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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

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 12-31-2022

Check here if Amendment Amendment Number: 1

This Amendment (Check only one.): is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File
Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Jeff Rogalsky Wilmington, DE 02-09-2023
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 7
Form 13F Information Table Entry Total: 12,177
Form 13F Information Table Value Total: 24,861,277,027
(thousands)

List of Other Included Managers:

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

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

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

13	028-06601	Wilmington Trust Funds Management Corp.
14	028-12629	Wilmington Trust Investment Management, LLC
15	028-12583	Peoples United Financial, Inc.

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FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
SPDR Inc	COM	78464A284	5,766,218	117,750	SH		DFND	13	117,750	0	0
CONSTELLIUM SE	CL A SHS	F21107101	1,704	144	SH		DFND	1	144	0	0
CONSTELLIUM SE	CL A SHS	F21107101	4,271	361	SH		DFND	1,3	361	0	0
CONSTELLIUM SE	CL A SHS	F21107101	4,000	361	SH		DFND	3	361	0	0
CONSTELLIUM SE	CL A SHS	F21107101	75,984	6,423	SH		DFND	7	6,423	0	0
CONSTELLIUM SE	CL A SHS	F21107101	3,809	322	SH		DFND	7,9	322	0	0
CONSTELLIUM SE	CL A SHS	F21107101	35,951	3,039	SH		DFND	9	3,039	0	0
ALLEGION PLC	ORD SHS	G0176J109	19,684	187	SH		DFND	1	174	0	13
ALLEGION PLC	ORD SHS	G0176J109	63,156	600	SH		DFND	1,3	600	0	0
ALLEGION PLC	ORD SHS	G0176J109	63,000	600	SH		DFND	1,3	600	0	0
ALLEGION PLC	ORD SHS	G0176J109	119,260	1,133	SH		DFND	13	1,133	0	0
ALLEGION PLC	ORD SHS	G0176J109	40,104	381	SH		DFND	14	381	0	0
ALLEGION PLC	ORD SHS	G0176J109	150,206	1,427	SH		DFND	7	1,339	0	88
ALLEGION PLC	ORD SHS	G0176J109	4,631	44	SH		DFND	7	0	0	44
ALLEGION PLC	ORD SHS	G0176J109	51,262	487	SH		DFND	9	426	0	61
AMCOR PLC	ORD	G0250X107	274,275	23,029	SH		DFND	1	22,959	0	70
AMCOR PLC	ORD	G0250X107	122,471	10,283	SH		DFND	1,3	10,283	0	0
AMCOR PLC	ORD	G0250X107	110,000	9,274	SH		DFND	1,3	9,274	0	0
AMCOR PLC	ORD	G0250X107	228,088	19,151	SH		DFND	13	19,151	0	0
AMCOR PLC	ORD	G0250X107	59,550	5,000	SH		DFND	14	5,000	0	0
AMCOR PLC	ORD	G0250X107	17,543	1,473	SH		DFND	14	1,473	0	0
AMCOR PLC	ORD	G0250X107	12,000	1,009	SH		DFND	3	1,009	0	0
AMCOR PLC	ORD	G0250X107	1,275,513	107,096	SH		DFND	7	103,059	0	4,037
AMCOR PLC	ORD	G0250X107	834	70	SH		DFND	7	0	0	70
AMCOR PLC	ORD	G0250X107	14,292	1,200	SH		DFND	7,9	1,200	0	0
AMCOR PLC	ORD	G0250X107	1,359,086	114,113	SH		DFND	9	110,346	0	3,767
AMDOCS LTD	SHS	G02602103	3,091	34	SH		DFND	1	34	0	0
AMDOCS LTD	SHS	G02602103	66,357	730	SH		DFND	1,3	730	0	0
AMDOCS LTD	SHS	G02602103	66,000	730	SH		DFND	1,3	730	0	0
AMDOCS LTD	SHS	G02602103	147,258	1,620	SH		DFND	13	1,620	0	0
AMDOCS LTD	SHS	G02602103	44,541	490	SH		DFND	14	490	0	0
AMDOCS LTD	SHS	G02602103	141,000	1,555	SH		DFND	3	1,555	0	0
AMDOCS LTD	SHS	G02602103	141,350	1,555	SH		DFND	3,7	1,555	0	0
AMDOCS LTD	SHS	G02602103	406,959	4,477	SH		DFND	7	3,845	0	632
AMDOCS LTD	SHS	G02602103	748,398	8,203	SH		DFND	7	0	0	8,203
AMDOCS LTD	SHS	G02602103	376,780	4,145	SH		DFND	7,9	4,145	0	0
AMDOCS LTD	SHS	G02602103	590,577	6,497	SH		DFND	9	6,474	0	23
AMDOCS LTD	SHS	G02602103	4,545	50	SH		SOLE	7	0	0	50

AON PLC	SHS CL A	G0403H108	7,993,929	26,634	SH	DFND	1	26,610	0	24
AON PLC	SHS CL A	G0403H108	2,802,107	9,336	SH	DFND	1,3	9,278	0	58
AON PLC	SHS CL A	G0403H108	92,143	307	SH	DFND	1,7	307	0	0
AON PLC	SHS CL A	G0403H108	810,378	2,700	SH	DFND	13	2,700	0	0
AON PLC	SHS CL A	G0403H108	237,111	790	SH	DFND	14	790	0	0
AON PLC	SHS CL A	G0403H108	3,640,998	12,131	SH	DFND	7	10,346	0	1,785
AON PLC	SHS CL A	G0403H108	1,305,309	4,349	SH	DFND	7,9	4,299	0	50
AON PLC	SHS CL A	G0403H108	4,111,018	13,697	SH	DFND	9	11,547	0	2,150
ARCH CAP GROUP LTD	ORD	G0450A105	1,177,941	18,763	SH	DFND	1	0	0	18,763
ARCH CAP GROUP LTD	ORD	G0450A105	283,766	4,520	SH	DFND	13	4,520	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	72,825	1,160	SH	DFND	14	1,160	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	205,228	3,269	SH	DFND	7	835	0	2,434
ARCH CAP GROUP LTD	ORD	G0450A105	79,228	1,262	SH	DFND	7	0	0	1,262
ARCH CAP GROUP LTD	ORD	G0450A105	13,247	211	SH	DFND	9	60	0	151
ARCH CAP GROUP LTD	ORD	G0450A105	547,567	8,722	SH	OTR	13	8,722	0	0
ASSURED GUARANTY LTD	COM	G0585R106	16,872	271	SH	DFND	1	97	0	174
ASSURED GUARANTY LTD	COM	G0585R106	23,659	380	SH	DFND	1,3	145	0	235
ASSURED GUARANTY LTD	COM	G0585R106	46,695	750	SH	DFND	13	750	0	0
ASSURED GUARANTY LTD	COM	G0585R106	9,339	150	SH	DFND	14	150	0	0
ASSURED GUARANTY LTD	COM	G0585R106	144,000	2,318	SH	DFND	3	2,318	0	0
ASSURED GUARANTY LTD	COM	G0585R106	120,660	1,938	SH	DFND	3,7	1,938	0	0
ASSURED GUARANTY LTD	COM	G0585R106	474,483	7,621	SH	DFND	7	6,927	0	694
ASSURED GUARANTY LTD	COM	G0585R106	28,640	460	SH	DFND	7	0	0	460
ASSURED GUARANTY LTD	COM	G0585R106	326,678	5,247	SH	DFND	7,9	5,229	0	18
ASSURED GUARANTY LTD	COM	G0585R106	576,652	9,262	SH	DFND	9	9,245	0	17
AXALTA COATING SYS LTD	COM	G0750C108	662	26	SH	DFND	1	0	0	26
AXALTA COATING SYS LTD	COM	G0750C108	33,111	1,300	SH	DFND	1,3	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	33,000	1,300	SH	DFND	1,3	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	69,024	2,710	SH	DFND	13	2,710	0	0
AXALTA COATING SYS LTD	COM	G0750C108	19,230	755	SH	DFND	14	755	0	0
AXALTA COATING SYS LTD	COM	G0750C108	67,394	2,646	SH	DFND	7	558	0	2,088
AXALTA COATING SYS LTD	COM	G0750C108	46,381	1,821	SH	DFND	7	0	0	1,821
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13,905,032	52,110	SH	DFND	1	51,675	0	435
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,546,919	24,535	SH	DFND	1,3	24,072	0	463
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,257,000	15,955	SH	DFND	1,3	15,955	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	200,931	753	SH	DFND	1,7	753	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,188,088	8,200	SH	DFND	13	8,200	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	616,400	2,310	SH	DFND	14	2,310	0	0

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	80,319	301	SH	DFND	14	301	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,043,000	15,151	SH	DFND	3	15,151	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	72,314	271	SH	DFND	3,14	271	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9,345,270	35,022	SH	DFND	3,7	32,564	0	2,458
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,820,232	10,569	SH	DFND	3,7,9	9,575	0	994
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,657,959	17,456	SH	DFND	3,9	12,670	0	4,786
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,772,714	44,119	SH	DFND	7	39,570	0	4,549
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,521,382	5,701	SH	DFND	7	2,569	0	3,132
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,359,550	5,095	SH	DFND	7,9	5,089	0	6
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,116,288	41,659	SH	DFND	9	33,047	0	8,612
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,026,533	3,847	SH	OTR	13	3,847	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	21,614	81	SH	SOLE	7	0	0	81
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	45,232	1,785	SH	DFND	7	1,785	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	90,464	3,570	SH	DFND	7,9	3,570	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	237,816	9,385	SH	DFND	9	9,385	0	0
BUNGE LIMITED	COM	G16962105	30,929	310	SH	DFND	1	310	0	0
BUNGE LIMITED	COM	G16962105	79,816	800	SH	DFND	1,3	800	0	0
BUNGE LIMITED	COM	G16962105	80,000	800	SH	DFND	1,3	800	0	0
BUNGE LIMITED	COM	G16962105	179,087	1,795	SH	DFND	13	1,795	0	0
BUNGE LIMITED	COM	G16962105	50,384	505	SH	DFND	14	505	0	0
BUNGE LIMITED	COM	G16962105	70,238	704	SH	DFND	7	0	0	704
BUNGE LIMITED	COM	G16962105	60,860	610	SH	DFND	7	28	0	582
BUNGE LIMITED	COM	G16962105	5,986	60	SH	DFND	9	0	0	60
CAPRI HOLDINGS LIMITED	SHS	G1890L107	12,954	226	SH	DFND	1	226	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	54,454	950	SH	DFND	1,3	950	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	54,000	950	SH	DFND	1,3	950	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	97,444	1,700	SH	DFND	13	1,700	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	29,520	515	SH	DFND	14	515	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	192,366	3,356	SH	DFND	7	0	0	3,356
CAPRI HOLDINGS LIMITED	SHS	G1890L107	53,938	941	SH	DFND	7	132	0	809
CAPRI HOLDINGS LIMITED	SHS	G1890L107	4,815	84	SH	DFND	9	10	0	74
CIMPRESS PLC	SHS EURO	G2143T103	276,000	9,984	SH	DFND	1,3	0	0	9,984
CIMPRESS PLC	SHS EURO	G2143T103	275,658	9,984	SH	DFND	1,3	0	0	9,984
CIMPRESS PLC	SHS EURO	G2143T103	4,031	146	SH	DFND	7	146	0	0
CLARIVATE PLC	ORD SHS	G21810109	22,000	2,600	SH	DFND	1,3	2,600	0	0
CLARIVATE PLC	ORD SHS	G21810109	21,684	2,600	SH	DFND	1,3	2,600	0	0
CLARIVATE PLC	ORD SHS	G21810109	53,376	6,400	SH	DFND	13	6,400	0	0
CLARIVATE PLC	ORD SHS	G21810109	12,552	1,505	SH	DFND	14	1,505	0	0

CLARIVATE PLC	ORD SHS	G21810109	16,046	1,924	SH	DFND	7	0	0	1,924
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	2,711	49	SH	DFND	1	0	0	49
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	11,673	211	SH	DFND	1,3	0	0	211
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	12,000	211	SH	DFND	3	211	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	249,272	4,506	SH	DFND	7	4,038	0	468
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	166,403	3,008	SH	DFND	9	2,802	0	206
EATON CORP PLC	SHS	G29183103	1,417,102	9,029	SH	DFND	1	8,887	0	142
EATON CORP PLC	SHS	G29183103	930,557	5,929	SH	DFND	1,3	5,844	0	85
EATON CORP PLC	SHS	G29183103	385,000	2,450	SH	DFND	1,3	2,450	0	0
EATON CORP PLC	SHS	G29183103	1,883	12	SH	DFND	1,7	12	0	0
EATON CORP PLC	SHS	G29183103	812,687	5,178	SH	DFND	13	5,178	0	0
EATON CORP PLC	SHS	G29183103	231,344	1,474	SH	DFND	14	1,474	0	0
EATON CORP PLC	SHS	G29183103	11,300	72	SH	DFND	14	72	0	0
EATON CORP PLC	SHS	G29183103	658,000	4,190	SH	DFND	3	4,190	0	0
EATON CORP PLC	SHS	G29183103	111,591	711	SH	DFND	3,7	711	0	0
EATON CORP PLC	SHS	G29183103	15,277,042	97,337	SH	DFND	7	93,157	0	4,180
EATON CORP PLC	SHS	G29183103	665,598	4,241	SH	DFND	7	0	0	4,241
EATON CORP PLC	SHS	G29183103	1,186,071	7,557	SH	DFND	7,9	7,507	0	50
EATON CORP PLC	SHS	G29183103	5,310,246	33,834	SH	DFND	9	30,066	0	3,768
EATON CORP PLC	SHS	G29183103	4,552	29	SH	SOLE	7	0	0	29
ENSTAR GROUP LIMITED	SHS	G3075P101	924	4	SH	DFND	7,9	0	0	4
ENSTAR GROUP LIMITED	SHS	G3075P101	438,052	1,896	SH	OTR	13	1,896	0	0
EVEREST RE GROUP LTD	COM	G3223R108	66,254	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	172,260	520	SH	DFND	13	520	0	0
EVEREST RE GROUP LTD	COM	G3223R108	34,783	105	SH	DFND	14	105	0	0
EVEREST RE GROUP LTD	COM	G3223R108	87,455	264	SH	DFND	7	76	0	188
EVEREST RE GROUP LTD	COM	G3223R108	939,757	2,837	SH	DFND	7	0	0	2,837
EVEREST RE GROUP LTD	COM	G3223R108	1,656	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	51,678	156	SH	DFND	9	5	0	151
EVEREST RE GROUP LTD	COM	G3223R108	6,625	20	SH	SOLE	7	0	0	20
FERGUSON PLC NEW	SHS	G3421J106	37,202	293	SH	DFND	1	254	0	39
FERGUSON PLC NEW	SHS	G3421J106	237,942	1,874	SH	DFND	1,3	1,874	0	0
FERGUSON PLC NEW	SHS	G3421J106	238,000	1,874	SH	DFND	3	1,874	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,514,752	11,930	SH	DFND	7	11,585	0	345
FERGUSON PLC NEW	SHS	G3421J106	508,642	4,006	SH	DFND	7,9	4,006	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,446,315	11,391	SH	DFND	9	11,135	0	256
GATES INDL CORP PLC	ORD SHS	G39108108	293,522	25,725	SH	DFND	1	25,725	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	105,736	9,267	SH	DFND	1,3	9,267	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	16,000	1,400	SH	DFND	1,3	1,400	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	13,692	1,200	SH	DFND	13	1,200	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	2,852	250	SH	DFND	14	250	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	90,000	7,867	SH	DFND	3	7,867	0	0

GATES INDL CORP PLC	ORD SHS	G39108108	101,184	8,868	SH	DFND	7	0	0	8,868
GATES INDL CORP PLC	ORD SHS	G39108108	20,298	1,779	SH	DFND	7	1,164	0	615
GENPACT LIMITED	SHS	G3922B107	64,431	1,391	SH	DFND	1,3	1,200	0	191
GENPACT LIMITED	SHS	G3922B107	56,000	1,200	SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	117,884	2,545	SH	DFND	13	2,545	0	0
GENPACT LIMITED	SHS	G3922B107	28,024	605	SH	DFND	14	605	0	0
GENPACT LIMITED	SHS	G3922B107	9,000	191	SH	DFND	3	191	0	0
GENPACT LIMITED	SHS	G3922B107	97,854	2,113	SH	DFND	7	0	0	2,113
GENPACT LIMITED	SHS	G3922B107	21,168	457	SH	DFND	7	15	0	442
HELEN OF TROY LTD	COM	G4388N106	887,724	8,004	SH	DFND	1,3	0	0	8,004
HELEN OF TROY LTD	COM	G4388N106	36,046	325	SH	DFND	7	0	0	325
HOLLYSYS AUTOMATION TCHNGY L	SHS	G45667105	1,499,730	91,280	SH	OTR	13	91,280	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	753,128	6,618	SH	DFND	1	6,543	0	75
HORIZON THERAPEUTICS PUB L	SHS	G46188101	314,202	2,761	SH	DFND	1,3	2,670	0	91
HORIZON THERAPEUTICS PUB L	SHS	G46188101	142,000	1,250	SH	DFND	1,3	1,250	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	330,020	2,900	SH	DFND	13	2,900	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	93,885	825	SH	DFND	14	825	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	172,000	1,511	SH	DFND	3	1,511	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	254,912	2,240	SH	DFND	7	1,325	0	915
HORIZON THERAPEUTICS PUB L	SHS	G46188101	329,906	2,899	SH	DFND	7	0	0	2,899
HORIZON THERAPEUTICS PUB L	SHS	G46188101	70,897	623	SH	DFND	9	507	0	116
ICON PLC	SHS	G4705A100	44,872	231	SH	DFND	1	231	0	0
ICON PLC	SHS	G4705A100	331,779	1,708	SH	DFND	1,3	1,708	0	0
ICON PLC	SHS	G4705A100	9,000	44	SH	DFND	1,3	44	0	0
ICON PLC	SHS	G4705A100	323,000	1,664	SH	DFND	3	1,664	0	0
ICON PLC	SHS	G4705A100	2,720	14	SH	DFND	7	0	0	14
ICON PLC	SHS	G4705A100	2,154,232	11,090	SH	DFND	7	11,045	0	45
ICON PLC	SHS	G4705A100	986,013	5,076	SH	DFND	7,9	5,076	0	0
ICON PLC	SHS	G4705A100	2,002,329	10,308	SH	DFND	9	10,257	0	51
ICON PLC	SHS	G4705A100	332,168	1,710	SH	OTR	13	1,710	0	0
INVESCO LTD	SHS	G491BT108	360	20	SH	DFND	1	0	0	20
INVESCO LTD	SHS	G491BT108	12,341	686	SH	DFND	1,3	0	0	686
INVESCO LTD	SHS	G491BT108	84,913	4,720	SH	DFND	13	4,720	0	0
INVESCO LTD	SHS	G491BT108	16,461	915	SH	DFND	14	915	0	0
INVESCO LTD	SHS	G491BT108	12,000	686	SH	DFND	3	686	0	0
INVESCO LTD	SHS	G491BT108	7,722	429	SH	DFND	7	0	0	429
INVESCO LTD	SHS	G491BT108	52,207	2,902	SH	DFND	7	828	0	2,074
INVESCO LTD	SHS	G491BT108	88,169	4,901	SH	DFND	9	4,168	0	733
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	454,671	2,854	SH	DFND	1	2,846	0	8
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	164,408	1,032	SH	DFND	1,3	990	0	42
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	48,000	300	SH	DFND	1,3	300	0	0

JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	121,076	760	SH	DFND	13	760	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	30,269	190	SH	DFND	14	190	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	117,000	732	SH	DFND	3	732	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	41,580	261	SH	DFND	7	88	0	173
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	21,029	132	SH	DFND	7	0	0	132
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	294,405	1,848	SH	DFND	9	1,848	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,040	9	SH	DFND	9	9	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	3,270,528	51,102	SH	DFND	1	50,908	0	194
JOHNSON CTLS INTL PLC	SHS	G51502105	6,630,848	103,607	SH	DFND	1,3	101,619	0	1,988
JOHNSON CTLS INTL PLC	SHS	G51502105	1,060,000	16,556	SH	DFND	1,3	16,556	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	111,232	1,738	SH	DFND	1,7	1,738	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,386,304	21,661	SH	DFND	13	21,661	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	165,376	2,584	SH	DFND	14	2,584	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	125,461	1,960	SH	DFND	14	1,960	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	3,197,000	49,950	SH	DFND	3	49,275	675	0
JOHNSON CTLS INTL PLC	SHS	G51502105	166,144	2,596	SH	DFND	3,14	2,596	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	16,182,976	252,859	SH	DFND	3,7	240,230	0	12,629
JOHNSON CTLS INTL PLC	SHS	G51502105	743,872	11,623	SH	DFND	3,7,9	6,244	0	5,379
JOHNSON CTLS INTL PLC	SHS	G51502105	5,824,768	91,012	SH	DFND	3,9	66,491	0	24,521
JOHNSON CTLS INTL PLC	SHS	G51502105	98,451	1,530	SH	DFND	7	742	0	788
JOHNSON CTLS INTL PLC	SHS	G51502105	10,998,912	171,858	SH	DFND	7	165,317	0	6,541
JOHNSON CTLS INTL PLC	SHS	G51502105	1,412,736	22,074	SH	DFND	7,9	22,036	0	38
JOHNSON CTLS INTL PLC	SHS	G51502105	5,303,744	82,871	SH	DFND	9	75,309	0	7,562
JOHNSON CTLS INTL PLC	SHS	G51502105	1,303,552	20,368	SH	OTR	13	20,368	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	46,312	724	SH	SOLE	7	0	0	724
JOHNSON CTLS INTL PLC	SHS	G51502105	1,016	8	SH	DFND	3,9	8	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	38,227	301	SH	DFND	7	301	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	21,717	171	SH	DFND	7,9	171	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	889	7	SH	DFND	9	7	0	0
KINIKA PHARMACEUTICALS	COM CL A	G5269C101	222,000	14,832	SH	DFND	1,3	0	0	14,832

LTD										
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	222,183	14,832	SH	DFND	1,3	0	0	14,832
LAZARD LTD	SHS A	G54050102	286,305	8,258	SH	DFND	1	8,258	0	0
LAZARD LTD	SHS A	G54050102	361,608	10,430	SH	DFND	1,3	10,430	0	0
LAZARD LTD	SHS A	G54050102	45,071	1,300	SH	DFND	13	1,300	0	0
LAZARD LTD	SHS A	G54050102	5,894	170	SH	DFND	14	170	0	0
LAZARD LTD	SHS A	G54050102	8,945	258	SH	DFND	14	258	0	0
LAZARD LTD	SHS A	G54050102	362,000	10,430	SH	DFND	3	10,430	0	0
LAZARD LTD	SHS A	G54050102	35,953	1,037	SH	DFND	3,7	1,037	0	0
LAZARD LTD	SHS A	G54050102	736,321	21,238	SH	DFND	7	21,238	0	0
LAZARD LTD	SHS A	G54050102	20,052	578	SH	DFND	7	0	0	578
LAZARD LTD	SHS A	G54050102	96,903	2,795	SH	DFND	9	2,795	0	0
LINDE PLC	SHS	G5494J103	1,508,582	4,625	SH	DFND	1	3,899	0	726
LINDE PLC	SHS	G5494J103	1,232,634	3,779	SH	DFND	1,3	3,061	0	718
LINDE PLC	SHS	G5494J103	962,000	2,950	SH	DFND	1,3	2,950	0	0
LINDE PLC	SHS	G5494J103	2,113,646	6,480	SH	DFND	13	6,480	0	0
LINDE PLC	SHS	G5494J103	587,124	1,800	SH	DFND	14	1,800	0	0
LINDE PLC	SHS	G5494J103	171,244	525	SH	DFND	14	525	0	0
LINDE PLC	SHS	G5494J103	270,000	829	SH	DFND	3	829	0	0
LINDE PLC	SHS	G5494J103	4,469,645	13,703	SH	DFND	7	6,933	0	6,770
LINDE PLC	SHS	G5494J103	655,747	2,010	SH	DFND	7	860	0	1,150
LINDE PLC	SHS	G5494J103	744,669	2,283	SH	DFND	7,9	698	0	1,585
LINDE PLC	SHS	G5494J103	5,051,550	15,487	SH	DFND	9	9,953	0	5,534
LINDE PLC	SHS	G5494J103	570,815	1,750	SH	OTR	13	1,750	0	0
LINDE PLC	SHS	G5494J103	23,485	72	SH	SOLE	7	0	0	72
MEDTRONIC PLC	SHS	G5960L103	4,648,511	59,811	SH	DFND	1	59,086	0	725
MEDTRONIC PLC	SHS	G5960L103	5,655,374	72,766	SH	DFND	1,3	72,464	0	302
MEDTRONIC PLC	SHS	G5960L103	1,626,000	20,920	SH	DFND	1,3	20,920	0	0
MEDTRONIC PLC	SHS	G5960L103	104,456	1,344	SH	DFND	1,7	1,344	0	0
MEDTRONIC PLC	SHS	G5960L103	1,746,835	22,476	SH	DFND	13	22,476	0	0
MEDTRONIC PLC	SHS	G5960L103	379,274	4,880	SH	DFND	14	4,880	0	0
MEDTRONIC PLC	SHS	G5960L103	197,642	2,543	SH	DFND	14	2,543	0	0
MEDTRONIC PLC	SHS	G5960L103	2,518,000	32,394	SH	DFND	3	32,119	275	0
MEDTRONIC PLC	SHS	G5960L103	147,357	1,896	SH	DFND	3,14	1,896	0	0
MEDTRONIC PLC	SHS	G5960L103	15,373,171	197,802	SH	DFND	3,7	197,704	0	98
MEDTRONIC PLC	SHS	G5960L103	2,436,289	31,347	SH	DFND	3,7,9	31,219	0	128
MEDTRONIC PLC	SHS	G5960L103	5,023,743	64,639	SH	DFND	3,9	64,520	0	119
MEDTRONIC PLC	SHS	G5960L103	233,997	2,989	SH	DFND	7	1,043	0	1,946
MEDTRONIC PLC	SHS	G5960L103	11,352,794	146,073	SH	DFND	7	139,323	0	6,750
MEDTRONIC PLC	SHS	G5960L103	938,935	12,081	SH	DFND	7,9	12,081	0	0
MEDTRONIC PLC	SHS	G5960L103	10,468,806	134,699	SH	DFND	9	121,583	0	13,116
MEDTRONIC PLC	SHS	G5960L103	836,967	10,769	SH	OTR	13	10,769	0	0
MEDTRONIC PLC	SHS	G5960L103	22,757	293	SH	SOLE	7	0	0	293
MEDTRONIC PLC	SHS	G5960L103	1,658	34	SH	DFND	9	34	0	0
APTIV PLC	SHS	G6095L109	229,938	2,469	SH	DFND	1	2,428	0	41
APTIV PLC	SHS	G6095L109	1,045,850	11,230	SH	DFND	1,3	10,787	0	443
APTIV PLC	SHS	G6095L109	150,000	1,610	SH	DFND	1,3	1,610	0	0
APTIV PLC	SHS	G6095L109	1,118	12	SH	DFND	1,7	12	0	0
APTIV PLC	SHS	G6095L109	321,298	3,450	SH	DFND	13	3,450	0	0

APTIV PLC	SHS	G6095L109	97,786	1,050	SH	DFND	14	1,050	0	0
APTIV PLC	SHS	G6095L109	17,695	190	SH	DFND	14	190	0	0
APTIV PLC	SHS	G6095L109	1,047,000	11,242	SH	DFND	3	11,242	0	0
APTIV PLC	SHS	G6095L109	502,623	5,397	SH	DFND	3,7	1,910	0	3,487
APTIV PLC	SHS	G6095L109	131,779	1,415	SH	DFND	3,7,9	0	0	1,415
APTIV PLC	SHS	G6095L109	640,548	6,878	SH	DFND	3,9	95	0	6,783
APTIV PLC	SHS	G6095L109	8,221,051	88,275	SH	DFND	7	85,611	0	2,664
APTIV PLC	SHS	G6095L109	37,904	407	SH	DFND	7	0	0	407
APTIV PLC	SHS	G6095L109	601,527	6,459	SH	DFND	7,9	6,459	0	0
APTIV PLC	SHS	G6095L109	3,381,364	36,308	SH	DFND	9	30,567	0	5,741
NOMAD FOODS LTD	USD ORD SHS	G6564A105	449,912	26,097	SH	OTR	13	26,097	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	31,934	2,609	SH	DFND	1,3	2,470	0	139
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	30,000	2,470	SH	DFND	1,3	2,470	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	62,424	5,100	SH	DFND	13	5,100	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	16,279	1,330	SH	DFND	14	1,330	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,000	139	SH	DFND	3	139	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	92,253	7,537	SH	DFND	7	0	0	7,537
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	19,351	1,581	SH	DFND	7	0	0	1,581
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,020	165	SH	DFND	9	0	0	165
NOVOCURE LTD	ORD SHS	G6674U108	5,134	70	SH	DFND	1	14	0	56
NOVOCURE LTD	ORD SHS	G6674U108	57,946	790	SH	DFND	1,3	790	0	0
NOVOCURE LTD	ORD SHS	G6674U108	99,022	1,350	SH	DFND	13	1,350	0	0
NOVOCURE LTD	ORD SHS	G6674U108	24,572	335	SH	DFND	14	335	0	0
NOVOCURE LTD	ORD SHS	G6674U108	74,890	1,021	SH	DFND	7	656	0	365
NOVOCURE LTD	ORD SHS	G6674U108	2,200	30	SH	DFND	7,9	30	0	0
NOVOCURE LTD	ORD SHS	G6674U108	22,225	303	SH	DFND	9	291	0	12
NVENT ELECTRIC PLC	SHS	G6700G107	1,748,962	45,463	SH	DFND	1	45,304	0	159
NVENT ELECTRIC PLC	SHS	G6700G107	3,082,755	80,134	SH	DFND	1,3	79,900	0	234
NVENT ELECTRIC PLC	SHS	G6700G107	190,000	4,950	SH	DFND	1,3	4,950	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	57,243	1,488	SH	DFND	1,7	1,488	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	722,120	18,771	SH	DFND	13	18,771	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	23,621	614	SH	DFND	14	614	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	13,388	348	SH	DFND	14	348	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,666,000	43,296	SH	DFND	3	42,411	885	0
NVENT ELECTRIC PLC	SHS	G6700G107	109,370	2,843	SH	DFND	3,14	2,843	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	6,487,619	168,641	SH	DFND	3,7	168,527	0	114
NVENT ELECTRIC PLC	SHS	G6700G107	251,902	6,548	SH	DFND	3,7,9	6,135	0	413
NVENT ELECTRIC PLC	SHS	G6700G107	2,059,992	53,548	SH	DFND	3,9	53,326	0	222
NVENT ELECTRIC PLC	SHS	G6700G107	5,100,506	132,584	SH	DFND	7	131,702	0	882
NVENT ELECTRIC PLC	SHS	G6700G107	102,633	2,668	SH	DFND	7	1,229	0	1,439
NVENT ELECTRIC PLC	SHS	G6700G107	1,314,828	34,178	SH	DFND	7,9	34,169	0	9
NVENT ELECTRIC PLC	SHS	G6700G107	3,860,195	100,343	SH	DFND	9	84,206	0	16,137
NVENT ELECTRIC PLC	SHS	G6700G107	36,771	956	SH	SOLE	7	0	0	956
PENTAIR PLC	SHS	G7S00T104	264,258	5,875	SH	DFND	1	5,875	0	0
PENTAIR PLC	SHS	G7S00T104	40,482	900	SH	DFND	1,3	900	0	0
PENTAIR PLC	SHS	G7S00T104	40,000	900	SH	DFND	1,3	900	0	0

PENTAIR PLC	SHS	G7S00T104	88,341	1,964	SH	DFND	13	1,964	0	0
PENTAIR PLC	SHS	G7S00T104	25,369	564	SH	DFND	14	564	0	0
PENTAIR PLC	SHS	G7S00T104	34,050	757	SH	DFND	7	0	0	757
PENTAIR PLC	SHS	G7S00T104	10,390	231	SH	DFND	7	0	0	231
PENTAIR PLC	SHS	G7S00T104	405	9	SH	DFND	7,9	0	0	9
PENTAIR PLC	SHS	G7S00T104	921,910	20,496	SH	DFND	9	4,647	0	15,849
PENTAIR PLC	SHS	G7S00T104	4,228	94	SH	SOLE	7	0	0	94
RENAISSANCERE HLDGS LTD	COM	G7496G103	4,053	22	SH	DFND	1	0	0	22
RENAISSANCERE HLDGS LTD	COM	G7496G103	8,290	45	SH	DFND	1,3	0	0	45
RENAISSANCERE HLDGS LTD	COM	G7496G103	106,485	578	SH	DFND	13	578	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	20,265	110	SH	DFND	14	110	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	8,000	45	SH	DFND	3	45	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	217,207	1,179	SH	DFND	7	974	0	205
RENAISSANCERE HLDGS LTD	COM	G7496G103	801,421	4,350	SH	DFND	7	0	0	4,350
RENAISSANCERE HLDGS LTD	COM	G7496G103	4,790	26	SH	DFND	9	4	0	22
RENAISSANCERE HLDGS LTD	COM	G7496G103	368	2	SH	SOLE	7	0	0	2
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,581	40	SH	DFND	1	0	0	40
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	79,040	2,000	SH	DFND	1,3	2,000	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	79,000	2,000	SH	DFND	1,3	2,000	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	187,720	4,750	SH	DFND	13	4,750	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	58,292	1,475	SH	DFND	14	1,475	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	257,828	6,524	SH	DFND	7	5,747	0	777
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	19,760	500	SH	DFND	7,9	500	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	59,280	1,500	SH	DFND	9	0	0	1,500
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	26,305	500	SH	DFND	1	500	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	366,218	6,961	SH	DFND	7	6,940	0	21
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	710,235	13,500	SH	DFND	7,9	13,500	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	31,303	595	SH	DFND	9	344	0	251
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	42,000	1,050	SH	DFND	1,3	1,050	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	42,399	1,050	SH	DFND	1,3	1,050	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	86,736	2,148	SH	DFND	13	2,148	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	21,200	525	SH	DFND	14	525	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	34,242	848	SH	DFND	7	278	0	570
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	10,257	254	SH	DFND	7	0	0	254

SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	6,622	164	SH	SOLE	7	0	0	164
SMART GLOBAL HLDGS INC	SHS	G8232Y101	4,479	301	SH	DFND	1	228	0	73
SMART GLOBAL HLDGS INC	SHS	G8232Y101	11,368	764	SH	DFND	1,3	578	0	186
SMART GLOBAL HLDGS INC	SHS	G8232Y101	11,000	764	SH	DFND	3	764	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	142,223	9,558	SH	DFND	7	9,102	0	456
SMART GLOBAL HLDGS INC	SHS	G8232Y101	7,529	506	SH	DFND	7,9	506	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	71,588	4,811	SH	DFND	9	4,811	0	0
STERIS PLC	SHS USD	G8473T100	542,989	2,940	SH	DFND	1	2,922	0	18
STERIS PLC	SHS USD	G8473T100	430,697	2,332	SH	DFND	1,3	2,275	0	57
STERIS PLC	SHS USD	G8473T100	92,000	500	SH	DFND	1,3	500	0	0
STERIS PLC	SHS USD	G8473T100	240,097	1,300	SH	DFND	13	1,300	0	0
STERIS PLC	SHS USD	G8473T100	62,795	340	SH	DFND	14	340	0	0
STERIS PLC	SHS USD	G8473T100	433,000	2,344	SH	DFND	3	2,344	0	0
STERIS PLC	SHS USD	G8473T100	94,561	512	SH	DFND	3,7	512	0	0
STERIS PLC	SHS USD	G8473T100	2,753,174	14,907	SH	DFND	7	13,888	0	1,019
STERIS PLC	SHS USD	G8473T100	48,389	262	SH	DFND	7	0	0	262
STERIS PLC	SHS USD	G8473T100	1,299,479	7,036	SH	DFND	7,9	7,036	0	0
STERIS PLC	SHS USD	G8473T100	2,639,405	14,291	SH	DFND	9	13,902	0	389
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	4,838	156	SH	DFND	1	156	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	12,280	396	SH	DFND	1,3	396	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	12,000	396	SH	DFND	3	396	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	218,031	7,031	SH	DFND	7	7,031	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	10,729	346	SH	DFND	7,9	346	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	102,178	3,295	SH	DFND	9	3,295	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,387,014	20,150	SH	DFND	1	20,145	0	5
TRANE TECHNOLOGIES PLC	SHS	G8994E103	831,037	4,944	SH	DFND	1,3	4,681	0	263
TRANE TECHNOLOGIES PLC	SHS	G8994E103	456,000	2,710	SH	DFND	1,3	2,710	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	35,131	209	SH	DFND	1,7	209	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	504,270	3,000	SH	DFND	13	3,000	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	142,876	850	SH	DFND	14	850	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	133,000	791	SH	DFND	3	791	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	59,504	354	SH	DFND	3,14	354	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,480,135	20,704	SH	DFND	3,7	18,231	0	2,473
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,493,919	20,786	SH	DFND	3,7,9	19,781	0	1,005
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,423,657	20,368	SH	DFND	3,9	15,496	0	4,872
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,518,661	14,984	SH	DFND	7	12,872	0	2,112

TRANE TECHNOLOGIES PLC	SHS	G8994E103	607,813	3,616	SH	DFND	7	2,446	0	1,170
TRANE TECHNOLOGIES PLC	SHS	G8994E103	407,618	2,425	SH	DFND	7,9	2,425	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,481,377	8,813	SH	DFND	9	7,910	0	903
TRITON INTL LTD	CL A	G9078F107	578,027	8,404	SH	OTR	13	8,404	0	0
GOLAR LNG LTD	SHS	G9456A100	220,151	9,660	SH	DFND	1	9,660	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	84,860	60	SH	DFND	13	60	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	7,072	5	SH	DFND	14	5	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	118,804	84	SH	DFND	7	71	0	13
WHITE MTNS INS GROUP LTD	COM	G9618E107	96,174	68	SH	DFND	7	0	0	68
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	636,153	2,601	SH	DFND	1	2,574	0	27
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,293,182	9,376	SH	DFND	1,3	9,372	0	4
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	722,000	2,950	SH	DFND	1,3	2,950	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	7,093	29	SH	DFND	1,7	29	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	342,412	1,400	SH	DFND	13	1,400	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	94,163	385	SH	DFND	14	385	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	75,086	307	SH	DFND	14	307	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	774,000	3,165	SH	DFND	3	3,165	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	76,554	313	SH	DFND	3,14	313	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	9,176,152	37,518	SH	DFND	3,7	37,503	0	15
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,714,104	11,097	SH	DFND	3,7,9	11,097	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,553,747	14,530	SH	DFND	3,9	14,511	0	19
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	4,575,603	18,708	SH	DFND	7	17,732	0	976
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	18,157	74	SH	DFND	7	0	0	74
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	233,329	954	SH	DFND	7,9	954	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,605,179	6,563	SH	DFND	9	6,379	0	184
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	83,891	343	SH	OTR	13	343	0	0
PERRIGO CO PLC	SHS	G97822103	29,658	870	SH	DFND	1	870	0	0
PERRIGO CO PLC	SHS	G97822103	110,520	3,242	SH	DFND	1,3	3,242	0	0
PERRIGO CO PLC	SHS	G97822103	26,000	750	SH	DFND	1,3	750	0	0
PERRIGO CO PLC	SHS	G97822103	61,635	1,808	SH	DFND	13	1,808	0	0
PERRIGO CO PLC	SHS	G97822103	21,988	645	SH	DFND	14	645	0	0
PERRIGO CO PLC	SHS	G97822103	85,000	2,492	SH	DFND	3	2,492	0	0
PERRIGO CO PLC	SHS	G97822103	91,907	2,696	SH	DFND	7	2,472	0	224
PERRIGO CO PLC	SHS	G97822103	61,294	1,798	SH	DFND	7,9	1,798	0	0
PERRIGO CO PLC	SHS	G97822103	10,602	311	SH	DFND	9	311	0	0
ALCON AG	ORD SHS	H01301128	300,318	4,381	SH	DFND	1	4,284	0	97
ALCON AG	ORD SHS	H01301128	538,529	7,856	SH	DFND	1,3	6,916	0	940
ALCON AG	ORD SHS	H01301128	686	10	SH	DFND	1,7	10	0	0

ALCON AG	ORD SHS	H01301128	934,000	13,627	SH	DFND	3	13,627	0	0
ALCON AG	ORD SHS	H01301128	395,602	5,771	SH	DFND	3,7	5,771	0	0
ALCON AG	ORD SHS	H01301128	5,862,533	85,522	SH	DFND	7	84,938	0	584
ALCON AG	ORD SHS	H01301128	1,919	28	SH	DFND	7	0	0	28
ALCON AG	ORD SHS	H01301128	1,302,039	18,994	SH	DFND	7,9	18,994	0	0
ALCON AG	ORD SHS	H01301128	4,627,742	67,509	SH	DFND	9	64,765	0	2,744
CHUBB LIMITED	COM	H1467J104	3,385,107	15,345	SH	DFND	1	14,824	0	521
CHUBB LIMITED	COM	H1467J104	137,434	623	SH	DFND	1,3	496	0	127
CHUBB LIMITED	COM	H1467J104	8,162	37	SH	DFND	1,7	37	0	0
CHUBB LIMITED	COM	H1467J104	1,201,608	5,447	SH	DFND	13	5,447	0	0
CHUBB LIMITED	COM	H1467J104	348,327	1,579	SH	DFND	14	1,579	0	0
CHUBB LIMITED	COM	H1467J104	93,162	422	SH	DFND	14	422	0	0
CHUBB LIMITED	COM	H1467J104	137,000	623	SH	DFND	3	623	0	0
CHUBB LIMITED	COM	H1467J104	7,446,574	33,756	SH	DFND	7	29,911	0	3,845
CHUBB LIMITED	COM	H1467J104	321,636	1,455	SH	DFND	7	25	0	1,430
CHUBB LIMITED	COM	H1467J104	233,395	1,058	SH	DFND	7,9	1,025	0	33
CHUBB LIMITED	COM	H1467J104	12,143,809	55,049	SH	DFND	9	53,281	0	1,768
CHUBB LIMITED	COM	H1467J104	716,288	3,247	SH	OTR	13	3,247	0	0
CHUBB LIMITED	COM	H1467J104	662	3	SH	SOLE	7	0	0	3
GARMIN LTD	SHS	H2906T109	133,913	1,451	SH	DFND	1	1,447	0	4
GARMIN LTD	SHS	H2906T109	105,303	1,141	SH	DFND	1,3	1,069	0	72
GARMIN LTD	SHS	H2906T109	78,000	850	SH	DFND	1,3	850	0	0
GARMIN LTD	SHS	H2906T109	179,043	1,940	SH	DFND	13	1,940	0	0
GARMIN LTD	SHS	H2906T109	45,684	495	SH	DFND	14	495	0	0
GARMIN LTD	SHS	H2906T109	29,441	319	SH	DFND	14	319	0	0
GARMIN LTD	SHS	H2906T109	27,000	291	SH	DFND	3	291	0	0
GARMIN LTD	SHS	H2906T109	971,260	10,524	SH	DFND	7	9,613	0	911
GARMIN LTD	SHS	H2906T109	14,215	154	SH	DFND	7	0	0	154
GARMIN LTD	SHS	H2906T109	27,687	300	SH	DFND	7,9	260	0	40
GARMIN LTD	SHS	H2906T109	904,165	9,797	SH	DFND	9	8,747	0	1,050
GARMIN LTD	SHS	H2906T109	44,668	484	SH	OTR	13	484	0	0
UBS GROUP AG	SHS	H42097107	8,196	439	SH	DFND	1	0	0	439
UBS GROUP AG	SHS	H42097107	64,748	3,468	SH	DFND	1,3	0	0	3,468
UBS GROUP AG	SHS	H42097107	65,000	3,468	SH	DFND	3	3,468	0	0
UBS GROUP AG	SHS	H42097107	80,300	4,301	SH	DFND	7	391	0	3,910
UBS GROUP AG	SHS	H42097107	137,729	7,377	SH	DFND	9	5,000	0	2,377
TE CONNECTIVITY LTD	SHS	H84989104	204,344	1,780	SH	DFND	1	1,780	0	0
TE CONNECTIVITY LTD	SHS	H84989104	30,537	266	SH	DFND	1,3	248	0	18
TE CONNECTIVITY LTD	SHS	H84989104	2,066	18	SH	DFND	1,7	18	0	0
TE CONNECTIVITY LTD	SHS	H84989104	9,299	81	SH	DFND	14	81	0	0
TE CONNECTIVITY LTD	SHS	H84989104	31,000	266	SH	DFND	3	266	0	0
TE CONNECTIVITY LTD	SHS	H84989104	1,651,857	14,389	SH	DFND	7	13,675	0	714
TE CONNECTIVITY LTD	SHS	H84989104	14,425	126	SH	DFND	7	0	0	126
TE CONNECTIVITY LTD	SHS	H84989104	12,628	110	SH	DFND	7,9	110	0	0
TE CONNECTIVITY LTD	SHS	H84989104	390,894	3,405	SH	DFND	9	2,849	0	556
GLOBANT S A	COM	L44385109	254,258	1,512	SH	DFND	1	1,512	0	0
GLOBANT S A	COM	L44385109	102,914	612	SH	DFND	1,3	612	0	0
GLOBANT S A	COM	L44385109	92,488	550	SH	DFND	13	550	0	0
GLOBANT S A	COM	L44385109	25,224	150	SH	DFND	14	150	0	0

GLOBANT S A	COM	L44385109	36,323	216	SH	DFND	7	68	0	148
NEOGAMES S A	SHS	L6673X107	449,506	36,875	SH	DFND	1,3	0	0	36,875
NEOGAMES S A	SHS	L6673X107	450,000	36,875	SH	DFND	1,3	0	0	36,875
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	13,106	166	SH	DFND	1	138	0	28
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	72,239	915	SH	DFND	1,3	800	0	115
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	63,000	800	SH	DFND	1,3	800	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	131,846	1,670	SH	DFND	13	1,670	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	40,264	510	SH	DFND	14	510	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	12,000	152	SH	DFND	3	152	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	2,921	37	SH	DFND	3,7	37	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	511,122	6,474	SH	DFND	7	4,342	0	2,132
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	21,553	273	SH	DFND	7	0	0	273
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	164,137	2,079	SH	DFND	7,9	2,079	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	268,114	3,396	SH	DFND	9	3,123	0	273
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	257,366	2,040	SH	DFND	1	2,020	0	20
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	25,610	203	SH	DFND	1,3	0	0	203
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	26,000	203	SH	DFND	3	203	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	8,200	65	SH	DFND	7	0	0	65
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	144,579	1,146	SH	DFND	7	758	0	388
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	43,273	343	SH	DFND	9	300	0	43
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	33,635	10,815	SH	DFND	7	0	0	10,815
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	62	20	SH	DFND	9	20	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	117,722	908	SH	DFND	1	904	0	4
CYBERARK SOFTWARE LTD	SHS	M2682V108	4,927	38	SH	DFND	1,3	0	0	38
CYBERARK SOFTWARE LTD	SHS	M2682V108	79,735	615	SH	DFND	7	0	0	615
CYBERARK SOFTWARE LTD	SHS	M2682V108	121,871	940	SH	DFND	9	0	0	940
ICL GROUP LTD	SHS	M53213100	1,345	184	SH	DFND	1	0	0	184
ICL GROUP LTD	SHS	M53213100	40,753	5,575	SH	DFND	1,3	0	0	5,575
ICL GROUP LTD	SHS	M53213100	41,000	5,575	SH	DFND	3	5,575	0	0
ICL GROUP LTD	SHS	M53213100	13,443	1,839	SH	DFND	7	0	0	1,839
ICL GROUP LTD	SHS	M53213100	3,304	452	SH	DFND	9	0	0	452
MONDAY COM LTD	SHS	M7S64H106	481,412	3,946	SH	DFND	1,3	0	0	3,946
MONDAY COM LTD	SHS	M7S64H106	481,000	3,946	SH	DFND	1,3	0	0	3,946
WALKME LTD	ORD SHS	M97628107	1,878	168	SH	DFND	1	168	0	0
WALKME LTD	ORD SHS	M97628107	4,763	426	SH	DFND	1,3	426	0	0
WALKME LTD	ORD SHS	M97628107	5,000	426	SH	DFND	3	426	0	0
WALKME LTD	ORD SHS	M97628107	80,373	7,189	SH	DFND	7	7,189	0	0
WALKME LTD	ORD SHS	M97628107	4,181	374	SH	DFND	7,9	374	0	0

WALKME LTD	ORD SHS	M97628107	39,600	3,542	SH	DFND	9	3,542	0	0
AERCAP HOLDINGS NV	SHS	N00985106	16,096	276	SH	DFND	1	276	0	0
AERCAP HOLDINGS NV	SHS	N00985106	7,057	121	SH	DFND	1,3	0	0	121
AERCAP HOLDINGS NV	SHS	N00985106	21,870	375	SH	DFND	7	58	0	317
AERCAP HOLDINGS NV	SHS	N00985106	226,398	3,882	SH	DFND	9	2,649	0	1,233
AERCAP HOLDINGS NV	SHS	N00985106	1,106,914	18,980	SH	OTR	13	18,980	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	950,190	1,739	SH	DFND	1	1,705	0	34
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	476,461	872	SH	DFND	1,3	599	0	273
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	493,000	902	SH	DFND	3	902	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	16,392	30	SH	DFND	3,7	30	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4,925,250	9,014	SH	DFND	7	8,546	0	468
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	2,058,835	3,768	SH	DFND	7,9	3,729	0	39
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4,414,366	8,079	SH	DFND	9	7,679	0	400
ELASTIC N V	ORD SHS	N14506104	66,950	1,300	SH	DFND	1	1,300	0	0
ELASTIC N V	ORD SHS	N14506104	23,484	456	SH	DFND	1,3	400	0	56
ELASTIC N V	ORD SHS	N14506104	21,000	400	SH	DFND	1,3	400	0	0
ELASTIC N V	ORD SHS	N14506104	54,075	1,050	SH	DFND	13	1,050	0	0
ELASTIC N V	ORD SHS	N14506104	11,072	215	SH	DFND	14	215	0	0
ELASTIC N V	ORD SHS	N14506104	3,000	56	SH	DFND	3	56	0	0
ELASTIC N V	ORD SHS	N14506104	17,201	334	SH	DFND	7	0	0	334
ELASTIC N V	ORD SHS	N14506104	7,158	139	SH	DFND	9	0	0	139
FERRARI N V	COM	N3167Y103	82,475	385	SH	DFND	1	369	0	16
FERRARI N V	COM	N3167Y103	347,679	1,623	SH	DFND	1,3	1,544	0	79
FERRARI N V	COM	N3167Y103	7,283	34	SH	DFND	3,7	34	0	0
FERRARI N V	COM	N3167Y103	3,430,305	16,013	SH	DFND	7	15,847	0	166
FERRARI N V	COM	N3167Y103	1,558,022	7,273	SH	DFND	7,9	7,273	0	0
FERRARI N V	COM	N3167Y103	2,969,518	13,862	SH	DFND	9	13,689	0	173
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	205,250	2,472	SH	DFND	1	2,440	0	32
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	134,758	1,623	SH	DFND	1,3	1,450	0	173
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	120,000	1,450	SH	DFND	1,3	1,450	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	278,150	3,350	SH	DFND	13	3,350	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	76,388	920	SH	DFND	14	920	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	14,000	173	SH	DFND	3	173	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	410,085	4,939	SH	DFND	7	2,620	0	2,319
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	74,625	899	SH	DFND	7	0	0	899
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	695,459	8,376	SH	DFND	9	7,585	0	791
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,544	34	SH	DFND	9	34	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	51,992	329	SH	DFND	1	329	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	6,321	40	SH	DFND	1,3	0	0	40
NXP SEMICONDUCTORS N V	COM	N6596X109	6,000	40	SH	DFND	3	40	0	0

NXP SEMICONDUCTORS N V	COM	N6596X109	226,141	1,431	SH	DFND	7	1,274	0	157
NXP SEMICONDUCTORS N V	COM	N6596X109	27,069	171	SH	DFND	7	0	0	171
NXP SEMICONDUCTORS N V	COM	N6596X109	519,603	3,288	SH	DFND	9	3,099	0	189
NXP SEMICONDUCTORS N V	COM	N6596X109	365,523	2,313	SH	OTR	13	2,313	0	0
QIAGEN NV	SHS NEW	N72482123	5,236	105	SH	DFND	1	0	0	105
QIAGEN NV	SHS NEW	N72482123	117,194	2,350	SH	DFND	1,3	1,313	0	1,037
QIAGEN NV	SHS NEW	N72482123	65,000	1,313	SH	DFND	1,3	1,313	0	0
QIAGEN NV	SHS NEW	N72482123	149,610	3,000	SH	DFND	13	3,000	0	0
QIAGEN NV	SHS NEW	N72482123	38,001	762	SH	DFND	14	762	0	0
QIAGEN NV	SHS NEW	N72482123	52,000	1,037	SH	DFND	3	1,037	0	0
QIAGEN NV	SHS NEW	N72482123	52,962	1,062	SH	DFND	7	481	0	581
QIAGEN NV	SHS NEW	N72482123	357,668	7,172	SH	DFND	7	0	0	7,172
QIAGEN NV	SHS NEW	N72482123	27,329	548	SH	DFND	9	38	0	510
QIAGEN NV	SHS NEW	N72482123	299	6	SH	SOLE	7	0	0	6
ROYAL CARIBBEAN GROUP	COM	V7780T103	2,521	51	SH	DFND	1	0	0	51
ROYAL CARIBBEAN GROUP	COM	V7780T103	82,400	1,667	SH	DFND	1,3	1,410	0	257
ROYAL CARIBBEAN GROUP	COM	V7780T103	70,000	1,410	SH	DFND	1,3	1,410	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	139,887	2,830	SH	DFND	13	2,830	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	37,567	760	SH	DFND	14	760	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	13,000	257	SH	DFND	3	257	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	167,172	3,382	SH	DFND	7	304	0	3,078
ROYAL CARIBBEAN GROUP	COM	V7780T103	16,164	327	SH	DFND	7	50	0	277
ROYAL CARIBBEAN GROUP	COM	V7780T103	44,141	893	SH	DFND	9	5	0	888
ATLAS CORP	SHARES	Y0436Q109	226,188	14,745	SH	DFND	1	14,745	0	0
ATLAS CORP	SHARES	Y0436Q109	97,992	6,388	SH	DFND	1,3	6,388	0	0
ATLAS CORP	SHARES	Y0436Q109	98,000	6,388	SH	DFND	3	6,388	0	0
ATLAS CORP	SHARES	Y0436Q109	4,771	311	SH	DFND	7	311	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	418,062	7,775	SH	DFND	1	7,775	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	19,035	354	SH	DFND	7	42	0	312
AAON INC	COM PAR \$0.004	000360206	7,909	105	SH	DFND	1	0	0	105
AAON INC	COM PAR \$0.004	000360206	80,291	1,066	SH	DFND	1,3	969	0	97
AAON INC	COM PAR \$0.004	000360206	80,000	1,066	SH	DFND	3	1,066	0	0
AAON INC	COM PAR \$0.004	000360206	937,508	12,447	SH	DFND	7	12,092	0	355
AAON INC	COM PAR \$0.004	000360206	1,054	14	SH	DFND	7,9	0	0	14
AAON INC	COM PAR \$0.004	000360206	309,038	4,103	SH	DFND	9	4,103	0	0
ABB LTD	SPONSORED ADR	000375204	194,396	6,382	SH	DFND	1	6,083	0	299
ABB LTD	SPONSORED ADR	000375204	126,074	4,139	SH	DFND	1,3	2,510	0	1,629
ABB LTD	SPONSORED ADR	000375204	21,139	694	SH	DFND	14	694	0	0
ABB LTD	SPONSORED ADR	000375204	126,000	4,139	SH	DFND	3	4,139	0	0
ABB LTD	SPONSORED ADR	000375204	927,385	30,446	SH	DFND	7	28,207	0	2,239
ABB LTD	SPONSORED ADR	000375204	17,179	564	SH	DFND	7,9	564	0	0
ABB LTD	SPONSORED ADR	000375204	2,399,151	78,764	SH	DFND	9	47,458	0	31,306
ACV AUCTIONS INC	COM CL A	00091G104	800,303	97,479	SH	DFND	1,3	0	0	97,479

ACV AUCTIONS INC	COM CL A	00091G104	800,000	97,479	SH	DFND	1,3	0	0	97,479
AFLAC INC	COM	001055102	1,896,626	26,364	SH	DFND	1	26,318	0	46
AFLAC INC	COM	001055102	30,071	418	SH	DFND	1,3	0	0	418
AFLAC INC	COM	001055102	582,714	8,100	SH	DFND	13	8,100	0	0
AFLAC INC	COM	001055102	160,066	2,225	SH	DFND	14	2,225	0	0
AFLAC INC	COM	001055102	30,000	418	SH	DFND	3	418	0	0
AFLAC INC	COM	001055102	1,306,862	18,166	SH	DFND	7	13,188	0	4,978
AFLAC INC	COM	001055102	32,445	451	SH	DFND	7	0	0	451
AFLAC INC	COM	001055102	8,633	120	SH	DFND	7,9	0	0	120
AFLAC INC	COM	001055102	4,147,269	57,649	SH	DFND	9	55,956	0	1,693
AGCO CORP	COM	001084102	1,664	12	SH	DFND	1	0	0	12
AGCO CORP	COM	001084102	49,928	360	SH	DFND	1,3	360	0	0
AGCO CORP	COM	001084102	50,000	360	SH	DFND	1,3	360	0	0
AGCO CORP	COM	001084102	117,193	845	SH	DFND	13	845	0	0
AGCO CORP	COM	001084102	34,672	250	SH	DFND	14	250	0	0
AGCO CORP	COM	001084102	93,338	673	SH	DFND	7	5	0	668
AGCO CORP	COM	001084102	72,425	522	SH	DFND	7	0	0	522
AGCO CORP	COM	001084102	3,467	25	SH	DFND	7,9	0	0	25
AGCO CORP	COM	001084102	3,467	25	SH	DFND	9	25	0	0
AGNC INVT CORP	COM	00123Q104	4,016	388	SH	DFND	1	0	0	388
AGNC INVT CORP	COM	00123Q104	75,400	7,285	SH	DFND	13	7,285	0	0
AGNC INVT CORP	COM	00123Q104	23,702	2,290	SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	83,742	8,091	SH	DFND	7	0	0	8,091
AGNC INVT CORP	COM	00123Q104	4,836	463	SH	DFND	7	0	0	463
AGNC INVT CORP	COM	00123Q104	600	58	SH	DFND	9	0	0	58
AES CORP	COM	00130H105	4,745	165	SH	DFND	1	0	0	165
AES CORP	COM	00130H105	118,462	4,119	SH	DFND	1,3	4,000	0	119
AES CORP	COM	00130H105	115,000	4,000	SH	DFND	1,3	4,000	0	0
AES CORP	COM	00130H105	245,898	8,550	SH	DFND	13	8,550	0	0
AES CORP	COM	00130H105	74,201	2,580	SH	DFND	14	2,580	0	0
AES CORP	COM	00130H105	3,000	119	SH	DFND	3	119	0	0
AES CORP	COM	00130H105	589,120	20,484	SH	DFND	7	15,525	0	4,959
AES CORP	COM	00130H105	58,424	2,031	SH	DFND	7	0	0	2,031
AES CORP	COM	00130H105	205,318	7,139	SH	DFND	9	2,660	0	4,479
AES CORP	COM	00130H105	805	28	SH	SOLE	7	0	0	28
AMC ENTMT HLDGS INC	CL A COM	00165C104	12,617	3,100	SH	DFND	1,3	3,100	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	26,658	6,550	SH	DFND	13	6,550	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	7,346	1,805	SH	DFND	14	1,805	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	2,206	542	SH	DFND	7	31	0	511
API GROUP CORP	COM STK	00187Y100	758,250	40,311	SH	DFND	1,3	0	0	40,311
API GROUP CORP	COM STK	00187Y100	758,000	40,311	SH	DFND	1,3	0	0	40,311
AT&T INC	COM	00206R102	8,480,346	460,638	SH	DFND	1	423,908	0	36,730
AT&T INC	COM	00206R102	3,327,055	180,720	SH	DFND	1,3	177,871	0	2,849
AT&T INC	COM	00206R102	115,688	6,284	SH	DFND	1,7	6,284	0	0
AT&T INC	COM	00206R102	2,300,550	124,962	SH	DFND	13	124,962	0	0
AT&T INC	COM	00206R102	485,877	26,392	SH	DFND	14	26,392	0	0
AT&T INC	COM	00206R102	9,702	527	SH	DFND	14	527	0	0
AT&T INC	COM	00206R102	119,370	6,484	SH	DFND	3,14	6,484	0	0

AT&T INC	COM	00206R102	6,776,905	368,110	SH	DFND	3,7	367,896	0	214
AT&T INC	COM	00206R102	1,405,106	76,323	SH	DFND	3,7,9	75,547	0	776
AT&T INC	COM	00206R102	2,777,056	150,845	SH	DFND	3,9	150,316	0	529
AT&T INC	COM	00206R102	8,180,649	444,359	SH	DFND	7	395,237	0	49,122
AT&T INC	COM	00206R102	1,271,339	69,057	SH	DFND	7,9	68,913	0	144
AT&T INC	COM	00206R102	8,787,480	477,321	SH	DFND	9	423,407	0	53,914
AT&T INC	COM	00206R102	126,863	6,891	SH	OTR	13	6,891	0	0
AT&T INC	COM	00206R102	32	16	SH	DFND	3,9	16	0	0
AT&T INC	COM	00206R102	384	192	SH	DFND	7	192	0	0
AT&T INC	COM	00206R102	554	277	SH	DFND	7,9	277	0	0
AT&T INC	COM	00206R102	22	11	SH	DFND	9	11	0	0
ABBOTT LABS	COM	002824100	20,250,875	184,451	SH	DFND	1	182,296	0	2,155
ABBOTT LABS	COM	002824100	2,316,240	21,097	SH	DFND	1,3	20,624	0	473
ABBOTT LABS	COM	002824100	1,136,000	10,347	SH	DFND	1,3	10,347	0	0
ABBOTT LABS	COM	002824100	78,939	719	SH	DFND	1,7	719	0	0
ABBOTT LABS	COM	002824100	2,447,768	22,295	SH	DFND	13	22,295	0	0
ABBOTT LABS	COM	002824100	693,434	6,316	SH	DFND	14	6,316	0	0
ABBOTT LABS	COM	002824100	211,016	1,922	SH	DFND	14	1,922	0	0
ABBOTT LABS	COM	002824100	1,431,000	13,036	SH	DFND	3	13,036	0	0
ABBOTT LABS	COM	002824100	250,980	2,286	SH	DFND	3,7	2,286	0	0
ABBOTT LABS	COM	002824100	28,515,318	259,726	SH	DFND	7	247,076	0	12,650
ABBOTT LABS	COM	002824100	4,077,660	37,141	SH	DFND	7	8,749	0	28,392
ABBOTT LABS	COM	002824100	9,926,553	90,414	SH	DFND	7,9	48,105	0	42,309
ABBOTT LABS	COM	002824100	30,290,073	275,891	SH	DFND	9	231,982	0	43,909
ABBOTT LABS	COM	002824100	118,903	1,083	SH	OTR	13	1,083	0	0
ABBOTT LABS	COM	002824100	20,860	190	SH	SOLE	7	0	0	190
ABBVIE INC	COM	00287Y109	15,916,161	98,485	SH	DFND	1	96,114	0	2,371
ABBVIE INC	COM	00287Y109	1,881,302	11,641	SH	DFND	1,3	11,149	0	492
ABBVIE INC	COM	00287Y109	1,708,000	10,568	SH	DFND	1,3	10,568	0	0
ABBVIE INC	COM	00287Y109	35,716	221	SH	DFND	1,7	221	0	0
ABBVIE INC	COM	00287Y109	3,734,969	23,111	SH	DFND	13	23,111	0	0
ABBVIE INC	COM	00287Y109	1,044,970	6,466	SH	DFND	14	6,466	0	0
ABBVIE INC	COM	00287Y109	295,423	1,828	SH	DFND	14	1,828	0	0
ABBVIE INC	COM	00287Y109	173,000	1,073	SH	DFND	3	1,073	0	0
ABBVIE INC	COM	00287Y109	25,503,512	157,809	SH	DFND	7	144,003	0	13,806
ABBVIE INC	COM	00287Y109	3,967,217	24,548	SH	DFND	7	5,675	0	18,873
ABBVIE INC	COM	00287Y109	4,242,424	26,251	SH	DFND	7,9	22,720	0	3,531
ABBVIE INC	COM	00287Y109	60,440,039	373,987	SH	DFND	9	338,493	0	35,494
ABBVIE INC	COM	00287Y109	29,898	185	SH	SOLE	7	0	0	185
ABBVIE INC	COM	00287Y109	149,541	69	SH	DFND	9	69	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	650,575	7,903	SH	DFND	1	7,847	0	56
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	148,176	1,800	SH	DFND	1,3	1,800	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	40,000	480	SH	DFND	1,3	480	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	90,552	1,100	SH	DFND	13	1,100	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	28,400	345	SH	DFND	14	345	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	109,000	1,320	SH	DFND	3	1,320	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	194,769	2,366	SH	DFND	7	2,366	0	0

ACADIA HEALTHCARE COMPANY IN	COM	00404A109	747,960	9,086	SH	DFND	7	0	0	9,086
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	6,092	74	SH	DFND	7,9	74	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	57,459	698	SH	DFND	9	698	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	14,900	181	SH	SOLE	7	0	0	181
ACADIA RLTY TR	COM SH BEN INT	004239109	1,909	133	SH	DFND	1	0	0	133
ACADIA RLTY TR	COM SH BEN INT	004239109	28,600	1,993	SH	DFND	7	1,043	0	950
ACADIA RLTY TR	COM SH BEN INT	004239109	125,562	8,750	SH	OTR	13	8,750	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	355,804	4,648	SH	DFND	1	4,610	0	38
ACTIVISION BLIZZARD INC	COM	00507V109	701,504	9,164	SH	DFND	1,3	8,945	0	219
ACTIVISION BLIZZARD INC	COM	00507V109	514,000	6,710	SH	DFND	1,3	6,710	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	774,686	10,120	SH	DFND	13	10,120	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	211,584	2,764	SH	DFND	14	2,764	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	35,000	455	SH	DFND	3	455	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	42,638	557	SH	DFND	3,14	557	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,181,752	28,501	SH	DFND	3,7	28,501	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,362,256	30,859	SH	DFND	3,7,9	30,859	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,854,960	24,232	SH	DFND	3,9	24,177	0	55
ACTIVISION BLIZZARD INC	COM	00507V109	1,894,842	24,753	SH	DFND	7	20,037	0	4,716
ACTIVISION BLIZZARD INC	COM	00507V109	821,654	10,734	SH	DFND	7	109	0	10,625
ACTIVISION BLIZZARD INC	COM	00507V109	128,527	1,679	SH	DFND	7,9	1,443	0	236
ACTIVISION BLIZZARD INC	COM	00507V109	2,905,072	37,950	SH	DFND	9	36,459	0	1,491
ACTIVISION BLIZZARD INC	COM	00507V109	1,148	15	SH	SOLE	7	0	0	15
ACUITY BRANDS INC	COM	00508Y102	39,746	240	SH	DFND	1,3	240	0	0
ACUITY BRANDS INC	COM	00508Y102	40,000	240	SH	DFND	1,3	240	0	0
ACUITY BRANDS INC	COM	00508Y102	66,244	400	SH	DFND	13	400	0	0
ACUITY BRANDS INC	COM	00508Y102	19,045	115	SH	DFND	14	115	0	0
ACUITY BRANDS INC	COM	00508Y102	230,695	1,393	SH	DFND	7	1,002	0	391
ACUITY BRANDS INC	COM	00508Y102	109,979	664	SH	DFND	7	0	0	664
ACUITY BRANDS INC	COM	00508Y102	1,325	8	SH	DFND	9	5	0	3
ACUSHNET HLDGS CORP	COM	005098108	2,633	62	SH	DFND	1	62	0	0
ACUSHNET HLDGS CORP	COM	005098108	112,000	2,632	SH	DFND	3	2,632	0	0
ACUSHNET HLDGS CORP	COM	005098108	111,755	2,632	SH	DFND	3,7	2,632	0	0
ACUSHNET HLDGS CORP	COM	005098108	280,830	6,614	SH	DFND	7	6,494	0	120
ACUSHNET HLDGS CORP	COM	005098108	316,582	7,456	SH	DFND	7,9	7,456	0	0
ACUSHNET HLDGS CORP	COM	005098108	739,229	17,410	SH	DFND	9	17,410	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	10,122,149	30,078	SH	DFND	1	29,925	0	153

ADOBE SYSTEMS INCORPORATED	COM	00724F101	5,103,141	15,164	SH	DFND	1,3	14,960	0	204
ADOBE SYSTEMS INCORPORATED	COM	00724F101	3,460,000	10,280	SH	DFND	1,3	10,280	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	92,546	275	SH	DFND	1,7	275	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	2,022,545	6,010	SH	DFND	13	6,010	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	570,418	1,695	SH	DFND	14	1,695	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	177,015	526	SH	DFND	14	526	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	3,629,000	10,784	SH	DFND	3	10,784	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	24,567	73	SH	DFND	3,14	73	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	6,252,391	18,579	SH	DFND	3,7	17,925	0	654
ADOBE SYSTEMS INCORPORATED	COM	00724F101	166,246	494	SH	DFND	3,7,9	232	0	262
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,667,170	4,954	SH	DFND	3,9	3,694	0	1,260
ADOBE SYSTEMS INCORPORATED	COM	00724F101	16,449,250	48,879	SH	DFND	7	44,642	0	4,237
ADOBE SYSTEMS INCORPORATED	COM	00724F101	2,126,197	6,318	SH	DFND	7	2,113	0	4,205
ADOBE SYSTEMS INCORPORATED	COM	00724F101	519,266	1,543	SH	DFND	7,9	1,536	0	7
ADOBE SYSTEMS INCORPORATED	COM	00724F101	10,950,013	32,538	SH	DFND	9	29,020	0	3,518
ADOBE SYSTEMS INCORPORATED	COM	00724F101	24,567	73	SH	SOLE	7	0	0	73
ADVANCE AUTO PARTS INC	COM	00751Y106	61,312	417	SH	DFND	1	408	0	9
ADVANCE AUTO PARTS INC	COM	00751Y106	77,338	526	SH	DFND	1,3	526	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,470	10	SH	DFND	1,7	10	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	117,624	800	SH	DFND	13	800	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	36,758	250	SH	DFND	14	250	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	96,452	656	SH	DFND	7	262	0	394
ADVANCE AUTO PARTS INC	COM	00751Y106	41,462	282	SH	DFND	9	0	0	282
ADVANCE AUTO PARTS INC	COM	00751Y106	2,640	2	SH	DFND	7	2	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	4,100	2	SH	DFND	7	2	0	0
AECOM	COM	00766T100	1,019	12	SH	DFND	1	0	0	12
AECOM	COM	00766T100	70,492	830	SH	DFND	1,3	830	0	0
AECOM	COM	00766T100	70,000	830	SH	DFND	1,3	830	0	0
AECOM	COM	00766T100	146,504	1,725	SH	DFND	13	1,725	0	0
AECOM	COM	00766T100	47,306	557	SH	DFND	14	557	0	0
AECOM	COM	00766T100	53,846	634	SH	DFND	7	61	0	573
AECOM	COM	00766T100	217,484	2,561	SH	DFND	7	0	0	2,561
AECOM	COM	00766T100	25,904	305	SH	DFND	7,9	281	0	24
AECOM	COM	00766T100	37,369	440	SH	DFND	9	0	0	440
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	5,034	90	SH	DFND	1	0	0	90
AEROJET	COM	007800105	11,354	203	SH	DFND	1,3	0	0	203

ROCKETDYNE HLDGS INC										
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	289,102	5,169	SH	DFND	7	5,000	0	169
ADVANCED MICRO DEVICES INC	COM	007903107	332,076	5,127	SH	DFND	1	4,846	0	281
ADVANCED MICRO DEVICES INC	COM	007903107	672,118	10,377	SH	DFND	1,3	9,912	0	465
ADVANCED MICRO DEVICES INC	COM	007903107	642,000	9,912	SH	DFND	1,3	9,912	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,348,382	20,818	SH	DFND	13	20,818	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	380,524	5,875	SH	DFND	14	5,875	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	37,000	567	SH	DFND	3	567	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	6,607	102	SH	DFND	3,7	102	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,114,870	32,652	SH	DFND	7	23,310	0	9,342
ADVANCED MICRO DEVICES INC	COM	007903107	1,264,204	19,518	SH	DFND	7	0	0	19,518
ADVANCED MICRO DEVICES INC	COM	007903107	376,378	5,811	SH	DFND	7,9	5,791	0	20
ADVANCED MICRO DEVICES INC	COM	007903107	1,443,076	22,280	SH	DFND	9	18,037	0	4,243
ADVANCED MICRO DEVICES INC	COM	007903107	7,967	123	SH	SOLE	7	0	0	123
ADVANCED ENERGY INDS	COM	007973100	11,838	138	SH	DFND	1	38	0	100
ADVANCED ENERGY INDS	COM	007973100	802,729	9,358	SH	DFND	1,3	88	0	9,270
ADVANCED ENERGY INDS	COM	007973100	786,000	9,159	SH	DFND	1,3	0	0	9,159
ADVANCED ENERGY INDS	COM	007973100	17,000	199	SH	DFND	3	199	0	0
ADVANCED ENERGY INDS	COM	007973100	162,038	1,889	SH	DFND	7	1,613	0	276
ADVANCED ENERGY INDS	COM	007973100	6,862	80	SH	DFND	7,9	80	0	0
ADVANCED ENERGY INDS	COM	007973100	66,136	771	SH	DFND	9	771	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	74,462	470	SH	DFND	13	470	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	18,219	115	SH	DFND	14	115	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	206,302	1,302	SH	DFND	7	0	0	1,302
AFFILIATED MANAGERS GROUP IN	COM	008252108	13,942	88	SH	DFND	7	0	0	88
AFFILIATED MANAGERS GROUP IN	COM	008252108	4,119	26	SH	DFND	9	0	0	26
AFFIRM HLDGS INC	COM CL A	00827B106	12,387	1,281	SH	DFND	1,3	1,100	0	181
AFFIRM HLDGS INC	COM CL A	00827B106	11,000	1,100	SH	DFND	1,3	1,100	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	24,175	2,500	SH	DFND	13	2,500	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	5,802	600	SH	DFND	14	600	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	2,000	181	SH	DFND	3	181	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	56,163	5,808	SH	DFND	7	0	0	5,808
AFFIRM HLDGS INC	COM CL A	00827B106	725	75	SH	DFND	7,9	0	0	75
AGILENT TECHNOLOGIES INC	COM	00846U101	564,629	3,773	SH	DFND	1	2,806	0	967
AGILENT TECHNOLOGIES INC	COM	00846U101	573,309	3,831	SH	DFND	1,3	3,166	0	665

AGILENT TECHNOLOGIES INC	COM	00846U101	284,000	1,900	SH	DFND	1,3	1,900	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	582,138	3,890	SH	DFND	13	3,890	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	176,587	1,180	SH	DFND	14	1,180	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	247,000	1,648	SH	DFND	3	1,648	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,006,696	6,727	SH	DFND	3,7	250	0	6,477
AGILENT TECHNOLOGIES INC	COM	00846U101	393,131	2,627	SH	DFND	3,7,9	0	0	2,627
AGILENT TECHNOLOGIES INC	COM	00846U101	1,909,983	12,763	SH	DFND	3,9	176	0	12,587
AGILENT TECHNOLOGIES INC	COM	00846U101	1,072,990	7,170	SH	DFND	7	4,504	0	2,666
AGILENT TECHNOLOGIES INC	COM	00846U101	186,380	1,244	SH	DFND	7	660	0	584
AGILENT TECHNOLOGIES INC	COM	00846U101	1,945	13	SH	DFND	7,9	0	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	1,727,410	11,543	SH	DFND	9	9,774	0	1,769
AGILENT TECHNOLOGIES INC	COM	00846U101	137,678	920	SH	OTR	13	920	0	0
AGILYSYS INC	COM	00847J105	4,036	51	SH	DFND	1	0	0	51
AGILYSYS INC	COM	00847J105	1,251,045	15,808	SH	DFND	1,3	0	0	15,808
AGILYSYS INC	COM	00847J105	16,699	211	SH	DFND	7	0	0	211
AGILYSYS INC	COM	00847J105	3,561	45	SH	DFND	9	45	0	0
AGNICO EAGLE MINES LTD	COM	008474108	31,350	603	SH	DFND	1	603	0	0
AGNICO EAGLE MINES LTD	COM	008474108	23,396	450	SH	DFND	1,3	450	0	0
AGNICO EAGLE MINES LTD	COM	008474108	23,000	450	SH	DFND	3	450	0	0
AGNICO EAGLE MINES LTD	COM	008474108	285,633	5,494	SH	DFND	7	5,494	0	0
AGNICO EAGLE MINES LTD	COM	008474108	6,499	125	SH	DFND	7,9	0	0	125
AGREE RLTY CORP	COM	008492100	297,551	4,195	SH	DFND	1	4,037	0	158
AGREE RLTY CORP	COM	008492100	62,560	882	SH	DFND	1,3	716	0	166
AGREE RLTY CORP	COM	008492100	184,000	2,601	SH	DFND	3	2,601	0	0
AGREE RLTY CORP	COM	008492100	121,929	1,719	SH	DFND	3,7	1,719	0	0
AGREE RLTY CORP	COM	008492100	426,502	6,013	SH	DFND	7	5,345	0	668
AGREE RLTY CORP	COM	008492100	336,066	4,738	SH	DFND	7,9	4,738	0	0
AGREE RLTY CORP	COM	008492100	526,017	7,416	SH	DFND	9	7,416	0	0
AGREE RLTY CORP	COM	008492100	488,495	6,887	SH	OTR	13	6,887	0	0
AIRBNB INC	COM CL A	009066101	1,454	17	SH	DFND	1	0	0	17
AIRBNB INC	COM CL A	009066101	209,133	2,446	SH	DFND	1,3	2,400	0	46
AIRBNB INC	COM CL A	009066101	205,000	2,400	SH	DFND	1,3	2,400	0	0
AIRBNB INC	COM CL A	009066101	410,400	4,800	SH	DFND	13	4,800	0	0
AIRBNB INC	COM CL A	009066101	117,135	1,370	SH	DFND	14	1,370	0	0
AIRBNB INC	COM CL A	009066101	4,000	46	SH	DFND	3	46	0	0
AIRBNB INC	COM CL A	009066101	309,938	3,625	SH	DFND	7	1,720	0	1,905
AIRBNB INC	COM CL A	009066101	14,108	165	SH	DFND	7	0	0	165
AIRBNB INC	COM CL A	009066101	29,070	340	SH	DFND	9	220	0	120
AIRBNB INC	COM CL A	009066101	202,464	2,368	SH	OTR	13	2,368	0	0
AIR LEASE CORP	CL A	00912X302	231	6	SH	DFND	1	0	0	6
AIR LEASE CORP	CL A	00912X302	28,239	735	SH	DFND	1,3	680	0	55

AIR LEASE CORP	CL A	00912X302	26,000	680	SH	DFND	1,3	680	0	0
AIR LEASE CORP	CL A	00912X302	55,709	1,450	SH	DFND	13	1,450	0	0
AIR LEASE CORP	CL A	00912X302	15,368	400	SH	DFND	14	400	0	0
AIR LEASE CORP	CL A	00912X302	2,000	55	SH	DFND	3	55	0	0
AIR LEASE CORP	CL A	00912X302	124,367	3,221	SH	DFND	7	0	0	3,221
AIR LEASE CORP	CL A	00912X302	4,457	116	SH	DFND	7	0	0	116
AIR LEASE CORP	CL A	00912X302	1,268	33	SH	DFND	9	0	0	33
AIR PRODS & CHEMS INC	COM	009158106	4,837,832	15,694	SH	DFND	1	14,272	0	1,422
AIR PRODS & CHEMS INC	COM	009158106	3,036,361	9,850	SH	DFND	1,3	9,601	0	249
AIR PRODS & CHEMS INC	COM	009158106	5,549	18	SH	DFND	1,7	18	0	0
AIR PRODS & CHEMS INC	COM	009158106	893,954	2,900	SH	DFND	13	2,900	0	0
AIR PRODS & CHEMS INC	COM	009158106	241,984	785	SH	DFND	14	785	0	0
AIR PRODS & CHEMS INC	COM	009158106	100,493	326	SH	DFND	3,14	326	0	0
AIR PRODS & CHEMS INC	COM	009158106	10,423,504	33,814	SH	DFND	3,7	32,091	0	1,723
AIR PRODS & CHEMS INC	COM	009158106	4,396,096	14,261	SH	DFND	3,7,9	13,566	0	695
AIR PRODS & CHEMS INC	COM	009158106	5,594,919	18,150	SH	DFND	3,9	14,780	0	3,370
AIR PRODS & CHEMS INC	COM	009158106	10,409,940	33,770	SH	DFND	7	27,797	0	5,973
AIR PRODS & CHEMS INC	COM	009158106	12,783,234	41,469	SH	DFND	7,9	11,740	0	29,729
AIR PRODS & CHEMS INC	COM	009158106	39,091,375	126,813	SH	DFND	9	125,688	0	1,125
AIR PRODS & CHEMS INC	COM	009158106	15,330	7	SH	DFND	9	7	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	14,500	172	SH	DFND	1	167	0	5
AKAMAI TECHNOLOGIES INC	COM	00971T101	79,916	948	SH	DFND	1,3	910	0	38
AKAMAI TECHNOLOGIES INC	COM	00971T101	77,000	910	SH	DFND	1,3	910	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	168,600	2,000	SH	DFND	13	2,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	51,002	605	SH	DFND	14	605	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,000	38	SH	DFND	3	38	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	100,738	1,195	SH	DFND	7	235	0	960
AKAMAI TECHNOLOGIES INC	COM	00971T101	56,312	668	SH	DFND	7	0	0	668
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,997,304	59,280	SH	DFND	7,9	0	0	59,280
AKAMAI TECHNOLOGIES INC	COM	00971T101	305,840	3,628	SH	DFND	9	2,331	0	1,297
ALASKA AIR GROUP INC	COM	011659109	301	7	SH	DFND	1	0	0	7
ALASKA AIR GROUP INC	COM	011659109	29,629	690	SH	DFND	1,3	690	0	0
ALASKA AIR GROUP INC	COM	011659109	69,778	1,625	SH	DFND	13	1,625	0	0
ALASKA AIR GROUP INC	COM	011659109	19,323	450	SH	DFND	14	450	0	0
ALASKA AIR GROUP INC	COM	011659109	62,649	1,459	SH	DFND	7	332	0	1,127

ALASKA AIR GROUP INC	COM	011659109	78,709	1,833	SH	DFND	9	841	0	992
ALBANY INTL CORP	CL A	012348108	7,493	76	SH	DFND	1	19	0	57
ALBANY INTL CORP	CL A	012348108	9,760	99	SH	DFND	1,3	0	0	99
ALBANY INTL CORP	CL A	012348108	92,000	935	SH	DFND	3	935	0	0
ALBANY INTL CORP	CL A	012348108	82,421	836	SH	DFND	3,7	836	0	0
ALBANY INTL CORP	CL A	012348108	202,898	2,058	SH	DFND	7	1,942	0	116
ALBANY INTL CORP	CL A	012348108	221,335	2,245	SH	DFND	7,9	2,245	0	0
ALBANY INTL CORP	CL A	012348108	352,755	3,578	SH	DFND	9	3,578	0	0
ALBEMARLE CORP	COM	012653101	1,060,662	4,891	SH	DFND	1	4,883	0	8
ALBEMARLE CORP	COM	012653101	187,367	864	SH	DFND	1,3	820	0	44
ALBEMARLE CORP	COM	012653101	173,000	800	SH	DFND	1,3	800	0	0
ALBEMARLE CORP	COM	012653101	325,290	1,500	SH	DFND	13	1,500	0	0
ALBEMARLE CORP	COM	012653101	86,744	400	SH	DFND	14	400	0	0
ALBEMARLE CORP	COM	012653101	3,036	14	SH	DFND	14	14	0	0
ALBEMARLE CORP	COM	012653101	10,000	44	SH	DFND	3	44	0	0
ALBEMARLE CORP	COM	012653101	65,925	304	SH	DFND	3,7	304	0	0
ALBEMARLE CORP	COM	012653101	1,032,470	4,761	SH	DFND	7	4,018	0	743
ALBEMARLE CORP	COM	012653101	48,654	224	SH	DFND	7	0	0	224
ALBEMARLE CORP	COM	012653101	1,952	9	SH	DFND	7,9	9	0	0
ALBEMARLE CORP	COM	012653101	5,736,381	26,452	SH	DFND	9	26,445	0	7
ALBEMARLE CORP	COM	012653101	3,687	17	SH	SOLE	7	0	0	17
ALBIREO PHARMA INC	COM	01345P106	319,000	14,762	SH	DFND	1,3	0	0	14,762
ALBIREO PHARMA INC	COM	01345P106	319,007	14,762	SH	DFND	1,3	0	0	14,762
ALCOA CORP	COM	013872106	50,017	1,100	SH	DFND	1,3	1,100	0	0
ALCOA CORP	COM	013872106	50,000	1,100	SH	DFND	1,3	1,100	0	0
ALCOA CORP	COM	013872106	102,308	2,250	SH	DFND	13	2,250	0	0
ALCOA CORP	COM	013872106	30,692	675	SH	DFND	14	675	0	0
ALCOA CORP	COM	013872106	6,288	138	SH	DFND	7	77	0	61
ALCOA CORP	COM	013872106	47,471	1,044	SH	DFND	7	10	0	1,034
ALCOA CORP	COM	013872106	8,912	196	SH	DFND	9	177	0	19
ALEXANDER & BALDWIN INC NEW	COM	014491104	61,153	3,265	SH	DFND	1	3,073	0	192
ALEXANDER & BALDWIN INC NEW	COM	014491104	5,394	288	SH	DFND	1,3	0	0	288
ALEXANDER & BALDWIN INC NEW	COM	014491104	5,000	288	SH	DFND	3	288	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	8,953	478	SH	DFND	7	326	0	152
ALEXANDER & BALDWIN INC NEW	COM	014491104	135,399	7,229	SH	OTR	13	7,229	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	138,678	952	SH	DFND	1,3	900	0	52
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	293,525	2,015	SH	DFND	13	2,015	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	80,118	550	SH	DFND	14	550	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	218,359	1,499	SH	DFND	7	187	0	1,312
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,827	40	SH	DFND	7,9	0	0	40
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	53,170	365	SH	DFND	9	162	0	203
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,870,111	12,838	SH	OTR	13	12,838	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	108,219	16,598	SH	DFND	7	16,598	0	0

ALGONQUIN PWR UTILS CORP	COM	015857105	97,800	15,000	SH	DFND	9	15,000	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	129,580	1,471	SH	DFND	1	1,471	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	86,945	987	SH	DFND	7	957	0	30
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	239,869	2,723	SH	DFND	7	2,700	0	23
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	94,432	1,072	SH	DFND	9	1,072	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,175,559	24,697	SH	OTR	13	24,697	0	0
ALIGN TECHNOLOGY INC	COM	016255101	349,672	1,658	SH	DFND	1	1,641	0	17
ALIGN TECHNOLOGY INC	COM	016255101	103,130	489	SH	DFND	1,3	470	0	19
ALIGN TECHNOLOGY INC	COM	016255101	99,000	470	SH	DFND	1,3	470	0	0
ALIGN TECHNOLOGY INC	COM	016255101	213,009	1,010	SH	DFND	13	1,010	0	0
ALIGN TECHNOLOGY INC	COM	016255101	64,324	305	SH	DFND	14	305	0	0
ALIGN TECHNOLOGY INC	COM	016255101	7,000	33	SH	DFND	3	33	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,953	14	SH	DFND	3,7	14	0	0
ALIGN TECHNOLOGY INC	COM	016255101	665,390	3,155	SH	DFND	7	2,441	0	714
ALIGN TECHNOLOGY INC	COM	016255101	15,396	73	SH	DFND	7	0	0	73
ALIGN TECHNOLOGY INC	COM	016255101	163,869	777	SH	DFND	7,9	777	0	0
ALIGN TECHNOLOGY INC	COM	016255101	563,103	2,670	SH	DFND	9	2,479	0	191
ALIGHT INC	COM CL A	01626W101	1,173,050	140,317	SH	DFND	1,3	0	0	140,317
ALIGHT INC	COM CL A	01626W101	1,173,000	140,317	SH	DFND	1,3	0	0	140,317
ALKAMI TECHNOLOGY INC	COM	01644J108	436,000	29,861	SH	DFND	1,3	0	0	29,861
ALKAMI TECHNOLOGY INC	COM	01644J108	435,672	29,861	SH	DFND	1,3	0	0	29,861
ALLEGRO MICROSYSTEMS INC	COM	01749D105	547,000	18,213	SH	DFND	1,3	0	0	18,213
ALLEGRO MICROSYSTEMS INC	COM	01749D105	546,754	18,213	SH	DFND	1,3	0	0	18,213
ALLEGRO MICROSYSTEMS INC	COM	01749D105	15,010	500	SH	DFND	13	500	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	23,085	769	SH	DFND	7	0	0	769
ALLEGRO MICROSYSTEMS INC	COM	01749D105	88,019	2,932	SH	DFND	7	0	0	2,932
ALLIANT ENERGY CORP	COM	018802108	20,428	370	SH	DFND	1	228	0	142
ALLIANT ENERGY CORP	COM	018802108	84,637	1,533	SH	DFND	1,3	1,400	0	133
ALLIANT ENERGY CORP	COM	018802108	165,630	3,000	SH	DFND	13	3,000	0	0
ALLIANT ENERGY CORP	COM	018802108	56,866	1,030	SH	DFND	14	1,030	0	0
ALLIANT ENERGY CORP	COM	018802108	68,681	1,244	SH	DFND	3,7	1,244	0	0
ALLIANT ENERGY CORP	COM	018802108	491,148	8,896	SH	DFND	7	5,175	0	3,721
ALLIANT ENERGY CORP	COM	018802108	192,020	3,478	SH	DFND	7,9	3,460	0	18
ALLIANT ENERGY	COM	018802108	1,563,326	28,316	SH	DFND	9	26,563	0	1,753

CORP										
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	68,740	2,000	SH	DFND	1	2,000	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	173,568	5,050	SH	DFND	7	5,050	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	1,031,100	30,000	SH	DFND	7,9	30,000	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	199,346	5,800	SH	DFND	9	5,800	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,496	60	SH	DFND	1	0	0	60
ALLISON TRANSMISSION HLDGS I	COM	01973R101	26,208	630	SH	DFND	1,3	630	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	26,000	630	SH	DFND	1,3	630	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	49,920	1,200	SH	DFND	13	1,200	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	19,552	470	SH	DFND	14	470	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	62,858	1,511	SH	DFND	7	0	0	1,511
ALLISON TRANSMISSION HLDGS I	COM	01973R101	52,987	1,274	SH	DFND	7	0	0	1,274
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,789	43	SH	DFND	9	0	0	43
ALLSTATE CORP	COM	020002101	1,480,481	10,918	SH	DFND	1	10,884	0	34
ALLSTATE CORP	COM	020002101	1,709,509	12,607	SH	DFND	1,3	12,264	0	343
ALLSTATE CORP	COM	020002101	461,000	3,400	SH	DFND	1,3	3,400	0	0
ALLSTATE CORP	COM	020002101	5,695	42	SH	DFND	1,7	42	0	0
ALLSTATE CORP	COM	020002101	478,668	3,530	SH	DFND	13	3,530	0	0
ALLSTATE CORP	COM	020002101	136,685	1,008	SH	DFND	14	1,008	0	0
ALLSTATE CORP	COM	020002101	91,902	678	SH	DFND	14	678	0	0
ALLSTATE CORP	COM	020002101	718,000	5,295	SH	DFND	3	5,295	0	0
ALLSTATE CORP	COM	020002101	24,679	182	SH	DFND	3,14	182	0	0
ALLSTATE CORP	COM	020002101	5,883,548	43,389	SH	DFND	3,7	41,519	0	1,870
ALLSTATE CORP	COM	020002101	181,026	1,335	SH	DFND	3,7,9	585	0	750
ALLSTATE CORP	COM	020002101	1,727,273	12,738	SH	DFND	3,9	9,284	0	3,454
ALLSTATE CORP	COM	020002101	5,980,638	44,105	SH	DFND	7	41,738	0	2,367
ALLSTATE CORP	COM	020002101	695,497	5,101	SH	DFND	7	2,840	0	2,261
ALLSTATE CORP	COM	020002101	23,594	174	SH	DFND	7,9	174	0	0
ALLSTATE CORP	COM	020002101	6,212,378	45,814	SH	DFND	9	40,086	0	5,728
ALLY FINL INC	COM	02005N100	2,152	88	SH	DFND	1	0	0	88
ALLY FINL INC	COM	02005N100	95,673	3,913	SH	DFND	13	3,913	0	0
ALLY FINL INC	COM	02005N100	32,152	1,315	SH	DFND	14	1,315	0	0
ALLY FINL INC	COM	02005N100	48,166	1,970	SH	DFND	7	0	0	1,970
ALLY FINL INC	COM	02005N100	53,403	2,184	SH	DFND	7	0	0	2,184
ALLY FINL INC	COM	02005N100	10,611	434	SH	DFND	9	0	0	434
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	508,571	2,140	SH	DFND	1	2,130	0	10
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	185,605	781	SH	DFND	1,3	710	0	71

ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	380,240	1,600	SH	DFND	13	1,600	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	111,696	470	SH	DFND	14	470	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	276,862	1,165	SH	DFND	7	286	0	879
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	12,595	53	SH	DFND	9	0	0	53
ALPHABET INC	CAP STK CL C	02079K107	20,126,005	226,823	SH	DFND	1	223,907	0	2,916
ALPHABET INC	CAP STK CL C	02079K107	9,782,660	110,252	SH	DFND	1,3	108,486	0	1,766
ALPHABET INC	CAP STK CL C	02079K107	5,563,000	62,700	SH	DFND	1,3	62,700	0	0
ALPHABET INC	CAP STK CL C	02079K107	184,913	2,084	SH	DFND	1,7	2,084	0	0
ALPHABET INC	CAP STK CL C	02079K107	6,147,214	69,280	SH	DFND	13	69,280	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,720,918	19,395	SH	DFND	14	19,395	0	0
ALPHABET INC	CAP STK CL C	02079K107	936,710	10,557	SH	DFND	14	10,557	0	0
ALPHABET INC	CAP STK CL C	02079K107	3,587,000	40,425	SH	DFND	3	40,425	0	0
ALPHABET INC	CAP STK CL C	02079K107	81,632	920	SH	DFND	3,14	920	0	0
ALPHABET INC	CAP STK CL C	02079K107	18,898,514	212,989	SH	DFND	3,7	212,878	0	111
ALPHABET INC	CAP STK CL C	02079K107	260,866	2,940	SH	DFND	3,7,9	2,940	0	0
ALPHABET INC	CAP STK CL C	02079K107	4,240,407	47,790	SH	DFND	3,9	47,790	0	0
ALPHABET INC	CAP STK CL C	02079K107	45,486,015	512,634	SH	DFND	7	464,985	0	47,649
ALPHABET INC	CAP STK CL C	02079K107	7,027,239	79,198	SH	DFND	7	24,591	0	54,607
ALPHABET INC	CAP STK CL C	02079K107	20,738,863	233,730	SH	DFND	7,9	89,970	0	143,760
ALPHABET INC	CAP STK CL C	02079K107	47,268,068	532,718	SH	DFND	9	485,248	0	47,470
ALPHABET INC	CAP STK CL C	02079K107	664,410	7,488	SH	OTR	13	7,488	0	0
ALPHABET INC	CAP STK CL C	02079K107	35,847	404	SH	SOLE	7	0	0	404
ALPHABET INC	CAP STK CL C	02079K107	6,030	200	SH	DFND	9	200	0	0
ALPHABET INC	CAP STK CL A	02079K305	29,156,927	330,465	SH	DFND	1	323,414	0	7,051
ALPHABET INC	CAP STK CL A	02079K305	7,038,813	79,778	SH	DFND	1,3	77,710	0	2,068
ALPHABET INC	CAP STK CL A	02079K305	6,578,000	74,550	SH	DFND	1,3	74,550	0	0
ALPHABET INC	CAP STK CL A	02079K305	236,456	2,680	SH	DFND	1,7	2,680	0	0
ALPHABET INC	CAP STK CL A	02079K305	6,917,232	78,400	SH	DFND	13	78,400	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,985,175	22,500	SH	DFND	14	22,500	0	0
ALPHABET INC	CAP STK CL A	02079K305	661,637	7,499	SH	DFND	14	7,499	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,757,000	42,578	SH	DFND	3	42,578	0	0
ALPHABET INC	CAP STK CL A	02079K305	32,422,055	367,472	SH	DFND	7	320,222	0	47,250
ALPHABET INC	CAP STK CL A	02079K305	4,444,498	50,374	SH	DFND	7	14,358	0	36,016
ALPHABET INC	CAP STK CL A	02079K305	3,085,668	34,973	SH	DFND	7,9	20,245	0	14,728
ALPHABET INC	CAP STK CL A	02079K305	28,762,362	325,993	SH	DFND	9	297,603	0	28,390
ALPHABET INC	CAP STK CL A	02079K305	1,537,055	17,421	SH	OTR	13	17,421	0	0
ALPHABET INC	CAP STK CL A	02079K305	44,821	508	SH	SOLE	7	0	0	508
ALPHABET INC	CAP STK CL A	02079K305	2,095	200	SH	DFND	9	200	0	0
ALTICE USA INC	CL A	02156K103	961	209	SH	DFND	1	0	0	209
ALTICE USA INC	CL A	02156K103	8,050	1,750	SH	DFND	1,3	1,750	0	0
ALTICE USA INC	CL A	02156K103	12,420	2,700	SH	DFND	13	2,700	0	0
ALTICE USA INC	CL A	02156K103	5,658	1,230	SH	DFND	14	1,230	0	0
ALTICE USA INC	CL A	02156K103	39,611	8,611	SH	DFND	7	44	0	8,567
ALTICE USA INC	CL A	02156K103	1,141	248	SH	DFND	9	0	0	248
ALTRIA GROUP INC	COM	02209S103	4,571,457	100,010	SH	DFND	1	96,683	0	3,327
ALTRIA GROUP INC	COM	02209S103	683,136	14,945	SH	DFND	1,3	14,420	0	525

ALTRIA GROUP INC	COM	02209S103	507,000	11,100	SH	DFND	1,3	11,100	0	0
ALTRIA GROUP INC	COM	02209S103	1,069,614	23,400	SH	DFND	13	23,400	0	0
ALTRIA GROUP INC	COM	02209S103	300,315	6,570	SH	DFND	14	6,570	0	0
ALTRIA GROUP INC	COM	02209S103	78,850	1,725	SH	DFND	14	1,725	0	0
ALTRIA GROUP INC	COM	02209S103	176,000	3,845	SH	DFND	3	3,845	0	0
ALTRIA GROUP INC	COM	02209S103	5,298,429	115,914	SH	DFND	7	107,179	0	8,735
ALTRIA GROUP INC	COM	02209S103	479,722	10,310	SH	DFND	7	4,281	0	6,029
ALTRIA GROUP INC	COM	02209S103	233,578	5,110	SH	DFND	7,9	4,955	0	155
ALTRIA GROUP INC	COM	02209S103	13,186,604	288,484	SH	DFND	9	278,900	0	9,584
AMAZON COM INC	COM	023135106	18,744,180	223,145	SH	DFND	1	212,263	0	10,882
AMAZON COM INC	COM	023135106	9,207,240	109,610	SH	DFND	1,3	106,968	0	2,642
AMAZON COM INC	COM	023135106	5,539,000	65,940	SH	DFND	1,3	65,940	0	0
AMAZON COM INC	COM	023135106	33,264	396	SH	DFND	1,7	396	0	0
AMAZON COM INC	COM	023135106	9,664,200	115,050	SH	DFND	13	115,050	0	0
AMAZON COM INC	COM	023135106	2,732,520	32,530	SH	DFND	14	32,530	0	0
AMAZON COM INC	COM	023135106	841,428	10,017	SH	DFND	14	10,017	0	0
AMAZON COM INC	COM	023135106	2,735,000	32,556	SH	DFND	3	32,556	0	0
AMAZON COM INC	COM	023135106	53,760	640	SH	DFND	3,14	640	0	0
AMAZON COM INC	COM	023135106	12,418,728	147,842	SH	DFND	3,7	147,765	0	77
AMAZON COM INC	COM	023135106	173,040	2,060	SH	DFND	3,7,9	2,060	0	0
AMAZON COM INC	COM	023135106	2,765,112	32,918	SH	DFND	3,9	32,918	0	0
AMAZON COM INC	COM	023135106	44,375,184	528,276	SH	DFND	7	467,710	0	60,566
AMAZON COM INC	COM	023135106	8,086,764	96,271	SH	DFND	7	36,940	0	59,331
AMAZON COM INC	COM	023135106	15,464,652	184,103	SH	DFND	7,9	61,613	0	122,490
AMAZON COM INC	COM	023135106	61,063,380	726,945	SH	DFND	9	660,795	0	66,150
AMAZON COM INC	COM	023135106	1,215,732	14,473	SH	OTR	13	14,473	0	0
AMAZON COM INC	COM	023135106	56,784	676	SH	SOLE	7	0	0	676
AMAZON COM INC	COM	023135106	4,580	106	SH	DFND	9	106	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	2,474	45	SH	DFND	1	0	0	45
U HAUL HOLDING COMPANY	COM SER N	023586506	11,931	217	SH	DFND	13	217	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	14,845	270	SH	DFND	14	270	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	16,824	306	SH	DFND	7	0	0	306
U HAUL HOLDING COMPANY	COM SER N	023586506	52,946	963	SH	DFND	7	0	0	963
U HAUL HOLDING COMPANY	COM SER N	023586506	6,433	117	SH	DFND	9	0	0	117
U HAUL HOLDING COMPANY	COM SER N	023586506	308,768	5,616	SH	OTR	13	5,616	0	0
AMEREN CORP	COM	023608102	26,498	298	SH	DFND	1	250	0	48
AMEREN CORP	COM	023608102	128,934	1,450	SH	DFND	1,3	1,450	0	0
AMEREN CORP	COM	023608102	288,990	3,250	SH	DFND	13	3,250	0	0
AMEREN CORP	COM	023608102	71,136	800	SH	DFND	14	800	0	0
AMEREN CORP	COM	023608102	293,614	3,302	SH	DFND	7	2,008	0	1,294
AMEREN CORP	COM	023608102	238,928	2,687	SH	DFND	7,9	2,600	0	87
AMEREN CORP	COM	023608102	153,120	1,722	SH	DFND	9	739	0	983
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	91,000	5,000	SH	DFND	1	0	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	11,248	618	SH	DFND	7	618	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,203	176	SH	DFND	7	0	0	176

AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,941,065	161,597	SH	DFND	9	161,597	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	59,593	4,685	SH	DFND	1,3	4,590	0	95
AMERICAN AIRLS GROUP INC	COM	02376R102	58,000	4,590	SH	DFND	1,3	4,590	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	105,487	8,293	SH	DFND	13	8,293	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	28,938	2,275	SH	DFND	14	2,275	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,000	95	SH	DFND	3	95	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	18,024	1,417	SH	DFND	7	0	0	1,417
AMERICAN AIRLS GROUP INC	COM	02376R102	12,478	981	SH	DFND	7	0	0	981
AMERICAN AIRLS GROUP INC	COM	02376R102	598	47	SH	DFND	9	28	0	19
AMERICAN CENTY ETF TR	US EQT ETF	025072885	856,722	12,597	SH	DFND	7	12,597	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	4,107,062	43,255	SH	DFND	1	42,645	0	610
AMERICAN ELEC PWR CO INC	COM	025537101	6,255,401	65,881	SH	DFND	1,3	65,595	0	286
AMERICAN ELEC PWR CO INC	COM	025537101	1,250,000	13,170	SH	DFND	1,3	13,170	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	126,948	1,337	SH	DFND	1,7	1,337	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,340,694	14,120	SH	DFND	13	14,120	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	166,637	1,755	SH	DFND	14	1,755	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	233,874	2,463	SH	DFND	14	2,463	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,610,000	27,486	SH	DFND	3	27,086	400	0
AMERICAN ELEC PWR CO INC	COM	025537101	203,573	2,144	SH	DFND	3,14	2,144	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	17,254,314	181,720	SH	DFND	3,7	181,627	0	93
AMERICAN ELEC PWR CO INC	COM	025537101	3,096,889	32,616	SH	DFND	3,7,9	32,428	0	188
AMERICAN ELEC PWR CO INC	COM	025537101	6,119,243	64,447	SH	DFND	3,9	64,296	0	151
AMERICAN ELEC PWR CO INC	COM	025537101	15,467,355	162,900	SH	DFND	7	157,798	0	5,102
AMERICAN ELEC PWR CO INC	COM	025537101	448,269	4,721	SH	DFND	7	666	0	4,055
AMERICAN ELEC PWR CO INC	COM	025537101	1,432,226	15,084	SH	DFND	7,9	15,075	0	9
AMERICAN ELEC PWR CO INC	COM	025537101	7,366,031	77,578	SH	DFND	9	72,272	0	5,306
AMERICAN ELEC PWR CO INC	COM	025537101	14,622	154	SH	OTR	13	154	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	42,360	446	SH	SOLE	7	0	0	446
AMERICAN ELEC PWR CO INC	COM	025537101	510	3	SH	DFND	3,9	3	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	8,330	49	SH	DFND	7	49	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	13,940	82	SH	DFND	7,9	82	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	510	3	SH	DFND	9	3	0	0
AMERICAN EXPRESS CO	COM	025816109	2,196,747	14,868	SH	DFND	1	13,901	0	967

AMERICAN EXPRESS CO	COM	025816109	40,336	273	SH	DFND	1,3	0	0	273
AMERICAN EXPRESS CO	COM	025816109	1,150,972	7,790	SH	DFND	13	7,790	0	0
AMERICAN EXPRESS CO	COM	025816109	325,789	2,205	SH	DFND	14	2,205	0	0
AMERICAN EXPRESS CO	COM	025816109	9,752	66	SH	DFND	14	66	0	0
AMERICAN EXPRESS CO	COM	025816109	40,000	273	SH	DFND	3	273	0	0
AMERICAN EXPRESS CO	COM	025816109	673,460	4,558	SH	DFND	7	511	0	4,047
AMERICAN EXPRESS CO	COM	025816109	4,804,534	32,518	SH	DFND	7	27,485	0	5,033
AMERICAN EXPRESS CO	COM	025816109	693,834	4,696	SH	DFND	7,9	4,607	0	89
AMERICAN EXPRESS CO	COM	025816109	14,190,944	96,047	SH	DFND	9	88,866	0	7,181
AMERICAN EXPRESS CO	COM	025816109	705,063	4,772	SH	OTR	13	4,772	0	0
AMERICAN EXPRESS CO	COM	025816109	6,501	44	SH	SOLE	7	0	0	44
AMERICAN EXPRESS CO	COM	025816109	791	7	SH	DFND	9	7	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	275	2	SH	DFND	1	0	0	2
AMERICAN FINL GROUP INC OHIO	COM	025932104	116,688	850	SH	DFND	13	850	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	35,006	255	SH	DFND	14	255	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	68,228	497	SH	DFND	7	0	0	497
AMERICAN FINL GROUP INC OHIO	COM	025932104	31,025	226	SH	DFND	7	0	0	226
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,510	11	SH	DFND	7,9	0	0	11
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	94,388	15,917	SH	OTR	13	15,917	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	51,000	1,700	SH	DFND	1,3	1,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	51,238	1,700	SH	DFND	1,3	1,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	108,203	3,590	SH	DFND	13	3,590	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	29,085	965	SH	DFND	14	965	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	60,732	2,015	SH	DFND	7	0	0	2,015
AMERICAN HOMES 4 RENT	CL A	02665T306	42,324	1,404	SH	DFND	7	0	0	1,404
AMERICAN HOMES 4 RENT	CL A	02665T306	934	31	SH	DFND	7,9	0	0	31
AMERICAN HOMES 4 RENT	CL A	02665T306	104,947	3,482	SH	DFND	9	3,395	0	87
AMERICAN HOMES 4 RENT	CL A	02665T306	779,390	25,859	SH	OTR	13	25,859	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	9,434	313	SH	SOLE	7	0	0	313
AMERICAN INTL GROUP INC	COM NEW	026874784	403,029	6,373	SH	DFND	1	6,281	0	92
AMERICAN INTL GROUP INC	COM NEW	026874784	163,728	2,589	SH	DFND	1,3	2,319	0	270
AMERICAN INTL GROUP INC	COM NEW	026874784	11,510	182	SH	DFND	1,7	182	0	0
AMERICAN INTL	COM NEW	026874784	609,001	9,630	SH	DFND	13	9,630	0	0

GROUP INC										
AMERICAN INTL GROUP INC	COM NEW	026874784	181,309	2,867	SH	DFND	14	2,867	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	164,000	2,589	SH	DFND	3	2,589	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	144,756	2,289	SH	DFND	7	41	0	2,248
AMERICAN INTL GROUP INC	COM NEW	026874784	463,929	7,336	SH	DFND	7	2,375	0	4,961
AMERICAN INTL GROUP INC	COM NEW	026874784	485,620	7,679	SH	DFND	9	5,604	0	2,075
AMERICAN INTL GROUP INC	COM NEW	026874784	759	12	SH	SOLE	7	0	0	12
AMERICAN TOWER CORP NEW	COM	03027X100	2,015,848	9,515	SH	DFND	1	8,084	0	1,431
AMERICAN TOWER CORP NEW	COM	03027X100	4,613,463	21,776	SH	DFND	1,3	21,359	0	417
AMERICAN TOWER CORP NEW	COM	03027X100	1,519,000	7,170	SH	DFND	1,3	7,170	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	8,686	41	SH	DFND	1,7	41	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,199,128	5,660	SH	DFND	13	5,660	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	328,807	1,552	SH	DFND	14	1,552	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	115,676	546	SH	DFND	14	546	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,204,000	10,404	SH	DFND	3	10,404	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	113,345	535	SH	DFND	3,14	535	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	13,199,090	62,301	SH	DFND	3,7	59,570	0	2,731
AMERICAN TOWER CORP NEW	COM	03027X100	4,620,243	21,808	SH	DFND	3,7,9	20,709	0	1,099
AMERICAN TOWER CORP NEW	COM	03027X100	6,373,384	30,083	SH	DFND	3,9	24,761	0	5,322
AMERICAN TOWER CORP NEW	COM	03027X100	23,191,043	109,464	SH	DFND	7	104,558	0	4,906
AMERICAN TOWER CORP NEW	COM	03027X100	62,600	295	SH	DFND	7	0	0	295
AMERICAN TOWER CORP NEW	COM	03027X100	2,989,768	14,112	SH	DFND	7,9	13,840	0	272
AMERICAN TOWER CORP NEW	COM	03027X100	9,326,925	44,024	SH	DFND	9	40,301	0	3,723
AMERICAN TOWER CORP NEW	COM	03027X100	940,447	4,439	SH	OTR	13	4,439	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	424	2	SH	SOLE	7	0	0	2
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,327,301	15,269	SH	DFND	1	15,239	0	30
AMERICAN WTR WKS CO INC NEW	COM	030420103	172,539	1,132	SH	DFND	1,3	1,050	0	82
AMERICAN WTR WKS CO INC NEW	COM	030420103	124,832	819	SH	DFND	1,7	819	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	358,187	2,350	SH	DFND	13	2,350	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	105,170	690	SH	DFND	14	690	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,239,022	8,129	SH	DFND	7	6,736	0	1,393
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,048	20	SH	DFND	7,9	0	0	20
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,044,992	6,856	SH	DFND	9	6,492	0	364

AMERICOLD REALTY TRUST INC	COM	03064D108	4,445	157	SH	DFND	1	0	0	157
AMERICOLD REALTY TRUST INC	COM	03064D108	52,374	1,850	SH	DFND	1,3	1,850	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	52,000	1,850	SH	DFND	1,3	1,850	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	97,386	3,440	SH	DFND	13	3,440	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	26,470	935	SH	DFND	14	935	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	98,802	3,490	SH	DFND	7	205	0	3,285
AMERICOLD REALTY TRUST INC	COM	03064D108	2,265	80	SH	DFND	9	0	0	80
AMERICOLD REALTY TRUST INC	COM	03064D108	644,647	22,771	SH	OTR	13	22,771	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	178,138	1,075	SH	DFND	1	1,064	0	11
AMERISOURCEBERGEN CORP	COM	03073E105	356,276	2,150	SH	DFND	1,3	2,085	0	65
AMERISOURCEBERGEN CORP	COM	03073E105	143,000	860	SH	DFND	1,3	860	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	326,449	1,970	SH	DFND	13	1,970	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	84,181	508	SH	DFND	14	508	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	214,000	1,290	SH	DFND	3	1,290	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	207,256	1,251	SH	DFND	7	0	0	1,251
AMERISOURCEBERGEN CORP	COM	03073E105	504,918	3,047	SH	DFND	7	2,126	0	921
AMERISOURCEBERGEN CORP	COM	03073E105	145,659	879	SH	DFND	7,9	879	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	124,614	752	SH	DFND	9	153	0	599
AMERIPRISE FINL INC	COM	03076C106	8,165,990	26,226	SH	DFND	1	26,207	0	19
AMERIPRISE FINL INC	COM	03076C106	3,037,103	9,754	SH	DFND	1,3	9,744	0	10
AMERIPRISE FINL INC	COM	03076C106	2,631,000	8,450	SH	DFND	1,3	8,450	0	0
AMERIPRISE FINL INC	COM	03076C106	186,199	598	SH	DFND	1,7	598	0	0
AMERIPRISE FINL INC	COM	03076C106	432,804	1,390	SH	DFND	13	1,390	0	0
AMERIPRISE FINL INC	COM	03076C106	119,566	384	SH	DFND	14	384	0	0
AMERIPRISE FINL INC	COM	03076C106	3,549,000	11,399	SH	DFND	3	11,399	0	0
AMERIPRISE FINL INC	COM	03076C106	512,204	1,645	SH	DFND	3,7	1,645	0	0
AMERIPRISE FINL INC	COM	03076C106	6,970,329	22,386	SH	DFND	7	20,957	0	1,429
AMERIPRISE FINL INC	COM	03076C106	1,742,445	5,596	SH	DFND	7	3,746	0	1,850
AMERIPRISE FINL INC	COM	03076C106	495,390	1,591	SH	DFND	7,9	1,578	0	13
AMERIPRISE FINL INC	COM	03076C106	3,308,306	10,625	SH	DFND	9	10,199	0	426
AMERIPRISE FINL INC	COM	03076C106	4,982	16	SH	SOLE	7	0	0	16
AMETEK INC	COM	031100100	75,030	537	SH	DFND	1	534	0	3
AMETEK INC	COM	031100100	196,027	1,403	SH	DFND	1,3	1,280	0	123
AMETEK INC	COM	031100100	179,000	1,280	SH	DFND	1,3	1,280	0	0
AMETEK INC	COM	031100100	420,557	3,010	SH	DFND	13	3,010	0	0
AMETEK INC	COM	031100100	123,233	882	SH	DFND	14	882	0	0
AMETEK INC	COM	031100100	17,000	123	SH	DFND	3	123	0	0
AMETEK INC	COM	031100100	2,773,302	19,849	SH	DFND	7	17,582	0	2,267
AMETEK INC	COM	031100100	36,187	259	SH	DFND	7	0	0	259
AMETEK INC	COM	031100100	653,051	4,674	SH	DFND	9	3,682	0	992
AMGEN INC	COM	031162100	13,669,361	52,046	SH	DFND	1	47,446	0	4,600

AMGEN INC	COM	031162100	4,742,228	18,056	SH	DFND	1,3	17,682	0	374
AMGEN INC	COM	031162100	1,207,000	4,595	SH	DFND	1,3	4,595	0	0
AMGEN INC	COM	031162100	192,515	733	SH	DFND	1,7	733	0	0
AMGEN INC	COM	031162100	2,444,916	9,309	SH	DFND	13	9,309	0	0
AMGEN INC	COM	031162100	518,714	1,975	SH	DFND	14	1,975	0	0
AMGEN INC	COM	031162100	183,585	699	SH	DFND	14	699	0	0
AMGEN INC	COM	031162100	2,450,000	9,330	SH	DFND	3	9,205	125	0
AMGEN INC	COM	031162100	170,979	651	SH	DFND	3,14	651	0	0
AMGEN INC	COM	031162100	10,538,430	40,125	SH	DFND	3,7	38,273	0	1,852
AMGEN INC	COM	031162100	4,129,226	15,722	SH	DFND	3,7,9	14,920	0	802
AMGEN INC	COM	031162100	5,826,406	22,184	SH	DFND	3,9	18,558	0	3,626
AMGEN INC	COM	031162100	21,391,765	81,449	SH	DFND	7	76,827	0	4,622
AMGEN INC	COM	031162100	1,556,387	5,926	SH	DFND	7	560	0	5,366
AMGEN INC	COM	031162100	2,170,457	8,264	SH	DFND	7,9	8,245	0	19
AMGEN INC	COM	031162100	21,690,650	82,587	SH	DFND	9	79,994	0	2,593
AMGEN INC	COM	031162100	53,702	204	SH	SOLE	7	0	0	204
AMGEN INC	COM	031162100	299	13	SH	DFND	7	13	0	0
AMGEN INC	COM	031162100	644	28	SH	DFND	7,9	28	0	0
AMGEN INC	COM	031162100	2,738	21	SH	DFND	9	21	0	0
AMKOR TECHNOLOGY INC	COM	031652100	216,779	9,040	SH	DFND	9	9,040	0	0
AMPHENOL CORP NEW	CL A	032095101	379,177	4,980	SH	DFND	1	4,853	0	127
AMPHENOL CORP NEW	CL A	032095101	1,193,114	15,670	SH	DFND	1,3	15,270	0	400
AMPHENOL CORP NEW	CL A	032095101	582,471	7,650	SH	DFND	13	7,650	0	0
AMPHENOL CORP NEW	CL A	032095101	164,386	2,159	SH	DFND	14	2,159	0	0
AMPHENOL CORP NEW	CL A	032095101	20,329	267	SH	DFND	14	267	0	0
AMPHENOL CORP NEW	CL A	032095101	201,847	2,651	SH	DFND	3,7	2,651	0	0
AMPHENOL CORP NEW	CL A	032095101	12,272,245	161,180	SH	DFND	7	151,715	0	9,465
AMPHENOL CORP NEW	CL A	032095101	2,174,863	28,564	SH	DFND	7,9	28,404	0	160
AMPHENOL CORP NEW	CL A	032095101	4,839,611	63,562	SH	DFND	9	55,535	0	8,027
AMPHENOL CORP NEW	CL A	032095101	142,839	1,876	SH	OTR	13	1,876	0	0
ANALOG DEVICES INC	COM	032654105	2,094,827	12,771	SH	DFND	1	12,749	0	22
ANALOG DEVICES INC	COM	032654105	4,078,770	24,866	SH	DFND	1,3	24,602	0	264
ANALOG DEVICES INC	COM	032654105	10,662	65	SH	DFND	1,7	65	0	0
ANALOG DEVICES INC	COM	032654105	1,089,487	6,642	SH	DFND	13	6,642	0	0
ANALOG DEVICES INC	COM	032654105	314,446	1,917	SH	DFND	14	1,917	0	0
ANALOG DEVICES INC	COM	032654105	347,497	2,118	SH	DFND	14	2,118	0	0
ANALOG DEVICES INC	COM	032654105	146,479	893	SH	DFND	3,14	893	0	0
ANALOG DEVICES INC	COM	032654105	14,932,963	91,038	SH	DFND	3,7	91,007	0	31
ANALOG DEVICES INC	COM	032654105	5,957,898	36,322	SH	DFND	3,7,9	36,322	0	0
ANALOG DEVICES INC	COM	032654105	6,705,874	40,882	SH	DFND	3,9	40,819	0	63
ANALOG DEVICES INC	COM	032654105	18,183,710	110,856	SH	DFND	7	105,362	0	5,494
ANALOG DEVICES INC	COM	032654105	526,044	3,207	SH	DFND	7,9	3,157	0	50
ANALOG DEVICES INC	COM	032654105	14,000,830	85,355	SH	DFND	9	68,731	0	16,624
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	153,102	2,550	SH	DFND	1	2,550	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	126,024	2,099	SH	DFND	7	1,830	0	269
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	149,079	2,483	SH	DFND	9	1,762	0	721
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	41,148	1,952	SH	DFND	1	1,675	0	277
ANNALY CAPITAL	COM NEW	035710839	119,777	5,682	SH	DFND	13	5,682	0	0

Company Name	Market	ISIN	Market Cap	Volume	Unit	Status	Days	Price	Open	Close
MANAGEMENT IN										
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	30,081	1,427	SH	DFND	14	1,427	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	244,233	11,586	SH	DFND	7	7,563	0	4,023
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	18,445	875	SH	DFND	9	832	0	43
ANSYS INC	COM	03662Q105	281,694	1,166	SH	DFND	1	1,166	0	0
ANSYS INC	COM	03662Q105	305,370	1,264	SH	DFND	1,3	1,248	0	16
ANSYS INC	COM	03662Q105	114,000	470	SH	DFND	1,3	470	0	0
ANSYS INC	COM	03662Q105	272,997	1,130	SH	DFND	13	1,130	0	0
ANSYS INC	COM	03662Q105	70,061	290	SH	DFND	14	290	0	0
ANSYS INC	COM	03662Q105	649,000	2,685	SH	DFND	3	2,685	0	0
ANSYS INC	COM	03662Q105	456,847	1,891	SH	DFND	3,7	1,891	0	0
ANSYS INC	COM	03662Q105	4,709,314	19,493	SH	DFND	7	17,064	0	2,429
ANSYS INC	COM	03662Q105	2,899	12	SH	DFND	7	0	0	12
ANSYS INC	COM	03662Q105	248,596	1,029	SH	DFND	7,9	1,029	0	0
ANSYS INC	COM	03662Q105	1,931,029	7,993	SH	DFND	9	7,958	0	35
ANSYS INC	COM	03662Q105	64,988	269	SH	OTR	13	269	0	0
ANTERO RESOURCES CORP	COM	03674X106	170,910	5,515	SH	DFND	1	5,515	0	0
ANTERO RESOURCES CORP	COM	03674X106	61,980	2,000	SH	DFND	1,3	2,000	0	0
ANTERO RESOURCES CORP	COM	03674X106	62,000	2,000	SH	DFND	1,3	2,000	0	0
ANTERO RESOURCES CORP	COM	03674X106	128,608	4,150	SH	DFND	13	4,150	0	0
ANTERO RESOURCES CORP	COM	03674X106	35,019	1,130	SH	DFND	14	1,130	0	0
ANTERO RESOURCES CORP	COM	03674X106	65,172	2,103	SH	DFND	7	0	0	2,103
ANTERO RESOURCES CORP	COM	03674X106	24,172	780	SH	DFND	7	13	0	767
ELEVANCE HEALTH INC	COM	036752103	1,892,346	3,689	SH	DFND	1	3,682	0	7
ELEVANCE HEALTH INC	COM	036752103	4,880,910	9,515	SH	DFND	1,3	9,423	0	92
ELEVANCE HEALTH INC	COM	036752103	1,919,000	3,740	SH	DFND	1,3	3,740	0	0
ELEVANCE HEALTH INC	COM	036752103	14,876	29	SH	DFND	1,7	29	0	0
ELEVANCE HEALTH INC	COM	036752103	1,620,985	3,160	SH	DFND	13	3,160	0	0
ELEVANCE HEALTH INC	COM	036752103	452,440	882	SH	DFND	14	882	0	0
ELEVANCE HEALTH INC	COM	036752103	193,648	378	SH	DFND	14	378	0	0
ELEVANCE HEALTH INC	COM	036752103	1,644,000	3,205	SH	DFND	3	3,205	0	0
ELEVANCE HEALTH INC	COM	036752103	62,069	121	SH	DFND	3,14	121	0	0
ELEVANCE HEALTH INC	COM	036752103	14,213,886	27,709	SH	DFND	3,7	27,694	0	15
ELEVANCE HEALTH INC	COM	036752103	200,571	391	SH	DFND	3,7,9	391	0	0
ELEVANCE HEALTH INC	COM	036752103	3,177,336	6,194	SH	DFND	3,9	6,194	0	0
ELEVANCE HEALTH INC	COM	036752103	10,572,825	20,611	SH	DFND	7	18,632	0	1,979
ELEVANCE HEALTH INC	COM	036752103	2,438,909	4,754	SH	DFND	7	0	0	4,754
ELEVANCE HEALTH	COM	036752103	24,623	48	SH	DFND	7,9	44	0	4

INC										
ELEVANCE HEALTH INC	COM	036752103	3,877,540	7,559	SH	DFND	9	6,650	0	909
ELEVANCE HEALTH INC	COM	036752103	645,829	1,259	SH	OTR	13	1,259	0	0
ELEVANCE HEALTH INC	COM	036752103	10,772	21	SH	SOLE	7	0	0	21
ANTERO MIDSTREAM CORP	COM	03676B102	21,000	1,900	SH	DFND	1,3	1,900	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	20,501	1,900	SH	DFND	1,3	1,900	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	44,239	4,100	SH	DFND	13	4,100	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	7,283	675	SH	DFND	14	675	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	70,340	6,519	SH	DFND	7	0	0	6,519
ANTERO MIDSTREAM CORP	COM	03676B102	3,151	292	SH	DFND	7,9	0	0	292
ANTERO MIDSTREAM CORP	COM	03676B102	21,386	1,982	SH	DFND	9	0	0	1,982
APA CORPORATION	COM	03743Q108	10,270	220	SH	DFND	1	220	0	0
APA CORPORATION	COM	03743Q108	113,432	2,430	SH	DFND	1,3	2,430	0	0
APA CORPORATION	COM	03743Q108	195,589	4,190	SH	DFND	13	4,190	0	0
APA CORPORATION	COM	03743Q108	54,382	1,165	SH	DFND	14	1,165	0	0
APA CORPORATION	COM	03743Q108	110,211	2,361	SH	DFND	7	118	0	2,243
APA CORPORATION	COM	03743Q108	225,371	4,828	SH	DFND	9	138	0	4,690
APARTMENT INVT & MGMT CO	CL A	03748R747	7,070	993	SH	DFND	1,3	993	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	20,320	2,854	SH	DFND	13	2,854	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	4,422	621	SH	DFND	14	621	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	89,036	12,505	SH	OTR	13	12,505	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	24,000	693	SH	DFND	1,3	693	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	23,777	693	SH	DFND	1,3	693	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	65,326	1,904	SH	DFND	13	1,904	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	21,307	621	SH	DFND	14	621	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	1,956	57	SH	DFND	7	11	0	46
APARTMENT INCOME REIT CORP	COM	03750L109	1,647	48	SH	DFND	7	0	0	48
APARTMENT INCOME REIT CORP	COM	03750L109	467,680	13,631	SH	OTR	13	13,631	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	23,921	375	SH	DFND	1	375	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	3,572	56	SH	DFND	1,3	0	0	56
APOLLO GLOBAL MGMT INC	COM	03769M106	393,967	6,176	SH	DFND	13	6,176	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	106,466	1,669	SH	DFND	14	1,669	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	448,380	7,029	SH	DFND	7	4,788	0	2,241
APOLLO GLOBAL MGMT INC	COM	03769M106	104,169	1,633	SH	DFND	9	884	0	749
APPLE INC	COM	037833100	134,779,377	1,037,323	SH	DFND	1	1,011,151	0	26,172
APPLE INC	COM	037833100	33,922,514	261,083	SH	DFND	1,3	255,624	0	5,459

APPLE INC	COM	037833100	23,404,000	180,130	SH	DFND	1,3	180,130	0	0
APPLE INC	COM	037833100	1,031,644	7,940	SH	DFND	1,7	7,940	0	0
APPLE INC	COM	037833100	90,951	700	SH	DFND	1,9	700	0	0
APPLE INC	COM	037833100	25,296,072	194,690	SH	DFND	13	194,690	0	0
APPLE INC	COM	037833100	7,299,857	56,183	SH	DFND	14	56,183	0	0
APPLE INC	COM	037833100	3,981,677	30,645	SH	DFND	14	30,645	0	0
APPLE INC	COM	037833100	13,455,000	103,555	SH	DFND	3	103,555	0	0
APPLE INC	COM	037833100	458,393	3,528	SH	DFND	3,14	3,528	0	0
APPLE INC	COM	037833100	52,030,988	400,454	SH	DFND	3,7	393,262	0	7,192
APPLE INC	COM	037833100	17,591,223	135,390	SH	DFND	3,7,9	132,526	0	2,864
APPLE INC	COM	037833100	22,718,780	174,854	SH	DFND	3,9	160,900	0	13,954
APPLE INC	COM	037833100	191,713,014	1,475,510	SH	DFND	7	1,348,139	0	127,371
APPLE INC	COM	037833100	34,607,352	266,354	SH	DFND	7	83,838	0	182,516
APPLE INC	COM	037833100	57,508,707	442,613	SH	DFND	7,9	241,422	0	201,191
APPLE INC	COM	037833100	218,644,515	1,682,787	SH	DFND	9	1,604,909	0	77,878
APPLE INC	COM	037833100	2,823,769	21,733	SH	OTR	13	21,733	0	0
APPLE INC	COM	037833100	149,420	1,150	SH	SOLE	7	0	0	1,150
APPLE INC	COM	037833100	29,357	200	SH	DFND	9	200	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	40,160	2,545	SH	DFND	7	1,886	0	659
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	50,919	3,197	SH	DFND	7	2,938	0	259
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,162	137	SH	DFND	9	0	0	137
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	286,060	18,128	SH	OTR	13	18,128	0	0
APPLIED MATLS INC	COM	038222105	3,237,788	33,249	SH	DFND	1	32,071	0	1,178
APPLIED MATLS INC	COM	038222105	2,072,149	21,279	SH	DFND	1,3	20,813	0	466
APPLIED MATLS INC	COM	038222105	1,933,000	19,855	SH	DFND	1,3	19,855	0	0
APPLIED MATLS INC	COM	038222105	28,045	288	SH	DFND	1,7	288	0	0
APPLIED MATLS INC	COM	038222105	1,083,839	11,130	SH	DFND	13	11,130	0	0
APPLIED MATLS INC	COM	038222105	318,140	3,267	SH	DFND	14	3,267	0	0
APPLIED MATLS INC	COM	038222105	1,563,000	16,049	SH	DFND	3	16,049	0	0
APPLIED MATLS INC	COM	038222105	571,325	5,867	SH	DFND	7	3,883	0	1,984
APPLIED MATLS INC	COM	038222105	1,008,565	10,357	SH	DFND	7	3,096	0	7,261
APPLIED MATLS INC	COM	038222105	668,027	6,860	SH	DFND	7,9	6,700	0	160
APPLIED MATLS INC	COM	038222105	26,003,576	267,032	SH	DFND	9	263,691	0	3,341
APPLIED MATLS INC	COM	038222105	8,380	40	SH	DFND	9	40	0	0
APPLOVIN CORP	COM CL A	03831W108	22,418	2,129	SH	DFND	1,3	1,500	0	629
APPLOVIN CORP	COM CL A	03831W108	16,000	1,500	SH	DFND	1,3	1,500	0	0
APPLOVIN CORP	COM CL A	03831W108	30,010	2,850	SH	DFND	13	2,850	0	0
APPLOVIN CORP	COM CL A	03831W108	8,424	800	SH	DFND	14	800	0	0
APPLOVIN CORP	COM CL A	03831W108	7,000	629	SH	DFND	3	629	0	0
APPLOVIN CORP	COM CL A	03831W108	2,748	261	SH	DFND	7	0	0	261
APPLOVIN CORP	COM CL A	03831W108	93,843	8,912	SH	DFND	7	17	0	8,895
APPLOVIN CORP	COM CL A	03831W108	1,400	133	SH	DFND	9	0	0	133
APTARGROUP INC	COM	038336103	406,926	3,700	SH	DFND	1	3,697	0	3
APTARGROUP INC	COM	038336103	124,387	1,131	SH	DFND	1,3	1,131	0	0
APTARGROUP INC	COM	038336103	55,000	500	SH	DFND	1,3	500	0	0
APTARGROUP INC	COM	038336103	95,133	865	SH	DFND	13	865	0	0
APTARGROUP INC	COM	038336103	26,945	245	SH	DFND	14	245	0	0
APTARGROUP INC	COM	038336103	69,000	631	SH	DFND	3	631	0	0

APTARGROUP INC	COM	038336103	15,863	144	SH	DFND	7	0	0	144
APTARGROUP INC	COM	038336103	276,710	2,516	SH	DFND	7	1,053	0	1,463
APTARGROUP INC	COM	038336103	67,088	610	SH	DFND	9	574	0	36
ARAMARK	COM	03852U106	331	8	SH	DFND	1	0	0	8
ARAMARK	COM	03852U106	55,396	1,340	SH	DFND	1,3	1,340	0	0
ARAMARK	COM	03852U106	55,000	1,340	SH	DFND	1,3	1,340	0	0
ARAMARK	COM	03852U106	123,317	2,983	SH	DFND	13	2,983	0	0
ARAMARK	COM	03852U106	36,793	890	SH	DFND	14	890	0	0
ARAMARK	COM	03852U106	25,507	617	SH	DFND	7	0	0	617
ARAMARK	COM	03852U106	4,217	102	SH	DFND	7	0	0	102
ARBOR REALTY TRUST INC	COM	038923108	178,065	13,500	SH	DFND	7	13,500	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	6,487,058	69,866	SH	DFND	1	64,044	0	5,822
ARCHER DANIELS MIDLAND CO	COM	039483102	3,597,473	38,745	SH	DFND	1,3	38,580	0	165
ARCHER DANIELS MIDLAND CO	COM	039483102	3,366,000	36,250	SH	DFND	1,3	36,250	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	146,796	1,581	SH	DFND	1,7	1,581	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	677,805	7,300	SH	DFND	13	7,300	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	184,307	1,985	SH	DFND	14	1,985	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3,286,000	35,395	SH	DFND	3	35,395	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	911,508	9,817	SH	DFND	7	6,322	0	3,495
ARCHER DANIELS MIDLAND CO	COM	039483102	642,733	6,922	SH	DFND	7	5,604	0	1,318
ARCHER DANIELS MIDLAND CO	COM	039483102	446,423	4,808	SH	DFND	9	3,305	0	1,503
ARCHER DANIELS MIDLAND CO	COM	039483102	2,878	31	SH	SOLE	7	0	0	31
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	16,836	246	SH	DFND	1	227	0	19
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,916	28	SH	DFND	1,3	0	0	28
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	136,880	2,000	SH	DFND	13	2,000	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	36,958	540	SH	DFND	14	540	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	2,000	28	SH	DFND	3	28	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	24,981	365	SH	DFND	7	0	0	365
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	258,156	3,772	SH	DFND	9	0	0	3,772
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	784,391	11,461	SH	OTR	13	11,461	0	0
ARES CAPITAL CORP	COM	04010L103	280,596	15,192	SH	DFND	7	15,192	0	0
ARES CAPITAL CORP	COM	04010L103	147,760	8,000	SH	DFND	7,9	8,000	0	0
ARES CAPITAL CORP	COM	04010L103	480,220	26,000	SH	DFND	9	4,000	0	22,000
ARISTA NETWORKS INC	COM	040413106	59,704	492	SH	DFND	1	460	0	32
ARISTA NETWORKS INC	COM	040413106	226,196	1,864	SH	DFND	1,3	1,660	0	204
ARISTA NETWORKS INC	COM	040413106	201,000	1,660	SH	DFND	1,3	1,660	0	0
ARISTA NETWORKS INC	COM	040413106	394,388	3,250	SH	DFND	13	3,250	0	0
ARISTA NETWORKS	COM	040413106	104,361	860	SH	DFND	14	860	0	0

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ARISTA NETWORKS INC	COM	040413106	25,000	204	SH	DFND	3	204	0	0
ARISTA NETWORKS INC	COM	040413106	321,699	2,651	SH	DFND	7	312	0	2,339
ARISTA NETWORKS INC	COM	040413106	15,533	128	SH	DFND	7	0	0	128
ARISTA NETWORKS INC	COM	040413106	336,504	2,773	SH	DFND	9	2,097	0	676
ARROW ELECTRS INC	COM	042735100	2,091	20	SH	DFND	1	0	0	20
ARROW ELECTRS INC	COM	042735100	43,919	420	SH	DFND	1,3	420	0	0
ARROW ELECTRS INC	COM	042735100	44,000	420	SH	DFND	1,3	420	0	0
ARROW ELECTRS INC	COM	042735100	82,087	785	SH	DFND	13	785	0	0
ARROW ELECTRS INC	COM	042735100	21,960	210	SH	DFND	14	210	0	0
ARROW ELECTRS INC	COM	042735100	170,240	1,628	SH	DFND	7	0	0	1,628
ARROW ELECTRS INC	COM	042735100	59,187	566	SH	DFND	7	0	0	566
ARROW ELECTRS INC	COM	042735100	181,115	1,732	SH	DFND	9	1,650	0	82
ARROW FINL CORP	COM	042744102	921,775	27,191	SH	DFND	1	27,191	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	152,480	5,134	SH	DFND	1	5,134	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	23,166	780	SH	DFND	1,3	780	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	23,000	780	SH	DFND	3	780	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	5,168	174	SH	DFND	7	174	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	147,342	4,961	SH	DFND	9	4,961	0	0
ARVINAS INC	COM	04335A105	232,000	6,793	SH	DFND	1,3	0	0	6,793
ARVINAS INC	COM	04335A105	232,389	6,793	SH	DFND	1,3	0	0	6,793
ASHLAND INC	COM	044186104	87,852	817	SH	DFND	1	812	0	5
ASHLAND INC	COM	044186104	21,506	200	SH	DFND	1,3	200	0	0
ASHLAND INC	COM	044186104	22,000	200	SH	DFND	1,3	200	0	0
ASHLAND INC	COM	044186104	64,518	600	SH	DFND	13	600	0	0
ASHLAND INC	COM	044186104	19,893	185	SH	DFND	14	185	0	0
ASHLAND INC	COM	044186104	1,290	12	SH	DFND	7	0	0	12
ASHLAND INC	COM	044186104	69,034	642	SH	DFND	7	0	0	642
ASHLAND INC	COM	044186104	753	7	SH	DFND	9	5	0	2
ASPIRA WOMENS HEALTH INC	COM	04537Y109	16,630	50,000	SH	DFND	7	50,000	0	0
ASPIRA WOMENS HEALTH INC	COM	04537Y109	66,520	200,000	SH	DFND	7,9	200,000	0	0
ASSURANT INC	COM	04621X108	1,376	11	SH	DFND	1	0	0	11
ASSURANT INC	COM	04621X108	91,294	730	SH	DFND	13	730	0	0
ASSURANT INC	COM	04621X108	26,263	210	SH	DFND	14	210	0	0
ASSURANT INC	COM	04621X108	19,384	155	SH	DFND	7	0	0	155
ASSURANT INC	COM	04621X108	61,780	494	SH	DFND	7	0	0	494
ASSURANT INC	COM	04621X108	10,880	87	SH	DFND	9	48	0	39
ASTRAZENECA PLC	SPONSORED ADR	046353108	799,159	11,787	SH	DFND	1	11,787	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	360,221	5,313	SH	DFND	1,3	5,313	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	6,000	86	SH	DFND	1,3	86	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,390	50	SH	DFND	1,7	50	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	68	1	SH	DFND	13	1	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	45,494	671	SH	DFND	14	671	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	354,000	5,227	SH	DFND	3	5,227	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,844,039	71,446	SH	DFND	7	68,249	0	3,197

ASTRAZENECA PLC	SPONSORED ADR	046353108	92,646	1,366	SH	DFND	7	0	0	1,366
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,213,078	17,892	SH	DFND	7,9	17,218	0	674
ASTRAZENECA PLC	SPONSORED ADR	046353108	11,381,518	167,869	SH	DFND	9	164,743	0	3,126
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,042,222	15,372	SH	OTR	13	15,372	0	0
ASURE SOFTWARE INC	COM	04649U102	487,000	52,155	SH	DFND	1,3	0	0	52,155
ASURE SOFTWARE INC	COM	04649U102	487,128	52,155	SH	DFND	1,3	0	0	52,155
ATLANTIC UN BANKSHARES CORP	COM	04911A107	355,722	10,123	SH	DFND	1	10,123	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	75,340	2,144	SH	DFND	1,3	2,144	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	75,000	2,144	SH	DFND	3	2,144	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	19,995	569	SH	DFND	7	569	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	302,204	8,600	SH	DFND	9	0	0	8,600
ATLASSIAN CORPORATION	CL A	049468101	91,491	711	SH	DFND	1	700	0	11
ATLASSIAN CORPORATION	CL A	049468101	357,344	2,777	SH	DFND	1,3	2,777	0	0
ATLASSIAN CORPORATION	CL A	049468101	109,000	850	SH	DFND	1,3	850	0	0
ATLASSIAN CORPORATION	CL A	049468101	257	2	SH	DFND	1,7	2	0	0
ATLASSIAN CORPORATION	CL A	049468101	231,624	1,800	SH	DFND	13	1,800	0	0
ATLASSIAN CORPORATION	CL A	049468101	62,410	485	SH	DFND	14	485	0	0
ATLASSIAN CORPORATION	CL A	049468101	250,000	1,944	SH	DFND	3	1,944	0	0
ATLASSIAN CORPORATION	CL A	049468101	2,188	17	SH	DFND	3,7	17	0	0
ATLASSIAN CORPORATION	CL A	049468101	1,949,502	15,150	SH	DFND	7	13,958	0	1,192
ATLASSIAN CORPORATION	CL A	049468101	4,632	36	SH	DFND	7	0	0	36
ATLASSIAN CORPORATION	CL A	049468101	788,422	6,127	SH	DFND	7,9	6,122	0	5
ATLASSIAN CORPORATION	CL A	049468101	1,813,745	14,095	SH	DFND	9	13,624	0	471
ATLASSIAN CORPORATION	CL A	049468101	1,802	14	SH	SOLE	7	0	0	14
ATMOS ENERGY CORP	COM	049560105	127,872	1,141	SH	DFND	1	1,141	0	0
ATMOS ENERGY CORP	COM	049560105	284,882	2,542	SH	DFND	1,3	2,531	0	11
ATMOS ENERGY CORP	COM	049560105	101,000	900	SH	DFND	1,3	900	0	0
ATMOS ENERGY CORP	COM	049560105	201,726	1,800	SH	DFND	13	1,800	0	0
ATMOS ENERGY CORP	COM	049560105	57,716	515	SH	DFND	14	515	0	0
ATMOS ENERGY CORP	COM	049560105	645,000	5,758	SH	DFND	3	5,758	0	0
ATMOS ENERGY CORP	COM	049560105	461,280	4,116	SH	DFND	3,7	4,116	0	0
ATMOS ENERGY CORP	COM	049560105	3,830,553	34,180	SH	DFND	7	33,361	0	819
ATMOS ENERGY CORP	COM	049560105	59,733	533	SH	DFND	7	0	0	533
ATMOS ENERGY CORP	COM	049560105	255,632	2,281	SH	DFND	7,9	2,260	0	21
ATMOS ENERGY CORP	COM	049560105	1,710,861	15,266	SH	DFND	9	14,756	0	510
ATMOS ENERGY CORP	COM	049560105	672	6	SH	SOLE	7	0	0	6
ATRION CORP	COM	049904105	3,916	7	SH	DFND	1	7	0	0
ATRION CORP	COM	049904105	68,812	123	SH	DFND	1,3	123	0	0
ATRION CORP	COM	049904105	200,000	357	SH	DFND	3	357	0	0
ATRION CORP	COM	049904105	130,911	234	SH	DFND	3,7	234	0	0

ATRION CORP	COM	049904105	794,419	1,420	SH	DFND	7	1,355	0	65
ATRION CORP	COM	049904105	498,470	891	SH	DFND	9	870	0	21
AUTODESK INC	COM	052769106	158,840	850	SH	DFND	1	831	0	19
AUTODESK INC	COM	052769106	427,185	2,286	SH	DFND	1,3	2,200	0	86
AUTODESK INC	COM	052769106	228,000	1,220	SH	DFND	1,3	1,220	0	0
AUTODESK INC	COM	052769106	519,499	2,780	SH	DFND	13	2,780	0	0
AUTODESK INC	COM	052769106	148,562	795	SH	DFND	14	795	0	0
AUTODESK INC	COM	052769106	575,000	3,078	SH	DFND	3	3,078	0	0
AUTODESK INC	COM	052769106	469,791	2,514	SH	DFND	3,7	2,514	0	0
AUTODESK INC	COM	052769106	4,401,723	23,555	SH	DFND	7	22,038	0	1,517
AUTODESK INC	COM	052769106	226,486	1,212	SH	DFND	7	0	0	1,212
AUTODESK INC	COM	052769106	227,047	1,215	SH	DFND	7,9	1,215	0	0
AUTODESK INC	COM	052769106	1,853,003	9,916	SH	DFND	9	9,138	0	778
AUTODESK INC	COM	052769106	246,482	1,319	SH	OTR	13	1,319	0	0
AUTODESK INC	COM	052769106	15,884	85	SH	SOLE	7	0	0	85
AUTOHOME INC	SP ADS RP CL A	05278C107	40,147	1,312	SH	DFND	1,3	1,312	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	40,000	1,312	SH	DFND	3	1,312	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	490,457	16,028	SH	DFND	7	16,028	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	262,579	8,581	SH	DFND	9	8,581	0	0
AUTOLIV INC	COM	052800109	20,294	265	SH	DFND	7	0	0	265
AUTOLIV INC	COM	052800109	40,281	526	SH	DFND	7	526	0	0
AUTOLIV INC	COM	052800109	679,954	8,879	SH	DFND	9	8,879	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,089,660	50,614	SH	DFND	1	48,983	0	1,631
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,732,452	7,253	SH	DFND	1,3	7,141	0	112
AUTOMATIC DATA PROCESSING IN	COM	053015103	604,000	2,530	SH	DFND	1,3	2,530	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,943	50	SH	DFND	1,7	50	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,297,010	5,430	SH	DFND	13	5,430	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	372,622	1,560	SH	DFND	14	1,560	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	82,346	345	SH	DFND	14	345	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,373,000	5,748	SH	DFND	3	5,748	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	244,832	1,025	SH	DFND	3,7	1,025	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	25,456,504	106,575	SH	DFND	7	101,477	0	5,098
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,660,787	6,921	SH	DFND	7	5,413	0	1,508
AUTOMATIC DATA PROCESSING IN	COM	053015103	7,906,983	33,103	SH	DFND	7,9	33,096	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	58,573,249	245,220	SH	DFND	9	222,194	0	23,026
AUTOMATIC DATA PROCESSING IN	COM	053015103	673,585	2,820	SH	OTR	13	2,820	0	0
AUTONATION INC	COM	05329W102	215	2	SH	DFND	1	0	0	2
AUTONATION INC	COM	05329W102	21,460	200	SH	DFND	1,3	200	0	0
AUTONATION INC	COM	05329W102	21,000	200	SH	DFND	1,3	200	0	0
AUTONATION INC	COM	05329W102	51,504	480	SH	DFND	13	480	0	0
AUTONATION INC	COM	05329W102	12,876	120	SH	DFND	14	120	0	0
AUTONATION INC	COM	05329W102	3,219	30	SH	DFND	7	0	0	30
AUTONATION INC	COM	05329W102	702,465	6,547	SH	DFND	7	59	0	6,488

AUTOZONE INC	COM	053332102	1,479,708	600	SH	DFND	1	86	0	514
AUTOZONE INC	COM	053332102	342,799	139	SH	DFND	1,3	130	0	9
AUTOZONE INC	COM	053332102	321,000	130	SH	DFND	1,3	130	0	0
AUTOZONE INC	COM	053332102	641,207	260	SH	DFND	13	260	0	0
AUTOZONE INC	COM	053332102	184,964	75	SH	DFND	14	75	0	0
AUTOZONE INC	COM	053332102	22,000	9	SH	DFND	3	9	0	0
AUTOZONE INC	COM	053332102	638,741	259	SH	DFND	7	54	0	205
AUTOZONE INC	COM	053332102	384,724	156	SH	DFND	7	0	0	156
AUTOZONE INC	COM	053332102	14,797	6	SH	DFND	7,9	0	0	6
AUTOZONE INC	COM	053332102	535,161	217	SH	DFND	9	119	0	98
AVALONBAY CMNTYS INC	COM	053484101	2,194,572	13,587	SH	DFND	1	13,552	0	35
AVALONBAY CMNTYS INC	COM	053484101	4,313,715	26,707	SH	DFND	1,3	26,477	0	230
AVALONBAY CMNTYS INC	COM	053484101	665,000	4,115	SH	DFND	1,3	4,115	0	0
AVALONBAY CMNTYS INC	COM	053484101	58,309	361	SH	DFND	1,7	361	0	0
AVALONBAY CMNTYS INC	COM	053484101	836,189	5,177	SH	DFND	13	5,177	0	0
AVALONBAY CMNTYS INC	COM	053484101	74,784	463	SH	DFND	14	463	0	0
AVALONBAY CMNTYS INC	COM	053484101	64,608	400	SH	DFND	14	400	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,996,000	12,359	SH	DFND	3	12,174	185	0
AVALONBAY CMNTYS INC	COM	053484101	117,425	727	SH	DFND	3,14	727	0	0
AVALONBAY CMNTYS INC	COM	053484101	10,690,847	66,189	SH	DFND	3,7	65,005	0	1,184
AVALONBAY CMNTYS INC	COM	053484101	365,035	2,260	SH	DFND	3,7,9	1,709	0	551
AVALONBAY CMNTYS INC	COM	053484101	3,251,398	20,130	SH	DFND	3,9	17,851	0	2,279
AVALONBAY CMNTYS INC	COM	053484101	5,754,473	35,627	SH	DFND	7	34,653	0	974
AVALONBAY CMNTYS INC	COM	053484101	52,531	322	SH	DFND	7	135	0	187
AVALONBAY CMNTYS INC	COM	053484101	1,235,305	7,648	SH	DFND	7,9	7,648	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,107,836	13,050	SH	DFND	9	12,546	0	504
AVALONBAY CMNTYS INC	COM	053484101	1,935,171	11,981	SH	OTR	13	11,981	0	0
AVALONBAY CMNTYS INC	COM	053484101	31,878	197	SH	SOLE	7	0	0	197
AVALONBAY CMNTYS INC	COM	053484101	1,280	16	SH	DFND	7	16	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,120	39	SH	DFND	7,9	39	0	0
AVALONBAY CMNTYS INC	COM	053484101	80	1	SH	DFND	9	1	0	0
AVANTOR INC	COM	05352A100	295	14	SH	DFND	1	0	0	14
AVANTOR INC	COM	05352A100	85,414	4,050	SH	DFND	1,3	4,050	0	0
AVANTOR INC	COM	05352A100	85,000	4,050	SH	DFND	1,3	4,050	0	0
AVANTOR INC	COM	05352A100	167,560	7,945	SH	DFND	13	7,945	0	0
AVANTOR INC	COM	05352A100	48,823	2,315	SH	DFND	14	2,315	0	0
AVANTOR INC	COM	05352A100	1,434	68	SH	DFND	7	0	0	68
AVANTOR INC	COM	05352A100	106,821	5,065	SH	DFND	7	2,493	0	2,572
AVANTOR INC	COM	05352A100	183,968	8,723	SH	DFND	9	182	0	8,541

AVERY DENNISON CORP	COM	053611109	9,164,211	50,631	SH	DFND	1	50,600	0	31
AVERY DENNISON CORP	COM	053611109	2,164,398	11,958	SH	DFND	1,3	11,958	0	0
AVERY DENNISON CORP	COM	053611109	1,989,000	10,990	SH	DFND	1,3	10,990	0	0
AVERY DENNISON CORP	COM	053611109	212,675	1,175	SH	DFND	1,7	1,175	0	0
AVERY DENNISON CORP	COM	053611109	190,050	1,050	SH	DFND	13	1,050	0	0
AVERY DENNISON CORP	COM	053611109	50,680	280	SH	DFND	14	280	0	0
AVERY DENNISON CORP	COM	053611109	5,973	33	SH	DFND	14	33	0	0
AVERY DENNISON CORP	COM	053611109	2,182,000	12,056	SH	DFND	3	12,056	0	0
AVERY DENNISON CORP	COM	053611109	108,238	598	SH	DFND	3,7	598	0	0
AVERY DENNISON CORP	COM	053611109	1,653,073	9,133	SH	DFND	7	8,068	0	1,065
AVERY DENNISON CORP	COM	053611109	1,564,713	8,645	SH	DFND	7	6,211	0	2,434
AVERY DENNISON CORP	COM	053611109	277,835	1,535	SH	DFND	7,9	1,535	0	0
AVERY DENNISON CORP	COM	053611109	1,520,943	8,403	SH	DFND	9	8,181	0	222
AVID BIOSERVICES INC	COM	05368M106	2,575	187	SH	DFND	1	0	0	187
AVID BIOSERVICES INC	COM	05368M106	504,574	36,643	SH	DFND	1,3	0	0	36,643
AVID BIOSERVICES INC	COM	05368M106	505,000	36,643	SH	DFND	1,3	0	0	36,643
AVID BIOSERVICES INC	COM	05368M106	7,725	561	SH	DFND	7	0	0	561
AVNET INC	COM	053807103	1,414	34	SH	DFND	1	0	0	34
AVNET INC	COM	053807103	25,780	620	SH	DFND	1,3	620	0	0
AVNET INC	COM	053807103	47,817	1,150	SH	DFND	13	1,150	0	0
AVNET INC	COM	053807103	9,771	235	SH	DFND	14	235	0	0
AVNET INC	COM	053807103	133,347	3,207	SH	DFND	7	1,217	0	1,990
AXOGEN INC	COM	05463X106	163,143	16,347	SH	DFND	1,3	0	0	16,347
AXOGEN INC	COM	05463X106	163,000	16,347	SH	DFND	1,3	0	0	16,347
AXON ENTERPRISE INC	COM	05464C101	25,221	152	SH	DFND	1	150	0	2
AXON ENTERPRISE INC	COM	05464C101	69,857	421	SH	DFND	1,3	400	0	21
AXON ENTERPRISE INC	COM	05464C101	66,000	400	SH	DFND	1,3	400	0	0
AXON ENTERPRISE INC	COM	05464C101	149,337	900	SH	DFND	13	900	0	0
AXON ENTERPRISE INC	COM	05464C101	43,142	260	SH	DFND	14	260	0	0
AXON ENTERPRISE INC	COM	05464C101	3,000	21	SH	DFND	3	21	0	0
AXON ENTERPRISE INC	COM	05464C101	279,758	1,686	SH	DFND	7	57	0	1,629
AXON ENTERPRISE INC	COM	05464C101	2,489	15	SH	DFND	7	0	0	15
AXON ENTERPRISE INC	COM	05464C101	1,825	11	SH	DFND	7,9	0	0	11
AXON ENTERPRISE INC	COM	05464C101	11,781	71	SH	DFND	9	0	0	71
BCE INC	COM NEW	05534B760	13,273	302	SH	DFND	1	302	0	0
BCE INC	COM NEW	05534B760	488,944	11,125	SH	DFND	7	11,125	0	0
BCE INC	COM NEW	05534B760	4,615	105	SH	DFND	7	0	0	105
BCE INC	COM NEW	05534B760	50,411	1,147	SH	DFND	7,9	1,147	0	0
BCE INC	COM NEW	05534B760	786,309	17,891	SH	DFND	9	13,169	0	4,722
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,029,516	15,561	SH	DFND	1	15,561	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	220,842	3,338	SH	DFND	1,3	3,338	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	112,472	1,700	SH	DFND	13	1,700	0	0

BJS WHSL CLUB HLDGS INC	COM	05550J101	32,418	490	SH	DFND	14	490	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	79,260	1,198	SH	DFND	7	410	0	788
BP PLC	SPONSORED ADR	055622104	540,088	15,462	SH	DFND	1	15,223	0	239
BP PLC	SPONSORED ADR	055622104	218,382	6,252	SH	DFND	1,3	3,775	0	2,477
BP PLC	SPONSORED ADR	055622104	20,713	593	SH	DFND	14	593	0	0
BP PLC	SPONSORED ADR	055622104	218,000	6,252	SH	DFND	3	6,252	0	0
BP PLC	SPONSORED ADR	055622104	107,200	3,069	SH	DFND	7	2,704	0	365
BP PLC	SPONSORED ADR	055622104	1,037,805	29,711	SH	DFND	7	28,514	0	1,197
BP PLC	SPONSORED ADR	055622104	162,809	4,661	SH	DFND	7,9	4,661	0	0
BP PLC	SPONSORED ADR	055622104	9,830,385	281,431	SH	DFND	9	265,035	0	16,396
BWX TECHNOLOGIES INC	COM	05605H100	1,684	29	SH	DFND	1	0	0	29
BWX TECHNOLOGIES INC	COM	05605H100	1,581,867	27,236	SH	DFND	1,3	550	0	26,686
BWX TECHNOLOGIES INC	COM	05605H100	1,579,000	27,186	SH	DFND	1,3	550	0	26,636
BWX TECHNOLOGIES INC	COM	05605H100	72,890	1,255	SH	DFND	13	1,255	0	0
BWX TECHNOLOGIES INC	COM	05605H100	24,394	420	SH	DFND	14	420	0	0
BWX TECHNOLOGIES INC	COM	05605H100	3,000	50	SH	DFND	3	50	0	0
BWX TECHNOLOGIES INC	COM	05605H100	47,199	813	SH	DFND	7	0	0	813
BWX TECHNOLOGIES INC	COM	05605H100	39,030	672	SH	DFND	7	141	0	531
BWX TECHNOLOGIES INC	COM	05605H100	2,323	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	27,065	466	SH	DFND	9	229	0	237
BWX TECHNOLOGIES INC	COM	05605H100	655,026	11,278	SH	OTR	13	11,278	0	0
BWX TECHNOLOGIES INC	COM	05605H100	8,131	140	SH	SOLE	7	0	0	140
BAIDU INC	SPON ADR REP A	056752108	1,601	14	SH	DFND	1	14	0	0
BAIDU INC	SPON ADR REP A	056752108	175,230	1,532	SH	DFND	7	1,500	0	32
BAIDU INC	SPON ADR REP A	056752108	142,975	1,250	SH	DFND	7	1,250	0	0
BAKER HUGHES COMPANY	CL A	05722G100	5,699	193	SH	DFND	1	101	0	92
BAKER HUGHES COMPANY	CL A	05722G100	179,513	6,079	SH	DFND	1,3	5,890	0	189
BAKER HUGHES COMPANY	CL A	05722G100	403,084	13,650	SH	DFND	13	13,650	0	0
BAKER HUGHES COMPANY	CL A	05722G100	104,300	3,532	SH	DFND	14	3,532	0	0
BAKER HUGHES COMPANY	CL A	05722G100	277,848	9,409	SH	DFND	7	397	0	9,012
BAKER HUGHES COMPANY	CL A	05722G100	69,071	2,339	SH	DFND	9	700	0	1,639
BALL CORP	COM	058498106	1,195,244	23,372	SH	DFND	1	23,345	0	27
BALL CORP	COM	058498106	110,616	2,163	SH	DFND	1,3	1,850	0	313
BALL CORP	COM	058498106	95,000	1,850	SH	DFND	1,3	1,850	0	0
BALL CORP	COM	058498106	207,117	4,050	SH	DFND	13	4,050	0	0
BALL CORP	COM	058498106	60,857	1,190	SH	DFND	14	1,190	0	0
BALL CORP	COM	058498106	16,000	313	SH	DFND	3	313	0	0
BALL CORP	COM	058498106	1,031,596	20,172	SH	DFND	7	14,773	0	5,399
BALL CORP	COM	058498106	19,637	384	SH	DFND	7	0	0	384
BALL CORP	COM	058498106	257,285	5,031	SH	DFND	9	3,200	0	1,831

BALL CORP	COM	058498106	213,100	4,167	SH	OTR	13	4,167	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,484	247	SH	DFND	1	0	0	247
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	10,716	1,783	SH	DFND	1,3	0	0	1,783
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	11,000	1,783	SH	DFND	3	1,783	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	50,171	8,348	SH	DFND	7	483	0	7,865
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	48,825	8,124	SH	DFND	9	0	0	8,124
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	110,373	38,324	SH	OTR	13	38,324	0	0
BANCO SANTANDER S.A.	ADR	05964H105	5,776	1,958	SH	DFND	1	1,298	0	660
BANCO SANTANDER S.A.	ADR	05964H105	26,591	9,014	SH	DFND	1,3	0	0	9,014
BANCO SANTANDER S.A.	ADR	05964H105	27,000	9,014	SH	DFND	3	9,014	0	0
BANCO SANTANDER S.A.	ADR	05964H105	64,634	21,910	SH	DFND	7	5,174	0	16,736
BANCO SANTANDER S.A.	ADR	05964H105	14,918	5,057	SH	DFND	9	0	0	5,057
BANK AMERICA CORP	COM	060505104	14,674,015	443,056	SH	DFND	1	436,710	0	6,346
BANK AMERICA CORP	COM	060505104	5,144,198	155,320	SH	DFND	1,3	152,701	0	2,619
BANK AMERICA CORP	COM	060505104	189,943	5,735	SH	DFND	1,7	5,735	0	0
BANK AMERICA CORP	COM	060505104	3,027,168	91,400	SH	DFND	13	91,400	0	0
BANK AMERICA CORP	COM	060505104	859,861	25,962	SH	DFND	14	25,962	0	0
BANK AMERICA CORP	COM	060505104	515,049	15,551	SH	DFND	14	15,551	0	0
BANK AMERICA CORP	COM	060505104	74,917	2,262	SH	DFND	3,14	2,262	0	0
BANK AMERICA CORP	COM	060505104	17,060,675	515,117	SH	DFND	3,7	514,847	0	270
BANK AMERICA CORP	COM	060505104	241,445	7,290	SH	DFND	3,7,9	7,290	0	0
BANK AMERICA CORP	COM	060505104	3,790,418	114,445	SH	DFND	3,9	114,445	0	0
BANK AMERICA CORP	COM	060505104	19,255,604	581,389	SH	DFND	7	533,135	0	48,254
BANK AMERICA CORP	COM	060505104	7,400,763	223,453	SH	DFND	7,9	68,259	0	155,194
BANK AMERICA CORP	COM	060505104	8,939,121	269,901	SH	DFND	9	240,838	0	29,063
BANK AMERICA CORP	COM	060505104	543,069	16,397	SH	OTR	13	16,397	0	0
BANK AMERICA CORP	COM	060505104	100	20	SH	DFND	9	20	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	1,141,440	984	SH	DFND	1	984	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	229,680	198	SH	DFND	7	198	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	291,160	251	SH	DFND	9	0	0	251
BANK HAWAII CORP	COM	062540109	40,331	520	SH	DFND	13	520	0	0
BANK HAWAII CORP	COM	062540109	9,307	120	SH	DFND	14	120	0	0
BANK HAWAII CORP	COM	062540109	130,844	1,687	SH	DFND	7	78	0	1,609
BANK HAWAII CORP	COM	062540109	87,916	1,134	SH	DFND	7	0	0	1,134
BANK HAWAII CORP	COM	062540109	2,482	32	SH	DFND	9	0	0	32
BANK MONTREAL QUE	COM	063671101	50,736	560	SH	DFND	1	560	0	0
BANK MONTREAL QUE	COM	063671101	24,643	272	SH	DFND	1,3	272	0	0
BANK MONTREAL QUE	COM	063671101	36,059	398	SH	DFND	14	398	0	0
BANK MONTREAL QUE	COM	063671101	33,000	272	SH	DFND	3	272	0	0
BANK MONTREAL QUE	COM	063671101	1,575,625	17,391	SH	DFND	7	17,391	0	0
BANK MONTREAL QUE	COM	063671101	29,354	324	SH	DFND	7,9	324	0	0
BANK MONTREAL QUE	COM	063671101	3,423,593	37,788	SH	DFND	9	37,270	0	518
BANK NEW YORK MELLON CORP	COM	064058100	2,015,352	44,274	SH	DFND	1	44,119	0	155
BANK NEW YORK MELLON CORP	COM	064058100	6,009	132	SH	DFND	1,3	0	0	132

BANK NEW YORK MELLON CORP	COM	064058100	437,902	9,620	SH	DFND	13	9,620	0	0
BANK NEW YORK MELLON CORP	COM	064058100	123,223	2,707	SH	DFND	14	2,707	0	0
BANK NEW YORK MELLON CORP	COM	064058100	10,196	224	SH	DFND	14	224	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,259,567	49,639	SH	DFND	7	45,087	0	4,552
BANK NEW YORK MELLON CORP	COM	064058100	25,036	550	SH	DFND	7,9	481	0	69
BANK NEW YORK MELLON CORP	COM	064058100	1,143,098	25,112	SH	DFND	9	22,189	0	2,923
BANK NOVA SCOTIA HALIFAX	COM	064149107	39,184	800	SH	DFND	1	800	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	73,470	1,500	SH	DFND	7	1,500	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	122,450	2,500	SH	DFND	7,9	2,500	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	46,482	949	SH	DFND	9	0	0	949
BANK NOVA SCOTIA HALIFAX	COM	064149107	578,209	11,805	SH	OTR	13	11,805	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	7,371	184	SH	DFND	1	184	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	10,456	261	SH	DFND	1,3	261	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	58,087	1,450	SH	DFND	13	1,450	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	20,030	500	SH	DFND	14	500	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	156,000	3,887	SH	DFND	3	3,887	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	145,258	3,626	SH	DFND	3,7	3,626	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	584,956	14,602	SH	DFND	7	13,605	0	997
BANK OZK LITTLE ROCK ARK	COM	06417N103	77,636	1,938	SH	DFND	7	0	0	1,938
BANK OZK LITTLE ROCK ARK	COM	06417N103	390,024	9,736	SH	DFND	7,9	9,695	0	41
BANK OZK LITTLE ROCK ARK	COM	06417N103	679,418	16,960	SH	DFND	9	16,960	0	0
BAR HBR BANKSHARES	COM	066849100	2,158,471	67,368	SH	DFND	1	67,368	0	0
BARCLAYS PLC	ADR	06738E204	35,264	4,521	SH	DFND	1	4,224	0	297
BARCLAYS PLC	ADR	06738E204	114,036	14,620	SH	DFND	1,3	10,444	0	4,176
BARCLAYS PLC	ADR	06738E204	114,000	14,620	SH	DFND	3	14,620	0	0
BARCLAYS PLC	ADR	06738E204	109,723	14,067	SH	DFND	7	9,471	0	4,596
BARCLAYS PLC	ADR	06738E204	126,126	16,170	SH	DFND	9	11,478	0	4,692
BARRICK GOLD CORP	COM	067901108	9,020	525	SH	DFND	1	525	0	0
BARRICK GOLD CORP	COM	067901108	1,323	77	SH	DFND	7	0	0	77
BARRICK GOLD CORP	COM	067901108	720,976	41,966	SH	DFND	9	40,310	0	1,656
BATH & BODY WORKS INC	COM	070830104	58,575	1,390	SH	DFND	1,3	1,390	0	0
BATH & BODY WORKS INC	COM	070830104	59,000	1,390	SH	DFND	1,3	1,390	0	0
BATH & BODY WORKS INC	COM	070830104	124,734	2,960	SH	DFND	13	2,960	0	0
BATH & BODY WORKS INC	COM	070830104	39,612	940	SH	DFND	14	940	0	0
BATH & BODY WORKS INC	COM	070830104	271,424	6,441	SH	DFND	7	4,518	0	1,923
BATH & BODY WORKS	COM	070830104	54,289	1,288	SH	DFND	7	0	0	1,288

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BATH & BODY WORKS INC	COM	070830104	5,436	129	SH	DFND	9	120	0	9
BATH & BODY WORKS INC	COM	070830104	4,467	106	SH	SOLE	7	0	0	106
BAXTER INTL INC	COM	071813109	327,941	6,434	SH	DFND	1	6,410	0	24
BAXTER INTL INC	COM	071813109	230,843	4,529	SH	DFND	1,3	4,376	0	153
BAXTER INTL INC	COM	071813109	152,000	2,990	SH	DFND	1,3	2,990	0	0
BAXTER INTL INC	COM	071813109	335,383	6,580	SH	DFND	13	6,580	0	0
BAXTER INTL INC	COM	071813109	89,962	1,765	SH	DFND	14	1,765	0	0
BAXTER INTL INC	COM	071813109	78,000	1,539	SH	DFND	3	1,539	0	0
BAXTER INTL INC	COM	071813109	48,814	952	SH	DFND	7	0	0	952
BAXTER INTL INC	COM	071813109	483,399	9,484	SH	DFND	7	7,317	0	2,167
BAXTER INTL INC	COM	071813109	52,754	1,035	SH	DFND	7,9	975	0	60
BAXTER INTL INC	COM	071813109	1,009,920	19,814	SH	DFND	9	19,195	0	619
BAXTER INTL INC	COM	071813109	348,788	6,843	SH	OTR	13	6,843	0	0
BECTON DICKINSON & CO	COM	075887109	1,734,580	6,821	SH	DFND	1	6,810	0	11
BECTON DICKINSON & CO	COM	075887109	737,979	2,902	SH	DFND	1,3	2,826	0	76
BECTON DICKINSON & CO	COM	075887109	567,000	2,228	SH	DFND	1,3	2,228	0	0
BECTON DICKINSON & CO	COM	075887109	949,556	3,734	SH	DFND	13	3,734	0	0
BECTON DICKINSON & CO	COM	075887109	262,183	1,031	SH	DFND	14	1,031	0	0
BECTON DICKINSON & CO	COM	075887109	35,000	139	SH	DFND	3	139	0	0
BECTON DICKINSON & CO	COM	075887109	37,891	149	SH	DFND	3,14	149	0	0
BECTON DICKINSON & CO	COM	075887109	1,938,020	7,621	SH	DFND	3,7	7,621	0	0
BECTON DICKINSON & CO	COM	075887109	2,112,724	8,308	SH	DFND	3,7,9	8,308	0	0
BECTON DICKINSON & CO	COM	075887109	1,651,678	6,495	SH	DFND	3,9	6,480	0	15
BECTON DICKINSON & CO	COM	075887109	2,629,716	10,341	SH	DFND	7	8,686	0	1,655
BECTON DICKINSON & CO	COM	075887109	157,419	619	SH	DFND	7	0	0	619
BECTON DICKINSON & CO	COM	075887109	482,661	1,898	SH	DFND	7,9	1,894	0	4
BECTON DICKINSON & CO	COM	075887109	6,834,312	26,875	SH	DFND	9	12,921	0	13,954
BECTON DICKINSON & CO	COM	075887109	45,011	177	SH	OTR	13	177	0	0
BENTLEY SYS INC	COM CL B	08265T208	4,768	129	SH	DFND	1	129	0	0
BENTLEY SYS INC	COM CL B	08265T208	134,534	3,640	SH	DFND	1,3	3,640	0	0
BENTLEY SYS INC	COM CL B	08265T208	48,000	1,300	SH	DFND	1,3	1,300	0	0
BENTLEY SYS INC	COM CL B	08265T208	77,616	2,100	SH	DFND	13	2,100	0	0
BENTLEY SYS INC	COM CL B	08265T208	16,632	450	SH	DFND	14	450	0	0
BENTLEY SYS INC	COM CL B	08265T208	256,000	6,913	SH	DFND	3	6,913	0	0
BENTLEY SYS INC	COM CL B	08265T208	169,018	4,573	SH	DFND	3,7	4,573	0	0
BENTLEY SYS INC	COM CL B	08265T208	1,146,277	31,014	SH	DFND	7	30,275	0	739
BENTLEY SYS INC	COM CL B	08265T208	554,991	15,016	SH	DFND	9	14,606	0	410
BERKLEY W R CORP	COM	084423102	52,468	723	SH	DFND	1	715	0	8
BERKLEY W R CORP	COM	084423102	15,530	214	SH	DFND	1,3	0	0	214
BERKLEY W R CORP	COM	084423102	190,859	2,630	SH	DFND	13	2,630	0	0

BERKLEY W R CORP	COM	084423102	49,856	687	SH	DFND	14	687	0	0
BERKLEY W R CORP	COM	084423102	16,000	214	SH	DFND	3	214	0	0
BERKLEY W R CORP	COM	084423102	769,242	10,600	SH	DFND	7	9,866	0	734
BERKLEY W R CORP	COM	084423102	3,987	55	SH	DFND	7	0	0	55
BERKLEY W R CORP	COM	084423102	1,742	24	SH	DFND	7,9	0	0	24
BERKLEY W R CORP	COM	084423102	166,330	2,292	SH	DFND	9	756	0	1,536
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,343,555	5	SH	DFND	1	5	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,218,399	9	SH	DFND	7	9	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,874,844	4	SH	DFND	7,9	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	8,436,797	18	SH	DFND	9	18	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	26,148,694	84,651	SH	DFND	1	80,973	0	3,678
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,792,275	15,514	SH	DFND	1,3	14,945	0	569
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,062,000	13,150	SH	DFND	1,3	13,150	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	108,733	352	SH	DFND	1,7	352	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,273,359	23,546	SH	DFND	13	23,546	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,048,934	6,633	SH	DFND	14	6,633	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	540,575	1,750	SH	DFND	14	1,750	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,792,000	15,514	SH	DFND	3	15,514	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	37,068	120	SH	DFND	3,9	120	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	29,881,750	96,736	SH	DFND	7	84,063	0	12,673
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,808,646	15,567	SH	DFND	7	2,954	0	12,613
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,280,390	4,145	SH	DFND	7,9	2,784	0	1,361
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	36,945,367	119,603	SH	DFND	9	102,835	0	16,768
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	929,480	3,009	SH	OTR	13	3,009	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	51,277	166	SH	SOLE	7	0	0	166
BERRY GLOBAL GROUP INC	COM	08579W103	2,055	34	SH	DFND	1	34	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	48,344	800	SH	DFND	1,3	800	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	48,000	800	SH	DFND	1,3	800	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	102,308	1,693	SH	DFND	13	1,693	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	33,539	555	SH	DFND	14	555	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	242	4	SH	DFND	7	0	0	4
BERRY GLOBAL GROUP INC	COM	08579W103	786	13	SH	DFND	7	0	0	13
BERRY GLOBAL GROUP INC	COM	08579W103	306,984	5,080	SH	DFND	9	5,074	0	6
BEST BUY INC	COM	086516101	2,112,411	26,336	SH	DFND	1	26,333	0	3
BEST BUY INC	COM	086516101	107,802	1,344	SH	DFND	1,3	1,290	0	54
BEST BUY INC	COM	086516101	113,016	1,409	SH	DFND	1,7	1,409	0	0

BEST BUY INC	COM	086516101	214,963	2,680	SH	DFND	13	2,680	0	0
BEST BUY INC	COM	086516101	49,730	620	SH	DFND	14	620	0	0
BEST BUY INC	COM	086516101	568,930	7,093	SH	DFND	7	6,363	0	730
BEST BUY INC	COM	086516101	12,352	154	SH	DFND	7,9	154	0	0
BEST BUY INC	COM	086516101	499,628	6,229	SH	DFND	9	6,056	0	173
BHP GROUP LTD	SPONSORED ADS	088606108	113,365	1,827	SH	DFND	1	1,656	0	171
BHP GROUP LTD	SPONSORED ADS	088606108	107,905	1,739	SH	DFND	1,3	0	0	1,739
BHP GROUP LTD	SPONSORED ADS	088606108	108,000	1,739	SH	DFND	3	1,739	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	76,632	1,235	SH	DFND	7	279	0	956
BHP GROUP LTD	SPONSORED ADS	088606108	7,570	122	SH	DFND	7	0	0	122
BHP GROUP LTD	SPONSORED ADS	088606108	384,524	6,197	SH	DFND	9	4,515	0	1,682
BILL COM HLDGS INC	COM	090043100	1,743	16	SH	DFND	1	0	0	16
BILL COM HLDGS INC	COM	090043100	142,738	1,310	SH	DFND	1,3	1,244	0	66
BILL COM HLDGS INC	COM	090043100	71,000	650	SH	DFND	1,3	650	0	0
BILL COM HLDGS INC	COM	090043100	141,648	1,300	SH	DFND	13	1,300	0	0
BILL COM HLDGS INC	COM	090043100	34,322	315	SH	DFND	14	315	0	0
BILL COM HLDGS INC	COM	090043100	72,000	660	SH	DFND	3	660	0	0
BILL COM HLDGS INC	COM	090043100	904,695	8,303	SH	DFND	7	7,412	0	891
BILL COM HLDGS INC	COM	090043100	72,894	669	SH	DFND	7	0	0	669
BILL COM HLDGS INC	COM	090043100	275,015	2,524	SH	DFND	9	2,514	0	10
BIO RAD LABS INC	CL A	090572207	452,027	1,075	SH	DFND	1	1,075	0	0
BIO RAD LABS INC	CL A	090572207	117,317	279	SH	DFND	1,3	272	0	7
BIO RAD LABS INC	CL A	090572207	121,942	290	SH	DFND	13	290	0	0
BIO RAD LABS INC	CL A	090572207	37,844	90	SH	DFND	14	90	0	0
BIO RAD LABS INC	CL A	090572207	64,335	153	SH	DFND	7	21	0	132
BIO RAD LABS INC	CL A	090572207	380,964	906	SH	DFND	9	905	0	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7,451	72	SH	DFND	1	34	0	38
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	112,804	1,090	SH	DFND	1,3	1,090	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	113,000	1,090	SH	DFND	1,3	1,090	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	828	8	SH	DFND	1,7	8	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	248,376	2,400	SH	DFND	13	2,400	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	66,855	646	SH	DFND	14	646	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	109,182	1,055	SH	DFND	7	0	0	1,055
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11,280	109	SH	DFND	7	0	0	109
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	13,557	131	SH	DFND	9	15	0	116
BIOGEN INC	COM	09062X103	173,629	627	SH	DFND	1	619	0	8
BIOGEN INC	COM	09062X103	260,305	940	SH	DFND	1,3	900	0	40
BIOGEN INC	COM	09062X103	249,000	900	SH	DFND	1,3	900	0	0
BIOGEN INC	COM	09062X103	526,148	1,900	SH	DFND	13	1,900	0	0
BIOGEN INC	COM	09062X103	153,691	555	SH	DFND	14	555	0	0
BIOGEN INC	COM	09062X103	11,000	40	SH	DFND	3	40	0	0
BIOGEN INC	COM	09062X103	569,624	2,057	SH	DFND	7	1,163	0	894
BIOGEN INC	COM	09062X103	72,830	263	SH	DFND	7	0	0	263
BIOGEN INC	COM	09062X103	3,141,380	11,344	SH	DFND	9	10,979	0	365
BIOGEN INC	COM	09062X103	13,846	50	SH	SOLE	7	0	0	50
BIO-TECHNE CORP	COM	09073M104	13,924	168	SH	DFND	1	168	0	0

BIO-TECHNE CORP	COM	09073M104	76,250	920	SH	DFND	1,3	920	0	0
BIO-TECHNE CORP	COM	09073M104	76,000	920	SH	DFND	1,3	920	0	0
BIO-TECHNE CORP	COM	09073M104	165,760	2,000	SH	DFND	13	2,000	0	0
BIO-TECHNE CORP	COM	09073M104	46,413	560	SH	DFND	14	560	0	0
BIO-TECHNE CORP	COM	09073M104	590,520	7,125	SH	DFND	7	0	0	7,125
BIO-TECHNE CORP	COM	09073M104	12,598	152	SH	DFND	7	0	0	152
BIO-TECHNE CORP	COM	09073M104	94,566	1,141	SH	DFND	9	0	0	1,141
BLACK HILLS CORP	COM	092113109	3,939	56	SH	DFND	1	56	0	0
BLACK HILLS CORP	COM	092113109	9,918	141	SH	DFND	1,3	141	0	0
BLACK HILLS CORP	COM	092113109	10,000	141	SH	DFND	3	141	0	0
BLACK HILLS CORP	COM	092113109	15,475	220	SH	DFND	7	0	0	220
BLACK HILLS CORP	COM	092113109	301,266	4,283	SH	DFND	7	4,175	0	108
BLACK HILLS CORP	COM	092113109	9,496	135	SH	DFND	7,9	124	0	11
BLACK HILLS CORP	COM	092113109	82,861	1,178	SH	DFND	9	1,178	0	0
BLACK KNIGHT INC	COM	09215C105	12,782	207	SH	DFND	1	207	0	0
BLACK KNIGHT INC	COM	09215C105	67,925	1,100	SH	DFND	1,3	1,100	0	0
BLACK KNIGHT INC	COM	09215C105	68,000	1,100	SH	DFND	1,3	1,100	0	0
BLACK KNIGHT INC	COM	09215C105	128,872	2,087	SH	DFND	13	2,087	0	0
BLACK KNIGHT INC	COM	09215C105	36,494	591	SH	DFND	14	591	0	0
BLACK KNIGHT INC	COM	09215C105	15,684	254	SH	DFND	7	0	0	254
BLACK KNIGHT INC	COM	09215C105	25,503	413	SH	DFND	7	22	0	391
BLACK KNIGHT INC	COM	09215C105	865	14	SH	DFND	7,9	0	0	14
BLACK KNIGHT INC	COM	09215C105	1,420	23	SH	DFND	9	9	0	14
BLACK KNIGHT INC	COM	09215C105	762,798	12,353	SH	OTR	13	12,353	0	0
BLACKLINE INC	COM	09239B109	43,456	646	SH	DFND	1,3	646	0	0
BLACKLINE INC	COM	09239B109	43,000	646	SH	DFND	3	646	0	0
BLACKLINE INC	COM	09239B109	887,224	13,189	SH	DFND	7	8,075	0	5,114
BLACKLINE INC	COM	09239B109	1,211	18	SH	DFND	7,9	0	0	18
BLACKLINE INC	COM	09239B109	183,916	2,734	SH	DFND	9	2,734	0	0
BLACKROCK INC	COM	09247X101	11,132,577	15,710	SH	DFND	1	15,289	0	421
BLACKROCK INC	COM	09247X101	7,400,932	10,444	SH	DFND	1,3	10,246	0	198
BLACKROCK INC	COM	09247X101	1,300,000	1,835	SH	DFND	1,3	1,835	0	0
BLACKROCK INC	COM	09247X101	102,043	144	SH	DFND	1,7	144	0	0
BLACKROCK INC	COM	09247X101	2,104,631	2,970	SH	DFND	13	2,970	0	0
BLACKROCK INC	COM	09247X101	389,746	550	SH	DFND	14	550	0	0
BLACKROCK INC	COM	09247X101	199,615	282	SH	DFND	14	282	0	0
BLACKROCK INC	COM	09247X101	3,260,000	4,600	SH	DFND	3	4,545	55	0
BLACKROCK INC	COM	09247X101	253,690	358	SH	DFND	3,14	358	0	0
BLACKROCK INC	COM	09247X101	22,643,563	31,954	SH	DFND	3,7	30,581	0	1,373
BLACKROCK INC	COM	09247X101	5,789,507	8,170	SH	DFND	3,7,9	7,594	0	576
BLACKROCK INC	COM	09247X101	10,345,289	14,599	SH	DFND	3,9	11,917	0	2,682
BLACKROCK INC	COM	09247X101	25,454,698	35,921	SH	DFND	7	34,719	0	1,202
BLACKROCK INC	COM	09247X101	439,934	621	SH	DFND	7	243	0	378
BLACKROCK INC	COM	09247X101	3,373,787	4,761	SH	DFND	7,9	4,129	0	632
BLACKROCK INC	COM	09247X101	23,546,358	33,228	SH	DFND	9	31,801	0	1,427
BLACKROCK INC	COM	09247X101	41,558	59	SH	SOLE	7	0	0	59
BLACKROCK INC	COM	09247X101	3,720	6	SH	DFND	7	6	0	0
BLACKROCK INC	COM	09247X101	8,060	13	SH	DFND	7,9	13	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	57,082	4,702	SH	DFND	1	3,831	0	871
BLACKROCK	COM	09253N104	2,000	174	SH	DFND	3	174	0	0

MUNI HOLDINGS FD IN										
BLACKROCK MUNI HOLDINGS FD IN	COM	09253N104	2,112	174	SH	DFND	3,7	174	0	0
BLACKROCK MUNI HOLDINGS FD IN	COM	09253N104	54,496	4,489	SH	DFND	7	4,489	0	0
BLACKROCK MUNI HOLDINGS FD IN	COM	09253N104	10,744	885	SH	DFND	9	885	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	94,266	8,320	SH	DFND	1	6,794	0	1,526
BLACKROCK MUNICIPAL INCOME	COM	09253X102	3,000	302	SH	DFND	3	302	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	3,422	302	SH	DFND	3,7	302	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	88,816	7,839	SH	DFND	7	7,839	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	2,345	207	SH	DFND	9	207	0	0
BLACKROCK MUNI YILD QULT FD I	COM	09254F100	1,926	166	SH	DFND	1	166	0	0
BLACKROCK MUNI YILD QULT FD I	COM	09254F100	197,200	17,000	SH	DFND	7	17,000	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	209,760	24,000	SH	DFND	7	24,000	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	970,824	45,600	SH	DFND	9	45,600	0	0
BLACKSTONE INC	COM	09260D107	503,824	6,791	SH	DFND	1	5,470	0	1,321
BLACKSTONE INC	COM	09260D107	150,086	2,023	SH	DFND	1,3	1,956	0	67
BLACKSTONE INC	COM	09260D107	676,613	9,120	SH	DFND	13	9,120	0	0
BLACKSTONE INC	COM	09260D107	191,781	2,585	SH	DFND	14	2,585	0	0
BLACKSTONE INC	COM	09260D107	478,000	6,442	SH	DFND	3	6,442	0	0
BLACKSTONE INC	COM	09260D107	327,846	4,419	SH	DFND	3,7	4,419	0	0
BLACKSTONE INC	COM	09260D107	4,386,781	59,129	SH	DFND	7	57,391	0	1,738
BLACKSTONE INC	COM	09260D107	1,419,344	19,131	SH	DFND	7	8,575	0	10,556
BLACKSTONE INC	COM	09260D107	1,126,353	15,182	SH	DFND	7,9	14,870	0	312
BLACKSTONE INC	COM	09260D107	3,112,122	41,948	SH	DFND	9	38,981	0	2,967
BLACKSTONE INC	COM	09260D107	2,893	39	SH	SOLE	7	0	0	39
BLACKSTONE INC	COM	09260D107	100	20	SH	DFND	9	20	0	0
BLOCK H & R INC	COM	093671105	87,624	2,400	SH	DFND	1	2,400	0	0
BLOCK H & R INC	COM	093671105	37,240	1,020	SH	DFND	1,3	1,020	0	0
BLOCK H & R INC	COM	093671105	37,000	1,020	SH	DFND	1,3	1,020	0	0
BLOCK H & R INC	COM	093671105	80,322	2,200	SH	DFND	13	2,200	0	0
BLOCK H & R INC	COM	093671105	17,342	475	SH	DFND	14	475	0	0
BLOCK H & R INC	COM	093671105	12,340	338	SH	DFND	7	0	0	338
BLOCK H & R INC	COM	093671105	56,086	1,528	SH	DFND	7	0	0	1,528
BLOCK H & R INC	COM	093671105	1,034,146	28,325	SH	DFND	9	28,262	0	63
BLOOMIN BRANDS INC	COM	094235108	7,283	362	SH	DFND	1	173	0	189
BLOOMIN BRANDS INC	COM	094235108	12,273	610	SH	DFND	1,3	439	0	171
BLOOMIN BRANDS INC	COM	094235108	12,000	610	SH	DFND	3	610	0	0
BLOOMIN BRANDS INC	COM	094235108	171,322	8,515	SH	DFND	7	7,796	0	719
BLOOMIN BRANDS INC	COM	094235108	7,726	384	SH	DFND	7,9	384	0	0
BLOOMIN BRANDS INC	COM	094235108	73,539	3,655	SH	DFND	9	3,655	0	0
BNY MELLON STRATEGIC MUN BD	COM	09662E109	143,922	24,900	SH	DFND	1	24,900	0	0
BOEING CO	COM	097023105	2,683,242	14,086	SH	DFND	1	14,067	0	19
BOEING CO	COM	097023105	819,297	4,301	SH	DFND	1,3	4,160	0	141
BOEING CO	COM	097023105	636,000	3,340	SH	DFND	1,3	3,340	0	0
BOEING CO	COM	097023105	8,953	47	SH	DFND	1,7	47	0	0

BOEING CO	COM	097023105	1,369,623	7,190	SH	DFND	13	7,190	0	0
BOEING CO	COM	097023105	376,218	1,975	SH	DFND	14	1,975	0	0
BOEING CO	COM	097023105	91,435	480	SH	DFND	14	480	0	0
BOEING CO	COM	097023105	183,000	961	SH	DFND	3	961	0	0
BOEING CO	COM	097023105	4,612,906	24,216	SH	DFND	7	21,737	0	2,479
BOEING CO	COM	097023105	354,883	1,863	SH	DFND	7	867	0	996
BOEING CO	COM	097023105	461,367	2,422	SH	DFND	7,9	2,300	0	122
BOEING CO	COM	097023105	9,318,009	48,916	SH	DFND	9	47,821	0	1,095
BOOKING HOLDINGS INC	COM	09857L108	1,549,750	769	SH	DFND	1	758	0	11
BOOKING HOLDINGS INC	COM	09857L108	2,243,007	1,113	SH	DFND	1,3	1,100	0	13
BOOKING HOLDINGS INC	COM	09857L108	969,000	481	SH	DFND	1,3	481	0	0
BOOKING HOLDINGS INC	COM	09857L108	6,046	3	SH	DFND	1,7	3	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,068,098	530	SH	DFND	13	530	0	0
BOOKING HOLDINGS INC	COM	09857L108	302,292	150	SH	DFND	14	150	0	0
BOOKING HOLDINGS INC	COM	09857L108	175,329	87	SH	DFND	14	87	0	0
BOOKING HOLDINGS INC	COM	09857L108	738,000	366	SH	DFND	3	366	0	0
BOOKING HOLDINGS INC	COM	09857L108	24,183	12	SH	DFND	3,14	12	0	0
BOOKING HOLDINGS INC	COM	09857L108	5,820,129	2,888	SH	DFND	3,7	2,887	0	1
BOOKING HOLDINGS INC	COM	09857L108	82,626	41	SH	DFND	3,7,9	41	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,305,901	648	SH	DFND	3,9	648	0	0
BOOKING HOLDINGS INC	COM	09857L108	7,236,870	3,591	SH	DFND	7	3,316	0	275
BOOKING HOLDINGS INC	COM	09857L108	326,475	162	SH	DFND	7	0	0	162
BOOKING HOLDINGS INC	COM	09857L108	374,842	186	SH	DFND	7,9	186	0	0
BOOKING HOLDINGS INC	COM	09857L108	5,664,952	2,811	SH	DFND	9	2,661	0	150
BOOKING HOLDINGS INC	COM	09857L108	6,046	3	SH	SOLE	7	0	0	3
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	777,629	7,440	SH	DFND	1	7,440	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	196,707	1,882	SH	DFND	1,3	1,882	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	86,000	820	SH	DFND	1,3	820	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	182,910	1,750	SH	DFND	13	1,750	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	51,737	495	SH	DFND	14	495	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	111,000	1,062	SH	DFND	3	1,062	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	48,497	464	SH	DFND	7	303	0	161
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	171,451	1,640	SH	DFND	7	0	0	1,640
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	59,994	574	SH	DFND	7,9	574	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	19,127	183	SH	DFND	9	0	0	183

BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,240	331	SH	SOLE	7	0	0	31
BORGWARNER INC	COM	099724106	313,427	7,787	SH	DFND	1	7,728	0	59
BORGWARNER INC	COM	099724106	64,762	1,609	SH	DFND	1,3	1,450	0	159
BORGWARNER INC	COM	099724106	58,000	1,450	SH	DFND	1,3	1,450	0	0
BORGWARNER INC	COM	099724106	8,050	200	SH	DFND	1,7	200	0	0
BORGWARNER INC	COM	099724106	123,970	3,080	SH	DFND	13	3,080	0	0
BORGWARNER INC	COM	099724106	40,854	1,015	SH	DFND	14	1,015	0	0
BORGWARNER INC	COM	099724106	6,000	159	SH	DFND	3	159	0	0
BORGWARNER INC	COM	099724106	112,901	2,805	SH	DFND	7	13	0	2,792
BORGWARNER INC	COM	099724106	17,308	430	SH	DFND	7	342	0	88
BORGWARNER INC	COM	099724106	2,576	64	SH	DFND	7,9	0	0	64
BORGWARNER INC	COM	099724106	130,933	3,253	SH	DFND	9	2,983	0	270
BORGWARNER INC	COM	099724106	1,208	30	SH	SOLE	7	0	0	30
BOSTON PROPERTIES INC	COM	101121101	30,208	447	SH	DFND	1	425	0	22
BOSTON PROPERTIES INC	COM	101121101	54,064	800	SH	DFND	1,3	800	0	0
BOSTON PROPERTIES INC	COM	101121101	54,000	800	SH	DFND	1,3	800	0	0
BOSTON PROPERTIES INC	COM	101121101	131,781	1,950	SH	DFND	13	1,950	0	0
BOSTON PROPERTIES INC	COM	101121101	32,100	475	SH	DFND	14	475	0	0
BOSTON PROPERTIES INC	COM	101121101	126,239	1,868	SH	DFND	7	1,018	0	850
BOSTON PROPERTIES INC	COM	101121101	18,922	280	SH	DFND	7,9	280	0	0
BOSTON PROPERTIES INC	COM	101121101	48,793	722	SH	DFND	9	683	0	39
BOSTON PROPERTIES INC	COM	101121101	827,585	12,246	SH	OTR	13	12,246	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	23,459	507	SH	DFND	1	400	0	107
BOSTON SCIENTIFIC CORP	COM	101137107	428,969	9,271	SH	DFND	1,3	8,660	0	611
BOSTON SCIENTIFIC CORP	COM	101137107	401,000	8,660	SH	DFND	1,3	8,660	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	855,995	18,500	SH	DFND	13	18,500	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	246,388	5,325	SH	DFND	14	5,325	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	28,000	611	SH	DFND	3	611	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	25,634	554	SH	DFND	7	0	0	554
BOSTON SCIENTIFIC CORP	COM	101137107	797,186	17,229	SH	DFND	7	6,616	0	10,613
BOSTON SCIENTIFIC CORP	COM	101137107	10,688	231	SH	DFND	7,9	0	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	1,235,224	26,696	SH	DFND	9	7,154	0	19,542
BOSTON SCIENTIFIC CORP	COM	101137107	6,940	150	SH	SOLE	7	0	0	150
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3,487	567	SH	DFND	1	0	0	567
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	13,745	2,235	SH	DFND	1,3	900	0	1,335
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	6,000	900	SH	DFND	1,3	900	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4,428	720	SH	DFND	14	720	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	8,000	1,335	SH	DFND	3	1,335	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	14,735	2,396	SH	DFND	7	0	0	2,396

BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	96,604	15,708	SH	OTR	13	15,708	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	139,451	2,210	SH	DFND	1	2,207	0	3
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	62,027	983	SH	DFND	1,3	938	0	45
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	25,000	400	SH	DFND	1,3	400	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	49,407	783	SH	DFND	13	783	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	16,090	255	SH	DFND	14	255	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	37,000	583	SH	DFND	3	583	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	24,230	384	SH	DFND	7	100	0	284
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	757	12	SH	DFND	7	0	0	12
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,136	18	SH	DFND	9	0	0	18
BRIGHTHOUSE FINL INC	COM	10922N103	225,947	4,407	SH	DFND	1	4,321	0	86
BRIGHTHOUSE FINL INC	COM	10922N103	48,706	950	SH	DFND	13	950	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	11,279	220	SH	DFND	14	220	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	25,122	490	SH	DFND	7	1	0	489
BRIGHTHOUSE FINL INC	COM	10922N103	28,045	547	SH	DFND	9	456	0	91
BRINKS CO	COM	109696104	379,300	7,062	SH	DFND	1,3	0	0	7,062
BRINKS CO	COM	109696104	379,000	7,062	SH	DFND	1,3	0	0	7,062
BRISTOL-MYERS SQUIBB CO	COM	110122108	16,585,554	230,515	SH	DFND	1	219,603	0	10,912
BRISTOL-MYERS SQUIBB CO	COM	110122108	4,510,402	62,688	SH	DFND	1,3	61,163	0	1,525
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,081,000	15,020	SH	DFND	1,3	15,020	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	17,556	244	SH	DFND	1,7	244	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,653,948	36,886	SH	DFND	13	36,886	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	561,138	7,799	SH	DFND	14	7,799	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	25,398	353	SH	DFND	14	353	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,985,000	27,593	SH	DFND	3	27,103	490	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	111,451	1,549	SH	DFND	3,14	1,549	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,123,985	99,013	SH	DFND	3,7	92,097	0	6,916
BRISTOL-MYERS SQUIBB CO	COM	110122108	460,336	6,398	SH	DFND	3,7,9	3,392	0	3,006
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,119,104	43,351	SH	DFND	3,9	29,906	0	13,445
BRISTOL-MYERS SQUIBB CO	COM	110122108	21,771,279	302,589	SH	DFND	7	286,206	0	16,383
BRISTOL-MYERS SQUIBB CO	COM	110122108	979,538	13,614	SH	DFND	7	6,004	0	7,610
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,652,830	50,769	SH	DFND	7,9	50,526	0	243
BRISTOL-MYERS SQUIBB CO	COM	110122108	42,741,466	594,044	SH	DFND	9	527,997	0	66,047
BRISTOL-MYERS SQUIBB CO	COM	110122108	229,592	3,191	SH	OTR	13	3,191	0	0

BRISTOL-MYERS SQUIBB CO	COM	110122108	46,392	645	SH	SOLE	7	0	0	645
BRISTOL-MYERS SQUIBB CO	COM	110122108	15	5	SH	DFND	3,9	5	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	237	79	SH	DFND	7	79	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	372	124	SH	DFND	7,9	124	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,842	63	SH	DFND	9	63	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	80,920	2,024	SH	DFND	1	2,024	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	9,235	231	SH	DFND	1,3	231	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	13,513	338	SH	DFND	14	338	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	9,000	231	SH	DFND	3	231	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	939,250	23,493	SH	DFND	7	22,877	0	616
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	90,954	2,275	SH	DFND	7,9	2,275	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,215,152	30,394	SH	DFND	9	27,816	0	2,578
BRIXMOR PPTY GROUP INC	COM	11120U105	1,385,500	61,116	SH	DFND	1,3	1,700	0	59,416
BRIXMOR PPTY GROUP INC	COM	11120U105	85,012	3,750	SH	DFND	13	3,750	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	17,796	785	SH	DFND	14	785	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	37,655	1,661	SH	DFND	7	0	0	1,661
BRIXMOR PPTY GROUP INC	COM	11120U105	2,834	125	SH	DFND	7,9	0	0	125
BRIXMOR PPTY GROUP INC	COM	11120U105	22,647	999	SH	DFND	9	0	0	999
BRIXMOR PPTY GROUP INC	COM	11120U105	1,047,830	46,221	SH	OTR	13	46,221	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	805	6	SH	DFND	1	0	0	6
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	90,001	671	SH	DFND	1,3	660	0	11
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	89,000	660	SH	DFND	1,3	660	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	205,219	1,530	SH	DFND	13	1,530	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	60,358	450	SH	DFND	14	450	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,000	11	SH	DFND	3	11	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	374,737	2,780	SH	DFND	7	1,102	0	1,678
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	261,688	1,951	SH	DFND	7	240	0	1,711
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	53,384	398	SH	DFND	7,9	398	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,243,519	9,271	SH	DFND	9	8,869	0	402
BROADSTONE NET LEASE INC	COM	11135E203	405	25	SH	DFND	7	25	0	0
BROADSTONE NET LEASE INC	COM	11135E203	244,106	15,059	SH	OTR	13	15,059	0	0
BROADCOM INC	COM	11135F101	10,274,014	18,375	SH	DFND	1	18,033	0	342
BROADCOM INC	COM	11135F101	13,563,376	24,258	SH	DFND	1,3	24,093	0	165
BROADCOM INC	COM	11135F101	4,871,000	8,711	SH	DFND	1,3	8,711	0	0

BROADCOM INC	COM	11135F101	196,255	351	SH	DFND	1,7	351	0	0
BROADCOM INC	COM	11135F101	4,320,957	7,728	SH	DFND	13	7,728	0	0
BROADCOM INC	COM	11135F101	815,212	1,458	SH	DFND	14	1,458	0	0
BROADCOM INC	COM	11135F101	265,587	475	SH	DFND	14	475	0	0
BROADCOM INC	COM	11135F101	6,754,000	12,079	SH	DFND	3	11,944	135	0
BROADCOM INC	COM	11135F101	379,090	678	SH	DFND	3,14	678	0	0
BROADCOM INC	COM	11135F101	27,247,523	48,732	SH	DFND	3,7	48,708	0	24
BROADCOM INC	COM	11135F101	6,177,827	11,049	SH	DFND	3,7,9	10,986	0	63
BROADCOM INC	COM	11135F101	10,688,888	19,117	SH	DFND	3,9	19,065	0	52
BROADCOM INC	COM	11135F101	2,132,211	3,813	SH	DFND	7	947	0	2,866
BROADCOM INC	COM	11135F101	28,467,545	50,914	SH	DFND	7	48,136	0	2,778
BROADCOM INC	COM	11135F101	3,201,578	5,726	SH	DFND	7,9	5,696	0	30
BROADCOM INC	COM	11135F101	21,577,386	38,591	SH	DFND	9	35,739	0	2,852
BROADCOM INC	COM	11135F101	107,277	192	SH	SOLE	7	0	0	192
BROADCOM INC	COM	11135F101	49,000	50	SH	DFND	7	50	0	0
BROADCOM INC	COM	11135F101	29,400	30	SH	DFND	7,9	30	0	0
BROADCOM INC	COM	11135F101	35,830	21	SH	DFND	9	21	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,825	58	SH	DFND	1	58	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	74,843	2,379	SH	DFND	7	2,379	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	123,296	3,923	SH	DFND	7	3,880	0	43
BROOKFIELD CORP	CL A LTD VT SH	11271J107	109,732	3,488	SH	DFND	9	2,475	0	1,013
AZENTA INC	COM	114340102	154,108	2,647	SH	DFND	1	2,627	0	20
AZENTA INC	COM	114340102	133,324	2,290	SH	DFND	1,3	2,290	0	0
AZENTA INC	COM	114340102	35,000	600	SH	DFND	1,3	600	0	0
AZENTA INC	COM	114340102	49,487	850	SH	DFND	13	850	0	0
AZENTA INC	COM	114340102	18,630	320	SH	DFND	14	320	0	0
AZENTA INC	COM	114340102	214,000	3,668	SH	DFND	3	3,668	0	0
AZENTA INC	COM	114340102	115,159	1,978	SH	DFND	3,7	1,978	0	0
AZENTA INC	COM	114340102	969,887	16,659	SH	DFND	7	15,810	0	849
AZENTA INC	COM	114340102	2,096	36	SH	DFND	7	0	0	36
AZENTA INC	COM	114340102	384,427	6,603	SH	DFND	9	6,399	0	204
BROWN & BROWN INC	COM	115236101	798	14	SH	DFND	1	0	0	14
BROWN & BROWN INC	COM	115236101	173,189	3,040	SH	DFND	13	3,040	0	0
BROWN & BROWN INC	COM	115236101	44,892	788	SH	DFND	14	788	0	0
BROWN & BROWN INC	COM	115236101	56,172	986	SH	DFND	14	986	0	0
BROWN & BROWN INC	COM	115236101	70,301	1,234	SH	DFND	7	0	0	1,234
BROWN & BROWN INC	COM	115236101	13,502	237	SH	DFND	7	0	0	237
BROWN & BROWN INC	COM	115236101	1,082	19	SH	DFND	7,9	0	0	19
BROWN & BROWN INC	COM	115236101	95,197	1,671	SH	DFND	9	0	0	1,671
BROWN & BROWN INC	COM	115236101	41,759	733	SH	OTR	13	733	0	0
BROWN FORMAN CORP	CL A	115637100	1,249	19	SH	DFND	1	0	0	19
BROWN FORMAN CORP	CL A	115637100	23,016	350	SH	DFND	1,3	350	0	0
BROWN FORMAN CORP	CL A	115637100	23,000	350	SH	DFND	1,3	350	0	0
BROWN FORMAN CORP	CL A	115637100	36,168	550	SH	DFND	13	550	0	0
BROWN FORMAN CORP	CL A	115637100	9,206	140	SH	DFND	14	140	0	0
BROWN FORMAN CORP	CL A	115637100	10,785	164	SH	DFND	7	0	0	164
BROWN FORMAN CORP	CL A	115637100	2,243	34	SH	DFND	7	0	0	34
BROWN FORMAN CORP	CL A	115637100	281,124	4,275	SH	DFND	9	4,275	0	0
BROWN FORMAN CORP	CL B	115637209	10,312	157	SH	DFND	1	130	0	27
BROWN FORMAN CORP	CL B	115637209	68,176	1,038	SH	DFND	1,3	875	0	163

BROWN FORMAN CORP	CL B	115637209	152,706	2,325	SH	DFND	13	2,325	0	0
BROWN FORMAN CORP	CL B	115637209	48,143	733	SH	DFND	14	733	0	0
BROWN FORMAN CORP	CL B	115637209	148,765	2,265	SH	DFND	7	7	0	2,258
BROWN FORMAN CORP	CL B	115637209	224,691	3,421	SH	DFND	9	3,192	0	229
BRUNSWICK CORP	COM	117043109	2,739	38	SH	DFND	1	38	0	0
BRUNSWICK CORP	COM	117043109	34,598	480	SH	DFND	1,3	480	0	0
BRUNSWICK CORP	COM	117043109	35,000	480	SH	DFND	1,3	480	0	0
BRUNSWICK CORP	COM	117043109	68,476	950	SH	DFND	13	950	0	0
BRUNSWICK CORP	COM	117043109	14,776	205	SH	DFND	14	205	0	0
BRUNSWICK CORP	COM	117043109	122,000	1,686	SH	DFND	3	1,686	0	0
BRUNSWICK CORP	COM	117043109	121,527	1,686	SH	DFND	3,7	1,686	0	0
BRUNSWICK CORP	COM	117043109	328,613	4,559	SH	DFND	7	4,277	0	282
BRUNSWICK CORP	COM	117043109	12,336	171	SH	DFND	7	0	0	171
BRUNSWICK CORP	COM	117043109	325,081	4,510	SH	DFND	7,9	4,510	0	0
BRUNSWICK CORP	COM	117043109	507,948	7,047	SH	DFND	9	7,047	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,817	28	SH	DFND	1	0	0	28
BUILDERS FIRSTSOURCE INC	COM	12008R107	71,368	1,100	SH	DFND	1,3	1,100	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	71,000	1,100	SH	DFND	1,3	1,100	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	129,760	2,000	SH	DFND	13	2,000	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	36,333	560	SH	DFND	14	560	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	60,144	927	SH	DFND	7	0	0	927
BUILDERS FIRSTSOURCE INC	COM	12008R107	35,879	553	SH	DFND	7	0	0	553
BUILDERS FIRSTSOURCE INC	COM	12008R107	40,420	623	SH	DFND	7,9	623	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	66,567	1,026	SH	DFND	9	1,006	0	20
BUILDERS FIRSTSOURCE INC	COM	12008R107	363,263	5,599	SH	OTR	13	5,599	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	50	10	SH	DFND	9	10	0	0
BURGERFI INTERNATIONAL INC	COM	12122L101	573,300	455,000	SH	DFND	7	455,000	0	0
BURLINGTON STORES INC	COM	122017106	710,471	3,504	SH	DFND	1	3,499	0	5
BURLINGTON STORES INC	COM	122017106	165,047	814	SH	DFND	1,3	814	0	0
BURLINGTON STORES INC	COM	122017106	81,000	400	SH	DFND	1,3	400	0	0
BURLINGTON STORES INC	COM	122017106	172,346	850	SH	DFND	13	850	0	0
BURLINGTON STORES INC	COM	122017106	47,649	235	SH	DFND	14	235	0	0
BURLINGTON STORES INC	COM	122017106	84,000	414	SH	DFND	3	414	0	0
BURLINGTON STORES INC	COM	122017106	214,115	1,056	SH	DFND	7	730	0	326
BURLINGTON STORES INC	COM	122017106	17,640	87	SH	DFND	7	0	0	87
BURLINGTON STORES INC	COM	122017106	265,616	1,310	SH	DFND	9	1,284	0	26
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	23,520	3,000	SH	DFND	1	3,000	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	452,619	57,732	SH	DFND	1,3	0	0	57,732

BYRNA TECHNOLOGIES INC	COM NEW	12448X201	453,000	57,732	SH	DFND	1,3	0	0	57,732
CAE INC	COM	124765108	645,000	33,359	SH	DFND	1,3	0	0	33,359
CAE INC	COM	124765108	645,163	33,359	SH	DFND	1,3	0	0	33,359
CAE INC	COM	124765108	5,241	271	SH	DFND	9	0	0	271
CBOE GLOBAL MKTS INC	COM	12503M108	169,384	1,350	SH	DFND	13	1,350	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	40,778	325	SH	DFND	14	325	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	95,357	760	SH	DFND	7	178	0	582
CBOE GLOBAL MKTS INC	COM	12503M108	34,504	275	SH	DFND	9	229	0	46
CBOE GLOBAL MKTS INC	COM	12503M108	26,474	211	SH	OTR	13	211	0	0
CBRE GROUP INC	CL A	12504L109	119,827	1,557	SH	DFND	1	1,550	0	7
CBRE GROUP INC	CL A	12504L109	153,073	1,989	SH	DFND	1,3	1,950	0	39
CBRE GROUP INC	CL A	12504L109	150,000	1,950	SH	DFND	1,3	1,950	0	0
CBRE GROUP INC	CL A	12504L109	304,762	3,960	SH	DFND	13	3,960	0	0
CBRE GROUP INC	CL A	12504L109	83,502	1,085	SH	DFND	14	1,085	0	0
CBRE GROUP INC	CL A	12504L109	3,000	39	SH	DFND	3	39	0	0
CBRE GROUP INC	CL A	12504L109	661,009	8,589	SH	DFND	7	12	0	8,577
CBRE GROUP INC	CL A	12504L109	171,852	2,233	SH	DFND	7	0	0	2,233
CBRE GROUP INC	CL A	12504L109	1,662,105	21,597	SH	DFND	9	12,237	0	9,360
CDW CORP	COM	12514G108	4,844,340	27,127	SH	DFND	1	27,091	0	36
CDW CORP	COM	12514G108	4,061,624	22,744	SH	DFND	1,3	22,671	0	73
CDW CORP	COM	12514G108	2,569,000	14,385	SH	DFND	1,3	14,385	0	0
CDW CORP	COM	12514G108	43,395	243	SH	DFND	1,7	243	0	0
CDW CORP	COM	12514G108	319,658	1,790	SH	DFND	13	1,790	0	0
CDW CORP	COM	12514G108	84,826	475	SH	DFND	14	475	0	0
CDW CORP	COM	12514G108	119,649	670	SH	DFND	14	670	0	0
CDW CORP	COM	12514G108	4,206,000	23,552	SH	DFND	3	23,552	0	0
CDW CORP	COM	12514G108	297,871	1,668	SH	DFND	3,7	1,668	0	0
CDW CORP	COM	12514G108	16,242,744	90,955	SH	DFND	7	90,012	0	943
CDW CORP	COM	12514G108	372,558	2,086	SH	DFND	7	1,860	0	226
CDW CORP	COM	12514G108	3,010,144	16,856	SH	DFND	7,9	16,804	0	52
CDW CORP	COM	12514G108	6,695,679	37,494	SH	DFND	9	33,082	0	4,412
CF INDS HLDGS INC	COM	125269100	2,770,278	32,515	SH	DFND	1	32,324	0	191
CF INDS HLDGS INC	COM	125269100	1,816,464	21,320	SH	DFND	1,3	21,300	0	20
CF INDS HLDGS INC	COM	125269100	1,815,000	21,300	SH	DFND	1,3	21,300	0	0
CF INDS HLDGS INC	COM	125269100	20,022	235	SH	DFND	1,7	235	0	0
CF INDS HLDGS INC	COM	125269100	217,260	2,550	SH	DFND	13	2,550	0	0
CF INDS HLDGS INC	COM	125269100	61,770	725	SH	DFND	14	725	0	0
CF INDS HLDGS INC	COM	125269100	1,706,000	20,020	SH	DFND	3	20,020	0	0
CF INDS HLDGS INC	COM	125269100	251,085	2,947	SH	DFND	7	1,983	0	964
CF INDS HLDGS INC	COM	125269100	214,704	2,520	SH	DFND	7	1,130	0	1,390
CF INDS HLDGS INC	COM	125269100	5,538	65	SH	DFND	7,9	0	0	65
CF INDS HLDGS INC	COM	125269100	68,245	801	SH	DFND	9	65	0	736
C4 THERAPEUTICS INC	COM STK	12529R107	180,811	30,646	SH	DFND	1,3	0	0	30,646
C4 THERAPEUTICS INC	COM STK	12529R107	181,000	30,646	SH	DFND	1,3	0	0	30,646
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,564	28	SH	DFND	1	0	0	28
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	74,438	813	SH	DFND	1,3	800	0	13

C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	73,000	800	SH	DFND	1,3	800	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	145,031	1,584	SH	DFND	13	1,584	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	39,645	433	SH	DFND	14	433	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,000	13	SH	DFND	3	13	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9,829	106	SH	DFND	7	0	0	106
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	65,008	710	SH	DFND	7	15	0	695
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,930	32	SH	DFND	7,9	0	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	282,371	3,084	SH	DFND	9	2,371	0	713
CIGNA CORP NEW	COM	125523100	5,162,609	15,581	SH	DFND	1	15,217	0	364
CIGNA CORP NEW	COM	125523100	678,916	2,049	SH	DFND	1,3	1,912	0	137
CIGNA CORP NEW	COM	125523100	634,000	1,912	SH	DFND	1,3	1,912	0	0
CIGNA CORP NEW	COM	125523100	32,803	99	SH	DFND	1,7	99	0	0
CIGNA CORP NEW	COM	125523100	1,289,575	3,892	SH	DFND	13	3,892	0	0
CIGNA CORP NEW	COM	125523100	379,716	1,146	SH	DFND	14	1,146	0	0
CIGNA CORP NEW	COM	125523100	52,000	156	SH	DFND	3	156	0	0
CIGNA CORP NEW	COM	125523100	6,295	19	SH	DFND	3,7	19	0	0
CIGNA CORP NEW	COM	125523100	3,567,538	10,767	SH	DFND	7	8,424	0	2,343
CIGNA CORP NEW	COM	125523100	550,864	1,663	SH	DFND	7	163	0	1,500
CIGNA CORP NEW	COM	125523100	420,470	1,269	SH	DFND	7,9	1,241	0	28
CIGNA CORP NEW	COM	125523100	8,406,096	25,370	SH	DFND	9	23,953	0	1,417
CIGNA CORP NEW	COM	125523100	3,313	10	SH	SOLE	7	0	0	10
CIGNA CORP NEW	COM	125523100	11,000	25	SH	DFND	9	25	0	0
CME GROUP INC	COM	12572Q105	364,403	2,167	SH	DFND	1	2,144	0	23
CME GROUP INC	COM	12572Q105	362,217	2,154	SH	DFND	1,3	2,032	0	122
CME GROUP INC	COM	12572Q105	141,000	840	SH	DFND	1,3	840	0	0
CME GROUP INC	COM	12572Q105	1,009	6	SH	DFND	1,7	6	0	0
CME GROUP INC	COM	12572Q105	790,352	4,700	SH	DFND	13	4,700	0	0
CME GROUP INC	COM	12572Q105	220,290	1,310	SH	DFND	14	1,310	0	0
CME GROUP INC	COM	12572Q105	78,000	464	SH	DFND	3	464	0	0
CME GROUP INC	COM	12572Q105	39,686	236	SH	DFND	3,14	236	0	0
CME GROUP INC	COM	12572Q105	2,032,718	12,088	SH	DFND	3,7	12,088	0	0
CME GROUP INC	COM	12572Q105	2,204,073	13,107	SH	DFND	3,7,9	13,107	0	0
CME GROUP INC	COM	12572Q105	1,731,880	10,299	SH	DFND	3,9	10,276	0	23
CME GROUP INC	COM	12572Q105	2,288,826	13,611	SH	DFND	7	11,242	0	2,369
CME GROUP INC	COM	12572Q105	105,072	615	SH	DFND	7	0	0	615
CME GROUP INC	COM	12572Q105	290,412	1,727	SH	DFND	7,9	1,612	0	115
CME GROUP INC	COM	12572Q105	1,641,914	9,764	SH	DFND	9	8,256	0	1,508
CME GROUP INC	COM	12572Q105	170,851	1,016	SH	OTR	13	1,016	0	0
CMS ENERGY CORP	COM	125896100	1,091,049	17,228	SH	DFND	1	17,167	0	61
CMS ENERGY CORP	COM	125896100	2,773,284	43,791	SH	DFND	1,3	42,732	0	1,059
CMS ENERGY CORP	COM	125896100	852,000	13,451	SH	DFND	1,3	13,451	0	0
CMS ENERGY CORP	COM	125896100	22,292	352	SH	DFND	1,7	352	0	0
CMS ENERGY CORP	COM	125896100	234,321	3,700	SH	DFND	13	3,700	0	0
CMS ENERGY CORP	COM	125896100	57,630	910	SH	DFND	14	910	0	0
CMS ENERGY CORP	COM	125896100	77,643	1,226	SH	DFND	14	1,226	0	0
CMS ENERGY CORP	COM	125896100	1,057,000	16,698	SH	DFND	3	16,698	0	0

CMS ENERGY CORP	COM	125896100	66,686	1,053	SH	DFND	3,14	1,053	0	0
CMS ENERGY CORP	COM	125896100	10,099,425	159,473	SH	DFND	3,7	149,790	0	9,683
CMS ENERGY CORP	COM	125896100	2,168,546	34,242	SH	DFND	3,7,9	30,339	0	3,903
CMS ENERGY CORP	COM	125896100	4,338,042	68,499	SH	DFND	3,9	49,689	0	18,810
CMS ENERGY CORP	COM	125896100	4,154,321	65,598	SH	DFND	7	62,132	0	3,466
CMS ENERGY CORP	COM	125896100	104,396	1,648	SH	DFND	7	341	0	1,307
CMS ENERGY CORP	COM	125896100	163,391	2,580	SH	DFND	7,9	2,580	0	0
CMS ENERGY CORP	COM	125896100	1,643,477	25,951	SH	DFND	9	24,661	0	1,290
CMS ENERGY CORP	COM	125896100	823	13	SH	SOLE	7	0	0	13
CSX CORP	COM	126408103	9,315,221	300,685	SH	DFND	1	300,547	0	138
CSX CORP	COM	126408103	448,776	14,486	SH	DFND	1,3	13,510	0	976
CSX CORP	COM	126408103	419,000	13,510	SH	DFND	1,3	13,510	0	0
CSX CORP	COM	126408103	865,891	27,950	SH	DFND	13	27,950	0	0
CSX CORP	COM	126408103	255,120	8,235	SH	DFND	14	8,235	0	0
CSX CORP	COM	126408103	30,000	976	SH	DFND	3	976	0	0
CSX CORP	COM	126408103	237,926	7,680	SH	DFND	7	0	0	7,680
CSX CORP	COM	126408103	3,239,857	104,579	SH	DFND	7	90,722	0	13,857
CSX CORP	COM	126408103	423,806	13,680	SH	DFND	7,9	13,500	0	180
CSX CORP	COM	126408103	1,872,958	60,457	SH	DFND	9	54,011	0	6,446
CNX RES CORP	COM	12653C108	3,082	183	SH	DFND	1	183	0	0
CNX RES CORP	COM	12653C108	7,814	464	SH	DFND	1,3	464	0	0
CNX RES CORP	COM	12653C108	8,000	464	SH	DFND	3	464	0	0
CNX RES CORP	COM	12653C108	206,526	12,264	SH	DFND	7	12,232	0	32
CNX RES CORP	COM	12653C108	9,767	580	SH	DFND	7,9	408	0	172
CNX RES CORP	COM	12653C108	65,743	3,904	SH	DFND	9	3,861	0	43
CVS HEALTH CORP	COM	126650100	11,443,825	122,801	SH	DFND	1	120,864	0	1,937
CVS HEALTH CORP	COM	126650100	8,588,018	92,156	SH	DFND	1,3	91,191	0	965
CVS HEALTH CORP	COM	126650100	1,855,000	19,905	SH	DFND	1,3	19,905	0	0
CVS HEALTH CORP	COM	126650100	234,746	2,519	SH	DFND	1,7	2,519	0	0
CVS HEALTH CORP	COM	126650100	2,472,424	26,531	SH	DFND	13	26,531	0	0
CVS HEALTH CORP	COM	126650100	442,000	4,743	SH	DFND	14	4,743	0	0
CVS HEALTH CORP	COM	126650100	287,390	3,084	SH	DFND	14	3,084	0	0
CVS HEALTH CORP	COM	126650100	3,809,000	40,873	SH	DFND	3	40,368	505	0
CVS HEALTH CORP	COM	126650100	195,885	2,102	SH	DFND	3,14	2,102	0	0
CVS HEALTH CORP	COM	126650100	20,208,065	216,848	SH	DFND	3,7	213,531	0	3,317
CVS HEALTH CORP	COM	126650100	625,025	6,707	SH	DFND	3,7,9	5,177	0	1,530
CVS HEALTH CORP	COM	126650100	5,933,687	63,673	SH	DFND	3,9	57,221	0	6,452
CVS HEALTH CORP	COM	126650100	23,810,138	255,501	SH	DFND	7	245,104	0	10,397
CVS HEALTH CORP	COM	126650100	1,156,320	12,408	SH	DFND	7	5,114	0	7,294
CVS HEALTH CORP	COM	126650100	1,940,309	20,821	SH	DFND	7,9	17,950	0	2,871
CVS HEALTH CORP	COM	126650100	18,190,408	195,197	SH	DFND	9	177,634	0	17,563
CVS HEALTH CORP	COM	126650100	62,324	669	SH	SOLE	7	0	0	669
CVS HEALTH CORP	COM	126650100	72	6	SH	DFND	3,9	6	0	0
CVS HEALTH CORP	COM	126650100	996	83	SH	DFND	7	83	0	0
CVS HEALTH CORP	COM	126650100	1,548	129	SH	DFND	7,9	129	0	0
CVS HEALTH CORP	COM	126650100	2,414	98	SH	DFND	9	98	0	0
CABLE ONE INC	COM	12685J105	2,136	3	SH	DFND	1	2	0	1
CABLE ONE INC	COM	12685J105	35,593	50	SH	DFND	1,3	50	0	0
CABLE ONE INC	COM	12685J105	36,000	50	SH	DFND	1,3	50	0	0
CABLE ONE INC	COM	12685J105	64,067	90	SH	DFND	13	90	0	0

CABLE ONE INC	COM	12685J105	14,237	120	SH	DFND	14	20	0	0
CABLE ONE INC	COM	12685J105	75,000	105	SH	DFND	3	105	0	0
CABLE ONE INC	COM	12685J105	74,745	105	SH	DFND	3,7	105	0	0
CABLE ONE INC	COM	12685J105	528,912	743	SH	DFND	7	254	0	489
CABLE ONE INC	COM	12685J105	2,847	4	SH	DFND	7	0	0	4
CABLE ONE INC	COM	12685J105	210,711	296	SH	DFND	7,9	296	0	0
CABLE ONE INC	COM	12685J105	327,456	460	SH	DFND	9	458	0	2
CABLE ONE INC	COM	12685J105	243,456	342	SH	OTR	13	342	0	0
CABOT CORP	COM	127055101	1,658,167	24,808	SH	DFND	1,3	0	0	24,808
CABOT CORP	COM	127055101	1,658,000	24,808	SH	DFND	1,3	0	0	24,808
CABOT CORP	COM	127055101	299,310	4,478	SH	DFND	7	4,451	0	27
CABOT CORP	COM	127055101	2,674	40	SH	DFND	9	0	0	40
COTERRA ENERGY INC	COM	127097103	97,199	3,956	SH	DFND	1	3,728	0	228
COTERRA ENERGY INC	COM	127097103	322,752	13,136	SH	DFND	1,3	12,411	0	725
COTERRA ENERGY INC	COM	127097103	124,000	5,049	SH	DFND	1,3	5,049	0	0
COTERRA ENERGY INC	COM	127097103	252,432	10,274	SH	DFND	13	10,274	0	0
COTERRA ENERGY INC	COM	127097103	72,899	2,967	SH	DFND	14	2,967	0	0
COTERRA ENERGY INC	COM	127097103	670,000	27,264	SH	DFND	3	27,264	0	0
COTERRA ENERGY INC	COM	127097103	471,179	19,177	SH	DFND	3,7	19,177	0	0
COTERRA ENERGY INC	COM	127097103	4,331,838	176,306	SH	DFND	7	167,756	0	8,550
COTERRA ENERGY INC	COM	127097103	158,247	6,441	SH	DFND	7	0	0	6,441
COTERRA ENERGY INC	COM	127097103	346,732	14,112	SH	DFND	7,9	14,112	0	0
COTERRA ENERGY INC	COM	127097103	1,981,742	80,657	SH	DFND	9	77,188	0	3,469
COTERRA ENERGY INC	COM	127097103	474,668	19,319	SH	OTR	13	19,319	0	0
CACI INTL INC	CL A	127190304	2,077,000	6,909	SH	DFND	1,3	100	0	6,809
CACI INTL INC	CL A	127190304	2,076,776	6,909	SH	DFND	1,3	100	0	6,809
CACI INTL INC	CL A	127190304	91,079	303	SH	DFND	13	303	0	0
CACI INTL INC	CL A	127190304	30,059	100	SH	DFND	14	100	0	0
CACI INTL INC	CL A	127190304	231,154	769	SH	DFND	7	0	0	769
CACI INTL INC	CL A	127190304	4,208	14	SH	DFND	7	0	0	14
CACI INTL INC	CL A	127190304	1,804	6	SH	DFND	9	0	0	6
CACI INTL INC	CL A	127190304	2,104	7	SH	SOLE	7	0	0	7
CADENCE DESIGN SYSTEM INC	COM	127387108	55,581	346	SH	DFND	1	318	0	28
CADENCE DESIGN SYSTEM INC	COM	127387108	302,485	1,883	SH	DFND	1,3	1,750	0	133
CADENCE DESIGN SYSTEM INC	COM	127387108	281,000	1,750	SH	DFND	1,3	1,750	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	571,878	3,560	SH	DFND	13	3,560	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	152,608	950	SH	DFND	14	950	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	21,000	133	SH	DFND	3	133	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	483,687	3,011	SH	DFND	7	0	0	3,011
CADENCE DESIGN SYSTEM INC	COM	127387108	413,648	2,575	SH	DFND	7	396	0	2,179
CADENCE DESIGN SYSTEM INC	COM	127387108	148,592	925	SH	DFND	9	280	0	645
CADENCE BANK	COM	12740C103	3,674	149	SH	DFND	1	149	0	0
CADENCE BANK	COM	12740C103	9,297	377	SH	DFND	1,3	377	0	0
CADENCE BANK	COM	12740C103	9,000	377	SH	DFND	3	377	0	0
CADENCE BANK	COM	12740C103	166,652	6,758	SH	DFND	7	6,758	0	0
CADENCE BANK	COM	12740C103	8,138	330	SH	DFND	7,9	330	0	0

CADENCE BANK	COM	12740C103	77,457	3,141	SH	DFND	9	3,141	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	4,118	99	SH	DFND	1	0	0	99
CAESARS ENTERTAINMENT INC NE	COM	12769G100	58,240	1,400	SH	DFND	1,3	1,400	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	58,000	1,400	SH	DFND	1,3	1,400	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	100,256	2,410	SH	DFND	13	2,410	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	34,736	835	SH	DFND	14	835	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	1,165	28	SH	DFND	7	0	0	28
CAESARS ENTERTAINMENT INC NE	COM	12769G100	87,402	2,101	SH	DFND	7	10	0	2,091
CAESARS ENTERTAINMENT INC NE	COM	12769G100	34,362	826	SH	DFND	9	12	0	814
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	134,200	10,000	SH	DFND	7	10,000	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	13,782	1,027	SH	DFND	7	0	0	1,027
CALIFORNIA WTR SVC GROUP	COM	130788102	4,245	70	SH	DFND	1	0	0	70
CALIFORNIA WTR SVC GROUP	COM	130788102	9,763	161	SH	DFND	1,3	0	0	161
CALIFORNIA WTR SVC GROUP	COM	130788102	178,342	2,941	SH	DFND	7	2,450	0	491
CALIFORNIA WTR SVC GROUP	COM	130788102	121,280	2,000	SH	DFND	7,9	2,000	0	0
CAMBRIDGE BANCORP	COM	132152109	222,933	2,684	SH	DFND	1	2,684	0	0
CAMBRIDGE BANCORP	COM	132152109	498,360	6,000	SH	DFND	9	6,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,790	16	SH	DFND	1	12	0	4
CAMDEN PPTY TR	SH BEN INT	133131102	71,156	636	SH	DFND	1,3	500	0	136
CAMDEN PPTY TR	SH BEN INT	133131102	56,000	500	SH	DFND	1,3	500	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	147,682	1,320	SH	DFND	13	1,320	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	41,731	373	SH	DFND	14	373	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	78,000	696	SH	DFND	3	696	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	62,653	560	SH	DFND	3,7	560	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	211,006	1,886	SH	DFND	7	1,317	0	569
CAMDEN PPTY TR	SH BEN INT	133131102	169,386	1,514	SH	DFND	7,9	1,514	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	264,932	2,368	SH	DFND	9	2,362	0	6
CAMDEN PPTY TR	SH BEN INT	133131102	1,024,150	9,154	SH	OTR	13	9,154	0	0
CAMPBELL SOUP CO	COM	134429109	17,990	317	SH	DFND	1	300	0	17
CAMPBELL SOUP CO	COM	134429109	56,750	1,000	SH	DFND	1,3	1,000	0	0
CAMPBELL SOUP CO	COM	134429109	57,000	1,000	SH	DFND	1,3	1,000	0	0
CAMPBELL SOUP CO	COM	134429109	144,712	2,550	SH	DFND	13	2,550	0	0
CAMPBELL SOUP CO	COM	134429109	42,279	745	SH	DFND	14	745	0	0
CAMPBELL SOUP CO	COM	134429109	255,659	4,505	SH	DFND	7	3,426	0	1,079
CAMPBELL SOUP CO	COM	134429109	227,543	4,010	SH	DFND	7	0	0	4,010
CAMPBELL SOUP CO	COM	134429109	779,348	13,733	SH	DFND	9	13,035	0	698
CAMPBELL SOUP CO	COM	134429109	36,831	649	SH	OTR	13	649	0	0
CAMPBELL SOUP CO	COM	134429109	140	20	SH	DFND	9	20	0	0

CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	364,784	20,482	SH	DFND	1,3	0	0	20,482
CANADIAN IMPERIAL BK COMM TO	COM	136069101	3,721	92	SH	DFND	1	92	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	365,466	9,035	SH	DFND	7	9,019	0	16
CANADIAN IMPERIAL BK COMM TO	COM	136069101	326,310	8,067	SH	DFND	9	7,471	0	596
CANADIAN NATL RY CO	COM	136375102	34,119	287	SH	DFND	1	287	0	0
CANADIAN NATL RY CO	COM	136375102	26,391	222	SH	DFND	1,3	222	0	0
CANADIAN NATL RY CO	COM	136375102	26,000	222	SH	DFND	3	222	0	0
CANADIAN NATL RY CO	COM	136375102	384,696	3,236	SH	DFND	7	3,236	0	0
CANADIAN NATL RY CO	COM	136375102	616,987	5,190	SH	DFND	9	4,265	0	925
CANADIAN NAT RES LTD	COM	136385101	20,824	375	SH	DFND	7	375	0	0
CANADIAN NAT RES LTD	COM	136385101	777,420	14,000	SH	DFND	9	0	0	14,000
CANADIAN PAC RY LTD	COM	13645T100	113,078	1,516	SH	DFND	1	1,476	0	40
CANADIAN PAC RY LTD	COM	13645T100	508,555	6,818	SH	DFND	1,3	6,818	0	0
CANADIAN PAC RY LTD	COM	13645T100	5,000	72	SH	DFND	1,3	72	0	0
CANADIAN PAC RY LTD	COM	13645T100	503,000	6,746	SH	DFND	3	6,746	0	0
CANADIAN PAC RY LTD	COM	13645T100	46,460	622	SH	DFND	7	0	0	622
CANADIAN PAC RY LTD	COM	13645T100	3,572,637	47,897	SH	DFND	7	47,320	0	577
CANADIAN PAC RY LTD	COM	13645T100	1,619,349	21,710	SH	DFND	7,9	21,710	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,546,531	47,547	SH	DFND	9	46,592	0	955
CANON INC	SPONSORED ADR	138006309	21,615	997	SH	DFND	1	830	0	167
CANON INC	SPONSORED ADR	138006309	49,691	2,292	SH	DFND	1,3	405	0	1,887
CANON INC	SPONSORED ADR	138006309	12,813	591	SH	DFND	14	591	0	0
CANON INC	SPONSORED ADR	138006309	480,450	22,161	SH	DFND	7	20,650	0	1,511
CANON INC	SPONSORED ADR	138006309	10,428	481	SH	DFND	7,9	481	0	0
CANON INC	SPONSORED ADR	138006309	112,519	5,190	SH	DFND	9	4,132	0	1,058
CAPITAL ONE FINL CORP	COM	14040H105	711,423	7,653	SH	DFND	1	7,643	0	10
CAPITAL ONE FINL CORP	COM	14040H105	195,402	2,102	SH	DFND	1,3	1,861	0	241
CAPITAL ONE FINL CORP	COM	14040H105	460,152	4,950	SH	DFND	13	4,950	0	0
CAPITAL ONE FINL CORP	COM	14040H105	138,975	1,495	SH	DFND	14	1,495	0	0
CAPITAL ONE FINL CORP	COM	14040H105	600,000	6,452	SH	DFND	3	6,452	0	0
CAPITAL ONE FINL CORP	COM	14040H105	404,376	4,350	SH	DFND	3,7	4,350	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4,162,005	44,772	SH	DFND	7	42,163	0	2,609
CAPITAL ONE FINL CORP	COM	14040H105	202,918	2,183	SH	DFND	7	0	0	2,183
CAPITAL ONE FINL CORP	COM	14040H105	215,016	2,313	SH	DFND	7,9	2,313	0	0
CAPITAL ONE FINL CORP	COM	14040H105	6,761,910	72,740	SH	DFND	9	70,247	0	2,493
CARDINAL HEALTH INC	COM	14149Y108	336,998	4,384	SH	DFND	1	4,360	0	24
CARDINAL HEALTH INC	COM	14149Y108	236,683	3,079	SH	DFND	1,3	2,910	0	169
CARDINAL HEALTH	COM	14149Y108	131,000	1,710	SH	DFND	1,3	1,710	0	0

INC										
CARDINAL HEALTH INC	COM	14149Y108	6,765	88	SH	DFND	1,7	88	0	0
CARDINAL HEALTH INC	COM	14149Y108	274,426	3,570	SH	DFND	13	3,570	0	0
CARDINAL HEALTH INC	COM	14149Y108	68,414	890	SH	DFND	14	890	0	0
CARDINAL HEALTH INC	COM	14149Y108	105,000	1,369	SH	DFND	3	1,369	0	0
CARDINAL HEALTH INC	COM	14149Y108	17,393	226	SH	DFND	7	0	0	226
CARDINAL HEALTH INC	COM	14149Y108	112,691	1,466	SH	DFND	7	236	0	1,230
CARDINAL HEALTH INC	COM	14149Y108	350,373	4,558	SH	DFND	9	3,986	0	572
CARDIOVASCULAR SYS INC DEL	COM	141619106	817	60	SH	DFND	1	0	0	60
CARDIOVASCULAR SYS INC DEL	COM	141619106	361,175	26,518	SH	DFND	1,3	0	0	26,518
CARDIOVASCULAR SYS INC DEL	COM	141619106	361,000	26,518	SH	DFND	1,3	0	0	26,518
CARDIOVASCULAR SYS INC DEL	COM	141619106	5,543	407	SH	DFND	7	0	0	407
CAREDX INC	COM	14167L103	266,000	23,346	SH	DFND	1,3	0	0	23,346
CAREDX INC	COM	14167L103	266,378	23,346	SH	DFND	1,3	0	0	23,346
CAREMAX INC	COM CL A	14171W103	1,058	290	SH	DFND	1	290	0	0
CAREMAX INC	COM CL A	14171W103	2,690	737	SH	DFND	1,3	737	0	0
CAREMAX INC	COM CL A	14171W103	3,000	737	SH	DFND	3	737	0	0
CAREMAX INC	COM CL A	14171W103	43,701	11,973	SH	DFND	7	11,973	0	0
CAREMAX INC	COM CL A	14171W103	2,358	646	SH	DFND	7,9	646	0	0
CAREMAX INC	COM CL A	14171W103	22,393	6,135	SH	DFND	9	6,135	0	0
CARLISLE COS INC	COM	142339100	103,686	440	SH	DFND	1	435	0	5
CARLISLE COS INC	COM	142339100	80,121	340	SH	DFND	1,3	340	0	0
CARLISLE COS INC	COM	142339100	80,000	340	SH	DFND	1,3	340	0	0
CARLISLE COS INC	COM	142339100	162,598	690	SH	DFND	13	690	0	0
CARLISLE COS INC	COM	142339100	43,595	185	SH	DFND	14	185	0	0
CARLISLE COS INC	COM	142339100	231,173	981	SH	DFND	7	182	0	799
CARLISLE COS INC	COM	142339100	129,630	550	SH	DFND	7	0	0	550
CARLISLE COS INC	COM	142339100	15,317	65	SH	DFND	9	41	0	24
CARMAX INC	COM	143130102	283,930	4,663	SH	DFND	1	4,629	0	34
CARMAX INC	COM	143130102	116,604	1,915	SH	DFND	1,3	1,915	0	0
CARMAX INC	COM	143130102	133,958	2,200	SH	DFND	13	2,200	0	0
CARMAX INC	COM	143130102	38,665	635	SH	DFND	14	635	0	0
CARMAX INC	COM	143130102	478,717	7,862	SH	DFND	7	2,385	0	5,477
CARMAX INC	COM	143130102	10,412	171	SH	DFND	7,9	0	0	171
CARMAX INC	COM	143130102	283,930	4,663	SH	DFND	9	4,506	0	157
CARMAX INC	COM	143130102	187,663	3,082	SH	OTR	13	3,082	0	0
CARLYLE GROUP INC	COM	14316J108	12,354	414	SH	DFND	1	275	0	139
CARLYLE GROUP INC	COM	14316J108	80,568	2,700	SH	DFND	13	2,700	0	0
CARLYLE GROUP INC	COM	14316J108	17,904	600	SH	DFND	14	600	0	0
CARLYLE GROUP INC	COM	14316J108	140,964	4,724	SH	DFND	7	2,809	0	1,915
CARLYLE GROUP INC	COM	14316J108	184,083	6,169	SH	DFND	9	2,000	0	4,169
CARNIVAL CORP	COMMON STOCK	143658300	1,886	234	SH	DFND	1	100	0	134
CARNIVAL CORP	COMMON STOCK	143658300	49,972	6,200	SH	DFND	1,3	6,200	0	0
CARNIVAL CORP	COMMON STOCK	143658300	50,000	6,200	SH	DFND	1,3	6,200	0	0
CARNIVAL CORP	COMMON STOCK	143658300	89,869	11,150	SH	DFND	13	11,150	0	0

CARNIVAL CORP	COMMON STOCK	143658300	26,195	3,250	SH	DFND	14	3,250	0	0
CARNIVAL CORP	COMMON STOCK	143658300	110,325	13,688	SH	DFND	7	51	0	13,637
CARNIVAL CORP	COMMON STOCK	143658300	218	27	SH	DFND	7	0	0	27
CARNIVAL CORP	COMMON STOCK	143658300	142,170	17,639	SH	DFND	9	6,000	0	11,639
CARRIER GLOBAL CORPORATION	COM	14448C104	1,988,168	48,198	SH	DFND	1	48,073	0	125
CARRIER GLOBAL CORPORATION	COM	14448C104	220,275	5,340	SH	DFND	1,3	5,204	0	136
CARRIER GLOBAL CORPORATION	COM	14448C104	215,000	5,204	SH	DFND	1,3	5,204	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	2,722	66	SH	DFND	1,7	66	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	455,812	11,050	SH	DFND	13	11,050	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	122,595	2,972	SH	DFND	14	2,972	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	30,938	750	SH	DFND	14	750	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	6,000	136	SH	DFND	3	136	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	756,154	18,331	SH	DFND	7	13,234	0	5,097
CARRIER GLOBAL CORPORATION	COM	14448C104	176,979	4,281	SH	DFND	7	1,293	0	2,988
CARRIER GLOBAL CORPORATION	COM	14448C104	602,209	14,599	SH	DFND	7,9	14,550	0	49
CARRIER GLOBAL CORPORATION	COM	14448C104	9,374,062	227,250	SH	DFND	9	211,310	0	15,940
CARRIER GLOBAL CORPORATION	COM	14448C104	4,166	101	SH	SOLE	7	0	0	101
CARTERS INC	COM	146229109	263,299	3,529	SH	DFND	1	3,529	0	0
CARTERS INC	COM	146229109	326,866	4,381	SH	DFND	1,3	816	0	3,565
CARTERS INC	COM	146229109	284,000	3,805	SH	DFND	1,3	240	0	3,565
CARTERS INC	COM	146229109	41,036	550	SH	DFND	13	550	0	0
CARTERS INC	COM	146229109	7,088	95	SH	DFND	14	95	0	0
CARTERS INC	COM	146229109	43,000	576	SH	DFND	3	576	0	0
CARTERS INC	COM	146229109	115,720	1,551	SH	DFND	7	101	0	1,450
CARTERS INC	COM	146229109	4,715	63	SH	DFND	7	0	0	63
CARTERS INC	COM	146229109	11,192	150	SH	DFND	9	150	0	0
CASEYS GEN STORES INC	COM	147528103	45,000	200	SH	DFND	1,3	200	0	0
CASEYS GEN STORES INC	COM	147528103	44,870	200	SH	DFND	1,3	200	0	0
CASEYS GEN STORES INC	COM	147528103	108,810	485	SH	DFND	13	485	0	0
CASEYS GEN STORES INC	COM	147528103	28,044	125	SH	DFND	14	125	0	0
CASEYS GEN STORES INC	COM	147528103	45,138	201	SH	DFND	7	0	0	201
CASEYS GEN STORES INC	COM	147528103	35,672	159	SH	DFND	7	47	0	112
CASEYS GEN STORES INC	COM	147528103	2,244	10	SH	DFND	9	10	0	0
CATALENT INC	COM	148806102	373,403	8,296	SH	DFND	1	8,277	0	19
CATALENT INC	COM	148806102	104,333	2,318	SH	DFND	1,3	2,129	0	189
CATALENT INC	COM	148806102	99,022	2,200	SH	DFND	13	2,200	0	0
CATALENT INC	COM	148806102	25,206	560	SH	DFND	14	560	0	0
CATALENT INC	COM	148806102	66,975	1,488	SH	DFND	7	315	0	1,173
CATALENT INC	COM	148806102	104,423	2,320	SH	DFND	9	0	0	2,320

CATERPILLAR INC	COM	149123101	10,354,023	43,221	SH	DFND	1	42,240	0	981
CATERPILLAR INC	COM	149123101	3,604,180	15,045	SH	DFND	1,3	14,804	0	241
CATERPILLAR INC	COM	149123101	901,000	3,760	SH	DFND	1,3	3,760	0	0
CATERPILLAR INC	COM	149123101	74,743	312	SH	DFND	1,7	312	0	0
CATERPILLAR INC	COM	149123101	2,237,490	9,340	SH	DFND	13	9,340	0	0
CATERPILLAR INC	COM	149123101	476,485	1,989	SH	DFND	14	1,989	0	0
CATERPILLAR INC	COM	149123101	10,062	42	SH	DFND	14	42	0	0
CATERPILLAR INC	COM	149123101	1,428,000	5,963	SH	DFND	3	5,828	135	0
CATERPILLAR INC	COM	149123101	101,334	423	SH	DFND	3,14	423	0	0
CATERPILLAR INC	COM	149123101	5,958,097	24,871	SH	DFND	3,7	24,854	0	17
CATERPILLAR INC	COM	149123101	235,008	981	SH	DFND	3,7,9	919	0	62
CATERPILLAR INC	COM	149123101	1,931,812	8,064	SH	DFND	3,9	8,031	0	33
CATERPILLAR INC	COM	149123101	571,269	2,385	SH	DFND	7	721	0	1,664
CATERPILLAR INC	COM	149123101	10,725,341	44,771	SH	DFND	7	41,742	0	3,029
CATERPILLAR INC	COM	149123101	983,873	4,107	SH	DFND	7,9	4,092	0	15
CATERPILLAR INC	COM	149123101	17,498,181	73,043	SH	DFND	9	68,697	0	4,346
CATERPILLAR INC	COM	149123101	55,147	230	SH	SOLE	7	0	0	230
CATERPILLAR INC	COM	149123101	1,156	1	SH	DFND	3,9	1	0	0
CATERPILLAR INC	COM	149123101	61,268	53	SH	DFND	7	53	0	0
CATERPILLAR INC	COM	149123101	38,148	33	SH	DFND	7,9	33	0	0
CATERPILLAR INC	COM	149123101	1,156	1	SH	DFND	9	1	0	0
CATHAY GEN BANCORP	COM	149150104	2,080	51	SH	DFND	1	51	0	0
CATHAY GEN BANCORP	COM	149150104	92,000	2,246	SH	DFND	3	2,246	0	0
CATHAY GEN BANCORP	COM	149150104	91,614	2,246	SH	DFND	3,7	2,246	0	0
CATHAY GEN BANCORP	COM	149150104	374,779	9,188	SH	DFND	7	6,484	0	2,704
CATHAY GEN BANCORP	COM	149150104	239,397	5,869	SH	DFND	7,9	5,869	0	0
CATHAY GEN BANCORP	COM	149150104	374,819	9,189	SH	DFND	9	9,189	0	0
CAVCO INDS INC DEL	COM	149568107	533,045	2,356	SH	DFND	1	2,336	0	20
CAVCO INDS INC DEL	COM	149568107	93,441	413	SH	DFND	1,3	392	0	21
CAVCO INDS INC DEL	COM	149568107	93,000	413	SH	DFND	3	413	0	0
CAVCO INDS INC DEL	COM	149568107	104,980	464	SH	DFND	7	85	0	379
CELANESE CORP DEL	COM	150870103	2,360,108	23,084	SH	DFND	1	23,084	0	0
CELANESE CORP DEL	COM	150870103	174,115	1,703	SH	DFND	1,3	1,703	0	0
CELANESE CORP DEL	COM	150870103	89,562	876	SH	DFND	1,7	876	0	0
CELANESE CORP DEL	COM	150870103	143,136	1,400	SH	DFND	13	1,400	0	0
CELANESE CORP DEL	COM	150870103	43,452	425	SH	DFND	14	425	0	0
CELANESE CORP DEL	COM	150870103	697,175	6,819	SH	DFND	7	5,591	0	1,228
CELANESE CORP DEL	COM	150870103	5,214	51	SH	DFND	7,9	0	0	51
CELANESE CORP DEL	COM	150870103	76,578	749	SH	DFND	9	83	0	666
CELANESE CORP DEL	COM	150870103	304,368	2,977	SH	OTR	13	2,977	0	0
CENTENE CORP DEL	COM	15135B101	10,333	126	SH	DFND	1	0	0	126
CENTENE CORP DEL	COM	15135B101	295,564	3,604	SH	DFND	1,3	3,448	0	156
CENTENE CORP DEL	COM	15135B101	609,334	7,430	SH	DFND	13	7,430	0	0
CENTENE CORP DEL	COM	15135B101	174,845	2,132	SH	DFND	14	2,132	0	0
CENTENE CORP DEL	COM	15135B101	332,223	4,051	SH	DFND	7	871	0	3,180
CENTENE CORP DEL	COM	15135B101	257,101	3,135	SH	DFND	9	1,162	0	1,973
CENTERPOINT ENERGY INC	COM	15189T107	33,529	1,118	SH	DFND	1	1,100	0	18

CENTERPOINT ENERGY INC	COM	15189T107	130,037	4,336	SH	DFND	1,3	4,100	0	236
CENTERPOINT ENERGY INC	COM	15189T107	123,000	4,100	SH	DFND	1,3	4,100	0	0
CENTERPOINT ENERGY INC	COM	15189T107	241,420	8,050	SH	DFND	13	8,050	0	0
CENTERPOINT ENERGY INC	COM	15189T107	62,679	2,090	SH	DFND	14	2,090	0	0
CENTERPOINT ENERGY INC	COM	15189T107	7,000	236	SH	DFND	3	236	0	0
CENTERPOINT ENERGY INC	COM	15189T107	10,358	345	SH	DFND	7	0	0	345
CENTERPOINT ENERGY INC	COM	15189T107	67,687	2,257	SH	DFND	7	790	0	1,467
CENTERPOINT ENERGY INC	COM	15189T107	6,748	225	SH	DFND	7,9	0	0	225
CENTERPOINT ENERGY INC	COM	15189T107	39,347	1,312	SH	DFND	9	197	0	1,115
CENTURY CMNTYS INC	COM	156504300	8,502	170	SH	DFND	1	97	0	73
CENTURY CMNTYS INC	COM	156504300	17,003	340	SH	DFND	1,3	245	0	95
CENTURY CMNTYS INC	COM	156504300	17,000	340	SH	DFND	3	340	0	0
CENTURY CMNTYS INC	COM	156504300	229,746	4,594	SH	DFND	7	4,498	0	96
CENTURY CMNTYS INC	COM	156504300	10,702	214	SH	DFND	7,9	214	0	0
CENTURY CMNTYS INC	COM	156504300	103,221	2,064	SH	DFND	9	2,064	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	54,528	850	SH	DFND	1,3	850	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	55,000	850	SH	DFND	1,3	850	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	120,281	1,875	SH	DFND	13	1,875	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	34,641	540	SH	DFND	14	540	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	4,362	68	SH	DFND	7	0	0	68
CERIDIAN HCM HLDG INC	COM	15677J108	108,349	1,689	SH	DFND	7	254	0	1,435
CERIDIAN HCM HLDG INC	COM	15677J108	94,429	1,472	SH	DFND	9	0	0	1,472
CERTARA INC	COM	15687V109	604,537	37,619	SH	DFND	1,3	900	0	36,719
CERTARA INC	COM	15687V109	23,302	1,450	SH	DFND	13	1,450	0	0
CERTARA INC	COM	15687V109	2,169	135	SH	DFND	14	135	0	0
CERTARA INC	COM	15687V109	5,207	324	SH	DFND	7	0	0	324
CERTARA INC	COM	15687V109	354	22	SH	DFND	9	0	0	22
CHAMPIONX CORPORATION	COM	15872M104	162,141	5,593	SH	DFND	1	5,593	0	0
CHAMPIONX CORPORATION	COM	15872M104	46,790	1,614	SH	DFND	1,3	1,614	0	0
CHAMPIONX CORPORATION	COM	15872M104	5,000	160	SH	DFND	1,3	160	0	0
CHAMPIONX CORPORATION	COM	15872M104	42,000	1,454	SH	DFND	3	1,454	0	0
CHAMPIONX CORPORATION	COM	15872M104	67,982	2,345	SH	DFND	7	2,057	0	288
CHAMPIONX CORPORATION	COM	15872M104	28,816	994	SH	DFND	7	0	0	994
CHAMPIONX CORPORATION	COM	15872M104	707,124	24,392	SH	DFND	9	20,612	0	3,780
CHARLES RIV LABS INTL INC	COM	159864107	63,000	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	63,191	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS	COM	159864107	145,993	670	SH	DFND	13	670	0	0

INTL INC										
CHARLES RIV LABS INTL INC	COM	159864107	45,759	210 SH	DFND	14	210	0	0	
CHARLES RIV LABS INTL INC	COM	159864107	60,794	279 SH	DFND	7	0	0	279	
CHARLES RIV LABS INTL INC	COM	159864107	66,677	306 SH	DFND	7	216	0	90	
CHARLES RIV LABS INTL INC	COM	159864107	17,650	81 SH	DFND	7,9	81	0	0	
CHARLES RIV LABS INTL INC	COM	159864107	1,307	6 SH	DFND	9	0	0	6	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	14,581	43 SH	DFND	1	16	0	27	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	255,681	754 SH	DFND	1,3	702	0	52	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	238,000	702 SH	DFND	1,3	702	0	0	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	475,418	1,402 SH	DFND	13	1,402	0	0	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	142,761	421 SH	DFND	14	421	0	0	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	18,000	52 SH	DFND	3	52	0	0	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	503,564	1,485 SH	DFND	7	552	0	933	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	161,412	476 SH	DFND	7	0	0	476	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	3,730	11 SH	DFND	7,9	0	0	11	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	401,155	1,183 SH	DFND	9	859	0	324	
CHEMED CORP NEW	COM	16359R103	7,656	15 SH	DFND	1	11	0	4	
CHEMED CORP NEW	COM	16359R103	51,043	100 SH	DFND	1,3	100	0	0	
CHEMED CORP NEW	COM	16359R103	51,000	100 SH	DFND	1,3	100	0	0	
CHEMED CORP NEW	COM	16359R103	102,086	200 SH	DFND	13	200	0	0	
CHEMED CORP NEW	COM	16359R103	33,178	65 SH	DFND	14	65	0	0	
CHEMED CORP NEW	COM	16359R103	144,452	283 SH	DFND	7	5	0	278	
CHEMED CORP NEW	COM	16359R103	79,122	155 SH	DFND	7	0	0	155	
CHEMED CORP NEW	COM	16359R103	510	1 SH	DFND	9	0	0	1	
CHEMED CORP NEW	COM	16359R103	555,858	1,089 SH	OTR	13	1,089	0	0	
CHEMOURS CO	COM	163851108	38,612	1,261 SH	DFND	1	715	0	546	
CHEMOURS CO	COM	163851108	34,968	1,142 SH	DFND	1,3	1,000	0	142	
CHEMOURS CO	COM	163851108	31,000	1,000 SH	DFND	1,3	1,000	0	0	
CHEMOURS CO	COM	163851108	56,647	1,850 SH	DFND	13	1,850	0	0	
CHEMOURS CO	COM	163851108	11,023	360 SH	DFND	14	360	0	0	
CHEMOURS CO	COM	163851108	4,000	142 SH	DFND	3	142	0	0	
CHEMOURS CO	COM	163851108	73,396	2,397 SH	DFND	7	1,310	0	1,087	
CHEMOURS CO	COM	163851108	25,966	848 SH	DFND	7	696	0	152	
CHEMOURS CO	COM	163851108	18,168,806	593,364 SH	DFND	9	574,758	0	18,606	
CHENIERE ENERGY INC	COM NEW	16411R208	31,642	211 SH	DFND	1	201	0	10	
CHENIERE ENERGY INC	COM NEW	16411R208	248,034	1,654 SH	DFND	1,3	1,550	0	104	

CHENIERE ENERGY INC	COM NEW	16411R208	232,000	1,550	SH	DFND	1,3	1,550	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	521,861	3,480	SH	DFND	13	3,480	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	151,460	1,010	SH	DFND	14	1,010	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	5,099	34	SH	DFND	14	34	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	16,000	104	SH	DFND	3	104	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,055,269	7,037	SH	DFND	7	4,482	0	2,555
CHENIERE ENERGY INC	COM NEW	16411R208	8,698	58	SH	DFND	7	0	0	58
CHENIERE ENERGY INC	COM NEW	16411R208	53,836	359	SH	DFND	7,9	39	0	320
CHENIERE ENERGY INC	COM NEW	16411R208	480,472	3,204	SH	DFND	9	2,392	0	812
CHESAPEAKE ENERGY CORP	COM	165167735	84,933	900	SH	DFND	1,3	900	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	155,710	1,650	SH	DFND	13	1,650	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	46,241	490	SH	DFND	14	490	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	7,455	79	SH	DFND	7	0	0	79
CHESAPEAKE ENERGY CORP	COM	165167735	7,078	75	SH	DFND	7,9	0	0	75
CHESAPEAKE UTILS CORP	COM	165303108	5,200	44	SH	DFND	1	0	0	44
CHESAPEAKE UTILS CORP	COM	165303108	9,454	80	SH	DFND	1,3	0	0	80
CHESAPEAKE UTILS CORP	COM	165303108	9,000	80	SH	DFND	3	80	0	0
CHESAPEAKE UTILS CORP	COM	165303108	19,145	162	SH	DFND	7	0	0	162
CHESAPEAKE UTILS CORP	COM	165303108	903,959	7,649	SH	DFND	9	7,649	0	0
CHEVRON CORP NEW	COM	166764100	42,674,824	237,756	SH	DFND	1	228,202	0	9,554
CHEVRON CORP NEW	COM	166764100	13,583,624	75,679	SH	DFND	1,3	75,017	0	662
CHEVRON CORP NEW	COM	166764100	4,102,000	22,856	SH	DFND	1,3	22,856	0	0
CHEVRON CORP NEW	COM	166764100	424,673	2,366	SH	DFND	1,7	2,366	0	0
CHEVRON CORP NEW	COM	166764100	35,898	200	SH	DFND	1,9	200	0	0
CHEVRON CORP NEW	COM	166764100	6,154,533	34,289	SH	DFND	13	34,289	0	0
CHEVRON CORP NEW	COM	166764100	1,345,996	7,499	SH	DFND	14	7,499	0	0
CHEVRON CORP NEW	COM	166764100	514,660	2,867	SH	DFND	14	2,867	0	0
CHEVRON CORP NEW	COM	166764100	5,026,000	28,002	SH	DFND	3	27,617	385	0
CHEVRON CORP NEW	COM	166764100	345,159	1,923	SH	DFND	3,14	1,923	0	0
CHEVRON CORP NEW	COM	166764100	31,545,009	175,748	SH	DFND	3,7	175,653	0	95
CHEVRON CORP NEW	COM	166764100	3,871,599	21,570	SH	DFND	3,7,9	21,392	0	178
CHEVRON CORP NEW	COM	166764100	10,208,494	56,875	SH	DFND	3,9	56,748	0	127
CHEVRON CORP NEW	COM	166764100	44,452,852	247,662	SH	DFND	7	235,530	0	12,132
CHEVRON CORP NEW	COM	166764100	3,599,373	20,053	SH	DFND	7	6,108	0	13,945
CHEVRON CORP NEW	COM	166764100	6,839,466	38,105	SH	DFND	7,9	35,793	0	2,312
CHEVRON CORP NEW	COM	166764100	36,284,442	202,153	SH	DFND	9	190,290	0	11,863
CHEVRON CORP NEW	COM	166764100	454,469	2,532	SH	OTR	13	2,532	0	0
CHEVRON CORP NEW	COM	166764100	118,704	661	SH	SOLE	7	0	0	661
CHEVRON CORP NEW	COM	166764100	1,950	5	SH	DFND	3,9	5	0	0
CHEVRON CORP NEW	COM	166764100	65,520	168	SH	DFND	7	168	0	0
CHEVRON CORP NEW	COM	166764100	37,830	97	SH	DFND	7,9	97	0	0
CHEVRON CORP NEW	COM	166764100	62,925	19	SH	DFND	9	19	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	439,834	317	SH	DFND	1	311	0	6
CHIPOTLE MEXICAN GRILL INC	COM	169656105	252,523	182	SH	DFND	1,3	170	0	12

CHIPOTLE MEXICAN GRILL INC	COM	169656105	236,000	170	SH	DFND	1,3	170	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	554,996	400	SH	DFND	13	400	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	145,686	105	SH	DFND	14	105	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	25,000	18	SH	DFND	3	18	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	8,325	6	SH	DFND	3,7	6	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,576,189	1,136	SH	DFND	7	976	0	160
CHIPOTLE MEXICAN GRILL INC	COM	169656105	374,622	270	SH	DFND	7	0	0	270
CHIPOTLE MEXICAN GRILL INC	COM	169656105	468,972	338	SH	DFND	7,9	338	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,383,708	1,718	SH	DFND	9	1,641	0	77
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,162	3	SH	SOLE	7	0	0	3
CHOICE HOTELS INTL INC	COM	169905106	26,000	230	SH	DFND	1,3	230	0	0
CHOICE HOTELS INTL INC	COM	169905106	25,907	230	SH	DFND	1,3	230	0	0
CHOICE HOTELS INTL INC	COM	169905106	51,814	460	SH	DFND	13	460	0	0
CHOICE HOTELS INTL INC	COM	169905106	16,333	145	SH	DFND	14	145	0	0
CHOICE HOTELS INTL INC	COM	169905106	16,008	142	SH	DFND	7	0	0	142
CHOICE HOTELS INTL INC	COM	169905106	101,263	899	SH	DFND	7	0	0	899
CHOICE HOTELS INTL INC	COM	169905106	113	1	SH	DFND	9	0	0	1
CHOICE HOTELS INTL INC	COM	169905106	360,673	3,202	SH	OTR	13	3,202	0	0
CHURCH & DWIGHT CO INC	COM	171340102	1,997,435	24,779	SH	DFND	1	24,775	0	4
CHURCH & DWIGHT CO INC	COM	171340102	225,708	2,800	SH	DFND	1,3	2,630	0	170
CHURCH & DWIGHT CO INC	COM	171340102	113,000	1,400	SH	DFND	1,3	1,400	0	0
CHURCH & DWIGHT CO INC	COM	171340102	13,865	172	SH	DFND	1,7	172	0	0
CHURCH & DWIGHT CO INC	COM	171340102	253,922	3,150	SH	DFND	13	3,150	0	0
CHURCH & DWIGHT CO INC	COM	171340102	75,370	935	SH	DFND	14	935	0	0
CHURCH & DWIGHT CO INC	COM	171340102	113,000	1,400	SH	DFND	3	1,400	0	0
CHURCH & DWIGHT CO INC	COM	171340102	417,721	5,182	SH	DFND	7	2,384	0	2,798
CHURCH & DWIGHT CO INC	COM	171340102	212,051	2,631	SH	DFND	7	667	0	1,964
CHURCH & DWIGHT CO INC	COM	171340102	5,643	70	SH	DFND	7,9	0	0	70
CHURCH & DWIGHT CO INC	COM	171340102	8,258,817	102,454	SH	DFND	9	100,564	0	1,890
CHURCH & DWIGHT CO INC	COM	171340102	37,725	468	SH	OTR	13	468	0	0
CHURCHILL DOWNS INC	COM	171484108	42,000	200	SH	DFND	1,3	200	0	0
CHURCHILL DOWNS INC	COM	171484108	42,286	200	SH	DFND	1,3	200	0	0
CHURCHILL DOWNS INC	COM	171484108	105,715	500	SH	DFND	13	500	0	0

CHURCHILL DOWNS INC	COM	171484108	32,772	155	SH	DFND	14	155	0	0
CHURCHILL DOWNS INC	COM	171484108	7,206	34	SH	DFND	7	0	0	34
CHURCHILL DOWNS INC	COM	171484108	4,863	23	SH	DFND	7	0	0	23
CIENA CORP	COM NEW	171779309	45,882	900	SH	DFND	1,3	900	0	0
CIENA CORP	COM NEW	171779309	46,000	900	SH	DFND	1,3	900	0	0
CIENA CORP	COM NEW	171779309	100,584	1,973	SH	DFND	13	1,973	0	0
CIENA CORP	COM NEW	171779309	27,019	530	SH	DFND	14	530	0	0
CIENA CORP	COM NEW	171779309	5,659	111	SH	DFND	7	0	0	111
CIENA CORP	COM NEW	171779309	30,792	604	SH	DFND	7	261	0	343
CIENA CORP	COM NEW	171779309	1,274	25	SH	DFND	9	25	0	0
CIENA CORP	COM NEW	171779309	3,161	62	SH	SOLE	7	0	0	62
CINCINNATI FINL CORP	COM	172062101	118,670	1,159	SH	DFND	1	1,159	0	0
CINCINNATI FINL CORP	COM	172062101	165,053	1,612	SH	DFND	1,3	1,599	0	13
CINCINNATI FINL CORP	COM	172062101	210,514	2,056	SH	DFND	13	2,056	0	0
CINCINNATI FINL CORP	COM	172062101	55,291	540	SH	DFND	14	540	0	0
CINCINNATI FINL CORP	COM	172062101	393,280	3,841	SH	DFND	3,7	3,841	0	0
CINCINNATI FINL CORP	COM	172062101	3,629,828	35,451	SH	DFND	7	34,963	0	488
CINCINNATI FINL CORP	COM	172062101	209,900	2,050	SH	DFND	7,9	2,050	0	0
CINCINNATI FINL CORP	COM	172062101	1,502,983	14,679	SH	DFND	9	14,293	0	386
CISCO SYS INC	COM	17275R102	20,270,677	425,497	SH	DFND	1	414,930	0	10,567
CISCO SYS INC	COM	17275R102	8,312,894	174,494	SH	DFND	1,3	171,198	0	3,296
CISCO SYS INC	COM	17275R102	2,175,000	45,645	SH	DFND	1,3	45,645	0	0
CISCO SYS INC	COM	17275R102	324,952	6,821	SH	DFND	1,7	6,821	0	0
CISCO SYS INC	COM	17275R102	10,719	225	SH	DFND	1,9	225	0	0
CISCO SYS INC	COM	17275R102	3,440,084	72,210	SH	DFND	13	72,210	0	0
CISCO SYS INC	COM	17275R102	729,321	15,309	SH	DFND	14	15,309	0	0
CISCO SYS INC	COM	17275R102	380,548	7,988	SH	DFND	14	7,988	0	0
CISCO SYS INC	COM	17275R102	3,353,000	70,388	SH	DFND	3	69,378	1,010	0
CISCO SYS INC	COM	17275R102	253,874	5,329	SH	DFND	3,14	5,329	0	0
CISCO SYS INC	COM	17275R102	19,677,607	413,048	SH	DFND	3,7	397,846	0	15,202
CISCO SYS INC	COM	17275R102	4,863,615	102,091	SH	DFND	3,7,9	95,531	0	6,560
CISCO SYS INC	COM	17275R102	8,937,502	187,605	SH	DFND	3,9	157,922	0	29,683
CISCO SYS INC	COM	17275R102	33,489,967	702,980	SH	DFND	7	670,692	0	32,288
CISCO SYS INC	COM	17275R102	1,907,536	40,041	SH	DFND	7	11,611	0	28,430
CISCO SYS INC	COM	17275R102	4,841,224	101,621	SH	DFND	7,9	101,351	0	270
CISCO SYS INC	COM	17275R102	38,027,725	798,231	SH	DFND	9	726,403	0	71,828
CISCO SYS INC	COM	17275R102	1,006,204	21,121	SH	OTR	13	21,121	0	0
CISCO SYS INC	COM	17275R102	70,751	1,485	SH	SOLE	7	0	0	1,485
CISCO SYS INC	COM	17275R102	689	13	SH	DFND	3,9	13	0	0
CISCO SYS INC	COM	17275R102	24,327	459	SH	DFND	7	459	0	0
CISCO SYS INC	COM	17275R102	13,621	257	SH	DFND	7,9	257	0	0
CISCO SYS INC	COM	17275R102	530	10	SH	DFND	9	10	0	0
CINTAS CORP	COM	172908105	5,942,416	13,158	SH	DFND	1	13,156	0	2
CINTAS CORP	COM	172908105	3,116,178	6,900	SH	DFND	1,3	6,895	0	5
CINTAS CORP	COM	172908105	2,917,000	6,460	SH	DFND	1,3	6,460	0	0
CINTAS CORP	COM	172908105	34,323	76	SH	DFND	1,7	76	0	0
CINTAS CORP	COM	172908105	505,814	1,120	SH	DFND	13	1,120	0	0
CINTAS CORP	COM	172908105	144,518	320	SH	DFND	14	320	0	0
CINTAS CORP	COM	172908105	2,904,000	6,430	SH	DFND	3	6,430	0	0

CINTAS CORP	COM	172908105	606,404	1,343	SH	DFND	7	939	0	404
CINTAS CORP	COM	172908105	854,917	1,893	SH	DFND	7	700	0	1,193
CINTAS CORP	COM	172908105	83,098	184	SH	DFND	9	0	0	184
CINTAS CORP	COM	172908105	460,201	1,019	SH	OTR	13	1,019	0	0
CINTAS CORP	COM	172908105	7,226	16	SH	SOLE	7	0	0	16
CITIGROUP INC	COM NEW	172967424	3,493,430	77,237	SH	DFND	1	77,039	0	198
CITIGROUP INC	COM NEW	172967424	330,948	7,317	SH	DFND	1,3	6,807	0	510
CITIGROUP INC	COM NEW	172967424	111,000	2,450	SH	DFND	1,3	2,450	0	0
CITIGROUP INC	COM NEW	172967424	16,373	362	SH	DFND	1,7	362	0	0
CITIGROUP INC	COM NEW	172967424	1,145,766	25,332	SH	DFND	13	25,332	0	0
CITIGROUP INC	COM NEW	172967424	330,496	7,307	SH	DFND	14	7,307	0	0
CITIGROUP INC	COM NEW	172967424	104,029	2,300	SH	DFND	14	2,300	0	0
CITIGROUP INC	COM NEW	172967424	108,000	2,382	SH	DFND	3	2,382	0	0
CITIGROUP INC	COM NEW	172967424	31,209	690	SH	DFND	3,14	690	0	0
CITIGROUP INC	COM NEW	172967424	1,599,785	35,370	SH	DFND	3,7	35,370	0	0
CITIGROUP INC	COM NEW	172967424	1,742,893	38,534	SH	DFND	3,7,9	38,534	0	0
CITIGROUP INC	COM NEW	172967424	1,353,824	29,932	SH	DFND	3,9	29,863	0	69
CITIGROUP INC	COM NEW	172967424	4,135,922	91,442	SH	DFND	7	79,210	0	12,232
CITIGROUP INC	COM NEW	172967424	438,862	9,703	SH	DFND	7	4,471	0	5,232
CITIGROUP INC	COM NEW	172967424	652,895	14,435	SH	DFND	7,9	14,292	0	143
CITIGROUP INC	COM NEW	172967424	3,042,803	67,274	SH	DFND	9	61,276	0	5,998
CITIGROUP INC	COM NEW	172967424	1,228	25	SH	DFND	9	25	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,725,430	43,826	SH	DFND	1	43,826	0	0
CITIZENS FINL GROUP INC	COM	174610105	20,866	530	SH	DFND	1,3	0	0	530
CITIZENS FINL GROUP INC	COM	174610105	1,968	50	SH	DFND	1,7	50	0	0
CITIZENS FINL GROUP INC	COM	174610105	250,000	6,350	SH	DFND	13	6,350	0	0
CITIZENS FINL GROUP INC	COM	174610105	72,992	1,854	SH	DFND	14	1,854	0	0
CITIZENS FINL GROUP INC	COM	174610105	21,000	530	SH	DFND	3	530	0	0
CITIZENS FINL GROUP INC	COM	174610105	534,763	13,583	SH	DFND	7	7,897	0	5,686
CITIZENS FINL GROUP INC	COM	174610105	501,911	12,749	SH	DFND	7	8,096	0	4,653
CITIZENS FINL GROUP INC	COM	174610105	167,834	4,263	SH	DFND	9	369	0	3,894
CLARUS CORP NEW	COM	18270P109	219,000	27,996	SH	DFND	1,3	0	0	27,996
CLARUS CORP NEW	COM	18270P109	219,489	27,996	SH	DFND	1,3	0	0	27,996
CLEAN HARBORS INC	COM	184496107	18,145	159	SH	DFND	1	142	0	17
CLEAN HARBORS INC	COM	184496107	2,325,651	20,379	SH	DFND	1,3	300	0	20,079
CLEAN HARBORS INC	COM	184496107	2,326,000	20,379	SH	DFND	1,3	300	0	20,079
CLEAN HARBORS INC	COM	184496107	68,472	600	SH	DFND	13	600	0	0
CLEAN HARBORS INC	COM	184496107	19,971	175	SH	DFND	14	175	0	0
CLEAN HARBORS INC	COM	184496107	40,855	358	SH	DFND	7	0	0	358
CLEAN HARBORS INC	COM	184496107	62,766	550	SH	DFND	7	0	0	550
CLEAN HARBORS INC	COM	184496107	262,020	2,296	SH	DFND	9	2,280	0	16
CLEAN HARBORS INC	COM	184496107	687,231	6,022	SH	OTR	13	6,022	0	0
CLEAN HARBORS INC	COM	184496107	5,478	48	SH	SOLE	7	0	0	48
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	567,120	17,000	SH	DFND	1	17,000	0	0
CLEARBRIDGE MLP	COM	184692200	5,504	165	SH	DFND	7	0	0	165

AND MIDSTRM

CLEARWATER ANALYTICS HLDGS I	CL A	185123106	3,675	196	SH	DFND	1	196	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	67,931	3,623	SH	DFND	1,3	3,623	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	198,000	10,561	SH	DFND	3	10,561	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	130,088	6,938	SH	DFND	3,7	6,938	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	754,256	40,227	SH	DFND	7	40,227	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	492,788	26,282	SH	DFND	9	25,661	0	621
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,674	166	SH	DFND	1	120	0	46
CLEVELAND-CLIFFS INC NEW	COM	185899101	48,588	3,016	SH	DFND	1,3	2,900	0	116
CLEVELAND-CLIFFS INC NEW	COM	185899101	107,937	6,700	SH	DFND	13	6,700	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	26,582	1,650	SH	DFND	14	1,650	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	16,481	1,023	SH	DFND	7	180	0	843
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,547	96	SH	DFND	9	85	0	11
CLOROX CO DEL	COM	189054109	1,059,632	7,551	SH	DFND	1	7,542	0	9
CLOROX CO DEL	COM	189054109	111,001	791	SH	DFND	1,3	700	0	91
CLOROX CO DEL	COM	189054109	98,000	700	SH	DFND	1,3	700	0	0
CLOROX CO DEL	COM	189054109	2,105	15	SH	DFND	1,7	15	0	0
CLOROX CO DEL	COM	189054109	231,544	1,650	SH	DFND	13	1,650	0	0
CLOROX CO DEL	COM	189054109	60,342	430	SH	DFND	14	430	0	0
CLOROX CO DEL	COM	189054109	13,000	91	SH	DFND	3	91	0	0
CLOROX CO DEL	COM	189054109	984,134	7,013	SH	DFND	7	5,831	0	1,182
CLOROX CO DEL	COM	189054109	92,477	659	SH	DFND	7	0	0	659
CLOROX CO DEL	COM	189054109	1,766,193	12,586	SH	DFND	9	12,276	0	310
CLOROX CO DEL	COM	189054109	29,750	212	SH	OTR	13	212	0	0
CLOUDFLARE INC	CL A COM	18915M107	14,738	326	SH	DFND	1	320	0	6
CLOUDFLARE INC	CL A COM	18915M107	85,492	1,891	SH	DFND	1,3	1,850	0	41
CLOUDFLARE INC	CL A COM	18915M107	84,000	1,850	SH	DFND	1,3	1,850	0	0
CLOUDFLARE INC	CL A COM	18915M107	165,016	3,650	SH	DFND	13	3,650	0	0
CLOUDFLARE INC	CL A COM	18915M107	46,792	1,035	SH	DFND	14	1,035	0	0
CLOUDFLARE INC	CL A COM	18915M107	2,000	41	SH	DFND	3	41	0	0
CLOUDFLARE INC	CL A COM	18915M107	2,441	54	SH	DFND	7	0	0	54
CLOUDFLARE INC	CL A COM	18915M107	71,974	1,592	SH	DFND	7	0	0	1,592
CLOUDFLARE INC	CL A COM	18915M107	2,667	59	SH	DFND	9	0	0	59
COCA COLA CO	COM	191216100	14,305,635	224,896	SH	DFND	1	221,957	0	2,939
COCA COLA CO	COM	191216100	1,915,615	30,115	SH	DFND	1,3	28,694	0	1,421
COCA COLA CO	COM	191216100	1,498,000	23,550	SH	DFND	1,3	23,550	0	0
COCA COLA CO	COM	191216100	246,043	3,868	SH	DFND	1,7	3,868	0	0
COCA COLA CO	COM	191216100	3,269,554	51,400	SH	DFND	13	51,400	0	0
COCA COLA CO	COM	191216100	911,531	14,330	SH	DFND	14	14,330	0	0
COCA COLA CO	COM	191216100	222,635	3,500	SH	DFND	14	3,500	0	0
COCA COLA CO	COM	191216100	890,000	13,984	SH	DFND	3	13,984	0	0
COCA COLA CO	COM	191216100	498,448	7,836	SH	DFND	3,7	7,836	0	0
COCA COLA CO	COM	191216100	30,140,772	473,837	SH	DFND	7	447,531	0	26,306
COCA COLA CO	COM	191216100	892,186	14,026	SH	DFND	7	6,973	0	7,053

COCA COLA CO	COM	191216100	10,484,582	164,826	SH	DFND	7,9	25,180	0	139,646
COCA COLA CO	COM	191216100	49,791,236	782,758	SH	DFND	9	669,976	0	112,782
COCA COLA CO	COM	191216100	510,343	8,023	SH	OTR	13	8,023	0	0
COCA COLA CO	COM	191216100	11,641	183	SH	SOLE	7	0	0	183
COCA COLA CO	COM	191216100	1,580	20	SH	DFND	9	20	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	390,038	5,746	SH	DFND	7	5,746	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	272,810	4,019	SH	DFND	9	4,019	0	0
COGNEX CORP	COM	192422103	575,684	12,220	SH	DFND	1	12,189	0	31
COGNEX CORP	COM	192422103	695,626	14,766	SH	DFND	1,3	2,426	0	12,340
COGNEX CORP	COM	192422103	627,000	13,310	SH	DFND	1,3	970	0	12,340
COGNEX CORP	COM	192422103	105,998	2,250	SH	DFND	13	2,250	0	0
COGNEX CORP	COM	192422103	34,155	725	SH	DFND	14	725	0	0
COGNEX CORP	COM	192422103	64,000	1,364	SH	DFND	3	1,364	0	0
COGNEX CORP	COM	192422103	65,860	1,398	SH	DFND	3,7	1,398	0	0
COGNEX CORP	COM	192422103	1,004,055	21,313	SH	DFND	7	19,079	0	2,234
COGNEX CORP	COM	192422103	8,291	176	SH	DFND	7	0	0	176
COGNEX CORP	COM	192422103	18,373	390	SH	DFND	9	60	0	330
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	191,072	3,341	SH	DFND	1	3,318	0	23
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	191,072	3,341	SH	DFND	1,3	3,180	0	161
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	182,000	3,180	SH	DFND	1,3	3,180	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	380,885	6,660	SH	DFND	13	6,660	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	114,780	2,007	SH	DFND	14	2,007	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9,000	161	SH	DFND	3	161	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	362,184	6,333	SH	DFND	7	2,994	0	3,339
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	35,717	625	SH	DFND	7	0	0	625
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,690	82	SH	DFND	7,9	0	0	82
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,878,855	67,824	SH	DFND	9	63,267	0	4,557
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	402,961	7,046	SH	OTR	13	7,046	0	0
COHERENT CORP	COM	19247G107	70	2	SH	DFND	1	0	0	2
COHERENT CORP	COM	19247G107	508,950	14,500	SH	DFND	1,3	736	0	13,764
COHERENT CORP	COM	19247G107	509,000	14,500	SH	DFND	1,3	736	0	13,764
COHERENT CORP	COM	19247G107	60,302	1,718	SH	DFND	13	1,718	0	0
COHERENT CORP	COM	19247G107	14,847	423	SH	DFND	14	423	0	0
COHERENT CORP	COM	19247G107	222,569	6,341	SH	DFND	7	5,000	0	1,341
COHERENT CORP	COM	19247G107	7,582	216	SH	DFND	9	0	0	216
COINBASE GLOBAL INC	COM CL A	19260Q107	45,936	1,298	SH	DFND	1	711	0	587

COINBASE GLOBAL INC	COM CL A	19260Q107	2,867	81	SH	DFND	1,3	0	0	81
COINBASE GLOBAL INC	COM CL A	19260Q107	76,088	2,150	SH	DFND	13	2,150	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	19,641	555	SH	DFND	14	555	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	3,000	81	SH	DFND	3	81	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	60,128	1,699	SH	DFND	7	0	0	1,699
COINBASE GLOBAL INC	COM CL A	19260Q107	1,132	32	SH	DFND	7,9	0	0	32
COINBASE GLOBAL INC	COM CL A	19260Q107	2,371	67	SH	DFND	9	0	0	67
ENOVIS CORPORATION	COM	194014502	11,000	199	SH	DFND	1,3	199	0	0
ENOVIS CORPORATION	COM	194014502	13,541	253	SH	DFND	1,3	199	0	54
ENOVIS CORPORATION	COM	194014502	34,788	650	SH	DFND	13	650	0	0
ENOVIS CORPORATION	COM	194014502	8,991	168	SH	DFND	14	168	0	0
ENOVIS CORPORATION	COM	194014502	3,000	54	SH	DFND	3	54	0	0
ENOVIS CORPORATION	COM	194014502	66,793	1,248	SH	DFND	7	746	0	502
ENOVIS CORPORATION	COM	194014502	89,218	1,667	SH	DFND	7	0	0	1,667
ENOVIS CORPORATION	COM	194014502	3,800	71	SH	DFND	9	0	0	71
ENOVIS CORPORATION	COM	194014502	2,890	54	SH	SOLE	7	0	0	54
COLGATE PALMOLIVE CO	COM	194162103	2,694,382	34,197	SH	DFND	1	26,600	0	7,597
COLGATE PALMOLIVE CO	COM	194162103	424,599	5,389	SH	DFND	1,3	5,050	0	339
COLGATE PALMOLIVE CO	COM	194162103	398,000	5,050	SH	DFND	1,3	5,050	0	0
COLGATE PALMOLIVE CO	COM	194162103	843,053	10,700	SH	DFND	13	10,700	0	0
COLGATE PALMOLIVE CO	COM	194162103	243,461	3,090	SH	DFND	14	3,090	0	0
COLGATE PALMOLIVE CO	COM	194162103	27,000	339	SH	DFND	3	339	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,023,640	12,992	SH	DFND	7	8,000	0	4,992
COLGATE PALMOLIVE CO	COM	194162103	431,787	5,480	SH	DFND	7	0	0	5,480
COLGATE PALMOLIVE CO	COM	194162103	7,649,327	97,085	SH	DFND	7,9	0	0	97,085
COLGATE PALMOLIVE CO	COM	194162103	7,362,768	93,448	SH	DFND	9	52,400	0	41,048
COLGATE PALMOLIVE CO	COM	194162103	1,002,997	12,730	SH	OTR	13	12,730	0	0
COLGATE PALMOLIVE CO	COM	194162103	10,715	136	SH	SOLE	7	0	0	136
COLUMBIA SPORTSWEAR CO	COM	198516106	18,000	200	SH	DFND	1,3	200	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	17,516	200	SH	DFND	1,3	200	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	40,987	468	SH	DFND	13	468	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	15,764	180	SH	DFND	14	180	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	52,385	598	SH	DFND	7	0	0	598
COLUMBIA SPORTSWEAR CO	COM	198516106	140,040	1,599	SH	DFND	7	0	0	1,599
COLUMBIA SPORTSWEAR CO	COM	198516106	1,401	16	SH	DFND	7,9	0	0	16
COLUMBUS MCKINNON CORP N Y	COM	199333105	175,663	5,410	SH	DFND	1	5,410	0	0

COLUMBUS MCKINNON CORP N Y	COM	199333105	52,472	1,616	SH	DFND	1,3	1,616	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	52,000	1,616	SH	DFND	3	1,616	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	9,936	306	SH	DFND	7	306	0	0
COMFORT SYS USA INC	COM	199908104	533,971	4,640	SH	DFND	1	4,561	0	79
COMFORT SYS USA INC	COM	199908104	116,461	1,012	SH	DFND	1,3	952	0	60
COMFORT SYS USA INC	COM	199908104	162,000	1,407	SH	DFND	3	1,407	0	0
COMFORT SYS USA INC	COM	199908104	45,457	395	SH	DFND	3,7	395	0	0
COMFORT SYS USA INC	COM	199908104	16,111	140	SH	DFND	7	0	0	140
COMFORT SYS USA INC	COM	199908104	253,406	2,202	SH	DFND	7	1,143	0	1,059
COMFORT SYS USA INC	COM	199908104	121,294	1,054	SH	DFND	7,9	1,054	0	0
COMFORT SYS USA INC	COM	199908104	189,307	1,645	SH	DFND	9	1,645	0	0
COMCAST CORP NEW	CL A	20030N101	4,855,899	138,859	SH	DFND	1	131,407	0	7,452
COMCAST CORP NEW	CL A	20030N101	3,658,422	104,616	SH	DFND	1,3	103,681	0	935
COMCAST CORP NEW	CL A	20030N101	1,726,000	49,355	SH	DFND	1,3	49,355	0	0
COMCAST CORP NEW	CL A	20030N101	94,629	2,706	SH	DFND	1,7	2,706	0	0
COMCAST CORP NEW	CL A	20030N101	1,967,062	56,250	SH	DFND	13	56,250	0	0
COMCAST CORP NEW	CL A	20030N101	559,415	15,997	SH	DFND	14	15,997	0	0
COMCAST CORP NEW	CL A	20030N101	141,069	4,034	SH	DFND	14	4,034	0	0
COMCAST CORP NEW	CL A	20030N101	1,018,000	29,103	SH	DFND	3	29,103	0	0
COMCAST CORP NEW	CL A	20030N101	78,403	2,242	SH	DFND	3,14	2,242	0	0
COMCAST CORP NEW	CL A	20030N101	10,109,093	289,079	SH	DFND	3,7	288,959	0	120
COMCAST CORP NEW	CL A	20030N101	2,541,445	72,675	SH	DFND	3,7,9	72,675	0	0
COMCAST CORP NEW	CL A	20030N101	3,686,188	105,410	SH	DFND	3,9	105,286	0	124
COMCAST CORP NEW	CL A	20030N101	15,147,046	433,144	SH	DFND	7	402,630	0	30,514
COMCAST CORP NEW	CL A	20030N101	967,788	27,675	SH	DFND	7	602	0	27,073
COMCAST CORP NEW	CL A	20030N101	1,694,891	48,467	SH	DFND	7,9	48,299	0	168
COMCAST CORP NEW	CL A	20030N101	10,399,414	297,381	SH	DFND	9	257,064	0	40,317
COMCAST CORP NEW	CL A	20030N101	628,691	17,978	SH	OTR	13	17,978	0	0
COMCAST CORP NEW	CL A	20030N101	31,187	892	SH	SOLE	7	0	0	892
COMCAST CORP NEW	CL A	20030N101	1,571	47	SH	DFND	9	47	0	0
COMERICA INC	COM	200340107	60,165	900	SH	DFND	1	900	0	0
COMERICA INC	COM	200340107	19,253	288	SH	DFND	1,3	0	0	288
COMERICA INC	COM	200340107	115,650	1,730	SH	DFND	13	1,730	0	0
COMERICA INC	COM	200340107	29,748	445	SH	DFND	14	445	0	0
COMERICA INC	COM	200340107	19,000	288	SH	DFND	3	288	0	0
COMERICA INC	COM	200340107	112,575	1,684	SH	DFND	7	6	0	1,678
COMERICA INC	COM	200340107	16,315	243	SH	DFND	7	0	0	243
COMERICA INC	COM	200340107	936	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	229,563	3,434	SH	DFND	9	2,669	0	765
COMMERCE BANCSHARES INC	COM	200525103	62,284	915	SH	DFND	1	903	0	12
COMMERCE BANCSHARES INC	COM	200525103	117,489	1,726	SH	DFND	1,3	1,726	0	0
COMMERCE BANCSHARES INC	COM	200525103	92,439	1,358	SH	DFND	13	1,358	0	0
COMMERCE BANCSHARES INC	COM	200525103	23,688	348	SH	DFND	14	348	0	0
COMMERCE BANCSHARES INC	COM	200525103	407,000	5,982	SH	DFND	3	5,982	0	0
COMMERCE BANCSHARES INC	COM	200525103	289,706	4,256	SH	DFND	3,7	4,256	0	0
COMMERCE	COM	200525103	2,670,999	39,239	SH	DFND	7	37,461	0	1,778

BANCSHARES INC										
COMMERCE BANCSHARES INC	COM	200525103	241,247	3,544	SH	DFND	7	0	0	3,544
COMMERCE BANCSHARES INC	COM	200525103	151,115	2,220	SH	DFND	7,9	2,220	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,077,412	15,828	SH	DFND	9	15,799	0	29
COMMERCIAL METALS CO	COM	201723103	3,140	65	SH	DFND	1	65	0	0
COMMERCIAL METALS CO	COM	201723103	7,921	164	SH	DFND	1,3	164	0	0
COMMERCIAL METALS CO	COM	201723103	8,000	164	SH	DFND	3	164	0	0
COMMERCIAL METALS CO	COM	201723103	194,794	4,033	SH	DFND	7	4,033	0	0
COMMERCIAL METALS CO	COM	201723103	31,564	653	SH	DFND	7	0	0	653
COMMERCIAL METALS CO	COM	201723103	6,955	144	SH	DFND	7,9	144	0	0
COMMERCIAL METALS CO	COM	201723103	66,026	1,367	SH	DFND	9	1,367	0	0
COMMVault SYS INC	COM	204166102	4,462	71	SH	DFND	1	71	0	0
COMMVault SYS INC	COM	204166102	11,311	180	SH	DFND	1,3	180	0	0
COMMVault SYS INC	COM	204166102	11,000	180	SH	DFND	3	180	0	0
COMMVault SYS INC	COM	204166102	260,660	4,148	SH	DFND	7	3,213	0	935
COMMVault SYS INC	COM	204166102	9,929	158	SH	DFND	7,9	158	0	0
COMMVault SYS INC	COM	204166102	94,260	1,500	SH	DFND	9	1,500	0	0
CONAGRA BRANDS INC	COM	205887102	164,282	4,245	SH	DFND	1	4,154	0	91
CONAGRA BRANDS INC	COM	205887102	250,776	6,480	SH	DFND	1,3	6,055	0	425
CONAGRA BRANDS INC	COM	205887102	112,000	2,889	SH	DFND	1,3	2,889	0	0
CONAGRA BRANDS INC	COM	205887102	239,940	6,200	SH	DFND	13	6,200	0	0
CONAGRA BRANDS INC	COM	205887102	65,596	1,695	SH	DFND	14	1,695	0	0
CONAGRA BRANDS INC	COM	205887102	139,000	3,591	SH	DFND	3	3,591	0	0
CONAGRA BRANDS INC	COM	205887102	726,863	18,782	SH	DFND	7	15,147	0	3,635
CONAGRA BRANDS INC	COM	205887102	36,741	949	SH	DFND	7	0	0	949
CONAGRA BRANDS INC	COM	205887102	92,957	2,402	SH	DFND	7,9	2,402	0	0
CONAGRA BRANDS INC	COM	205887102	218,887	5,656	SH	DFND	9	4,976	0	680
CONAGRA BRANDS INC	COM	205887102	53,638	1,386	SH	OTR	13	1,386	0	0
CONAGRA BRANDS INC	COM	205887102	1,935	50	SH	SOLE	7	0	0	50
CONCENTRIX CORP	COM	20602D101	932	7	SH	DFND	1	0	0	7
CONCENTRIX CORP	COM	20602D101	33,290	250	SH	DFND	1,3	250	0	0
CONCENTRIX CORP	COM	20602D101	33,000	250	SH	DFND	1,3	250	0	0
CONCENTRIX CORP	COM	20602D101	65,648	493	SH	DFND	13	493	0	0
CONCENTRIX CORP	COM	20602D101	26,632	200	SH	DFND	14	200	0	0
CONCENTRIX CORP	COM	20602D101	266	2	SH	DFND	7	0	0	2
CONCENTRIX CORP	COM	20602D101	112,270	843	SH	DFND	7	0	0	843
CONCENTRIX CORP	COM	20602D101	1,332	10	SH	SOLE	7	0	0	10
CONMED CORP	COM	207410101	9,484	107	SH	DFND	1	25	0	82
CONMED CORP	COM	207410101	4,609	52	SH	DFND	1,3	0	0	52
CONMED CORP	COM	207410101	102,000	1,149	SH	DFND	3	1,149	0	0
CONMED CORP	COM	207410101	97,238	1,097	SH	DFND	3,7	1,097	0	0
CONMED CORP	COM	207410101	264,324	2,982	SH	DFND	7	2,685	0	297
CONMED CORP	COM	207410101	274,518	3,097	SH	DFND	7,9	3,097	0	0
CONMED CORP	COM	207410101	423,079	4,773	SH	DFND	9	4,773	0	0
CONOCOPHILLIPS	COM	20825C104	20,191,570	171,115	SH	DFND	1	169,780	0	1,335

CONOCOPHILLIPS	COM	20825C104	10,645,370	90,215	SH	DFND	1,3	89,815	0	400
CONOCOPHILLIPS	COM	20825C104	378,780	3,210	SH	DFND	1,7	3,210	0	0
CONOCOPHILLIPS	COM	20825C104	3,327,954	28,203	SH	DFND	13	28,203	0	0
CONOCOPHILLIPS	COM	20825C104	583,628	4,946	SH	DFND	14	4,946	0	0
CONOCOPHILLIPS	COM	20825C104	5,664	48	SH	DFND	14	48	0	0
CONOCOPHILLIPS	COM	20825C104	214,406	1,817	SH	DFND	3,14	1,817	0	0
CONOCOPHILLIPS	COM	20825C104	12,303,742	104,269	SH	DFND	3,7	104,196	0	73
CONOCOPHILLIPS	COM	20825C104	492,886	4,177	SH	DFND	3,7,9	3,913	0	264
CONOCOPHILLIPS	COM	20825C104	4,006,100	33,950	SH	DFND	3,9	33,809	0	141
CONOCOPHILLIPS	COM	20825C104	17,862,368	151,376	SH	DFND	7	141,208	0	10,168
CONOCOPHILLIPS	COM	20825C104	4,394,910	37,245	SH	DFND	7,9	37,245	0	0
CONOCOPHILLIPS	COM	20825C104	107,768,928	913,296	SH	DFND	9	799,884	0	113,412
CONOCOPHILLIPS	COM	20825C104	473,534	4,013	SH	OTR	13	4,013	0	0
CONOCOPHILLIPS	COM	20825C104	3,830	10	SH	DFND	3,9	10	0	0
CONOCOPHILLIPS	COM	20825C104	145,540	380	SH	DFND	7	380	0	0
CONOCOPHILLIPS	COM	20825C104	67,408	176	SH	DFND	7,9	176	0	0
CONOCOPHILLIPS	COM	20825C104	3,064	8	SH	DFND	9	8	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	3,226	60	SH	DFND	1	0	0	60
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	472,228	8,784	SH	DFND	1,3	0	0	8,784
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	9,408	175	SH	DFND	7	22	0	153
CONSOLIDATED EDISON INC	COM	209115104	476,073	4,995	SH	DFND	1	4,990	0	5
CONSOLIDATED EDISON INC	COM	209115104	198,912	2,087	SH	DFND	1,3	2,050	0	37
CONSOLIDATED EDISON INC	COM	209115104	195,000	2,050	SH	DFND	1,3	2,050	0	0
CONSOLIDATED EDISON INC	COM	209115104	438,426	4,600	SH	DFND	13	4,600	0	0
CONSOLIDATED EDISON INC	COM	209115104	116,278	1,220	SH	DFND	14	1,220	0	0
CONSOLIDATED EDISON INC	COM	209115104	4,000	37	SH	DFND	3	37	0	0
CONSOLIDATED EDISON INC	COM	209115104	573,004	6,012	SH	DFND	7	4,104	0	1,908
CONSOLIDATED EDISON INC	COM	209115104	992,774	10,416	SH	DFND	7	0	0	10,416
CONSOLIDATED EDISON INC	COM	209115104	667	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	4,979,280	52,243	SH	DFND	9	52,124	0	119
CONSOLIDATED EDISON INC	COM	209115104	105,222	1,104	SH	OTR	13	1,104	0	0
CONSOLIDATED EDISON INC	COM	209115104	6,290	66	SH	SOLE	7	0	0	66
CONSTELLATION BRANDS INC	CL A	21036P108	2,536,504	10,945	SH	DFND	1	10,944	0	1
CONSTELLATION BRANDS INC	CL A	21036P108	1,051,913	4,539	SH	DFND	1,3	4,483	0	56
CONSTELLATION BRANDS INC	CL A	21036P108	209,000	900	SH	DFND	1,3	900	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	451,912	1,950	SH	DFND	13	1,950	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	133,256	575	SH	DFND	14	575	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	15,064	65	SH	DFND	14	65	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,352,000	5,835	SH	DFND	3	5,835	0	0

CONSTELLATION BRANDS INC	CL A	21036P108	508,923	2,196	SH	DFND	3,7	2,196	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	10,721,450	46,263	SH	DFND	7	44,947	0	1,316
CONSTELLATION BRANDS INC	CL A	21036P108	213,905	923	SH	DFND	7	390	0	533
CONSTELLATION BRANDS INC	CL A	21036P108	1,807,418	7,799	SH	DFND	7,9	7,799	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	5,745,314	24,791	SH	DFND	9	22,817	0	1,974
CONSTELLATION ENERGY CORP	COM	21037T109	351,564	4,078	SH	DFND	1	3,974	0	104
CONSTELLATION ENERGY CORP	COM	21037T109	171,989	1,995	SH	DFND	1,3	1,933	0	62
CONSTELLATION ENERGY CORP	COM	21037T109	167,000	1,933	SH	DFND	1,3	1,933	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	356,306	4,133	SH	DFND	13	4,133	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	109,745	1,273	SH	DFND	14	1,273	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	5,000	62	SH	DFND	3	62	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	159,747	1,853	SH	DFND	7	0	0	1,853
CONSTELLATION ENERGY CORP	COM	21037T109	370,617	4,299	SH	DFND	7	1,486	0	2,813
CONSTELLATION ENERGY CORP	COM	21037T109	1,293	15	SH	DFND	7,9	0	0	15
CONSTELLATION ENERGY CORP	COM	21037T109	1,120,730	13,000	SH	DFND	9	11,892	0	1,108
CONSTELLATION ENERGY CORP	COM	21037T109	4,224	49	SH	SOLE	7	0	0	49
COOPER COS INC	COM NEW	216648402	151,447	458	SH	DFND	1	458	0	0
COOPER COS INC	COM NEW	216648402	892,478	2,699	SH	DFND	1,3	2,699	0	0
COOPER COS INC	COM NEW	216648402	93,000	280	SH	DFND	1,3	280	0	0
COOPER COS INC	COM NEW	216648402	214,936	650	SH	DFND	13	650	0	0
COOPER COS INC	COM NEW	216648402	53,238	161	SH	DFND	14	161	0	0
COOPER COS INC	COM NEW	216648402	16,864	51	SH	DFND	14	51	0	0
COOPER COS INC	COM NEW	216648402	1,081,000	3,268	SH	DFND	3	3,268	0	0
COOPER COS INC	COM NEW	216648402	280,739	849	SH	DFND	3,7	849	0	0
COOPER COS INC	COM NEW	216648402	8,020,401	24,255	SH	DFND	7	23,876	0	379
COOPER COS INC	COM NEW	216648402	18,520	56	SH	DFND	7	0	0	56
COOPER COS INC	COM NEW	216648402	463,599	1,402	SH	DFND	7,9	1,402	0	0
COOPER COS INC	COM NEW	216648402	3,598,020	10,881	SH	DFND	9	9,531	0	1,350
COPART INC	COM	217204106	12,665	208	SH	DFND	1	100	0	108
COPART INC	COM	217204106	282,408	4,638	SH	DFND	1,3	4,530	0	108
COPART INC	COM	217204106	334,895	5,500	SH	DFND	13	5,500	0	0
COPART INC	COM	217204106	92,553	1,520	SH	DFND	14	1,520	0	0
COPART INC	COM	217204106	150,520	2,472	SH	DFND	14	2,472	0	0
COPART INC	COM	217204106	215,307	3,536	SH	DFND	3,7	3,536	0	0
COPART INC	COM	217204106	1,639,037	26,918	SH	DFND	7	23,820	0	3,098
COPART INC	COM	217204106	808,315	13,275	SH	DFND	9	11,286	0	1,989
COPART INC	COM	217204106	646,408	10,616	SH	OTR	13	10,616	0	0
CORNING INC	COM	219350105	2,920,210	91,428	SH	DFND	1	91,061	0	367
CORNING INC	COM	219350105	185,859	5,819	SH	DFND	1,3	5,771	0	48
CORNING INC	COM	219350105	1,310	41	SH	DFND	1,7	41	0	0
CORNING INC	COM	219350105	318,442	9,970	SH	DFND	13	9,970	0	0
CORNING INC	COM	219350105	86,877	2,720	SH	DFND	14	2,720	0	0

CORNING INC	COM	219350105	728,999	22,824	SH	DFND	7	19,432	0	3,392
CORNING INC	COM	219350105	649,851	20,346	SH	DFND	7,9	20,000	0	346
CORNING INC	COM	219350105	2,676,093	83,785	SH	DFND	9	77,875	0	5,910
QUIDELORTHO CORP	COM	219798105	2,313	27	SH	DFND	1	15	0	12
QUIDELORTHO CORP	COM	219798105	1,457,504	17,013	SH	DFND	1,3	218	0	16,795
QUIDELORTHO CORP	COM	219798105	57,228	668	SH	DFND	13	668	0	0
QUIDELORTHO CORP	COM	219798105	10,195	119	SH	DFND	14	119	0	0
QUIDELORTHO CORP	COM	219798105	6,511	76	SH	DFND	7	0	0	76
QUIDELORTHO CORP	COM	219798105	1,285	15	SH	DFND	9	15	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3,813	147	SH	DFND	1	147	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	26,511	1,022	SH	DFND	1,3	1,022	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	17,000	650	SH	DFND	1,3	650	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	10,000	372	SH	DFND	3	372	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	169,129	6,520	SH	DFND	7	6,520	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	8,456	326	SH	DFND	7,9	326	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	80,284	3,095	SH	DFND	9	3,095	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	248,687	9,587	SH	OTR	13	9,587	0	0
CORTEVA INC	COM	22052L104	1,328,017	22,593	SH	DFND	1	21,228	0	1,365
CORTEVA INC	COM	22052L104	550,298	9,362	SH	DFND	1,3	9,253	0	109
CORTEVA INC	COM	22052L104	257,000	4,380	SH	DFND	1,3	4,380	0	0
CORTEVA INC	COM	22052L104	544,420	9,262	SH	DFND	13	9,262	0	0
CORTEVA INC	COM	22052L104	148,008	2,518	SH	DFND	14	2,518	0	0
CORTEVA INC	COM	22052L104	41,146	700	SH	DFND	14	700	0	0
CORTEVA INC	COM	22052L104	931,000	15,847	SH	DFND	3	15,847	0	0
CORTEVA INC	COM	22052L104	638,645	10,865	SH	DFND	3,7	10,865	0	0
CORTEVA INC	COM	22052L104	1,747,860	29,736	SH	DFND	7	2,531	0	27,205
CORTEVA INC	COM	22052L104	8,233,961	140,081	SH	DFND	7	134,303	0	5,778
CORTEVA INC	COM	22052L104	763,317	12,986	SH	DFND	7,9	12,982	0	4
CORTEVA INC	COM	22052L104	120,087,892	2,043,006	SH	DFND	9	1,861,759	0	181,247
CORTEVA INC	COM	22052L104	14,225	242	SH	SOLE	7	0	0	242
CORVEL CORP	COM	221006109	1,744	12	SH	DFND	1	0	0	12
CORVEL CORP	COM	221006109	7,848	54	SH	DFND	1,3	0	0	54
CORVEL CORP	COM	221006109	8,000	54	SH	DFND	3	54	0	0
CORVEL CORP	COM	221006109	81,821	563	SH	DFND	7	0	0	563
CORVEL CORP	COM	221006109	209,130	1,439	SH	DFND	9	1,439	0	0
COSTCO WHSL CORP NEW	COM	22160K105	24,955,029	54,666	SH	DFND	1	54,140	0	526
COSTCO WHSL CORP NEW	COM	22160K105	9,518,025	20,850	SH	DFND	1,3	20,690	0	160
COSTCO WHSL CORP NEW	COM	22160K105	6,215,000	13,615	SH	DFND	1,3	13,615	0	0
COSTCO WHSL CORP NEW	COM	22160K105	230,076	504	SH	DFND	1,7	504	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,647,700	5,800	SH	DFND	13	5,800	0	0
COSTCO WHSL CORP NEW	COM	22160K105	737,248	1,615	SH	DFND	14	1,615	0	0
COSTCO WHSL CORP	COM	22160K105	457,794	1,003	SH	DFND	14	1,003	0	0

NEW										
COSTCO WHSL CORP NEW	COM	22160K105	5,405,000	11,839	SH	DFND	3	11,839	0	0
COSTCO WHSL CORP NEW	COM	22160K105	153,384	336	SH	DFND	3,14	336	0	0
COSTCO WHSL CORP NEW	COM	22160K105	17,516,362	38,371	SH	DFND	3,7	38,358	0	13
COSTCO WHSL CORP NEW	COM	22160K105	5,687,077	12,458	SH	DFND	3,7,9	12,458	0	0
COSTCO WHSL CORP NEW	COM	22160K105	7,098,575	15,550	SH	DFND	3,9	15,528	0	22
COSTCO WHSL CORP NEW	COM	22160K105	26,494,804	58,039	SH	DFND	7	54,829	0	3,210
COSTCO WHSL CORP NEW	COM	22160K105	5,197,914	11,386	SH	DFND	7	3,388	0	7,998
COSTCO WHSL CORP NEW	COM	22160K105	3,174,044	6,953	SH	DFND	7,9	6,890	0	63
COSTCO WHSL CORP NEW	COM	22160K105	13,333,452	29,208	SH	DFND	9	27,587	0	1,621
COSTCO WHSL CORP NEW	COM	22160K105	200,860	440	SH	OTR	13	440	0	0
COSTCO WHSL CORP NEW	COM	22160K105	21,912	48	SH	SOLE	7	0	0	48
COSTAR GROUP INC	COM	22160N109	226,508	2,931	SH	DFND	1	2,880	0	51
COSTAR GROUP INC	COM	22160N109	196,678	2,545	SH	DFND	1,3	2,400	0	145
COSTAR GROUP INC	COM	22160N109	185,000	2,400	SH	DFND	1,3	2,400	0	0
COSTAR GROUP INC	COM	22160N109	401,856	5,200	SH	DFND	13	5,200	0	0
COSTAR GROUP INC	COM	22160N109	104,328	1,350	SH	DFND	14	1,350	0	0
COSTAR GROUP INC	COM	22160N109	11,000	145	SH	DFND	3	145	0	0
COSTAR GROUP INC	COM	22160N109	26,275	340	SH	DFND	7	0	0	340
COSTAR GROUP INC	COM	22160N109	861,672	11,150	SH	DFND	7	1,414	0	9,736
COSTAR GROUP INC	COM	22160N109	19,475	252	SH	DFND	9	0	0	252
COSTAR GROUP INC	COM	22160N109	773	10	SH	SOLE	7	0	0	10
COTY INC	COM CL A	222070203	11,128	1,300	SH	DFND	1,3	1,300	0	0
COTY INC	COM CL A	222070203	41,858	4,890	SH	DFND	13	4,890	0	0
COTY INC	COM CL A	222070203	15,579	1,820	SH	DFND	14	1,820	0	0
COTY INC	COM CL A	222070203	21,665	2,531	SH	DFND	7	0	0	2,531
COUPA SOFTWARE INC	COM	22266L106	3,008	38	SH	DFND	1	0	0	38
COUPA SOFTWARE INC	COM	22266L106	32,000	400	SH	DFND	1,3	400	0	0
COUPA SOFTWARE INC	COM	22266L106	43,702	552	SH	DFND	1,3	400	0	152
COUPA SOFTWARE INC	COM	22266L106	67,294	850	SH	DFND	13	850	0	0
COUPA SOFTWARE INC	COM	22266L106	26,126	330	SH	DFND	14	330	0	0
COUPA SOFTWARE INC	COM	22266L106	12,000	152	SH	DFND	3	152	0	0
COUPA SOFTWARE INC	COM	22266L106	87,087	1,100	SH	DFND	7	7	0	1,093
COUPA SOFTWARE INC	COM	22266L106	1,742	22	SH	DFND	7	0	0	22
COUPA SOFTWARE INC	COM	22266L106	5,146	65	SH	DFND	9	30	0	35
COUSINS PPTYS INC	COM NEW	222795502	3,718	147	SH	DFND	1	57	0	90
COUSINS PPTYS INC	COM NEW	222795502	21,496	850	SH	DFND	1,3	850	0	0
COUSINS PPTYS INC	COM NEW	222795502	21,000	850	SH	DFND	1,3	850	0	0
COUSINS PPTYS INC	COM NEW	222795502	46,357	1,833	SH	DFND	13	1,833	0	0
COUSINS PPTYS INC	COM NEW	222795502	16,691	660	SH	DFND	14	660	0	0
COUSINS PPTYS INC	COM NEW	222795502	64,000	2,541	SH	DFND	3	2,541	0	0
COUSINS PPTYS INC	COM NEW	222795502	64,262	2,541	SH	DFND	3,7	2,541	0	0
COUSINS PPTYS INC	COM NEW	222795502	218,025	8,621	SH	DFND	7	6,029	0	2,592
COUSINS PPTYS INC	COM NEW	222795502	12,122	479	SH	DFND	7	0	0	479
COUSINS PPTYS INC	COM NEW	222795502	174,627	6,905	SH	DFND	7,9	6,905	0	0

COUSINS PPTYS INC	COM NEW	222795502	277,178	10,960	SH	DFND	9	10,760	0	200
COUSINS PPTYS INC	COM NEW	222795502	332,058	13,130	SH	OTR	13	13,130	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	218,376	2,305	SH	DFND	7	2,305	0	0
CRANE HLDGS CO	COM	224441105	3,516	35	SH	DFND	1	35	0	0
CRANE HLDGS CO	COM	224441105	61,576	613	SH	DFND	1,3	402	0	211
CRANE HLDGS CO	COM	224441105	65,292	650	SH	DFND	13	650	0	0
CRANE HLDGS CO	COM	224441105	14,063	140	SH	DFND	14	140	0	0
CRANE HLDGS CO	COM	224441105	47,513	473	SH	DFND	3,7	473	0	0
CRANE HLDGS CO	COM	224441105	382,815	3,811	SH	DFND	7	2,152	0	1,659
CRANE HLDGS CO	COM	224441105	133,598	1,330	SH	DFND	7,9	1,330	0	0
CRANE HLDGS CO	COM	224441105	273,927	2,727	SH	DFND	9	2,530	0	197
CREDIT ACCEP CORP MICH	COM	225310101	47,440	100	SH	DFND	13	100	0	0
CREDIT ACCEP CORP MICH	COM	225310101	11,860	25	SH	DFND	14	25	0	0
CREDIT ACCEP CORP MICH	COM	225310101	949	2	SH	DFND	7	0	0	2
CREDIT ACCEP CORP MICH	COM	225310101	420,318	886	SH	OTR	13	886	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	526	5	SH	DFND	1	0	0	5
CROWDSTRIKE HLDGS INC	CL A	22788C105	148,669	1,412	SH	DFND	1,3	1,412	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	149,000	1,412	SH	DFND	1,3	1,412	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	291,548	2,769	SH	DFND	13	2,769	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	79,705	757	SH	DFND	14	757	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	370,200	3,516	SH	DFND	7	614	0	2,902
CROWDSTRIKE HLDGS INC	CL A	22788C105	18,426	175	SH	DFND	7	0	0	175
CROWDSTRIKE HLDGS INC	CL A	22788C105	97,288	924	SH	DFND	9	903	0	21
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,158	11	SH	SOLE	7	0	0	11
CROWN CASTLE INC	COM	22822V101	2,190,450	16,149	SH	DFND	1	15,673	0	476
CROWN CASTLE INC	COM	22822V101	3,140,337	23,152	SH	DFND	1,3	22,931	0	221
CROWN CASTLE INC	COM	22822V101	56,562	417	SH	DFND	1,7	417	0	0
CROWN CASTLE INC	COM	22822V101	1,282,476	9,455	SH	DFND	13	9,455	0	0
CROWN CASTLE INC	COM	22822V101	197,899	1,459	SH	DFND	14	1,459	0	0
CROWN CASTLE INC	COM	22822V101	11,936	88	SH	DFND	14	88	0	0
CROWN CASTLE INC	COM	22822V101	96,983	715	SH	DFND	3,14	715	0	0
CROWN CASTLE INC	COM	22822V101	6,147,747	45,324	SH	DFND	3,7	45,296	0	28
CROWN CASTLE INC	COM	22822V101	222,721	1,642	SH	DFND	3,7,9	1,538	0	104
CROWN CASTLE INC	COM	22822V101	1,816,627	13,393	SH	DFND	3,9	13,338	0	55
CROWN CASTLE INC	COM	22822V101	7,808,117	57,565	SH	DFND	7	53,114	0	4,451
CROWN CASTLE INC	COM	22822V101	939,714	6,928	SH	DFND	7,9	6,877	0	51
CROWN CASTLE INC	COM	22822V101	6,660,873	49,107	SH	DFND	9	44,810	0	4,297
CROWN CASTLE INC	COM	22822V101	50	2	SH	DFND	3,9	2	0	0
CROWN CASTLE INC	COM	22822V101	2,165	19	SH	DFND	7	19	0	0
CROWN CASTLE INC	COM	22822V101	825	33	SH	DFND	7,9	33	0	0
CROWN CASTLE INC	COM	22822V101	25	1	SH	DFND	9	1	0	0
CROWN CASTLE INC	COM	22822V101	3,540	2	SH	DFND	7	2	0	0
CROWN HLDGS INC	COM	228368106	740	9	SH	DFND	1	0	0	9

CROWN HLDGS INC	COM	228368106	57,547	700	SH	DFND	1,3	700	0	0
CROWN HLDGS INC	COM	228368106	58,000	700	SH	DFND	1,3	700	0	0
CROWN HLDGS INC	COM	228368106	120,684	1,468	SH	DFND	13	1,468	0	0
CROWN HLDGS INC	COM	228368106	31,651	385	SH	DFND	14	385	0	0
CROWN HLDGS INC	COM	228368106	47,283	575	SH	DFND	7	0	0	575
CROWN HLDGS INC	COM	228368106	94,295	1,147	SH	DFND	7	565	0	582
CROWN HLDGS INC	COM	228368106	123,973	1,508	SH	DFND	9	1,496	0	12
ARTIVION INC	COM	228903100	267	22	SH	DFND	1	0	0	22
ARTIVION INC	COM	228903100	189,314	15,620	SH	DFND	1,3	0	0	15,620
ARTIVION INC	COM	228903100	187,000	15,439	SH	DFND	1,3	0	0	15,439
ARTIVION INC	COM	228903100	2,000	181	SH	DFND	3	181	0	0
ARTIVION INC	COM	228903100	8,423	695	SH	DFND	7	0	0	695
ARTIVION INC	COM	228903100	8,605	710	SH	DFND	7	0	0	710
CUBESMART	COM	229663109	282	7	SH	DFND	1	0	0	7
CUBESMART	COM	229663109	48,300	1,200	SH	DFND	1,3	1,200	0	0
CUBESMART	COM	229663109	48,000	1,200	SH	DFND	1,3	1,200	0	0
CUBESMART	COM	229663109	110,003	2,733	SH	DFND	13	2,733	0	0
CUBESMART	COM	229663109	22,741	565	SH	DFND	14	565	0	0
CUBESMART	COM	229663109	8,855	220	SH	DFND	7	11	0	209
CUBESMART	COM	229663109	3,421	85	SH	DFND	9	45	0	40
CUBESMART	COM	229663109	780,810	19,399	SH	OTR	13	19,399	0	0
CULLEN FROST BANKERS INC	COM	229899109	85,702	641	SH	DFND	1	641	0	0
CULLEN FROST BANKERS INC	COM	229899109	166,991	1,249	SH	DFND	1,3	1,249	0	0
CULLEN FROST BANKERS INC	COM	229899109	98,938	740	SH	DFND	13	740	0	0
CULLEN FROST BANKERS INC	COM	229899109	28,077	210	SH	DFND	14	210	0	0
CULLEN FROST BANKERS INC	COM	229899109	686,000	5,128	SH	DFND	3	5,128	0	0
CULLEN FROST BANKERS INC	COM	229899109	518,622	3,879	SH	DFND	3,7	3,879	0	0
CULLEN FROST BANKERS INC	COM	229899109	3,769,404	28,193	SH	DFND	7	27,577	0	616
CULLEN FROST BANKERS INC	COM	229899109	18,852	141	SH	DFND	7	0	0	141
CULLEN FROST BANKERS INC	COM	229899109	9,941,130	74,354	SH	DFND	7,9	3,864	0	70,490
CULLEN FROST BANKERS INC	COM	229899109	1,829,684	13,685	SH	DFND	9	13,670	0	15
CUMMINS INC	COM	231021106	6,532,381	26,961	SH	DFND	1	23,954	0	3,007
CUMMINS INC	COM	231021106	223,876	924	SH	DFND	1,3	840	0	84
CUMMINS INC	COM	231021106	204,000	840	SH	DFND	1,3	840	0	0
CUMMINS INC	COM	231021106	141,255	583	SH	DFND	1,7	583	0	0
CUMMINS INC	COM	231021106	443,391	1,830	SH	DFND	13	1,830	0	0
CUMMINS INC	COM	231021106	121,145	500	SH	DFND	14	500	0	0
CUMMINS INC	COM	231021106	20,000	84	SH	DFND	3	84	0	0
CUMMINS INC	COM	231021106	4,558,686	18,815	SH	DFND	7	16,796	0	2,019
CUMMINS INC	COM	231021106	511,908	2,113	SH	DFND	7	925	0	1,188
CUMMINS INC	COM	231021106	975,944	4,028	SH	DFND	7,9	4,000	0	28
CUMMINS INC	COM	231021106	1,464,643	6,045	SH	DFND	9	4,733	0	1,312
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	2,661	421	SH	DFND	1	421	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	6,781	1,073	SH	DFND	1,3	1,073	0	0

CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	7,000	1,073	SH	DFND	3	1,073	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	121,875	19,284	SH	DFND	7	19,284	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	5,916	936	SH	DFND	7,9	936	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	56,330	8,913	SH	DFND	9	8,913	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	34,713	1,039	SH	DFND	7	0	0	1,039
DBX ETF TR	XTRACK MSCI EURP	233051853	197,787	5,920	SH	DFND	9	0	0	5,920
D R HORTON INC	COM	23331A109	52,771	592	SH	DFND	1	541	0	51
D R HORTON INC	COM	23331A109	178,815	2,006	SH	DFND	1,3	1,980	0	26
D R HORTON INC	COM	23331A109	176,000	1,980	SH	DFND	1,3	1,980	0	0
D R HORTON INC	COM	23331A109	367,257	4,120	SH	DFND	13	4,120	0	0
D R HORTON INC	COM	23331A109	114,991	1,290	SH	DFND	14	1,290	0	0
D R HORTON INC	COM	23331A109	11,499	129	SH	DFND	14	129	0	0
D R HORTON INC	COM	23331A109	2,000	26	SH	DFND	3	26	0	0
D R HORTON INC	COM	23331A109	2,369,074	26,577	SH	DFND	7	23,393	0	3,184
D R HORTON INC	COM	23331A109	183,361	2,057	SH	DFND	7	0	0	2,057
D R HORTON INC	COM	23331A109	15,956	179	SH	DFND	7,9	179	0	0
D R HORTON INC	COM	23331A109	456,753	5,124	SH	DFND	9	4,468	0	656
DTE ENERGY CO	COM	233331107	54,064	460	SH	DFND	1	433	0	27
DTE ENERGY CO	COM	233331107	149,733	1,274	SH	DFND	1,3	1,100	0	174
DTE ENERGY CO	COM	233331107	129,000	1,100	SH	DFND	1,3	1,100	0	0
DTE ENERGY CO	COM	233331107	287,948	2,450	SH	DFND	13	2,450	0	0
DTE ENERGY CO	COM	233331107	75,219	640	SH	DFND	14	640	0	0
DTE ENERGY CO	COM	233331107	20,000	174	SH	DFND	3	174	0	0
DTE ENERGY CO	COM	233331107	17,321	146	SH	DFND	7	0	0	146
DTE ENERGY CO	COM	233331107	200,741	1,708	SH	DFND	7	407	0	1,301
DTE ENERGY CO	COM	233331107	6,699	57	SH	DFND	7,9	0	0	57
DTE ENERGY CO	COM	233331107	87,090	741	SH	DFND	9	62	0	679
DICE THERAPEUTICS INC	COM	23345J104	267,103	8,561	SH	DFND	1,3	0	0	8,561
DICE THERAPEUTICS INC	COM	23345J104	267,000	8,561	SH	DFND	1,3	0	0	8,561
DT MIDSTREAM INC	COMMON STOCK	23345M107	56,144	1,016	SH	DFND	1,3	850	0	166
DT MIDSTREAM INC	COMMON STOCK	23345M107	70,456	1,275	SH	DFND	13	1,275	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	12,986	235	SH	DFND	14	235	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	95,766	1,733	SH	DFND	7	92	0	1,641
DT MIDSTREAM INC	COMMON STOCK	23345M107	166	3	SH	DFND	7,9	0	0	3
DT MIDSTREAM INC	COMMON STOCK	23345M107	6,852	124	SH	DFND	9	0	0	124
DXC TECHNOLOGY CO	COM	23355L106	15,953	602	SH	DFND	1	240	0	362
DXC TECHNOLOGY CO	COM	23355L106	43,354	1,636	SH	DFND	1,3	1,528	0	108
DXC TECHNOLOGY CO	COM	23355L106	74,889	2,826	SH	DFND	13	2,826	0	0
DXC TECHNOLOGY CO	COM	23355L106	28,514	1,076	SH	DFND	14	1,076	0	0
DXC TECHNOLOGY CO	COM	23355L106	88,669	3,346	SH	DFND	7	1,364	0	1,982
DXC TECHNOLOGY CO	COM	23355L106	66,594	2,513	SH	DFND	9	493	0	2,020
DANAHER CORPORATION	COM	235851102	29,081,008	109,566	SH	DFND	1	108,023	0	1,543
DANAHER CORPORATION	COM	235851102	9,138,145	34,429	SH	DFND	1,3	34,174	0	255
DANAHER CORPORATION	COM	235851102	4,763,000	17,945	SH	DFND	1,3	17,945	0	0

DANAHER CORPORATION	COM	235851102	108,026	407	SH	DFND	1,7	407	0	0
DANAHER CORPORATION	COM	235851102	2,224,220	8,380	SH	DFND	13	8,380	0	0
DANAHER CORPORATION	COM	235851102	624,533	2,353	SH	DFND	14	2,353	0	0
DANAHER CORPORATION	COM	235851102	236,506	891	SH	DFND	14	891	0	0
DANAHER CORPORATION	COM	235851102	4,931,000	18,579	SH	DFND	3	18,579	0	0
DANAHER CORPORATION	COM	235851102	179,955	678	SH	DFND	3,14	678	0	0
DANAHER CORPORATION	COM	235851102	23,119,144	87,104	SH	DFND	3,7	87,071	0	33
DANAHER CORPORATION	COM	235851102	6,085,019	22,926	SH	DFND	3,7,9	22,926	0	0
DANAHER CORPORATION	COM	235851102	8,411,425	31,691	SH	DFND	3,9	31,652	0	39
DANAHER CORPORATION	COM	235851102	28,655,805	107,964	SH	DFND	7	98,198	0	9,766
DANAHER CORPORATION	COM	235851102	2,805,924	10,563	SH	DFND	7	6,173	0	4,390
DANAHER CORPORATION	COM	235851102	10,102,681	38,063	SH	DFND	7,9	10,471	0	27,592
DANAHER CORPORATION	COM	235851102	17,173,736	64,704	SH	DFND	9	62,279	0	2,425
DANAHER CORPORATION	COM	235851102	655,853	2,471	SH	OTR	13	2,471	0	0
DANAHER CORPORATION	COM	235851102	13,802	52	SH	SOLE	7	0	0	52
DANAHER CORPORATION	COM	235851102	7,820	23	SH	DFND	9	23	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,029,867	7,445	SH	DFND	1	7,428	0	17
DARDEN RESTAURANTS INC	COM	237194105	170,008	1,229	SH	DFND	1,3	1,229	0	0
DARDEN RESTAURANTS INC	COM	237194105	98,000	710	SH	DFND	1,3	710	0	0
DARDEN RESTAURANTS INC	COM	237194105	5,257	38	SH	DFND	1,7	38	0	0
DARDEN RESTAURANTS INC	COM	237194105	214,412	1,550	SH	DFND	13	1,550	0	0
DARDEN RESTAURANTS INC	COM	237194105	62,387	451	SH	DFND	14	451	0	0
DARDEN RESTAURANTS INC	COM	237194105	72,000	519	SH	DFND	3	519	0	0
DARDEN RESTAURANTS INC	COM	237194105	240,141	1,736	SH	DFND	7	889	0	847
DARDEN RESTAURANTS INC	COM	237194105	146,352	1,058	SH	DFND	7	0	0	1,058
DARDEN RESTAURANTS INC	COM	237194105	17,291	125	SH	DFND	7,9	75	0	50
DARDEN RESTAURANTS INC	COM	237194105	2,881,829	20,833	SH	DFND	9	20,453	0	380
DARLING INGREDIENTS INC	COM	237266101	14,271	228	SH	DFND	1	228	0	0
DARLING INGREDIENTS INC	COM	237266101	62,590	1,000	SH	DFND	1,3	1,000	0	0
DARLING INGREDIENTS INC	COM	237266101	63,000	1,000	SH	DFND	1,3	1,000	0	0
DARLING INGREDIENTS INC	COM	237266101	128,310	2,050	SH	DFND	13	2,050	0	0
DARLING INGREDIENTS INC	COM	237266101	41,935	670	SH	DFND	14	670	0	0
DARLING INGREDIENTS INC	COM	237266101	4,006	64	SH	DFND	7	0	0	64

DARLING INGREDIENTS INC	COM	237266101	356,012	5,688	SH	DFND	7	4,901	0	787
DARLING INGREDIENTS INC	COM	237266101	10,265	164	SH	DFND	7,9	164	0	0
DARLING INGREDIENTS INC	COM	237266101	209,489	3,347	SH	DFND	9	3,347	0	0
DATA STORAGE CORP	COM NEW	23786R201	23,411	15,818	SH	DFND	7	0	0	15,818
DATADOG INC	CL A COM	23804L103	2,940	40	SH	DFND	1	0	0	40
DATADOG INC	CL A COM	23804L103	118,776	1,616	SH	DFND	1,3	1,616	0	0
DATADOG INC	CL A COM	23804L103	119,000	1,616	SH	DFND	1,3	1,616	0	0
DATADOG INC	CL A COM	23804L103	257,103	3,498	SH	DFND	13	3,498	0	0
DATADOG INC	CL A COM	23804L103	69,016	939	SH	DFND	14	939	0	0
DATADOG INC	CL A COM	23804L103	68,061	926	SH	DFND	7	5	0	921
DATADOG INC	CL A COM	23804L103	1,617	22	SH	DFND	7	0	0	22
DATADOG INC	CL A COM	23804L103	2,720	37	SH	DFND	9	0	0	37
DAVITA INC	COM	23918K108	448	6	SH	DFND	1	0	0	6
DAVITA INC	COM	23918K108	18,668	250	SH	DFND	1,3	250	0	0
DAVITA INC	COM	23918K108	19,000	250	SH	DFND	1,3	250	0	0
DAVITA INC	COM	23918K108	47,639	638	SH	DFND	13	638	0	0
DAVITA INC	COM	23918K108	16,353	219	SH	DFND	14	219	0	0
DAVITA INC	COM	23918K108	69,294	928	SH	DFND	7	0	0	928
DAVITA INC	COM	23918K108	117,083	1,568	SH	DFND	7	0	0	1,568
DAVITA INC	COM	23918K108	5,376	72	SH	DFND	9	0	0	72
DECKERS OUTDOOR CORP	COM	243537107	5,189	13	SH	DFND	1	0	0	13
DECKERS OUTDOOR CORP	COM	243537107	79,832	200	SH	DFND	1,3	200	0	0
DECKERS OUTDOOR CORP	COM	243537107	80,000	200	SH	DFND	1,3	200	0	0
DECKERS OUTDOOR CORP	COM	243537107	139,706	350	SH	DFND	13	350	0	0
DECKERS OUTDOOR CORP	COM	243537107	29,937	75	SH	DFND	14	75	0	0
DECKERS OUTDOOR CORP	COM	243537107	27,143	68	SH	DFND	7	11	0	57
DECKERS OUTDOOR CORP	COM	243537107	70,651	177	SH	DFND	7	0	0	177
DECKERS OUTDOOR CORP	COM	243537107	2,794	7	SH	DFND	9	0	0	7
DEERE & CO	COM	244199105	7,944,494	18,529	SH	DFND	1	17,458	0	1,071
DEERE & CO	COM	244199105	758,048	1,768	SH	DFND	1,3	1,700	0	68
DEERE & CO	COM	244199105	729,000	1,700	SH	DFND	1,3	1,700	0	0
DEERE & CO	COM	244199105	1,560,686	3,640	SH	DFND	13	3,640	0	0
DEERE & CO	COM	244199105	441,623	1,030	SH	DFND	14	1,030	0	0
DEERE & CO	COM	244199105	11,577	27	SH	DFND	14	27	0	0
DEERE & CO	COM	244199105	29,000	68	SH	DFND	3	68	0	0
DEERE & CO	COM	244199105	7,535,028	17,574	SH	DFND	7	15,045	0	2,529
DEERE & CO	COM	244199105	656,625	1,529	SH	DFND	7	440	0	1,089
DEERE & CO	COM	244199105	546,669	1,275	SH	DFND	7,9	1,235	0	40
DEERE & CO	COM	244199105	8,501,025	19,827	SH	DFND	9	13,716	0	6,111
DEERE & CO	COM	244199105	429	1	SH	SOLE	7	0	0	1
DELL TECHNOLOGIES INC	CL C	24703L202	6,274	156	SH	DFND	1	116	0	40
DELL TECHNOLOGIES INC	CL C	24703L202	61,617	1,532	SH	DFND	1,3	1,532	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	137,512	3,419	SH	DFND	13	3,419	0	0

DELL TECHNOLOGIES INC	CL C	24703L202	43,236	1,075	SH	DFND	14	1,075	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	195,992	4,873	SH	DFND	7	3,689	0	1,184
DELL TECHNOLOGIES INC	CL C	24703L202	439,243	10,921	SH	DFND	9	6,443	0	4,478
DELTA AIR LINES INC DEL	COM NEW	247361702	32,991	1,004	SH	DFND	1	945	0	59
DELTA AIR LINES INC DEL	COM NEW	247361702	148,560	4,521	SH	DFND	1,3	3,990	0	531
DELTA AIR LINES INC DEL	COM NEW	247361702	131,000	3,990	SH	DFND	1,3	3,990	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	274,052	8,340	SH	DFND	13	8,340	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	80,014	2,435	SH	DFND	14	2,435	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	17,000	531	SH	DFND	3	531	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	184,312	5,609	SH	DFND	7	76	0	5,533
DELTA AIR LINES INC DEL	COM NEW	247361702	225,190	6,853	SH	DFND	7	6,150	0	703
DELTA AIR LINES INC DEL	COM NEW	247361702	4,173	127	SH	DFND	7,9	0	0	127
DELTA AIR LINES INC DEL	COM NEW	247361702	543,143	16,529	SH	DFND	9	13,269	0	3,260
DENISON MINES CORP	COM	248356107	12,979	11,286	SH	DFND	7	0	0	11,286
DENTSPLY SIRONA INC	COM	24906P109	7,005	220	SH	DFND	1	220	0	0
DENTSPLY SIRONA INC	COM	24906P109	40,596	1,275	SH	DFND	1,3	1,243	0	32
DENTSPLY SIRONA INC	COM	24906P109	40,000	1,243	SH	DFND	1,3	1,243	0	0
DENTSPLY SIRONA INC	COM	24906P109	86,891	2,729	SH	DFND	13	2,729	0	0
DENTSPLY SIRONA INC	COM	24906P109	22,384	703	SH	DFND	14	703	0	0
DENTSPLY SIRONA INC	COM	24906P109	63,000	1,992	SH	DFND	3	1,992	0	0
DENTSPLY SIRONA INC	COM	24906P109	62,406	1,960	SH	DFND	3,7	1,960	0	0
DENTSPLY SIRONA INC	COM	24906P109	194,351	6,104	SH	DFND	7	4,746	0	1,358
DENTSPLY SIRONA INC	COM	24906P109	15,665	492	SH	DFND	7	0	0	492
DENTSPLY SIRONA INC	COM	24906P109	166,460	5,228	SH	DFND	7,9	5,228	0	0
DENTSPLY SIRONA INC	COM	24906P109	335,944	10,551	SH	DFND	9	8,201	0	2,350
DEVON ENERGY CORP NEW	COM	25179M103	116,869	1,900	SH	DFND	1	1,892	0	8
DEVON ENERGY CORP NEW	COM	25179M103	286,575	4,659	SH	DFND	1,3	4,378	0	281
DEVON ENERGY CORP NEW	COM	25179M103	269,000	4,378	SH	DFND	1,3	4,378	0	0
DEVON ENERGY CORP NEW	COM	25179M103	568,106	9,236	SH	DFND	13	9,236	0	0
DEVON ENERGY CORP NEW	COM	25179M103	156,727	2,548	SH	DFND	14	2,548	0	0
DEVON ENERGY CORP NEW	COM	25179M103	17,000	281	SH	DFND	3	281	0	0
DEVON ENERGY CORP NEW	COM	25179M103	577,394	9,387	SH	DFND	7	3,922	0	5,465
DEVON ENERGY CORP NEW	COM	25179M103	531,720	8,644	SH	DFND	7	0	0	8,644
DEVON ENERGY CORP NEW	COM	25179M103	86,729	1,410	SH	DFND	9	19	0	1,391
DEVON ENERGY CORP NEW	COM	25179M103	5,659	92	SH	SOLE	7	0	0	92
DEXCOM INC	COM	252131107	601,418	5,311	SH	DFND	1	4,857	0	454
DEXCOM INC	COM	252131107	306,767	2,709	SH	DFND	1,3	2,584	0	125
DEXCOM INC	COM	252131107	258,000	2,280	SH	DFND	1,3	2,280	0	0

DEXCOM INC	COM	252131107	906	8	SH	DFND	1,7	8	0	0
DEXCOM INC	COM	252131107	560,538	4,950	SH	DFND	13	4,950	0	0
DEXCOM INC	COM	252131107	155,365	1,372	SH	DFND	14	1,372	0	0
DEXCOM INC	COM	252131107	44,000	385	SH	DFND	3	385	0	0
DEXCOM INC	COM	252131107	78,475	693	SH	DFND	3,7	693	0	0
DEXCOM INC	COM	252131107	770,711	6,806	SH	DFND	7	2,954	0	3,852
DEXCOM INC	COM	252131107	283,440	2,503	SH	DFND	7	0	0	2,503
DEXCOM INC	COM	252131107	1,812	16	SH	DFND	7,9	0	0	16
DEXCOM INC	COM	252131107	979,639	8,651	SH	DFND	9	6,958	0	1,693
DEXCOM INC	COM	252131107	317,865	2,807	SH	OTR	13	2,807	0	0
DEXCOM INC	COM	252131107	14,495	128	SH	SOLE	7	0	0	128
DEXCOM INC	COM	252131107	9,384	8	SH	DFND	9	8	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	2,555,245	14,340	SH	DFND	1	14,290	0	50
DIAGEO PLC	SPON ADR NEW	25243Q205	215,432	1,209	SH	DFND	1,3	644	0	565
DIAGEO PLC	SPON ADR NEW	25243Q205	215,000	1,209	SH	DFND	3	1,209	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	44,548	250	SH	DFND	7	150	0	100
DIAGEO PLC	SPON ADR NEW	25243Q205	3,147,726	17,665	SH	DFND	7	17,488	0	177
DIAGEO PLC	SPON ADR NEW	25243Q205	69,850	392	SH	DFND	7,9	392	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	891,128	5,001	SH	DFND	9	4,594	0	407
DIAMONDBACK ENERGY INC	COM	25278X109	352,482	2,577	SH	DFND	1	2,530	0	47
DIAMONDBACK ENERGY INC	COM	25278X109	384,078	2,808	SH	DFND	1,3	2,709	0	99
DIAMONDBACK ENERGY INC	COM	25278X109	163,000	1,191	SH	DFND	1,3	1,191	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	327,862	2,397	SH	DFND	13	2,397	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	87,950	643	SH	DFND	14	643	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	305,000	2,233	SH	DFND	3	2,233	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	84,256	616	SH	DFND	3,7	616	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	766,925	5,607	SH	DFND	7	3,751	0	1,856
DIAMONDBACK ENERGY INC	COM	25278X109	77,965	570	SH	DFND	7	0	0	570
DIAMONDBACK ENERGY INC	COM	25278X109	214,061	1,565	SH	DFND	7,9	1,565	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	576,117	4,212	SH	DFND	9	3,549	0	663
DIAMONDBACK ENERGY INC	COM	25278X109	292,983	2,142	SH	OTR	13	2,142	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	3,500	10	SH	DFND	9	10	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,029	492	SH	DFND	1	0	0	492
DIAMONDROCK HOSPITALITY CO	COM	252784301	7,158	874	SH	DFND	1,3	0	0	874
DIAMONDROCK HOSPITALITY CO	COM	252784301	7,000	874	SH	DFND	3	874	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	13,096	1,599	SH	DFND	7	0	0	1,599
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,196	146	SH	DFND	7,9	0	0	146
DIAMONDROCK HOSPITALITY CO	COM	252784301	148,755	18,163	SH	OTR	13	18,163	0	0
DICKS SPORTING GOODS INC	COM	253393102	240,580	2,000	SH	DFND	1	2,000	0	0
DICKS SPORTING	COM	253393102	48,116	400	SH	DFND	1,3	400	0	0

GOODS INC										
DICKS SPORTING GOODS INC	COM	253393102	48,000	400	SH	DFND	1,3	400	0	0
DICKS SPORTING GOODS INC	COM	253393102	84,203	700	SH	DFND	13	700	0	0
DICKS SPORTING GOODS INC	COM	253393102	17,442	145	SH	DFND	14	145	0	0
DICKS SPORTING GOODS INC	COM	253393102	20,930	174	SH	DFND	7	114	0	60
DICKS SPORTING GOODS INC	COM	253393102	108,347	901	SH	DFND	7	0	0	901
DICKS SPORTING GOODS INC	COM	253393102	83,602	695	SH	DFND	9	695	0	0
DIGITAL RLTY TR INC	COM	253868103	164,543	1,641	SH	DFND	1	1,611	0	30
DIGITAL RLTY TR INC	COM	253868103	162,538	1,621	SH	DFND	1,3	1,572	0	49
DIGITAL RLTY TR INC	COM	253868103	158,000	1,572	SH	DFND	1,3	1,572	0	0
DIGITAL RLTY TR INC	COM	253868103	341,921	3,410	SH	DFND	13	3,410	0	0
DIGITAL RLTY TR INC	COM	253868103	95,457	952	SH	DFND	14	952	0	0
DIGITAL RLTY TR INC	COM	253868103	5,000	49	SH	DFND	3	49	0	0
DIGITAL RLTY TR INC	COM	253868103	387,042	3,860	SH	DFND	7	1,721	0	2,139
DIGITAL RLTY TR INC	COM	253868103	50,745	500	SH	DFND	7	0	0	500
DIGITAL RLTY TR INC	COM	253868103	4,622,848	46,104	SH	DFND	7,9	46,075	0	29
DIGITAL RLTY TR INC	COM	253868103	2,954,355	29,464	SH	DFND	9	28,513	0	951
DIGITAL RLTY TR INC	COM	253868103	2,486,094	24,794	SH	OTR	13	24,794	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,160	106	SH	DFND	7,9	0	0	106
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	120	11	SH	DFND	9	0	0	11
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	114,432	10,460	SH	OTR	13	10,460	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	1,131,335	46,595	SH	DFND	7	0	0	46,595
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	51,862	2,136	SH	DFND	7	2,136	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	212,806	6,356	SH	DFND	7	0	0	6,356
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	5,072,217	166,849	SH	DFND	7	0	0	166,849
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	2,658	123	SH	DFND	7	0	0	123
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	228,204	10,565	SH	DFND	9	10,565	0	0
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	54,193	737	SH	DFND	7	0	0	737
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	147,100	2,000	SH	DFND	9	2,000	0	0
DISNEY WALT CO	COM	254687106	8,456,204	97,332	SH	DFND	1	93,987	0	3,345
DISNEY WALT CO	COM	254687106	3,271,293	37,653	SH	DFND	1,3	36,844	0	809
DISNEY WALT CO	COM	254687106	38,314	441	SH	DFND	1,7	441	0	0
DISNEY WALT CO	COM	254687106	17,376	200	SH	DFND	1,9	200	0	0
DISNEY WALT CO	COM	254687106	2,066,267	23,783	SH	DFND	13	23,783	0	0
DISNEY WALT CO	COM	254687106	569,238	6,552	SH	DFND	14	6,552	0	0
DISNEY WALT CO	COM	254687106	69,751	803	SH	DFND	14	803	0	0
DISNEY WALT CO	COM	254687106	53,866	620	SH	DFND	3,14	620	0	0
DISNEY WALT CO	COM	254687106	8,880,352	102,214	SH	DFND	3,7	95,747	0	6,467
DISNEY WALT CO	COM	254687106	1,539,166	17,716	SH	DFND	3,7,9	15,113	0	2,603
DISNEY WALT CO	COM	254687106	3,651,827	42,033	SH	DFND	3,9	29,517	0	12,516
DISNEY WALT CO	COM	254687106	13,099,332	150,775	SH	DFND	7	141,507	0	9,268

DISNEY WALT CO	COM	254687106	8,159,683	93,919	SH	DFND	7,9	12,245	0	81,674
DISNEY WALT CO	COM	254687106	23,508,772	270,589	SH	DFND	9	207,681	0	62,908
DISNEY WALT CO	COM	254687106	10	10	SH	DFND	9	10	0	0
DISH NETWORK CORPORATION	CL A	25470M109	3,313	236	SH	DFND	1	0	0	236
DISH NETWORK CORPORATION	CL A	25470M109	26,199	1,866	SH	DFND	1,3	1,545	0	321
DISH NETWORK CORPORATION	CL A	25470M109	22,000	1,545	SH	DFND	1,3	1,545	0	0
DISH NETWORK CORPORATION	CL A	25470M109	50,488	3,596	SH	DFND	13	3,596	0	0
DISH NETWORK CORPORATION	CL A	25470M109	14,180	1,010	SH	DFND	14	1,010	0	0
DISH NETWORK CORPORATION	CL A	25470M109	5,000	321	SH	DFND	3	321	0	0
DISH NETWORK CORPORATION	CL A	25470M109	27,659	1,970	SH	DFND	7	25	0	1,945
DISH NETWORK CORPORATION	CL A	25470M109	758	54	SH	DFND	7	0	0	54
DISH NETWORK CORPORATION	CL A	25470M109	969	69	SH	DFND	7,9	0	0	69
DISH NETWORK CORPORATION	CL A	25470M109	160,758	11,450	SH	DFND	9	5,002	0	6,448
DISCOVER FINL SVCS	COM	254709108	202,606	2,071	SH	DFND	1	2,019	0	52
DISCOVER FINL SVCS	COM	254709108	8,120	83	SH	DFND	1,3	0	0	83
DISCOVER FINL SVCS	COM	254709108	350,231	3,580	SH	DFND	13	3,580	0	0
DISCOVER FINL SVCS	COM	254709108	95,873	980	SH	DFND	14	980	0	0
DISCOVER FINL SVCS	COM	254709108	8,000	83	SH	DFND	3	83	0	0
DISCOVER FINL SVCS	COM	254709108	168,567	1,723	SH	DFND	7	250	0	1,473
DISCOVER FINL SVCS	COM	254709108	470,269	4,807	SH	DFND	7	3,005	0	1,802
DISCOVER FINL SVCS	COM	254709108	1,504,919	15,383	SH	DFND	9	8,793	0	6,590
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	291	450	SH	DFND	9	450	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	23,075	35,676	SH	OTR	13	35,676	0	0
DOCUSIGN INC	COM	256163106	75,000	1,350	SH	DFND	1,3	1,350	0	0
DOCUSIGN INC	COM	256163106	78,087	1,409	SH	DFND	1,3	1,350	0	59
DOCUSIGN INC	COM	256163106	133,008	2,400	SH	DFND	13	2,400	0	0
DOCUSIGN INC	COM	256163106	37,408	675	SH	DFND	14	675	0	0
DOCUSIGN INC	COM	256163106	3,000	59	SH	DFND	3	59	0	0
DOCUSIGN INC	COM	256163106	282,032	5,089	SH	DFND	7	2,875	0	2,214
DOCUSIGN INC	COM	256163106	5,431	98	SH	DFND	7	0	0	98
DOCUSIGN INC	COM	256163106	24,052	434	SH	DFND	9	405	0	29
DOLBY LABORATORIES INC	COM CL A	25659T107	27,511	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	28,000	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	59,254	840	SH	DFND	13	840	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	19,046	270	SH	DFND	14	270	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	51,804	734	SH	DFND	7	0	0	734
DOLBY LABORATORIES INC	COM CL A	25659T107	46,486	659	SH	DFND	7	0	0	659
DOLBY LABORATORIES INC	COM CL A	25659T107	27,511	390	SH	DFND	9	340	0	50
DOLLAR GEN CORP NEW	COM	256677105	9,359,224	38,007	SH	DFND	1	37,980	0	27
DOLLAR GEN CORP	COM	256677105	3,009,175	12,220	SH	DFND	1,3	12,118	0	102

NEW										
DOLLAR GEN CORP NEW	COM	256677105	2,632,000	10,690	SH	DFND	1,3	10,690	0	0
DOLLAR GEN CORP NEW	COM	256677105	80,278	326	SH	DFND	1,7	326	0	0
DOLLAR GEN CORP NEW	COM	256677105	726,438	2,950	SH	DFND	13	2,950	0	0
DOLLAR GEN CORP NEW	COM	256677105	209,312	850	SH	DFND	14	850	0	0
DOLLAR GEN CORP NEW	COM	256677105	2,679,000	10,880	SH	DFND	3	10,880	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,416,925	5,746	SH	DFND	7	2,427	0	3,319
DOLLAR GEN CORP NEW	COM	256677105	1,731,876	7,033	SH	DFND	7	3,355	0	3,678
DOLLAR GEN CORP NEW	COM	256677105	131,251	533	SH	DFND	7,9	523	0	10
DOLLAR GEN CORP NEW	COM	256677105	1,903,512	7,730	SH	DFND	9	7,018	0	712
DOLLAR GEN CORP NEW	COM	256677105	172,129	699	SH	OTR	13	699	0	0
DOLLAR GEN CORP NEW	COM	256677105	739	3	SH	SOLE	7	0	0	3
DOLLAR TREE INC	COM	256746108	1,980	14	SH	DFND	1	0	0	14
DOLLAR TREE INC	COM	256746108	195,612	1,383	SH	DFND	1,3	1,300	0	83
DOLLAR TREE INC	COM	256746108	184,000	1,300	SH	DFND	1,3	1,300	0	0
DOLLAR TREE INC	COM	256746108	383,585	2,712	SH	DFND	13	2,712	0	0
DOLLAR TREE INC	COM	256746108	115,698	818	SH	DFND	14	818	0	0
DOLLAR TREE INC	COM	256746108	12,000	83	SH	DFND	3	83	0	0
DOLLAR TREE INC	COM	256746108	118,951	841	SH	DFND	7	0	0	841
DOLLAR TREE INC	COM	256746108	458,690	3,243	SH	DFND	7	1,946	0	1,297
DOLLAR TREE INC	COM	256746108	7,638	54	SH	DFND	7,9	0	0	54
DOLLAR TREE INC	COM	256746108	285,992	2,022	SH	DFND	9	1,254	0	768
DOLLAR TREE INC	COM	256746108	2,404	17	SH	SOLE	7	0	0	17
DOMINION ENERGY INC	COM	25746U109	3,764,864	61,397	SH	DFND	1	52,671	0	8,726
DOMINION ENERGY INC	COM	25746U109	312,180	5,091	SH	DFND	1,3	4,992	0	99
DOMINION ENERGY INC	COM	25746U109	295,000	4,817	SH	DFND	1,3	4,817	0	0
DOMINION ENERGY INC	COM	25746U109	649,563	10,593	SH	DFND	13	10,593	0	0
DOMINION ENERGY INC	COM	25746U109	181,262	2,956	SH	DFND	14	2,956	0	0
DOMINION ENERGY INC	COM	25746U109	17,000	274	SH	DFND	3	274	0	0
DOMINION ENERGY INC	COM	25746U109	84,976	1,386	SH	DFND	7	166	0	1,220
DOMINION ENERGY INC	COM	25746U109	888,159	14,484	SH	DFND	7	10,474	0	4,010
DOMINION ENERGY INC	COM	25746U109	294,091	4,796	SH	DFND	7,9	4,789	0	7
DOMINION ENERGY INC	COM	25746U109	5,757,090	93,886	SH	DFND	9	56,201	0	37,685
DOMINION ENERGY INC	COM	25746U109	297,279	4,848	SH	OTR	13	4,848	0	0
DOMINION ENERGY INC	COM	25746U109	1,375	5	SH	DFND	7	5	0	0
DOMINION ENERGY INC	COM	25746U109	2,700	5	SH	DFND	7	5	0	0
DOMINOS PIZZA INC	COM	25754A201	547,658	1,581	SH	DFND	1	0	0	1,581
DOMINOS PIZZA INC	COM	25754A201	106,691	308	SH	DFND	1,3	300	0	8

DOMINOS PIZZA INC	COM	25754A201	155,880	450	SH	DFND	13	450	0	0
DOMINOS PIZZA INC	COM	25754A201	45,032	130	SH	DFND	14	130	0	0
DOMINOS PIZZA INC	COM	25754A201	94,914	274	SH	DFND	7	0	0	274
DOMINOS PIZZA INC	COM	25754A201	26,326	76	SH	DFND	9	30	0	46
DONALDSON INC	COM	257651109	136,166	2,313	SH	DFND	1	62	0	2,251
DONALDSON INC	COM	257651109	48,097	817	SH	DFND	1,3	740	0	77
DONALDSON INC	COM	257651109	44,000	740	SH	DFND	1,3	740	0	0
DONALDSON INC	COM	257651109	85,950	1,460	SH	DFND	13	1,460	0	0
DONALDSON INC	COM	257651109	20,899	355	SH	DFND	14	355	0	0
DONALDSON INC	COM	257651109	60,000	1,022	SH	DFND	3	1,022	0	0
DONALDSON INC	COM	257651109	55,632	945	SH	DFND	3,7	945	0	0
DONALDSON INC	COM	257651109	370,704	6,297	SH	DFND	7	2,259	0	4,038
DONALDSON INC	COM	257651109	14,313	243	SH	DFND	7	0	0	243
DONALDSON INC	COM	257651109	157,536	2,676	SH	DFND	7,9	2,614	0	62
DONALDSON INC	COM	257651109	324,904	5,519	SH	DFND	9	5,490	0	29
DOORDASH INC	CL A	25809K105	6,591	135	SH	DFND	1	26	0	109
DOORDASH INC	CL A	25809K105	79,284	1,624	SH	DFND	1,3	1,500	0	124
DOORDASH INC	CL A	25809K105	73,000	1,500	SH	DFND	1,3	1,500	0	0
DOORDASH INC	CL A	25809K105	149,877	3,070	SH	DFND	13	3,070	0	0
DOORDASH INC	CL A	25809K105	44,426	910	SH	DFND	14	910	0	0
DOORDASH INC	CL A	25809K105	6,000	124	SH	DFND	3	124	0	0
DOORDASH INC	CL A	25809K105	131,423	2,692	SH	DFND	7	1	0	2,691
DOORDASH INC	CL A	25809K105	15,720	322	SH	DFND	7	0	0	322
DOORDASH INC	CL A	25809K105	12,644	259	SH	DFND	9	0	0	259
DORMAN PRODS INC	COM	258278100	478,265	5,914	SH	DFND	1	5,837	0	77
DORMAN PRODS INC	COM	258278100	564,958	6,986	SH	DFND	1,3	859	0	6,127
DORMAN PRODS INC	COM	258278100	490,000	6,060	SH	DFND	1,3	0	0	6,060
DORMAN PRODS INC	COM	258278100	75,000	926	SH	DFND	3	926	0	0
DORMAN PRODS INC	COM	258278100	32,186	398	SH	DFND	7	190	0	208
DORMAN PRODS INC	COM	258278100	38,656	478	SH	DFND	7	0	0	478
DOUGLAS EMMETT INC	COM	25960P109	1,239	79	SH	DFND	1	0	0	79
DOUGLAS EMMETT INC	COM	25960P109	12,544	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT INC	COM	25960P109	34,653	2,210	SH	DFND	13	2,210	0	0
DOUGLAS EMMETT INC	COM	25960P109	6,272	400	SH	DFND	14	400	0	0
DOUGLAS EMMETT INC	COM	25960P109	34,088	2,174	SH	DFND	7	0	0	2,174
DOUGLAS EMMETT INC	COM	25960P109	1,537	98	SH	DFND	9	0	0	98
DOUGLAS EMMETT INC	COM	25960P109	234,871	14,979	SH	OTR	13	14,979	0	0
DOVER CORP	COM	260003108	6,807,332	50,272	SH	DFND	1	50,251	0	21
DOVER CORP	COM	260003108	1,973,059	14,571	SH	DFND	1,3	14,511	0	60
DOVER CORP	COM	260003108	1,794,000	13,245	SH	DFND	1,3	13,245	0	0
DOVER CORP	COM	260003108	78,267	578	SH	DFND	1,7	578	0	0
DOVER CORP	COM	260003108	251,863	1,860	SH	DFND	13	1,860	0	0
DOVER CORP	COM	260003108	64,726	478	SH	DFND	14	478	0	0
DOVER CORP	COM	260003108	9,750	72	SH	DFND	14	72	0	0
DOVER CORP	COM	260003108	1,862,000	13,751	SH	DFND	3	13,751	0	0
DOVER CORP	COM	260003108	7,467,726	55,149	SH	DFND	7	54,234	0	915
DOVER CORP	COM	260003108	808,159	5,968	SH	DFND	7	4,856	0	1,112
DOVER CORP	COM	260003108	9,519,323	70,300	SH	DFND	9	62,417	0	7,883
DOW INC	COM	260557103	4,166,900	82,693	SH	DFND	1	80,457	0	2,236
DOW INC	COM	260557103	3,770,633	74,829	SH	DFND	1,3	74,429	0	400

DOW INC	COM	260557103	386,000	7,657	SH	DFND	1,3	7,657	0	0
DOW INC	COM	260557103	84,655	1,680	SH	DFND	1,7	1,680	0	0
DOW INC	COM	260557103	1,198,476	23,784	SH	DFND	13	23,784	0	0
DOW INC	COM	260557103	131,417	2,608	SH	DFND	14	2,608	0	0
DOW INC	COM	260557103	50,188	996	SH	DFND	14	996	0	0
DOW INC	COM	260557103	1,814,000	36,009	SH	DFND	3	35,234	775	0
DOW INC	COM	260557103	124,262	2,466	SH	DFND	3,14	2,466	0	0
DOW INC	COM	260557103	7,314,260	145,153	SH	DFND	3,7	145,054	0	99
DOW INC	COM	260557103	282,688	5,610	SH	DFND	3,7,9	5,250	0	360
DOW INC	COM	260557103	2,348,628	46,609	SH	DFND	3,9	46,415	0	194
DOW INC	COM	260557103	9,031,753	179,237	SH	DFND	7	175,404	0	3,833
DOW INC	COM	260557103	263,824	5,236	SH	DFND	7	3,620	0	1,616
DOW INC	COM	260557103	1,406,738	27,917	SH	DFND	7,9	27,913	0	4
DOW INC	COM	260557103	102,442,467	2,032,992	SH	DFND	9	1,856,116	0	176,876
DOW INC	COM	260557103	43,173	857	SH	SOLE	7	0	0	857
DOW INC	COM	260557103	444	6	SH	DFND	3,9	6	0	0
DOW INC	COM	260557103	8,214	111	SH	DFND	7	111	0	0
DOW INC	COM	260557103	9,398	127	SH	DFND	7,9	127	0	0
DOW INC	COM	260557103	518	7	SH	DFND	9	7	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	22,000	1,900	SH	DFND	1,3	1,900	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	25,867	2,271	SH	DFND	1,3	1,900	0	371
DRAFTKINGS INC NEW	COM CL A	26142V105	48,635	4,270	SH	DFND	13	4,270	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	13,155	1,155	SH	DFND	14	1,155	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	4,000	371	SH	DFND	3	371	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	70,527	6,192	SH	DFND	7	3,992	0	2,200
DRAFTKINGS INC NEW	COM CL A	26142V105	6,675	586	SH	DFND	7	0	0	586
DRAFTKINGS INC NEW	COM CL A	26142V105	2,688	236	SH	DFND	9	0	0	236
DREAM FINDERS HOMES INC	COM CL A	26154D100	11,587	1,338	SH	DFND	1,3	1,338	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	139,054	16,057	SH	DFND	7	16,057	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	49,206	5,682	SH	DFND	9	5,682	0	0
DROPBOX INC	CL A	26210C104	47,000	2,100	SH	DFND	1,3	2,100	0	0
DROPBOX INC	CL A	26210C104	46,998	2,100	SH	DFND	1,3	2,100	0	0
DROPBOX INC	CL A	26210C104	82,806	3,700	SH	DFND	13	3,700	0	0
DROPBOX INC	CL A	26210C104	22,268	995	SH	DFND	14	995	0	0
DROPBOX INC	CL A	26210C104	21,328	953	SH	DFND	7	27	0	926
DROPBOX INC	CL A	26210C104	16,718	747	SH	DFND	7	0	0	747
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	2,916	242	SH	DFND	1	242	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	101,340	8,410	SH	DFND	1,3	8,410	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	5,000	450	SH	DFND	1,3	450	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	723	60	SH	DFND	14	60	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	197,000	16,345	SH	DFND	3	16,345	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	101,039	8,385	SH	DFND	3,7	8,385	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	1,099,225	91,222	SH	DFND	7	91,222	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	514,005	42,656	SH	DFND	9	41,892	0	764
DUKE ENERGY CORP	COM NEW	26441C204	2,494,212	24,218	SH	DFND	1	23,078	0	1,140

NEW										
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,782,893	27,021	SH	DFND	1,3	26,903	0	118
DUKE ENERGY CORP NEW	COM NEW	26441C204	587,000	5,700	SH	DFND	1,3	5,700	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	64,369	625	SH	DFND	1,7	625	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	13,698	133	SH	DFND	1,9	133	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,489,235	14,460	SH	DFND	13	14,460	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	280,133	2,720	SH	DFND	14	2,720	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	84,452	820	SH	DFND	14	820	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,181,000	11,470	SH	DFND	3	11,220	250	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	80,126	778	SH	DFND	3,14	778	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,745,058	46,073	SH	DFND	3,7	46,041	0	32
DUKE ENERGY CORP NEW	COM NEW	26441C204	186,824	1,814	SH	DFND	3,7,9	1,700	0	114
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,545,674	15,008	SH	DFND	3,9	14,946	0	62
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,212,015	50,607	SH	DFND	7	46,137	0	4,470
DUKE ENERGY CORP NEW	COM NEW	26441C204	366,984	3,563	SH	DFND	7	252	0	3,311
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,158,123	11,245	SH	DFND	7,9	11,232	0	13
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,620,403	64,282	SH	DFND	9	57,454	0	6,828
DUKE ENERGY CORP NEW	COM NEW	26441C204	514,847	4,999	SH	OTR	13	4,999	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	28,088	273	SH	SOLE	7	0	0	273
DUKE ENERGY CORP NEW	COM NEW	26441C204	430	2	SH	DFND	3,9	2	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	10,900	41	SH	DFND	7	41	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	13,330	62	SH	DFND	7,9	62	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	430	2	SH	DFND	9	2	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,680	3	SH	DFND	7	3	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,768,809	40,344	SH	DFND	1	38,953	0	1,391
DUPONT DE NEMOURS INC	COM	26614N102	206,233	3,005	SH	DFND	1,3	2,730	0	275
DUPONT DE NEMOURS INC	COM	26614N102	187,000	2,730	SH	DFND	1,3	2,730	0	0
DUPONT DE NEMOURS INC	COM	26614N102	440,056	6,412	SH	DFND	13	6,412	0	0
DUPONT DE NEMOURS INC	COM	26614N102	105,896	1,543	SH	DFND	14	1,543	0	0
DUPONT DE NEMOURS INC	COM	26614N102	48,041	700	SH	DFND	14	700	0	0
DUPONT DE NEMOURS INC	COM	26614N102	19,000	275	SH	DFND	3	275	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,670,737	38,915	SH	DFND	7	36,271	0	2,644
DUPONT DE NEMOURS INC	COM	26614N102	238,283	3,472	SH	DFND	7	2,531	0	941

DUPONT DE NEMOURS INC	COM	26614N102	486,793	7,093	SH	DFND	7,9	7,093	0	0
DUPONT DE NEMOURS INC	COM	26614N102	122,047,954	1,778,347	SH	DFND	9	1,614,746	0	163,601
DYNATRACE INC	COM NEW	268150109	1,226	32	SH	DFND	1	0	0	32
DYNATRACE INC	COM NEW	268150109	42,130	1,100	SH	DFND	1,3	1,100	0	0
DYNATRACE INC	COM NEW	268150109	42,000	1,100	SH	DFND	1,3	1,100	0	0
DYNATRACE INC	COM NEW	268150109	96,631	2,523	SH	DFND	13	2,523	0	0
DYNATRACE INC	COM NEW	268150109	31,789	830	SH	DFND	14	830	0	0
DYNATRACE INC	COM NEW	268150109	151,706	3,961	SH	DFND	7	0	0	3,961
DYNATRACE INC	COM NEW	268150109	19,610	512	SH	DFND	7	24	0	488
EOG RES INC	COM	26875P101	7,343,914	56,701	SH	DFND	1	56,202	0	499
EOG RES INC	COM	26875P101	8,083,473	62,411	SH	DFND	1,3	62,315	0	96
EOG RES INC	COM	26875P101	4,758,000	36,735	SH	DFND	1,3	36,735	0	0
EOG RES INC	COM	26875P101	118,770	917	SH	DFND	1,7	917	0	0
EOG RES INC	COM	26875P101	1,065,950	8,230	SH	DFND	13	8,230	0	0
EOG RES INC	COM	26875P101	292,068	2,255	SH	DFND	14	2,255	0	0
EOG RES INC	COM	26875P101	189,347	1,462	SH	DFND	14	1,462	0	0
EOG RES INC	COM	26875P101	4,375,000	33,781	SH	DFND	3	33,781	0	0
EOG RES INC	COM	26875P101	162,677	1,256	SH	DFND	3,14	1,256	0	0
EOG RES INC	COM	26875P101	19,370,234	149,554	SH	DFND	3,7	149,496	0	58
EOG RES INC	COM	26875P101	5,768,691	44,539	SH	DFND	3,7,9	44,539	0	0
EOG RES INC	COM	26875P101	7,575,236	58,487	SH	DFND	3,9	58,410	0	77
EOG RES INC	COM	26875P101	12,795,022	98,788	SH	DFND	7	93,394	0	5,394
EOG RES INC	COM	26875P101	767,935	5,929	SH	DFND	7	3,004	0	2,925
EOG RES INC	COM	26875P101	8,640,927	66,715	SH	DFND	7,9	3,776	0	62,939
EOG RES INC	COM	26875P101	6,435,072	49,684	SH	DFND	9	27,741	0	21,943
EOG RES INC	COM	26875P101	1,530	18	SH	DFND	9	18	0	0
EQT CORP	COM	26884L109	89,000	2,624	SH	DFND	1,3	2,624	0	0
EQT CORP	COM	26884L109	101,558	3,002	SH	DFND	1,3	2,624	0	378
EQT CORP	COM	26884L109	177,608	5,250	SH	DFND	13	5,250	0	0
EQT CORP	COM	26884L109	43,099	1,274	SH	DFND	14	1,274	0	0
EQT CORP	COM	26884L109	13,000	378	SH	DFND	3	378	0	0
EQT CORP	COM	26884L109	106,192	3,139	SH	DFND	7	500	0	2,639
EQT CORP	COM	26884L109	11,333	335	SH	DFND	7,9	0	0	335
EQT CORP	COM	26884L109	15,968	472	SH	DFND	9	0	0	472
EPR PPTYS	COM SH BEN INT	26884U109	2,112	56	SH	DFND	1	0	0	56
EPR PPTYS	COM SH BEN INT	26884U109	23,122	613	SH	DFND	1,3	400	0	213
EPR PPTYS	COM SH BEN INT	26884U109	15,000	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	30,176	800	SH	DFND	13	800	0	0
EPR PPTYS	COM SH BEN INT	26884U109	9,053	240	SH	DFND	14	240	0	0
EPR PPTYS	COM SH BEN INT	26884U109	8,000	213	SH	DFND	3	213	0	0
EPR PPTYS	COM SH BEN INT	26884U109	1,292	34	SH	DFND	7	0	0	34
EPR PPTYS	COM SH BEN INT	26884U109	67,028	1,777	SH	DFND	7	1,195	0	582
EPR PPTYS	COM SH BEN INT	26884U109	1,245	33	SH	DFND	7,9	0	0	33
EPR PPTYS	COM SH BEN INT	26884U109	12,787	339	SH	DFND	9	0	0	339
EPR PPTYS	COM SH BEN INT	26884U109	240,842	6,385	SH	OTR	13	6,385	0	0
EAGLE MATLS INC	COM	26969P108	582,813	4,387	SH	DFND	1	4,387	0	0
EAGLE MATLS INC	COM	26969P108	128,333	966	SH	DFND	1,3	966	0	0
EAGLE MATLS INC	COM	26969P108	27,000	200	SH	DFND	1,3	200	0	0
EAGLE MATLS INC	COM	26969P108	66,425	500	SH	DFND	13	500	0	0

EAGLE MATLS INC	COM	26969P108	19,928	150	SH	DFND	14	150	0	0
EAGLE MATLS INC	COM	26969P108	102,000	766	SH	DFND	3	766	0	0
EAGLE MATLS INC	COM	26969P108	50,025	376	SH	DFND	7	0	0	376
EAGLE MATLS INC	COM	26969P108	159,287	1,199	SH	DFND	7	999	0	200
EAGLE MATLS INC	COM	26969P108	6,377	48	SH	DFND	7,9	48	0	0
EAGLE MATLS INC	COM	26969P108	61,908	466	SH	DFND	9	466	0	0
EAGLE MATLS INC	COM	26969P108	1,860	14	SH	SOLE	7	0	0	14
EAST WEST BANCORP INC	COM	27579R104	3,163	48	SH	DFND	1	48	0	0
EAST WEST BANCORP INC	COM	27579R104	123,431	1,873	SH	DFND	13	1,873	0	0
EAST WEST BANCORP INC	COM	27579R104	36,574	555	SH	DFND	14	555	0	0
EAST WEST BANCORP INC	COM	27579R104	124,000	1,883	SH	DFND	3	1,883	0	0
EAST WEST BANCORP INC	COM	27579R104	124,090	1,883	SH	DFND	3,7	1,883	0	0
EAST WEST BANCORP INC	COM	27579R104	432,106	6,557	SH	DFND	7	4,729	0	1,828
EAST WEST BANCORP INC	COM	27579R104	7,776	118	SH	DFND	7	0	0	118
EAST WEST BANCORP INC	COM	27579R104	350,390	5,317	SH	DFND	7,9	5,317	0	0
EAST WEST BANCORP INC	COM	27579R104	757,059	11,488	SH	DFND	9	11,361	0	127
EASTERLY GOVT PPTYS INC	COM	27616P103	251,423	17,619	SH	DFND	1	17,487	0	132
EASTERLY GOVT PPTYS INC	COM	27616P103	52,057	3,648	SH	DFND	1,3	3,648	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	17,652	1,237	SH	DFND	7	573	0	664
EASTERLY GOVT PPTYS INC	COM	27616P103	928	65	SH	DFND	9	65	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	117,942	8,265	SH	OTR	13	8,265	0	0
EASTGROUP PPTYS INC	COM	277276101	254,515	1,719	SH	DFND	1	1,699	0	20
EASTGROUP PPTYS INC	COM	277276101	44,418	300	SH	DFND	1,3	300	0	0
EASTGROUP PPTYS INC	COM	277276101	44,000	300	SH	DFND	1,3	300	0	0
EASTGROUP PPTYS INC	COM	277276101	74,030	500	SH	DFND	13	500	0	0
EASTGROUP PPTYS INC	COM	277276101	11,845	80	SH	DFND	14	80	0	0
EASTGROUP PPTYS INC	COM	277276101	105,000	706	SH	DFND	3	706	0	0
EASTGROUP PPTYS INC	COM	277276101	104,530	706	SH	DFND	3,7	706	0	0
EASTGROUP PPTYS INC	COM	277276101	262,658	1,774	SH	DFND	7	1,742	0	32
EASTGROUP PPTYS INC	COM	277276101	6,959	47	SH	DFND	7	0	0	47
EASTGROUP PPTYS INC	COM	277276101	283,239	1,913	SH	DFND	7,9	1,913	0	0
EASTGROUP PPTYS INC	COM	277276101	443,736	2,997	SH	DFND	9	2,997	0	0
EASTGROUP PPTYS INC	COM	277276101	556,558	3,759	SH	OTR	13	3,759	0	0
EASTMAN CHEM CO	COM	277432100	197,573	2,426	SH	DFND	1	1,422	0	1,004
EASTMAN CHEM CO	COM	277432100	65,152	800	SH	DFND	1,3	800	0	0
EASTMAN CHEM CO	COM	277432100	65,000	800	SH	DFND	1,3	800	0	0
EASTMAN CHEM CO	COM	277432100	130,304	1,600	SH	DFND	13	1,600	0	0
EASTMAN CHEM CO	COM	277432100	41,942	515	SH	DFND	14	515	0	0
EASTMAN CHEM CO	COM	277432100	42,593	523	SH	DFND	14	523	0	0
EASTMAN CHEM CO	COM	277432100	233,814	2,871	SH	DFND	7	1,046	0	1,825
EASTMAN CHEM CO	COM	277432100	51,532	627	SH	DFND	7	0	0	627
EASTMAN CHEM CO	COM	277432100	3,013	37	SH	DFND	7,9	37	0	0
EASTMAN CHEM CO	COM	277432100	415,100	5,097	SH	DFND	9	5,047	0	50

EBAY INC.	COM	278642103	182,758	4,407	SH	DFND	1	4,328	0	79
EBAY INC.	COM	278642103	146,721	3,538	SH	DFND	1,3	3,270	0	268
EBAY INC.	COM	278642103	136,000	3,270	SH	DFND	1,3	3,270	0	0
EBAY INC.	COM	278642103	296,096	7,140	SH	DFND	13	7,140	0	0
EBAY INC.	COM	278642103	81,240	1,959	SH	DFND	14	1,959	0	0
EBAY INC.	COM	278642103	11,000	268	SH	DFND	3	268	0	0
EBAY INC.	COM	278642103	392,514	9,465	SH	DFND	7	2,253	0	7,212
EBAY INC.	COM	278642103	225,638	5,441	SH	DFND	7	1,201	0	4,240
EBAY INC.	COM	278642103	871	21	SH	DFND	7,9	0	0	21
EBAY INC.	COM	278642103	553,127	13,338	SH	DFND	9	11,309	0	2,029
EBAY INC.	COM	278642103	1,908	46	SH	SOLE	7	0	0	46
ECOLAB INC	COM	278865100	4,707,265	32,339	SH	DFND	1	30,484	0	1,855
ECOLAB INC	COM	278865100	409,024	2,810	SH	DFND	1,3	2,700	0	110
ECOLAB INC	COM	278865100	218,000	1,500	SH	DFND	1,3	1,500	0	0
ECOLAB INC	COM	278865100	29,112	200	SH	DFND	1,7	200	0	0
ECOLAB INC	COM	278865100	458,514	3,150	SH	DFND	13	3,150	0	0
ECOLAB INC	COM	278865100	125,909	865	SH	DFND	14	865	0	0
ECOLAB INC	COM	278865100	523,000	3,590	SH	DFND	3	3,590	0	0
ECOLAB INC	COM	278865100	498,106	3,422	SH	DFND	3,7	2,367	0	1,055
ECOLAB INC	COM	278865100	62,154	427	SH	DFND	3,7,9	0	0	427
ECOLAB INC	COM	278865100	303,638	2,086	SH	DFND	3,9	29	0	2,057
ECOLAB INC	COM	278865100	5,719,052	39,290	SH	DFND	7	34,941	0	4,349
ECOLAB INC	COM	278865100	437,350	2,994	SH	DFND	7	2,472	0	522
ECOLAB INC	COM	278865100	5,480,188	37,649	SH	DFND	7,9	1,234	0	36,415
ECOLAB INC	COM	278865100	2,571,172	17,664	SH	DFND	9	16,427	0	1,237
EDGEWELL PERS CARE CO	COM	28035Q102	5,126	133	SH	DFND	1	0	0	133
EDGEWELL PERS CARE CO	COM	28035Q102	4,779	124	SH	DFND	1,3	0	0	124
EDGEWELL PERS CARE CO	COM	28035Q102	5,000	124	SH	DFND	3	124	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	17,497	454	SH	DFND	7	0	0	454
EDGEWELL PERS CARE CO	COM	28035Q102	327,590	8,500	SH	DFND	9	0	0	8,500
EDISON INTL	COM	281020107	64,002	1,006	SH	DFND	1	1,000	0	6
EDISON INTL	COM	281020107	155,933	2,451	SH	DFND	1,3	2,250	0	201
EDISON INTL	COM	281020107	143,000	2,250	SH	DFND	1,3	2,250	0	0
EDISON INTL	COM	281020107	302,195	4,750	SH	DFND	13	4,750	0	0
EDISON INTL	COM	281020107	92,567	1,455	SH	DFND	14	1,455	0	0
EDISON INTL	COM	281020107	13,000	201	SH	DFND	3	201	0	0
EDISON INTL	COM	281020107	685,378	10,773	SH	DFND	7	9,732	0	1,041
EDISON INTL	COM	281020107	51,855	810	SH	DFND	7	0	0	810
EDISON INTL	COM	281020107	2,227	35	SH	DFND	7,9	0	0	35
EDISON INTL	COM	281020107	130,357	2,049	SH	DFND	9	1,212	0	837
EDISON INTL	COM	281020107	421,037	6,618	SH	OTR	13	6,618	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,532,781	60,753	SH	DFND	1	60,627	0	126
EDWARDS LIFESCIENCES CORP	COM	28176E108	511,004	6,849	SH	DFND	1,3	6,147	0	702
EDWARDS LIFESCIENCES CORP	COM	28176E108	276,000	3,700	SH	DFND	1,3	3,700	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	47,527	637	SH	DFND	1,7	637	0	0
EDWARDS	COM	28176E108	598,074	8,016	SH	DFND	13	8,016	0	0

LIFESCIENCES CORP										
EDWARDS LIFESCIENCES CORP	COM	28176E108	167,052	2,239	SH	DFND	14	2,239	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	218,000	2,922	SH	DFND	3	2,922	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	327,239	4,386	SH	DFND	3,7	125	0	4,261
EDWARDS LIFESCIENCES CORP	COM	28176E108	128,777	1,726	SH	DFND	3,7,9	0	0	1,726
EDWARDS LIFESCIENCES CORP	COM	28176E108	626,799	8,401	SH	DFND	3,9	116	0	8,285
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,189,955	15,949	SH	DFND	7	11,711	0	4,238
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,028,051	13,779	SH	DFND	7	4,764	0	9,015
EDWARDS LIFESCIENCES CORP	COM	28176E108	16,787	225	SH	DFND	7,9	0	0	225
EDWARDS LIFESCIENCES CORP	COM	28176E108	716,778	9,607	SH	DFND	9	8,262	0	1,345
8X8 INC NEW	COM	282914100	2,143	496	SH	DFND	1	0	0	496
8X8 INC NEW	COM	282914100	381,819	88,384	SH	DFND	1,3	0	0	88,384
8X8 INC NEW	COM	282914100	378,000	87,488	SH	DFND	1,3	0	0	87,488
8X8 INC NEW	COM	282914100	4,000	896	SH	DFND	3	896	0	0
8X8 INC NEW	COM	282914100	1,719	398	SH	DFND	7	0	0	398
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,283	105	SH	DFND	1	0	0	105
ELANCO ANIMAL HEALTH INC	COM	28414H103	29,939	2,450	SH	DFND	1,3	2,450	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	30,000	2,450	SH	DFND	1,3	2,450	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	70,876	5,800	SH	DFND	13	5,800	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	21,507	1,760	SH	DFND	14	1,760	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	31,760	2,599	SH	DFND	7	1,776	0	823
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,356	111	SH	DFND	7	0	0	111
ELANCO ANIMAL HEALTH INC	COM	28414H103	31,149	2,549	SH	DFND	9	2,360	0	189
ELECTRONIC ARTS INC	COM	285512109	3,895,221	31,881	SH	DFND	1	31,707	0	174
ELECTRONIC ARTS INC	COM	285512109	2,455,085	20,094	SH	DFND	1,3	19,581	0	513
ELECTRONIC ARTS INC	COM	285512109	2,184,000	17,875	SH	DFND	1,3	17,875	0	0
ELECTRONIC ARTS INC	COM	285512109	42,885	351	SH	DFND	1,7	351	0	0
ELECTRONIC ARTS INC	COM	285512109	434,961	3,560	SH	DFND	13	3,560	0	0
ELECTRONIC ARTS INC	COM	285512109	128,778	1,054	SH	DFND	14	1,054	0	0
ELECTRONIC ARTS INC	COM	285512109	2,237,000	18,308	SH	DFND	3	18,308	0	0
ELECTRONIC ARTS INC	COM	285512109	480,778	3,935	SH	DFND	3,7	175	0	3,760
ELECTRONIC ARTS INC	COM	285512109	186,324	1,525	SH	DFND	3,7,9	0	0	1,525
ELECTRONIC ARTS INC	COM	285512109	907,797	7,430	SH	DFND	3,9	102	0	7,328
ELECTRONIC ARTS INC	COM	285512109	824,471	6,748	SH	DFND	7	3,942	0	2,806
ELECTRONIC ARTS INC	COM	285512109	427,315	3,497	SH	DFND	7	2,427	0	1,070
ELECTRONIC ARTS INC	COM	285512109	1,531,771	12,537	SH	DFND	9	9,974	0	2,563
ELECTRONIC ARTS INC	COM	285512109	3,177	26	SH	SOLE	7	0	0	26
ELEMENT SOLUTIONS INC	COM	28618M106	450,475	24,765	SH	DFND	1	24,765	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	127,767	7,024	SH	DFND	1,3	7,024	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	24,000	1,300	SH	DFND	1,3	1,300	0	0

ELEMENT SOLUTIONS INC	COM	28618M106	56,389	3,100	SH	DFND	13	3,100	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	20,282	1,115	SH	DFND	14	1,115	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	104,000	5,724	SH	DFND	3	5,724	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	20,646	1,135	SH	DFND	7	905	0	230
ELEMENT SOLUTIONS INC	COM	28618M106	253,631	13,943	SH	DFND	7	0	0	13,943
ELEMENT SOLUTIONS INC	COM	28618M106	236,870	13,022	SH	OTR	13	13,022	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	4,802	264	SH	SOLE	7	0	0	264
EMCOR GROUP INC	COM	29084Q100	1,629	11	SH	DFND	7	0	0	11
EMCOR GROUP INC	COM	29084Q100	69,019	466	SH	DFND	7	413	0	53
EMCOR GROUP INC	COM	29084Q100	389,529	2,630	SH	DFND	9	2,630	0	0
EMERSON ELEC CO	COM	291011104	12,856,478	133,838	SH	DFND	1	127,229	0	6,609
EMERSON ELEC CO	COM	291011104	382,799	3,985	SH	DFND	1,3	3,752	0	233
EMERSON ELEC CO	COM	291011104	44,668	465	SH	DFND	1,7	465	0	0
EMERSON ELEC CO	COM	291011104	738,701	7,690	SH	DFND	13	7,690	0	0
EMERSON ELEC CO	COM	291011104	211,908	2,206	SH	DFND	14	2,206	0	0
EMERSON ELEC CO	COM	291011104	108,644	1,131	SH	DFND	14	1,131	0	0
EMERSON ELEC CO	COM	291011104	30,163	314	SH	DFND	3,7	314	0	0
EMERSON ELEC CO	COM	291011104	12,730,063	132,522	SH	DFND	7	127,698	0	4,824
EMERSON ELEC CO	COM	291011104	10,610,307	110,455	SH	DFND	7,9	50,555	0	59,900
EMERSON ELEC CO	COM	291011104	25,095,771	261,251	SH	DFND	9	246,410	0	14,841
ASPEN TECHNOLOGY INC	COM	29109X106	2,670	13	SH	DFND	1	13	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	71,685	349	SH	DFND	1,3	349	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	35,000	168	SH	DFND	1,3	168	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	75,382	367	SH	DFND	13	367	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	19,308	94	SH	DFND	14	94	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	37,000	181	SH	DFND	3	181	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	506,106	2,464	SH	DFND	7	2,319	0	145
ASPEN TECHNOLOGY INC	COM	29109X106	7,805	38	SH	DFND	7	0	0	38
ASPEN TECHNOLOGY INC	COM	29109X106	305,019	1,485	SH	DFND	9	1,485	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	4,718	700	SH	DFND	1,3	700	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	5,000	700	SH	DFND	1,3	700	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	843	125	SH	DFND	14	125	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	111,628	16,562	SH	OTR	13	16,562	0	0
ENBRIDGE INC	COM	29250N105	500,558	12,802	SH	DFND	1	12,802	0	0
ENBRIDGE INC	COM	29250N105	1,517,588	38,813	SH	DFND	7	38,597	0	216
ENBRIDGE INC	COM	29250N105	37,147	951	SH	DFND	7	0	0	951
ENBRIDGE INC	COM	29250N105	86,567	2,214	SH	DFND	7,9	2,214	0	0
ENBRIDGE INC	COM	29250N105	9,681,121	247,599	SH	DFND	9	246,331	0	1,268
ENCORE CAP GROUP INC	COM	292554102	5,225	109	SH	DFND	1	54	0	55

ENCORE CAP GROUP INC	COM	292554102	11,074	231	SH	DFND	1,3	136	0	95
ENCORE CAP GROUP INC	COM	292554102	11,000	231	SH	DFND	3	231	0	0
ENCORE CAP GROUP INC	COM	292554102	127,377	2,657	SH	DFND	7	2,456	0	201
ENCORE CAP GROUP INC	COM	292554102	5,753	120	SH	DFND	7,9	120	0	0
ENCORE CAP GROUP INC	COM	292554102	54,412	1,135	SH	DFND	9	1,135	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	1,174	35	SH	DFND	1	35	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	13,420	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	13,000	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	57,000	1,711	SH	DFND	3	1,711	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	57,404	1,711	SH	DFND	3,7	1,711	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	138,293	4,122	SH	DFND	7	4,047	0	75
ENERGIZER HLDGS INC NEW	COM	29272W109	23,485	700	SH	DFND	7	0	0	700
ENERGIZER HLDGS INC NEW	COM	29272W109	153,324	4,570	SH	DFND	7,9	4,570	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	531,868	15,853	SH	DFND	9	7,353	0	8,500
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	41,545	3,500	SH	DFND	1	3,500	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	428,590	36,107	SH	DFND	7	36,107	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	423,094	35,644	SH	DFND	7	35,644	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	956,876	80,613	SH	DFND	9	80,613	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	2,576	217	SH	SOLE	7	0	0	217
ENERSYS	COM	29275Y102	2,954	40	SH	DFND	1	40	0	0
ENERSYS	COM	29275Y102	7,532	102	SH	DFND	1,3	102	0	0
ENERSYS	COM	29275Y102	8,000	102	SH	DFND	3	102	0	0
ENERSYS	COM	29275Y102	133,798	1,812	SH	DFND	7	1,812	0	0
ENERSYS	COM	29275Y102	6,498	88	SH	DFND	7,9	88	0	0
ENERSYS	COM	29275Y102	61,583	834	SH	DFND	9	834	0	0
ENPHASE ENERGY INC	COM	29355A107	10,598	40	SH	DFND	1	0	0	40
ENPHASE ENERGY INC	COM	29355A107	236,609	893	SH	DFND	1,3	875	0	18
ENPHASE ENERGY INC	COM	29355A107	225,000	850	SH	DFND	1,3	850	0	0
ENPHASE ENERGY INC	COM	29355A107	450,432	1,700	SH	DFND	13	1,700	0	0
ENPHASE ENERGY INC	COM	29355A107	131,155	495	SH	DFND	14	495	0	0
ENPHASE ENERGY INC	COM	29355A107	5,000	18	SH	DFND	3	18	0	0
ENPHASE ENERGY INC	COM	29355A107	101,215	382	SH	DFND	3,7	382	0	0
ENPHASE ENERGY INC	COM	29355A107	281,652	1,063	SH	DFND	7	31	0	1,032
ENPHASE ENERGY INC	COM	29355A107	198,720	750	SH	DFND	7	0	0	750
ENPHASE ENERGY INC	COM	29355A107	233,165	880	SH	DFND	9	533	0	347
ENPRO INDS INC	COM	29355X107	8,043	74	SH	DFND	1	8	0	66
ENPRO INDS INC	COM	29355X107	4,239	39	SH	DFND	1,3	0	0	39
ENPRO INDS INC	COM	29355X107	39,020	359	SH	DFND	3,7	359	0	0
ENPRO INDS INC	COM	29355X107	109,777	1,010	SH	DFND	7	838	0	172
ENPRO INDS INC	COM	29355X107	104,886	965	SH	DFND	7,9	965	0	0
ENPRO INDS INC	COM	29355X107	163,905	1,508	SH	DFND	9	1,508	0	0
ENTEGRIS INC	COM	29362U104	421,875	6,432	SH	DFND	1	6,420	0	12
ENTEGRIS INC	COM	29362U104	1,479,579	22,558	SH	DFND	1,3	1,886	0	20,672

ENTEGRIS INC	COM	29362U104	1,408,000	21,472	SH	DFND	1,3	800	0	20,672
ENTEGRIS INC	COM	29362U104	127,900	1,950	SH	DFND	13	1,950	0	0
ENTEGRIS INC	COM	29362U104	33,451	510	SH	DFND	14	510	0	0
ENTEGRIS INC	COM	29362U104	71,000	1,086	SH	DFND	3	1,086	0	0
ENTEGRIS INC	COM	29362U104	52,734	804	SH	DFND	7	333	0	471
ENTEGRIS INC	COM	29362U104	12,724	194	SH	DFND	7	0	0	194
ENTEGRIS INC	COM	29362U104	37,911	578	SH	DFND	9	2	0	576
ENTEGRIS INC	COM	29362U104	5,969	91	SH	SOLE	7	0	0	91
ENERGY CORP NEW	COM	29364G103	101,250	900	SH	DFND	1	545	0	355
ENERGY CORP NEW	COM	29364G103	145,238	1,291	SH	DFND	1,3	1,150	0	141
ENERGY CORP NEW	COM	29364G103	129,000	1,150	SH	DFND	1,3	1,150	0	0
ENERGY CORP NEW	COM	29364G103	286,875	2,550	SH	DFND	13	2,550	0	0
ENERGY CORP NEW	COM	29364G103	75,375	670	SH	DFND	14	670	0	0
ENERGY CORP NEW	COM	29364G103	16,000	141	SH	DFND	3	141	0	0
ENERGY CORP NEW	COM	29364G103	222,300	1,976	SH	DFND	7	1,364	0	612
ENERGY CORP NEW	COM	29364G103	30,348	270	SH	DFND	7	0	0	270
ENERGY CORP NEW	COM	29364G103	10,688	95	SH	DFND	9	39	0	56
ENTERPRISE PRODS PARTNERS L	COM	293792107	540,216	22,397	SH	DFND	1	18,779	0	3,618
ENTERPRISE PRODS PARTNERS L	COM	293792107	651,674	27,018	SH	DFND	1,3	27,018	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	15,799	655	SH	DFND	14	655	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	652,000	27,018	SH	DFND	3	27,018	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	62,736	2,601	SH	DFND	3,7	2,601	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,800,522	240,486	SH	DFND	7	240,486	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	67,242	2,788	SH	DFND	7	0	0	2,788
ENTERPRISE PRODS PARTNERS L	COM	293792107	247,954	10,280	SH	DFND	7,9	8,380	0	1,900
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,450,982	308,913	SH	DFND	9	295,119	0	13,794
ENTERPRISE PRODS PARTNERS L	COM	293792107	13,654	566	SH	SOLE	7	0	0	566
EPAM SYS INC	COM	29414B104	53,094	162	SH	DFND	1	144	0	18
EPAM SYS INC	COM	29414B104	376,573	1,149	SH	DFND	1,3	1,112	0	37
EPAM SYS INC	COM	29414B104	115,000	350	SH	DFND	1,3	350	0	0
EPAM SYS INC	COM	29414B104	229,418	700	SH	DFND	13	700	0	0
EPAM SYS INC	COM	29414B104	60,632	185	SH	DFND	14	185	0	0
EPAM SYS INC	COM	29414B104	262,000	799	SH	DFND	3	799	0	0
EPAM SYS INC	COM	29414B104	23,925	73	SH	DFND	7	0	0	73
EPAM SYS INC	COM	29414B104	1,873,690	5,717	SH	DFND	7	5,267	0	450
EPAM SYS INC	COM	29414B104	705,296	2,152	SH	DFND	7,9	2,152	0	0
EPAM SYS INC	COM	29414B104	1,826,495	5,573	SH	DFND	9	5,227	0	346
EPAM SYS INC	COM	29414B104	28,841	88	SH	OTR	13	88	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	1,953	58	SH	DFND	1	58	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	31,986	950	SH	DFND	1,3	950	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	32,000	950	SH	DFND	1,3	950	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	75,758	2,250	SH	DFND	13	2,250	0	0
ENVISTA HOLDINGS	COM	29415F104	18,687	555	SH	DFND	14	555	0	0

CORPORATION										
ENVISTA HOLDINGS CORPORATION	COM	29415F104	35,050	1,041	SH	DFND	7	0	0	1,041
ENVISTA HOLDINGS CORPORATION	COM	29415F104	13,434	399	SH	DFND	7	358	0	41
ENVISTA HOLDINGS CORPORATION	COM	29415F104	9,495	282	SH	DFND	9	268	0	14
ENVISTA HOLDINGS CORPORATION	COM	29415F104	1,818	54	SH	SOLE	7	0	0	54
EQUIFAX INC	COM	294429105	631,281	3,248	SH	DFND	1	3,246	0	2
EQUIFAX INC	COM	294429105	141,494	728	SH	DFND	1,3	690	0	38
EQUIFAX INC	COM	294429105	134,000	690	SH	DFND	1,3	690	0	0
EQUIFAX INC	COM	294429105	303,202	1,560	SH	DFND	13	1,560	0	0
EQUIFAX INC	COM	294429105	88,434	455	SH	DFND	14	455	0	0
EQUIFAX INC	COM	294429105	7,000	38	SH	DFND	3	38	0	0
EQUIFAX INC	COM	294429105	202,134	1,040	SH	DFND	7	481	0	559
EQUIFAX INC	COM	294429105	566,948	2,917	SH	DFND	9	2,623	0	294
EQUINIX INC	COM	29444U700	111,355	170	SH	DFND	1	159	0	11
EQUINIX INC	COM	29444U700	377,297	576	SH	DFND	1,3	537	0	39
EQUINIX INC	COM	29444U700	328,000	500	SH	DFND	1,3	500	0	0
EQUINIX INC	COM	29444U700	1,310	2	SH	DFND	1,7	2	0	0
EQUINIX INC	COM	29444U700	740,839	1,131	SH	DFND	13	1,131	0	0
EQUINIX INC	COM	29444U700	204,369	312	SH	DFND	14	312	0	0
EQUINIX INC	COM	29444U700	50,000	76	SH	DFND	3	76	0	0
EQUINIX INC	COM	29444U700	2,620	4	SH	DFND	7	0	0	4
EQUINIX INC	COM	29444U700	446,730	682	SH	DFND	7	51	0	631
EQUINIX INC	COM	29444U700	8,515	13	SH	DFND	7,9	0	0	13
EQUINIX INC	COM	29444U700	1,253,727	1,914	SH	DFND	9	1,754	0	160
EQUINIX INC	COM	29444U700	5,170,152	7,893	SH	OTR	13	7,893	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	271,189	7,573	SH	DFND	1	7,428	0	145
EQUINOR ASA	SPONSORED ADR	29446M102	132,425	3,698	SH	DFND	1,3	1,934	0	1,764
EQUINOR ASA	SPONSORED ADR	29446M102	2,793	78	SH	DFND	1,7	78	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	132,000	3,698	SH	DFND	3	3,698	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	85,335	2,383	SH	DFND	7	174	0	2,209
EQUINOR ASA	SPONSORED ADR	29446M102	9,382	262	SH	DFND	9	0	0	262
EQUITABLE HLDGS INC	COM	29452E101	4,448	155	SH	DFND	1	0	0	155
EQUITABLE HLDGS INC	COM	29452E101	11,394	397	SH	DFND	1,3	0	0	397
EQUITABLE HLDGS INC	COM	29452E101	138,994	4,843	SH	DFND	13	4,843	0	0
EQUITABLE HLDGS INC	COM	29452E101	33,148	1,155	SH	DFND	14	1,155	0	0
EQUITABLE HLDGS INC	COM	29452E101	100,909	3,516	SH	DFND	7	567	0	2,949
EQUITABLE HLDGS INC	COM	29452E101	18,138	632	SH	DFND	9	0	0	632
EQUITY COMWLTH	COM SH BEN INT	294628102	16,000	650	SH	DFND	1,3	650	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	16,230	650	SH	DFND	1,3	650	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	242,184	9,699	SH	OTR	13	9,699	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	60,918	943	SH	DFND	1	936	0	7
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	179,136	2,773	SH	DFND	1,3	2,773	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	65,000	1,000	SH	DFND	1,3	1,000	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	135,660	2,100	SH	DFND	13	2,100	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	31,977	495	SH	DFND	14	495	0	0
EQUITY LIFESTYLE	COM	29472R108	387,000	5,991	SH	DFND	3	5,991	0	0

PPTYS INC										
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	272,483	4,218	SH	DFND	3,7	4,218	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,537,488	39,280	SH	DFND	7	37,822	0	1,458
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5,721	88	SH	DFND	7	0	0	88
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	145,415	2,251	SH	DFND	7,9	2,251	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,035,280	16,026	SH	DFND	9	15,978	0	48
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	974,814	15,090	SH	OTR	13	15,090	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	37,288	632	SH	DFND	1	600	0	32
EQUITY RESIDENTIAL	SH BEN INT	29476L107	126,378	2,142	SH	DFND	1,3	2,100	0	42
EQUITY RESIDENTIAL	SH BEN INT	29476L107	124,000	2,100	SH	DFND	1,3	2,100	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	268,450	4,550	SH	DFND	13	4,550	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	75,284	1,276	SH	DFND	14	1,276	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,000	42	SH	DFND	3	42	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	156,409	2,651	SH	DFND	7	1,602	0	1,049
EQUITY RESIDENTIAL	SH BEN INT	29476L107	885	15	SH	DFND	9	0	0	15
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,731,886	29,354	SH	OTR	13	29,354	0	0
ERASCA INC	COM	29479A108	125,000	28,983	SH	DFND	1,3	0	0	28,983
ERASCA INC	COM	29479A108	124,917	28,983	SH	DFND	1,3	0	0	28,983
ERICSSON	ADR B SEK 10	294821608	1,577	270	SH	DFND	1	0	0	270
ERICSSON	ADR B SEK 10	294821608	17,701	3,031	SH	DFND	1,3	0	0	3,031
ERICSSON	ADR B SEK 10	294821608	18,000	3,031	SH	DFND	3	3,031	0	0
ERICSSON	ADR B SEK 10	294821608	17,006	2,912	SH	DFND	7	0	0	2,912
ERICSSON	ADR B SEK 10	294821608	24,493	4,194	SH	DFND	9	3,000	0	1,194
ERIE INDTY CO	CL A	29530P102	79,590	320	SH	DFND	13	320	0	0
ERIE INDTY CO	CL A	29530P102	24,872	100	SH	DFND	14	100	0	0
ERIE INDTY CO	CL A	29530P102	27,110	109	SH	DFND	7	0	0	109
ERIE INDTY CO	CL A	29530P102	70,185	282	SH	DFND	7	0	0	282
ERIE INDTY CO	CL A	29530P102	746	3	SH	DFND	9	0	0	3
ESCO TECHNOLOGIES INC	COM	296315104	7,353	84	SH	DFND	1	0	0	84
ESCO TECHNOLOGIES INC	COM	296315104	1,226	14	SH	DFND	1,3	0	0	14
ESCO TECHNOLOGIES INC	COM	296315104	1,000	14	SH	DFND	3	14	0	0
ESCO TECHNOLOGIES INC	COM	296315104	346,921	3,963	SH	DFND	7	3,649	0	314
ESCO TECHNOLOGIES INC	COM	296315104	228,567	2,611	SH	DFND	9	2,611	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	6,102	260	SH	DFND	1	0	0	260
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	10,186	434	SH	DFND	1,3	0	0	434
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	10,000	434	SH	DFND	3	434	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	33,468	1,426	SH	DFND	7	340	0	1,086
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	281,476	11,993	SH	OTR	13	11,993	0	0
ESSENTIAL UTILS INC	COM	29670G102	54,842	1,149	SH	DFND	1	1,145	0	4
ESSENTIAL UTILS INC	COM	29670G102	83,909	1,758	SH	DFND	1,3	1,600	0	158
ESSENTIAL UTILS INC	COM	29670G102	136,030	2,850	SH	DFND	13	2,850	0	0
ESSENTIAL UTILS INC	COM	29670G102	44,628	935	SH	DFND	14	935	0	0

ESSENTIAL UTILS INC	COM	29670G102	128,823	2,699	SH	DFND	7	800	0	1,899
ESSENTIAL UTILS INC	COM	29670G102	955	20	SH	DFND	7,9	0	0	20
ESSENTIAL UTILS INC	COM	29670G102	3,017,109	63,212	SH	DFND	9	63,125	0	87
ESSEX PPTY TR INC	COM	297178105	212	1	SH	DFND	1	0	0	1
ESSEX PPTY TR INC	COM	297178105	74,172	350	SH	DFND	1,3	350	0	0
ESSEX PPTY TR INC	COM	297178105	174,410	823	SH	DFND	13	823	0	0
ESSEX PPTY TR INC	COM	297178105	47,682	225	SH	DFND	14	225	0	0
ESSEX PPTY TR INC	COM	297178105	72,053	340	SH	DFND	7	15	0	325
ESSEX PPTY TR INC	COM	297178105	1,060	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	47,682	225	SH	DFND	9	15	0	210
ESSEX PPTY TR INC	COM	297178105	1,188,235	5,607	SH	OTR	13	5,607	0	0
ETSY INC	COM	29786A106	5,630	47	SH	DFND	1	0	0	47
ETSY INC	COM	29786A106	94,866	792	SH	DFND	1,3	700	0	92
ETSY INC	COM	29786A106	84,000	700	SH	DFND	1,3	700	0	0
ETSY INC	COM	29786A106	197,637	1,650	SH	DFND	13	1,650	0	0
ETSY INC	COM	29786A106	59,291	495	SH	DFND	14	495	0	0
ETSY INC	COM	29786A106	11,000	92	SH	DFND	3	92	0	0
ETSY INC	COM	29786A106	98,938	826	SH	DFND	7	0	0	826
ETSY INC	COM	29786A106	198,835	1,660	SH	DFND	7	15	0	1,645
ETSY INC	COM	29786A106	176,436	1,473	SH	DFND	9	10	0	1,463
ETSY INC	COM	29786A106	140,262	1,171	SH	OTR	13	1,171	0	0
EURONET WORLDWIDE INC	COM	298736109	7,267	77	SH	DFND	1	39	0	38
EURONET WORLDWIDE INC	COM	298736109	42,849	454	SH	DFND	1,3	399	0	55
EURONET WORLDWIDE INC	COM	298736109	28,000	300	SH	DFND	1,3	300	0	0
EURONET WORLDWIDE INC	COM	298736109	62,763	665	SH	DFND	13	665	0	0
EURONET WORLDWIDE INC	COM	298736109	18,876	200	SH	DFND	14	200	0	0
EURONET WORLDWIDE INC	COM	298736109	15,000	154	SH	DFND	3	154	0	0
EURONET WORLDWIDE INC	COM	298736109	183,192	1,941	SH	DFND	7	1,773	0	168
EURONET WORLDWIDE INC	COM	298736109	755	8	SH	DFND	7	0	0	8
EURONET WORLDWIDE INC	COM	298736109	8,117	86	SH	DFND	7,9	86	0	0
EURONET WORLDWIDE INC	COM	298736109	77,486	821	SH	DFND	9	821	0	0
EVERCORE INC	CLASS A	29977A105	764	7	SH	DFND	1	0	0	7
EVERCORE INC	CLASS A	29977A105	49,086	450	SH	DFND	13	450	0	0
EVERCORE INC	CLASS A	29977A105	17,998	165	SH	DFND	14	165	0	0
EVERCORE INC	CLASS A	29977A105	261,683	2,399	SH	DFND	7	1,312	0	1,087
EVERCORE INC	CLASS A	29977A105	31,524	289	SH	DFND	7	0	0	289
EVERCORE INC	CLASS A	29977A105	19,853	182	SH	DFND	9	21	0	161
EVERCORE INC	CLASS A	29977A105	13,853	127	SH	SOLE	7	0	0	127
EVERI HLDGS INC	COM	30034T103	2,698	188	SH	DFND	1	188	0	0
EVERI HLDGS INC	COM	30034T103	6,845	477	SH	DFND	1,3	477	0	0
EVERI HLDGS INC	COM	30034T103	7,000	477	SH	DFND	3	477	0	0
EVERI HLDGS INC	COM	30034T103	119,033	8,295	SH	DFND	7	8,295	0	0
EVERI HLDGS INC	COM	30034T103	5,998	418	SH	DFND	7,9	418	0	0
EVERI HLDGS INC	COM	30034T103	56,998	3,972	SH	DFND	9	3,972	0	0
EVERGY INC	COM	30034W106	42,604	677	SH	DFND	1	598	0	79

EVERGY INC	COM	30034W106	81,746	1,299	SH	DFND	1,3	1,299	0	0
EVERGY INC	COM	30034W106	82,000	1,299	SH	DFND	1,3	1,299	0	0
EVERGY INC	COM	30034W106	179,350	2,850	SH	DFND	13	2,850	0	0
EVERGY INC	COM	30034W106	54,434	865	SH	DFND	14	865	0	0
EVERGY INC	COM	30034W106	131,285	2,086	SH	DFND	7	0	0	2,086
EVERGY INC	COM	30034W106	219,248	3,484	SH	DFND	7	1,076	0	2,408
EVERGY INC	COM	30034W106	95,905	1,524	SH	DFND	7,9	1,500	0	24
EVERGY INC	COM	30034W106	9,732,754	154,660	SH	DFND	9	153,822	0	838
EVERSOURCE ENERGY	COM	30040W108	170,698	2,036	SH	DFND	1	2,036	0	0
EVERSOURCE ENERGY	COM	30040W108	177,908	2,122	SH	DFND	1,3	2,100	0	22
EVERSOURCE ENERGY	COM	30040W108	176,000	2,100	SH	DFND	1,3	2,100	0	0
EVERSOURCE ENERGY	COM	30040W108	364,704	4,350	SH	DFND	13	4,350	0	0
EVERSOURCE ENERGY	COM	30040W108	108,573	1,295	SH	DFND	14	1,295	0	0
EVERSOURCE ENERGY	COM	30040W108	7,797	93	SH	DFND	14	93	0	0
EVERSOURCE ENERGY	COM	30040W108	2,000	22	SH	DFND	3	22	0	0
EVERSOURCE ENERGY	COM	30040W108	524,587	6,257	SH	DFND	7	0	0	6,257
EVERSOURCE ENERGY	COM	30040W108	1,524,547	18,184	SH	DFND	7	14,205	0	3,979
EVERSOURCE ENERGY	COM	30040W108	9,809	117	SH	DFND	7,9	117	0	0
EVERSOURCE ENERGY	COM	30040W108	394,216	4,702	SH	DFND	9	4,378	0	324
EVERSOURCE ENERGY	COM	30040W108	288,913	3,446	SH	OTR	13	3,446	0	0
EXACT SCIENCES CORP	COM	30063P105	1,782	36	SH	DFND	1	0	0	36
EXACT SCIENCES CORP	COM	30063P105	52,035	1,051	SH	DFND	1,3	1,000	0	51
EXACT SCIENCES CORP	COM	30063P105	50,000	1,000	SH	DFND	1,3	1,000	0	0
EXACT SCIENCES CORP	COM	30063P105	113,873	2,300	SH	DFND	13	2,300	0	0
EXACT SCIENCES CORP	COM	30063P105	30,944	625	SH	DFND	14	625	0	0
EXACT SCIENCES CORP	COM	30063P105	3,000	51	SH	DFND	3	51	0	0
EXACT SCIENCES CORP	COM	30063P105	30,399	614	SH	DFND	7	0	0	614
EXACT SCIENCES CORP	COM	30063P105	644	13	SH	DFND	7	0	0	13
EXACT SCIENCES CORP	COM	30063P105	12,080	244	SH	DFND	9	30	0	214
EXELON CORP	COM	30161N101	823,834	19,057	SH	DFND	1	18,935	0	122
EXELON CORP	COM	30161N101	258,213	5,973	SH	DFND	1,3	5,800	0	173
EXELON CORP	COM	30161N101	251,000	5,800	SH	DFND	1,3	5,800	0	0
EXELON CORP	COM	30161N101	546,860	12,650	SH	DFND	13	12,650	0	0
EXELON CORP	COM	30161N101	153,250	3,545	SH	DFND	14	3,545	0	0
EXELON CORP	COM	30161N101	7,000	173	SH	DFND	3	173	0	0
EXELON CORP	COM	30161N101	386,260	8,935	SH	DFND	7	3,602	0	5,333
EXELON CORP	COM	30161N101	69,215	1,601	SH	DFND	7	0	0	1,601
EXELON CORP	COM	30161N101	2,032	47	SH	DFND	7,9	0	0	47
EXELON CORP	COM	30161N101	1,716,101	39,697	SH	DFND	9	36,496	0	3,201
EXELON CORP	COM	30161N101	461,523	10,676	SH	OTR	13	10,676	0	0
EXELIXIS INC	COM	30161Q104	481	30	SH	DFND	1	0	0	30
EXELIXIS INC	COM	30161Q104	28,070	1,750	SH	DFND	1,3	1,750	0	0
EXELIXIS INC	COM	30161Q104	28,000	1,750	SH	DFND	1,3	1,750	0	0
EXELIXIS INC	COM	30161Q104	67,368	4,200	SH	DFND	13	4,200	0	0
EXELIXIS INC	COM	30161Q104	19,649	1,225	SH	DFND	14	1,225	0	0
EXELIXIS INC	COM	30161Q104	994	62	SH	DFND	7	0	0	62
EXELIXIS INC	COM	30161Q104	41,945	2,615	SH	DFND	7	1,884	0	731
EXELIXIS INC	COM	30161Q104	241	15	SH	DFND	9	15	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	45,114	515	SH	DFND	1	494	0	21
EXPEDIA GROUP INC	COM NEW	30212P303	269,195	3,073	SH	DFND	1,3	3,067	0	6

EXPEDIA GROUP INC	COM NEW	30212P303	166,615	1,902	SH	DFND	13	1,902	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	44,676	510	SH	DFND	14	510	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	23,740	271	SH	DFND	3,14	271	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,222,020	13,950	SH	DFND	3,7	13,950	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,327,928	15,159	SH	DFND	3,7,9	15,159	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,039,549	11,867	SH	DFND	3,9	11,840	0	27
EXPEDIA GROUP INC	COM NEW	30212P303	1,110,768	12,680	SH	DFND	7	11,535	0	1,145
EXPEDIA GROUP INC	COM NEW	30212P303	288,554	3,294	SH	DFND	7,9	3,294	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	647,452	7,391	SH	DFND	9	6,828	0	563
EXPEDITORS INTL WASH INC	COM	302130109	4,287,116	41,254	SH	DFND	1	36,335	0	4,919
EXPEDITORS INTL WASH INC	COM	302130109	2,139,193	20,585	SH	DFND	1,3	20,445	0	140
EXPEDITORS INTL WASH INC	COM	302130109	1,986,000	19,110	SH	DFND	1,3	19,110	0	0
EXPEDITORS INTL WASH INC	COM	302130109	52,999	510	SH	DFND	1,7	510	0	0
EXPEDITORS INTL WASH INC	COM	302130109	221,350	2,130	SH	DFND	13	2,130	0	0
EXPEDITORS INTL WASH INC	COM	302130109	69,107	665	SH	DFND	14	665	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,040,000	19,635	SH	DFND	3	19,635	0	0
EXPEDITORS INTL WASH INC	COM	302130109	344,808	3,318	SH	DFND	7	2,924	0	394
EXPEDITORS INTL WASH INC	COM	302130109	754,979	7,265	SH	DFND	7	5,107	0	2,158
EXPEDITORS INTL WASH INC	COM	302130109	3,014	29	SH	DFND	7,9	0	0	29
EXPEDITORS INTL WASH INC	COM	302130109	92,385	889	SH	DFND	9	395	0	494
EXPEDITORS INTL WASH INC	COM	302130109	515,547	4,961	SH	OTR	13	4,961	0	0
EXPONENT INC	COM	30214U102	804,809	8,122	SH	DFND	1	8,008	0	114
EXPONENT INC	COM	30214U102	86,902	877	SH	DFND	1,3	747	0	130
EXPONENT INC	COM	30214U102	87,000	877	SH	DFND	3	877	0	0
EXPONENT INC	COM	30214U102	54,698	552	SH	DFND	7	168	0	384
EXTRA SPACE STORAGE INC	COM	30225T102	14,718	100	SH	DFND	1	100	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	103,026	700	SH	DFND	1,3	700	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	103,000	700	SH	DFND	1,3	700	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	228,129	1,550	SH	DFND	13	1,550	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	68,439	465	SH	DFND	14	465	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	552,219	3,752	SH	DFND	7	3,535	0	217
EXTRA SPACE STORAGE INC	COM	30225T102	89,485	608	SH	DFND	9	15	0	593
EXTRA SPACE STORAGE INC	COM	30225T102	1,708,318	11,607	SH	OTR	13	11,607	0	0
EXTREME NETWORKS	COM	30226D106	9,411	514	SH	DFND	1	115	0	399
EXTREME NETWORKS	COM	30226D106	12,231	668	SH	DFND	1,3	291	0	377
EXTREME NETWORKS	COM	30226D106	12,000	668	SH	DFND	3	668	0	0
EXTREME NETWORKS	COM	30226D106	124,691	6,810	SH	DFND	7	5,796	0	1,014
EXTREME NETWORKS	COM	30226D106	4,687	256	SH	DFND	7,9	256	0	0
EXTREME NETWORKS	COM	30226D106	44,402	2,425	SH	DFND	9	2,425	0	0
EXXON MOBIL CORP	COM	30231G102	43,367,975	393,182	SH	DFND	1	337,770	0	55,412

EXXON MOBIL CORP	COM	30231G102	6,271,658	56,860	SH	DFND	1,3	55,868	0	992
EXXON MOBIL CORP	COM	30231G102	3,170,000	28,740	SH	DFND	1,3	28,740	0	0
EXXON MOBIL CORP	COM	30231G102	425,979	3,862	SH	DFND	1,7	3,862	0	0
EXXON MOBIL CORP	COM	30231G102	22,060	200	SH	DFND	1,9	200	0	0
EXXON MOBIL CORP	COM	30231G102	7,177,000	65,068	SH	DFND	13	65,068	0	0
EXXON MOBIL CORP	COM	30231G102	1,774,727	16,090	SH	DFND	14	16,090	0	0
EXXON MOBIL CORP	COM	30231G102	424,655	3,850	SH	DFND	14	3,850	0	0
EXXON MOBIL CORP	COM	30231G102	1,389,000	12,591	SH	DFND	3	12,201	390	0
EXXON MOBIL CORP	COM	30231G102	138,978	1,260	SH	DFND	3,14	1,260	0	0
EXXON MOBIL CORP	COM	30231G102	7,605,626	68,954	SH	DFND	3,7	68,903	0	51
EXXON MOBIL CORP	COM	30231G102	319,539	2,897	SH	DFND	3,7,9	2,714	0	183
EXXON MOBIL CORP	COM	30231G102	2,534,032	22,974	SH	DFND	3,9	22,876	0	98
EXXON MOBIL CORP	COM	30231G102	80,471,571	729,570	SH	DFND	7	704,558	0	25,012
EXXON MOBIL CORP	COM	30231G102	4,227,029	38,323	SH	DFND	7	6,234	0	32,089
EXXON MOBIL CORP	COM	30231G102	18,225,531	165,236	SH	DFND	7,9	62,635	0	102,601
EXXON MOBIL CORP	COM	30231G102	80,858,503	733,078	SH	DFND	9	672,136	0	60,942
EXXON MOBIL CORP	COM	30231G102	264,058	2,394	SH	OTR	13	2,394	0	0
EXXON MOBIL CORP	COM	30231G102	90,304	819	SH	SOLE	7	0	0	819
EXXON MOBIL CORP	COM	30231G102	1,275	5	SH	DFND	3,9	5	0	0
EXXON MOBIL CORP	COM	30231G102	45,135	177	SH	DFND	7	177	0	0
EXXON MOBIL CORP	COM	30231G102	25,245	99	SH	DFND	7,9	99	0	0
EXXON MOBIL CORP	COM	30231G102	11,270	9	SH	DFND	9	9	0	0
FMC CORP	COM NEW	302491303	339,581	2,721	SH	DFND	1	2,709	0	12
FMC CORP	COM NEW	302491303	93,600	750	SH	DFND	1,3	750	0	0
FMC CORP	COM NEW	302491303	94,000	750	SH	DFND	1,3	750	0	0
FMC CORP	COM NEW	302491303	199,680	1,600	SH	DFND	13	1,600	0	0
FMC CORP	COM NEW	302491303	50,544	405	SH	DFND	14	405	0	0
FMC CORP	COM NEW	302491303	16,848	135	SH	DFND	3,9	135	0	0
FMC CORP	COM NEW	302491303	1,402,877	11,241	SH	DFND	7	10,349	0	892
FMC CORP	COM NEW	302491303	6,413,472	51,390	SH	DFND	7,9	0	0	51,390
FMC CORP	COM NEW	302491303	827,549	6,631	SH	DFND	9	6,201	0	430
FMC CORP	COM NEW	302491303	283,920	2,275	SH	OTR	13	2,275	0	0
F N B CORP	COM	302520101	861	66	SH	DFND	1	0	0	66
F N B CORP	COM	302520101	30,172	2,312	SH	DFND	1,3	0	0	2,312
F N B CORP	COM	302520101	55,462	4,250	SH	DFND	13	4,250	0	0
F N B CORP	COM	302520101	16,052	1,230	SH	DFND	14	1,230	0	0
F N B CORP	COM	302520101	30,000	2,312	SH	DFND	3	2,312	0	0
F N B CORP	COM	302520101	194,422	14,898	SH	DFND	7	0	0	14,898
F N B CORP	COM	302520101	171,190	13,118	SH	DFND	7	42	0	13,076
F N B CORP	COM	302520101	28,801	2,207	SH	DFND	9	0	0	2,207
F N B CORP	COM	302520101	8,104	621	SH	SOLE	7	0	0	621
FS KKR CAP CORP	COM	302635206	41,860	2,392	SH	DFND	1	2,392	0	0
FS KKR CAP CORP	COM	302635206	140,000	8,000	SH	DFND	7	8,000	0	0
FTI CONSULTING INC	COM	302941109	763,000	4,802	SH	DFND	1,3	200	0	4,602
FTI CONSULTING INC	COM	302941109	762,558	4,802	SH	DFND	1,3	200	0	4,602
FTI CONSULTING INC	COM	302941109	63,520	400	SH	DFND	13	400	0	0
FTI CONSULTING INC	COM	302941109	19,056	120	SH	DFND	14	120	0	0
FTI CONSULTING INC	COM	302941109	3,494	22	SH	DFND	7	0	0	22
FTI CONSULTING INC	COM	302941109	6,511	41	SH	DFND	7	0	0	41
FTI CONSULTING INC	COM	302941109	392,871	2,474	SH	DFND	9	2,474	0	0

FTI CONSULTING INC	COM	302941109	4,288	27	SH	SOLE	7	0	0	27
META PLATFORMS INC	CL A	30303M102	2,002,097	16,637	SH	DFND	1	16,151	0	486
META PLATFORMS INC	CL A	30303M102	1,758,649	14,614	SH	DFND	1,3	14,053	0	561
META PLATFORMS INC	CL A	30303M102	1,643,000	13,650	SH	DFND	1,3	13,650	0	0
META PLATFORMS INC	CL A	30303M102	18,893	157	SH	DFND	1,7	157	0	0
META PLATFORMS INC	CL A	30303M102	3,511,521	29,180	SH	DFND	13	29,180	0	0
META PLATFORMS INC	CL A	30303M102	1,005,681	8,357	SH	DFND	14	8,357	0	0
META PLATFORMS INC	CL A	30303M102	208,670	1,734	SH	DFND	14	1,734	0	0
META PLATFORMS INC	CL A	30303M102	116,000	963	SH	DFND	3	963	0	0
META PLATFORMS INC	CL A	30303M102	48,978	407	SH	DFND	3,7	407	0	0
META PLATFORMS INC	CL A	30303M102	17,931	149	SH	DFND	3,9	149	0	0
META PLATFORMS INC	CL A	30303M102	6,337,586	52,664	SH	DFND	7	39,292	0	13,372
META PLATFORMS INC	CL A	30303M102	1,219,526	10,134	SH	DFND	7	5,567	0	4,567
META PLATFORMS INC	CL A	30303M102	788,949	6,556	SH	DFND	7,9	5,284	0	1,272
META PLATFORMS INC	CL A	30303M102	4,216,954	35,042	SH	DFND	9	30,148	0	4,894
META PLATFORMS INC	CL A	30303M102	366,435	3,045	SH	OTR	13	3,045	0	0
META PLATFORMS INC	CL A	30303M102	11,192	93	SH	SOLE	7	0	0	93
META PLATFORMS INC	CL A	30303M102	3,490	20	SH	DFND	9	20	0	0
FACTSET RESH SYS INC	COM	303075105	5,216	13	SH	DFND	1	12	0	1
FACTSET RESH SYS INC	COM	303075105	134,807	336	SH	DFND	1,3	336	0	0
FACTSET RESH SYS INC	COM	303075105	196,593	490	SH	DFND	13	490	0	0
FACTSET RESH SYS INC	COM	303075105	58,175	145	SH	DFND	14	145	0	0
FACTSET RESH SYS INC	COM	303075105	311,000	774	SH	DFND	3	774	0	0
FACTSET RESH SYS INC	COM	303075105	175,730	438	SH	DFND	3,7	438	0	0
FACTSET RESH SYS INC	COM	303075105	2,152,090	5,364	SH	DFND	7	4,849	0	515
FACTSET RESH SYS INC	COM	303075105	139,237	347	SH	DFND	7	0	0	347
FACTSET RESH SYS INC	COM	303075105	1,502,531	3,745	SH	DFND	9	3,691	0	54
FACTSET RESH SYS INC	COM	303075105	3,611	9	SH	SOLE	7	0	0	9
FAIR ISAAC CORP	COM	303250104	5,387	9	SH	DFND	1	9	0	0
FAIR ISAAC CORP	COM	303250104	228,658	382	SH	DFND	1,3	369	0	13
FAIR ISAAC CORP	COM	303250104	120,000	200	SH	DFND	1,3	200	0	0
FAIR ISAAC CORP	COM	303250104	179,574	300	SH	DFND	13	300	0	0
FAIR ISAAC CORP	COM	303250104	53,872	90	SH	DFND	14	90	0	0
FAIR ISAAC CORP	COM	303250104	303,000	506	SH	DFND	3	506	0	0
FAIR ISAAC CORP	COM	303250104	193,940	324	SH	DFND	3,7	324	0	0
FAIR ISAAC CORP	COM	303250104	136,476	228	SH	DFND	7	0	0	228
FAIR ISAAC CORP	COM	303250104	1,297,123	2,167	SH	DFND	7	2,140	0	27
FAIR ISAAC CORP	COM	303250104	644,072	1,076	SH	DFND	9	1,047	0	29
FARFETCH LTD	ORD SH CL A	30744W107	234,244	49,523	SH	DFND	1,3	0	0	49,523
FARFETCH LTD	ORD SH CL A	30744W107	234,000	49,523	SH	DFND	1,3	0	0	49,523
FARFETCH LTD	ORD SH CL A	30744W107	237	50	SH	DFND	7	9	0	41
FASTENAL CO	COM	311900104	6,433,154	135,950	SH	DFND	1	129,687	0	6,263
FASTENAL CO	COM	311900104	2,449,047	51,755	SH	DFND	1,3	51,546	0	209
FASTENAL CO	COM	311900104	2,285,000	48,290	SH	DFND	1,3	48,290	0	0
FASTENAL CO	COM	311900104	93,741	1,981	SH	DFND	1,7	1,981	0	0
FASTENAL CO	COM	311900104	349,695	7,390	SH	DFND	13	7,390	0	0
FASTENAL CO	COM	311900104	94,498	1,997	SH	DFND	14	1,997	0	0
FASTENAL CO	COM	311900104	2,296,000	48,515	SH	DFND	3	48,515	0	0
FASTENAL CO	COM	311900104	783,733	16,562	SH	DFND	7	13,789	0	2,773
FASTENAL CO	COM	311900104	928,986	19,632	SH	DFND	7	7,016	0	12,616

FASTENAL CO	COM	311900104	3,709,320	78,388	SH	DFND	9	76,717	0	1,671
FASTENAL CO	COM	311900104	255,481	5,399	SH	OTR	13	5,399	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,465	13	SH	DFND	1	13	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	68,000	606	SH	DFND	3	606	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	68,302	606	SH	DFND	3,7	606	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	160,837	1,427	SH	DFND	7	1,400	0	27
FEDERAL AGRIC MTG CORP	CL C	313148306	181,350	1,609	SH	DFND	7,9	1,609	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	283,128	2,512	SH	DFND	9	2,512	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	76,285	755	SH	DFND	1	350	0	405
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	40,416	400	SH	DFND	1,3	400	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	40,000	400	SH	DFND	1,3	400	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	100,838	998	SH	DFND	13	998	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	26,270	260	SH	DFND	14	260	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	76,184	754	SH	DFND	7	367	0	387
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	2,627	26	SH	DFND	9	0	0	26
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	620,082	6,137	SH	OTR	13	6,137	0	0
FEDERAL SIGNAL CORP	COM	313855108	531,896	11,446	SH	DFND	1	11,274	0	172
FEDERAL SIGNAL CORP	COM	313855108	100,143	2,155	SH	DFND	1,3	2,014	0	141
FEDERAL SIGNAL CORP	COM	313855108	100,000	2,155	SH	DFND	3	2,155	0	0
FEDERAL SIGNAL CORP	COM	313855108	39,778	856	SH	DFND	7	312	0	544
FEDEX CORP	COM	31428X106	1,402,054	8,095	SH	DFND	1	8,074	0	21
FEDEX CORP	COM	31428X106	1,602,446	9,252	SH	DFND	1,3	9,169	0	83
FEDEX CORP	COM	31428X106	443,000	2,560	SH	DFND	1,3	2,560	0	0
FEDEX CORP	COM	31428X106	538,652	3,110	SH	DFND	13	3,110	0	0
FEDEX CORP	COM	31428X106	151,550	875	SH	DFND	14	875	0	0
FEDEX CORP	COM	31428X106	129,137	746	SH	DFND	14	746	0	0
FEDEX CORP	COM	31428X106	963,000	5,560	SH	DFND	3	5,560	0	0
FEDEX CORP	COM	31428X106	53,346	308	SH	DFND	3,14	308	0	0
FEDEX CORP	COM	31428X106	2,731,710	15,772	SH	DFND	3,7	15,772	0	0
FEDEX CORP	COM	31428X106	2,950,635	17,036	SH	DFND	3,7,9	17,036	0	0
FEDEX CORP	COM	31428X106	2,342,530	13,525	SH	DFND	3,9	13,494	0	31
FEDEX CORP	COM	31428X106	244,856	1,405	SH	DFND	7	0	0	1,405
FEDEX CORP	COM	31428X106	8,691,349	50,181	SH	DFND	7	48,312	0	1,869
FEDEX CORP	COM	31428X106	1,426,648	8,237	SH	DFND	7,9	8,232	0	5
FEDEX CORP	COM	31428X106	4,209,453	24,304	SH	DFND	9	23,074	0	1,230
FEDEX CORP	COM	31428X106	2,480	10	SH	DFND	9	10	0	0
F5 INC	COM	315616102	2,870	20	SH	DFND	1	20	0	0
F5 INC	COM	315616102	55,825	389	SH	DFND	1,3	340	0	49
F5 INC	COM	315616102	49,000	340	SH	DFND	1,3	340	0	0
F5 INC	COM	315616102	109,498	763	SH	DFND	13	763	0	0
F5 INC	COM	315616102	32,577	227	SH	DFND	14	227	0	0

F5 INC	COM	315616102	7,000	49	SH	DFND	3	49	0	0
F5 INC	COM	315616102	134,325	936	SH	DFND	7	425	0	511
F5 INC	COM	315616102	5,166	36	SH	DFND	7	0	0	36
F5 INC	COM	315616102	50,228	350	SH	DFND	9	5	0	345
FIDELITY NATL INFORMATION SV	COM	31620M106	11,602	171	SH	DFND	1	151	0	20
FIDELITY NATL INFORMATION SV	COM	31620M106	287,480	4,237	SH	DFND	1,3	3,912	0	325
FIDELITY NATL INFORMATION SV	COM	31620M106	252,000	3,713	SH	DFND	1,3	3,713	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	611	9	SH	DFND	1,7	9	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	522,445	7,700	SH	DFND	13	7,700	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	157,141	2,316	SH	DFND	14	2,316	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	36,000	524	SH	DFND	3	524	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	710,186	10,467	SH	DFND	7	4,630	0	5,837
FIDELITY NATL INFORMATION SV	COM	31620M106	27,040	399	SH	DFND	7	0	0	399
FIDELITY NATL INFORMATION SV	COM	31620M106	104,489	1,540	SH	DFND	7,9	1,500	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	1,060,021	15,623	SH	DFND	9	13,692	0	1,931
FIDELITY NATL INFORMATION SV	COM	31620M106	626,323	9,231	SH	OTR	13	9,231	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	32,918	875	SH	DFND	1	751	0	124
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	131,331	3,491	SH	DFND	13	3,491	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	39,802	1,058	SH	DFND	14	1,058	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	112,000	2,988	SH	DFND	3	2,988	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	112,409	2,988	SH	DFND	3,7	2,988	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	292,496	7,775	SH	DFND	7	7,371	0	404
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	14,408	383	SH	DFND	7	0	0	383
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	320,221	8,512	SH	DFND	7,9	8,466	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	529,276	14,069	SH	DFND	9	13,918	0	151
FIFTH THIRD BANCORP	COM	316773100	416,490	12,694	SH	DFND	1	11,194	0	1,500
FIFTH THIRD BANCORP	COM	316773100	24,903	759	SH	DFND	1,3	0	0	759
FIFTH THIRD BANCORP	COM	316773100	290,368	8,850	SH	DFND	13	8,850	0	0
FIFTH THIRD BANCORP	COM	316773100	85,962	2,620	SH	DFND	14	2,620	0	0
FIFTH THIRD BANCORP	COM	316773100	25,000	759	SH	DFND	3	759	0	0
FIFTH THIRD BANCORP	COM	316773100	181,424	5,479	SH	DFND	7	3,375	0	2,104
FIFTH THIRD BANCORP	COM	316773100	319,471	9,737	SH	DFND	7	3,891	0	5,846
FIFTH THIRD BANCORP	COM	316773100	317,666	9,682	SH	DFND	9	6,170	0	3,512
FIFTH THIRD BANCORP	COM	316773100	2,120	8	SH	DFND	7	8	0	0
FIFTH THIRD BANCORP	COM	316773100	3,280	8	SH	DFND	7	8	0	0
FIRST BUSEY CORP	COM NEW	319383204	569	23	SH	DFND	7,9	0	0	23
FIRST BUSEY CORP	COM NEW	319383204	469,680	19,000	SH	DFND	9	19,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	113,754	150	SH	DFND	13	150	0	0

FIRST CTZNS BANCSHARES INC N	CL A	31946M103	37,918	150	SH	DFND	14	50	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	19,717	26	SH	DFND	7	1	0	25
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	97,165	128	SH	DFND	7	0	0	128
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	758	1	SH	DFND	7,9	0	0	1
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	50,810	67	SH	DFND	9	62	0	5
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	198,690	262	SH	OTR	13	262	0	0
FIRST HAWAIIAN INC	COM	32051X108	8,541	328	SH	DFND	1	0	0	328
FIRST HAWAIIAN INC	COM	32051X108	25,103	964	SH	DFND	1,3	0	0	964
FIRST HAWAIIAN INC	COM	32051X108	45,570	1,750	SH	DFND	13	1,750	0	0
FIRST HAWAIIAN INC	COM	32051X108	14,192	545	SH	DFND	14	545	0	0
FIRST HAWAIIAN INC	COM	32051X108	94,890	3,644	SH	DFND	7	20	0	3,624
FIRST HAWAIIAN INC	COM	32051X108	257,718	9,897	SH	DFND	9	9,889	0	8
FIRST HORIZON CORPORATION	COM	320517105	9,506	388	SH	DFND	1	173	0	215
FIRST HORIZON CORPORATION	COM	320517105	9,702	396	SH	DFND	1,3	0	0	396
FIRST HORIZON CORPORATION	COM	320517105	164,983	6,734	SH	DFND	13	6,734	0	0
FIRST HORIZON CORPORATION	COM	320517105	49,098	2,004	SH	DFND	14	2,004	0	0
FIRST HORIZON CORPORATION	COM	320517105	229,100	9,351	SH	DFND	7	160	0	9,191
FIRST HORIZON CORPORATION	COM	320517105	51,572	2,105	SH	DFND	9	0	0	2,105
FIRST INDL RLTY TR INC	COM	32054K103	4,536	94	SH	DFND	1	0	0	94
FIRST INDL RLTY TR INC	COM	32054K103	36,195	750	SH	DFND	1,3	750	0	0
FIRST INDL RLTY TR INC	COM	32054K103	36,000	750	SH	DFND	1,3	750	0	0
FIRST INDL RLTY TR INC	COM	32054K103	77,216	1,600	SH	DFND	13	1,600	0	0
FIRST INDL RLTY TR INC	COM	32054K103	26,060	540	SH	DFND	14	540	0	0
FIRST INDL RLTY TR INC	COM	32054K103	7,915	164	SH	DFND	7	0	0	164
FIRST INDL RLTY TR INC	COM	32054K103	38,994	808	SH	DFND	7	106	0	702
FIRST INDL RLTY TR INC	COM	32054K103	4,536	94	SH	DFND	9	94	0	0
FIRST INDL RLTY TR INC	COM	32054K103	546,448	11,323	SH	OTR	13	11,323	0	0
FIRST INDL RLTY TR INC	COM	32054K103	8,687	180	SH	SOLE	7	0	0	180
FIRST REP BK SAN FRANCISCO C	COM	33616C100	113,723	933	SH	DFND	1	914	0	19
FIRST REP BK SAN FRANCISCO C	COM	33616C100	7,435	61	SH	DFND	1,3	0	0	61
FIRST REP BK SAN FRANCISCO C	COM	33616C100	280,347	2,300	SH	DFND	13	2,300	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	78,619	645	SH	DFND	14	645	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2,060,429	16,904	SH	DFND	7	16,171	0	733
FIRST REP BK SAN FRANCISCO C	COM	33616C100	36,323	298	SH	DFND	7,9	298	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,153,445	9,463	SH	DFND	9	6,938	0	2,525

FIRST REP BK SAN FRANCISCO C	COM	33616C100	240,245	1,971	SH	OTR	13	1,971	0	0
FIRST SOLAR INC	COM	336433107	749	5	SH	DFND	1	0	0	5
FIRST SOLAR INC	COM	336433107	86,878	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	87,000	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	202,216	1,350	SH	DFND	13	1,350	0	0
FIRST SOLAR INC	COM	336433107	63,661	425	SH	DFND	14	425	0	0
FIRST SOLAR INC	COM	336433107	55,722	372	SH	DFND	7	6	0	366
FIRST SOLAR INC	COM	336433107	2,696	18	SH	DFND	7	0	0	18
FIRST SOLAR INC	COM	336433107	3,295	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	353,804	2,362	SH	DFND	9	2,300	0	62
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	28,668	600	SH	DFND	1	600	0	0
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	230,825	4,831	SH	DFND	7	4,831	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	31,654	680	SH	DFND	1	680	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	232,750	5,000	SH	DFND	7	5,000	0	0
FISERV INC	COM	337738108	5,117,174	50,630	SH	DFND	1	50,561	0	69
FISERV INC	COM	337738108	504,339	4,990	SH	DFND	1,3	4,804	0	186
FISERV INC	COM	337738108	370,000	3,659	SH	DFND	1,3	3,659	0	0
FISERV INC	COM	337738108	764,089	7,560	SH	DFND	13	7,560	0	0
FISERV INC	COM	337738108	222,657	2,203	SH	DFND	14	2,203	0	0
FISERV INC	COM	337738108	9,703	96	SH	DFND	14	96	0	0
FISERV INC	COM	337738108	145,000	1,432	SH	DFND	3	1,432	0	0
FISERV INC	COM	337738108	10,208	101	SH	DFND	3,7	101	0	0
FISERV INC	COM	337738108	4,195,719	41,513	SH	DFND	7	34,276	0	7,237
FISERV INC	COM	337738108	808,257	7,997	SH	DFND	7	5,495	0	2,502
FISERV INC	COM	337738108	4,653,465	46,042	SH	DFND	7,9	45,845	0	197
FISERV INC	COM	337738108	3,709,774	36,705	SH	DFND	9	34,238	0	2,467
FIRSTENERGY CORP	COM	337932107	1,889,816	45,060	SH	DFND	1	44,824	0	236
FIRSTENERGY CORP	COM	337932107	2,936,555	70,018	SH	DFND	1,3	69,627	0	391
FIRSTENERGY CORP	COM	337932107	278,000	6,620	SH	DFND	1,3	6,620	0	0
FIRSTENERGY CORP	COM	337932107	98,349	2,345	SH	DFND	1,7	2,345	0	0
FIRSTENERGY CORP	COM	337932107	862,916	20,575	SH	DFND	13	20,575	0	0
FIRSTENERGY CORP	COM	337932107	85,390	2,036	SH	DFND	14	2,036	0	0
FIRSTENERGY CORP	COM	337932107	112,483	2,682	SH	DFND	14	2,682	0	0
FIRSTENERGY CORP	COM	337932107	1,433,000	34,167	SH	DFND	3	33,437	730	0
FIRSTENERGY CORP	COM	337932107	96,714	2,306	SH	DFND	3,14	2,306	0	0
FIRSTENERGY CORP	COM	337932107	5,745,361	136,990	SH	DFND	3,7	136,896	0	94
FIRSTENERGY CORP	COM	337932107	225,721	5,382	SH	DFND	3,7,9	5,043	0	339
FIRSTENERGY CORP	COM	337932107	1,869,140	44,567	SH	DFND	3,9	44,384	0	183
FIRSTENERGY CORP	COM	337932107	9,326,575	222,379	SH	DFND	7	219,288	0	3,091
FIRSTENERGY CORP	COM	337932107	76,139	1,815	SH	DFND	7	1,044	0	771
FIRSTENERGY CORP	COM	337932107	974,308	23,231	SH	DFND	7,9	23,231	0	0
FIRSTENERGY CORP	COM	337932107	2,536,573	60,481	SH	DFND	9	56,801	0	3,680
FIRSTENERGY CORP	COM	337932107	32,860	784	SH	SOLE	7	0	0	784
FISKER INC	CL A COM STK	33813J106	121,772	16,750	SH	DFND	7	16,750	0	0
FIVE BELOW INC	COM	33829M101	812,010	4,591	SH	DFND	1	4,591	0	0
FIVE BELOW INC	COM	33829M101	168,734	954	SH	DFND	1,3	954	0	0
FIVE BELOW INC	COM	33829M101	119,918	678	SH	DFND	13	678	0	0
FIVE BELOW INC	COM	33829M101	40,680	230	SH	DFND	14	230	0	0

FIVE BELOW INC	COM	33829M101	79,061	447	SH	DFND	7	113	0	334
FIVE BELOW INC	COM	33829M101	531	3	SH	DFND	9	0	0	3
FIVE9 INC	COM	338307101	3,122	46	SH	DFND	1	30	0	16
FIVE9 INC	COM	338307101	73,153	1,078	SH	DFND	1,3	936	0	142
FIVE9 INC	COM	338307101	25,000	375	SH	DFND	1,3	375	0	0
FIVE9 INC	COM	338307101	60,599	893	SH	DFND	13	893	0	0
FIVE9 INC	COM	338307101	12,893	190	SH	DFND	14	190	0	0
FIVE9 INC	COM	338307101	121,000	1,780	SH	DFND	3	1,780	0	0
FIVE9 INC	COM	338307101	73,085	1,077	SH	DFND	3,7	1,077	0	0
FIVE9 INC	COM	338307101	499,721	7,364	SH	DFND	7	6,240	0	1,124
FIVE9 INC	COM	338307101	1,086	16	SH	DFND	7	0	0	16
FIVE9 INC	COM	338307101	1,900	28	SH	DFND	7,9	0	0	28
FIVE9 INC	COM	338307101	249,589	3,678	SH	DFND	9	3,433	0	245
FLEETCOR TECHNOLOGIES INC	COM	339041105	4,776	26	SH	DFND	1	0	0	26
FLEETCOR TECHNOLOGIES INC	COM	339041105	75,309	410	SH	DFND	1,3	410	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	75,000	410	SH	DFND	1,3	410	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	174,496	950	SH	DFND	13	950	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	56,941	310	SH	DFND	14	310	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	5,480,276	29,836	SH	DFND	7	29,296	0	540
FLEETCOR TECHNOLOGIES INC	COM	339041105	19,654	107	SH	DFND	7	0	0	107
FLEETCOR TECHNOLOGIES INC	COM	339041105	424,484	2,311	SH	DFND	9	2,292	0	19
FLEETCOR TECHNOLOGIES INC	COM	339041105	301,235	1,640	SH	OTR	13	1,640	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,100	20	SH	DFND	9	20	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	41,778	600	SH	DFND	1,3	600	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	42,000	600	SH	DFND	1,3	600	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	91,215	1,310	SH	DFND	13	1,310	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	25,415	365	SH	DFND	14	365	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	52,571	755	SH	DFND	7	3	0	752
FLOOR & DECOR HLDGS INC	CL A	339750101	6,963	100	SH	DFND	7	0	0	100
FLOWERS FOODS INC	COM	343498101	86,220	3,000	SH	DFND	1	3,000	0	0
FLOWERS FOODS INC	COM	343498101	33,051	1,150	SH	DFND	1,3	1,150	0	0
FLOWERS FOODS INC	COM	343498101	33,000	1,150	SH	DFND	1,3	1,150	0	0
FLOWERS FOODS INC	COM	343498101	66,102	2,300	SH	DFND	13	2,300	0	0
FLOWERS FOODS INC	COM	343498101	13,508	470	SH	DFND	14	470	0	0
FLOWERS FOODS INC	COM	343498101	151,057	5,256	SH	DFND	7	0	0	5,256
FLOWERS FOODS INC	COM	343498101	66,083	2,299	SH	DFND	7	0	0	2,299
FLOWERS FOODS INC	COM	343498101	172	6	SH	DFND	9	0	0	6
FLOWERS FOODS INC	COM	343498101	6,179	215	SH	SOLE	7	0	0	215
FORD MTR CO DEL	COM	345370860	163,936	14,096	SH	DFND	1	13,307	0	789
FORD MTR CO DEL	COM	345370860	286,889	24,668	SH	DFND	1,3	24,230	0	438
FORD MTR CO DEL	COM	345370860	282,000	24,230	SH	DFND	1,3	24,230	0	0
FORD MTR CO DEL	COM	345370860	597,200	51,350	SH	DFND	13	51,350	0	0

FORD MTR CO DEL	COM	345370860	170,845	14,690	SH	DFND	14	14,690	0	0
FORD MTR CO DEL	COM	345370860	5,000	438	SH	DFND	3	438	0	0
FORD MTR CO DEL	COM	345370860	361,740	31,104	SH	DFND	7	1,480	0	29,624
FORD MTR CO DEL	COM	345370860	105,914	9,107	SH	DFND	7	3,000	0	6,107
FORD MTR CO DEL	COM	345370860	1,166,617	100,311	SH	DFND	9	89,228	0	11,083
FORD MTR CO DEL	COM	345370860	15,910	1,368	SH	SOLE	7	0	0	1,368
FORRESTER RESH INC	COM	346563109	307,000	8,584	SH	DFND	1,3	0	0	8,584
FORRESTER RESH INC	COM	346563109	310,683	8,688	SH	DFND	1,3	0	0	8,688
FORRESTER RESH INC	COM	346563109	4,000	104	SH	DFND	3	104	0	0
FORRESTER RESH INC	COM	346563109	465	13	SH	DFND	7	0	0	13
FORTIS INC	COM	349553107	345,505	8,629	SH	DFND	7	8,629	0	0
FORTIS INC	COM	349553107	342,342	8,550	SH	DFND	9	8,550	0	0
FORTINET INC	COM	34959E109	29,676	607	SH	DFND	1	535	0	72
FORTINET INC	COM	34959E109	202,258	4,137	SH	DFND	1,3	4,050	0	87
FORTINET INC	COM	34959E109	198,000	4,050	SH	DFND	1,3	4,050	0	0
FORTINET INC	COM	34959E109	405,787	8,300	SH	DFND	13	8,300	0	0
FORTINET INC	COM	34959E109	120,269	2,460	SH	DFND	14	2,460	0	0
FORTINET INC	COM	34959E109	4,000	87	SH	DFND	3	87	0	0
FORTINET INC	COM	34959E109	239,952	4,908	SH	DFND	7	0	0	4,908
FORTINET INC	COM	34959E109	422,214	8,636	SH	DFND	7	4,032	0	4,604
FORTINET INC	COM	34959E109	178,155	3,644	SH	DFND	9	495	0	3,149
FORTIVE CORP	COM	34959J108	603,500	9,393	SH	DFND	1	9,350	0	43
FORTIVE CORP	COM	34959J108	139,744	2,175	SH	DFND	1,3	2,175	0	0
FORTIVE CORP	COM	34959J108	140,000	2,175	SH	DFND	1,3	2,175	0	0
FORTIVE CORP	COM	34959J108	298,120	4,640	SH	DFND	13	4,640	0	0
FORTIVE CORP	COM	34959J108	85,581	1,332	SH	DFND	14	1,332	0	0
FORTIVE CORP	COM	34959J108	64,571	1,005	SH	DFND	7	0	0	1,005
FORTIVE CORP	COM	34959J108	1,897,431	29,532	SH	DFND	7	26,031	0	3,501
FORTIVE CORP	COM	34959J108	26,792	417	SH	DFND	7,9	413	0	4
FORTIVE CORP	COM	34959J108	1,246,386	19,399	SH	DFND	9	18,928	0	471
FORTIVE CORP	COM	34959J108	786,163	12,236	SH	OTR	13	12,236	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	8,566	150	SH	DFND	1	150	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	55,168	966	SH	DFND	1,3	810	0	156
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	46,000	810	SH	DFND	1,3	810	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	37,693	660	SH	DFND	13	660	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	30,268	530	SH	DFND	14	530	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	9,000	156	SH	DFND	3	156	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	113,264	1,983	SH	DFND	7	0	0	1,983
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	135,351	2,370	SH	DFND	7	1,228	0	1,142
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	932,435	16,327	SH	DFND	9	15,155	0	1,172
FORWARD AIR CORP	COM	349853101	7,867	75	SH	DFND	1	0	0	75
FORWARD AIR CORP	COM	349853101	671,191	6,399	SH	DFND	1,3	0	0	6,399
FORWARD AIR CORP	COM	349853101	667,000	6,362	SH	DFND	1,3	0	0	6,362
FORWARD AIR CORP	COM	349853101	4,000	37	SH	DFND	3	37	0	0
FORWARD AIR CORP	COM	349853101	203,487	1,940	SH	DFND	7	14	0	1,926

FOUR CORNERS PPTY TR INC	COM	35086T109	8,142	314	SH	DFND	1	60	0	254
FOUR CORNERS PPTY TR INC	COM	35086T109	8,661	334	SH	DFND	1,3	0	0	334
FOUR CORNERS PPTY TR INC	COM	35086T109	76,000	2,926	SH	DFND	3	2,926	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	67,211	2,592	SH	DFND	3,7	2,592	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	181,743	7,009	SH	DFND	7	6,067	0	942
FOUR CORNERS PPTY TR INC	COM	35086T109	2,904	112	SH	DFND	7	0	0	112
FOUR CORNERS PPTY TR INC	COM	35086T109	181,873	7,014	SH	DFND	7,9	7,014	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	343,936	13,264	SH	DFND	9	13,264	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	178,113	6,869	SH	OTR	13	6,869	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	261,000	11,772	SH	DFND	1,3	0	0	11,772
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	261,456	11,772	SH	DFND	1,3	0	0	11,772
FOX CORP	CL A COM	35137L105	1,579	52	SH	DFND	1	0	0	52
FOX CORP	CL A COM	35137L105	59,495	1,959	SH	DFND	1,3	1,959	0	0
FOX CORP	CL A COM	35137L105	59,000	1,959	SH	DFND	1,3	1,959	0	0
FOX CORP	CL A COM	35137L105	132,899	4,376	SH	DFND	13	4,376	0	0
FOX CORP	CL A COM	35137L105	47,711	1,571	SH	DFND	14	1,571	0	0
FOX CORP	CL A COM	35137L105	72,706	2,394	SH	DFND	7	14	0	2,380
FOX CORP	CL A COM	35137L105	2,038	67	SH	DFND	7	0	0	67
FOX CORP	CL A COM	35137L105	92,386	3,042	SH	DFND	9	1,161	0	1,881
FOX FACTORY HLDG CORP	COM	35138V102	95,792	1,050	SH	DFND	1,3	1,050	0	0
FOX FACTORY HLDG CORP	COM	35138V102	96,000	1,050	SH	DFND	3	1,050	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,203,689	13,194	SH	DFND	7	13,194	0	0
FOX FACTORY HLDG CORP	COM	35138V102	405,882	4,449	SH	DFND	9	4,449	0	0
FRANKLIN RESOURCES INC	COM	354613101	5,566	211	SH	DFND	1,3	0	0	211
FRANKLIN RESOURCES INC	COM	354613101	99,453	3,770	SH	DFND	13	3,770	0	0
FRANKLIN RESOURCES INC	COM	354613101	27,040	1,025	SH	DFND	14	1,025	0	0
FRANKLIN RESOURCES INC	COM	354613101	6,000	211	SH	DFND	3	211	0	0
FRANKLIN RESOURCES INC	COM	354613101	69,089	2,619	SH	DFND	7	19	0	2,600
FRANKLIN RESOURCES INC	COM	354613101	1,899	72	SH	DFND	7,9	0	0	72
FRANKLIN RESOURCES INC	COM	354613101	17,701	671	SH	DFND	9	30	0	641
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	225,162	13,068	SH	DFND	1	13,068	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	4,749,772	124,994	SH	DFND	1	124,052	0	942
FREEPORT-MCMORAN INC	CL B	35671D857	2,824,654	74,333	SH	DFND	1,3	73,676	0	657
FREEPORT-MCMORAN INC	CL B	35671D857	2,635,000	69,350	SH	DFND	1,3	69,350	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	33,972	894	SH	DFND	1,7	894	0	0
FREEPORT-MCMORAN	CL B	35671D857	697,300	18,350	SH	DFND	13	18,350	0	0

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FREEPORT-MCMORAN INC	CL B	35671D857	197,220	5,190	SH	DFND	14	5,190	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2,502,000	65,833	SH	DFND	3	65,833	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	389,690	10,255	SH	DFND	7	4,871	0	5,384
FREEPORT-MCMORAN INC	CL B	35671D857	514,086	13,529	SH	DFND	7	10,210	0	3,319
FREEPORT-MCMORAN INC	CL B	35671D857	331,398	8,721	SH	DFND	9	4,308	0	4,413
FREEPORT-MCMORAN INC	CL B	35671D857	11,210	295	SH	SOLE	7	0	0	295
FRONTDOOR INC	COM	35905A109	3,723	179	SH	DFND	1	0	0	179
FRONTDOOR INC	COM	35905A109	889,990	42,788	SH	DFND	1,3	495	0	42,293
FRONTDOOR INC	COM	35905A109	884,000	42,522	SH	DFND	1,3	495	0	42,027
FRONTDOOR INC	COM	35905A109	8,320	400	SH	DFND	14	400	0	0
FRONTDOOR INC	COM	35905A109	6,000	266	SH	DFND	3	266	0	0
FRONTDOOR INC	COM	35905A109	20,738	997	SH	DFND	7	244	0	753
FRONTDOOR INC	COM	35905A109	312	15	SH	DFND	7	0	0	15
FRONTIER COMMUNICATIONS PARE	COM	35909D109	4,281	168	SH	DFND	1	0	0	168
FRONTIER COMMUNICATIONS PARE	COM	35909D109	33,124	1,300	SH	DFND	1,3	1,300	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	33,000	1,300	SH	DFND	1,3	1,300	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	85,358	3,350	SH	DFND	13	3,350	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	19,365	760	SH	DFND	14	760	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	2,828	111	SH	DFND	7	0	0	111
FRONTIER COMMUNICATIONS PARE	COM	35909D109	47,826	1,877	SH	DFND	7	0	0	1,877
FRONTIER COMMUNICATIONS PARE	COM	35909D109	2,217	87	SH	DFND	9	0	0	87
FULLER H B CO	COM	359694106	10,886	152	SH	DFND	1	18	0	134
FULLER H B CO	COM	359694106	13,178	184	SH	DFND	1,3	0	0	184
FULLER H B CO	COM	359694106	74,000	1,027	SH	DFND	3	1,027	0	0
FULLER H B CO	COM	359694106	60,376	843	SH	DFND	3,7	843	0	0
FULLER H B CO	COM	359694106	171,816	2,399	SH	DFND	7	1,968	0	431
FULLER H B CO	COM	359694106	162,434	2,268	SH	DFND	7,9	2,268	0	0
FULLER H B CO	COM	359694106	338,261	4,723	SH	DFND	9	4,723	0	0
FULTON FINL CORP PA	COM	360271100	522,908	31,070	SH	DFND	1	31,070	0	0
FULTON FINL CORP PA	COM	360271100	1,616	96	SH	DFND	7	96	0	0
GATX CORP	COM	361448103	3,509	33	SH	DFND	1	33	0	0
GATX CORP	COM	361448103	8,614	81	SH	DFND	1,3	81	0	0
GATX CORP	COM	361448103	9,000	81	SH	DFND	3	81	0	0
GATX CORP	COM	361448103	153,555	1,444	SH	DFND	7	1,444	0	0
GATX CORP	COM	361448103	43,174	406	SH	DFND	7	0	0	406
GATX CORP	COM	361448103	7,869	74	SH	DFND	7,9	74	0	0
GATX CORP	COM	361448103	73,056	687	SH	DFND	9	687	0	0

GMS INC	COM	36251C103	259,956	5,220	SH	DFND	1	5,121	0	99
GMS INC	COM	36251C103	5,329	107	SH	DFND	1,3	0	0	107
GMS INC	COM	36251C103	5,000	107	SH	DFND	3	107	0	0
GMS INC	COM	36251C103	18,874	379	SH	DFND	7	0	0	379
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	23,000	550	SH	DFND	1,3	550	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	23,480	550	SH	DFND	1,3	550	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	61,900	1,450	SH	DFND	13	1,450	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	18,784	440	SH	DFND	14	440	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,515,666	35,504	SH	DFND	7	34,490	0	1,014
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	28,303	663	SH	DFND	7	0	0	663
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	29,115	682	SH	DFND	7,9	682	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	584,725	13,697	SH	DFND	9	13,492	0	205
GALLAGHER ARTHUR J & CO	COM	363576109	2,916,902	15,471	SH	DFND	1	15,445	0	26
GALLAGHER ARTHUR J & CO	COM	363576109	2,828	15	SH	DFND	1,3	0	0	15
GALLAGHER ARTHUR J & CO	COM	363576109	304,681	1,616	SH	DFND	1,7	1,616	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	514,714	2,730	SH	DFND	13	2,730	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	141,405	750	SH	DFND	14	750	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,810,738	9,604	SH	DFND	7	8,223	0	1,381
GALLAGHER ARTHUR J & CO	COM	363576109	2,132,764	11,312	SH	DFND	9	10,900	0	412
GALLAGHER ARTHUR J & CO	COM	363576109	1,248,700	6,623	SH	OTR	13	6,623	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	76,051	1,460	SH	DFND	1	1,460	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	64,383	1,236	SH	DFND	1,3	1,236	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	64,000	1,236	SH	DFND	1,3	1,236	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	154,134	2,959	SH	DFND	13	2,959	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	45,579	875	SH	DFND	14	875	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	5,001	96	SH	DFND	14	96	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	570,646	10,955	SH	DFND	7	10,747	0	208
GAMING & LEISURE PPTYS INC	COM	36467J108	18,700	359	SH	DFND	7	0	0	359
GAMING & LEISURE PPTYS INC	COM	36467J108	1,406	27	SH	DFND	7,9	0	0	27
GAMING & LEISURE PPTYS INC	COM	36467J108	31,410	603	SH	DFND	9	603	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,153,377	22,142	SH	OTR	13	22,142	0	0
GAP INC	COM	364760108	1,985	176	SH	DFND	1	0	0	176
GAP INC	COM	364760108	12,972	1,150	SH	DFND	1,3	1,150	0	0
GAP INC	COM	364760108	13,000	1,150	SH	DFND	1,3	1,150	0	0
GAP INC	COM	364760108	31,584	2,800	SH	DFND	13	2,800	0	0
GAP INC	COM	364760108	15,172	1,345	SH	DFND	14	1,345	0	0

GAP INC	COM	364760108	12,577	1,115	SH	DFND	7	675	0	440
GAP INC	COM	364760108	31,686	2,809	SH	DFND	7	0	0	2,809
GAP INC	COM	364760108	1,117	99	SH	DFND	9	81	0	18
GARTNER INC	COM	366651107	1,289,433	3,836	SH	DFND	1	3,825	0	11
GARTNER INC	COM	366651107	312,946	931	SH	DFND	1,3	869	0	62
GARTNER INC	COM	366651107	168,000	500	SH	DFND	1,3	500	0	0
GARTNER INC	COM	366651107	336,140	1,000	SH	DFND	13	1,000	0	0
GARTNER INC	COM	366651107	92,438	275	SH	DFND	14	275	0	0
GARTNER INC	COM	366651107	145,000	431	SH	DFND	3	431	0	0
GARTNER INC	COM	366651107	180,843	538	SH	DFND	7	187	0	351
GARTNER INC	COM	366651107	157,314	468	SH	DFND	7	0	0	468
GARTNER INC	COM	366651107	203,365	605	SH	DFND	9	160	0	445
GARTNER INC	COM	366651107	639,674	1,903	SH	OTR	13	1,903	0	0
GARTNER INC	COM	366651107	6,723	20	SH	SOLE	7	0	0	20
GENERAC HLDGS INC	COM	368736104	56,068	557	SH	DFND	1	557	0	0
GENERAC HLDGS INC	COM	368736104	44,190	439	SH	DFND	1,3	389	0	50
GENERAC HLDGS INC	COM	368736104	39,000	389	SH	DFND	1,3	389	0	0
GENERAC HLDGS INC	COM	368736104	85,259	847	SH	DFND	13	847	0	0
GENERAC HLDGS INC	COM	368736104	21,642	215	SH	DFND	14	215	0	0
GENERAC HLDGS INC	COM	368736104	5,000	50	SH	DFND	3	50	0	0
GENERAC HLDGS INC	COM	368736104	25,366	252	SH	DFND	7	3	0	249
GENERAC HLDGS INC	COM	368736104	23,152	230	SH	DFND	7	0	0	230
GENERAC HLDGS INC	COM	368736104	1,643,576	16,328	SH	DFND	7,9	85	0	16,243
GENERAC HLDGS INC	COM	368736104	102,170	1,015	SH	DFND	9	0	0	1,015
GENERAL DYNAMICS CORP	COM	369550108	2,732,932	11,015	SH	DFND	1	10,580	0	435
GENERAL DYNAMICS CORP	COM	369550108	533,188	2,149	SH	DFND	1,3	2,149	0	0
GENERAL DYNAMICS CORP	COM	369550108	365,000	1,470	SH	DFND	1,3	1,470	0	0
GENERAL DYNAMICS CORP	COM	369550108	31,014	125	SH	DFND	1,7	125	0	0
GENERAL DYNAMICS CORP	COM	369550108	788,990	3,180	SH	DFND	13	3,180	0	0
GENERAL DYNAMICS CORP	COM	369550108	225,780	910	SH	DFND	14	910	0	0
GENERAL DYNAMICS CORP	COM	369550108	561,000	2,263	SH	DFND	3	2,263	0	0
GENERAL DYNAMICS CORP	COM	369550108	393,006	1,584	SH	DFND	3,7	1,584	0	0
GENERAL DYNAMICS CORP	COM	369550108	5,344,289	21,540	SH	DFND	7	19,703	0	1,837
GENERAL DYNAMICS CORP	COM	369550108	269,774	1,087	SH	DFND	7	850	0	237
GENERAL DYNAMICS CORP	COM	369550108	271,432	1,094	SH	DFND	7,9	1,094	0	0
GENERAL DYNAMICS CORP	COM	369550108	4,703,917	18,959	SH	DFND	9	17,971	0	988
GENERAL DYNAMICS CORP	COM	369550108	20,097	81	SH	OTR	13	81	0	0
GENERAL DYNAMICS CORP	COM	369550108	7,195	29	SH	SOLE	7	0	0	29
GENERAL DYNAMICS CORP	COM	369550108	58,981	26	SH	DFND	9	26	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	2,840,062	33,895	SH	DFND	1	33,467	0	428
GENERAL ELECTRIC CO	COM NEW	369604301	620,046	7,400	SH	DFND	1,3	6,576	0	824

GENERAL ELECTRIC CO	COM NEW	369604301	551,000	6,576	SH	DFND	1,3	6,576	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	1,424	17	SH	DFND	1,7	17	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	1,199,454	14,315	SH	DFND	13	14,315	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	333,819	3,984	SH	DFND	14	3,984	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	69,000	824	SH	DFND	3	324	0	500
GENERAL ELECTRIC CO	COM NEW	369604301	12,485	149	SH	DFND	3,9	149	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	789,865	9,420	SH	DFND	7	3,408	0	6,012
GENERAL ELECTRIC CO	COM NEW	369604301	3,398,103	40,555	SH	DFND	7	35,297	0	5,258
GENERAL ELECTRIC CO	COM NEW	369604301	104,738	1,250	SH	DFND	7,9	1,250	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	11,286,346	134,698	SH	DFND	9	116,839	0	17,859
GENERAL ELECTRIC CO	COM NEW	369604301	19,473	232	SH	SOLE	7	0	0	232
GENERAL MLS INC	COM	370334104	3,589,702	42,811	SH	DFND	1	42,232	0	579
GENERAL MLS INC	COM	370334104	337,412	4,024	SH	DFND	1,3	3,650	0	374
GENERAL MLS INC	COM	370334104	1,761	21	SH	DFND	1,7	21	0	0
GENERAL MLS INC	COM	370334104	641,452	7,650	SH	DFND	13	7,650	0	0
GENERAL MLS INC	COM	370334104	181,535	2,165	SH	DFND	14	2,165	0	0
GENERAL MLS INC	COM	370334104	2,911,607	34,724	SH	DFND	7	29,207	0	5,517
GENERAL MLS INC	COM	370334104	18,195	217	SH	DFND	7,9	177	0	40
GENERAL MLS INC	COM	370334104	10,751,247	128,220	SH	DFND	9	121,045	0	7,175
GENERAL MLS INC	COM	370334104	155,793	1,858	SH	OTR	13	1,858	0	0
GENERAL MLS INC	COM	370334104	745	5	SH	DFND	9	5	0	0
GENERAL MTRS CO	COM	37045V100	77,641	2,308	SH	DFND	1	2,100	0	208
GENERAL MTRS CO	COM	37045V100	289,000	8,580	SH	DFND	1,3	8,580	0	0
GENERAL MTRS CO	COM	37045V100	306,561	9,113	SH	DFND	1,3	8,580	0	533
GENERAL MTRS CO	COM	37045V100	620,658	18,450	SH	DFND	13	18,450	0	0
GENERAL MTRS CO	COM	37045V100	175,601	5,220	SH	DFND	14	5,220	0	0
GENERAL MTRS CO	COM	37045V100	18,000	533	SH	DFND	3	533	0	0
GENERAL MTRS CO	COM	37045V100	58,332	1,734	SH	DFND	7	0	0	1,734
GENERAL MTRS CO	COM	37045V100	496,997	14,774	SH	DFND	7	6,717	0	8,057
GENERAL MTRS CO	COM	37045V100	514,288	15,288	SH	DFND	9	12,168	0	3,120
GENERAL MTRS CO	COM	37045V100	2,960	88	SH	SOLE	7	0	0	88
GENTEX CORP	COM	371901109	2,809	103	SH	DFND	1	80	0	23
GENTEX CORP	COM	371901109	47,013	1,724	SH	DFND	1,3	1,460	0	264
GENTEX CORP	COM	371901109	40,000	1,460	SH	DFND	1,3	1,460	0	0
GENTEX CORP	COM	371901109	86,719	3,180	SH	DFND	13	3,180	0	0
GENTEX CORP	COM	371901109	22,634	830	SH	DFND	14	830	0	0
GENTEX CORP	COM	371901109	7,000	264	SH	DFND	3	264	0	0
GENTEX CORP	COM	371901109	49,304	1,808	SH	DFND	7	0	0	1,808
GENTEX CORP	COM	371901109	4,936	181	SH	DFND	7	0	0	181
GENTEX CORP	COM	371901109	4,090	150	SH	DFND	7,9	0	0	150
GENTEX CORP	COM	371901109	399,287	14,642	SH	DFND	9	14,554	0	88
GENMAB A/S	SPONSORED ADS	372303206	6,145	145	SH	DFND	1	0	0	145
GENMAB A/S	SPONSORED ADS	372303206	61,154	1,443	SH	DFND	1,3	0	0	1,443
GENMAB A/S	SPONSORED ADS	372303206	36,023	850	SH	DFND	7	317	0	533
GENMAB A/S	SPONSORED ADS	372303206	133,582	3,152	SH	DFND	9	1,484	0	1,668

GENUINE PARTS CO	COM	372460105	2,060,084	11,873	SH	DFND	1	11,858	0	15
GENUINE PARTS CO	COM	372460105	208,906	1,204	SH	DFND	1,3	1,188	0	16
GENUINE PARTS CO	COM	372460105	141,000	810	SH	DFND	1,3	810	0	0
GENUINE PARTS CO	COM	372460105	4,164	24	SH	DFND	1,7	24	0	0
GENUINE PARTS CO	COM	372460105	307,113	1,770	SH	DFND	13	1,770	0	0
GENUINE PARTS CO	COM	372460105	88,490	510	SH	DFND	14	510	0	0
GENUINE PARTS CO	COM	372460105	68,000	394	SH	DFND	3	394	0	0
GENUINE PARTS CO	COM	372460105	231,462	1,334	SH	DFND	7	955	0	379
GENUINE PARTS CO	COM	372460105	30,766	177	SH	DFND	7	48	0	129
GENUINE PARTS CO	COM	372460105	58,820	339	SH	DFND	7,9	339	0	0
GENUINE PARTS CO	COM	372460105	2,479,631	14,291	SH	DFND	9	11,999	0	2,292
GENUINE PARTS CO	COM	372460105	75,477	435	SH	OTR	13	435	0	0
GENWORTH FINL INC	COM CL A	37247D106	6,978	1,319	SH	DFND	1	0	0	1,319
GENWORTH FINL INC	COM CL A	37247D106	6,845	1,294	SH	DFND	1,3	0	0	1,294
GENWORTH FINL INC	COM CL A	37247D106	7,000	1,294	SH	DFND	3	1,294	0	0
GENWORTH FINL INC	COM CL A	37247D106	132	25	SH	DFND	7	0	0	25
GENWORTH FINL INC	COM CL A	37247D106	141,465	26,742	SH	DFND	7	22,500	0	4,242
GENWORTH FINL INC	COM CL A	37247D106	1,476	279	SH	DFND	7,9	0	0	279
GENTHERM INC	COM	37253A103	268,930	4,119	SH	DFND	1	4,036	0	83
GENTHERM INC	COM	37253A103	72,472	1,110	SH	DFND	1,3	970	0	140
GENTHERM INC	COM	37253A103	72,000	1,110	SH	DFND	3	1,110	0	0
GENTHERM INC	COM	37253A103	29,772	456	SH	DFND	7	161	0	295
GIBRALTAR INDS INC	COM	374689107	297,807	6,491	SH	DFND	1	6,390	0	101
GIBRALTAR INDS INC	COM	374689107	58,818	1,282	SH	DFND	1,3	1,181	0	101
GIBRALTAR INDS INC	COM	374689107	59,000	1,282	SH	DFND	3	1,282	0	0
GIBRALTAR INDS INC	COM	374689107	25,968	566	SH	DFND	7	257	0	309
GIBRALTAR INDS INC	COM	374689107	780	17	SH	DFND	7,9	0	0	17
GILEAD SCIENCES INC	COM	375558103	4,217,038	49,121	SH	DFND	1	47,017	0	2,104
GILEAD SCIENCES INC	COM	375558103	1,158,202	13,491	SH	DFND	1,3	13,195	0	296
GILEAD SCIENCES INC	COM	375558103	652,000	7,600	SH	DFND	1,3	7,600	0	0
GILEAD SCIENCES INC	COM	375558103	1,398,840	16,294	SH	DFND	13	16,294	0	0
GILEAD SCIENCES INC	COM	375558103	391,819	4,564	SH	DFND	14	4,564	0	0
GILEAD SCIENCES INC	COM	375558103	521,000	6,066	SH	DFND	3	6,066	0	0
GILEAD SCIENCES INC	COM	375558103	16,483	192	SH	DFND	3,7	192	0	0
GILEAD SCIENCES INC	COM	375558103	4,659,080	54,270	SH	DFND	7	44,525	0	9,745
GILEAD SCIENCES INC	COM	375558103	232,375	2,707	SH	DFND	7	0	0	2,707
GILEAD SCIENCES INC	COM	375558103	28,330	330	SH	DFND	7,9	211	0	119
GILEAD SCIENCES INC	COM	375558103	6,990,937	81,432	SH	DFND	9	68,424	0	13,008
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	134	79	SH	DFND	1	0	0	79
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	12,168	7,200	SH	DFND	1,3	7,200	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	12,000	7,200	SH	DFND	1,3	7,200	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	18,590	11,000	SH	DFND	13	11,000	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	8,002	4,735	SH	DFND	14	4,735	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	10,645	6,299	SH	DFND	7	0	0	6,299
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	2,559	1,514	SH	DFND	7	0	0	1,514
GLACIER BANCORP	COM	37637Q105	436,477	8,832	SH	DFND	1	8,832	0	0

INC NEW										
GLACIER BANCORP INC NEW	COM	37637Q105	550,292	11,135	SH	DFND	1,3	1,146	0	9,989
GLACIER BANCORP INC NEW	COM	37637Q105	494,000	9,989	SH	DFND	1,3	0	0	9,989
GLACIER BANCORP INC NEW	COM	37637Q105	57,000	1,146	SH	DFND	3	1,146	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	13,689	277	SH	DFND	7	277	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2,317,996	46,904	SH	DFND	9	46,904	0	0
GSK PLC	SPONSORED ADR	37733W204	550,890	15,677	SH	DFND	1	13,277	0	2,400
GSK PLC	SPONSORED ADR	37733W204	261,582	7,444	SH	DFND	7	5,242	0	2,202
GSK PLC	SPONSORED ADR	37733W204	1,847,204	52,567	SH	DFND	9	46,057	0	6,510
GLOBAL NET LEASE INC	COM NEW	379378201	1,936	154	SH	DFND	1	0	0	154
GLOBAL NET LEASE INC	COM NEW	379378201	11,929	949	SH	DFND	7	0	0	949
GLOBAL NET LEASE INC	COM NEW	379378201	143,197	11,392	SH	OTR	13	11,392	0	0
GLOBAL PMTS INC	COM	37940X102	57,904	583	SH	DFND	1	563	0	20
GLOBAL PMTS INC	COM	37940X102	280,182	2,821	SH	DFND	1,3	2,790	0	31
GLOBAL PMTS INC	COM	37940X102	174,000	1,749	SH	DFND	1,3	1,749	0	0
GLOBAL PMTS INC	COM	37940X102	343,945	3,463	SH	DFND	13	3,463	0	0
GLOBAL PMTS INC	COM	37940X102	91,176	918	SH	DFND	14	918	0	0
GLOBAL PMTS INC	COM	37940X102	109,000	1,099	SH	DFND	3	1,099	0	0
GLOBAL PMTS INC	COM	37940X102	2,682	27	SH	DFND	3,7	27	0	0
GLOBAL PMTS INC	COM	37940X102	866,766	8,727	SH	DFND	7	7,253	0	1,474
GLOBAL PMTS INC	COM	37940X102	73,605	741	SH	DFND	7	0	0	741
GLOBAL PMTS INC	COM	37940X102	227,939	2,295	SH	DFND	7,9	2,295	0	0
GLOBAL PMTS INC	COM	37940X102	435,618	4,386	SH	DFND	9	4,098	0	288
GLOBAL PMTS INC	COM	37940X102	8,343	84	SH	SOLE	7	0	0	84
GLOBAL PARTNERS LP	COM UNITS	37946R109	150,380	4,325	SH	DFND	1	4,325	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	90,054	2,590	SH	DFND	7	2,590	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	44,547	4,699	SH	DFND	7	4,699	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	52,756	5,565	SH	OTR	13	5,565	0	0
GLOBUS MED INC	CL A	379577208	449,482	6,052	SH	DFND	1	6,052	0	0
GLOBUS MED INC	CL A	379577208	195,776	2,636	SH	DFND	1,3	2,636	0	0
GLOBUS MED INC	CL A	379577208	30,000	400	SH	DFND	1,3	400	0	0
GLOBUS MED INC	CL A	379577208	77,984	1,050	SH	DFND	13	1,050	0	0
GLOBUS MED INC	CL A	379577208	16,711	225	SH	DFND	14	225	0	0
GLOBUS MED INC	CL A	379577208	337,000	4,541	SH	DFND	3	4,541	0	0
GLOBUS MED INC	CL A	379577208	171,192	2,305	SH	DFND	3,7	2,305	0	0
GLOBUS MED INC	CL A	379577208	1,286,579	17,323	SH	DFND	7	15,263	0	2,060
GLOBUS MED INC	CL A	379577208	25,326	341	SH	DFND	7	0	0	341
GLOBUS MED INC	CL A	379577208	563,189	7,583	SH	DFND	9	7,377	0	206
GLOBUS MED INC	CL A	379577208	8,987	121	SH	SOLE	7	0	0	121
GLOBE LIFE INC	COM	37959E102	25,557	212	SH	DFND	1	212	0	0
GLOBE LIFE INC	COM	37959E102	7,474	62	SH	DFND	1,3	0	0	62
GLOBE LIFE INC	COM	37959E102	143,816	1,193	SH	DFND	13	1,193	0	0
GLOBE LIFE INC	COM	37959E102	45,809	380	SH	DFND	14	380	0	0
GLOBE LIFE INC	COM	37959E102	7,000	62	SH	DFND	3	62	0	0
GLOBE LIFE INC	COM	37959E102	89,689	744	SH	DFND	7	235	0	509
GLOBE LIFE INC	COM	37959E102	12,778	106	SH	DFND	7	0	0	106

GLOBE LIFE INC	COM	37959E102	1,567	13	SH	DFND	7,9	0	0	13
GLOBE LIFE INC	COM	37959E102	32,910	273	SH	DFND	9	20	0	253
GLOBE LIFE INC	COM	37959E102	831,916	6,901	SH	OTR	13	6,901	0	0
GODADDY INC	CL A	380237107	1,422	19	SH	DFND	1	0	0	19
GODADDY INC	CL A	380237107	81,180	1,085	SH	DFND	1,3	1,000	0	85
GODADDY INC	CL A	380237107	75,000	1,000	SH	DFND	1,3	1,000	0	0
GODADDY INC	CL A	380237107	145,899	1,950	SH	DFND	13	1,950	0	0
GODADDY INC	CL A	380237107	39,280	525	SH	DFND	14	525	0	0
GODADDY INC	CL A	380237107	6,000	85	SH	DFND	3	85	0	0
GODADDY INC	CL A	380237107	92,403	1,235	SH	DFND	7	429	0	806
GODADDY INC	CL A	380237107	29,255	391	SH	DFND	7	0	0	391
GODADDY INC	CL A	380237107	25,813	345	SH	DFND	9	0	0	345
GODADDY INC	CL A	380237107	1,157,391	15,469	SH	OTR	13	15,469	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,914,953	8,489	SH	DFND	1	6,086	0	2,403
GOLDMAN SACHS GROUP INC	COM	38141G104	27,127	79	SH	DFND	1,3	0	0	79
GOLDMAN SACHS GROUP INC	COM	38141G104	1,490,269	4,340	SH	DFND	13	4,340	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	415,490	1,210	SH	DFND	14	1,210	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	27,000	79	SH	DFND	3	79	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,946,621	5,669	SH	DFND	7	3,297	0	2,372
GOLDMAN SACHS GROUP INC	COM	38141G104	548,205	1,596	SH	DFND	7	96	0	1,500
GOLDMAN SACHS GROUP INC	COM	38141G104	806,943	2,350	SH	DFND	7,9	2,300	0	50
GOLDMAN SACHS GROUP INC	COM	38141G104	5,427,121	15,805	SH	DFND	9	14,398	0	1,407
GOLDMAN SACHS GROUP INC	COM	38141G104	20,259	59	SH	SOLE	7	0	0	59
GOLDMAN SACHS GROUP INC	COM	38141G104	19,017	51	SH	DFND	9	51	0	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	3,290	33	SH	DFND	7	33	0	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	691,788	6,938	SH	DFND	7	0	0	6,938
GOOSEHEAD INS INC	COM CL A	38267D109	3,091	90	SH	DFND	1	90	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	21,325	621	SH	DFND	1,3	621	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	255,867	7,451	SH	DFND	7	7,451	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	1,030	30	SH	DFND	7,9	0	0	30
GOOSEHEAD INS INC	COM CL A	38267D109	90,417	2,633	SH	DFND	9	2,633	0	0
GRACO INC	COM	384109104	65,511	974	SH	DFND	1	969	0	5
GRACO INC	COM	384109104	1,092,773	16,247	SH	DFND	1,3	990	0	15,257
GRACO INC	COM	384109104	156,043	2,320	SH	DFND	13	2,320	0	0
GRACO INC	COM	384109104	35,312	525	SH	DFND	14	525	0	0
GRACO INC	COM	384109104	68,807	1,023	SH	DFND	7	8	0	1,015
GRACO INC	COM	384109104	250,005	3,717	SH	DFND	9	3,707	0	10
GRACO INC	COM	384109104	177,163	2,634	SH	OTR	13	2,634	0	0
GRAINGER W W INC	COM	384802104	1,678,206	3,017	SH	DFND	1	3,014	0	3
GRAINGER W W INC	COM	384802104	372,688	670	SH	DFND	1,3	629	0	41
GRAINGER W W INC	COM	384802104	139,000	250	SH	DFND	1,3	250	0	0
GRAINGER W W INC	COM	384802104	11,125	20	SH	DFND	1,7	20	0	0
GRAINGER W W INC	COM	384802104	328,188	590	SH	DFND	13	590	0	0

GRAINGER W W INC	COM	384802104	89,000	160	SH	DFND	14	160	0	0
GRAINGER W W INC	COM	384802104	234,000	420	SH	DFND	3	420	0	0
GRAINGER W W INC	COM	384802104	1,140,312	2,050	SH	DFND	7	1,592	0	458
GRAINGER W W INC	COM	384802104	121,819	219	SH	DFND	7	0	0	219
GRAINGER W W INC	COM	384802104	170,212	306	SH	DFND	7,9	295	0	11
GRAINGER W W INC	COM	384802104	2,930,881	5,269	SH	DFND	9	5,171	0	98
GRAND CANYON ED INC	COM	38526M106	242,807	2,298	SH	DFND	1	2,293	0	5
GRAND CANYON ED INC	COM	38526M106	463,636	4,388	SH	DFND	1,3	760	0	3,628
GRAND CANYON ED INC	COM	38526M106	415,000	3,928	SH	DFND	1,3	300	0	3,628
GRAND CANYON ED INC	COM	38526M106	42,264	400	SH	DFND	13	400	0	0
GRAND CANYON ED INC	COM	38526M106	10,566	100	SH	DFND	14	100	0	0
GRAND CANYON ED INC	COM	38526M106	49,000	460	SH	DFND	3	460	0	0
GRAND CANYON ED INC	COM	38526M106	230,867	2,185	SH	DFND	7	2,080	0	105
GRAND CANYON ED INC	COM	38526M106	65,192	617	SH	DFND	7	0	0	617
GRAND CANYON ED INC	COM	38526M106	2,008	19	SH	DFND	9	15	0	4
GRAND CANYON ED INC	COM	38526M106	1,479	14	SH	SOLE	7	0	0	14
GRAPHIC PACKAGING HLDG CO	COM	388689101	3,182	143	SH	DFND	1	0	0	143
GRAPHIC PACKAGING HLDG CO	COM	388689101	34,488	1,550	SH	DFND	1,3	1,550	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	34,000	1,550	SH	DFND	1,3	1,550	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	90,224	4,055	SH	DFND	13	4,055	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	22,695	1,020	SH	DFND	14	1,020	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	136,570	6,138	SH	DFND	7	5,044	0	1,094
GRAPHIC PACKAGING HLDG CO	COM	388689101	19,970	897	SH	DFND	7	0	0	897
GRAPHIC PACKAGING HLDG CO	COM	388689101	268,246	12,056	SH	DFND	9	10,718	0	1,338
GRAY TELEVISION INC	COM	389375106	2,898	259	SH	DFND	1	259	0	0
GRAY TELEVISION INC	COM	389375106	6,915	618	SH	DFND	1,3	618	0	0
GRAY TELEVISION INC	COM	389375106	7,000	618	SH	DFND	3	618	0	0
GRAY TELEVISION INC	COM	389375106	113,623	10,154	SH	DFND	7	10,154	0	0
GRAY TELEVISION INC	COM	389375106	6,445	576	SH	DFND	7,9	576	0	0
GRAY TELEVISION INC	COM	389375106	60,627	5,418	SH	DFND	9	5,418	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	37,246	1,276	SH	DFND	1,3	1,276	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	12,000	400	SH	DFND	1,3	400	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	30,650	1,050	SH	DFND	13	1,050	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	8,757	300	SH	DFND	14	300	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	26,000	876	SH	DFND	3	876	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	1,226	42	SH	DFND	7	0	0	42
GROCERY OUTLET HLDG CORP	COM	39874R101	332,357	11,386	SH	DFND	7	10,755	0	631

GROCERY OUTLET HLDG CORP	COM	39874R101	108,674	3,723	SH	DFND	9	3,708	0	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	11,724	65	SH	DFND	1	21	0	44
GROUP 1 AUTOMOTIVE INC	COM	398905109	17,135	95	SH	DFND	1,3	54	0	41
GROUP 1 AUTOMOTIVE INC	COM	398905109	17,000	95	SH	DFND	3	95	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	237,187	1,315	SH	DFND	7	1,207	0	108
GROUP 1 AUTOMOTIVE INC	COM	398905109	8,658	48	SH	DFND	7,9	48	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	81,347	451	SH	DFND	9	451	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	31,280	500	SH	DFND	1,3	500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	71,944	1,150	SH	DFND	13	1,150	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	17,204	275	SH	DFND	14	275	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	289,903	4,634	SH	DFND	7	0	0	4,634
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,002	32	SH	DFND	9	10	0	22
HF SINCLAIR CORP	COM	403949100	4,151	80	SH	DFND	1	76	0	4
HF SINCLAIR CORP	COM	403949100	51,060	984	SH	DFND	1,3	984	0	0
HF SINCLAIR CORP	COM	403949100	45,000	870	SH	DFND	1,3	870	0	0
HF SINCLAIR CORP	COM	403949100	103,261	1,990	SH	DFND	13	1,990	0	0
HF SINCLAIR CORP	COM	403949100	25,167	485	SH	DFND	14	485	0	0
HF SINCLAIR CORP	COM	403949100	76,000	1,464	SH	DFND	3	1,464	0	0
HF SINCLAIR CORP	COM	403949100	70,052	1,350	SH	DFND	3,7	1,350	0	0
HF SINCLAIR CORP	COM	403949100	362,971	6,995	SH	DFND	7	5,371	0	1,624
HF SINCLAIR CORP	COM	403949100	22,261	429	SH	DFND	7	0	0	429
HF SINCLAIR CORP	COM	403949100	190,903	3,679	SH	DFND	7,9	3,679	0	0
HF SINCLAIR CORP	COM	403949100	350,776	6,760	SH	DFND	9	6,562	0	198
HCA HEALTHCARE INC	COM	40412C101	144,936	604	SH	DFND	1	598	0	6
HCA HEALTHCARE INC	COM	40412C101	336,424	1,402	SH	DFND	1,3	1,300	0	102
HCA HEALTHCARE INC	COM	40412C101	312,000	1,300	SH	DFND	1,3	1,300	0	0
HCA HEALTHCARE INC	COM	40412C101	683,886	2,850	SH	DFND	13	2,850	0	0
HCA HEALTHCARE INC	COM	40412C101	198,687	828	SH	DFND	14	828	0	0
HCA HEALTHCARE INC	COM	40412C101	30,000	123	SH	DFND	3	123	0	0
HCA HEALTHCARE INC	COM	40412C101	5,039	21	SH	DFND	3,7	21	0	0
HCA HEALTHCARE INC	COM	40412C101	1,137,170	4,739	SH	DFND	7	2,819	0	1,920
HCA HEALTHCARE INC	COM	40412C101	229,425	956	SH	DFND	7	0	0	956
HCA HEALTHCARE INC	COM	40412C101	289,152	1,205	SH	DFND	7,9	1,205	0	0
HCA HEALTHCARE INC	COM	40412C101	613,818	2,558	SH	DFND	9	1,812	0	746
HCA HEALTHCARE INC	COM	40412C101	837,940	3,492	SH	OTR	13	3,492	0	0
HCA HEALTHCARE INC	COM	40412C101	5,759	24	SH	SOLE	7	0	0	24
HDFC BANK LTD	SPONSORED ADS	40415F101	25,996	380	SH	DFND	7	380	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	83,392	1,219	SH	DFND	9	722	0	497
HDFC BANK LTD	SPONSORED ADS	40415F101	5,973,014	87,312	SH	OTR	13	87,312	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	221,111	7,096	SH	DFND	1	6,690	0	406
HSBC HLDGS PLC	SPON ADR NEW	404280406	173,842	5,579	SH	DFND	1,3	2,271	0	3,308
HSBC HLDGS PLC	SPON ADR NEW	404280406	25,208	809	SH	DFND	14	809	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	174,000	5,579	SH	DFND	3	5,579	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	970,354	31,141	SH	DFND	7	27,442	0	3,699

HSBC HLDGS PLC	SPON ADR NEW	404280406	20,347	653	SH	DFND	7,9	653	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,870,971	60,044	SH	DFND	9	58,636	0	1,408
HP INC	COM	40434L105	399,046	14,851	SH	DFND	1	11,527	0	3,324
HP INC	COM	40434L105	185,618	6,908	SH	DFND	1,3	6,650	0	258
HP INC	COM	40434L105	179,000	6,650	SH	DFND	1,3	6,650	0	0
HP INC	COM	40434L105	347,698	12,940	SH	DFND	13	12,940	0	0
HP INC	COM	40434L105	108,125	4,024	SH	DFND	14	4,024	0	0
HP INC	COM	40434L105	7,000	258	SH	DFND	3	258	0	0
HP INC	COM	40434L105	258,874	9,557	SH	DFND	7	3,466	0	6,091
HP INC	COM	40434L105	921,587	34,298	SH	DFND	7	25,591	0	8,707
HP INC	COM	40434L105	26,870	1,000	SH	DFND	7,9	1,000	0	0
HP INC	COM	40434L105	2,505,090	93,230	SH	DFND	9	84,746	0	8,484
HALEON PLC	SPON ADS	405552100	75,976	9,497	SH	DFND	1	6,186	0	3,311
HALEON PLC	SPON ADS	405552100	30,392	3,799	SH	DFND	1,3	0	0	3,799
HALEON PLC	SPON ADS	405552100	30,000	3,799	SH	DFND	3	3,799	0	0
HALEON PLC	SPON ADS	405552100	47,200	5,900	SH	DFND	7	2,841	0	3,059
HALEON PLC	SPON ADS	405552100	214,640	26,830	SH	DFND	9	20,272	0	6,558
HALLIBURTON CO	COM	406216101	7,286,951	185,183	SH	DFND	1	185,143	0	40
HALLIBURTON CO	COM	406216101	3,629,801	92,244	SH	DFND	1,3	92,178	0	66
HALLIBURTON CO	COM	406216101	3,335,000	84,745	SH	DFND	1,3	84,745	0	0
HALLIBURTON CO	COM	406216101	101,405	2,577	SH	DFND	1,7	2,577	0	0
HALLIBURTON CO	COM	406216101	498,289	12,663	SH	DFND	13	12,663	0	0
HALLIBURTON CO	COM	406216101	140,480	3,570	SH	DFND	14	3,570	0	0
HALLIBURTON CO	COM	406216101	3,402,000	86,444	SH	DFND	3	86,444	0	0
HALLIBURTON CO	COM	406216101	793,965	20,177	SH	DFND	7	13,643	0	6,534
HALLIBURTON CO	COM	406216101	708,445	18,004	SH	DFND	7	15,675	0	2,329
HALLIBURTON CO	COM	406216101	3,502	89	SH	DFND	7,9	0	0	89
HALLIBURTON CO	COM	406216101	869,202	22,089	SH	DFND	9	20,375	0	1,714
HALLIBURTON CO	COM	406216101	4,060	20	SH	DFND	9	20	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	193,232	3,396	SH	DFND	1	3,396	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,488,465	43,734	SH	DFND	1,3	0	0	43,734
HALOZYME THERAPEUTICS INC	COM	40637H109	2,488,000	43,734	SH	DFND	1,3	0	0	43,734
HAMILTON LANE INC	CL A	407497106	1,725	27	SH	DFND	1	27	0	0
HAMILTON LANE INC	CL A	407497106	80,425	1,259	SH	DFND	3,7	1,259	0	0
HAMILTON LANE INC	CL A	407497106	192,726	3,017	SH	DFND	7	2,960	0	57
HAMILTON LANE INC	CL A	407497106	211,251	3,307	SH	DFND	7,9	3,307	0	0
HAMILTON LANE INC	CL A	407497106	330,707	5,177	SH	DFND	9	5,177	0	0
HANESBRANDS INC	COM	410345102	11,283	1,774	SH	DFND	1	0	0	1,774
HANESBRANDS INC	COM	410345102	329,562	51,818	SH	DFND	1,3	1,920	0	49,898
HANESBRANDS INC	COM	410345102	326,000	51,274	SH	DFND	1,3	1,920	0	49,354
HANESBRANDS INC	COM	410345102	29,892	4,700	SH	DFND	13	4,700	0	0
HANESBRANDS INC	COM	410345102	7,727	1,215	SH	DFND	14	1,215	0	0
HANESBRANDS INC	COM	410345102	3,000	544	SH	DFND	3	544	0	0
HANESBRANDS INC	COM	410345102	77,325	12,158	SH	DFND	7	40	0	12,118
HANESBRANDS INC	COM	410345102	5,413	851	SH	DFND	7	0	0	851
HANESBRANDS INC	COM	410345102	286,734	45,084	SH	DFND	9	35,752	0	9,332
HANNON ARMSTRONG SUST INFR C	COM	41068X100	7,593	262	SH	DFND	1	262	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	396,446	13,680	SH	DFND	7	13,238	0	442

HANNON ARMSTRONG SUST INFR C	COM	41068X100	12,780	441	SH	DFND	7,9	441	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	279,570	9,647	SH	DFND	9	8,997	0	650
HANOVER INS GROUP INC	COM	410867105	13,513	100	SH	DFND	1	100	0	0
HANOVER INS GROUP INC	COM	410867105	7,162	53	SH	DFND	1,3	0	0	53
HANOVER INS GROUP INC	COM	410867105	60,808	450	SH	DFND	13	450	0	0
HANOVER INS GROUP INC	COM	410867105	14,189	105	SH	DFND	14	105	0	0
HANOVER INS GROUP INC	COM	410867105	7,000	53	SH	DFND	3	53	0	0
HANOVER INS GROUP INC	COM	410867105	108,309	802	SH	DFND	7	0	0	802
HANOVER INS GROUP INC	COM	410867105	95,672	708	SH	DFND	7	153	0	555
HANOVER INS GROUP INC	COM	410867105	79,727	590	SH	DFND	9	561	0	29
HARLEY DAVIDSON INC	COM	412822108	6,074	146	SH	DFND	1	0	0	146
HARLEY DAVIDSON INC	COM	412822108	36,192	870	SH	DFND	1,3	870	0	0
HARLEY DAVIDSON INC	COM	412822108	36,000	870	SH	DFND	1,3	870	0	0
HARLEY DAVIDSON INC	COM	412822108	67,392	1,620	SH	DFND	13	1,620	0	0
HARLEY DAVIDSON INC	COM	412822108	20,592	495	SH	DFND	14	495	0	0
HARLEY DAVIDSON INC	COM	412822108	27,331	657	SH	DFND	7	0	0	657
HARLEY DAVIDSON INC	COM	412822108	7,862	189	SH	DFND	7	0	0	189
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	47,076	13,846	SH	OTR	13	13,846	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	53,460	705	SH	DFND	1	700	0	5
HARTFORD FINL SVCS GROUP INC	COM	416515104	7,052	93	SH	DFND	1,3	0	0	93
HARTFORD FINL SVCS GROUP INC	COM	416515104	317,728	4,190	SH	DFND	13	4,190	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	88,721	1,170	SH	DFND	14	1,170	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	7,000	93	SH	DFND	3	93	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	258,959	3,415	SH	DFND	7	575	0	2,840
HARTFORD FINL SVCS GROUP INC	COM	416515104	132,884	1,746	SH	DFND	7	0	0	1,746
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,915	78	SH	DFND	7,9	0	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,494,533	19,709	SH	DFND	9	18,458	0	1,251
HASBRO INC	COM	418056107	1,891	31	SH	DFND	1	16	0	15
HASBRO INC	COM	418056107	47,222	774	SH	DFND	1,3	760	0	14
HASBRO INC	COM	418056107	46,000	760	SH	DFND	1,3	760	0	0
HASBRO INC	COM	418056107	103,107	1,690	SH	DFND	13	1,690	0	0
HASBRO INC	COM	418056107	26,539	435	SH	DFND	14	435	0	0
HASBRO INC	COM	418056107	44,000	718	SH	DFND	3	718	0	0
HASBRO INC	COM	418056107	42,951	704	SH	DFND	3,7	704	0	0
HASBRO INC	COM	418056107	367,402	6,022	SH	DFND	7	4,738	0	1,284
HASBRO INC	COM	418056107	793	13	SH	DFND	7	0	0	13

HASBRO INC	COM	418056107	108,598	1,780	SH	DFND	7,9	1,780	0	0
HASBRO INC	COM	418056107	548,724	8,994	SH	DFND	9	7,836	0	1,158
HEALTH EQUITY INC	COM	42226A107	8,815	143	SH	DFND	1	143	0	0
HEALTH EQUITY INC	COM	42226A107	564,376	9,156	SH	DFND	1,3	1,638	0	7,518
HEALTH EQUITY INC	COM	42226A107	463,000	7,518	SH	DFND	1,3	0	0	7,518
HEALTH EQUITY INC	COM	42226A107	276,000	4,483	SH	DFND	3	4,483	0	0
HEALTH EQUITY INC	COM	42226A107	175,366	2,845	SH	DFND	3,7	2,845	0	0
HEALTH EQUITY INC	COM	42226A107	1,385,482	22,477	SH	DFND	7	22,477	0	0
HEALTH EQUITY INC	COM	42226A107	8,630	140	SH	DFND	7,9	140	0	0
HEALTH EQUITY INC	COM	42226A107	657,884	10,673	SH	DFND	9	10,418	0	255
HEALTHCARE RLTY TR	CL A COM	42226K105	4,182	217	SH	DFND	1	0	0	217
HEALTHCARE RLTY TR	CL A COM	42226K105	28,905	1,500	SH	DFND	1,3	1,500	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	78,622	4,080	SH	DFND	13	4,080	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	22,931	1,190	SH	DFND	14	1,190	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	32,258	1,674	SH	DFND	7	160	0	1,514
HEALTHCARE RLTY TR	CL A COM	42226K105	632,615	32,829	SH	OTR	13	32,829	0	0
HEARTLAND EXPRESS INC	COM	422347104	2,761	180	SH	DFND	1	180	0	0
HEARTLAND EXPRESS INC	COM	422347104	263,511	17,178	SH	DFND	1,3	0	0	17,178
HEARTLAND EXPRESS INC	COM	422347104	264,000	17,178	SH	DFND	1,3	0	0	17,178
HEARTLAND EXPRESS INC	COM	422347104	1,764	115	SH	DFND	7	115	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	80,000	3,200	SH	DFND	1,3	3,200	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	87,946	3,508	SH	DFND	1,3	3,200	0	308
HEALTHPEAK PROPERTIES INC	COM	42250P103	162,454	6,480	SH	DFND	13	6,480	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	42,744	1,705	SH	DFND	14	1,705	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	8,000	308	SH	DFND	3	308	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	336,966	13,441	SH	DFND	7	2,768	0	10,673
HEALTHPEAK PROPERTIES INC	COM	42250P103	28,394	1,133	SH	DFND	7	1,000	0	133
HEALTHPEAK PROPERTIES INC	COM	42250P103	69,920	2,789	SH	DFND	7,9	2,789	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	171,730	6,850	SH	DFND	9	6,290	0	560
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,163,549	46,412	SH	OTR	13	46,412	0	0
HEICO CORP NEW	COM	422806109	922	6	SH	DFND	1	0	0	6
HEICO CORP NEW	COM	422806109	76,820	500	SH	DFND	1,3	500	0	0
HEICO CORP NEW	COM	422806109	77,000	500	SH	DFND	1,3	500	0	0
HEICO CORP NEW	COM	422806109	84,502	550	SH	DFND	13	550	0	0
HEICO CORP NEW	COM	422806109	22,278	145	SH	DFND	14	145	0	0
HEICO CORP NEW	COM	422806109	35,644	232	SH	DFND	7	0	0	232
HEICO CORP NEW	COM	422806109	29,345	191	SH	DFND	7	0	0	191
HEICO CORP NEW	COM	422806109	176,379	1,148	SH	DFND	9	1,148	0	0
HEICO CORP NEW	CL A	422806208	7,311	61	SH	DFND	1	51	0	10
HEICO CORP NEW	CL A	422806208	1,416,867	11,822	SH	DFND	1,3	1,516	0	10,306
HEICO CORP NEW	CL A	422806208	1,257,000	10,487	SH	DFND	1,3	181	0	10,306
HEICO CORP NEW	CL A	422806208	126,082	1,052	SH	DFND	13	1,052	0	0
HEICO CORP NEW	CL A	422806208	38,352	320	SH	DFND	14	320	0	0

HEICO CORP NEW	CL A	422806208	375,000	3,133	SH	DFND	3	3,133	0	0
HEICO CORP NEW	CL A	422806208	215,490	1,798	SH	DFND	3,7	1,798	0	0
HEICO CORP NEW	CL A	422806208	2,637	22	SH	DFND	7	0	0	22
HEICO CORP NEW	CL A	422806208	2,553,644	21,307	SH	DFND	7	16,558	0	4,749
HEICO CORP NEW	CL A	422806208	900,673	7,515	SH	DFND	9	7,353	0	162
HELMERICH & PAYNE INC	COM	423452101	17,102	345	SH	DFND	1	109	0	236
HELMERICH & PAYNE INC	COM	423452101	21,513	434	SH	DFND	1,3	204	0	230
HELMERICH & PAYNE INC	COM	423452101	341,686	6,893	SH	DFND	7	3,550	0	3,343
HELMERICH & PAYNE INC	COM	423452101	8,923	180	SH	DFND	7,9	180	0	0
HELMERICH & PAYNE INC	COM	423452101	85,459	1,724	SH	DFND	9	1,724	0	0
HENRY JACK & ASSOC INC	COM	426281101	15,449	88	SH	DFND	1	84	0	4
HENRY JACK & ASSOC INC	COM	426281101	177,140	1,009	SH	DFND	1,3	962	0	47
HENRY JACK & ASSOC INC	COM	426281101	74,000	420	SH	DFND	1,3	420	0	0
HENRY JACK & ASSOC INC	COM	426281101	175,560	1,000	SH	DFND	13	1,000	0	0
HENRY JACK & ASSOC INC	COM	426281101	47,401	270	SH	DFND	14	270	0	0
HENRY JACK & ASSOC INC	COM	426281101	53,195	303	SH	DFND	14	303	0	0
HENRY JACK & ASSOC INC	COM	426281101	286,000	1,628	SH	DFND	3	1,628	0	0
HENRY JACK & ASSOC INC	COM	426281101	182,407	1,039	SH	DFND	3,7	1,039	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,338,469	7,624	SH	DFND	7	6,926	0	698
HENRY JACK & ASSOC INC	COM	426281101	82,460	470	SH	DFND	7	0	0	470
HENRY JACK & ASSOC INC	COM	426281101	828,117	4,717	SH	DFND	9	4,190	0	527
HENRY JACK & ASSOC INC	COM	426281101	39,677	226	SH	OTR	13	226	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	1,090,419	33,572	SH	DFND	1,3	0	0	33,572
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	1,090,000	33,572	SH	DFND	1,3	0	0	33,572
HERON THERAPEUTICS INC	COM	427746102	185,000	74,161	SH	DFND	1,3	0	0	74,161
HERON THERAPEUTICS INC	COM	427746102	185,402	74,161	SH	DFND	1,3	0	0	74,161
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	235,476	27,638	SH	DFND	1	27,638	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	452	53	SH	DFND	7	0	0	53
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	53,088	6,231	SH	OTR	13	6,231	0	0
HERSHEY CO	COM	427866108	2,884,667	12,457	SH	DFND	1	12,453	0	4
HERSHEY CO	COM	427866108	197,761	854	SH	DFND	1,3	850	0	4
HERSHEY CO	COM	427866108	197,000	850	SH	DFND	1,3	850	0	0
HERSHEY CO	COM	427866108	428,404	1,850	SH	DFND	13	1,850	0	0
HERSHEY CO	COM	427866108	122,732	530	SH	DFND	14	530	0	0
HERSHEY CO	COM	427866108	1,000	4	SH	DFND	3	4	0	0
HERSHEY CO	COM	427866108	268,637	1,160	SH	DFND	7	0	0	1,160
HERSHEY CO	COM	427866108	465,919	2,012	SH	DFND	7	1,489	0	523

HERSHEY CO	COM	427866108	189,887	820	SH	DFND	7,9	800	0	20
HERSHEY CO	COM	427866108	3,191,266	13,781	SH	DFND	9	12,979	0	802
HERSHEY CO	COM	427866108	105,827	457	SH	OTR	13	457	0	0
HERSHEY CO	COM	427866108	8,800	38	SH	SOLE	7	0	0	38
HESS CORP	COM	42809H107	14,891	105	SH	DFND	1	100	0	5
HESS CORP	COM	42809H107	267,473	1,886	SH	DFND	1,3	1,860	0	26
HESS CORP	COM	42809H107	264,000	1,860	SH	DFND	1,3	1,860	0	0
HESS CORP	COM	42809H107	551,680	3,890	SH	DFND	13	3,890	0	0
HESS CORP	COM	42809H107	146,784	1,035	SH	DFND	14	1,035	0	0
HESS CORP	COM	42809H107	4,000	26	SH	DFND	3	26	0	0
HESS CORP	COM	42809H107	58,146	410	SH	DFND	7	0	0	410
HESS CORP	COM	42809H107	369,867	2,608	SH	DFND	7	391	0	2,217
HESS CORP	COM	42809H107	36,448	257	SH	DFND	9	19	0	238
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	374,422	23,460	SH	DFND	1	17,867	0	5,593
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	118,200	7,406	SH	DFND	1,3	7,300	0	106
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	117,000	7,300	SH	DFND	1,3	7,300	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	8,794	551	SH	DFND	1,7	551	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	267,968	16,790	SH	DFND	13	16,790	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	85,881	5,381	SH	DFND	14	5,381	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,000	106	SH	DFND	3	106	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	118,261	7,364	SH	DFND	7	3,466	0	3,898
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	270,299	16,936	SH	DFND	7	9,069	0	7,867
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	47,880	3,000	SH	DFND	7,9	3,000	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,457,036	91,293	SH	DFND	9	86,083	0	5,210
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	9,783	613	SH	SOLE	7	0	0	613
HEXCEL CORP NEW	COM	428291108	407,889	6,931	SH	DFND	1	6,931	0	0
HEXCEL CORP NEW	COM	428291108	108,107	1,837	SH	DFND	1,3	1,757	0	80
HEXCEL CORP NEW	COM	428291108	67,678	1,150	SH	DFND	13	1,150	0	0
HEXCEL CORP NEW	COM	428291108	22,363	380	SH	DFND	14	380	0	0
HEXCEL CORP NEW	COM	428291108	158,130	2,687	SH	DFND	7	190	0	2,497
HIGHWOODS PPTYS INC	COM	431284108	2,686	96	SH	DFND	1	0	0	96
HIGHWOODS PPTYS INC	COM	431284108	13,990	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	14,000	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	36,094	1,290	SH	DFND	13	1,290	0	0
HIGHWOODS PPTYS INC	COM	431284108	15,949	570	SH	DFND	14	570	0	0
HIGHWOODS PPTYS INC	COM	431284108	109,318	3,907	SH	DFND	7	14	0	3,893
HIGHWOODS PPTYS INC	COM	431284108	28,343	1,013	SH	DFND	7	0	0	1,013
HIGHWOODS PPTYS INC	COM	431284108	1,819	65	SH	DFND	9	0	0	65
HIGHWOODS PPTYS INC	COM	431284108	250,505	8,953	SH	OTR	13	8,953	0	0

HILLMAN SOLUTIONS CORP	COM	431636109	3,151	437	SH	DFND	1	437	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	8,003	1,110	SH	DFND	1,3	1,110	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	142,729	19,796	SH	DFND	7	19,796	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	7,023	974	SH	DFND	7,9	974	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	66,620	9,240	SH	DFND	9	9,240	0	0
HILLTOP HOLDINGS INC	COM	432748101	2,011	67	SH	DFND	1	0	0	67
HILLTOP HOLDINGS INC	COM	432748101	687,349	22,904	SH	DFND	7	22,566	0	338
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,148	17	SH	DFND	1	0	0	17
HILTON WORLDWIDE HLDGS INC	COM	43300A203	216,834	1,716	SH	DFND	1,3	1,706	0	10
HILTON WORLDWIDE HLDGS INC	COM	43300A203	216,000	1,706	SH	DFND	1,3	1,706	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	442,639	3,503	SH	DFND	13	3,503	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	134,068	1,061	SH	DFND	14	1,061	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,000	10	SH	DFND	3	10	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	335,486	2,655	SH	DFND	7	232	0	2,423
HILTON WORLDWIDE HLDGS INC	COM	43300A203	46,374	367	SH	DFND	7	0	0	367
HILTON WORLDWIDE HLDGS INC	COM	43300A203	469,806	3,718	SH	DFND	9	1,634	0	2,084
HILTON WORLDWIDE HLDGS INC	COM	43300A203	364,296	2,883	SH	OTR	13	2,883	0	0
HOLLEY INC	COM	43538H103	8,204	3,870	SH	DFND	1,3	3,870	0	0
HOLLEY INC	COM	43538H103	8,000	3,870	SH	DFND	3	3,870	0	0
HOLLEY INC	COM	43538H103	98,336	46,385	SH	DFND	7	46,385	0	0
HOLLEY INC	COM	43538H103	34,762	16,397	SH	DFND	9	16,397	0	0
HOLOGIC INC	COM	436440101	268,493	3,589	SH	DFND	1	3,589	0	0
HOLOGIC INC	COM	436440101	176,626	2,361	SH	DFND	1,3	2,342	0	19
HOLOGIC INC	COM	436440101	110,000	1,470	SH	DFND	1,3	1,470	0	0
HOLOGIC INC	COM	436440101	238,644	3,190	SH	DFND	13	3,190	0	0
HOLOGIC INC	COM	436440101	63,214	845	SH	DFND	14	845	0	0
HOLOGIC INC	COM	436440101	67,000	891	SH	DFND	3	891	0	0
HOLOGIC INC	COM	436440101	168,098	2,247	SH	DFND	7	1,179	0	1,068
HOLOGIC INC	COM	436440101	10,922	146	SH	DFND	7	0	0	146
HOLOGIC INC	COM	436440101	1,166,737	15,596	SH	DFND	9	15,540	0	56
HOME DEPOT INC	COM	437076102	61,637,236	195,141	SH	DFND	1	191,835	0	3,306
HOME DEPOT INC	COM	437076102	13,034,279	41,266	SH	DFND	1,3	40,671	0	595
HOME DEPOT INC	COM	437076102	6,658,000	21,080	SH	DFND	1,3	21,080	0	0
HOME DEPOT INC	COM	437076102	551,807	1,747	SH	DFND	1,7	1,747	0	0
HOME DEPOT INC	COM	437076102	4,859,506	15,385	SH	DFND	13	15,385	0	0
HOME DEPOT INC	COM	437076102	1,200,268	3,800	SH	DFND	14	3,800	0	0
HOME DEPOT INC	COM	437076102	486,828	1,541	SH	DFND	14	1,541	0	0
HOME DEPOT INC	COM	437076102	7,264,000	22,997	SH	DFND	3	22,887	110	0
HOME DEPOT INC	COM	437076102	162,668	515	SH	DFND	3,14	515	0	0
HOME DEPOT INC	COM	437076102	20,237,150	64,070	SH	DFND	3,7	61,116	0	2,954
HOME DEPOT INC	COM	437076102	803,864	2,545	SH	DFND	3,7,9	1,314	0	1,231

HOME DEPOT INC	COM	437076102	6,477,025	20,506	SH	DFND	3,9	15,722	0	4,784
HOME DEPOT INC	COM	437076102	50,982,331	161,408	SH	DFND	7	149,443	0	11,965
HOME DEPOT INC	COM	437076102	6,835,546	21,641	SH	DFND	7	6,538	0	15,103
HOME DEPOT INC	COM	437076102	25,801,972	81,688	SH	DFND	7,9	24,822	0	56,866
HOME DEPOT INC	COM	437076102	38,228,536	121,030	SH	DFND	9	102,091	0	18,939
HOME DEPOT INC	COM	437076102	526,539	1,667	SH	OTR	13	1,667	0	0
HOME DEPOT INC	COM	437076102	63,500	201	SH	SOLE	7	0	0	201
HOME DEPOT INC	COM	437076102	10,619	41	SH	DFND	7	41	0	0
HOME DEPOT INC	COM	437076102	6,734	26	SH	DFND	7,9	26	0	0
HOME DEPOT INC	COM	437076102	15,821	51	SH	DFND	9	51	0	0
HONEYWELL INTL INC	COM	438516106	18,733,249	87,416	SH	DFND	1	85,458	0	1,958
HONEYWELL INTL INC	COM	438516106	2,050,637	9,569	SH	DFND	1,3	9,356	0	213
HONEYWELL INTL INC	COM	438516106	286,090	1,335	SH	DFND	1,7	1,335	0	0
HONEYWELL INTL INC	COM	438516106	1,896,555	8,850	SH	DFND	13	8,850	0	0
HONEYWELL INTL INC	COM	438516106	538,964	2,515	SH	DFND	14	2,515	0	0
HONEYWELL INTL INC	COM	438516106	145,724	680	SH	DFND	14	680	0	0
HONEYWELL INTL INC	COM	438516106	449,601	2,098	SH	DFND	3,7	2,098	0	0
HONEYWELL INTL INC	COM	438516106	12,767,137	59,576	SH	DFND	7	55,395	0	4,181
HONEYWELL INTL INC	COM	438516106	10,108,102	47,168	SH	DFND	7,9	5,246	0	41,922
HONEYWELL INTL INC	COM	438516106	13,961,216	65,148	SH	DFND	9	62,510	0	2,638
HONEYWELL INTL INC	COM	438516106	103,078	481	SH	OTR	13	481	0	0
HONEYWELL INTL INC	COM	438516106	18,640	18	SH	DFND	9	18	0	0
HORMEL FOODS CORP	COM	440452100	39,401	865	SH	DFND	1	850	0	15
HORMEL FOODS CORP	COM	440452100	77,435	1,700	SH	DFND	1,3	1,700	0	0
HORMEL FOODS CORP	COM	440452100	77,000	1,700	SH	DFND	1,3	1,700	0	0
HORMEL FOODS CORP	COM	440452100	166,258	3,650	SH	DFND	13	3,650	0	0
HORMEL FOODS CORP	COM	440452100	50,560	1,110	SH	DFND	14	1,110	0	0
HORMEL FOODS CORP	COM	440452100	68,462	1,503	SH	DFND	7	230	0	1,273
HORMEL FOODS CORP	COM	440452100	10,526	231	SH	DFND	7	0	0	231
HORMEL FOODS CORP	COM	440452100	32,386	711	SH	DFND	9	0	0	711
HORMEL FOODS CORP	COM	440452100	42,635	936	SH	OTR	13	936	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,075	67	SH	DFND	1	0	0	67
HOST HOTELS & RESORTS INC	COM	44107P104	60,348	3,760	SH	DFND	1,3	3,600	0	160
HOST HOTELS & RESORTS INC	COM	44107P104	58,000	3,600	SH	DFND	1,3	3,600	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	136,906	8,530	SH	DFND	13	8,530	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	36,177	2,254	SH	DFND	14	2,254	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,000	160	SH	DFND	3	160	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	108,273	6,746	SH	DFND	7	0	0	6,746
HOST HOTELS & RESORTS INC	COM	44107P104	90,024	5,609	SH	DFND	9	1,753	0	3,856
HOST HOTELS & RESORTS INC	COM	44107P104	978,231	60,949	SH	OTR	13	60,949	0	0
HOSTESS BRANDS INC	CL A	44109J106	6,620	295	SH	DFND	1	0	0	295
HOSTESS BRANDS INC	CL A	44109J106	1,337,289	59,594	SH	DFND	1,3	0	0	59,594
HOSTESS BRANDS INC	CL A	44109J106	58,120	2,590	SH	DFND	7	1,445	0	1,145
HOWARD HUGHES CORP	COM	44267D107	1,299	17	SH	DFND	1	0	0	17
HOWARD HUGHES	COM	44267D107	19,334	253	SH	DFND	1,3	200	0	53

CORP										
HOWARD HUGHES CORP	COM	44267D107	15,000	200	SH	DFND	1,3	200	0	0
HOWARD HUGHES CORP	COM	44267D107	31,179	408	SH	DFND	13	408	0	0
HOWARD HUGHES CORP	COM	44267D107	9,629	126	SH	DFND	14	126	0	0
HOWARD HUGHES CORP	COM	44267D107	4,000	53	SH	DFND	3	53	0	0
HOWARD HUGHES CORP	COM	44267D107	1,758	23	SH	DFND	7	0	0	23
HOWARD HUGHES CORP	COM	44267D107	269,686	3,529	SH	OTR	13	3,529	0	0
HOWMET AEROSPACE INC	COM	443201108	123,669	3,138	SH	DFND	1	3,138	0	0
HOWMET AEROSPACE INC	COM	443201108	101,875	2,585	SH	DFND	1,3	2,333	0	252
HOWMET AEROSPACE INC	COM	443201108	92,000	2,333	SH	DFND	1,3	2,333	0	0
HOWMET AEROSPACE INC	COM	443201108	187,828	4,766	SH	DFND	13	4,766	0	0
HOWMET AEROSPACE INC	COM	443201108	48,514	1,231	SH	DFND	14	1,231	0	0
HOWMET AEROSPACE INC	COM	443201108	10,000	252	SH	DFND	3	252	0	0
HOWMET AEROSPACE INC	COM	443201108	123,180	3,126	SH	DFND	7	0	0	3,126
HOWMET AEROSPACE INC	COM	443201108	241,465	6,127	SH	DFND	7	516	0	5,611
HOWMET AEROSPACE INC	COM	443201108	2,483	63	SH	DFND	7,9	0	0	63
HOWMET AEROSPACE INC	COM	443201108	71,726	1,820	SH	DFND	9	1,697	0	123
H WORLD GROUP LTD	SPONSORED ADS	44332N106	2,808,034	66,196	SH	OTR	13	66,196	0	0
HUBBELL INC	COM	443510607	73,220	312	SH	DFND	1	310	0	2
HUBBELL INC	COM	443510607	82,138	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	82,000	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	161,929	690	SH	DFND	13	690	0	0
HUBBELL INC	COM	443510607	52,803	225	SH	DFND	14	225	0	0
HUBBELL INC	COM	443510607	103,000	437	SH	DFND	3	437	0	0
HUBBELL INC	COM	443510607	102,555	437	SH	DFND	3,7	437	0	0
HUBBELL INC	COM	443510607	394,732	1,682	SH	DFND	7	1,191	0	491
HUBBELL INC	COM	443510607	40,892	174	SH	DFND	7	0	0	174
HUBBELL INC	COM	443510607	299,452	1,276	SH	DFND	7,9	1,276	0	0
HUBBELL INC	COM	443510607	5,376,284	22,909	SH	DFND	9	22,890	0	19
HUBSPOT INC	COM	443573100	373,556	1,292	SH	DFND	1	1,289	0	3
HUBSPOT INC	COM	443573100	113,050	391	SH	DFND	1,3	366	0	25
HUBSPOT INC	COM	443573100	72,000	250	SH	DFND	1,3	250	0	0
HUBSPOT INC	COM	443573100	174,345	603	SH	DFND	13	603	0	0
HUBSPOT INC	COM	443573100	53,489	185	SH	DFND	14	185	0	0
HUBSPOT INC	COM	443573100	41,000	141	SH	DFND	3	141	0	0
HUBSPOT INC	COM	443573100	6,939	24	SH	DFND	7	0	0	24
HUBSPOT INC	COM	443573100	76,330	264	SH	DFND	7	30	0	234
HUBSPOT INC	COM	443573100	12,143	42	SH	DFND	9	0	0	42
HUDSON PAC PPTYS INC	COM	444097109	30,397	3,124	SH	DFND	1	2,829	0	295
HUDSON PAC PPTYS INC	COM	444097109	44,953	4,620	SH	DFND	1,3	3,760	0	860
HUDSON PAC PPTYS	COM	444097109	7,000	700	SH	DFND	1,3	700	0	0

INC										
HUDSON PAC PPTYS INC	COM	444097109	12,678	1,303	SH	DFND	13	1,303	0	0
HUDSON PAC PPTYS INC	COM	444097109	3,863	397	SH	DFND	14	397	0	0
HUDSON PAC PPTYS INC	COM	444097109	38,000	3,920	SH	DFND	3	3,920	0	0
HUDSON PAC PPTYS INC	COM	444097109	82,802	8,510	SH	DFND	7	925	0	7,585
HUDSON PAC PPTYS INC	COM	444097109	19,304	1,984	SH	DFND	9	0	0	1,984
HUDSON PAC PPTYS INC	COM	444097109	120,564	12,391	SH	OTR	13	12,391	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	660,000	65,224	SH	DFND	1,3	0	0	65,224
HUDSON TECHNOLOGIES INC	COM	444144109	660,067	65,224	SH	DFND	1,3	0	0	65,224
HUMANA INC	COM	444859102	56,341	110	SH	DFND	1	86	0	24
HUMANA INC	COM	444859102	422,557	825	SH	DFND	1,3	760	0	65
HUMANA INC	COM	444859102	389,000	760	SH	DFND	1,3	760	0	0
HUMANA INC	COM	444859102	834,870	1,630	SH	DFND	13	1,630	0	0
HUMANA INC	COM	444859102	234,071	457	SH	DFND	14	457	0	0
HUMANA INC	COM	444859102	40,000	79	SH	DFND	3	79	0	0
HUMANA INC	COM	444859102	7,171	14	SH	DFND	3,7	14	0	0
HUMANA INC	COM	444859102	1,753,739	3,424	SH	DFND	7	2,269	0	1,155
HUMANA INC	COM	444859102	408,866	798	SH	DFND	7	0	0	798
HUMANA INC	COM	444859102	413,337	807	SH	DFND	7,9	807	0	0
HUMANA INC	COM	444859102	1,429,010	2,790	SH	DFND	9	2,425	0	365
HUMANA INC	COM	444859102	753,944	1,472	SH	OTR	13	1,472	0	0
HUNT J B TRANS SVCS INC	COM	445658107	16,215	93	SH	DFND	1	75	0	18
HUNT J B TRANS SVCS INC	COM	445658107	85,436	490	SH	DFND	1,3	490	0	0
HUNT J B TRANS SVCS INC	COM	445658107	179,591	1,030	SH	DFND	13	1,030	0	0
HUNT J B TRANS SVCS INC	COM	445658107	46,205	265	SH	DFND	14	265	0	0
HUNT J B TRANS SVCS INC	COM	445658107	165,293	948	SH	DFND	7	347	0	601
HUNT J B TRANS SVCS INC	COM	445658107	91,365	524	SH	DFND	9	353	0	171
HUNTINGTON BANCSHARES INC	COM	446150104	13,677	970	SH	DFND	1	721	0	249
HUNTINGTON BANCSHARES INC	COM	446150104	6,373	452	SH	DFND	1,3	0	0	452
HUNTINGTON BANCSHARES INC	COM	446150104	260,794	18,496	SH	DFND	13	18,496	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	77,874	5,523	SH	DFND	14	5,523	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	200,869	14,246	SH	DFND	7	1,891	0	12,355
HUNTINGTON BANCSHARES INC	COM	446150104	79,355	5,628	SH	DFND	9	2,528	0	3,100
HUNTINGTON INGALLS INDS INC	COM	446413106	4,844	21	SH	DFND	1	20	0	1
HUNTINGTON INGALLS INDS INC	COM	446413106	65,513	284	SH	DFND	1,3	240	0	44
HUNTINGTON INGALLS INDS INC	COM	446413106	55,000	240	SH	DFND	1,3	240	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	114,187	495	SH	DFND	13	495	0	0
HUNTINGTON INGALLS	COM	446413106	27,912	121	SH	DFND	14	121	0	0

INDS INC										
HUNTINGTON INGALLS INDS INC	COM	446413106	65,000	281	SH	DFND	3	281	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	54,671	237	SH	DFND	3,7	237	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	166,782	723	SH	DFND	7	560	0	163
HUNTINGTON INGALLS INDS INC	COM	446413106	142,390	617	SH	DFND	7	0	0	617
HUNTINGTON INGALLS INDS INC	COM	446413106	606,458	2,629	SH	DFND	7,9	645	0	1,984
HUNTINGTON INGALLS INDS INC	COM	446413106	491,579	2,131	SH	DFND	9	1,934	0	197
HUNTSMAN CORP	COM	447011107	1,676	61	SH	DFND	1	61	0	0
HUNTSMAN CORP	COM	447011107	32,976	1,200	SH	DFND	1,3	1,200	0	0
HUNTSMAN CORP	COM	447011107	33,000	1,200	SH	DFND	1,3	1,200	0	0
HUNTSMAN CORP	COM	447011107	71,448	2,600	SH	DFND	13	2,600	0	0
HUNTSMAN CORP	COM	447011107	20,060	730	SH	DFND	14	730	0	0
HUNTSMAN CORP	COM	447011107	77,000	2,785	SH	DFND	3	2,785	0	0
HUNTSMAN CORP	COM	447011107	76,532	2,785	SH	DFND	3,7	2,785	0	0
HUNTSMAN CORP	COM	447011107	259,823	9,455	SH	DFND	7	7,003	0	2,452
HUNTSMAN CORP	COM	447011107	6,925	252	SH	DFND	7	0	0	252
HUNTSMAN CORP	COM	447011107	202,418	7,366	SH	DFND	7,9	7,366	0	0
HUNTSMAN CORP	COM	447011107	317,614	11,558	SH	DFND	9	11,494	0	64
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	1,334,338	90,280	SH	OTR	13	90,280	0	0
HYATT HOTELS CORP	COM CL A	448579102	22,612	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	23,000	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	58,792	650	SH	DFND	13	650	0	0
HYATT HOTELS CORP	COM CL A	448579102	18,542	205	SH	DFND	14	205	0	0
HYATT HOTELS CORP	COM CL A	448579102	158,197	1,749	SH	DFND	7	1,502	0	247
HYATT HOTELS CORP	COM CL A	448579102	38,803	429	SH	DFND	7	0	0	429
IAC INC	COM NEW	44891N208	21,889	493	SH	DFND	1,3	440	0	53
IAC INC	COM NEW	44891N208	42,180	950	SH	DFND	13	950	0	0
IAC INC	COM NEW	44891N208	15,540	350	SH	DFND	14	350	0	0
IAC INC	COM NEW	44891N208	227,728	5,129	SH	DFND	7	4,249	0	880
IAC INC	COM NEW	44891N208	83,250	1,875	SH	DFND	9	1,290	0	585
ICF INTL INC	COM	44925C103	2,674	27	SH	DFND	1	27	0	0
ICF INTL INC	COM	44925C103	6,934	70	SH	DFND	1,3	70	0	0
ICF INTL INC	COM	44925C103	7,000	70	SH	DFND	3	70	0	0
ICF INTL INC	COM	44925C103	121,832	1,230	SH	DFND	7	1,230	0	0
ICF INTL INC	COM	44925C103	5,943	60	SH	DFND	7,9	60	0	0
ICF INTL INC	COM	44925C103	57,350	579	SH	DFND	9	579	0	0
IAA INC	COM	449253103	941,000	23,514	SH	DFND	1,3	820	0	22,694
IAA INC	COM	449253103	940,560	23,514	SH	DFND	1,3	820	0	22,694
IAA INC	COM	449253103	66,720	1,668	SH	DFND	13	1,668	0	0
IAA INC	COM	449253103	18,800	470	SH	DFND	14	470	0	0
IAA INC	COM	449253103	17,640	441	SH	DFND	7	193	0	248
IAA INC	COM	449253103	600	15	SH	DFND	7	0	0	15
IAA INC	COM	449253103	2,400	60	SH	DFND	9	0	0	60
ICU MED INC	COM	44930G107	27,716	176	SH	DFND	1	176	0	0
ICU MED INC	COM	44930G107	15,748	100	SH	DFND	1,3	100	0	0
ICU MED INC	COM	44930G107	16,000	100	SH	DFND	1,3	100	0	0
ICU MED INC	COM	44930G107	31,496	200	SH	DFND	13	200	0	0

ICU MED INC	COM	44930G107	11,024	470	SH	DFND	14	70	0	0
ICU MED INC	COM	44930G107	96,850	615	SH	DFND	7	61	0	554
ICU MED INC	COM	44930G107	472	3	SH	DFND	7	0	0	3
ICU MED INC	COM	44930G107	450,550	2,861	SH	OTR	13	2,861	0	0
ISTAR INC	COM	45031U101	1,419	186	SH	DFND	1	0	0	186
ISTAR INC	COM	45031U101	3,243	425	SH	DFND	1,3	0	0	425
ISTAR INC	COM	45031U101	3,000	425	SH	DFND	3	425	0	0
ISTAR INC	COM	45031U101	766,166	100,415	SH	DFND	7	99,340	0	1,075
ISTAR INC	COM	45031U101	839	110	SH	DFND	7,9	0	0	110
ISTAR INC	COM	45031U101	57,957	7,596	SH	OTR	13	7,596	0	0
ITT INC	COM	45073V108	487	6	SH	DFND	1	0	0	6
ITT INC	COM	45073V108	38,117	470	SH	DFND	1,3	470	0	0
ITT INC	COM	45073V108	38,000	470	SH	DFND	1,3	470	0	0
ITT INC	COM	45073V108	83,938	1,035	SH	DFND	13	1,035	0	0
ITT INC	COM	45073V108	25,303	312	SH	DFND	14	312	0	0
ITT INC	COM	45073V108	67,800	836	SH	DFND	7	493	0	343
ITT INC	COM	45073V108	79,884	985	SH	DFND	7	0	0	985
ITT INC	COM	45073V108	162	2	SH	DFND	9	2	0	0
ICICI BANK LIMITED	ADR	45104G104	26,662	1,218	SH	DFND	1	1,218	0	0
ICICI BANK LIMITED	ADR	45104G104	172,625	7,886	SH	DFND	1,3	7,886	0	0
ICICI BANK LIMITED	ADR	45104G104	1,299,806	59,379	SH	DFND	7	59,379	0	0
ICICI BANK LIMITED	ADR	45104G104	465,688	21,274	SH	DFND	7,9	21,274	0	0
ICICI BANK LIMITED	ADR	45104G104	3,786,029	172,957	SH	DFND	9	84,523	0	88,434
IDACORP INC	COM	451107106	509,807	4,727	SH	DFND	1	4,727	0	0
IDACORP INC	COM	451107106	136,646	1,267	SH	DFND	1,3	1,124	0	143
IDACORP INC	COM	451107106	32,000	300	SH	DFND	1,3	300	0	0
IDACORP INC	COM	451107106	64,710	600	SH	DFND	13	600	0	0
IDACORP INC	COM	451107106	27,502	255	SH	DFND	14	255	0	0
IDACORP INC	COM	451107106	201,000	1,863	SH	DFND	3	1,863	0	0
IDACORP INC	COM	451107106	96,634	896	SH	DFND	3,7	896	0	0
IDACORP INC	COM	451107106	402,712	3,734	SH	DFND	7	2,246	0	1,488
IDACORP INC	COM	451107106	9,167	85	SH	DFND	7	0	0	85
IDACORP INC	COM	451107106	264,772	2,455	SH	DFND	7,9	2,455	0	0
IDACORP INC	COM	451107106	413,173	3,831	SH	DFND	9	3,824	0	7
IDEX CORP	COM	45167R104	110,283	483	SH	DFND	1	473	0	10
IDEX CORP	COM	45167R104	1,802,437	7,894	SH	DFND	1,3	440	0	7,454
IDEX CORP	COM	45167R104	1,802,000	7,894	SH	DFND	1,3	440	0	7,454
IDEX CORP	COM	45167R104	232,897	1,020	SH	DFND	13	1,020	0	0
IDEX CORP	COM	45167R104	63,932	280	SH	DFND	14	280	0	0
IDEX CORP	COM	45167R104	79,687	349	SH	DFND	7	0	0	349
IDEX CORP	COM	45167R104	131,746	577	SH	DFND	7	30	0	547
IDEX CORP	COM	45167R104	64,617	283	SH	DFND	9	20	0	263
IDEX CORP	COM	45167R104	495,476	2,170	SH	OTR	13	2,170	0	0
IDEXX LABS INC	COM	45168D104	1,189,611	2,916	SH	DFND	1	2,907	0	9
IDEXX LABS INC	COM	45168D104	220,706	541	SH	DFND	1,3	510	0	31
IDEXX LABS INC	COM	45168D104	208,000	510	SH	DFND	1,3	510	0	0
IDEXX LABS INC	COM	45168D104	23,254	57	SH	DFND	1,7	57	0	0
IDEXX LABS INC	COM	45168D104	440,597	1,080	SH	DFND	13	1,080	0	0
IDEXX LABS INC	COM	45168D104	132,587	325	SH	DFND	14	325	0	0
IDEXX LABS INC	COM	45168D104	13,000	31	SH	DFND	3	31	0	0

IDEXX LABS INC	COM	45168D104	508,726	1,247	SH	DFND	7	144	0	1,103
IDEXX LABS INC	COM	45168D104	237,025	581	SH	DFND	7	196	0	385
IDEXX LABS INC	COM	45168D104	314,129	770	SH	DFND	9	525	0	245
IDEXX LABS INC	COM	45168D104	17,542	43	SH	SOLE	7	0	0	43
ILLINOIS TOOL WKS INC	COM	452308109	12,834,017	58,257	SH	DFND	1	58,228	0	29
ILLINOIS TOOL WKS INC	COM	452308109	2,424,622	11,006	SH	DFND	1,3	10,932	0	74
ILLINOIS TOOL WKS INC	COM	452308109	2,273,000	10,320	SH	DFND	1,3	10,320	0	0
ILLINOIS TOOL WKS INC	COM	452308109	133,502	606	SH	DFND	1,7	606	0	0
ILLINOIS TOOL WKS INC	COM	452308109	881,200	4,000	SH	DFND	13	4,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	261,056	1,185	SH	DFND	14	1,185	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,982,000	8,996	SH	DFND	3	8,996	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,888,075	17,649	SH	DFND	7	14,366	0	3,283
ILLINOIS TOOL WKS INC	COM	452308109	1,248,053	5,639	SH	DFND	7	3,713	0	1,926
ILLINOIS TOOL WKS INC	COM	452308109	6,206,512	28,173	SH	DFND	9	26,531	0	1,642
ILLUMINA INC	COM	452327109	176,318	872	SH	DFND	1	861	0	11
ILLUMINA INC	COM	452327109	819,112	4,051	SH	DFND	1,3	3,998	0	53
ILLUMINA INC	COM	452327109	212,000	1,050	SH	DFND	1,3	1,050	0	0
ILLUMINA INC	COM	452327109	412,488	2,040	SH	DFND	13	2,040	0	0
ILLUMINA INC	COM	452327109	110,199	545	SH	DFND	14	545	0	0
ILLUMINA INC	COM	452327109	13,345	66	SH	DFND	14	66	0	0
ILLUMINA INC	COM	452327109	734,000	3,632	SH	DFND	3	3,632	0	0
ILLUMINA INC	COM	452327109	191,079	945	SH	DFND	3,7	945	0	0
ILLUMINA INC	COM	452327109	6,604,054	32,661	SH	DFND	7	29,303	0	3,358
ILLUMINA INC	COM	452327109	9,099	45	SH	DFND	7	0	0	45
ILLUMINA INC	COM	452327109	491,346	2,430	SH	DFND	7,9	2,400	0	30
ILLUMINA INC	COM	452327109	2,367,964	11,711	SH	DFND	9	9,805	0	1,906
INCYTE CORP	COM	45337C102	1,928	24	SH	DFND	1	0	0	24
INCYTE CORP	COM	45337C102	85,220	1,061	SH	DFND	1,3	1,020	0	41
INCYTE CORP	COM	45337C102	82,000	1,020	SH	DFND	1,3	1,020	0	0
INCYTE CORP	COM	45337C102	193,571	2,410	SH	DFND	13	2,410	0	0
INCYTE CORP	COM	45337C102	55,421	690	SH	DFND	14	690	0	0
INCYTE CORP	COM	45337C102	3,000	41	SH	DFND	3	41	0	0
INCYTE CORP	COM	45337C102	217,587	2,709	SH	DFND	7	0	0	2,709
INCYTE CORP	COM	45337C102	90,842	1,131	SH	DFND	7	19	0	1,112
INCYTE CORP	COM	45337C102	364,251	4,535	SH	DFND	9	3,270	0	1,265
INDEPENDENCE RLTY TR INC	COM	45378A106	674	40	SH	DFND	9	40	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	317,592	18,837	SH	OTR	13	18,837	0	0
INDEPENDENT BK CORP MASS	COM	453836108	9,372	111	SH	DFND	1	0	0	111
INDEPENDENT BK CORP MASS	COM	453836108	7,261	86	SH	DFND	1,3	0	0	86
INDEPENDENT BK CORP MASS	COM	453836108	7,000	86	SH	DFND	3	86	0	0
INDEPENDENT BK CORP MASS	COM	453836108	186,956	2,200	SH	DFND	7	2,200	0	0
INDEPENDENT BK	COM	453836108	100,050	1,185	SH	DFND	7	0	0	1,185

CORP MASS

INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	2,757	843	SH	DFND	1,3	0	0	843
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	3,000	843	SH	DFND	3	843	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	2,649	810	SH	DFND	7	68	0	742
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	26,778	8,189	SH	OTR	13	8,189	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	27,662	2,273	SH	DFND	1	2,003	0	270
ING GROEP N.V.	SPONSORED ADR	456837103	60,509	4,972	SH	DFND	1,3	2,420	0	2,552
ING GROEP N.V.	SPONSORED ADR	456837103	61,000	4,972	SH	DFND	3	4,972	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	63,467	5,215	SH	DFND	7	973	0	4,242
ING GROEP N.V.	SPONSORED ADR	456837103	49,727	4,086	SH	DFND	9	1,119	0	2,967
INGERSOLL RAND INC	COM	45687V106	821,736	15,727	SH	DFND	1	15,617	0	110
INGERSOLL RAND INC	COM	45687V106	232,722	4,454	SH	DFND	1,3	4,423	0	31
INGERSOLL RAND INC	COM	45687V106	128,000	2,447	SH	DFND	1,3	2,447	0	0
INGERSOLL RAND INC	COM	45687V106	273,999	5,244	SH	DFND	13	5,244	0	0
INGERSOLL RAND INC	COM	45687V106	78,114	1,495	SH	DFND	14	1,495	0	0
INGERSOLL RAND INC	COM	45687V106	105,000	2,007	SH	DFND	3	2,007	0	0
INGERSOLL RAND INC	COM	45687V106	222,272	4,254	SH	DFND	7	1,773	0	2,481
INGERSOLL RAND INC	COM	45687V106	30,932	592	SH	DFND	7	450	0	142
INGERSOLL RAND INC	COM	45687V106	1,568	30	SH	DFND	7,9	0	0	30
INGERSOLL RAND INC	COM	45687V106	298,818	5,719	SH	DFND	9	4,760	0	959
INGEVITY CORP	COM	45688C107	600,571	8,526	SH	DFND	1,3	0	0	8,526
INGEVITY CORP	COM	45688C107	601,000	8,526	SH	DFND	1,3	0	0	8,526
INGEVITY CORP	COM	45688C107	11,904	169	SH	DFND	7	169	0	0
INGEVITY CORP	COM	45688C107	5,213	74	SH	DFND	7	0	0	74
INGEVITY CORP	COM	45688C107	1,057	15	SH	DFND	9	15	0	0
INGREDION INC	COM	457187102	754,649	7,706	SH	DFND	1	7,706	0	0
INGREDION INC	COM	457187102	1,504,205	15,360	SH	DFND	1,3	1,169	0	14,191
INGREDION INC	COM	457187102	12,829	131	SH	DFND	1,7	131	0	0
INGREDION INC	COM	457187102	83,240	850	SH	DFND	13	850	0	0
INGREDION INC	COM	457187102	29,379	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	103,806	1,060	SH	DFND	3,7	1,060	0	0
INGREDION INC	COM	457187102	271,070	2,768	SH	DFND	7	2,562	0	206
INGREDION INC	COM	457187102	287,131	2,932	SH	DFND	7,9	2,932	0	0
INGREDION INC	COM	457187102	1,964,182	20,057	SH	DFND	9	18,954	0	1,103
INHIBRX INC	COM	45720L107	219,000	8,908	SH	DFND	1,3	0	0	8,908
INHIBRX INC	COM	45720L107	219,493	8,908	SH	DFND	1,3	0	0	8,908
INNOVATIVE INDL PPTYS INC	COM	45781V101	5,473	54	SH	DFND	1	0	0	54
INNOVATIVE INDL PPTYS INC	COM	45781V101	9,122	90	SH	DFND	1,3	0	0	90
INNOVATIVE INDL PPTYS INC	COM	45781V101	9,000	90	SH	DFND	3	90	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	22,702	224	SH	DFND	7	0	0	224
INNOVATIVE INDL PPTYS INC	COM	45781V101	1,014	10	SH	DFND	7,9	0	0	10
INNOVATIVE INDL PPTYS INC	COM	45781V101	245,672	2,424	SH	OTR	13	2,424	0	0
INSULET CORP	COM	45784P101	423,333	1,438	SH	DFND	1	1,282	0	156
INSULET CORP	COM	45784P101	132,476	450	SH	DFND	1,3	450	0	0
INSULET CORP	COM	45784P101	132,000	450	SH	DFND	1,3	450	0	0

INSULET CORP	COM	45784P101	264,951	900	SH	DFND	13	900	0	0
INSULET CORP	COM	45784P101	73,598	250	SH	DFND	14	250	0	0
INSULET CORP	COM	45784P101	201,068	683	SH	DFND	7	0	0	683
INSULET CORP	COM	45784P101	319,708	1,086	SH	DFND	7	782	0	304
INSULET CORP	COM	45784P101	1,178	4	SH	DFND	7,9	0	0	4
INSULET CORP	COM	45784P101	562,579	1,911	SH	DFND	9	1,886	0	25
INSULET CORP	COM	45784P101	361,511	1,228	SH	OTR	13	1,228	0	0
INTEL CORP	COM	458140100	9,342,556	353,483	SH	DFND	1	343,019	0	10,464
INTEL CORP	COM	458140100	690,034	26,108	SH	DFND	1,3	25,162	0	946
INTEL CORP	COM	458140100	656,000	24,820	SH	DFND	1,3	24,820	0	0
INTEL CORP	COM	458140100	3,727	141	SH	DFND	1,7	141	0	0
INTEL CORP	COM	458140100	1,402,640	53,070	SH	DFND	13	53,070	0	0
INTEL CORP	COM	458140100	394,203	14,915	SH	DFND	14	14,915	0	0
INTEL CORP	COM	458140100	63,432	2,400	SH	DFND	14	2,400	0	0
INTEL CORP	COM	458140100	34,000	1,288	SH	DFND	3	1,288	0	0
INTEL CORP	COM	458140100	4,131,326	156,312	SH	DFND	7	133,821	0	22,491
INTEL CORP	COM	458140100	430,367	16,283	SH	DFND	7	4,686	0	11,597
INTEL CORP	COM	458140100	2,317,488	87,684	SH	DFND	7,9	80,642	0	7,042
INTEL CORP	COM	458140100	23,175,357	876,858	SH	DFND	9	834,373	0	42,485
INTEL CORP	COM	458140100	180,279	6,821	SH	OTR	13	6,821	0	0
INTEL CORP	COM	458140100	3,409	129	SH	SOLE	7	0	0	129
INTEGER HLDGS CORP	COM	45826H109	249,674	3,647	SH	DFND	1	3,588	0	59
INTEGER HLDGS CORP	COM	45826H109	60,861	889	SH	DFND	1,3	889	0	0
INTEGER HLDGS CORP	COM	45826H109	61,000	889	SH	DFND	3	889	0	0
INTEGER HLDGS CORP	COM	45826H109	30,259	442	SH	DFND	7	155	0	287
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	2,866	326	SH	DFND	1	326	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	7,269	827	SH	DFND	1,3	827	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	130,795	14,880	SH	DFND	7	14,880	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	6,382	726	SH	DFND	7,9	726	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	60,528	6,886	SH	DFND	9	6,886	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	8,465	117	SH	DFND	1	88	0	29
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	66,200	915	SH	DFND	1,3	915	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	86,675	1,198	SH	DFND	13	1,198	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	24,599	340	SH	DFND	14	340	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	2,677	37	SH	DFND	14	37	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	66,000	915	SH	DFND	3	915	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	14,036	194	SH	DFND	7	0	0	194
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,117,880	15,451	SH	DFND	7	15,325	0	126
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	298,299	4,123	SH	DFND	9	4,114	0	9
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	547,625	5,338	SH	DFND	1	5,289	0	49
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	19,492	190	SH	DFND	1,3	0	0	190
INTERCONTINENTAL	COM	45866F104	732,493	7,140	SH	DFND	13	7,140	0	0

EXCHANGE IN										
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	206,719	2,015	SH	DFND	14	2,015	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	19,000	190	SH	DFND	3	190	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	62,654	611	SH	DFND	7	0	0	611
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,469,294	14,322	SH	DFND	7	9,047	0	5,275
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	39,395	384	SH	DFND	7,9	369	0	15
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,426,617	13,906	SH	DFND	9	12,175	0	1,731
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	177,070	1,726	SH	OTR	13	1,726	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,468,127	74,300	SH	DFND	1	73,256	0	1,044
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,093,418	29,054	SH	DFND	1,3	28,230	0	824
INTERNATIONAL BUSINESS MACHS	COM	459200101	65,937	468	SH	DFND	1,7	468	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,278,191	16,170	SH	DFND	13	16,170	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	471,841	3,349	SH	DFND	14	3,349	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,385	95	SH	DFND	14	95	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	110,317	783	SH	DFND	3,14	783	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,176,514	50,937	SH	DFND	3,7	46,218	0	4,719
INTERNATIONAL BUSINESS MACHS	COM	459200101	522,843	3,711	SH	DFND	3,7,9	1,694	0	2,017
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,391,222	24,070	SH	DFND	3,9	14,867	0	9,203
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,933,457	98,896	SH	DFND	7	93,186	0	5,710
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,140,223	8,093	SH	DFND	7,9	8,058	0	35
INTERNATIONAL BUSINESS MACHS	COM	459200101	26,397,010	187,359	SH	DFND	9	177,229	0	10,130
INTERNATIONAL BUSINESS MACHS	COM	459200101	94,396	670	SH	OTR	13	670	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	188	2	SH	DFND	3,9	2	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,914	31	SH	DFND	7	31	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,700	50	SH	DFND	7,9	50	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	764	10	SH	DFND	9	10	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	208,422	1,988	SH	DFND	1	1,969	0	19
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	202,132	1,928	SH	DFND	1,3	1,861	0	67
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,258	12	SH	DFND	1,7	12	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	334,440	3,190	SH	DFND	13	3,190	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	94,356	900	SH	DFND	14	900	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	403,529	3,849	SH	DFND	7	1,823	0	2,026
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10,967,732	104,614	SH	DFND	9	95,987	0	8,627

INTERNATIONAL MNY EXPRESS IN	COM	46005L101	766,705	31,461	SH	DFND	1,3	0	0	31,461
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	767,000	31,461	SH	DFND	1,3	0	0	31,461
INTERNATIONAL PAPER CO	COM	460146103	322,994	9,327	SH	DFND	1	7,927	0	1,400
INTERNATIONAL PAPER CO	COM	460146103	89,242	2,577	SH	DFND	1,3	2,300	0	277
INTERNATIONAL PAPER CO	COM	460146103	80,000	2,300	SH	DFND	1,3	2,300	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,039	30	SH	DFND	1,7	30	0	0
INTERNATIONAL PAPER CO	COM	460146103	171,418	4,950	SH	DFND	13	4,950	0	0
INTERNATIONAL PAPER CO	COM	460146103	50,733	1,465	SH	DFND	14	1,465	0	0
INTERNATIONAL PAPER CO	COM	460146103	10,000	277	SH	DFND	3	277	0	0
INTERNATIONAL PAPER CO	COM	460146103	187,901	5,426	SH	DFND	7	935	0	4,491
INTERNATIONAL PAPER CO	COM	460146103	1,602,295	46,269	SH	DFND	7	43,511	0	2,758
INTERNATIONAL PAPER CO	COM	460146103	193,478	5,587	SH	DFND	9	3,952	0	1,635
INTERPUBLIC GROUP COS INC	COM	460690100	39,439	1,184	SH	DFND	1	1,135	0	49
INTERPUBLIC GROUP COS INC	COM	460690100	90,903	2,729	SH	DFND	1,3	2,150	0	579
INTERPUBLIC GROUP COS INC	COM	460690100	72,000	2,150	SH	DFND	1,3	2,150	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	172,146	5,168	SH	DFND	13	5,168	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	45,468	1,365	SH	DFND	14	1,365	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	11,758	353	SH	DFND	14	353	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	80,000	2,399	SH	DFND	3	2,399	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	60,624	1,820	SH	DFND	3,7	1,820	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2,079,077	62,416	SH	DFND	7	58,575	0	3,841
INTERPUBLIC GROUP COS INC	COM	460690100	8,483	255	SH	DFND	7	0	0	255
INTERPUBLIC GROUP COS INC	COM	460690100	183,172	5,499	SH	DFND	7,9	5,293	0	206
INTERPUBLIC GROUP COS INC	COM	460690100	2,175,076	65,298	SH	DFND	9	58,783	0	6,515
INVESCO QQQ TR	UNIT SER 1	46090E103	505,932	1,900	SH	DFND	1	1,900	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	4,533,000	17,025	SH	DFND	3	17,025	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	4,533,417	17,025	SH	DFND	3,7	17,025	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	2,387,466	8,966	SH	DFND	7	8,966	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	357,987	1,344	SH	DFND	7	0	0	1,344
INVESCO QQQ TR	UNIT SER 1	46090E103	29,495,037	110,767	SH	DFND	9	110,767	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	630	20	SH	DFND	9	20	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	19,909	1,347	SH	DFND	1	1,347	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	5,000	341	SH	DFND	3	341	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	5,040	341	SH	DFND	3,7	341	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	163,127	11,037	SH	DFND	7	11,037	0	0

INVESCO ACTIVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	4,988,419	337,511	SH	DFND	7	0	0	337,511
INVESCO ACTIVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	45,670	3,090	SH	DFND	9	3,090	0	0
INVESCO ACTIVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	62,187	4,208	SH	SOLE	7	0	0	4,208
INTRA-CELLULAR THERAPIES INC	COM	46116X101	129,972	2,456	SH	DFND	1	2,456	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	5,610	106	SH	DFND	1,3	106	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	6,000	106	SH	DFND	3	106	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	5,980	113	SH	DFND	7	0	0	113
INTRA-CELLULAR THERAPIES INC	COM	46116X101	127,431	2,408	SH	DFND	7	2,020	0	388
INTRA-CELLULAR THERAPIES INC	COM	46116X101	8,044	152	SH	DFND	7,9	92	0	60
INTRA-CELLULAR THERAPIES INC	COM	46116X101	46,411	877	SH	DFND	9	877	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,305,512	23,763	SH	DFND	1	23,730	0	33
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,062,196	4,003	SH	DFND	1,3	3,895	0	108
INTUITIVE SURGICAL INC	COM NEW	46120E602	557,000	2,100	SH	DFND	1,3	2,100	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	796	3	SH	DFND	1,7	3	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,220,610	4,600	SH	DFND	13	4,600	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	355,834	1,341	SH	DFND	14	1,341	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	511,000	1,927	SH	DFND	3	1,927	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	86,239	325	SH	DFND	3,7	325	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,199,164	15,825	SH	DFND	7	10,563	0	5,262
INTUITIVE SURGICAL INC	COM NEW	46120E602	184,153	694	SH	DFND	7	0	0	694
INTUITIVE SURGICAL INC	COM NEW	46120E602	647,189	2,439	SH	DFND	7,9	2,439	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,596,184	9,784	SH	DFND	9	8,867	0	917
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,491	32	SH	SOLE	7	0	0	32
INTUIT	COM	461202103	4,610,311	11,845	SH	DFND	1	11,322	0	523
INTUIT	COM	461202103	2,666,157	6,850	SH	DFND	1,3	6,750	0	100
INTUIT	COM	461202103	2,326,000	5,975	SH	DFND	1,3	5,975	0	0
INTUIT	COM	461202103	24,521	63	SH	DFND	1,7	63	0	0
INTUIT	COM	461202103	1,381,731	3,550	SH	DFND	13	3,550	0	0
INTUIT	COM	461202103	397,004	1,020	SH	DFND	14	1,020	0	0
INTUIT	COM	461202103	1,697,000	4,360	SH	DFND	3	4,360	0	0
INTUIT	COM	461202103	45,928	118	SH	DFND	3,14	118	0	0
INTUIT	COM	461202103	2,361,787	6,068	SH	DFND	3,7	6,068	0	0
INTUIT	COM	461202103	2,547,834	6,546	SH	DFND	3,7,9	6,546	0	0
INTUIT	COM	461202103	1,993,974	5,123	SH	DFND	3,9	5,111	0	12
INTUIT	COM	461202103	6,081,173	15,624	SH	DFND	7	13,215	0	2,409
INTUIT	COM	461202103	786,064	2,020	SH	DFND	7	704	0	1,316
INTUIT	COM	461202103	786,224	2,020	SH	DFND	7,9	1,956	0	64
INTUIT	COM	461202103	3,996,511	10,268	SH	DFND	9	9,207	0	1,061

INVESCO PA VALUE MUN INC TR	COM	46132K109	54,762	5,588	SH	DFND	1	4,559	0	1,029
INVESCO PA VALUE MUN INC TR	COM	46132K109	2,000	205	SH	DFND	3	205	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	2,009	205	SH	DFND	3,7	205	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	51,969	5,303	SH	DFND	7	5,303	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	1,372	140	SH	DFND	9	140	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	431,200	5,500	SH	DFND	9	0	0	5,500
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	551,862	6,450	SH	DFND	9	6,450	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	57,630	408	SH	DFND	1	408	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	133,481	945	SH	DFND	1,7	945	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	519,376	3,677	SH	DFND	7	3,677	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	521,071	3,689	SH	DFND	7	0	0	3,689
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,336,225	9,460	SH	DFND	9	9,460	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	523,631	3,375	SH	DFND	7	3,375	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	131,878	850	SH	DFND	7,9	850	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC BIOTECH	46137V787	1,274,702	20,075	SH	DFND	1	20,075	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	568,306	23,055	SH	DFND	7	23,055	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	682,682	27,695	SH	DFND	9	27,695	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	3,124,710	48,900	SH	DFND	1	48,900	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	13,587	310	SH	DFND	1	310	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	530,650	12,107	SH	DFND	9	0	0	12,107
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	56,783	5,079	SH	DFND	1	5,079	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	11,907	1,065	SH	DFND	1,7	1,065	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	386,739	34,592	SH	DFND	7	34,592	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	35,429	3,169	SH	DFND	9	3,169	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	258,100	5,000	SH	DFND	7	5,000	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	69,227	3,372	SH	DFND	1	3,372	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	225,830	11,000	SH	DFND	9	0	0	11,000
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	224,962	8,750	SH	DFND	7	8,750	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	81,634	3,646	SH	DFND	7	3,646	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	1,612,080	72,000	SH	DFND	9	72,000	0	0
INVITATION HOMES INC	COM	46187W107	1,452	49	SH	DFND	1	0	0	49
INVITATION HOMES INC	COM	46187W107	96,330	3,250	SH	DFND	1,3	3,250	0	0
INVITATION HOMES INC	COM	46187W107	96,000	3,250	SH	DFND	1,3	3,250	0	0

INVITATION HOMES INC	COM	46187W107	217,854	7,350	SH	DFND	13	7,350	0	0
INVITATION HOMES INC	COM	46187W107	64,171	2,165	SH	DFND	14	2,165	0	0
INVITATION HOMES INC	COM	46187W107	38,680	1,305	SH	DFND	7	13	0	1,292
INVITATION HOMES INC	COM	46187W107	1,097	37	SH	DFND	7,9	0	0	37
INVITATION HOMES INC	COM	46187W107	10,374	350	SH	DFND	9	350	0	0
INVITATION HOMES INC	COM	46187W107	1,554,499	52,446	SH	OTR	13	52,446	0	0
IQVIA HLDGS INC	COM	46266C105	251,605	1,228	SH	DFND	1	1,202	0	26
IQVIA HLDGS INC	COM	46266C105	1,436,894	7,013	SH	DFND	1,3	6,909	0	104
IQVIA HLDGS INC	COM	46266C105	233,000	1,139	SH	DFND	1,3	1,139	0	0
IQVIA HLDGS INC	COM	46266C105	487,638	2,380	SH	DFND	13	2,380	0	0
IQVIA HLDGS INC	COM	46266C105	135,842	663	SH	DFND	14	663	0	0
IQVIA HLDGS INC	COM	46266C105	26,431	129	SH	DFND	14	129	0	0
IQVIA HLDGS INC	COM	46266C105	1,469,000	7,170	SH	DFND	3	7,170	0	0
IQVIA HLDGS INC	COM	46266C105	265,537	1,296	SH	DFND	3,7	1,296	0	0
IQVIA HLDGS INC	COM	46266C105	12,650,523	61,743	SH	DFND	7	60,511	0	1,232
IQVIA HLDGS INC	COM	46266C105	68,638	335	SH	DFND	7	0	0	335
IQVIA HLDGS INC	COM	46266C105	2,859,240	13,955	SH	DFND	7,9	13,955	0	0
IQVIA HLDGS INC	COM	46266C105	5,121,430	24,996	SH	DFND	9	21,406	0	3,590
IRON MTN INC DEL	COM	46284V101	24,975	501	SH	DFND	1	494	0	7
IRON MTN INC DEL	COM	46284V101	85,842	1,722	SH	DFND	1,3	1,700	0	22
IRON MTN INC DEL	COM	46284V101	85,000	1,700	SH	DFND	1,3	1,700	0	0
IRON MTN INC DEL	COM	46284V101	177,267	3,556	SH	DFND	13	3,556	0	0
IRON MTN INC DEL	COM	46284V101	44,267	888	SH	DFND	14	888	0	0
IRON MTN INC DEL	COM	46284V101	7,527	151	SH	DFND	14	151	0	0
IRON MTN INC DEL	COM	46284V101	1,000	22	SH	DFND	3	22	0	0
IRON MTN INC DEL	COM	46284V101	1,318,283	26,445	SH	DFND	7	25,233	0	1,212
IRON MTN INC DEL	COM	46284V101	55,987	1,110	SH	DFND	7	0	0	1,110
IRON MTN INC DEL	COM	46284V101	12,163	244	SH	DFND	7,9	208	0	36
IRON MTN INC DEL	COM	46284V101	1,968,925	39,497	SH	DFND	9	38,259	0	1,238
IRON MTN INC DEL	COM	46284V101	1,232,043	24,715	SH	OTR	13	24,715	0	0
ISHARES SILVER TR	ISHARES	46428Q109	35,650	1,619	SH	DFND	1	1,619	0	0
ISHARES SILVER TR	ISHARES	46428Q109	33,162	1,506	SH	DFND	7	1,506	0	0
ISHARES SILVER TR	ISHARES	46428Q109	4,734	215	SH	DFND	7	0	0	215
ISHARES SILVER TR	ISHARES	46428Q109	193,908	8,806	SH	DFND	9	4,306	0	4,500
ISHARES GOLD TR	ISHARES NEW	464285204	94,880	2,743	SH	DFND	1	2,743	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	2,570,833	74,323	SH	DFND	1,3	74,323	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	1,270,318	36,725	SH	DFND	7	36,725	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	8,198	237	SH	DFND	7,9	0	0	237
ISHARES GOLD TR	ISHARES NEW	464285204	339,951	9,828	SH	DFND	9	1,803	0	8,025
ISHARES INC	MSCI SWITZERLAND	464286749	1,611,244	38,427	SH	DFND	9	38,427	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	396,301	12,258	SH	DFND	9	12,258	0	0
ISHARES TR	S&P 100 ETF	464287101	226,688	1,329	SH	DFND	1	1,329	0	0
ISHARES TR	S&P 100 ETF	464287101	43,666	256	SH	DFND	1,9	256	0	0
ISHARES TR	S&P 100 ETF	464287101	55,435	325	SH	DFND	3,7	325	0	0
ISHARES TR	S&P 100 ETF	464287101	14,116,203	82,759	SH	DFND	7	82,759	0	0
ISHARES TR	S&P 100 ETF	464287101	6,157,577	36,100	SH	DFND	9	36,100	0	0

ISHARES TR	MORNINGSTAR GRWT	464287119	242,670	4,985	SH	DFND	7	4,985	0	0
ISHARES TR	CORE S&P TTL STK	464287150	192,920	2,275	SH	DFND	1	2,275	0	0
ISHARES TR	CORE S&P TTL STK	464287150	187,917	2,216	SH	DFND	7	2,216	0	0
ISHARES TR	CORE S&P TTL STK	464287150	981,051	11,569	SH	DFND	9	0	0	11,569
ISHARES TR	SELECT DIVID ETF	464287168	1,424,165	11,809	SH	DFND	1	11,809	0	0
ISHARES TR	SELECT DIVID ETF	464287168	9,286	77	SH	DFND	1,3	77	0	0
ISHARES TR	SELECT DIVID ETF	464287168	368,674	3,057	SH	DFND	14	3,057	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,434,899	11,898	SH	DFND	3,7	11,898	0	0
ISHARES TR	SELECT DIVID ETF	464287168	10,010	83	SH	DFND	3,7,9	83	0	0
ISHARES TR	SELECT DIVID ETF	464287168	120,359	998	SH	DFND	3,9	998	0	0
ISHARES TR	SELECT DIVID ETF	464287168	35,879,344	297,507	SH	DFND	7	297,507	0	0
ISHARES TR	SELECT DIVID ETF	464287168	152,062	1,261	SH	DFND	7	0	0	1,261
ISHARES TR	SELECT DIVID ETF	464287168	1,452,265	12,042	SH	DFND	7,9	12,042	0	0
ISHARES TR	SELECT DIVID ETF	464287168	9,400,649	77,949	SH	DFND	9	63,915	0	14,034
ISHARES TR	TIPS BD ETF	464287176	4,618,964	43,395	SH	DFND	1	42,995	0	400
ISHARES TR	TIPS BD ETF	464287176	2,364,352	22,213	SH	DFND	1,3	22,080	0	133
ISHARES TR	TIPS BD ETF	464287176	18,733	176	SH	DFND	1,7	176	0	0
ISHARES TR	TIPS BD ETF	464287176	80,362	755	SH	DFND	14	755	0	0
ISHARES TR	TIPS BD ETF	464287176	2,352,000	22,097	SH	DFND	3	22,097	0	0
ISHARES TR	TIPS BD ETF	464287176	13,731	129	SH	DFND	3,7	129	0	0
ISHARES TR	TIPS BD ETF	464287176	11,272,209	105,902	SH	DFND	7	105,077	0	825
ISHARES TR	TIPS BD ETF	464287176	331,122	3,111	SH	DFND	7	406	0	2,705
ISHARES TR	TIPS BD ETF	464287176	429,911	4,039	SH	DFND	7,9	4,039	0	0
ISHARES TR	TIPS BD ETF	464287176	11,444,748	107,523	SH	DFND	9	104,600	255	2,668
ISHARES TR	CORE S&P500 ETF	464287200	29,478,128	76,724	SH	DFND	1	75,850	0	874
ISHARES TR	CORE S&P500 ETF	464287200	21,682,891	56,435	SH	DFND	1,3	56,383	0	52
ISHARES TR	CORE S&P500 ETF	464287200	432,236	1,125	SH	DFND	1,7	1,125	0	0
ISHARES TR	CORE S&P500 ETF	464287200	529,826	1,379	SH	DFND	14	1,379	0	0
ISHARES TR	CORE S&P500 ETF	464287200	17,541,108	45,655	SH	DFND	3,7	45,629	0	26
ISHARES TR	CORE S&P500 ETF	464287200	373,068	971	SH	DFND	3,9	296	0	675
ISHARES TR	CORE S&P500 ETF	464287200	205,334,503	534,433	SH	DFND	7	532,390	0	2,043
ISHARES TR	CORE S&P500 ETF	464287200	29,828,143	77,635	SH	DFND	7,9	77,635	0	0
ISHARES TR	CORE S&P500 ETF	464287200	188,512,771	490,650	SH	DFND	9	276,791	0	213,859
ISHARES TR	CORE US AGGBD ET	464287226	19,714,866	203,267	SH	DFND	1	203,217	0	50
ISHARES TR	CORE US AGGBD ET	464287226	669,619	6,904	SH	DFND	1,7	6,904	0	0
ISHARES TR	CORE US AGGBD ET	464287226	1,358	14	SH	DFND	14	14	0	0
ISHARES TR	CORE US AGGBD ET	464287226	8,772,000	90,438	SH	DFND	3	56,297	0	34,141
ISHARES TR	CORE US AGGBD ET	464287226	5,355,982	55,222	SH	DFND	3,7	55,222	0	0
ISHARES TR	CORE US AGGBD ET	464287226	104,264	1,075	SH	DFND	3,9	0	0	1,075
ISHARES TR	CORE US AGGBD	464287226	9,863,980	101,701	SH	DFND	7	101,701	0	0

	ET									
ISHARES TR	CORE US AGGBD ET	464287226	1,734,617	17,884	SH	DFND	7	634	0	17,250
ISHARES TR	CORE US AGGBD ET	464287226	767,094	7,909	SH	DFND	9	7,909	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	7,121,486	187,902	SH	DFND	1	187,902	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	3,487	92	SH	DFND	1,7	92	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	150,733	3,977	SH	DFND	14	3,977	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	10,072,835	265,774	SH	DFND	7	263,685	0	2,089
ISHARES TR	MSCI EMG MKT ETF	464287234	19,499,602	514,501	SH	DFND	7	8,057	0	506,444
ISHARES TR	MSCI EMG MKT ETF	464287234	617,164	16,284	SH	DFND	7,9	14,984	0	1,300
ISHARES TR	MSCI EMG MKT ETF	464287234	19,229,399	507,372	SH	DFND	9	505,291	0	2,081
ISHARES TR	MSCI EMG MKT ETF	464287234	315,428	8,323	SH	SOLE	7	0	0	8,323
ISHARES TR	IBOXX INV CP ETF	464287242	10,600,038	100,541	SH	DFND	1	100,541	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	1,070,220	10,151	SH	DFND	1,7	10,151	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	869,270	8,245	SH	DFND	7	8,245	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	19,656,773	186,444	SH	DFND	7	4,124	0	182,320
ISHARES TR	IBOXX INV CP ETF	464287242	184,502	1,750	SH	DFND	9	1,750	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	343,594	3,259	SH	SOLE	7	0	0	3,259
ISHARES TR	GLOBAL TECH ETF	464287291	203,528	4,540	SH	DFND	7	4,540	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	8,213,394	183,212	SH	DFND	9	0	0	183,212
ISHARES TR	S&P 500 GRWT ETF	464287309	23,504,540	401,787	SH	DFND	1	400,544	0	1,243
ISHARES TR	S&P 500 GRWT ETF	464287309	1,705,216	29,149	SH	DFND	1,7	29,149	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	485,550	8,300	SH	DFND	14	8,300	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	78,002,086	1,333,369	SH	DFND	7	1,244,276	0	89,093
ISHARES TR	S&P 500 GRWT ETF	464287309	617,382	10,554	SH	DFND	7	6,646	0	3,908
ISHARES TR	S&P 500 GRWT ETF	464287309	6,845,904	117,024	SH	DFND	7,9	113,591	0	3,433
ISHARES TR	S&P 500 GRWT ETF	464287309	232,659,780	3,977,090	SH	DFND	9	3,936,625	6,400	34,065
ISHARES TR	GLOBAL FINLS ETF	464287333	1,707,804	24,300	SH	DFND	9	24,300	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	16,993,210	117,138	SH	DFND	1	116,894	0	244
ISHARES TR	S&P 500 VAL ETF	464287408	319,589	2,203	SH	DFND	1,3	2,203	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	687,197	4,737	SH	DFND	1,7	4,737	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	732,604	5,050	SH	DFND	14	5,050	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,164,000	14,930	SH	DFND	3	14,930	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	1,980,641	13,653	SH	DFND	3,7	13,653	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	77,322	533	SH	DFND	3,9	473	0	60
ISHARES TR	S&P 500 VAL ETF	464287408	59,851,965	412,573	SH	DFND	7	376,706	0	35,867
ISHARES TR	S&P 500 VAL ETF	464287408	3,412,692	23,524	SH	DFND	7	6,320	0	17,204
ISHARES TR	S&P 500 VAL ETF	464287408	6,167,796	42,516	SH	DFND	7,9	39,033	0	3,483

ISHARES TR	S&P 500 VAL ETF	464287408	88,222,865	608,140	SH	DFND	9	604,110	1,835	2,195
ISHARES TR	7-10 YR TRSY BD	464287440	23,849	249	SH	DFND	1	249	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	578,032	6,035	SH	DFND	7	6,035	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	83,329	870	SH	DFND	9	870	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	10,208,183	125,763	SH	DFND	1	124,463	0	1,300
ISHARES TR	1 3 YR TREAS BD	464287457	578,012	7,121	SH	DFND	1,3	7,121	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	578,000	7,121	SH	DFND	3	7,121	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	19,468,152	239,844	SH	DFND	7	13,269	0	226,575
ISHARES TR	1 3 YR TREAS BD	464287457	2,767,653	34,097	SH	DFND	7	31,019	0	3,078
ISHARES TR	1 3 YR TREAS BD	464287457	84,417	1,040	SH	DFND	7,9	1,040	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	75,488	930	SH	DFND	9	930	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	217,956	2,685	SH	SOLE	7	0	0	2,685
ISHARES TR	MSCI EAFE ETF	464287465	39,006,833	594,254	SH	DFND	1	591,229	0	3,025
ISHARES TR	MSCI EAFE ETF	464287465	4,635,759	70,624	SH	DFND	1,3	70,624	0	0
ISHARES TR	MSCI EAFE ETF	464287465	791,553	12,059	SH	DFND	1,7	12,059	0	0
ISHARES TR	MSCI EAFE ETF	464287465	12,078	184	SH	DFND	1,9	184	0	0
ISHARES TR	MSCI EAFE ETF	464287465	725,025	11,045	SH	DFND	14	11,045	0	0
ISHARES TR	MSCI EAFE ETF	464287465	4,636,000	70,624	SH	DFND	3	70,624	0	0
ISHARES TR	MSCI EAFE ETF	464287465	11,392,970	173,567	SH	DFND	7	8,744	0	164,823
ISHARES TR	MSCI EAFE ETF	464287465	39,396,800	600,195	SH	DFND	7	599,095	0	1,100
ISHARES TR	MSCI EAFE ETF	464287465	14,919,513	227,293	SH	DFND	7,9	225,233	0	2,060
ISHARES TR	MSCI EAFE ETF	464287465	70,927,565	1,080,554	SH	DFND	9	1,060,348	0	20,206
ISHARES TR	MSCI EAFE ETF	464287465	191,313	2,915	SH	SOLE	7	0	0	2,915
ISHARES TR	RUS MDCP VAL ETF	464287473	2,613,591	24,811	SH	DFND	1	24,811	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	551,350	5,234	SH	DFND	1,3	5,234	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	551,000	5,234	SH	DFND	3	5,234	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	26,335	250	SH	DFND	7	0	0	250
ISHARES TR	RUS MDCP VAL ETF	464287473	6,539,823	62,083	SH	DFND	7	62,083	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	456,122	4,330	SH	DFND	7,9	4,330	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	13,372,194	126,943	SH	DFND	9	126,943	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,163,127	13,913	SH	DFND	1	13,913	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	7,793,025	93,218	SH	DFND	7	92,254	0	964
ISHARES TR	RUS MD CP GR ETF	464287481	35,446	424	SH	DFND	7	0	0	424
ISHARES TR	RUS MD CP GR ETF	464287481	567,226	6,785	SH	DFND	7,9	6,785	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	22,580,242	270,099	SH	DFND	9	270,099	0	0
ISHARES TR	RUS MID CAP ETF	464287499	2,158,805	32,006	SH	DFND	1	32,006	0	0
ISHARES TR	RUS MID CAP ETF	464287499	195,133	2,893	SH	DFND	1,3	2,893	0	0
ISHARES TR	RUS MID CAP ETF	464287499	141,645	2,100	SH	DFND	14	2,100	0	0
ISHARES TR	RUS MID CAP ETF	464287499	987,000	14,631	SH	DFND	3	2,893	0	11,738
ISHARES TR	RUS MID CAP ETF	464287499	1,181,445	17,516	SH	DFND	7	1,600	0	15,916
ISHARES TR	RUS MID CAP ETF	464287499	9,110,404	135,069	SH	DFND	7	135,069	0	0
ISHARES TR	RUS MID CAP ETF	464287499	6,371,597	94,464	SH	DFND	7,9	94,464	0	0
ISHARES TR	RUS MID CAP ETF	464287499	32,048,771	475,149	SH	DFND	9	456,788	0	18,361

ISHARES TR	CORE S&P MCP ETF	464287507	15,814,043	65,377	SH	DFND	1	64,384	0	993
ISHARES TR	CORE S&P MCP ETF	464287507	925,229	3,825	SH	DFND	1,7	3,825	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	196,173	811	SH	DFND	14	811	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	6,330,000	26,167	SH	DFND	3	26,167	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	6,329,536	26,167	SH	DFND	3,7	26,167	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	17,270,462	71,398	SH	DFND	7	67,621	0	3,777
ISHARES TR	CORE S&P MCP ETF	464287507	1,312,890	5,428	SH	DFND	7	1,784	0	3,644
ISHARES TR	CORE S&P MCP ETF	464287507	39,205,773	162,081	SH	DFND	9	132,945	0	29,136
ISHARES TR	EXPND TEC SC ETF	464287549	462,000	1,650	SH	DFND	9	1,650	0	0
ISHARES TR	ISHARES BIOTECH	464287556	832,641	6,342	SH	DFND	1	6,342	0	0
ISHARES TR	ISHARES BIOTECH	464287556	267,438	2,037	SH	DFND	7	2,037	0	0
ISHARES TR	ISHARES BIOTECH	464287556	102,931	784	SH	DFND	7	664	0	120
ISHARES TR	ISHARES BIOTECH	464287556	866,514	6,600	SH	DFND	9	6,600	0	0
ISHARES TR	ISHARES BIOTECH	464287556	3,916	26	SH	DFND	9	26	0	0
ISHARES TR	COHEN STEER REIT	464287564	2,283,538	41,640	SH	DFND	1	41,272	0	368
ISHARES TR	COHEN STEER REIT	464287564	638,721	11,647	SH	DFND	1,3	11,647	0	0
ISHARES TR	COHEN STEER REIT	464287564	35,098	640	SH	DFND	14	640	0	0
ISHARES TR	COHEN STEER REIT	464287564	635,000	11,647	SH	DFND	3	11,647	0	0
ISHARES TR	COHEN STEER REIT	464287564	3,839	70	SH	DFND	7	0	0	70
ISHARES TR	COHEN STEER REIT	464287564	12,497,871	227,897	SH	DFND	7	226,812	0	1,085
ISHARES TR	COHEN STEER REIT	464287564	3,570,797	65,113	SH	DFND	7,9	65,113	0	0
ISHARES TR	COHEN STEER REIT	464287564	14,298,433	260,730	SH	DFND	9	256,583	0	4,147
ISHARES TR	US CONSUM DISCRE	464287580	341,760	6,000	SH	DFND	9	6,000	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	51,527,789	339,781	SH	DFND	1	336,672	0	3,109
ISHARES TR	RUS 1000 VAL ETF	464287598	55,775,050	367,788	SH	DFND	1,3	367,788	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	49,013,000	323,200	SH	DFND	1,3	323,200	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	323,924	2,136	SH	DFND	1,7	2,136	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	179,705	1,185	SH	DFND	13	1,185	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3,619,582	23,868	SH	DFND	14	23,868	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	11,907,000	78,515	SH	DFND	3	77,330	1,185	0
ISHARES TR	RUS 1000 VAL ETF	464287598	5,659,881	37,322	SH	DFND	3,7	37,322	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	91,445	603	SH	DFND	3,9	203	0	400
ISHARES TR	RUS 1000 VAL ETF	464287598	197,707,167	1,303,707	SH	DFND	7	1,297,843	0	5,864
ISHARES TR	RUS 1000 VAL ETF	464287598	4,163,600	27,455	SH	DFND	7	376	0	27,079
ISHARES TR	RUS 1000 VAL ETF	464287598	15,523,804	102,366	SH	DFND	7,9	102,366	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	131,840,264	869,372	SH	DFND	9	858,544	0	10,828
ISHARES TR	RUS 1000 VAL ETF	464287598	424,458	2,799	SH	SOLE	7	0	0	2,799
ISHARES TR	S&P MC 400GR	464287606	3,879,782	56,805	SH	DFND	1	56,805	0	0

ISIN	Instrument	ISIN	ISIN	ISIN	ISIN	ISIN	ISIN	ISIN	ISIN	ISIN
	ETF									
ISHARES TR	S&P MC 400GR ETF	464287606	97,054	1,421	SH	DFND	1,7	1,421	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,005,444	14,721	SH	DFND	7	14,721	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	91,180	1,335	SH	DFND	7	0	0	1,335
ISHARES TR	S&P MC 400GR ETF	464287606	1,235,001	18,082	SH	DFND	9	18,082	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	51,709,181	241,361	SH	DFND	1	239,047	0	2,314
ISHARES TR	RUS 1000 GRW ETF	464287614	26,117,356	121,907	SH	DFND	1,3	121,907	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	13,411,000	62,620	SH	DFND	1,3	62,620	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	156,609	731	SH	DFND	1,7	731	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	168,178	785	SH	DFND	13	785	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	10,174,900	47,493	SH	DFND	14	47,493	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	14,902,000	69,582	SH	DFND	3	66,747	585	2,250
ISHARES TR	RUS 1000 GRW ETF	464287614	2,005,072	9,359	SH	DFND	3,7	9,359	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	348,354	1,626	SH	DFND	3,9	1,451	0	175
ISHARES TR	RUS 1000 GRW ETF	464287614	205,977,406	961,433	SH	DFND	7	958,833	0	2,600
ISHARES TR	RUS 1000 GRW ETF	464287614	2,696,050	12,584	SH	DFND	7	384	0	12,200
ISHARES TR	RUS 1000 GRW ETF	464287614	25,030,302	116,833	SH	DFND	7,9	116,833	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	187,534,127	875,346	SH	DFND	9	865,591	0	9,755
ISHARES TR	RUS 1000 GRW ETF	464287614	16,182	76	SH	SOLE	7	0	0	76
ISHARES TR	RUS 1000 ETF	464287622	47,331,633	224,832	SH	DFND	1	224,506	0	326
ISHARES TR	RUS 1000 ETF	464287622	21,540,617	102,321	SH	DFND	1,3	102,321	0	0
ISHARES TR	RUS 1000 ETF	464287622	21,145,000	100,440	SH	DFND	1,3	100,440	0	0
ISHARES TR	RUS 1000 ETF	464287622	762,082	3,620	SH	DFND	1,7	3,620	0	0
ISHARES TR	RUS 1000 ETF	464287622	357,884	1,700	SH	DFND	13	1,700	0	0
ISHARES TR	RUS 1000 ETF	464287622	3,236,534	15,374	SH	DFND	14	15,374	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,321,000	6,274	SH	DFND	3	6,274	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,539,112	7,311	SH	DFND	3,7	7,311	0	0
ISHARES TR	RUS 1000 ETF	464287622	28,631	136	SH	DFND	3,7,9	136	0	0
ISHARES TR	RUS 1000 ETF	464287622	85,682	407	SH	DFND	3,9	407	0	0
ISHARES TR	RUS 1000 ETF	464287622	276,110,664	1,311,565	SH	DFND	7	1,306,988	0	4,577
ISHARES TR	RUS 1000 ETF	464287622	708,189	3,364	SH	DFND	7	14	0	3,350
ISHARES TR	RUS 1000 ETF	464287622	9,542,661	45,329	SH	DFND	7,9	45,329	0	0
ISHARES TR	RUS 1000 ETF	464287622	150,970,418	717,131	SH	DFND	9	708,181	0	8,950
ISHARES TR	RUS 2000 VAL ETF	464287630	17,354,550	125,150	SH	DFND	1	124,419	0	731
ISHARES TR	RUS 2000 VAL ETF	464287630	205,648	1,483	SH	DFND	1,3	1,483	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	19,968	144	SH	DFND	1,7	144	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	23,851	172	SH	DFND	3,7	172	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	21,514,928	155,152	SH	DFND	7	155,152	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	8,575,353	61,840	SH	DFND	7,9	61,490	0	350
ISHARES TR	RUS 2000 VAL ETF	464287630	39,293,393	283,359	SH	DFND	9	275,061	0	8,298
ISHARES TR	RUS 2000 GRW	464287648	15,697,716	73,176	SH	DFND	1	72,469	0	707

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ISHARES TR	RUS 2000 GRW ETF	464287648	430,542	2,007	SH	DFND	1,3	2,007	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	80,445	375	SH	DFND	1,7	375	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	427,324	1,992	SH	DFND	14	1,992	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	562,900	2,624	SH	DFND	3,7	2,624	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	30,049,962	140,080	SH	DFND	7	138,023	0	2,057
ISHARES TR	RUS 2000 GRW ETF	464287648	16,684,293	77,775	SH	DFND	7,9	77,400	0	375
ISHARES TR	RUS 2000 GRW ETF	464287648	52,781,144	246,043	SH	DFND	9	241,262	0	4,781
ISHARES TR	RUSSELL 2000 ETF	464287655	62,970,114	361,150	SH	DFND	1	360,177	0	973
ISHARES TR	RUSSELL 2000 ETF	464287655	48,230,591	276,615	SH	DFND	1,3	276,615	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	35,886,000	205,814	SH	DFND	1,3	205,814	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,663,743	9,542	SH	DFND	1,7	9,542	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,323,044	7,588	SH	DFND	14	7,588	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	15,966,000	91,567	SH	DFND	3	86,175	0	5,392
ISHARES TR	RUSSELL 2000 ETF	464287655	3,328,881	19,092	SH	DFND	3,7	19,092	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	34,872	200	SH	DFND	3,9	0	0	200
ISHARES TR	RUSSELL 2000 ETF	464287655	217,994,287	1,250,254	SH	DFND	7	1,246,911	0	3,343
ISHARES TR	RUSSELL 2000 ETF	464287655	1,806,193	10,359	SH	DFND	7	5,245	0	5,114
ISHARES TR	RUSSELL 2000 ETF	464287655	24,739,417	141,887	SH	DFND	7,9	141,887	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	114,934,199	659,178	SH	DFND	9	640,775	0	18,403
ISHARES TR	CORE S&P US VLU	464287663	20,836	295	SH	DFND	7	295	0	0
ISHARES TR	CORE S&P US VLU	464287663	14,095,953	199,575	SH	DFND	7	0	0	199,575
ISHARES TR	CORE S&P US VLU	464287663	266,683	3,776	SH	SOLE	7	0	0	3,776
ISHARES TR	CORE S&P US GWT	464287671	13,488,031	165,421	SH	DFND	7	0	0	165,421
ISHARES TR	CORE S&P US GWT	464287671	6,603	81	SH	DFND	7	81	0	0
ISHARES TR	CORE S&P US GWT	464287671	45,570	559	SH	DFND	9	559	0	0
ISHARES TR	CORE S&P US GWT	464287671	301,418	3,697	SH	SOLE	7	0	0	3,697
ISHARES TR	RUSSELL 3000 ETF	464287689	6,923,614	31,374	SH	DFND	1	31,374	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	5,738	26	SH	DFND	7	26	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	22,068	100	SH	DFND	9	100	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	259,620	3,000	SH	DFND	9	3,000	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	26,459,294	262,493	SH	DFND	1	262,462	0	31
ISHARES TR	S&P MC 400VL ETF	464287705	1,278,547	12,684	SH	DFND	1,7	12,684	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	2,449,339	24,299	SH	DFND	7	24,299	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	2,058,266	20,419	SH	DFND	7	16,106	0	4,313
ISHARES TR	S&P MC 400VL ETF	464287705	3,647,952	36,190	SH	DFND	9	36,190	0	0
ISHARES TR	U.S. TECH ETF	464287721	879,950	11,813	SH	DFND	7	11,813	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,711,780	22,980	SH	DFND	9	22,980	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	22,058	262	SH	DFND	7	262	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	32,161	382	SH	DFND	7,9	382	0	0

ISHARES TR	U.S. REAL ES ETF	464287739	565,336	6,715	SH	DFND	9	6,715	0	0
ISHARES TR	US HLTHCARE ETF	464287762	395,492	1,394	SH	DFND	1	1,394	0	0
ISHARES TR	U.S. ENERGY ETF	464287796	5,253	113	SH	DFND	7	113	0	0
ISHARES TR	U.S. ENERGY ETF	464287796	5,696,885	122,540	SH	DFND	9	0	0	122,540
ISHARES TR	CORE S&P SCP ETF	464287804	4,628,275	48,904	SH	DFND	1	48,904	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	191,646	2,025	SH	DFND	1,3	2,025	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	16,751	177	SH	DFND	14	177	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	8,208,000	86,729	SH	DFND	3	86,729	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	8,031,245	84,861	SH	DFND	3,7	84,861	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	53,104,586	561,122	SH	DFND	7	548,574	0	12,548
ISHARES TR	CORE S&P SCP ETF	464287804	308,708	3,262	SH	DFND	7	0	0	3,262
ISHARES TR	CORE S&P SCP ETF	464287804	2,478,622	26,190	SH	DFND	7,9	25,215	0	975
ISHARES TR	CORE S&P SCP ETF	464287804	58,048,106	613,357	SH	DFND	9	595,249	1,300	16,808
ISHARES TR	SP SMCP600VL ETF	464287879	3,690,476	40,417	SH	DFND	1	39,853	0	564
ISHARES TR	SP SMCP600VL ETF	464287879	11,620,476	127,264	SH	DFND	1,3	127,264	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	11,414,000	125,000	SH	DFND	1,3	125,000	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	103,728	1,136	SH	DFND	1,7	1,136	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	696,604	7,629	SH	DFND	14	7,629	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	2,032,000	22,253	SH	DFND	3	22,253	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,838,709	20,137	SH	DFND	3,7	20,137	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	43,365,858	474,930	SH	DFND	7	473,530	0	1,400
ISHARES TR	SP SMCP600VL ETF	464287879	6,094,937	66,750	SH	DFND	7	0	0	66,750
ISHARES TR	SP SMCP600VL ETF	464287879	3,377,466	36,989	SH	DFND	7,9	36,989	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	34,647,671	379,451	SH	DFND	9	375,606	170	3,675
ISHARES TR	SP SMCP600VL ETF	464287879	68,289	748	SH	SOLE	7	0	0	748
ISHARES TR	S&P SML 600 GWT	464287887	29,914,100	276,803	SH	DFND	1	275,323	0	1,480
ISHARES TR	S&P SML 600 GWT	464287887	2,442,490	22,601	SH	DFND	1,3	22,601	0	0
ISHARES TR	S&P SML 600 GWT	464287887	143,949	1,332	SH	DFND	1,7	1,332	0	0
ISHARES TR	S&P SML 600 GWT	464287887	390,673	3,615	SH	DFND	14	3,615	0	0
ISHARES TR	S&P SML 600 GWT	464287887	3,523,000	32,603	SH	DFND	3	31,503	1,100	0
ISHARES TR	S&P SML 600 GWT	464287887	1,191,364	11,024	SH	DFND	3,7	11,024	0	0
ISHARES TR	S&P SML 600 GWT	464287887	23,235	215	SH	DFND	3,9	215	0	0
ISHARES TR	S&P SML 600 GWT	464287887	53,275,376	492,971	SH	DFND	7	492,924	0	47
ISHARES TR	S&P SML 600 GWT	464287887	232,350	2,150	SH	DFND	7	0	0	2,150
ISHARES TR	S&P SML 600 GWT	464287887	3,413,607	31,587	SH	DFND	7,9	31,587	0	0
ISHARES TR	S&P SML 600 GWT	464287887	54,565,820	504,912	SH	DFND	9	501,300	170	3,442
ISHARES TR	SHRT NAT MUN ETF	464288158	7,548,210	72,391	SH	DFND	1	69,666	0	2,725
ISHARES TR	SHRT NAT MUN	464288158	25,000	238	SH	DFND	3	238	0	0

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ISHARES TR	SHRT NAT MUN ETF	464288158	24,816	238	SH	DFND	3,7	238	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	3,977,796	38,149	SH	DFND	7	38,149	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	619,677	5,943	SH	DFND	7	0	0	5,943
ISHARES TR	SHRT NAT MUN ETF	464288158	476,097	4,566	SH	DFND	9	4,566	0	0
ISHARES TR	GL TIMB FORE ETF	464288174	1,018,500	14,000	SH	DFND	9	14,000	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	19,850	1,000	SH	DFND	7	1,000	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	451,588	22,750	SH	DFND	9	17,750	0	5,000
ISHARES TR	MSCI ACWI ETF	464288257	173,155	2,040	SH	DFND	1	2,040	0	0
ISHARES TR	MSCI ACWI ETF	464288257	42,891	505	SH	DFND	7	0	0	505
ISHARES TR	MSCI ACWI ETF	464288257	344,019	4,053	SH	OTR	13	4,053	0	0
ISHARES TR	EAFE SML CP ETF	464288273	27,958	495	SH	DFND	1	495	0	0
ISHARES TR	EAFE SML CP ETF	464288273	796,312	14,099	SH	DFND	7	14,099	0	0
ISHARES TR	EAFE SML CP ETF	464288273	12,034,100	213,068	SH	DFND	7	86	0	212,982
ISHARES TR	EAFE SML CP ETF	464288273	14,120	250	SH	DFND	7,9	250	0	0
ISHARES TR	EAFE SML CP ETF	464288273	5,217,227	92,373	SH	DFND	9	90,969	0	1,404
ISHARES TR	EAFE SML CP ETF	464288273	192,303	3,405	SH	SOLE	7	0	0	3,405
ISHARES TR	JPMORGAN USD EMG	464288281	93,049	1,100	SH	DFND	7	1,100	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	34,090	403	SH	DFND	7	403	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	177,554	2,099	SH	DFND	9	250	0	1,849
ISHARES TR	GLB INFRASTR ETF	464288372	346,413	7,557	SH	DFND	9	0	0	7,557
ISHARES TR	MRGSTR MD CP VAL	464288406	884,833	14,260	SH	DFND	7	14,260	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	7,542,992	71,484	SH	DFND	1	71,484	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	438,119	4,152	SH	DFND	14	4,152	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	13,616,195	129,039	SH	DFND	7	129,039	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	230,983	2,189	SH	DFND	7	0	0	2,189
ISHARES TR	NATIONAL MUN ETF	464288414	74,919	710	SH	DFND	7,9	710	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	5,232,737	49,590	SH	DFND	9	45,477	0	4,113
ISHARES TR	NATIONAL MUN ETF	464288414	71,226	675	SH	SOLE	7	0	0	675
ISHARES TR	INTL SEL DIV ETF	464288448	173,009	6,370	SH	DFND	7	6,370	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	70,616	2,600	SH	DFND	9	0	0	2,600
ISHARES TR	IBOXX HI YD ETF	464288513	4,777,114	64,880	SH	DFND	1	64,880	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	402,830	5,471	SH	DFND	1,7	5,471	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,096,130	14,887	SH	DFND	7	14,887	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	509,579	6,921	SH	DFND	7	5,413	0	1,508
ISHARES TR	IBOXX HI YD ETF	464288513	1,373,641	18,656	SH	DFND	9	18,656	0	0
ISHARES TR	MBS ETF	464288588	8,893,056	95,882	SH	DFND	1	95,882	0	0
ISHARES TR	MBS ETF	464288588	1,399,412	15,088	SH	DFND	1,7	15,088	0	0
ISHARES TR	MBS ETF	464288588	121,132	1,306	SH	DFND	7	1,306	0	0
ISHARES TR	MBS ETF	464288588	2,952,379	31,832	SH	DFND	7	24,960	0	6,872

ISHARES TR	INTRM GOV CR ETF	464288612	2,279,530	22,248	SH	DFND	1	22,248	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	35,000	338	SH	DFND	3	338	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	34,631	338	SH	DFND	3,7	338	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	4,520,535	44,120	SH	DFND	7	44,120	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	102,460	1,000	SH	DFND	7	0	0	1,000
ISHARES TR	USD INV GRDE ETF	464288620	51,566	1,050	SH	DFND	1	1,050	0	0
ISHARES TR	USD INV GRDE ETF	464288620	104,604	2,130	SH	DFND	7	2,130	0	0
ISHARES TR	USD INV GRDE ETF	464288620	22,608,169	460,358	SH	DFND	7	0	0	460,358
ISHARES TR	USD INV GRDE ETF	464288620	99,988	2,036	SH	SOLE	7	0	0	2,036
ISHARES TR	ISHS 5-10YR INVT	464288638	280,293	5,661	SH	DFND	7	5,661	0	0
ISHARES TR	ISHS 5-10YR INVT	464288638	314,388	6,350	SH	DFND	7	6,350	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	398,560	8,000	SH	DFND	1	8,000	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	75,000	1,500	SH	DFND	3	1,500	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	74,730	1,500	SH	DFND	3,7	1,500	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	30,589	614	SH	DFND	7	614	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	422,723	8,485	SH	DFND	7	115	0	8,370
ISHARES TR	ISHS 1-5YR INVS	464288646	298,920	6,000	SH	DFND	9	0	0	6,000
ISHARES TR	3 7 YR TREAS BD	464288661	6,084,000	52,955	SH	DFND	1	50,714	0	2,241
ISHARES TR	3 7 YR TREAS BD	464288661	60,978,327	530,754	SH	DFND	1,3	526,724	0	4,030
ISHARES TR	3 7 YR TREAS BD	464288661	56,722,000	493,708	SH	DFND	1,3	493,708	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	165,327	1,439	SH	DFND	1,7	1,439	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	4,141,000	36,046	SH	DFND	3	36,046	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	33,088,894	288,005	SH	DFND	3,7	288,005	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	850,416	7,402	SH	DFND	3,7,9	7,402	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	9,579,758	83,382	SH	DFND	3,9	82,232	0	1,150
ISHARES TR	3 7 YR TREAS BD	464288661	1,881,668	16,378	SH	DFND	7	16,378	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,089,238	9,481	SH	DFND	7	4,751	0	4,730
ISHARES TR	3 7 YR TREAS BD	464288661	114,890	1,000	SH	DFND	7,9	1,000	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	97,886	852	SH	DFND	9	852	0	0
ISHARES TR	SHORT TREAS BD	464288679	252,816	2,300	SH	DFND	7	2,300	0	0
ISHARES TR	SHORT TREAS BD	464288679	53,091	483	SH	DFND	7	0	0	483
ISHARES TR	SHORT TREAS BD	464288679	92,113	838	SH	DFND	9	838	0	0
ISHARES TR	PFD AND INCM SEC	464288687	2,136,428	69,978	SH	DFND	1	69,978	0	0
ISHARES TR	PFD AND INCM SEC	464288687	913,305	29,915	SH	DFND	7	27,905	0	2,010
ISHARES TR	PFD AND INCM SEC	464288687	229,219	7,508	SH	DFND	7	5,358	0	2,150
ISHARES TR	GLB CNSM STP ETF	464288737	1,089,265	18,264	SH	DFND	9	18,264	0	0
ISHARES TR	US HOME CONS ETF	464288752	527,566	8,705	SH	DFND	1	8,705	0	0
ISHARES TR	US HOME CONS ETF	464288752	624,232	10,300	SH	DFND	7	10,300	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	14,818,506	180,011	SH	DFND	1,3	180,011	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	14,701,000	178,586	SH	DFND	3	178,586	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	55,154	670	SH	DFND	3,7	670	0	0

ISHARES TR	MSCI USA ESG SLC	464288802	316,438	3,844	SH	DFND	3,9	0	0	3,844
ISHARES TR	MSCI USA ESG SLC	464288802	975,492	11,850	SH	DFND	7	11,850	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	817,414	9,930	SH	DFND	7	0	0	9,930
ISHARES TR	MSCI USA ESG SLC	464288802	2,013,383	24,458	SH	DFND	7,9	24,458	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	6,896,440	83,776	SH	DFND	9	83,776	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	8,891	108	SH	SOLE	7	0	0	108
ISHARES TR	U.S. MED DVC ETF	464288810	77,541	1,475	SH	DFND	7	1,475	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	157,710	3,000	SH	DFND	9	3,000	0	0
ISHARES TR	EAFE VALUE ETF	464288877	44,573,246	971,518	SH	DFND	1	965,336	0	6,182
ISHARES TR	EAFE VALUE ETF	464288877	32,364,899	705,425	SH	DFND	1,3	705,425	0	0
ISHARES TR	EAFE VALUE ETF	464288877	28,454,000	620,585	SH	DFND	1,3	620,585	0	0
ISHARES TR	EAFE VALUE ETF	464288877	482,933	10,526	SH	DFND	1,7	10,526	0	0
ISHARES TR	EAFE VALUE ETF	464288877	694,807	15,144	SH	DFND	14	15,144	0	0
ISHARES TR	EAFE VALUE ETF	464288877	4,826,000	105,261	SH	DFND	3	100,861	4,400	0
ISHARES TR	EAFE VALUE ETF	464288877	1,044,045	22,756	SH	DFND	3,7	22,756	0	0
ISHARES TR	EAFE VALUE ETF	464288877	23,949	522	SH	DFND	3,9	522	0	0
ISHARES TR	EAFE VALUE ETF	464288877	63,063,069	1,374,522	SH	DFND	7	1,359,496	0	15,026
ISHARES TR	EAFE VALUE ETF	464288877	11,290,367	246,085	SH	DFND	7	8,649	0	237,436
ISHARES TR	EAFE VALUE ETF	464288877	1,624,748	35,413	SH	DFND	7,9	34,223	0	1,190
ISHARES TR	EAFE VALUE ETF	464288877	57,659,506	1,256,746	SH	DFND	9	1,056,380	1,350	199,016
ISHARES TR	EAFE VALUE ETF	464288877	138,416	3,017	SH	SOLE	7	0	0	3,017
ISHARES TR	EAFE GRWTH ETF	464288885	12,670,208	151,268	SH	DFND	1	149,046	0	2,222
ISHARES TR	EAFE GRWTH ETF	464288885	795,720	9,500	SH	DFND	1,3	9,500	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	110,479	1,319	SH	DFND	1,7	1,319	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	64,495	770	SH	DFND	14	770	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	796,000	9,500	SH	DFND	3	9,500	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	28,585,840	341,283	SH	DFND	7	430	0	340,853
ISHARES TR	EAFE GRWTH ETF	464288885	16,501,223	197,006	SH	DFND	7	197,006	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	808,033	9,647	SH	DFND	7,9	9,012	0	635
ISHARES TR	EAFE GRWTH ETF	464288885	31,258,371	373,190	SH	DFND	9	367,526	410	5,254
ISHARES TR	EAFE GRWTH ETF	464288885	597,872	7,138	SH	SOLE	7	0	0	7,138
ISHARES TR	RUS TP200 VL ETF	464289420	48,728	750	SH	DFND	1	750	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	22,740	350	SH	DFND	7	350	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	682,185	10,500	SH	DFND	9	10,500	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	8,928,501	74,077	SH	DFND	1	74,077	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	51,828	430	SH	DFND	3,7	430	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	3,789,343	31,439	SH	DFND	7	31,439	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	1,464,198	12,148	SH	DFND	9	12,148	0	0
ISHARES TR	US TREAS BD ETF	46429B267	315,808	13,900	SH	DFND	1	13,900	0	0
ISHARES TR	US TREAS BD ETF	46429B267	586,744	25,825	SH	DFND	7	25,825	0	0
ISHARES TR	MSCI INDONESIA ETF	46429B309	250,902	11,206	SH	DFND	1	11,206	0	0
ISHARES TR	GNMA BOND ETF	46429B333	444,752	10,223	SH	DFND	1	10,223	0	0
ISHARES TR	GNMA BOND ETF	46429B333	42,635	980	SH	DFND	1,7	980	0	0
ISHARES TR	GNMA BOND ETF	46429B333	322,590	7,415	SH	DFND	7	7,415	0	0
ISHARES TR	GNMA BOND ETF	46429B333	15,232	350	SH	DFND	7	350	0	0

ISHARES TR	FLTG RATE NT ETF	46429B655	7,608,084	151,164	SH	DFND	1	151,164	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	21,491	427	SH	DFND	1,7	427	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	307,265	6,105	SH	DFND	7	6,105	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	4,452,503	88,466	SH	DFND	7	74,916	0	13,550
ISHARES TR	FLTG RATE NT ETF	46429B655	307,466	6,109	SH	DFND	9	0	0	6,109
ISHARES TR	CORE HIGH DV ETF	46429B663	26,038,318	249,792	SH	DFND	1	247,366	0	2,426
ISHARES TR	CORE HIGH DV ETF	46429B663	846,429	8,120	SH	DFND	1,3	8,120	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	47,000	450	SH	DFND	1,3	450	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	723,843	6,944	SH	DFND	1,7	6,944	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	566,961	5,439	SH	DFND	14	5,439	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	816,000	7,826	SH	DFND	3	6,926	900	0
ISHARES TR	CORE HIGH DV ETF	46429B663	55,768	535	SH	DFND	3,7	535	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	60,668	582	SH	DFND	3,9	582	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	69,502,750	666,757	SH	DFND	7	662,449	0	4,308
ISHARES TR	CORE HIGH DV ETF	46429B663	201,183	1,930	SH	DFND	7	0	0	1,930
ISHARES TR	CORE HIGH DV ETF	46429B663	827,978	7,943	SH	DFND	7,9	7,943	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	14,179,350	136,026	SH	DFND	9	134,707	0	1,319
ISHARES TR	MSCI USA MIN VOL	46429B697	1,382,590	19,176	SH	DFND	1	18,271	0	905
ISHARES TR	MSCI USA MIN VOL	46429B697	43,260	600	SH	DFND	14	600	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	3,341,042	46,339	SH	DFND	7	46,339	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	9,857,897	136,725	SH	DFND	7	0	0	136,725
ISHARES TR	MSCI USA MIN VOL	46429B697	814,370	11,295	SH	DFND	7,9	10,095	0	1,200
ISHARES TR	MSCI USA MIN VOL	46429B697	27,232,170	377,700	SH	DFND	9	187,851	0	189,849
ISHARES TR	MSCI USA MIN VOL	46429B697	130,607	1,811	SH	SOLE	7	0	0	1,811
ISHARES TR	0-5 YR TIPS ETF	46429B747	274,397	2,830	SH	DFND	1	2,830	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	25,725,786	225,744	SH	DFND	1	219,868	0	5,876
ISHARES TR	MSCI USA QLT FCT	46432F339	41,008,962	359,854	SH	DFND	1,3	359,854	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	27,404,000	240,472	SH	DFND	1,3	240,472	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	138,803	1,218	SH	DFND	1,7	1,218	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	53,561	470	SH	DFND	14	470	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	15,753,000	138,230	SH	DFND	3	133,205	750	4,275
ISHARES TR	MSCI USA QLT FCT	46432F339	1,660,739	14,573	SH	DFND	3,7	14,573	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	17,436	153	SH	DFND	3,9	153	0	0

ISHARES TR	MSCI USA QLT FCT	46432F339	25,210,801	221,225	SH	DFND	7	218,267	0	2,958
ISHARES TR	MSCI USA QLT FCT	46432F339	7,771,466	68,195	SH	DFND	7	0	0	68,195
ISHARES TR	MSCI USA QLT FCT	46432F339	1,124,329	9,866	SH	DFND	7,9	9,556	0	310
ISHARES TR	MSCI USA QLT FCT	46432F339	71,972,578	631,560	SH	DFND	9	404,801	0	226,759
ISHARES TR	MSCI USA QLT FCT	46432F339	54,136	475	SH	SOLE	7	0	0	475
ISHARES TR	MSCI USA VALUE	46432F388	18,019,563	197,713	SH	DFND	1	196,582	0	1,131
ISHARES TR	MSCI USA VALUE	46432F388	3,029,129	33,236	SH	DFND	1,3	33,236	0	0
ISHARES TR	MSCI USA VALUE	46432F388	113,196	1,242	SH	DFND	1,7	1,242	0	0
ISHARES TR	MSCI USA VALUE	46432F388	617,747	6,778	SH	DFND	14	6,778	0	0
ISHARES TR	MSCI USA VALUE	46432F388	5,566,000	61,071	SH	DFND	3	60,471	600	0
ISHARES TR	MSCI USA VALUE	46432F388	2,566,594	28,161	SH	DFND	3,7	28,161	0	0
ISHARES TR	MSCI USA VALUE	46432F388	17,772	195	SH	DFND	3,9	195	0	0
ISHARES TR	MSCI USA VALUE	46432F388	45,708,259	501,517	SH	DFND	7	501,219	0	298
ISHARES TR	MSCI USA VALUE	46432F388	1,133,690	12,439	SH	DFND	7,9	12,439	0	0
ISHARES TR	MSCI USA VALUE	46432F388	43,549,244	477,828	SH	DFND	9	342,105	0	135,723
ISHARES TR	MSCI USA MMENTM	46432F396	226,921	1,555	SH	DFND	7	1,555	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	16,120,707	110,469	SH	DFND	7	0	0	110,469
ISHARES TR	MSCI USA MMENTM	46432F396	47,865	328	SH	DFND	7,9	328	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	215,367	1,476	SH	SOLE	7	0	0	1,476
ISHARES TR	CORE MSCI TOTAL	46432F834	12,197,168	210,732	SH	DFND	1	209,330	0	1,402
ISHARES TR	CORE MSCI TOTAL	46432F834	4,955,975	85,625	SH	DFND	1,3	85,625	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	4,956,000	85,625	SH	DFND	3	85,625	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	26,451	457	SH	DFND	7	0	0	457
ISHARES TR	CORE MSCI TOTAL	46432F834	60,923,793	1,052,588	SH	DFND	7	1,038,950	0	13,638
ISHARES TR	CORE MSCI TOTAL	46432F834	405,970	7,014	SH	DFND	7,9	7,014	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	15,440,069	266,760	SH	DFND	9	254,118	0	12,642
ISHARES TR	CORE MSCI EAFE	46432F842	145,449,751	2,359,665	SH	DFND	1	2,337,098	0	22,567
ISHARES TR	CORE MSCI EAFE	46432F842	78,064,533	1,266,459	SH	DFND	1,3	1,266,459	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	52,332,000	848,997	SH	DFND	1,3	848,997	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	2,217,129	35,969	SH	DFND	1,7	35,969	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	3,926,899	63,707	SH	DFND	14	63,707	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	37,032,000	600,779	SH	DFND	3	548,855	4,374	47,550
ISHARES TR	CORE MSCI EAFE	46432F842	8,815,999	143,024	SH	DFND	3,7	143,024	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	171,544	2,783	SH	DFND	3,9	908	0	1,875
ISHARES TR	CORE MSCI EAFE	46432F842	354,382,784	5,749,234	SH	DFND	7	5,716,419	0	32,815
ISHARES TR	CORE MSCI EAFE	46432F842	2,721,695	44,155	SH	DFND	7	27,575	0	16,580
ISHARES TR	CORE MSCI EAFE	46432F842	36,046,024	584,783	SH	DFND	7,9	584,783	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	245,834,195	3,988,225	SH	DFND	9	3,934,516	0	53,709
ISHARES TR	CORE MSCI EAFE	46432F842	64,291	1,043	SH	OTR	13	1,043	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,337	22	SH	SOLE	7	0	0	22
ISHARES INC	CORE MSCI EMKT	46434G103	59,845,023	1,281,478	SH	DFND	1	1,267,934	0	13,544
ISHARES INC	CORE MSCI EMKT	46434G103	79,595,527	1,704,401	SH	DFND	1,3	1,704,401	0	0

ISHARES INC	CORE MSCI EMKT	46434G103	62,972,000	1,348,432	SH	DFND	1,3	1,348,432	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	736,459	15,770	SH	DFND	1,7	15,770	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,528,631	32,733	SH	DFND	14	32,733	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	22,063,000	472,441	SH	DFND	3	458,246	1,920	12,275
ISHARES INC	CORE MSCI EMKT	46434G103	5,344,021	114,433	SH	DFND	3,7	114,433	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	59,216	1,268	SH	DFND	3,9	243	0	1,025
ISHARES INC	CORE MSCI EMKT	46434G103	176,793,824	3,785,735	SH	DFND	7	3,772,068	0	13,667
ISHARES INC	CORE MSCI EMKT	46434G103	19,357,256	414,502	SH	DFND	7	3,528	0	410,974
ISHARES INC	CORE MSCI EMKT	46434G103	14,731,515	315,450	SH	DFND	7,9	309,258	0	6,192
ISHARES INC	CORE MSCI EMKT	46434G103	141,510,433	3,030,202	SH	DFND	9	2,769,492	0	260,710
ISHARES INC	CORE MSCI EMKT	46434G103	438,035	9,380	SH	SOLE	7	0	0	9,380
ISHARES INC	MSCI EMRG CHN	46434G764	1,027,488	21,645	SH	DFND	7	21,645	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	6,805	125	SH	DFND	1	125	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	251,513	4,620	SH	DFND	9	4,620	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	210,971	7,016	SH	DFND	1	7,016	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	2,489,014	82,774	SH	DFND	1,3	82,774	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	2,489,000	82,774	SH	DFND	3	82,774	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	1,379,162	45,865	SH	DFND	7	0	0	45,865
ISHARES INC	ESG AWR MSCI EM	46434G863	5,857,756	194,804	SH	DFND	7	194,804	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	2,259,249	75,133	SH	DFND	7,9	75,133	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	2,491,450	82,855	SH	DFND	9	78,955	0	3,900
ISHARES INC	ESG AWR MSCI EM	46434G863	1,293	43	SH	SOLE	7	0	0	43
ISHARES TR	MSCI INTL MOMENT	46434V449	398,516	12,926	SH	DFND	7	0	0	12,926
ISHARES TR	GLOBAL REIT ETF	46434V647	12,798,811	563,576	SH	DFND	1	560,959	0	2,617
ISHARES TR	GLOBAL REIT ETF	46434V647	286,282	12,606	SH	DFND	1,3	12,606	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	208,024	9,160	SH	DFND	1,7	9,160	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	17,941	790	SH	DFND	1,9	790	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	307,198	13,527	SH	DFND	14	13,527	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	293,000	12,884	SH	DFND	3	12,884	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	64,065	2,821	SH	DFND	3,7	2,821	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	36,188,203	1,593,492	SH	DFND	7	1,578,080	0	15,412
ISHARES TR	GLOBAL REIT ETF	46434V647	6,398,103	281,731	SH	DFND	7	4,818	0	276,913
ISHARES TR	GLOBAL REIT ETF	46434V647	6,719,162	295,868	SH	DFND	7,9	293,328	0	2,540
ISHARES TR	GLOBAL REIT ETF	46434V647	27,300,120	1,202,119	SH	DFND	9	1,176,689	0	25,430
ISHARES TR	GLOBAL REIT ETF	46434V647	116,389	5,125	SH	SOLE	7	0	0	5,125
ISHARES TR	CORE MSCI EURO	46434V738	261,250	5,500	SH	DFND	7	5,500	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	284,000	10,498	SH	DFND	3	10,498	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	283,446	10,498	SH	DFND	3,7	10,498	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	85,536	3,168	SH	DFND	9	0	0	3,168
ISHARES TR	BLACKROCK ULTRA	46434V878	384,958	7,693	SH	DFND	1	7,693	0	0
ISHARES TR	ESG AWRE USD ETF	46435G193	1,332,068	59,741	SH	DFND	7	0	0	59,741
ISHARES TR	RUSEL 2500 ETF	46435G268	328,458	6,181	SH	DFND	7	6,181	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	395,514	12,900	SH	DFND	7	12,900	0	0

ISHARES TR	MSCI UK ETF NEW	46435G334	11,191	365	SH	DFND	7	0	0	365
ISHARES TR	MSCI UK ETF NEW	46435G334	297,463	9,702	SH	DFND	9	9,702	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	305,863	3,609	SH	DFND	7	3,609	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	451,565	5,328	SH	DFND	7	0	0	5,328
ISHARES TR	ESG AWR MSCI USA	46435G425	541,722	6,392	SH	DFND	9	6,392	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	177,498	2,700	SH	DFND	1	2,700	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	6,354,297	96,658	SH	DFND	1,3	96,658	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	2,415,945	36,750	SH	DFND	3,7	36,750	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	5,116,347	77,827	SH	DFND	7	77,827	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	1,991,199	30,289	SH	DFND	7,9	30,289	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	4,781,533	72,734	SH	DFND	9	59,537	0	13,197
ISHARES TR	MSCI GBL SUS DEV	46435G532	202,010	2,560	SH	DFND	9	2,560	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	214,256	4,584	SH	DFND	1	4,584	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	12,583,904	269,232	SH	DFND	1,3	269,232	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	12,584,000	269,232	SH	DFND	3	269,232	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	89,974	1,925	SH	DFND	7	1,925	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	356,159	7,620	SH	DFND	9	7,620	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	260,179	7,913	SH	DFND	1	7,913	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	3,601,511	109,535	SH	DFND	1,3	109,535	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	3,593,000	109,285	SH	DFND	3	109,285	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	6,443,428	195,968	SH	DFND	7	195,968	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	143,215	4,356	SH	DFND	7	0	0	4,356
ISHARES TR	ESG AWARE MSCI	46435U663	2,285,357	69,506	SH	DFND	7,9	69,506	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	4,846,150	147,389	SH	DFND	9	144,468	0	2,921
ITRON INC	COM	465741106	7,800	154	SH	DFND	1	58	0	96
ITRON INC	COM	465741106	11,599	229	SH	DFND	1,3	147	0	82
ITRON INC	COM	465741106	12,000	229	SH	DFND	3	229	0	0
ITRON INC	COM	465741106	148,202	2,926	SH	DFND	7	2,581	0	345
ITRON INC	COM	465741106	6,584	130	SH	DFND	7,9	130	0	0
ITRON INC	COM	465741106	62,907	1,242	SH	DFND	9	1,242	0	0
JBG SMITH PPTYS	COM	46590V100	285	15	SH	DFND	1	0	0	15
JBG SMITH PPTYS	COM	46590V100	10,439	550	SH	DFND	1,3	550	0	0
JBG SMITH PPTYS	COM	46590V100	20,328	1,071	SH	DFND	13	1,071	0	0
JBG SMITH PPTYS	COM	46590V100	12,774	673	SH	DFND	14	673	0	0
JBG SMITH PPTYS	COM	46590V100	18,562	978	SH	DFND	7	0	0	978
JBG SMITH PPTYS	COM	46590V100	49,538	2,610	SH	DFND	9	0	0	2,610
JBG SMITH PPTYS	COM	46590V100	181,240	9,549	SH	OTR	13	9,549	0	0
JPMORGAN CHASE & CO	COM	46625H100	47,442,434	353,784	SH	DFND	1	344,773	0	9,011
JPMORGAN CHASE & CO	COM	46625H100	11,935,839	89,007	SH	DFND	1,3	87,887	0	1,120
JPMORGAN CHASE & CO	COM	46625H100	2,262,000	16,870	SH	DFND	1,3	16,870	0	0

JPMORGAN CHASE & CO	COM	46625H100	650,519	4,851	SH	DFND	1,7	4,851	0	0
JPMORGAN CHASE & CO	COM	46625H100	10,058	75	SH	DFND	1,9	75	0	0
JPMORGAN CHASE & CO	COM	46625H100	6,147,814	45,845	SH	DFND	13	45,845	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,445,196	10,777	SH	DFND	14	10,777	0	0
JPMORGAN CHASE & CO	COM	46625H100	686,223	5,117	SH	DFND	14	5,117	0	0
JPMORGAN CHASE & CO	COM	46625H100	5,156,000	38,449	SH	DFND	3	38,029	420	0
JPMORGAN CHASE & CO	COM	46625H100	385,672	2,876	SH	DFND	3,14	2,876	0	0
JPMORGAN CHASE & CO	COM	46625H100	36,285,180	270,583	SH	DFND	3,7	268,243	0	2,340
JPMORGAN CHASE & CO	COM	46625H100	7,527,301	56,132	SH	DFND	3,7,9	55,036	0	1,096
JPMORGAN CHASE & CO	COM	46625H100	13,465,517	100,414	SH	DFND	3,9	95,907	0	4,507
JPMORGAN CHASE & CO	COM	46625H100	53,871,323	401,725	SH	DFND	7	375,562	0	26,163
JPMORGAN CHASE & CO	COM	46625H100	7,243,020	54,012	SH	DFND	7	24,051	0	29,961
JPMORGAN CHASE & CO	COM	46625H100	23,144,319	172,590	SH	DFND	7,9	91,480	0	81,110
JPMORGAN CHASE & CO	COM	46625H100	61,962,782	462,064	SH	DFND	9	435,190	0	26,874
JPMORGAN CHASE & CO	COM	46625H100	426,974	3,184	SH	OTR	13	3,184	0	0
JPMORGAN CHASE & CO	COM	46625H100	108,182	807	SH	SOLE	7	0	0	807
JPMORGAN CHASE & CO	COM	46625H100	172	4	SH	DFND	3,9	4	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,193	51	SH	DFND	7	51	0	0
JPMORGAN CHASE & CO	COM	46625H100	3,483	81	SH	DFND	7,9	81	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,259	18	SH	DFND	9	18	0	0
JABIL INC	COM	466313103	682	10	SH	DFND	1	0	0	10
JABIL INC	COM	466313103	55,242	810	SH	DFND	1,3	810	0	0
JABIL INC	COM	466313103	55,000	810	SH	DFND	1,3	810	0	0
JABIL INC	COM	466313103	119,896	1,758	SH	DFND	13	1,758	0	0
JABIL INC	COM	466313103	25,575	375	SH	DFND	14	375	0	0
JABIL INC	COM	466313103	101,150	1,483	SH	DFND	7	0	0	1,483
JABIL INC	COM	466313103	78,089	1,145	SH	DFND	7	0	0	1,145
JABIL INC	COM	466313103	846,635	12,414	SH	DFND	9	12,355	0	59
JACOBS SOLUTIONS INC	COM	46982L108	264,994	2,207	SH	DFND	1	2,207	0	0
JACOBS SOLUTIONS INC	COM	46982L108	86,450	720	SH	DFND	1,3	720	0	0
JACOBS SOLUTIONS INC	COM	46982L108	86,000	720	SH	DFND	1,3	720	0	0
JACOBS SOLUTIONS INC	COM	46982L108	198,116	1,650	SH	DFND	13	1,650	0	0
JACOBS SOLUTIONS INC	COM	46982L108	49,829	415	SH	DFND	14	415	0	0
JACOBS SOLUTIONS INC	COM	46982L108	191,392	1,594	SH	DFND	7	859	0	735
JACOBS SOLUTIONS INC	COM	46982L108	122,089	1,017	SH	DFND	7	0	0	1,017
JACOBS SOLUTIONS	COM	46982L108	4,803	40	SH	DFND	7,9	0	0	40

INC										
JACOBS SOLUTIONS INC	COM	46982L108	75,884	632	SH	DFND	9	10	0	622
JD.COM INC	SPON ADR CL A	47215P106	544,910	9,708	SH	OTR	13	9,708	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,268	37	SH	DFND	1	0	0	37
JEFFERIES FINL GROUP INC	COM	47233W109	87,345	2,548	SH	DFND	13	2,548	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	22,213	648	SH	DFND	14	648	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	39,970	1,166	SH	DFND	7	0	0	1,166
JEFFERIES FINL GROUP INC	COM	47233W109	1,334,132	38,919	SH	DFND	7	0	0	38,919
JEFFERIES FINL GROUP INC	COM	47233W109	5,930	173	SH	SOLE	7	0	0	173
JETBLUE AWYS CORP	COM	477143101	3,551	548	SH	DFND	1	380	0	168
JETBLUE AWYS CORP	COM	477143101	11,612	1,792	SH	DFND	1,3	1,530	0	262
JETBLUE AWYS CORP	COM	477143101	10,000	1,530	SH	DFND	1,3	1,530	0	0
JETBLUE AWYS CORP	COM	477143101	24,300	3,750	SH	DFND	13	3,750	0	0
JETBLUE AWYS CORP	COM	477143101	9,072	1,400	SH	DFND	14	1,400	0	0
JETBLUE AWYS CORP	COM	477143101	2,000	262	SH	DFND	3	262	0	0
JETBLUE AWYS CORP	COM	477143101	21,993	3,394	SH	DFND	7	56	0	3,338
JETBLUE AWYS CORP	COM	477143101	10,828	1,671	SH	DFND	7	0	0	1,671
JETBLUE AWYS CORP	COM	477143101	978	151	SH	DFND	9	0	0	151
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5,845	64	SH	DFND	1	0	0	64
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	363,128	3,976	SH	DFND	1,3	0	0	3,976
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	355,000	3,889	SH	DFND	1,3	0	0	3,889
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	8,000	87	SH	DFND	3	87	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	21,463	235	SH	DFND	7	0	0	235
JOHNSON & JOHNSON	COM	478160104	74,117,570	419,573	SH	DFND	1	414,760	0	4,813
JOHNSON & JOHNSON	COM	478160104	13,192,929	74,684	SH	DFND	1,3	73,929	0	755
JOHNSON & JOHNSON	COM	478160104	6,071,000	34,365	SH	DFND	1,3	34,365	0	0
JOHNSON & JOHNSON	COM	478160104	470,242	2,662	SH	DFND	1,7	2,662	0	0
JOHNSON & JOHNSON	COM	478160104	35,330	200	SH	DFND	1,9	200	0	0
JOHNSON & JOHNSON	COM	478160104	7,144,609	40,445	SH	DFND	13	40,445	0	0
JOHNSON & JOHNSON	COM	478160104	1,720,924	9,742	SH	DFND	14	9,742	0	0
JOHNSON & JOHNSON	COM	478160104	569,623	3,225	SH	DFND	14	3,225	0	0
JOHNSON & JOHNSON	COM	478160104	6,047,000	34,233	SH	DFND	3	33,908	325	0
JOHNSON & JOHNSON	COM	478160104	281,403	1,593	SH	DFND	3,14	1,593	0	0
JOHNSON & JOHNSON	COM	478160104	21,608,711	122,325	SH	DFND	3,7	122,262	0	63
JOHNSON & JOHNSON	COM	478160104	4,399,292	24,904	SH	DFND	3,7,9	24,753	0	151
JOHNSON & JOHNSON	COM	478160104	8,172,536	46,264	SH	DFND	3,9	46,144	0	120
JOHNSON & JOHNSON	COM	478160104	4,866,329	27,548	SH	DFND	7	11,719	0	15,829
JOHNSON & JOHNSON	COM	478160104	58,413,386	330,673	SH	DFND	7	303,353	0	27,320
JOHNSON & JOHNSON	COM	478160104	41,206,616	233,267	SH	DFND	7,9	170,908	0	62,359
JOHNSON & JOHNSON	COM	478160104	138,475,228	783,896	SH	DFND	9	719,084	0	64,812
JOHNSON & JOHNSON	COM	478160104	1,647,968	9,329	SH	OTR	13	9,329	0	0
JOHNSON & JOHNSON	COM	478160104	99,358	562	SH	SOLE	7	0	0	562
JOHNSON & JOHNSON	COM	478160104	195	3	SH	DFND	3,9	3	0	0
JOHNSON & JOHNSON	COM	478160104	3,250	50	SH	DFND	7	50	0	0

JOHNSON & JOHNSON	COM	478160104	5,330	82	SH	DFND	7,9	82	0	0
JOHNSON & JOHNSON	COM	478160104	195	3	SH	DFND	9	3	0	0
JONES LANG LASALLE INC	COM	48020Q107	4,144	26	SH	DFND	1	0	0	26
JONES LANG LASALLE INC	COM	48020Q107	50,202	315	SH	DFND	1,3	300	0	15
JONES LANG LASALLE INC	COM	48020Q107	92,116	578	SH	DFND	13	578	0	0
JONES LANG LASALLE INC	COM	48020Q107	26,296	165	SH	DFND	14	165	0	0
JONES LANG LASALLE INC	COM	48020Q107	78,091	490	SH	DFND	7	141	0	349
JONES LANG LASALLE INC	COM	48020Q107	4,622	29	SH	DFND	9	10	0	19
JUNIPER NETWORKS INC	COM	48203R104	3,324	104	SH	DFND	1	0	0	104
JUNIPER NETWORKS INC	COM	48203R104	67,563	2,114	SH	DFND	1,3	1,910	0	204
JUNIPER NETWORKS INC	COM	48203R104	61,000	1,910	SH	DFND	1,3	1,910	0	0
JUNIPER NETWORKS INC	COM	48203R104	135,510	4,240	SH	DFND	13	4,240	0	0
JUNIPER NETWORKS INC	COM	48203R104	37,553	1,175	SH	DFND	14	1,175	0	0
JUNIPER NETWORKS INC	COM	48203R104	7,000	204	SH	DFND	3	204	0	0
JUNIPER NETWORKS INC	COM	48203R104	53,309	1,668	SH	DFND	7	0	0	1,668
JUNIPER NETWORKS INC	COM	48203R104	14,214	445	SH	DFND	7	0	0	445
JUNIPER NETWORKS INC	COM	48203R104	703	22	SH	DFND	7,9	0	0	22
JUNIPER NETWORKS INC	COM	48203R104	163,859	5,127	SH	DFND	9	2,610	0	2,517
KAR AUCTION SVCS INC	COM	48238T109	3,328	255	SH	DFND	1	0	0	255
KAR AUCTION SVCS INC	COM	48238T109	975,514	74,752	SH	DFND	1,3	0	0	74,752
KAR AUCTION SVCS INC	COM	48238T109	972,000	74,460	SH	DFND	1,3	0	0	74,460
KAR AUCTION SVCS INC	COM	48238T109	4,000	292	SH	DFND	3	292	0	0
KAR AUCTION SVCS INC	COM	48238T109	12,476	956	SH	DFND	7	0	0	956
KAR AUCTION SVCS INC	COM	48238T109	3,954	303	SH	DFND	7	0	0	303
KBR INC	COM	48242W106	1,954	37	SH	DFND	1	0	0	37
KBR INC	COM	48242W106	2,342,419	44,364	SH	DFND	1,3	800	0	43,564
KBR INC	COM	48242W106	2,342,000	44,364	SH	DFND	1,3	800	0	43,564
KBR INC	COM	48242W106	100,320	1,900	SH	DFND	13	1,900	0	0
KBR INC	COM	48242W106	24,552	465	SH	DFND	14	465	0	0
KBR INC	COM	48242W106	2,270	43	SH	DFND	7	0	0	43
KBR INC	COM	48242W106	2,112	40	SH	DFND	7	0	0	40
KBR INC	COM	48242W106	3,168	60	SH	DFND	7,9	0	0	60
KLA CORP	COM NEW	482480100	81,816	217	SH	DFND	1	210	0	7
KLA CORP	COM NEW	482480100	339,327	900	SH	DFND	1,3	830	0	70
KLA CORP	COM NEW	482480100	697,506	1,850	SH	DFND	13	1,850	0	0
KLA CORP	COM NEW	482480100	209,252	555	SH	DFND	14	555	0	0
KLA CORP	COM NEW	482480100	694,489	1,842	SH	DFND	7	756	0	1,086
KLA CORP	COM NEW	482480100	4,038,745	10,712	SH	DFND	9	10,325	0	387
KKR & CO INC	COM	48251W104	47,534	1,024	SH	DFND	1	0	0	1,024

KKR & CO INC	COM	48251W104	2,089	45	SH	DFND	1,3	0	0	45
KKR & CO INC	COM	48251W104	340,444	7,334	SH	DFND	13	7,334	0	0
KKR & CO INC	COM	48251W104	97,900	2,109	SH	DFND	14	2,109	0	0
KKR & CO INC	COM	48251W104	2,000	45	SH	DFND	3	45	0	0
KKR & CO INC	COM	48251W104	2,321	50	SH	DFND	7	0	0	50
KKR & CO INC	COM	48251W104	217,571	4,687	SH	DFND	7	3,787	0	900
KKR & CO INC	COM	48251W104	557,040	12,000	SH	DFND	9	12,000	0	0
KKR & CO INC	COM	48251W104	696	15	SH	SOLE	7	0	0	15
KKR & CO INC	COM	48251W104	425	45	SH	DFND	9	45	0	0
KT CORP	SPONSORED ADR	48268K101	154,156	11,419	SH	OTR	13	11,419	0	0
KADANT INC	COM	48282T104	280,123	1,577	SH	DFND	1,3	0	0	1,577
KADANT INC	COM	48282T104	25,756	145	SH	DFND	7	145	0	0
KELLOGG CO	COM	487836108	305,406	4,287	SH	DFND	1	4,273	0	14
KELLOGG CO	COM	487836108	112,274	1,576	SH	DFND	1,3	1,450	0	126
KELLOGG CO	COM	487836108	103,000	1,450	SH	DFND	1,3	1,450	0	0
KELLOGG CO	COM	487836108	224,406	3,150	SH	DFND	13	3,150	0	0
KELLOGG CO	COM	487836108	59,842	840	SH	DFND	14	840	0	0
KELLOGG CO	COM	487836108	9,000	126	SH	DFND	3	126	0	0
KELLOGG CO	COM	487836108	211,583	2,970	SH	DFND	7	2,043	0	927
KELLOGG CO	COM	487836108	377,920	5,305	SH	DFND	7	1,938	0	3,367
KELLOGG CO	COM	487836108	5,343	75	SH	DFND	7,9	0	0	75
KELLOGG CO	COM	487836108	391,891	5,501	SH	DFND	9	5,456	0	45
KELLOGG CO	COM	487836108	553,107	7,764	SH	OTR	13	7,764	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	46,435	2,952	SH	DFND	7	2,952	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	162,695	10,343	SH	OTR	13	10,343	0	0
KEURIG DR PEPPER INC	COM	49271V100	27,066	759	SH	DFND	1	628	0	131
KEURIG DR PEPPER INC	COM	49271V100	174,520	4,894	SH	DFND	1,3	4,850	0	44
KEURIG DR PEPPER INC	COM	49271V100	173,000	4,850	SH	DFND	1,3	4,850	0	0
KEURIG DR PEPPER INC	COM	49271V100	394,043	11,050	SH	DFND	13	11,050	0	0
KEURIG DR PEPPER INC	COM	49271V100	107,658	3,019	SH	DFND	14	3,019	0	0
KEURIG DR PEPPER INC	COM	49271V100	9,486	266	SH	DFND	14	266	0	0
KEURIG DR PEPPER INC	COM	49271V100	2,000	44	SH	DFND	3	44	0	0
KEURIG DR PEPPER INC	COM	49271V100	1,322,201	37,078	SH	DFND	7	29,635	0	7,443
KEURIG DR PEPPER INC	COM	49271V100	139,751	3,919	SH	DFND	7	0	0	3,919
KEURIG DR PEPPER INC	COM	49271V100	2,812,005	78,856	SH	DFND	9	4,787	0	74,069
KEURIG DR PEPPER INC	COM	49271V100	11,055	310	SH	SOLE	7	0	0	310
KEYCORP	COM	493267108	4,162,213	238,933	SH	DFND	1	238,475	0	458
KEYCORP	COM	493267108	1,552,714	89,134	SH	DFND	1,3	87,617	0	1,517
KEYCORP	COM	493267108	29,126	1,672	SH	DFND	1,7	1,672	0	0
KEYCORP	COM	493267108	598,969	34,384	SH	DFND	13	34,384	0	0
KEYCORP	COM	493267108	63,060	3,620	SH	DFND	14	3,620	0	0
KEYCORP	COM	493267108	65,691	3,771	SH	DFND	3,14	3,771	0	0
KEYCORP	COM	493267108	3,839,821	220,426	SH	DFND	3,7	220,274	0	152
KEYCORP	COM	493267108	152,320	8,744	SH	DFND	3,7,9	8,192	0	552
KEYCORP	COM	493267108	1,258,560	72,248	SH	DFND	3,9	71,951	0	297
KEYCORP	COM	493267108	3,009,044	172,735	SH	DFND	7	163,606	0	9,129
KEYCORP	COM	493267108	574,512	32,980	SH	DFND	7,9	32,837	0	143
KEYCORP	COM	493267108	1,201,405	68,967	SH	DFND	9	55,448	0	13,519
KEYCORP	COM	493267108	455	13	SH	DFND	3,9	13	0	0

KEYCORP	COM	493267108	15,260	436	SH	DFND	7	436	0	0
KEYCORP	COM	493267108	6,300	180	SH	DFND	7,9	180	0	0
KEYCORP	COM	493267108	350	10	SH	DFND	9	10	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,506,764	20,499	SH	DFND	1	20,248	0	251
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,451,775	14,332	SH	DFND	1,3	14,320	0	12
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	32,161	188	SH	DFND	1,7	188	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	402,014	2,350	SH	DFND	13	2,350	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	119,749	700	SH	DFND	14	700	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	425,964	2,490	SH	DFND	7	1,031	0	1,459
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,026	6	SH	DFND	7,9	0	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	696,597	4,072	SH	DFND	9	3,491	0	581
KILROY RLTY CORP	COM	49427F108	1,276	33	SH	DFND	1	0	0	33
KILROY RLTY CORP	COM	49427F108	27,185	703	SH	DFND	1,3	650	0	53
KILROY RLTY CORP	COM	49427F108	25,000	650	SH	DFND	1,3	650	0	0
KILROY RLTY CORP	COM	49427F108	58,972	1,525	SH	DFND	13	1,525	0	0
KILROY RLTY CORP	COM	49427F108	13,921	360	SH	DFND	14	360	0	0
KILROY RLTY CORP	COM	49427F108	2,000	53	SH	DFND	3	53	0	0
KILROY RLTY CORP	COM	49427F108	11,446	296	SH	DFND	7	0	0	296
KILROY RLTY CORP	COM	49427F108	10,155	259	SH	DFND	7	0	0	259
KILROY RLTY CORP	COM	49427F108	7,463	193	SH	DFND	9	110	0	83
KILROY RLTY CORP	COM	49427F108	346,754	8,967	SH	OTR	13	8,967	0	0
KIMBERLY-CLARK CORP	COM	494368103	3,683,305	27,133	SH	DFND	1	25,593	0	1,540
KIMBERLY-CLARK CORP	COM	494368103	275,708	2,031	SH	DFND	1,3	2,000	0	31
KIMBERLY-CLARK CORP	COM	494368103	272,000	2,000	SH	DFND	1,3	2,000	0	0
KIMBERLY-CLARK CORP	COM	494368103	46,970	346	SH	DFND	1,7	346	0	0
KIMBERLY-CLARK CORP	COM	494368103	583,725	4,300	SH	DFND	13	4,300	0	0
KIMBERLY-CLARK CORP	COM	494368103	165,615	1,220	SH	DFND	14	1,220	0	0
KIMBERLY-CLARK CORP	COM	494368103	8,145	60	SH	DFND	14	60	0	0
KIMBERLY-CLARK CORP	COM	494368103	4,000	31	SH	DFND	3	31	0	0
KIMBERLY-CLARK CORP	COM	494368103	4,208,929	31,005	SH	DFND	7	29,456	0	1,549
KIMBERLY-CLARK CORP	COM	494368103	264,256	1,936	SH	DFND	7	0	0	1,936
KIMBERLY-CLARK CORP	COM	494368103	4,421,513	32,571	SH	DFND	7,9	83	0	32,488
KIMBERLY-CLARK CORP	COM	494368103	8,115,271	59,781	SH	DFND	9	48,936	0	10,845
KIMBERLY-CLARK CORP	COM	494368103	1,493	11	SH	SOLE	7	0	0	11
KIMCO RLTY CORP	COM	49446R109	255,283	12,053	SH	DFND	1	12,016	0	37
KIMCO RLTY CORP	COM	49446R109	69,746	3,293	SH	DFND	1,3	3,144	0	149
KIMCO RLTY CORP	COM	49446R109	67,000	3,144	SH	DFND	1,3	3,144	0	0
KIMCO RLTY CORP	COM	49446R109	151,564	7,156	SH	DFND	13	7,156	0	0
KIMCO RLTY CORP	COM	49446R109	43,694	2,063	SH	DFND	14	2,063	0	0

KIMCO RLTY CORP	COM	49446R109	3,000	149	SH	DFND	3	149	0	0
KIMCO RLTY CORP	COM	49446R109	3,766	178	SH	DFND	7	0	0	178
KIMCO RLTY CORP	COM	49446R109	243,994	11,520	SH	DFND	7	9,051	0	2,469
KIMCO RLTY CORP	COM	49446R109	65,213	3,079	SH	DFND	9	0	0	3,079
KIMCO RLTY CORP	COM	49446R109	1,124,785	53,106	SH	OTR	13	53,106	0	0
KINDER MORGAN INC DEL	COM	49456B101	601,630	33,276	SH	DFND	1	30,893	0	2,383
KINDER MORGAN INC DEL	COM	49456B101	279,155	15,440	SH	DFND	1,3	15,371	0	69
KINDER MORGAN INC DEL	COM	49456B101	2,640	146	SH	DFND	1,7	146	0	0
KINDER MORGAN INC DEL	COM	49456B101	506,330	28,005	SH	DFND	13	28,005	0	0
KINDER MORGAN INC DEL	COM	49456B101	142,561	7,885	SH	DFND	14	7,885	0	0
KINDER MORGAN INC DEL	COM	49456B101	361,564	19,998	SH	DFND	7	5,710	0	14,288
KINDER MORGAN INC DEL	COM	49456B101	310,108	17,152	SH	DFND	9	10,075	0	7,077
KINGSTONE COS INC	COM	496719105	27,001	20,001	SH	DFND	7	20,001	0	0
KINSALE CAP GROUP INC	COM	49714P108	566,452	2,166	SH	DFND	1	2,166	0	0
KINSALE CAP GROUP INC	COM	49714P108	116,638	446	SH	DFND	1,3	446	0	0
KINSALE CAP GROUP INC	COM	49714P108	168,000	644	SH	DFND	3	644	0	0
KINSALE CAP GROUP INC	COM	49714P108	51,781	198	SH	DFND	3,7	198	0	0
KINSALE CAP GROUP INC	COM	49714P108	161,358	617	SH	DFND	7	516	0	101
KINSALE CAP GROUP INC	COM	49714P108	135,467	518	SH	DFND	7,9	518	0	0
KINSALE CAP GROUP INC	COM	49714P108	211,308	808	SH	DFND	9	808	0	0
KIRBY CORP	COM	497266106	495,000	7,696	SH	DFND	1,3	400	0	7,296
KIRBY CORP	COM	497266106	495,238	7,696	SH	DFND	1,3	400	0	7,296
KIRBY CORP	COM	497266106	51,480	800	SH	DFND	13	800	0	0
KIRBY CORP	COM	497266106	11,261	175	SH	DFND	14	175	0	0
KIRBY CORP	COM	497266106	49,678	772	SH	DFND	7	12	0	760
KIRBY CORP	COM	497266106	2,767	43	SH	DFND	9	0	0	43
KITE RLTY GROUP TR	COM NEW	49803T300	4,231	201	SH	DFND	1	201	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	10,736	510	SH	DFND	1,3	510	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	11,000	510	SH	DFND	3	510	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	191,408	9,093	SH	DFND	7	8,999	0	94
KITE RLTY GROUP TR	COM NEW	49803T300	11,199	532	SH	DFND	7,9	446	0	86
KITE RLTY GROUP TR	COM NEW	49803T300	89,547	4,254	SH	DFND	9	4,240	0	14
KITE RLTY GROUP TR	COM NEW	49803T300	393,509	18,694	SH	OTR	13	18,694	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,201	42	SH	DFND	1	0	0	42
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	41,928	800	SH	DFND	1,3	800	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	42,000	800	SH	DFND	1,3	800	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	109,275	2,085	SH	DFND	13	2,085	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	25,943	495	SH	DFND	14	495	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	40,251	768	SH	DFND	7	55	0	713
KNIGHT-SWIFT	CL A	499049104	72,064	1,375	SH	DFND	7	0	0	1,375

TRANSN HLDGS IN										
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,201	42	SH	DFND	7,9	0	0	42
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	166,821	3,183	SH	DFND	9	3,121	0	62
KNOWLES CORP	COM	49926D109	2,217	135	SH	DFND	1	0	0	135
KNOWLES CORP	COM	49926D109	5,763	351	SH	DFND	1,3	0	0	351
KNOWLES CORP	COM	49926D109	6,000	351	SH	DFND	3	351	0	0
KNOWLES CORP	COM	49926D109	16,256	990	SH	DFND	7	0	0	990
KNOWLES CORP	COM	49926D109	431,124	26,256	SH	DFND	9	22,544	0	3,712
KONTOOR BRANDS INC	COM	50050N103	200,430	5,012	SH	DFND	1	4,875	0	137
KONTOOR BRANDS INC	COM	50050N103	77,901	1,948	SH	DFND	1,3	1,835	0	113
KONTOOR BRANDS INC	COM	50050N103	69,143	1,729	SH	DFND	7	1,296	0	433
KONTOOR BRANDS INC	COM	50050N103	4,639	116	SH	DFND	9	116	0	0
KORN FERRY	COM NEW	500643200	9,213	182	SH	DFND	1	49	0	133
KORN FERRY	COM NEW	500643200	14,832	293	SH	DFND	1,3	125	0	168
KORN FERRY	COM NEW	500643200	15,000	293	SH	DFND	3	293	0	0
KORN FERRY	COM NEW	500643200	187,547	3,705	SH	DFND	7	3,300	0	405
KORN FERRY	COM NEW	500643200	5,568	110	SH	DFND	7,9	110	0	0
KORN FERRY	COM NEW	500643200	53,151	1,050	SH	DFND	9	1,050	0	0
KOSMOS ENERGY LTD	COM	500688106	10,373	1,631	SH	DFND	1,3	0	0	1,631
KOSMOS ENERGY LTD	COM	500688106	10,000	1,631	SH	DFND	3	1,631	0	0
KOSMOS ENERGY LTD	COM	500688106	36,843	5,793	SH	DFND	7	0	0	5,793
KOSMOS ENERGY LTD	COM	500688106	38,961	6,126	SH	DFND	7	6,126	0	0
KRAFT HEINZ CO	COM	500754106	603,485	14,824	SH	DFND	1	13,943	0	881
KRAFT HEINZ CO	COM	500754106	267,587	6,573	SH	DFND	1,3	6,326	0	247
KRAFT HEINZ CO	COM	500754106	173,000	4,250	SH	DFND	1,3	4,250	0	0
KRAFT HEINZ CO	COM	500754106	5,292	130	SH	DFND	1,7	130	0	0
KRAFT HEINZ CO	COM	500754106	366,390	9,000	SH	DFND	13	9,000	0	0
KRAFT HEINZ CO	COM	500754106	102,996	2,530	SH	DFND	14	2,530	0	0
KRAFT HEINZ CO	COM	500754106	95,000	2,323	SH	DFND	3	2,323	0	0
KRAFT HEINZ CO	COM	500754106	666,842	16,380	SH	DFND	7	199	0	16,181
KRAFT HEINZ CO	COM	500754106	970,038	23,828	SH	DFND	7	17,987	0	5,841
KRAFT HEINZ CO	COM	500754106	5,468,330	134,324	SH	DFND	9	130,245	0	4,079
KRISPY KREME INC	COM	50101L106	108,474	10,511	SH	DFND	1	10,511	0	0
KRISPY KREME INC	COM	50101L106	20,764	2,012	SH	DFND	1,3	2,012	0	0
KRISPY KREME INC	COM	50101L106	21,000	2,012	SH	DFND	3	2,012	0	0
KRISPY KREME INC	COM	50101L106	4,469	433	SH	DFND	7	433	0	0
KROGER CO	COM	501044101	245,814	5,514	SH	DFND	1	5,460	0	54
KROGER CO	COM	501044101	196,018	4,397	SH	DFND	1,3	3,900	0	497
KROGER CO	COM	501044101	174,000	3,900	SH	DFND	1,3	3,900	0	0
KROGER CO	COM	501044101	378,930	8,500	SH	DFND	13	8,500	0	0
KROGER CO	COM	501044101	110,336	2,475	SH	DFND	14	2,475	0	0
KROGER CO	COM	501044101	22,000	497	SH	DFND	3	497	0	0
KROGER CO	COM	501044101	467,020	10,476	SH	DFND	7	4,319	0	6,157
KROGER CO	COM	501044101	537,738	12,062	SH	DFND	7	0	0	12,062
KROGER CO	COM	501044101	644,671	14,461	SH	DFND	9	12,223	0	2,238
KROGER CO	COM	501044101	4,815	108	SH	SOLE	7	0	0	108
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	15,646	1,407	SH	DFND	1	1,230	0	177
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	11,654	1,048	SH	DFND	1,3	1,048	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	12,000	1,048	SH	DFND	1,3	1,048	0	0

KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	26,821	2,412	SH	DFND	13	2,412	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	7,439	669	SH	DFND	14	669	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	27,856	2,505	SH	DFND	7	1,839	0	666
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	3,481	313	SH	DFND	7	0	0	313
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	30,013	2,699	SH	DFND	7,9	2,699	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	48,728	4,382	SH	DFND	9	4,382	0	0
LKQ CORP	COM	501889208	25,370	475	SH	DFND	1	450	0	25
LKQ CORP	COM	501889208	91,064	1,705	SH	DFND	1,3	1,680	0	25
LKQ CORP	COM	501889208	90,000	1,680	SH	DFND	1,3	1,680	0	0
LKQ CORP	COM	501889208	174,544	3,268	SH	DFND	13	3,268	0	0
LKQ CORP	COM	501889208	56,080	1,050	SH	DFND	14	1,050	0	0
LKQ CORP	COM	501889208	1,000	25	SH	DFND	3	25	0	0
LKQ CORP	COM	501889208	102,173	1,913	SH	DFND	7	788	0	1,125
LKQ CORP	COM	501889208	184,260	3,450	SH	DFND	7	0	0	3,450
LKQ CORP	COM	501889208	5,341	100	SH	DFND	7,9	0	0	100
LKQ CORP	COM	501889208	236,499	4,428	SH	DFND	9	3,899	0	529
LKQ CORP	COM	501889208	536,770	10,050	SH	OTR	13	10,050	0	0
LKQ CORP	COM	501889208	1,228	23	SH	SOLE	7	0	0	23
LCI INDS	COM	50189K103	7,211	78	SH	DFND	1	21	0	57
LCI INDS	COM	50189K103	5,547	60	SH	DFND	1,3	0	0	60
LCI INDS	COM	50189K103	97,000	1,048	SH	DFND	3	1,048	0	0
LCI INDS	COM	50189K103	91,341	988	SH	DFND	3,7	988	0	0
LCI INDS	COM	50189K103	227,704	2,463	SH	DFND	7	2,219	0	244
LCI INDS	COM	50189K103	232,697	2,517	SH	DFND	7,9	2,517	0	0
LCI INDS	COM	50189K103	504,407	5,456	SH	DFND	9	5,456	0	0
LPL FINL HLDGS INC	COM	50212V100	4,972	23	SH	DFND	1	0	0	23
LPL FINL HLDGS INC	COM	50212V100	226,978	1,050	SH	DFND	13	1,050	0	0
LPL FINL HLDGS INC	COM	50212V100	63,770	295	SH	DFND	14	295	0	0
LPL FINL HLDGS INC	COM	50212V100	171,423	793	SH	DFND	7	289	0	504
LPL FINL HLDGS INC	COM	50212V100	158,936	735	SH	DFND	7	0	0	735
LPL FINL HLDGS INC	COM	50212V100	414,182	1,916	SH	DFND	9	16	0	1,900
L3HARRIS TECHNOLOGIES INC	COM	502431109	438,074	2,104	SH	DFND	1	2,095	0	9
L3HARRIS TECHNOLOGIES INC	COM	502431109	226,324	1,087	SH	DFND	1,3	1,061	0	26
L3HARRIS TECHNOLOGIES INC	COM	502431109	221,000	1,061	SH	DFND	1,3	1,061	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	516,777	2,482	SH	DFND	13	2,482	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	142,207	683	SH	DFND	14	683	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	5,000	26	SH	DFND	3	26	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	842,834	4,048	SH	DFND	7	3,405	0	643
L3HARRIS TECHNOLOGIES INC	COM	502431109	168,928	811	SH	DFND	7	0	0	811
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,249	6	SH	DFND	7,9	0	0	6
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,589,716	12,438	SH	DFND	9	5,150	0	7,288
L3HARRIS TECHNOLOGIES INC	COM	502431109	800	20	SH	DFND	9	20	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,831,412	12,024	SH	DFND	1	12,020	0	4
LABORATORY CORP	COM NEW	50540R409	137,520	584	SH	DFND	1,3	550	0	34

AMER HLDGS										
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	284,224	1,207	SH	DFND	13	1,207	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	80,534	342	SH	DFND	14	342	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	447,412	1,900	SH	DFND	7	1,306	0	594
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,182,345	5,021	SH	DFND	7,9	5,000	0	21
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,646,005	6,990	SH	DFND	9	4,829	0	2,161
LAM RESEARCH CORP	COM	512807108	1,491,645	3,549	SH	DFND	1	3,533	0	16
LAM RESEARCH CORP	COM	512807108	456,866	1,087	SH	DFND	1,3	1,051	0	36
LAM RESEARCH CORP	COM	512807108	328,000	780	SH	DFND	1,3	780	0	0
LAM RESEARCH CORP	COM	512807108	29,001	69	SH	DFND	1,7	69	0	0
LAM RESEARCH CORP	COM	512807108	748,134	1,780	SH	DFND	13	1,780	0	0
LAM RESEARCH CORP	COM	512807108	211,411	503	SH	DFND	14	503	0	0
LAM RESEARCH CORP	COM	512807108	6,304	15	SH	DFND	14	15	0	0
LAM RESEARCH CORP	COM	512807108	129,000	307	SH	DFND	3	307	0	0
LAM RESEARCH CORP	COM	512807108	2,031,730	4,834	SH	DFND	7	3,984	0	850
LAM RESEARCH CORP	COM	512807108	322,200	764	SH	DFND	7	273	0	491
LAM RESEARCH CORP	COM	512807108	22,696	54	SH	DFND	7,9	20	0	34
LAM RESEARCH CORP	COM	512807108	2,103,181	5,004	SH	DFND	9	4,548	0	456
LAM RESEARCH CORP	COM	512807108	11,300	30	SH	DFND	9	30	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	6,605,829	69,977	SH	DFND	1	69,867	0	110
LAMAR ADVERTISING CO NEW	CL A	512816109	2,548,517	26,997	SH	DFND	1,3	26,960	0	37
LAMAR ADVERTISING CO NEW	CL A	512816109	2,377,000	25,175	SH	DFND	1,3	25,175	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	127,629	1,352	SH	DFND	1,7	1,352	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	99,120	1,050	SH	DFND	13	1,050	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	31,152	330	SH	DFND	14	330	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	2,506,000	26,547	SH	DFND	3	26,547	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	195,030	2,066	SH	DFND	7	1,983	0	83
LAMAR ADVERTISING CO NEW	CL A	512816109	910,596	9,646	SH	DFND	7	7,798	0	1,848
LAMAR ADVERTISING CO NEW	CL A	512816109	1,605	17	SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	242,136	2,565	SH	DFND	9	460	0	2,105
LAMAR ADVERTISING CO NEW	CL A	512816109	6,136	65	SH	SOLE	7	0	0	65
LAMB WESTON HLDGS INC	COM	513272104	252,710	2,828	SH	DFND	1	2,828	0	0
LAMB WESTON HLDGS INC	COM	513272104	175,146	1,960	SH	DFND	1,3	1,960	0	0
LAMB WESTON HLDGS INC	COM	513272104	89,000	1,000	SH	DFND	1,3	1,000	0	0
LAMB WESTON HLDGS INC	COM	513272104	3,574	40	SH	DFND	1,7	40	0	0
LAMB WESTON HLDGS INC	COM	513272104	169,784	1,900	SH	DFND	13	1,900	0	0
LAMB WESTON HLDGS INC	COM	513272104	41,999	470	SH	DFND	14	470	0	0
LAMB WESTON HLDGS INC	COM	513272104	251,000	2,810	SH	DFND	3	2,810	0	0

LAMB WESTON HLDGS INC	COM	513272104	165,316	1,850	SH	DFND	3,7	1,850	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,359,255	15,211	SH	DFND	7	14,301	0	910
LAMB WESTON HLDGS INC	COM	513272104	68,718	769	SH	DFND	7	27	0	742
LAMB WESTON HLDGS INC	COM	513272104	664,392	7,435	SH	DFND	9	6,450	0	985
LANCASTER COLONY CORP	COM	513847103	466,417	2,364	SH	DFND	1	2,364	0	0
LANCASTER COLONY CORP	COM	513847103	99,636	505	SH	DFND	1,3	505	0	0
LANCASTER COLONY CORP	COM	513847103	100,000	505	SH	DFND	3	505	0	0
LANCASTER COLONY CORP	COM	513847103	123,115	624	SH	DFND	7	124	0	500
LANCASTER COLONY CORP	COM	513847103	987	5	SH	DFND	9	5	0	0
LANDSTAR SYS INC	COM	515098101	77,866	478	SH	DFND	1	465	0	13
LANDSTAR SYS INC	COM	515098101	42,354	260	SH	DFND	1,3	260	0	0
LANDSTAR SYS INC	COM	515098101	42,000	260	SH	DFND	1,3	260	0	0
LANDSTAR SYS INC	COM	515098101	79,821	490	SH	DFND	13	490	0	0
LANDSTAR SYS INC	COM	515098101	23,620	145	SH	DFND	14	145	0	0
LANDSTAR SYS INC	COM	515098101	130,320	800	SH	DFND	7	87	0	713
LANDSTAR SYS INC	COM	515098101	70,856	435	SH	DFND	7	0	0	435
LANDSTAR SYS INC	COM	515098101	270,577	1,661	SH	DFND	9	1,660	0	1
LANTHEUS HLDGS INC	COM	516544103	2,701	53	SH	DFND	1	53	0	0
LANTHEUS HLDGS INC	COM	516544103	6,880	135	SH	DFND	1,3	135	0	0
LANTHEUS HLDGS INC	COM	516544103	7,000	135	SH	DFND	3	135	0	0
LANTHEUS HLDGS INC	COM	516544103	160,626	3,152	SH	DFND	7	2,382	0	770
LANTHEUS HLDGS INC	COM	516544103	1,223	24	SH	DFND	7	0	0	24
LANTHEUS HLDGS INC	COM	516544103	6,013	118	SH	DFND	7,9	118	0	0
LANTHEUS HLDGS INC	COM	516544103	57,381	1,126	SH	DFND	9	1,126	0	0
LAS VEGAS SANDS CORP	COM	517834107	26,919	560	SH	DFND	1	532	0	28
LAS VEGAS SANDS CORP	COM	517834107	93,881	1,953	SH	DFND	1,3	1,890	0	63
LAS VEGAS SANDS CORP	COM	517834107	91,000	1,890	SH	DFND	1,3	1,890	0	0
LAS VEGAS SANDS CORP	COM	517834107	212,469	4,420	SH	DFND	13	4,420	0	0
LAS VEGAS SANDS CORP	COM	517834107	62,972	1,310	SH	DFND	14	1,310	0	0
LAS VEGAS SANDS CORP	COM	517834107	10,000	208	SH	DFND	3	208	0	0
LAS VEGAS SANDS CORP	COM	517834107	6,970	145	SH	DFND	3,7	145	0	0
LAS VEGAS SANDS CORP	COM	517834107	909,869	18,928	SH	DFND	7	16,579	0	2,349
LAS VEGAS SANDS CORP	COM	517834107	20,622	429	SH	DFND	7	0	0	429
LAS VEGAS SANDS CORP	COM	517834107	394,559	8,208	SH	DFND	7,9	8,178	0	30
LAS VEGAS SANDS CORP	COM	517834107	647,695	13,474	SH	DFND	9	12,206	0	1,268
LATTICE SEMICONDUCTOR CORP	COM	518415104	4,217	65	SH	DFND	1	0	0	65
LATTICE SEMICONDUCTOR CORP	COM	518415104	51,904	800	SH	DFND	1,3	800	0	0

LATTICE SEMICONDUCTOR CORP	COM	518415104	52,000	800	SH	DFND	1,3	800	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	120,028	1,850	SH	DFND	13	1,850	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	29,845	460	SH	DFND	14	460	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	86,809	1,338	SH	DFND	7	0	0	1,338
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,233	19	SH	DFND	7	0	0	19
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,011	31	SH	DFND	9	0	0	31
LATTICE SEMICONDUCTOR CORP	COM	518415104	10,511	162	SH	SOLE	7	0	0	162
LAUDER ESTEE COS INC	CL A	518439104	6,714,601	27,063	SH	DFND	1	27,004	0	59
LAUDER ESTEE COS INC	CL A	518439104	3,323,433	13,395	SH	DFND	1,3	13,307	0	88
LAUDER ESTEE COS INC	CL A	518439104	2,882,000	11,615	SH	DFND	1,3	11,615	0	0
LAUDER ESTEE COS INC	CL A	518439104	77,162	311	SH	DFND	1,7	311	0	0
LAUDER ESTEE COS INC	CL A	518439104	731,924	2,950	SH	DFND	13	2,950	0	0
LAUDER ESTEE COS INC	CL A	518439104	213,375	860	SH	DFND	14	860	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,528,000	10,189	SH	DFND	3	10,189	0	0
LAUDER ESTEE COS INC	CL A	518439104	61,283	247	SH	DFND	3,14	247	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,137,103	12,644	SH	DFND	3,7	12,644	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,421,437	13,790	SH	DFND	3,7,9	13,790	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,676,363	10,787	SH	DFND	3,9	10,762	0	25
LAUDER ESTEE COS INC	CL A	518439104	3,119,735	12,574	SH	DFND	7	10,422	0	2,152
LAUDER ESTEE COS INC	CL A	518439104	990,123	3,991	SH	DFND	7	2,576	0	1,415
LAUDER ESTEE COS INC	CL A	518439104	336,189	1,355	SH	DFND	7,9	1,311	0	44
LAUDER ESTEE COS INC	CL A	518439104	1,561,604	6,294	SH	DFND	9	5,129	0	1,165
LEAR CORP	COM NEW	521865204	127,741	1,030	SH	DFND	1	1,024	0	6
LEAR CORP	COM NEW	521865204	90,163	727	SH	DFND	1,3	727	0	0
LEAR CORP	COM NEW	521865204	46,000	370	SH	DFND	1,3	370	0	0
LEAR CORP	COM NEW	521865204	99,216	800	SH	DFND	13	800	0	0
LEAR CORP	COM NEW	521865204	25,424	205	SH	DFND	14	205	0	0
LEAR CORP	COM NEW	521865204	44,000	357	SH	DFND	3	357	0	0
LEAR CORP	COM NEW	521865204	61,514	496	SH	DFND	7	60	0	436
LEAR CORP	COM NEW	521865204	75,652	610	SH	DFND	7	0	0	610
LEAR CORP	COM NEW	521865204	14,882	120	SH	DFND	9	10	0	110
LEGALZOOM COM INC	COM	52466B103	261,000	33,701	SH	DFND	1,3	0	0	33,701
LEGALZOOM COM INC	COM	52466B103	260,846	33,701	SH	DFND	1,3	0	0	33,701
LEGALZOOM COM INC	COM	52466B103	1,618	209	SH	DFND	7	0	0	209

LEGGETT & PLATT INC	COM	524660107	24,172	750	SH	DFND	1,3	750	0	0
LEGGETT & PLATT INC	COM	524660107	24,000	750	SH	DFND	1,3	750	0	0
LEGGETT & PLATT INC	COM	524660107	57,047	1,770	SH	DFND	13	1,770	0	0
LEGGETT & PLATT INC	COM	524660107	19,499	605	SH	DFND	14	605	0	0
LEGGETT & PLATT INC	COM	524660107	11,538	358	SH	DFND	7	13	0	345
LEGGETT & PLATT INC	COM	524660107	719	22	SH	DFND	7	0	0	22
LEGGETT & PLATT INC	COM	524660107	1,456,603	45,194	SH	DFND	9	36,794	0	8,400
LEIDOS HOLDINGS INC	COM	525327102	1,367	13	SH	DFND	1	13	0	0
LEIDOS HOLDINGS INC	COM	525327102	83,100	790	SH	DFND	1,3	790	0	0
LEIDOS HOLDINGS INC	COM	525327102	83,000	790	SH	DFND	1,3	790	0	0
LEIDOS HOLDINGS INC	COM	525327102	189,342	1,800	SH	DFND	13	1,800	0	0
LEIDOS HOLDINGS INC	COM	525327102	56,277	535	SH	DFND	14	535	0	0
LEIDOS HOLDINGS INC	COM	525327102	62,000	588	SH	DFND	3	588	0	0
LEIDOS HOLDINGS INC	COM	525327102	61,852	588	SH	DFND	3,7	588	0	0
LEIDOS HOLDINGS INC	COM	525327102	7,889	75	SH	DFND	7	0	0	75
LEIDOS HOLDINGS INC	COM	525327102	200,492	1,906	SH	DFND	7	1,551	0	355
LEIDOS HOLDINGS INC	COM	525327102	165,569	1,574	SH	DFND	7,9	1,550	0	24
LEIDOS HOLDINGS INC	COM	525327102	551,827	5,246	SH	DFND	9	4,737	0	509
LENNAR CORP	CL A	526057104	147,153	1,626	SH	DFND	1	1,626	0	0
LENNAR CORP	CL A	526057104	382,906	4,231	SH	DFND	1,3	3,962	0	269
LENNAR CORP	CL A	526057104	295,030	3,260	SH	DFND	13	3,260	0	0
LENNAR CORP	CL A	526057104	81,631	902	SH	DFND	14	902	0	0
LENNAR CORP	CL A	526057104	509,424	5,629	SH	DFND	3,7	5,629	0	0
LENNAR CORP	CL A	526057104	4,936,051	54,542	SH	DFND	7	52,524	0	2,018
LENNAR CORP	CL A	526057104	274,486	3,033	SH	DFND	7,9	2,918	0	115
LENNAR CORP	CL A	526057104	2,366,122	26,145	SH	DFND	9	25,380	0	765
LENNAR CORP	CL A	526057104	4,050	30	SH	DFND	9	30	0	0
LENNOX INTL INC	COM	526107107	28,708	120	SH	DFND	1	119	0	1
LENNOX INTL INC	COM	526107107	52,631	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	95,692	400	SH	DFND	13	400	0	0
LENNOX INTL INC	COM	526107107	32,296	135	SH	DFND	14	135	0	0
LENNOX INTL INC	COM	526107107	48,324	202	SH	DFND	7	136	0	66
LENNOX INTL INC	COM	526107107	5,263	22	SH	DFND	9	10	0	12
LENNOX INTL INC	COM	526107107	326,070	1,363	SH	OTR	13	1,363	0	0
LXP INDUSTRIAL TRUST	COM	529043101	10,511	1,049	SH	DFND	1	250	0	799
LXP INDUSTRIAL TRUST	COM	529043101	9,599	958	SH	DFND	1,3	633	0	325
LXP INDUSTRIAL TRUST	COM	529043101	10,000	958	SH	DFND	3	958	0	0
LXP INDUSTRIAL TRUST	COM	529043101	190,981	19,060	SH	DFND	7	16,493	0	2,567
LXP INDUSTRIAL TRUST	COM	529043101	6,824	681	SH	DFND	7,9	554	0	127
LXP INDUSTRIAL TRUST	COM	529043101	52,835	5,273	SH	DFND	9	5,273	0	0
LXP INDUSTRIAL TRUST	COM	529043101	241,893	24,141	SH	OTR	13	24,141	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	70,000	915	SH	DFND	1,3	915	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	69,787	915	SH	DFND	1,3	915	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	134,845	1,768	SH	DFND	13	1,768	0	0
LIBERTY BROADBAND	COM SER C	530307305	30,966	406	SH	DFND	14	406	0	0

CORP										
LIBERTY BROADBAND CORP	COM SER C	530307305	98,541	1,292	SH	DFND	7	218	0	1,074
LIBERTY BROADBAND CORP	COM SER C	530307305	4,119	54	SH	DFND	7	0	0	54
LIBERTY BROADBAND CORP	COM SER C	530307305	305	4	SH	DFND	7,9	0	0	4
LIBERTY BROADBAND CORP	COM SER C	530307305	321,402	4,214	SH	DFND	9	3,119	0	1,095
LIBERTY BROADBAND CORP	COM SER C	530307305	8,771	115	SH	SOLE	7	0	0	115
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	1,448	37	SH	DFND	1	0	0	37
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	39,639	1,013	SH	DFND	1,3	941	0	72
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	37,000	941	SH	DFND	1,3	941	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	79,669	2,036	SH	DFND	13	2,036	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	33,495	856	SH	DFND	14	856	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	3,000	72	SH	DFND	3	72	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	25,474	651	SH	DFND	7	0	0	651
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	92,582	2,366	SH	DFND	7	579	0	1,787
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	626	16	SH	DFND	7,9	0	0	16
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	4,656	119	SH	DFND	9	102	0	17
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	41,428	693	SH	DFND	1	685	0	8
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	95,708	1,601	SH	DFND	1,3	1,601	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	154,531	2,585	SH	DFND	13	2,585	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	31,325	524	SH	DFND	14	524	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	89,012	1,489	SH	DFND	7	510	0	979
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	239	4	SH	DFND	7,9	0	0	4
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	179	3	SH	DFND	9	0	0	3
LIFE STORAGE INC	COM	53223X107	296	3	SH	DFND	1	0	0	3
LIFE STORAGE INC	COM	53223X107	47,000	475	SH	DFND	1,3	475	0	0
LIFE STORAGE INC	COM	53223X107	46,788	475	SH	DFND	1,3	475	0	0
LIFE STORAGE INC	COM	53223X107	100,962	1,025	SH	DFND	13	1,025	0	0
LIFE STORAGE INC	COM	53223X107	27,284	277	SH	DFND	14	277	0	0
LIFE STORAGE INC	COM	53223X107	2,063,378	20,948	SH	DFND	7	20,854	0	94
LIFE STORAGE INC	COM	53223X107	4,531	46	SH	DFND	9	46	0	0
LIFE STORAGE INC	COM	53223X107	718,262	7,292	SH	OTR	13	7,292	0	0
LILLY ELI & CO	COM	532457108	29,349,514	80,225	SH	DFND	1	79,821	0	404
LILLY ELI & CO	COM	532457108	1,952,854	5,338	SH	DFND	1,3	5,040	0	298
LILLY ELI & CO	COM	532457108	1,844,000	5,040	SH	DFND	1,3	5,040	0	0
LILLY ELI & CO	COM	532457108	558,272	1,526	SH	DFND	1,7	1,526	0	0
LILLY ELI & CO	COM	532457108	4,016,923	10,980	SH	DFND	13	10,980	0	0
LILLY ELI & CO	COM	532457108	1,137,397	3,109	SH	DFND	14	3,109	0	0
LILLY ELI & CO	COM	532457108	310,964	850	SH	DFND	14	850	0	0
LILLY ELI & CO	COM	532457108	123,000	336	SH	DFND	3	336	0	0

LILLY ELI & CO	COM	532457108	13,902	38	SH	DFND	3,7	38	0	0
LILLY ELI & CO	COM	532457108	15,724,169	42,981	SH	DFND	7	36,473	0	6,508
LILLY ELI & CO	COM	532457108	4,435,926	12,125	SH	DFND	7	1,718	0	10,407
LILLY ELI & CO	COM	532457108	2,027,485	5,542	SH	DFND	7,9	5,505	0	37
LILLY ELI & CO	COM	532457108	23,739,358	64,890	SH	DFND	9	60,992	0	3,898
LILLY ELI & CO	COM	532457108	874,358	2,390	SH	OTR	13	2,390	0	0
LILLY ELI & CO	COM	532457108	10,975	30	SH	SOLE	7	0	0	30
LILLY ELI & CO	COM	532457108	704	4	SH	DFND	9	4	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	273,520	1,893	SH	DFND	1	1,890	0	3
LINCOLN ELEC HLDGS INC	COM	533900106	46,237	320	SH	DFND	1,3	320	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	46,000	320	SH	DFND	1,3	320	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	108,368	750	SH	DFND	13	750	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	33,955	235	SH	DFND	14	235	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	109,000	751	SH	DFND	3	751	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	108,512	751	SH	DFND	3,7	751	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	431,303	2,985	SH	DFND	7	1,788	0	1,197
LINCOLN ELEC HLDGS INC	COM	533900106	94,427	652	SH	DFND	7	0	0	652
LINCOLN ELEC HLDGS INC	COM	533900106	289,991	2,007	SH	DFND	7,9	2,007	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,652,258	18,356	SH	DFND	9	18,202	0	154
LINCOLN NATL CORP IND	COM	534187109	24,576	800	SH	DFND	1	800	0	0
LINCOLN NATL CORP IND	COM	534187109	75,510	2,458	SH	DFND	13	2,458	0	0
LINCOLN NATL CORP IND	COM	534187109	16,589	540	SH	DFND	14	540	0	0
LINCOLN NATL CORP IND	COM	534187109	144,876	4,716	SH	DFND	7	202	0	4,514
LINCOLN NATL CORP IND	COM	534187109	64,372	2,095	SH	DFND	7	0	0	2,095
LINCOLN NATL CORP IND	COM	534187109	584	19	SH	DFND	7,9	0	0	19
LINCOLN NATL CORP IND	COM	534187109	352,881	11,487	SH	DFND	9	9,530	0	1,957
LINCOLN NATL CORP IND	COM	534187109	5,468	178	SH	SOLE	7	0	0	178
LITHIA MTRS INC	COM	536797103	566,925	2,769	SH	DFND	1	2,768	0	1
LITHIA MTRS INC	COM	536797103	119,773	585	SH	DFND	1,3	585	0	0
LITHIA MTRS INC	COM	536797103	71,659	350	SH	DFND	13	350	0	0
LITHIA MTRS INC	COM	536797103	17,403	85	SH	DFND	14	85	0	0
LITHIA MTRS INC	COM	536797103	25,388	124	SH	DFND	7	64	0	60
LITTELFUSE INC	COM	537008104	2,202	10	SH	DFND	1	10	0	0
LITTELFUSE INC	COM	537008104	44,040	200	SH	DFND	1,3	200	0	0
LITTELFUSE INC	COM	537008104	44,000	200	SH	DFND	1,3	200	0	0
LITTELFUSE INC	COM	537008104	64,519	293	SH	DFND	13	293	0	0
LITTELFUSE INC	COM	537008104	15,414	70	SH	DFND	14	70	0	0
LITTELFUSE INC	COM	537008104	102,000	461	SH	DFND	3	461	0	0
LITTELFUSE INC	COM	537008104	101,512	461	SH	DFND	3,7	461	0	0
LITTELFUSE INC	COM	537008104	501,175	2,276	SH	DFND	7	2,013	0	263

LITTELFUSE INC	COM	537008104	33,030	150	SH	DFND	7	0	0	150
LITTELFUSE INC	COM	537008104	265,561	1,206	SH	DFND	7,9	1,206	0	0
LITTELFUSE INC	COM	537008104	415,297	1,886	SH	DFND	9	1,886	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	66,950	960	SH	DFND	1,3	960	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	67,000	960	SH	DFND	1,3	960	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	137,388	1,970	SH	DFND	13	1,970	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	42,890	615	SH	DFND	14	615	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	26,850	385	SH	DFND	7	203	0	182
LIVE NATION ENTERTAINMENT IN	COM	538034109	83,130	1,192	SH	DFND	9	0	0	1,192
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	8,914	4,052	SH	DFND	1	1,742	0	2,310
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	33,517	15,235	SH	DFND	1,3	0	0	15,235
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	34,000	15,235	SH	DFND	3	15,235	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	39,851	18,114	SH	DFND	7	3,713	0	14,401
LOCKHEED MARTIN CORP	COM	539830109	14,917,729	30,664	SH	DFND	1	29,892	0	772
LOCKHEED MARTIN CORP	COM	539830109	9,123,147	18,753	SH	DFND	1,3	18,664	0	89
LOCKHEED MARTIN CORP	COM	539830109	1,894,000	3,893	SH	DFND	1,3	3,893	0	0
LOCKHEED MARTIN CORP	COM	539830109	166,380	342	SH	DFND	1,7	342	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,760,831	5,675	SH	DFND	13	5,675	0	0
LOCKHEED MARTIN CORP	COM	539830109	420,814	865	SH	DFND	14	865	0	0
LOCKHEED MARTIN CORP	COM	539830109	325,715	670	SH	DFND	14	670	0	0
LOCKHEED MARTIN CORP	COM	539830109	3,516,000	7,227	SH	DFND	3	7,087	140	0
LOCKHEED MARTIN CORP	COM	539830109	316,218	650	SH	DFND	3,14	650	0	0
LOCKHEED MARTIN CORP	COM	539830109	24,389,690	50,134	SH	DFND	3,7	50,107	0	27
LOCKHEED MARTIN CORP	COM	539830109	3,996,515	8,215	SH	DFND	3,7,9	8,150	0	65
LOCKHEED MARTIN CORP	COM	539830109	8,642,495	17,765	SH	DFND	3,9	17,718	0	47
LOCKHEED MARTIN CORP	COM	539830109	25,458,995	52,332	SH	DFND	7	50,528	0	1,804
LOCKHEED MARTIN CORP	COM	539830109	617,123	1,269	SH	DFND	7	266	0	1,003
LOCKHEED MARTIN CORP	COM	539830109	3,438,998	7,069	SH	DFND	7,9	7,069	0	0
LOCKHEED MARTIN CORP	COM	539830109	19,635,223	40,361	SH	DFND	9	38,451	0	1,910
LOCKHEED MARTIN CORP	COM	539830109	1,010,926	2,078	SH	OTR	13	2,078	0	0
LOCKHEED MARTIN CORP	COM	539830109	79,492	163	SH	SOLE	7	0	0	163
LOCKHEED MARTIN CORP	COM	539830109	1,150	1	SH	DFND	3,9	1	0	0
LOCKHEED MARTIN CORP	COM	539830109	19,550	17	SH	DFND	7	17	0	0
LOCKHEED MARTIN CORP	COM	539830109	40,250	35	SH	DFND	7,9	35	0	0

LOCKHEED MARTIN CORP	COM	539830109	22,950	11	SH	DFND	9	11	0	0
LOEWS CORP	COM	540424108	175	3	SH	DFND	1	0	0	3
LOEWS CORP	COM	540424108	6,300	108	SH	DFND	1,3	0	0	108
LOEWS CORP	COM	540424108	157,491	2,700	SH	DFND	13	2,700	0	0
LOEWS CORP	COM	540424108	37,914	650	SH	DFND	14	650	0	0
LOEWS CORP	COM	540424108	6,000	108	SH	DFND	3	108	0	0
LOEWS CORP	COM	540424108	538,736	9,236	SH	DFND	7	8,200	0	1,036
LOEWS CORP	COM	540424108	3,791	65	SH	DFND	7	0	0	65
LOEWS CORP	COM	540424108	104,177	1,786	SH	DFND	9	1,670	0	116
LOUISIANA PAC CORP	COM	546347105	355	6	SH	DFND	1	0	0	6
LOUISIANA PAC CORP	COM	546347105	35,520	600	SH	DFND	1,3	600	0	0
LOUISIANA PAC CORP	COM	546347105	36,000	600	SH	DFND	1,3	600	0	0
LOUISIANA PAC CORP	COM	546347105	56,240	950	SH	DFND	13	950	0	0
LOUISIANA PAC CORP	COM	546347105	25,160	425	SH	DFND	14	425	0	0
LOUISIANA PAC CORP	COM	546347105	22,565	381	SH	DFND	7	0	0	381
LOUISIANA PAC CORP	COM	546347105	31,790	537	SH	DFND	7	132	0	405
LOUISIANA PAC CORP	COM	546347105	2,368	40	SH	DFND	9	40	0	0
LOWES COS INC	COM	548661107	6,528,497	32,767	SH	DFND	1	32,636	0	131
LOWES COS INC	COM	548661107	2,042,011	10,249	SH	DFND	1,3	9,988	0	261
LOWES COS INC	COM	548661107	1,213,000	6,090	SH	DFND	1,3	6,090	0	0
LOWES COS INC	COM	548661107	29,886	150	SH	DFND	1,7	150	0	0
LOWES COS INC	COM	548661107	1,593,920	8,000	SH	DFND	13	8,000	0	0
LOWES COS INC	COM	548661107	482,161	2,420	SH	DFND	14	2,420	0	0
LOWES COS INC	COM	548661107	149,430	750	SH	DFND	14	750	0	0
LOWES COS INC	COM	548661107	363,000	1,823	SH	DFND	3	1,823	0	0
LOWES COS INC	COM	548661107	123,529	620	SH	DFND	3,14	620	0	0
LOWES COS INC	COM	548661107	6,321,287	31,727	SH	DFND	3,7	31,727	0	0
LOWES COS INC	COM	548661107	6,899,482	34,629	SH	DFND	3,7,9	34,629	0	0
LOWES COS INC	COM	548661107	5,394,821	27,077	SH	DFND	3,9	27,015	0	62
LOWES COS INC	COM	548661107	11,744,800	58,948	SH	DFND	7	53,417	0	5,531
LOWES COS INC	COM	548661107	3,488,249	17,508	SH	DFND	7	11,891	0	5,617
LOWES COS INC	COM	548661107	1,075,298	5,397	SH	DFND	7,9	5,342	0	55
LOWES COS INC	COM	548661107	27,590,556	138,479	SH	DFND	9	105,949	0	32,530
LOWES COS INC	COM	548661107	8,368	42	SH	SOLE	7	0	0	42
LOWES COS INC	COM	548661107	1,580	10	SH	DFND	9	10	0	0
LUCID GROUP INC	COM	549498103	1,748	256	SH	DFND	1	0	0	256
LUCID GROUP INC	COM	549498103	21,856	3,200	SH	DFND	1,3	3,200	0	0
LUCID GROUP INC	COM	549498103	22,000	3,200	SH	DFND	1,3	3,200	0	0
LUCID GROUP INC	COM	549498103	47,127	6,900	SH	DFND	13	6,900	0	0
LUCID GROUP INC	COM	549498103	13,079	1,915	SH	DFND	14	1,915	0	0
LUCID GROUP INC	COM	549498103	40,707	5,960	SH	DFND	7	0	0	5,960
LUCID GROUP INC	COM	549498103	1,516	222	SH	DFND	7	0	0	222
LUCID GROUP INC	COM	549498103	1,366	200	SH	DFND	9	0	0	200
LULULEMON ATHLETICA INC	COM	550021109	381,252	1,190	SH	DFND	1	1,173	0	17
LULULEMON ATHLETICA INC	COM	550021109	426,746	1,332	SH	DFND	1,3	1,292	0	40
LULULEMON ATHLETICA INC	COM	550021109	224,000	700	SH	DFND	1,3	700	0	0
LULULEMON ATHLETICA INC	COM	550021109	464,551	1,450	SH	DFND	13	1,450	0	0
LULULEMON	COM	550021109	137,763	430	SH	DFND	14	430	0	0

ATHLETICA INC										
LULULEMON ATHLETICA INC	COM	550021109	205,000	640	SH	DFND	3	640	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,563	8	SH	DFND	3,7	8	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,467,567	7,702	SH	DFND	7	6,602	0	1,100
LULULEMON ATHLETICA INC	COM	550021109	640,440	1,999	SH	DFND	7	0	0	1,999
LULULEMON ATHLETICA INC	COM	550021109	926,859	2,893	SH	DFND	7,9	2,893	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,124,119	6,630	SH	DFND	9	6,524	0	106
LULULEMON ATHLETICA INC	COM	550021109	374,845	1,170	SH	OTR	13	1,170	0	0
LULULEMON ATHLETICA INC	COM	550021109	3,524	11	SH	SOLE	7	0	0	11
LUMEN TECHNOLOGIES INC	COM	550241103	1,770	339	SH	DFND	1	339	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	33,210	6,362	SH	DFND	1,3	6,362	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	33,000	6,362	SH	DFND	1,3	6,362	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	78,483	15,035	SH	DFND	13	15,035	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	21,386	4,097	SH	DFND	14	4,097	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	24,555	4,704	SH	DFND	7	1,657	0	3,047
LUMEN TECHNOLOGIES INC	COM	550241103	595	114	SH	DFND	7	0	0	114
LUMEN TECHNOLOGIES INC	COM	550241103	37,876	7,256	SH	DFND	9	7,256	0	0
LYFT INC	CL A COM	55087P104	19,285	1,750	SH	DFND	1,3	1,750	0	0
LYFT INC	CL A COM	55087P104	19,000	1,750	SH	DFND	1,3	1,750	0	0
LYFT INC	CL A COM	55087P104	47,386	4,300	SH	DFND	13	4,300	0	0
LYFT INC	CL A COM	55087P104	11,351	1,030	SH	DFND	14	1,030	0	0
LYFT INC	CL A COM	55087P104	27,726	2,516	SH	DFND	7	34	0	2,482
LYFT INC	CL A COM	55087P104	3,229	293	SH	DFND	7	0	0	293
LYFT INC	CL A COM	55087P104	1,708	155	SH	DFND	9	62	0	93
M & T BK CORP	COM	55261F104	16,763,134	115,560	SH	DFND	1	0	0	115,560
M & T BK CORP	COM	55261F104	118,317,899	815,648	SH	DFND	1,3	0	0	815,648
M & T BK CORP	COM	55261F104	100,962	696	SH	DFND	1,7	0	0	696
M & T BK CORP	COM	55261F104	336,974	2,323	SH	DFND	13	2,323	0	0
M & T BK CORP	COM	55261F104	108,940	751	SH	DFND	14	751	0	0
M & T BK CORP	COM	55261F104	1,174,986	8,100	SH	DFND	3,7	0	0	8,100
M & T BK CORP	COM	55261F104	7,585,913	52,295	SH	DFND	7	0	0	52,295
M & T BK CORP	COM	55261F104	1,298,722	8,953	SH	DFND	9	0	0	8,953
M D C HLDGS INC	COM	552676108	173,042	5,476	SH	DFND	1	5,307	0	169
M D C HLDGS INC	COM	552676108	9,764	309	SH	DFND	1,3	0	0	309
M D C HLDGS INC	COM	552676108	101,000	3,191	SH	DFND	3	3,191	0	0
M D C HLDGS INC	COM	552676108	91,071	2,882	SH	DFND	3,7	2,882	0	0
M D C HLDGS INC	COM	552676108	238,738	7,555	SH	DFND	7	6,892	0	663
M D C HLDGS INC	COM	552676108	250,177	7,917	SH	DFND	7,9	7,917	0	0
M D C HLDGS INC	COM	552676108	468,470	14,825	SH	DFND	9	12,372	0	2,453
MDU RES GROUP INC	COM	552690109	910	30	SH	DFND	1	0	0	30
MDU RES GROUP INC	COM	552690109	34,891	1,150	SH	DFND	1,3	1,150	0	0
MDU RES GROUP INC	COM	552690109	35,000	1,150	SH	DFND	1,3	1,150	0	0

MDU RES GROUP INC	COM	552690109	69,782	2,300	SH	DFND	13	2,300	0	0
MDU RES GROUP INC	COM	552690109	20,328	670	SH	DFND	14	670	0	0
MDU RES GROUP INC	COM	552690109	15,790	518	SH	DFND	7	0	0	518
MDU RES GROUP INC	COM	552690109	11,135	367	SH	DFND	7	0	0	367
MDU RES GROUP INC	COM	552690109	9,548,180	314,706	SH	DFND	9	314,659	0	47
MFA FINL INC	COM	55272X607	169,976	16,947	SH	DFND	7	0	0	16,947
MGM RESORTS INTERNATIONAL	COM	552953101	33,731	1,006	SH	DFND	1	900	0	106
MGM RESORTS INTERNATIONAL	COM	552953101	74,772	2,230	SH	DFND	1,3	2,230	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	75,000	2,230	SH	DFND	1,3	2,230	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	146,191	4,360	SH	DFND	13	4,360	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	37,218	1,110	SH	DFND	14	1,110	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	409,173	12,203	SH	DFND	7	0	0	12,203
MGM RESORTS INTERNATIONAL	COM	552953101	109,744	3,273	SH	DFND	7	16	0	3,257
MGM RESORTS INTERNATIONAL	COM	552953101	71,050	2,119	SH	DFND	9	1,879	0	240
MGM RESORTS INTERNATIONAL	COM	552953101	5,734	171	SH	SOLE	7	0	0	171
MKS INSTRS INC	COM	55306N104	2,542	30	SH	DFND	1	25	0	5
MKS INSTRS INC	COM	55306N104	25,419	300	SH	DFND	1,3	300	0	0
MKS INSTRS INC	COM	55306N104	25,000	300	SH	DFND	1,3	300	0	0
MKS INSTRS INC	COM	55306N104	66,344	783	SH	DFND	13	783	0	0
MKS INSTRS INC	COM	55306N104	13,980	165	SH	DFND	14	165	0	0
MKS INSTRS INC	COM	55306N104	108,000	1,274	SH	DFND	3	1,274	0	0
MKS INSTRS INC	COM	55306N104	107,946	1,274	SH	DFND	3,7	1,274	0	0
MKS INSTRS INC	COM	55306N104	329,430	3,888	SH	DFND	7	2,963	0	925
MKS INSTRS INC	COM	55306N104	1,271	15	SH	DFND	7	0	0	15
MKS INSTRS INC	COM	55306N104	292,657	3,454	SH	DFND	7,9	3,454	0	0
MKS INSTRS INC	COM	55306N104	453,475	5,352	SH	DFND	9	5,324	0	28
MPLX LP	COM UNIT REP LTD	55336V100	20,985	639	SH	DFND	7	639	0	0
MPLX LP	COM UNIT REP LTD	55336V100	295,724	9,005	SH	DFND	9	9,005	0	0
MPLX LP	COM UNIT REP LTD	55336V100	5,057	154	SH	SOLE	7	0	0	154
MP MATERIALS CORP	COM CL A	553368101	2,015	83	SH	DFND	1	83	0	0
MP MATERIALS CORP	COM CL A	553368101	19,691	811	SH	DFND	1,3	811	0	0
MP MATERIALS CORP	COM CL A	553368101	15,000	600	SH	DFND	1,3	600	0	0
MP MATERIALS CORP	COM CL A	553368101	27,922	1,150	SH	DFND	13	1,150	0	0
MP MATERIALS CORP	COM CL A	553368101	8,377	345	SH	DFND	14	345	0	0
MP MATERIALS CORP	COM CL A	553368101	5,000	211	SH	DFND	3	211	0	0
MP MATERIALS CORP	COM CL A	553368101	106,711	4,395	SH	DFND	7	3,672	0	723
MP MATERIALS CORP	COM CL A	553368101	6,993	288	SH	DFND	7	0	0	288
MP MATERIALS CORP	COM CL A	553368101	4,468	184	SH	DFND	7,9	184	0	0
MP MATERIALS CORP	COM CL A	553368101	42,636	1,756	SH	DFND	9	1,756	0	0
MSA SAFETY INC	COM	553498106	45,276	314	SH	DFND	1	189	0	125
MSA SAFETY INC	COM	553498106	28,838	200	SH	DFND	1,3	200	0	0
MSA SAFETY INC	COM	553498106	29,000	200	SH	DFND	1,3	200	0	0
MSA SAFETY INC	COM	553498106	64,886	450	SH	DFND	13	450	0	0
MSA SAFETY INC	COM	553498106	21,628	150	SH	DFND	14	150	0	0

MSA SAFETY INC	COM	553498106	90,000	624	SH	DFND	3	624	0	0
MSA SAFETY INC	COM	553498106	89,975	624	SH	DFND	3,7	624	0	0
MSA SAFETY INC	COM	553498106	227,532	1,578	SH	DFND	7	1,474	0	104
MSA SAFETY INC	COM	553498106	29,559	205	SH	DFND	7	0	0	205
MSA SAFETY INC	COM	553498106	231,858	1,608	SH	DFND	7,9	1,608	0	0
MSA SAFETY INC	COM	553498106	363,647	2,522	SH	DFND	9	2,522	0	0
MSC INDL DIRECT INC	CL A	553530106	20,000	240	SH	DFND	1,3	240	0	0
MSC INDL DIRECT INC	CL A	553530106	19,608	240	SH	DFND	1,3	240	0	0
MSC INDL DIRECT INC	CL A	553530106	48,203	590	SH	DFND	13	590	0	0
MSC INDL DIRECT INC	CL A	553530106	15,114	185	SH	DFND	14	185	0	0
MSC INDL DIRECT INC	CL A	553530106	161,860	1,981	SH	DFND	7	0	0	1,981
MSC INDL DIRECT INC	CL A	553530106	113,318	1,387	SH	DFND	7	0	0	1,387
MSC INDL DIRECT INC	CL A	553530106	817	10	SH	DFND	9	10	0	0
MSC INDL DIRECT INC	CL A	553530106	1,716	21	SH	SOLE	7	0	0	21
MSCI INC	COM	55354G100	5,595,065	12,028	SH	DFND	1	12,020	0	8
MSCI INC	COM	55354G100	2,078,380	4,468	SH	DFND	1,3	4,436	0	32
MSCI INC	COM	55354G100	73,962	159	SH	DFND	1,7	159	0	0
MSCI INC	COM	55354G100	474,473	1,020	SH	DFND	13	1,020	0	0
MSCI INC	COM	55354G100	137,225	295	SH	DFND	14	295	0	0
MSCI INC	COM	55354G100	688,917	1,481	SH	DFND	7	849	0	632
MSCI INC	COM	55354G100	160,949	346	SH	DFND	9	34	0	312
MACERICH CO	COM	554382101	1,272	113	SH	DFND	7,9	0	0	113
MACERICH CO	COM	554382101	204,763	18,185	SH	OTR	13	18,185	0	0
MACYS INC	COM	55616P104	20,650	1,000	SH	DFND	1	1,000	0	0
MACYS INC	COM	55616P104	30,975	1,500	SH	DFND	1,3	1,500	0	0
MACYS INC	COM	55616P104	31,000	1,500	SH	DFND	1,3	1,500	0	0
MACYS INC	COM	55616P104	73,308	3,550	SH	DFND	13	3,550	0	0
MACYS INC	COM	55616P104	17,759	860	SH	DFND	14	860	0	0
MACYS INC	COM	55616P104	165,200	8,000	SH	DFND	7	6,146	0	1,854
MACYS INC	COM	55616P104	65,946	3,180	SH	DFND	7	0	0	3,180
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	550	3	SH	DFND	1	0	0	3
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	18,333	100	SH	DFND	1,3	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	18,000	100	SH	DFND	1,3	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	41,983	229	SH	DFND	13	229	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	18,333	100	SH	DFND	14	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	6,050	33	SH	DFND	7	3	0	30
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	368,451	2,010	SH	DFND	7	0	0	2,010
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	550	3	SH	DFND	7,9	0	0	3
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	183,819	3,661	SH	DFND	1	3,661	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	624,060	12,429	SH	DFND	1,3	12,429	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	15,264	304	SH	DFND	14	304	0	0
MAGELLAN MIDSTREAM PRTRNS	COM UNIT RP LP	559080106	624,000	12,429	SH	DFND	3	12,429	0	0

LP											
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	59,499	1,185	SH	DFND	3,7	1,185	0	0	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	4,036,081	80,384	SH	DFND	7	80,384	0	0	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	139,985	2,788	SH	DFND	7,9	2,788	0	0	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	3,645,849	72,612	SH	DFND	9	72,612	0	0	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	19,384	386	SH	SOLE	7	0	0	386	
MAGNOLIA OIL & GAS CORP	CL A	559663109	310,009	13,220	SH	DFND	1	13,220	0	0	
MAGNOLIA OIL & GAS CORP	CL A	559663109	76,705	3,271	SH	DFND	1,3	3,271	0	0	
MAGNOLIA OIL & GAS CORP	CL A	559663109	77,000	3,271	SH	DFND	3	3,271	0	0	
MAGNOLIA OIL & GAS CORP	CL A	559663109	268,901	11,467	SH	DFND	7	11,467	0	0	
MAGNOLIA OIL & GAS CORP	CL A	559663109	9,708	414	SH	DFND	7,9	414	0	0	
MAGNOLIA OIL & GAS CORP	CL A	559663109	92,276	3,935	SH	DFND	9	3,935	0	0	
MAIN STR CAP CORP	COM	56035L104	1,915,858	51,850	SH	DFND	9	51,850	0	0	
MAIN STR CAP CORP	COM	56035L104	19,092	517	SH	SOLE	7	0	0	517	
MANHATTAN ASSOCIATES INC	COM	562750109	514,493	4,238	SH	DFND	1	4,238	0	0	
MANHATTAN ASSOCIATES INC	COM	562750109	173,238	1,427	SH	DFND	1,3	1,427	0	0	
MANHATTAN ASSOCIATES INC	COM	562750109	49,000	400	SH	DFND	1,3	400	0	0	
MANHATTAN ASSOCIATES INC	COM	562750109	93,842	773	SH	DFND	13	773	0	0	
MANHATTAN ASSOCIATES INC	COM	562750109	26,708	220	SH	DFND	14	220	0	0	
MANHATTAN ASSOCIATES INC	COM	562750109	125,000	1,027	SH	DFND	3	1,027	0	0	
MANHATTAN ASSOCIATES INC	COM	562750109	109,988	906	SH	DFND	7	165	0	741	
MANHATTAN ASSOCIATES INC	COM	562750109	208,444	1,717	SH	DFND	7	0	0	1,717	
MANHATTAN ASSOCIATES INC	COM	562750109	285,776	2,354	SH	DFND	9	1,946	0	408	
MANPOWERGROUP INC WIS	COM	56418H100	29,290	352	SH	DFND	1	352	0	0	
MANPOWERGROUP INC WIS	COM	56418H100	93,694	1,126	SH	DFND	1,3	1,126	0	0	
MANPOWERGROUP INC WIS	COM	56418H100	31,000	370	SH	DFND	1,3	370	0	0	
MANPOWERGROUP INC WIS	COM	56418H100	59,079	710	SH	DFND	13	710	0	0	
MANPOWERGROUP INC WIS	COM	56418H100	8,737	105	SH	DFND	14	105	0	0	
MANPOWERGROUP INC WIS	COM	56418H100	63,000	756	SH	DFND	3	756	0	0	
MANPOWERGROUP INC WIS	COM	56418H100	9,569	115	SH	DFND	7	39	0	76	
MANPOWERGROUP INC WIS	COM	56418H100	10,817	130	SH	DFND	7	0	0	130	
MANPOWERGROUP INC WIS	COM	56418H100	1,165	14	SH	DFND	9	10	0	4	

MANULIFE FINL CORP	COM	56501R106	34,110	1,912	SH	DFND	1	1,912	0	0
MANULIFE FINL CORP	COM	56501R106	120,616	6,761	SH	DFND	7	6,761	0	0
MANULIFE FINL CORP	COM	56501R106	700,220	39,250	SH	DFND	9	37,427	0	1,823
MARATHON OIL CORP	COM	565849106	122,032	4,508	SH	DFND	1,3	4,280	0	228
MARATHON OIL CORP	COM	565849106	116,000	4,280	SH	DFND	1,3	4,280	0	0
MARATHON OIL CORP	COM	565849106	243,630	9,000	SH	DFND	13	9,000	0	0
MARATHON OIL CORP	COM	565849106	75,661	2,795	SH	DFND	14	2,795	0	0
MARATHON OIL CORP	COM	565849106	6,000	228	SH	DFND	3	228	0	0
MARATHON OIL CORP	COM	565849106	295,577	10,919	SH	DFND	7	100	0	10,819
MARATHON OIL CORP	COM	565849106	1,464,099	54,086	SH	DFND	7	0	0	54,086
MARATHON OIL CORP	COM	565849106	616,194	22,763	SH	DFND	9	12,823	0	9,940
MARATHON OIL CORP	COM	565849106	15,836	585	SH	SOLE	7	0	0	585
MARATHON PETE CORP	COM	56585A102	292,023	2,509	SH	DFND	1	2,435	0	74
MARATHON PETE CORP	COM	56585A102	433,553	3,725	SH	DFND	1,3	3,430	0	295
MARATHON PETE CORP	COM	56585A102	399,000	3,430	SH	DFND	1,3	3,430	0	0
MARATHON PETE CORP	COM	56585A102	762,354	6,550	SH	DFND	13	6,550	0	0
MARATHON PETE CORP	COM	56585A102	243,139	2,089	SH	DFND	14	2,089	0	0
MARATHON PETE CORP	COM	56585A102	34,000	295	SH	DFND	3	295	0	0
MARATHON PETE CORP	COM	56585A102	463,232	3,980	SH	DFND	7	718	0	3,262
MARATHON PETE CORP	COM	56585A102	28,050	241	SH	DFND	7	0	0	241
MARATHON PETE CORP	COM	56585A102	16,062	138	SH	DFND	7,9	0	0	138
MARATHON PETE CORP	COM	56585A102	1,201,261	10,321	SH	DFND	9	8,094	0	2,227
MARKEL CORP	COM	570535104	7,905	6	SH	DFND	1,3	0	0	6
MARKEL CORP	COM	570535104	237,148	180	SH	DFND	13	180	0	0
MARKEL CORP	COM	570535104	72,462	55	SH	DFND	14	55	0	0
MARKEL CORP	COM	570535104	8,000	6	SH	DFND	3	6	0	0
MARKEL CORP	COM	570535104	3,472,904	2,636	SH	DFND	7	2,444	0	192
MARKEL CORP	COM	570535104	11,857	9	SH	DFND	7	0	0	9
MARKEL CORP	COM	570535104	56,652	43	SH	DFND	7,9	43	0	0
MARKEL CORP	COM	570535104	1,326,712	1,007	SH	DFND	9	1,007	0	0
MARKEL CORP	COM	570535104	637,665	484	SH	OTR	13	484	0	0
MARKETAXESS HLDGS INC	COM	57060D108	428,933	1,538	SH	DFND	1	1,498	0	40
MARKETAXESS HLDGS INC	COM	57060D108	114,345	410	SH	DFND	1,3	410	0	0
MARKETAXESS HLDGS INC	COM	57060D108	125,500	450	SH	DFND	13	450	0	0
MARKETAXESS HLDGS INC	COM	57060D108	41,834	150	SH	DFND	14	150	0	0
MARKETAXESS HLDGS INC	COM	57060D108	55,778	200	SH	DFND	14	200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	242,000	867	SH	DFND	3	867	0	0
MARKETAXESS HLDGS INC	COM	57060D108	127,453	457	SH	DFND	3,7	457	0	0
MARKETAXESS HLDGS INC	COM	57060D108	1,403,096	5,031	SH	DFND	7	4,835	0	196
MARKETAXESS HLDGS INC	COM	57060D108	279	1	SH	DFND	7	0	0	1
MARKETAXESS HLDGS INC	COM	57060D108	694,715	2,491	SH	DFND	9	2,201	0	290
MARKETAXESS HLDGS INC	COM	57060D108	29,283	105	SH	OTR	13	105	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	6,057	45	SH	DFND	1	45	0	0
MARRIOTT VACATIONS	COM	57164Y107	26,918	200	SH	DFND	1,3	200	0	0

WORLDWIDE										
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	27,000	200	SH	DFND	1,3	200	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	67,295	500	SH	DFND	13	500	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	16,824	125	SH	DFND	14	125	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	67,026	498	SH	DFND	7	407	0	91
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	5,435	40	SH	DFND	7	0	0	40
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	269	2	SH	DFND	7,9	0	0	2
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	404	3	SH	DFND	9	2	0	1
MARSH & MCLENNAN COS INC	COM	571748102	6,585,939	39,799	SH	DFND	1	39,759	0	40
MARSH & MCLENNAN COS INC	COM	571748102	2,623,354	15,853	SH	DFND	1,3	15,668	0	185
MARSH & MCLENNAN COS INC	COM	571748102	73,142	442	SH	DFND	1,7	442	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,073,965	6,490	SH	DFND	13	6,490	0	0
MARSH & MCLENNAN COS INC	COM	571748102	299,519	1,810	SH	DFND	14	1,810	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,562,959	9,445	SH	DFND	7	4,715	0	4,730
MARSH & MCLENNAN COS INC	COM	571748102	105,742	639	SH	DFND	7,9	639	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,081,577	6,536	SH	DFND	9	4,720	0	1,816
MARSH & MCLENNAN COS INC	COM	571748102	632,299	3,821	SH	OTR	13	3,821	0	0
MARRIOTT INTL INC NEW	CL A	571903202	5,825,321	39,125	SH	DFND	1	39,101	0	24
MARRIOTT INTL INC NEW	CL A	571903202	2,936,260	19,721	SH	DFND	1,3	19,537	0	184
MARRIOTT INTL INC NEW	CL A	571903202	2,729,000	18,328	SH	DFND	1,3	18,328	0	0
MARRIOTT INTL INC NEW	CL A	571903202	47,943	322	SH	DFND	1,7	322	0	0
MARRIOTT INTL INC NEW	CL A	571903202	504,142	3,386	SH	DFND	13	3,386	0	0
MARRIOTT INTL INC NEW	CL A	571903202	152,017	1,021	SH	DFND	14	1,021	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,686,000	18,043	SH	DFND	3	18,043	0	0
MARRIOTT INTL INC NEW	CL A	571903202	907,817	6,097	SH	DFND	7	3,224	0	2,873
MARRIOTT INTL INC NEW	CL A	571903202	1,771,047	11,895	SH	DFND	7	10,218	0	1,677
MARRIOTT INTL INC NEW	CL A	571903202	5,211	35	SH	DFND	7,9	0	0	35
MARRIOTT INTL INC NEW	CL A	571903202	1,620,965	10,887	SH	DFND	9	9,428	0	1,459
MARTEN TRANS LTD	COM	573075108	6,725	340	SH	DFND	1	164	0	176
MARTEN TRANS LTD	COM	573075108	15,151	766	SH	DFND	1,3	412	0	354
MARTEN TRANS LTD	COM	573075108	15,000	766	SH	DFND	3	766	0	0
MARTEN TRANS LTD	COM	573075108	154,047	7,788	SH	DFND	7	7,314	0	474
MARTEN TRANS LTD	COM	573075108	7,200	364	SH	DFND	7,9	364	0	0
MARTEN TRANS LTD	COM	573075108	68,063	3,441	SH	DFND	9	3,441	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	722,242	2,137	SH	DFND	1	2,137	0	0

MARTIN MARIETTA MATLS INC	COM	573284106	457,273	1,353	SH	DFND	1,3	1,303	0	50
MARTIN MARIETTA MATLS INC	COM	573284106	101,000	300	SH	DFND	1,3	300	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	270,376	800	SH	DFND	13	800	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	72,664	215	SH	DFND	14	215	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	822,000	2,432	SH	DFND	3	2,432	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	466,061	1,379	SH	DFND	3,7	1,379	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	4,540,627	13,435	SH	DFND	7	12,911	0	524
MARTIN MARIETTA MATLS INC	COM	573284106	4,394	13	SH	DFND	7	0	0	13
MARTIN MARIETTA MATLS INC	COM	573284106	262,265	776	SH	DFND	7,9	776	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	3,120,815	9,234	SH	DFND	9	6,608	0	2,626
MARVELL TECHNOLOGY INC	COM	573874104	187,719	5,068	SH	DFND	1	5,016	0	52
MARVELL TECHNOLOGY INC	COM	573874104	203,424	5,492	SH	DFND	1,3	5,301	0	191
MARVELL TECHNOLOGY INC	COM	573874104	196,000	5,301	SH	DFND	1,3	5,301	0	0
MARVELL TECHNOLOGY INC	COM	573874104	411,551	11,111	SH	DFND	13	11,111	0	0
MARVELL TECHNOLOGY INC	COM	573874104	120,047	3,241	SH	DFND	14	3,241	0	0
MARVELL TECHNOLOGY INC	COM	573874104	7,000	191	SH	DFND	3	191	0	0
MARVELL TECHNOLOGY INC	COM	573874104	607,345	16,397	SH	DFND	7	11,674	0	4,723
MARVELL TECHNOLOGY INC	COM	573874104	8,408	227	SH	DFND	7	0	0	227
MARVELL TECHNOLOGY INC	COM	573874104	3,963	107	SH	DFND	7,9	0	0	107
MARVELL TECHNOLOGY INC	COM	573874104	795,619	21,480	SH	DFND	9	21,377	0	103
MASCO CORP	COM	574599106	1,633	35	SH	DFND	1	0	0	35
MASCO CORP	COM	574599106	77,472	1,660	SH	DFND	1,3	1,660	0	0
MASCO CORP	COM	574599106	77,000	1,660	SH	DFND	1,3	1,660	0	0
MASCO CORP	COM	574599106	132,076	2,830	SH	DFND	13	2,830	0	0
MASCO CORP	COM	574599106	29,635	635	SH	DFND	14	635	0	0
MASCO CORP	COM	574599106	237,270	5,084	SH	DFND	7	1,647	0	3,437
MASCO CORP	COM	574599106	9,661	207	SH	DFND	7	0	0	207
MASCO CORP	COM	574599106	120,222	2,576	SH	DFND	9	2,327	0	249
MASCO CORP	COM	574599106	4,994	107	SH	SOLE	7	0	0	107
MASIMO CORP	COM	574795100	44,385	300	SH	DFND	1,3	300	0	0
MASIMO CORP	COM	574795100	44,000	300	SH	DFND	1,3	300	0	0
MASIMO CORP	COM	574795100	96,168	650	SH	DFND	13	650	0	0
MASIMO CORP	COM	574795100	31,070	210	SH	DFND	14	210	0	0
MASIMO CORP	COM	574795100	2,515	17	SH	DFND	7	0	0	17
MASIMO CORP	COM	574795100	40,242	272	SH	DFND	7	8	0	264
MASIMO CORP	COM	574795100	3,699	25	SH	DFND	9	15	0	10
MASTERCARD INCORPORATED	CL A	57636Q104	9,753,479	28,049	SH	DFND	1	25,454	0	2,595
MASTERCARD INCORPORATED	CL A	57636Q104	9,105,658	26,186	SH	DFND	1,3	25,780	0	406
MASTERCARD	CL A	57636Q104	11,823	34	SH	DFND	1,7	34	0	0

INCORPORATED										
MASTERCARD INCORPORATED	CL A	57636Q104	3,831,985	11,020	SH	DFND	13	11,020	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,100,913	3,166	SH	DFND	14	3,166	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	606,141	1,743	SH	DFND	14	1,743	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	189,165	544	SH	DFND	3,14	544	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	21,962,975	63,161	SH	DFND	3,7	61,715	0	1,446
MASTERCARD INCORPORATED	CL A	57636Q104	7,377,092	21,215	SH	DFND	3,7,9	20,637	0	578
MASTERCARD INCORPORATED	CL A	57636Q104	9,747,567	28,032	SH	DFND	3,9	25,225	0	2,807
MASTERCARD INCORPORATED	CL A	57636Q104	51,519,329	148,159	SH	DFND	7	138,014	0	10,145
MASTERCARD INCORPORATED	CL A	57636Q104	9,514,241	27,361	SH	DFND	7,9	25,951	0	1,410
MASTERCARD INCORPORATED	CL A	57636Q104	38,431,120	110,520	SH	DFND	9	104,290	0	6,230
MASTERCARD INCORPORATED	CL A	57636Q104	971,210	2,793	SH	OTR	13	2,793	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	1,382	183	SH	DFND	1	150	0	33
MASTERBRAND INC	COMMON STOCK	57638P104	7,293	966	SH	DFND	1,3	810	0	156
MASTERBRAND INC	COMMON STOCK	57638P104	6,000	810	SH	DFND	1,3	810	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	12,910	1,710	SH	DFND	13	1,710	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	4,002	530	SH	DFND	14	530	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	1,000	156	SH	DFND	3	156	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	15,319	2,029	SH	DFND	7	0	0	2,029
MASTERBRAND INC	COMMON STOCK	57638P104	20,876	2,765	SH	DFND	7	728	0	2,037
MASTERBRAND INC	COMMON STOCK	57638P104	57,584	7,627	SH	DFND	9	6,455	0	1,172
MATADOR RES CO	COM	576485205	9,445	165	SH	DFND	1	165	0	0
MATADOR RES CO	COM	576485205	8,014	140	SH	DFND	1,3	140	0	0
MATADOR RES CO	COM	576485205	8,000	140	SH	DFND	3	140	0	0
MATADOR RES CO	COM	576485205	147,851	2,583	SH	DFND	7	2,583	0	0
MATADOR RES CO	COM	576485205	7,098	124	SH	DFND	7,9	124	0	0
MATADOR RES CO	COM	576485205	66,856	1,168	SH	DFND	9	1,168	0	0
MATCH GROUP INC NEW	COM	57667L107	6,846	165	SH	DFND	1	165	0	0
MATCH GROUP INC NEW	COM	57667L107	74,723	1,801	SH	DFND	1,3	1,801	0	0
MATCH GROUP INC NEW	COM	57667L107	75,000	1,801	SH	DFND	1,3	1,801	0	0
MATCH GROUP INC NEW	COM	57667L107	157,330	3,792	SH	DFND	13	3,792	0	0
MATCH GROUP INC NEW	COM	57667L107	39,498	952	SH	DFND	14	952	0	0
MATCH GROUP INC NEW	COM	57667L107	2,000	43	SH	DFND	3	43	0	0
MATCH GROUP INC NEW	COM	57667L107	1,784	43	SH	DFND	3,7	43	0	0
MATCH GROUP INC NEW	COM	57667L107	685,456	16,521	SH	DFND	7	14,520	0	2,001
MATCH GROUP INC NEW	COM	57667L107	14,231	343	SH	DFND	7	0	0	343
MATCH GROUP INC NEW	COM	57667L107	103,932	2,505	SH	DFND	7,9	2,505	0	0
MATCH GROUP INC NEW	COM	57667L107	383,865	9,252	SH	DFND	9	4,894	0	4,358
MATSON INC	COM	57686G105	6,376	102	SH	DFND	1	0	0	102

MATSON INC	COM	57686G105	440,320	7,044	SH	DFND	1,3	0	0	7,044
MATSON INC	COM	57686G105	435,000	6,951	SH	DFND	1,3	0	0	6,951
MATSON INC	COM	57686G105	6,000	93	SH	DFND	3	93	0	0
MATSON INC	COM	57686G105	25,879	414	SH	DFND	7	131	0	283
MATTEL INC	COM	577081102	37,464	2,100	SH	DFND	1,3	2,100	0	0
MATTEL INC	COM	577081102	37,000	2,100	SH	DFND	1,3	2,100	0	0
MATTEL INC	COM	577081102	82,064	4,600	SH	DFND	13	4,600	0	0
MATTEL INC	COM	577081102	22,853	1,281	SH	DFND	14	1,281	0	0
MATTEL INC	COM	577081102	11,453	642	SH	DFND	7	0	0	642
MATTEL INC	COM	577081102	7,760	435	SH	DFND	7	0	0	435
MATTEL INC	COM	577081102	6,066	340	SH	DFND	9	340	0	0
MAXCYTE INC	COM	57777K106	341,000	62,469	SH	DFND	1,3	0	0	62,469
MAXCYTE INC	COM	57777K106	341,081	62,469	SH	DFND	1,3	0	0	62,469
MCCORMICK & CO INC	COM NON VTG	579780206	919,747	11,096	SH	DFND	1	10,765	0	331
MCCORMICK & CO INC	COM NON VTG	579780206	125,661	1,516	SH	DFND	1,3	1,400	0	116
MCCORMICK & CO INC	COM NON VTG	579780206	261,104	3,150	SH	DFND	13	3,150	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	76,507	923	SH	DFND	14	923	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	573,019	6,913	SH	DFND	7	3,601	0	3,312
MCCORMICK & CO INC	COM NON VTG	579780206	6,548	79	SH	DFND	7,9	0	0	79
MCCORMICK & CO INC	COM NON VTG	579780206	6,831,794	82,420	SH	DFND	9	73,976	0	8,444
MCCORMICK & CO INC	COM NON VTG	579780206	64,654	780	SH	OTR	13	780	0	0
MCDONALDS CORP	COM	580135101	76,795,541	291,411	SH	DFND	1	289,440	0	1,971
MCDONALDS CORP	COM	580135101	5,070,844	19,242	SH	DFND	1,3	18,957	0	285
MCDONALDS CORP	COM	580135101	440,095	1,670	SH	DFND	1,7	1,670	0	0
MCDONALDS CORP	COM	580135101	2,972,355	11,279	SH	DFND	13	11,279	0	0
MCDONALDS CORP	COM	580135101	708,369	2,688	SH	DFND	14	2,688	0	0
MCDONALDS CORP	COM	580135101	273,553	1,038	SH	DFND	14	1,038	0	0
MCDONALDS CORP	COM	580135101	101,986	387	SH	DFND	3,14	387	0	0
MCDONALDS CORP	COM	580135101	10,170,413	38,593	SH	DFND	3,7	38,569	0	24
MCDONALDS CORP	COM	580135101	257,732	978	SH	DFND	3,7,9	935	0	43
MCDONALDS CORP	COM	580135101	2,733,860	10,374	SH	DFND	3,9	10,351	0	23
MCDONALDS CORP	COM	580135101	29,486,108	111,889	SH	DFND	7	106,870	0	5,019
MCDONALDS CORP	COM	580135101	823,268	3,124	SH	DFND	7,9	3,032	0	92
MCDONALDS CORP	COM	580135101	21,431,050	81,323	SH	DFND	9	70,371	0	10,952
MCDONALDS CORP	COM	580135101	1,036,200	3,932	SH	OTR	13	3,932	0	0
MCDONALDS CORP	COM	580135101	1,584	11	SH	DFND	7	11	0	0
MCDONALDS CORP	COM	580135101	3,312	23	SH	DFND	7,9	23	0	0
MCDONALDS CORP	COM	580135101	1,716	25	SH	DFND	9	25	0	0
MCGRATH RENTCORP	COM	580589109	701,548	7,105	SH	DFND	1,3	0	0	7,105
MCGRATH RENTCORP	COM	580589109	702,000	7,105	SH	DFND	1,3	0	0	7,105
MCKESSON CORP	COM	58155Q103	9,142,800	24,373	SH	DFND	1	24,339	0	34
MCKESSON CORP	COM	58155Q103	4,698,378	12,525	SH	DFND	1,3	12,448	0	77
MCKESSON CORP	COM	58155Q103	4,387,000	11,695	SH	DFND	1,3	11,695	0	0
MCKESSON CORP	COM	58155Q103	121,164	323	SH	DFND	1,7	323	0	0
MCKESSON CORP	COM	58155Q103	693,972	1,850	SH	DFND	13	1,850	0	0
MCKESSON CORP	COM	58155Q103	200,689	535	SH	DFND	14	535	0	0
MCKESSON CORP	COM	58155Q103	11,629	31	SH	DFND	14	31	0	0
MCKESSON CORP	COM	58155Q103	4,353,000	11,605	SH	DFND	3	11,605	0	0
MCKESSON CORP	COM	58155Q103	2,454,410	6,543	SH	DFND	7	5,431	0	1,112
MCKESSON CORP	COM	58155Q103	1,139,949	3,036	SH	DFND	7	1,768	0	1,268

MCKESSON CORP	COM	58155Q103	12,379	1,333	SH	DFND	7,9	0	0	33
MCKESSON CORP	COM	58155Q103	5,558,903	14,819	SH	DFND	9	14,313	0	506
MCKESSON CORP	COM	58155Q103	400,628	1,068	SH	OTR	13	1,068	0	0
MEDIAALPHA INC	CL A	58450V104	16,477	1,656	SH	DFND	1,3	1,656	0	0
MEDIAALPHA INC	CL A	58450V104	16,000	1,656	SH	DFND	3	1,656	0	0
MEDIAALPHA INC	CL A	58450V104	203,547	20,457	SH	DFND	7	20,457	0	0
MEDIAALPHA INC	CL A	58450V104	69,919	7,027	SH	DFND	9	7,027	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4,055	364	SH	DFND	1	89	0	275
MEDICAL PPTYS TRUST INC	COM	58463J304	39,202	3,519	SH	DFND	1,3	3,050	0	469
MEDICAL PPTYS TRUST INC	COM	58463J304	34,000	3,050	SH	DFND	1,3	3,050	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	81,879	7,350	SH	DFND	13	7,350	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	27,126	2,435	SH	DFND	14	2,435	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	57,000	5,121	SH	DFND	3	5,121	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	51,823	4,652	SH	DFND	3,7	4,652	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	279,079	25,052	SH	DFND	7	17,179	0	7,873
MEDICAL PPTYS TRUST INC	COM	58463J304	2,640	237	SH	DFND	7	0	0	237
MEDICAL PPTYS TRUST INC	COM	58463J304	243,164	21,828	SH	DFND	7,9	21,828	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	246,038	22,086	SH	DFND	9	21,286	0	800
MEDICAL PPTYS TRUST INC	COM	58463J304	574,156	51,540	SH	OTR	13	51,540	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	3,685	248	SH	DFND	1	0	0	248
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	362,851	24,418	SH	DFND	1,3	0	0	24,418
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	357,000	24,020	SH	DFND	1,3	0	0	24,020
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	6,000	398	SH	DFND	3	398	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	32,781	2,206	SH	DFND	7	0	0	2,206
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	14,266	960	SH	DFND	7	0	0	960
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	728	49	SH	DFND	9	0	0	49
MEDPACE HLDGS INC	COM	58506Q109	222,606	1,048	SH	DFND	7	0	0	1,048
MERCADOLIBRE INC	COM	58733R102	254,718	301	SH	DFND	1	301	0	0
MERCADOLIBRE INC	COM	58733R102	33,850	40	SH	DFND	7	0	0	40
MERCADOLIBRE INC	COM	58733R102	164,171	194	SH	DFND	7	181	0	13
MERCADOLIBRE INC	COM	58733R102	414,658	490	SH	DFND	9	457	0	33
MERCK & CO INC	COM	58933Y105	29,754,571	268,180	SH	DFND	1	257,404	0	10,776
MERCK & CO INC	COM	58933Y105	12,831,589	115,652	SH	DFND	1,3	114,747	0	905
MERCK & CO INC	COM	58933Y105	6,960,000	62,729	SH	DFND	1,3	62,729	0	0
MERCK & CO INC	COM	58933Y105	401,417	3,618	SH	DFND	1,7	3,618	0	0
MERCK & CO INC	COM	58933Y105	11,095	100	SH	DFND	1,9	100	0	0
MERCK & CO INC	COM	58933Y105	4,456,418	40,166	SH	DFND	13	40,166	0	0
MERCK & CO INC	COM	58933Y105	1,039,491	9,369	SH	DFND	14	9,369	0	0
MERCK & CO INC	COM	58933Y105	439,692	3,963	SH	DFND	14	3,963	0	0
MERCK & CO INC	COM	58933Y105	7,849,000	70,742	SH	DFND	3	70,357	385	0

MERCK & CO INC	COM	58933Y105	225,118	2,029	SH	DFND	3,14	2,029	0	0
MERCK & CO INC	COM	58933Y105	19,742,887	177,944	SH	DFND	3,7	177,855	0	89
MERCK & CO INC	COM	58933Y105	3,352,465	30,216	SH	DFND	3,7,9	30,039	0	177
MERCK & CO INC	COM	58933Y105	6,723,459	60,599	SH	DFND	3,9	60,457	0	142
MERCK & CO INC	COM	58933Y105	59,317,531	534,633	SH	DFND	7	509,344	0	25,289
MERCK & CO INC	COM	58933Y105	4,487,949	40,244	SH	DFND	7	14,586	0	25,658
MERCK & CO INC	COM	58933Y105	17,181,606	154,859	SH	DFND	7,9	92,744	0	62,115
MERCK & CO INC	COM	58933Y105	108,909,519	981,609	SH	DFND	9	886,704	0	94,905
MERCK & CO INC	COM	58933Y105	1,159,317	10,449	SH	OTR	13	10,449	0	0
MERCK & CO INC	COM	58933Y105	79,924	720	SH	SOLE	7	0	0	720
MERCK & CO INC	COM	58933Y105	1,090	5	SH	DFND	3,9	5	0	0
MERCK & CO INC	COM	58933Y105	13,080	60	SH	DFND	7	60	0	0
MERCK & CO INC	COM	58933Y105	20,928	96	SH	DFND	7,9	96	0	0
MERCK & CO INC	COM	58933Y105	59,872	99	SH	DFND	9	99	0	0
MERCURY SYS INC	COM	589378108	751,721	16,802	SH	DFND	1,3	300	0	16,502
MERCURY SYS INC	COM	589378108	752,000	16,802	SH	DFND	1,3	300	0	16,502
MERCURY SYS INC	COM	589378108	29,081	650	SH	DFND	13	650	0	0
MERCURY SYS INC	COM	589378108	12,304	275	SH	DFND	14	275	0	0
MERCURY SYS INC	COM	589378108	492	11	SH	DFND	7	0	0	11
MERCURY SYS INC	COM	589378108	1,834	41	SH	DFND	7	0	0	41
MERIT MED SYS INC	COM	589889104	9,816	139	SH	DFND	1	0	0	139
MERIT MED SYS INC	COM	589889104	1,243,406	17,607	SH	DFND	1,3	0	0	17,607
MERIT MED SYS INC	COM	589889104	1,230,000	17,417	SH	DFND	1,3	0	0	17,417
MERIT MED SYS INC	COM	589889104	13,000	190	SH	DFND	3	190	0	0
MERIT MED SYS INC	COM	589889104	28,601	405	SH	DFND	7	0	0	405
MESA LABS INC	COM	59064R109	3,657	22	SH	DFND	1	7	0	15
MESA LABS INC	COM	59064R109	14,793	89	SH	DFND	1,3	61	0	28
MESA LABS INC	COM	59064R109	66,000	398	SH	DFND	3	398	0	0
MESA LABS INC	COM	59064R109	51,359	309	SH	DFND	3,7	309	0	0
MESA LABS INC	COM	59064R109	240,672	1,448	SH	DFND	7	1,426	0	22
MESA LABS INC	COM	59064R109	131,140	789	SH	DFND	7,9	789	0	0
MESA LABS INC	COM	59064R109	248,152	1,493	SH	DFND	9	1,493	0	0
METLIFE INC	COM	59156R108	6,379,343	88,149	SH	DFND	1	86,990	0	1,159
METLIFE INC	COM	59156R108	6,550,064	90,508	SH	DFND	1,3	90,271	0	237
METLIFE INC	COM	59156R108	879,000	12,150	SH	DFND	1,3	12,150	0	0
METLIFE INC	COM	59156R108	159,503	2,204	SH	DFND	1,7	2,204	0	0
METLIFE INC	COM	59156R108	1,541,553	21,301	SH	DFND	13	21,301	0	0
METLIFE INC	COM	59156R108	180,201	2,490	SH	DFND	14	2,490	0	0
METLIFE INC	COM	59156R108	112,854	1,559	SH	DFND	14	1,559	0	0
METLIFE INC	COM	59156R108	3,014,000	41,651	SH	DFND	3	40,986	665	0
METLIFE INC	COM	59156R108	220,584	3,048	SH	DFND	3,14	3,048	0	0
METLIFE INC	COM	59156R108	17,437,696	240,952	SH	DFND	3,7	240,821	0	131
METLIFE INC	COM	59156R108	2,833,286	39,150	SH	DFND	3,7,9	38,841	0	309
METLIFE INC	COM	59156R108	6,192,122	85,562	SH	DFND	3,9	85,337	0	225
METLIFE INC	COM	59156R108	19,611,257	270,986	SH	DFND	7	262,964	0	8,022
METLIFE INC	COM	59156R108	730,236	10,090	SH	DFND	7	1,317	0	8,773
METLIFE INC	COM	59156R108	3,841,182	53,077	SH	DFND	7,9	53,053	0	24
METLIFE INC	COM	59156R108	9,487,345	131,095	SH	DFND	9	122,731	0	8,364
METLIFE INC	COM	59156R108	601,467	8,311	SH	OTR	13	8,311	0	0
METLIFE INC	COM	59156R108	52,018	719	SH	SOLE	7	0	0	719

METLIFE INC	COM	59156R108	32	8	SH	DFND	3,9	8	0	0
METLIFE INC	COM	59156R108	1,192	298	SH	DFND	7	298	0	0
METLIFE INC	COM	59156R108	672	168	SH	DFND	7,9	168	0	0
METLIFE INC	COM	59156R108	928	27	SH	DFND	9	27	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,154,223	2,874	SH	DFND	1	2,769	0	105
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,691,428	1,862	SH	DFND	1,3	1,862	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,479,000	1,715	SH	DFND	1,3	1,715	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	34,691	24	SH	DFND	1,7	24	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	462,544	320	SH	DFND	13	320	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	130,090	90	SH	DFND	14	90	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,489,000	1,722	SH	DFND	3	1,722	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,282,868	2,963	SH	DFND	7	2,841	0	122
METTLER TOLEDO INTERNATIONAL	COM	592688105	510,244	353	SH	DFND	7	175	0	178
METTLER TOLEDO INTERNATIONAL	COM	592688105	787,770	545	SH	DFND	7,9	545	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,575,792	1,782	SH	DFND	9	1,692	0	90
MICROSOFT CORP	COM	594918104	107,271,966	447,302	SH	DFND	1	427,131	0	20,171
MICROSOFT CORP	COM	594918104	33,971,462	141,654	SH	DFND	1,3	138,648	0	3,006
MICROSOFT CORP	COM	594918104	21,406,000	89,260	SH	DFND	1,3	89,260	0	0
MICROSOFT CORP	COM	594918104	964,556	4,022	SH	DFND	1,7	4,022	0	0
MICROSOFT CORP	COM	594918104	23,250,309	96,949	SH	DFND	13	96,949	0	0
MICROSOFT CORP	COM	594918104	6,594,091	27,496	SH	DFND	14	27,496	0	0
MICROSOFT CORP	COM	594918104	2,659,776	11,091	SH	DFND	14	11,091	0	0
MICROSOFT CORP	COM	594918104	15,491,000	64,596	SH	DFND	3	64,596	0	0
MICROSOFT CORP	COM	594918104	465,970	1,943	SH	DFND	3,14	1,943	0	0
MICROSOFT CORP	COM	594918104	55,406,574	231,034	SH	DFND	3,7	223,847	0	7,187
MICROSOFT CORP	COM	594918104	18,239,750	76,056	SH	DFND	3,7,9	73,173	0	2,883
MICROSOFT CORP	COM	594918104	24,942,239	104,004	SH	DFND	3,9	90,026	0	13,978
MICROSOFT CORP	COM	594918104	155,205,029	647,173	SH	DFND	7	580,782	0	66,391
MICROSOFT CORP	COM	594918104	21,389,932	89,192	SH	DFND	7	24,837	0	64,355
MICROSOFT CORP	COM	594918104	31,014,482	129,324	SH	DFND	7,9	81,357	0	47,967
MICROSOFT CORP	COM	594918104	134,680,274	561,589	SH	DFND	9	496,173	0	65,416
MICROSOFT CORP	COM	594918104	4,170,470	17,390	SH	OTR	13	17,390	0	0
MICROSOFT CORP	COM	594918104	156,602	653	SH	SOLE	7	0	0	653
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,021,856	14,546	SH	DFND	1	10,506	0	4,040
MICROCHIP TECHNOLOGY INC.	COM	595017104	638,572	9,090	SH	DFND	1,3	8,956	0	134
MICROCHIP TECHNOLOGY INC.	COM	595017104	241,000	3,430	SH	DFND	1,3	3,430	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	40,745	580	SH	DFND	1,7	580	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	483,180	6,878	SH	DFND	13	6,878	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	139,095	1,980	SH	DFND	14	1,980	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	4,426	63	SH	DFND	14	63	0	0
MICROCHIP	COM	595017104	894,000	12,731	SH	DFND	3	12,731	0	0

TECHNOLOGY INC.										
MICROCHIP TECHNOLOGY INC.	COM	595017104	496,738	7,071	SH	DFND	3,7	7,071	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	10,167,072	144,727	SH	DFND	7	135,471	0	9,256
MICROCHIP TECHNOLOGY INC.	COM	595017104	132,226	1,882	SH	DFND	7	0	0	1,882
MICROCHIP TECHNOLOGY INC.	COM	595017104	721,327	10,268	SH	DFND	7,9	10,268	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	13,071,347	186,069	SH	DFND	9	185,100	0	969
MICRON TECHNOLOGY INC	COM	595112103	2,649	53	SH	DFND	1	0	0	53
MICRON TECHNOLOGY INC	COM	595112103	354,108	7,085	SH	DFND	1,3	6,670	0	415
MICRON TECHNOLOGY INC	COM	595112103	333,000	6,670	SH	DFND	1,3	6,670	0	0
MICRON TECHNOLOGY INC	COM	595112103	702,219	14,050	SH	DFND	13	14,050	0	0
MICRON TECHNOLOGY INC	COM	595112103	206,917	4,140	SH	DFND	14	4,140	0	0
MICRON TECHNOLOGY INC	COM	595112103	21,000	415	SH	DFND	3	415	0	0
MICRON TECHNOLOGY INC	COM	595112103	456,317	9,130	SH	DFND	7	1,854	0	7,276
MICRON TECHNOLOGY INC	COM	595112103	199,532	3,987	SH	DFND	7	0	0	3,987
MICRON TECHNOLOGY INC	COM	595112103	9,846	197	SH	DFND	7,9	0	0	197
MICRON TECHNOLOGY INC	COM	595112103	218,013	4,362	SH	DFND	9	1,611	0	2,751
MID-AMER APT CMNTYS INC	COM	59522J103	37,835	241	SH	DFND	1	241	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	104,084	663	SH	DFND	1,3	663	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	223,083	1,421	SH	DFND	13	1,421	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	65,936	420	SH	DFND	14	420	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	181,637	1,157	SH	DFND	7	177	0	980
MID-AMER APT CMNTYS INC	COM	59522J103	35,951	229	SH	DFND	9	29	0	200
MID-AMER APT CMNTYS INC	COM	59522J103	1,567,859	9,987	SH	OTR	13	9,987	0	0
MIDDLEBY CORP	COM	596278101	45,928	343	SH	DFND	1	340	0	3
MIDDLEBY CORP	COM	596278101	45,526	340	SH	DFND	1,3	340	0	0
MIDDLEBY CORP	COM	596278101	46,000	340	SH	DFND	1,3	340	0	0
MIDDLEBY CORP	COM	596278101	87,035	650	SH	DFND	13	650	0	0
MIDDLEBY CORP	COM	596278101	24,772	185	SH	DFND	14	185	0	0
MIDDLEBY CORP	COM	596278101	33,743	252	SH	DFND	7	140	0	112
MIDDLEBY CORP	COM	596278101	40,840	305	SH	DFND	9	0	0	305
MILLERKNOLL INC	COM	600544100	3,740	178	SH	DFND	1	0	0	178
MILLERKNOLL INC	COM	600544100	4,622	220	SH	DFND	1,3	0	0	220
MILLERKNOLL INC	COM	600544100	5,000	220	SH	DFND	3	220	0	0
MILLERKNOLL INC	COM	600544100	16,388	780	SH	DFND	7	0	0	780
MILLERKNOLL INC	COM	600544100	180,917	8,611	SH	DFND	9	8,611	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	2,975	49	SH	DFND	1	0	0	49
MINERALS TECHNOLOGIES INC	COM	603158106	592,202	9,753	SH	DFND	1,3	0	0	9,753
MINERALS	COM	603158106	592,000	9,753	SH	DFND	1,3	0	0	9,753

TECHNOLOGIES INC										
MINERALS TECHNOLOGIES INC	COM	603158106	125,690	2,070	SH	DFND	7	786	0	1,284
MIRION TECHNOLOGIES INC	COM CL A	60471A101	492,062	74,442	SH	DFND	1,3	0	0	74,442
MIRION TECHNOLOGIES INC	COM CL A	60471A101	492,000	74,442	SH	DFND	1,3	0	0	74,442
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	63,925	9,584	SH	DFND	1	8,786	0	798
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	99,636	14,938	SH	DFND	1,3	14,938	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	385,000	57,711	SH	DFND	3	57,711	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	285,296	42,773	SH	DFND	3,7	42,773	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	2,414,633	362,014	SH	DFND	7	357,921	0	4,093
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	147,080	22,051	SH	DFND	7,9	22,051	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,063,672	159,471	SH	DFND	9	149,560	0	9,911
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	22,115	7,787	SH	DFND	1	6,249	0	1,538
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	51,520	18,141	SH	DFND	1,3	3,050	0	15,091
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	12,104	4,262	SH	DFND	14	4,262	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	52,000	18,141	SH	DFND	3	18,141	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	316,001	111,268	SH	DFND	7	102,479	0	8,789
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	10,304	3,628	SH	DFND	7,9	3,628	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	91,422	32,191	SH	DFND	9	23,625	0	8,566
MODERNA INC	COM	60770K107	205,845	1,146	SH	DFND	1	1,129	0	17
MODERNA INC	COM	60770K107	398,936	2,221	SH	DFND	1,3	2,100	0	121
MODERNA INC	COM	60770K107	377,000	2,100	SH	DFND	1,3	2,100	0	0
MODERNA INC	COM	60770K107	781,347	4,350	SH	DFND	13	4,350	0	0
MODERNA INC	COM	60770K107	227,219	1,265	SH	DFND	14	1,265	0	0
MODERNA INC	COM	60770K107	22,000	121	SH	DFND	3	121	0	0
MODERNA INC	COM	60770K107	865,768	4,820	SH	DFND	7	2,464	0	2,356
MODERNA INC	COM	60770K107	185,907	1,035	SH	DFND	7	0	0	1,035
MODERNA INC	COM	60770K107	3,592	20	SH	DFND	7,9	0	0	20
MODERNA INC	COM	60770K107	2,576,110	14,342	SH	DFND	9	13,735	0	607
MODERNA INC	COM	60770K107	539	3	SH	SOLE	7	0	0	3
MODERNA INC	COM	60770K107	10,490	15	SH	DFND	9	15	0	0
MOHAWK INDS INC	COM	608190104	36,000	350	SH	DFND	1,3	350	0	0
MOHAWK INDS INC	COM	608190104	35,777	350	SH	DFND	1,3	350	0	0
MOHAWK INDS INC	COM	608190104	66,954	655	SH	DFND	13	655	0	0
MOHAWK INDS INC	COM	608190104	19,422	190	SH	DFND	14	190	0	0
MOHAWK INDS INC	COM	608190104	54,585	534	SH	DFND	7	0	0	534
MOHAWK INDS INC	COM	608190104	46,817	458	SH	DFND	7	115	0	343
MOHAWK INDS INC	COM	608190104	511	5	SH	DFND	9	5	0	0
MOLINA HEALTHCARE INC	COM	60855R100	638,645	1,934	SH	DFND	1	1,917	0	17
MOLINA HEALTHCARE INC	COM	60855R100	237,428	719	SH	DFND	1,3	650	0	69
MOLINA HEALTHCARE INC	COM	60855R100	99,000	300	SH	DFND	1,3	300	0	0

MOLINA HEALTHCARE INC	COM	60855R100	247,665	750	SH	DFND	13	750	0	0
MOLINA HEALTHCARE INC	COM	60855R100	69,346	210	SH	DFND	14	210	0	0
MOLINA HEALTHCARE INC	COM	60855R100	138,000	419	SH	DFND	3	419	0	0
MOLINA HEALTHCARE INC	COM	60855R100	163,789	496	SH	DFND	7	0	0	496
MOLINA HEALTHCARE INC	COM	60855R100	100,057	303	SH	DFND	7	42	0	261
MOLINA HEALTHCARE INC	COM	60855R100	8,256	25	SH	DFND	9	25	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	121,999	2,368	SH	DFND	1	2,368	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	96,909	1,881	SH	DFND	1,3	1,881	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	52,000	1,000	SH	DFND	1,3	1,000	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	113,344	2,200	SH	DFND	13	2,200	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	29,882	580	SH	DFND	14	580	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	45,000	881	SH	DFND	3	881	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	175,477	3,406	SH	DFND	7	0	0	3,406
MOLSON COORS BEVERAGE CO	CL B	60871R209	145,750	2,829	SH	DFND	7	2,243	0	586
MOLSON COORS BEVERAGE CO	CL B	60871R209	62,906	1,221	SH	DFND	9	155	0	1,066
MOMENTIVE GLOBAL INC	COM	60878Y108	814,471	116,353	SH	DFND	1,3	0	0	116,353
MOMENTIVE GLOBAL INC	COM	60878Y108	814,000	116,353	SH	DFND	1,3	0	0	116,353
MONDELEZ INTL INC	CL A	609207105	8,714,887	130,756	SH	DFND	1	129,192	0	1,564
MONDELEZ INTL INC	CL A	609207105	734,016	11,013	SH	DFND	1,3	10,629	0	384
MONDELEZ INTL INC	CL A	609207105	560,000	8,400	SH	DFND	1,3	8,400	0	0
MONDELEZ INTL INC	CL A	609207105	3,999	60	SH	DFND	1,7	60	0	0
MONDELEZ INTL INC	CL A	609207105	1,186,370	17,800	SH	DFND	13	17,800	0	0
MONDELEZ INTL INC	CL A	609207105	342,914	5,145	SH	DFND	14	5,145	0	0
MONDELEZ INTL INC	CL A	609207105	10,131	152	SH	DFND	14	152	0	0
MONDELEZ INTL INC	CL A	609207105	174,000	2,613	SH	DFND	3	2,613	0	0
MONDELEZ INTL INC	CL A	609207105	6,680,130	100,227	SH	DFND	7	92,049	0	8,178
MONDELEZ INTL INC	CL A	609207105	615,978	9,200	SH	DFND	7	1,449	0	7,751
MONDELEZ INTL INC	CL A	609207105	432,492	6,489	SH	DFND	7,9	6,451	0	38
MONDELEZ INTL INC	CL A	609207105	7,813,446	117,231	SH	DFND	9	113,561	0	3,670
MONGODB INC	CL A	60937P106	9,448	48	SH	DFND	1	48	0	0
MONGODB INC	CL A	60937P106	80,508	409	SH	DFND	1,3	400	0	9
MONGODB INC	CL A	60937P106	79,000	400	SH	DFND	1,3	400	0	0
MONGODB INC	CL A	60937P106	160,425	815	SH	DFND	13	815	0	0
MONGODB INC	CL A	60937P106	42,321	215	SH	DFND	14	215	0	0
MONGODB INC	CL A	60937P106	4,000	21	SH	DFND	3	21	0	0
MONGODB INC	CL A	60937P106	2,362	12	SH	DFND	3,7	12	0	0
MONGODB INC	CL A	60937P106	396,633	2,015	SH	DFND	7	1,469	0	546
MONGODB INC	CL A	60937P106	11,220	57	SH	DFND	7	0	0	57
MONGODB INC	CL A	60937P106	141,725	720	SH	DFND	7,9	720	0	0
MONGODB INC	CL A	60937P106	228,925	1,163	SH	DFND	9	1,060	0	103
MONOLITHIC PWR SYS INC	COM	609839105	13,791	39	SH	DFND	1	29	0	10

MONOLITHIC PWR SYS INC	COM	609839105	117,045	331	SH	DFND	1,3	300	0	31
MONOLITHIC PWR SYS INC	COM	609839105	205,094	580	SH	DFND	13	580	0	0
MONOLITHIC PWR SYS INC	COM	609839105	61,882	175	SH	DFND	14	175	0	0
MONOLITHIC PWR SYS INC	COM	609839105	65,418	185	SH	DFND	3,7	185	0	0
MONOLITHIC PWR SYS INC	COM	609839105	257,428	728	SH	DFND	7	479	0	249
MONOLITHIC PWR SYS INC	COM	609839105	187,060	529	SH	DFND	7,9	529	0	0
MONOLITHIC PWR SYS INC	COM	609839105	335,222	948	SH	DFND	9	838	0	110
MONSTER BEVERAGE CORP NEW	COM	61174X109	134,121	1,321	SH	DFND	1	1,266	0	55
MONSTER BEVERAGE CORP NEW	COM	61174X109	282,660	2,784	SH	DFND	1,3	2,598	0	186
MONSTER BEVERAGE CORP NEW	COM	61174X109	228,000	2,250	SH	DFND	1,3	2,250	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,234	22	SH	DFND	1,7	22	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	487,344	4,800	SH	DFND	13	4,800	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	142,650	1,405	SH	DFND	14	1,405	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	54,000	534	SH	DFND	3	534	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,906,226	18,775	SH	DFND	7	13,406	0	5,369
MONSTER BEVERAGE CORP NEW	COM	61174X109	104,170	1,026	SH	DFND	7	0	0	1,026
MONSTER BEVERAGE CORP NEW	COM	61174X109	87,417	861	SH	DFND	9	0	0	861
MOODYS CORP	COM	615369105	627,452	2,252	SH	DFND	1	861	0	1,391
MOODYS CORP	COM	615369105	85,258	306	SH	DFND	1,3	145	0	161
MOODYS CORP	COM	615369105	6,687	24	SH	DFND	1,7	24	0	0
MOODYS CORP	COM	615369105	582,316	2,090	SH	DFND	13	2,090	0	0
MOODYS CORP	COM	615369105	168,008	603	SH	DFND	14	603	0	0
MOODYS CORP	COM	615369105	66,000	236	SH	DFND	3	236	0	0
MOODYS CORP	COM	615369105	236,548	849	SH	DFND	3,7	0	0	849
MOODYS CORP	COM	615369105	95,845	344	SH	DFND	3,7,9	0	0	344
MOODYS CORP	COM	615369105	465,295	1,670	SH	DFND	3,9	23	0	1,647
MOODYS CORP	COM	615369105	3,013,554	10,816	SH	DFND	7	7,949	0	2,867
MOODYS CORP	COM	615369105	27,534	99	SH	DFND	7	0	0	99
MOODYS CORP	COM	615369105	8,624,125	30,953	SH	DFND	7,9	142	0	30,811
MOODYS CORP	COM	615369105	2,507,580	9,000	SH	DFND	9	8,133	0	867
MOODYS CORP	COM	615369105	139,031	499	SH	OTR	13	499	0	0
MORGAN STANLEY	COM NEW	617446448	7,035,745	82,754	SH	DFND	1	82,429	0	325
MORGAN STANLEY	COM NEW	617446448	4,870,796	57,290	SH	DFND	1,3	56,770	0	520
MORGAN STANLEY	COM NEW	617446448	466,000	5,480	SH	DFND	1,3	5,480	0	0
MORGAN STANLEY	COM NEW	617446448	249,194	2,931	SH	DFND	1,7	2,931	0	0
MORGAN STANLEY	COM NEW	617446448	2,248,439	26,446	SH	DFND	13	26,446	0	0
MORGAN STANLEY	COM NEW	617446448	402,400	4,733	SH	DFND	14	4,733	0	0
MORGAN STANLEY	COM NEW	617446448	28,907	340	SH	DFND	14	340	0	0
MORGAN STANLEY	COM NEW	617446448	2,245,000	26,403	SH	DFND	3	25,848	555	0
MORGAN STANLEY	COM NEW	617446448	221,817	2,609	SH	DFND	3,14	2,609	0	0
MORGAN STANLEY	COM NEW	617446448	12,508,568	147,125	SH	DFND	3,7	147,053	0	72

MORGAN STANLEY	COM NEW	617446448	4,305,328	50,639	SH	DFND	3,7,9	50,380	0	259
MORGAN STANLEY	COM NEW	617446448	5,961,262	70,116	SH	DFND	3,9	69,893	0	223
MORGAN STANLEY	COM NEW	617446448	11,294,312	132,843	SH	DFND	7	127,905	0	4,938
MORGAN STANLEY	COM NEW	617446448	1,345,649	15,827	SH	DFND	7	4,116	0	11,711
MORGAN STANLEY	COM NEW	617446448	2,108,666	24,802	SH	DFND	7,9	24,647	0	155
MORGAN STANLEY	COM NEW	617446448	8,641,773	101,644	SH	DFND	9	83,699	0	17,945
MORGAN STANLEY	COM NEW	617446448	266,708	3,137	SH	OTR	13	3,137	0	0
MORGAN STANLEY	COM NEW	617446448	51,667	608	SH	SOLE	7	0	0	608
MORGAN STANLEY	COM NEW	617446448	265	5	SH	DFND	3,9	5	0	0
MORGAN STANLEY	COM NEW	617446448	11,554	218	SH	DFND	7	218	0	0
MORGAN STANLEY	COM NEW	617446448	6,572	124	SH	DFND	7,9	124	0	0
MORGAN STANLEY	COM NEW	617446448	265	5	SH	DFND	9	5	0	0
MORNINGSTAR INC	COM	617700109	1,083	5	SH	DFND	1	4	0	1
MORNINGSTAR INC	COM	617700109	63,028	291	SH	DFND	1,3	291	0	0
MORNINGSTAR INC	COM	617700109	64,977	300	SH	DFND	13	300	0	0
MORNINGSTAR INC	COM	617700109	16,244	75	SH	DFND	14	75	0	0
MORNINGSTAR INC	COM	617700109	107,000	492	SH	DFND	3	492	0	0
MORNINGSTAR INC	COM	617700109	43,535	201	SH	DFND	3,7	201	0	0
MORNINGSTAR INC	COM	617700109	1,208,139	5,578	SH	DFND	7	5,168	0	410
MORNINGSTAR INC	COM	617700109	12,346	57	SH	DFND	7	0	0	57
MORNINGSTAR INC	COM	617700109	110,028	508	SH	DFND	7,9	508	0	0
MORNINGSTAR INC	COM	617700109	519,599	2,399	SH	DFND	9	2,035	0	364
MOSAIC CO NEW	COM	61945C103	1,360	31	SH	DFND	1	0	0	31
MOSAIC CO NEW	COM	61945C103	88,837	2,025	SH	DFND	1,3	2,000	0	25
MOSAIC CO NEW	COM	61945C103	88,000	2,000	SH	DFND	1,3	2,000	0	0
MOSAIC CO NEW	COM	61945C103	195,880	4,465	SH	DFND	13	4,465	0	0
MOSAIC CO NEW	COM	61945C103	59,444	1,355	SH	DFND	14	1,355	0	0
MOSAIC CO NEW	COM	61945C103	1,000	25	SH	DFND	3	25	0	0
MOSAIC CO NEW	COM	61945C103	105,771	2,411	SH	DFND	7	28	0	2,383
MOSAIC CO NEW	COM	61945C103	52,615	1,199	SH	DFND	7	0	0	1,199
MOSAIC CO NEW	COM	61945C103	250,585	5,712	SH	DFND	9	3,200	0	2,512
MOSAIC CO NEW	COM	61945C103	1,535	35	SH	SOLE	7	0	0	35
MOTOROLA SOLUTIONS INC	COM NEW	620076307	354,094	1,374	SH	DFND	1	1,359	0	15
MOTOROLA SOLUTIONS INC	COM NEW	620076307	249,463	968	SH	DFND	1,3	960	0	8
MOTOROLA SOLUTIONS INC	COM NEW	620076307	247,000	960	SH	DFND	1,3	960	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	561,808	2,180	SH	DFND	13	2,180	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	158,749	616	SH	DFND	14	616	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,000	8	SH	DFND	3	8	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	513,358	1,992	SH	DFND	7	604	0	1,388
MOTOROLA SOLUTIONS INC	COM NEW	620076307	261,485	1,011	SH	DFND	7	799	0	212
MOTOROLA SOLUTIONS INC	COM NEW	620076307	11,597	45	SH	DFND	7,9	0	0	45
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,673,826	6,495	SH	DFND	9	4,874	0	1,621
MOTOROLA SOLUTIONS INC	COM NEW	620076307	730,866	2,836	SH	OTR	13	2,836	0	0
MURPHY USA INC	COM	626755102	5,032	18	SH	DFND	1	18	0	0
MURPHY USA INC	COM	626755102	12,579	45	SH	DFND	1,3	45	0	0

MURPHY USA INC	COM	626755102	13,000	45	SH	DFND	3	45	0	0
MURPHY USA INC	COM	626755102	258,574	925	SH	DFND	7	925	0	0
MURPHY USA INC	COM	626755102	12,020	43	SH	DFND	7	0	0	43
MURPHY USA INC	COM	626755102	11,182	40	SH	DFND	7,9	40	0	0
MURPHY USA INC	COM	626755102	207,419	742	SH	DFND	9	742	0	0
NCR CORP NEW	COM	62886E108	3,371	144	SH	DFND	1	144	0	0
NCR CORP NEW	COM	62886E108	28,654	1,224	SH	DFND	1,3	1,224	0	0
NCR CORP NEW	COM	62886E108	37,924	1,620	SH	DFND	13	1,620	0	0
NCR CORP NEW	COM	62886E108	14,046	600	SH	DFND	14	600	0	0
NCR CORP NEW	COM	62886E108	246,648	10,536	SH	DFND	7	6,460	0	4,076
NCR CORP NEW	COM	62886E108	7,491	320	SH	DFND	7,9	320	0	0
NCR CORP NEW	COM	62886E108	73,086	3,122	SH	DFND	9	3,105	0	17
NMI HLDGS INC	CL A	629209305	7,628	365	SH	DFND	1	198	0	167
NMI HLDGS INC	CL A	629209305	14,944	715	SH	DFND	1,3	504	0	211
NMI HLDGS INC	CL A	629209305	15,000	715	SH	DFND	3	715	0	0
NMI HLDGS INC	CL A	629209305	203,608	9,742	SH	DFND	7	8,958	0	784
NMI HLDGS INC	CL A	629209305	9,238	442	SH	DFND	7,9	442	0	0
NMI HLDGS INC	CL A	629209305	87,634	4,193	SH	DFND	9	4,193	0	0
NRG ENERGY INC	COM NEW	629377508	204,571	6,429	SH	DFND	1	6,424	0	5
NRG ENERGY INC	COM NEW	629377508	43,816	1,377	SH	DFND	1,3	1,200	0	177
NRG ENERGY INC	COM NEW	629377508	38,000	1,200	SH	DFND	1,3	1,200	0	0
NRG ENERGY INC	COM NEW	629377508	7,160	225	SH	DFND	1,7	225	0	0
NRG ENERGY INC	COM NEW	629377508	90,687	2,850	SH	DFND	13	2,850	0	0
NRG ENERGY INC	COM NEW	629377508	31,343	985	SH	DFND	14	985	0	0
NRG ENERGY INC	COM NEW	629377508	6,000	177	SH	DFND	3	177	0	0
NRG ENERGY INC	COM NEW	629377508	306,490	9,632	SH	DFND	7	7,155	0	2,477
NRG ENERGY INC	COM NEW	629377508	81,528	2,562	SH	DFND	7	41	0	2,521
NRG ENERGY INC	COM NEW	629377508	2,005	63	SH	DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	27,938	878	SH	DFND	9	209	0	669
NRG ENERGY INC	COM NEW	629377508	3,150	99	SH	SOLE	7	0	0	99
NVR INC	COM	62944T105	392,069	85	SH	DFND	1	0	0	85
NVR INC	COM	62944T105	138,377	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	230,629	50	SH	DFND	13	50	0	0
NVR INC	COM	62944T105	46,126	10	SH	DFND	14	10	0	0
NVR INC	COM	62944T105	64,576	14	SH	DFND	7	12	0	2
NVR INC	COM	62944T105	276,755	60	SH	DFND	9	40	0	20
NVR INC	COM	62944T105	645,761	140	SH	OTR	13	140	0	0
NOV INC	COM	62955J103	292	14	SH	DFND	1	0	0	14
NOV INC	COM	62955J103	49,572	2,373	SH	DFND	1,3	2,110	0	263
NOV INC	COM	62955J103	44,000	2,110	SH	DFND	1,3	2,110	0	0
NOV INC	COM	62955J103	119,031	5,698	SH	DFND	13	5,698	0	0
NOV INC	COM	62955J103	27,888	1,335	SH	DFND	14	1,335	0	0
NOV INC	COM	62955J103	5,000	263	SH	DFND	3	263	0	0
NOV INC	COM	62955J103	304,280	14,566	SH	DFND	7	0	0	14,566
NOV INC	COM	62955J103	58,200	2,786	SH	DFND	7	0	0	2,786
NOV INC	COM	62955J103	262,128	12,548	SH	DFND	9	12,000	0	548
NASDAQ INC	COM	631103108	1,506,572	24,557	SH	DFND	1	24,504	0	53
NASDAQ INC	COM	631103108	30,552	498	SH	DFND	1,7	498	0	0
NASDAQ INC	COM	631103108	278,529	4,540	SH	DFND	13	4,540	0	0

NASDAQ INC	COM	631103108	115,645	1,885	SH	DFND	14	1,885	0	0
NASDAQ INC	COM	631103108	972,582	15,853	SH	DFND	7	10,299	0	5,554
NASDAQ INC	COM	631103108	451,720	7,363	SH	DFND	7	4,893	0	2,470
NASDAQ INC	COM	631103108	839,636	13,686	SH	DFND	9	13,053	0	633
NATIONAL BK HLDGS CORP	CL A	633707104	4,964	118	SH	DFND	1	64	0	54
NATIONAL BK HLDGS CORP	CL A	633707104	15,356	365	SH	DFND	1,3	161	0	204
NATIONAL BK HLDGS CORP	CL A	633707104	15,000	365	SH	DFND	3	365	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	123,265	2,930	SH	DFND	7	2,837	0	93
NATIONAL BK HLDGS CORP	CL A	633707104	5,974	142	SH	DFND	7,9	142	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	56,542	1,344	SH	DFND	9	1,344	0	0
NATIONAL FUEL GAS CO	COM	636180101	3,193,295	50,447	SH	DFND	1	50,429	0	18
NATIONAL FUEL GAS CO	COM	636180101	2,066,428	32,645	SH	DFND	1,3	32,454	0	191
NATIONAL FUEL GAS CO	COM	636180101	1,916,000	30,275	SH	DFND	1,3	30,275	0	0
NATIONAL FUEL GAS CO	COM	636180101	29,688	469	SH	DFND	1,7	469	0	0
NATIONAL FUEL GAS CO	COM	636180101	63,300	1,000	SH	DFND	13	1,000	0	0
NATIONAL FUEL GAS CO	COM	636180101	19,306	305	SH	DFND	14	305	0	0
NATIONAL FUEL GAS CO	COM	636180101	2,028,000	32,045	SH	DFND	3	32,045	0	0
NATIONAL FUEL GAS CO	COM	636180101	208,890	3,300	SH	DFND	7	2,950	0	350
NATIONAL FUEL GAS CO	COM	636180101	227,755	3,566	SH	DFND	7	3,189	0	377
NATIONAL FUEL GAS CO	COM	636180101	81,594	1,289	SH	DFND	9	800	0	489
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	105,620	1,751	SH	DFND	1	1,641	0	110
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	67,739	1,123	SH	DFND	1,3	200	0	923
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	17,915	297	SH	DFND	14	297	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	68,000	1,123	SH	DFND	3	1,123	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,387,722	23,006	SH	DFND	7	21,952	0	1,054
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	92,026	1,500	SH	DFND	7	0	0	1,500
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	14,236	236	SH	DFND	7,9	236	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	2,056,068	34,086	SH	DFND	9	29,385	0	4,701
NATIONAL HEALTH INVS INC	COM	63633D104	10,444	200	SH	DFND	9	200	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	204,389	3,914	SH	OTR	13	3,914	0	0
NATIONAL INSTRS CORP	COM	636518102	627	17	SH	DFND	1	0	0	17
NATIONAL INSTRS CORP	COM	636518102	27,306	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	27,000	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	63,468	1,720	SH	DFND	13	1,720	0	0

NATIONAL INSTRS CORP	COM	636518102	21,402	580	SH	DFND	14	580	0	0
NATIONAL INSTRS CORP	COM	636518102	117,047	3,172	SH	DFND	7	207	0	2,965
NATIONAL INSTRS CORP	COM	636518102	3,247	88	SH	DFND	7	0	0	88
NATIONAL INSTRS CORP	COM	636518102	5,129	139	SH	DFND	9	37	0	102
NATIONAL RESH CORP	COM NEW	637372202	17,233	462	SH	DFND	1,3	462	0	0
NATIONAL RESH CORP	COM NEW	637372202	17,000	462	SH	DFND	3	462	0	0
NATIONAL RESH CORP	COM NEW	637372202	210,633	5,647	SH	DFND	7	5,647	0	0
NATIONAL RESH CORP	COM NEW	637372202	74,227	1,990	SH	DFND	9	1,990	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	46,000	1,000	SH	DFND	1,3	1,000	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	52,395	1,145	SH	DFND	1,3	1,000	0	145
NATIONAL RETAIL PROPERTIES I	COM	637417106	94,494	2,065	SH	DFND	13	2,065	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	31,986	699	SH	DFND	14	699	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	7,000	145	SH	DFND	3	145	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	67,679	1,479	SH	DFND	7	241	0	1,238
NATIONAL RETAIL PROPERTIES I	COM	637417106	824	18	SH	DFND	7	0	0	18
NATIONAL RETAIL PROPERTIES I	COM	637417106	778	17	SH	DFND	7,9	0	0	17
NATIONAL RETAIL PROPERTIES I	COM	637417106	31,208	682	SH	DFND	9	126	0	556
NATIONAL RETAIL PROPERTIES I	COM	637417106	695,918	15,208	SH	OTR	13	15,208	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	49,918	1,382	SH	DFND	1	1,382	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	18,060	500	SH	DFND	1,3	500	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	18,000	500	SH	DFND	1,3	500	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	39,732	1,100	SH	DFND	13	1,100	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	9,391	260	SH	DFND	14	260	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	13,075	362	SH	DFND	7	46	0	316
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	26,946	746	SH	DFND	7	0	0	746
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	268,516	7,434	SH	OTR	13	7,434	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	5,960	165	SH	SOLE	7	0	0	165
NATWEST GROUP PLC	SPONS ADR	639057207	2,138	331	SH	DFND	1	0	0	331
NATWEST GROUP PLC	SPONS ADR	639057207	22,752	3,522	SH	DFND	1,3	0	0	3,522
NATWEST GROUP PLC	SPONS ADR	639057207	23,000	3,522	SH	DFND	3	3,522	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	33,844	5,239	SH	DFND	7	0	0	5,239
NATWEST GROUP PLC	SPONS ADR	639057207	39,432	6,104	SH	DFND	9	0	0	6,104
NCINO INC	COM	63947X101	5,209	197	SH	DFND	1	164	0	33
NCINO INC	COM	63947X101	119,139	4,506	SH	DFND	1,3	4,506	0	0
NCINO INC	COM	63947X101	21,152	800	SH	DFND	13	800	0	0
NCINO INC	COM	63947X101	1,190	45	SH	DFND	14	45	0	0
NCINO INC	COM	63947X101	150,153	5,679	SH	DFND	3,7	5,679	0	0
NCINO INC	COM	63947X101	1,250,718	47,304	SH	DFND	7	47,179	0	125

NCINO INC	COM	63947X101	631,017	23,866	SH	DFND	9	23,334	0	532
NELNET INC	CL A	64031N108	486,783	5,364	SH	DFND	1,3	0	0	5,364
NELNET INC	CL A	64031N108	487,000	5,364	SH	DFND	1,3	0	0	5,364
NEOGEN CORP	COM	640491106	396	26	SH	DFND	7	26	0	0
NEOGEN CORP	COM	640491106	174,444	11,454	SH	DFND	7	11,414	0	40
NEOGEN CORP	COM	640491106	37,390	2,455	SH	DFND	9	2,455	0	0
NETAPP INC	COM	64110D104	211,231	3,517	SH	DFND	1	3,495	0	22
NETAPP INC	COM	64110D104	152,192	2,534	SH	DFND	1,3	2,400	0	134
NETAPP INC	COM	64110D104	75,000	1,250	SH	DFND	1,3	1,250	0	0
NETAPP INC	COM	64110D104	4,625	77	SH	DFND	1,7	77	0	0
NETAPP INC	COM	64110D104	174,354	2,903	SH	DFND	13	2,903	0	0
NETAPP INC	COM	64110D104	49,489	824	SH	DFND	14	824	0	0
NETAPP INC	COM	64110D104	77,000	1,284	SH	DFND	3	1,284	0	0
NETAPP INC	COM	64110D104	91,892	1,530	SH	DFND	7	65	0	1,465
NETAPP INC	COM	64110D104	25,045	417	SH	DFND	7	0	0	417
NETAPP INC	COM	64110D104	238,018	3,963	SH	DFND	9	3,289	0	674
NETFLIX INC	COM	64110L106	1,046,234	3,548	SH	DFND	1	3,440	0	108
NETFLIX INC	COM	64110L106	865,768	2,936	SH	DFND	1,3	2,763	0	173
NETFLIX INC	COM	64110L106	778,000	2,640	SH	DFND	1,3	2,640	0	0
NETFLIX INC	COM	64110L106	590	2	SH	DFND	1,7	2	0	0
NETFLIX INC	COM	64110L106	1,680,816	5,700	SH	DFND	13	5,700	0	0
NETFLIX INC	COM	64110L106	460,013	1,560	SH	DFND	14	1,560	0	0
NETFLIX INC	COM	64110L106	117,952	400	SH	DFND	14	400	0	0
NETFLIX INC	COM	64110L106	96,000	324	SH	DFND	3	324	0	0
NETFLIX INC	COM	64110L106	8,257	28	SH	DFND	3,7	28	0	0
NETFLIX INC	COM	64110L106	2,799,591	9,494	SH	DFND	7	6,172	0	3,322
NETFLIX INC	COM	64110L106	463,551	1,572	SH	DFND	7	0	0	1,572
NETFLIX INC	COM	64110L106	462,667	1,569	SH	DFND	7,9	1,569	0	0
NETFLIX INC	COM	64110L106	3,206,230	10,873	SH	DFND	9	8,308	0	2,565
NETFLIX INC	COM	64110L106	17,398	59	SH	SOLE	7	0	0	59
NETFLIX INC	COM	64110L106	4,150	10	SH	DFND	9	10	0	0
NETEASE INC	SPONSORED ADS	64110W102	19,247	265	SH	DFND	9	150	0	115
NETEASE INC	SPONSORED ADS	64110W102	278,100	3,829	SH	OTR	13	3,829	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	562,562	4,710	SH	DFND	1	4,699	0	11
NEUROCRINE BIOSCIENCES INC	COM	64125C109	186,804	1,564	SH	DFND	1,3	1,564	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	60,000	500	SH	DFND	1,3	500	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	143,328	1,200	SH	DFND	13	1,200	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	37,026	310	SH	DFND	14	310	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	127,000	1,064	SH	DFND	3	1,064	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	223,353	1,870	SH	DFND	7	0	0	1,870
NEUROCRINE BIOSCIENCES INC	COM	64125C109	51,598	432	SH	DFND	7	205	0	227
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,314	11	SH	DFND	9	5	0	6
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,672	14	SH	SOLE	7	0	0	14
NEVRO CORP	COM	64157F103	282,000	7,113	SH	DFND	1,3	0	0	7,113
NEVRO CORP	COM	64157F103	281,675	7,113	SH	DFND	1,3	0	0	7,113

RITHM CAPITAL CORP	COM NEW	64828T201	1,103	135	SH	DFND	1	0	0	135
RITHM CAPITAL CORP	COM NEW	64828T201	3,546	434	SH	DFND	1,3	0	0	434
RITHM CAPITAL CORP	COM NEW	64828T201	46,160	5,650	SH	DFND	13	5,650	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	7,353	900	SH	DFND	14	900	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	40,107	4,909	SH	DFND	7	0	0	4,909
RITHM CAPITAL CORP	COM NEW	64828T201	1,283	157	SH	DFND	7,9	0	0	157
RITHM CAPITAL CORP	COM NEW	64828T201	15,703	1,922	SH	DFND	9	270	0	1,652
NEW YORK CMNTY BANCORP INC	COM	649445103	4,309	501	SH	DFND	1	0	0	501
NEW YORK CMNTY BANCORP INC	COM	649445103	65,214	7,583	SH	DFND	13	7,583	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	8,815	1,025	SH	DFND	14	1,025	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	6,527	759	SH	DFND	7	168	0	591
NEW YORK CMNTY BANCORP INC	COM	649445103	808	94	SH	DFND	7	0	0	94
NEW YORK CMNTY BANCORP INC	COM	649445103	4,300	500	SH	DFND	9	500	0	0
NEW YORK TIMES CO	CL A	650111107	15,029	463	SH	DFND	1	429	0	34
NEW YORK TIMES CO	CL A	650111107	29,214	900	SH	DFND	1,3	900	0	0
NEW YORK TIMES CO	CL A	650111107	29,000	900	SH	DFND	1,3	900	0	0
NEW YORK TIMES CO	CL A	650111107	68,166	2,100	SH	DFND	13	2,100	0	0
NEW YORK TIMES CO	CL A	650111107	15,905	490	SH	DFND	14	490	0	0
NEW YORK TIMES CO	CL A	650111107	473,591	14,590	SH	DFND	7	13,942	0	648
NEW YORK TIMES CO	CL A	650111107	2,921	90	SH	DFND	7	0	0	90
NEW YORK TIMES CO	CL A	650111107	17,269	532	SH	DFND	9	200	0	332
NEWELL BRANDS INC	COM	651229106	65,400	5,000	SH	DFND	1	5,000	0	0
NEWELL BRANDS INC	COM	651229106	29,286	2,239	SH	DFND	1,3	2,239	0	0
NEWELL BRANDS INC	COM	651229106	29,000	2,239	SH	DFND	1,3	2,239	0	0
NEWELL BRANDS INC	COM	651229106	68,919	5,269	SH	DFND	13	5,269	0	0
NEWELL BRANDS INC	COM	651229106	19,738	1,509	SH	DFND	14	1,509	0	0
NEWELL BRANDS INC	COM	651229106	35,421	2,708	SH	DFND	7	1,489	0	1,219
NEWELL BRANDS INC	COM	651229106	7,710	589	SH	DFND	7	0	0	589
NEWELL BRANDS INC	COM	651229106	1,254,464	95,907	SH	DFND	9	80,273	0	15,634
NEWMARKET CORP	COM	651587107	2,058,926	6,618	SH	DFND	1	6,617	0	1
NEWMARKET CORP	COM	651587107	84,933	273	SH	DFND	1,3	273	0	0
NEWMARKET CORP	COM	651587107	15,556	50	SH	DFND	13	50	0	0
NEWMARKET CORP	COM	651587107	85,000	273	SH	DFND	3	273	0	0
NEWMARKET CORP	COM	651587107	368,665	1,185	SH	DFND	7	1,173	0	12
NEWMARKET CORP	COM	651587107	25,349	81	SH	DFND	7	0	0	81
NEWMARKET CORP	COM	651587107	900,041	2,893	SH	DFND	9	2,876	0	17
NEWMONT CORP	COM	651639106	177,094	3,752	SH	DFND	1	3,643	0	109
NEWMONT CORP	COM	651639106	286,787	6,076	SH	DFND	1,3	5,748	0	328
NEWMONT CORP	COM	651639106	1,605	34	SH	DFND	1,7	34	0	0
NEWMONT CORP	COM	651639106	476,720	10,100	SH	DFND	13	10,100	0	0
NEWMONT CORP	COM	651639106	134,284	2,845	SH	DFND	14	2,845	0	0
NEWMONT CORP	COM	651639106	512,734	10,863	SH	DFND	7	4,500	0	6,363
NEWMONT CORP	COM	651639106	3,540	75	SH	DFND	7,9	0	0	75
NEWMONT CORP	COM	651639106	66,363	1,406	SH	DFND	9	754	0	652
NEWMONT CORP	COM	651639106	3,060	6	SH	DFND	7	6	0	0
NEWMONT CORP	COM	651639106	3,360	6	SH	DFND	7	6	0	0
NEWS CORP NEW	CL A	65249B109	1,656	91	SH	DFND	1	0	0	91

NEWS CORP NEW	CL A	65249B109	34,580	1,900	SH	DFND	1,3	1,900	0	0
NEWS CORP NEW	CL A	65249B109	35,000	1,900	SH	DFND	1,3	1,900	0	0
NEWS CORP NEW	CL A	65249B109	91,127	5,007	SH	DFND	13	5,007	0	0
NEWS CORP NEW	CL A	65249B109	32,396	1,780	SH	DFND	14	1,780	0	0
NEWS CORP NEW	CL A	65249B109	14,560	800	SH	DFND	7	0	0	800
NEWS CORP NEW	CL A	65249B109	70,780	3,889	SH	DFND	7	28	0	3,861
NEWS CORP NEW	CL A	65249B109	637	35	SH	DFND	7,9	0	0	35
NEWS CORP NEW	CL A	65249B109	70,343	3,865	SH	DFND	9	0	0	3,865
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	176,430	1,008	SH	DFND	1	1,000	0	8
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	38,157	218	SH	DFND	1,3	200	0	18
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	35,000	200	SH	DFND	1,3	200	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	78,764	450	SH	DFND	13	450	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	31,505	180	SH	DFND	14	180	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	3,000	18	SH	DFND	3	18	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	80,864	462	SH	DFND	7	148	0	314
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	267,370	1,528	SH	DFND	7	0	0	1,528
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,800	16	SH	DFND	9	0	0	16
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	5,251	30	SH	SOLE	7	0	0	30
NEXTERA ENERGY INC	COM	65339F101	33,587,052	401,759	SH	DFND	1	380,031	0	21,728
NEXTERA ENERGY INC	COM	65339F101	7,548,578	90,294	SH	DFND	1,3	89,396	0	898
NEXTERA ENERGY INC	COM	65339F101	4,622,000	55,290	SH	DFND	1,3	55,290	0	0
NEXTERA ENERGY INC	COM	65339F101	250,549	2,997	SH	DFND	1,7	2,997	0	0
NEXTERA ENERGY INC	COM	65339F101	2,747,096	32,860	SH	DFND	13	32,860	0	0
NEXTERA ENERGY INC	COM	65339F101	601,084	7,190	SH	DFND	14	7,190	0	0
NEXTERA ENERGY INC	COM	65339F101	126,905	1,518	SH	DFND	14	1,518	0	0
NEXTERA ENERGY INC	COM	65339F101	5,071,000	60,660	SH	DFND	3	60,270	390	0
NEXTERA ENERGY INC	COM	65339F101	103,246	1,235	SH	DFND	3,14	1,235	0	0
NEXTERA ENERGY INC	COM	65339F101	6,039,264	72,240	SH	DFND	3,7	72,191	0	49
NEXTERA ENERGY INC	COM	65339F101	236,839	2,833	SH	DFND	3,7,9	2,655	0	178
NEXTERA ENERGY INC	COM	65339F101	1,966,021	23,517	SH	DFND	3,9	23,421	0	96
NEXTERA ENERGY INC	COM	65339F101	23,011,151	275,253	SH	DFND	7	259,377	0	15,876
NEXTERA ENERGY INC	COM	65339F101	2,261,063	27,046	SH	DFND	7	16,574	0	10,472
NEXTERA ENERGY INC	COM	65339F101	3,941,907	47,152	SH	DFND	7,9	46,332	0	820
NEXTERA ENERGY INC	COM	65339F101	25,181,574	301,215	SH	DFND	9	280,131	0	21,084
NEXTERA ENERGY INC	COM	65339F101	55,341	662	SH	SOLE	7	0	0	662
NEXTERA ENERGY INC	COM	65339F101	550	5	SH	DFND	3,9	5	0	0
NEXTERA ENERGY INC	COM	65339F101	19,910	181	SH	DFND	7	181	0	0
NEXTERA ENERGY INC	COM	65339F101	10,890	99	SH	DFND	7,9	99	0	0
NEXTERA ENERGY INC	COM	65339F101	440	4	SH	DFND	9	4	0	0
NIKE INC	CL B	654106103	15,113,597	129,165	SH	DFND	1	128,934	0	231
NIKE INC	CL B	654106103	4,674,550	39,950	SH	DFND	1,3	39,539	0	411
NIKE INC	CL B	654106103	75,237	643	SH	DFND	1,7	643	0	0
NIKE INC	CL B	654106103	1,859,289	15,890	SH	DFND	13	15,890	0	0
NIKE INC	CL B	654106103	509,579	4,355	SH	DFND	14	4,355	0	0
NIKE INC	CL B	654106103	174,345	1,490	SH	DFND	14	1,490	0	0

NIKE INC	CL B	654106103	42,007	359	SH	DFND	3,14	359	0	0
NIKE INC	CL B	654106103	2,373,899	20,288	SH	DFND	3,7	20,288	0	0
NIKE INC	CL B	654106103	2,340,200	20,000	SH	DFND	3,7,9	20,000	0	0
NIKE INC	CL B	654106103	1,824,303	15,591	SH	DFND	3,9	15,555	0	36
NIKE INC	CL B	654106103	18,375,484	157,042	SH	DFND	7	148,644	0	8,398
NIKE INC	CL B	654106103	4,120,858	35,218	SH	DFND	7,9	35,082	0	136
NIKE INC	CL B	654106103	11,248,405	96,132	SH	DFND	9	86,618	0	9,514
NIKE INC	CL B	654106103	790,169	6,753	SH	OTR	13	6,753	0	0
NIKE INC	CL B	654106103	28,650	15	SH	DFND	9	15	0	0
NISOURCE INC	COM	65473P105	23,910	872	SH	DFND	1	792	0	80
NISOURCE INC	COM	65473P105	60,324	2,200	SH	DFND	1,3	2,200	0	0
NISOURCE INC	COM	65473P105	60,000	2,200	SH	DFND	1,3	2,200	0	0
NISOURCE INC	COM	65473P105	149,439	5,450	SH	DFND	13	5,450	0	0
NISOURCE INC	COM	65473P105	49,356	1,800	SH	DFND	14	1,800	0	0
NISOURCE INC	COM	65473P105	90,000	3,300	SH	DFND	3	3,300	0	0
NISOURCE INC	COM	65473P105	90,486	3,300	SH	DFND	3,7	3,300	0	0
NISOURCE INC	COM	65473P105	33,116	1,208	SH	DFND	7	0	0	1,208
NISOURCE INC	COM	65473P105	291,310	10,624	SH	DFND	7	7,746	0	2,878
NISOURCE INC	COM	65473P105	250,427	9,133	SH	DFND	7,9	8,859	0	274
NISOURCE INC	COM	65473P105	419,691	15,306	SH	DFND	9	13,952	0	1,354
NISOURCE INC	COM	65473P105	6,992	255	SH	SOLE	7	0	0	255
NLIGHT INC	COM	65487K100	1,491	147	SH	DFND	1	147	0	0
NLIGHT INC	COM	65487K100	3,792	374	SH	DFND	1,3	374	0	0
NLIGHT INC	COM	65487K100	4,000	374	SH	DFND	3	374	0	0
NLIGHT INC	COM	65487K100	67,015	6,609	SH	DFND	7	6,609	0	0
NLIGHT INC	COM	65487K100	3,326	328	SH	DFND	7,9	328	0	0
NLIGHT INC	COM	65487K100	31,485	3,105	SH	DFND	9	3,105	0	0
NOKIA CORP	SPONSORED ADR	654902204	14,964	3,225	SH	DFND	1	2,500	0	725
NOKIA CORP	SPONSORED ADR	654902204	20,444	4,406	SH	DFND	1,3	0	0	4,406
NOKIA CORP	SPONSORED ADR	654902204	20,000	4,406	SH	DFND	3	4,406	0	0
NOKIA CORP	SPONSORED ADR	654902204	26,420	5,694	SH	DFND	7	2,152	0	3,542
NOKIA CORP	SPONSORED ADR	654902204	18,911	4,076	SH	DFND	7	0	0	4,076
NOKIA CORP	SPONSORED ADR	654902204	28,248	6,088	SH	DFND	9	3,671	0	2,417
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1,226	327	SH	DFND	1	0	0	327
NOMURA HLDGS INC	SPONSORED ADR	65535H208	28,954	7,721	SH	DFND	1,3	0	0	7,721
NOMURA HLDGS INC	SPONSORED ADR	65535H208	29,000	7,721	SH	DFND	3	7,721	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	20,438	5,450	SH	DFND	7	0	0	5,450
NOMURA HLDGS INC	SPONSORED ADR	65535H208	9,000	2,400	SH	DFND	9	0	0	2,400
NORDSON CORP	COM	655663102	888,360	3,737	SH	DFND	1	3,733	0	4
NORDSON CORP	COM	655663102	200,873	845	SH	DFND	1,3	845	0	0
NORDSON CORP	COM	655663102	83,000	350	SH	DFND	1,3	350	0	0
NORDSON CORP	COM	655663102	178,290	750	SH	DFND	13	750	0	0
NORDSON CORP	COM	655663102	43,978	185	SH	DFND	14	185	0	0
NORDSON CORP	COM	655663102	220,000	926	SH	DFND	3	926	0	0
NORDSON CORP	COM	655663102	102,457	431	SH	DFND	3,7	431	0	0
NORDSON CORP	COM	655663102	366,327	1,541	SH	DFND	7	1,245	0	296
NORDSON CORP	COM	655663102	34,909	147	SH	DFND	7	0	0	147
NORDSON CORP	COM	655663102	270,763	1,139	SH	DFND	7,9	1,139	0	0
NORDSON CORP	COM	655663102	426,707	1,795	SH	DFND	9	1,783	0	12
NORDSON CORP	COM	655663102	38,511	162	SH	OTR	13	162	0	0

NORDSTROM INC	COM	655664100	40,124	2,486	SH	DFND	1	2,486	0	0
NORDSTROM INC	COM	655664100	40,350	2,500	SH	DFND	1,3	2,500	0	0
NORDSTROM INC	COM	655664100	12,000	730	SH	DFND	1,3	730	0	0
NORDSTROM INC	COM	655664100	21,466	1,330	SH	DFND	13	1,330	0	0
NORDSTROM INC	COM	655664100	3,954	245	SH	DFND	14	245	0	0
NORDSTROM INC	COM	655664100	29,000	1,770	SH	DFND	3	1,770	0	0
NORDSTROM INC	COM	655664100	9,218	571	SH	DFND	7	0	0	571
NORDSTROM INC	COM	655664100	102,005	6,320	SH	DFND	7	5,862	0	458
NORDSTROM INC	COM	655664100	2,453	152	SH	DFND	9	152	0	0
NORFOLK SOUTHN CORP	COM	655844108	5,771,896	23,423	SH	DFND	1	19,600	0	3,823
NORFOLK SOUTHN CORP	COM	655844108	488,404	1,982	SH	DFND	1,3	1,883	0	99
NORFOLK SOUTHN CORP	COM	655844108	338,000	1,370	SH	DFND	1,3	1,370	0	0
NORFOLK SOUTHN CORP	COM	655844108	754,045	3,060	SH	DFND	13	3,060	0	0
NORFOLK SOUTHN CORP	COM	655844108	213,153	865	SH	DFND	14	865	0	0
NORFOLK SOUTHN CORP	COM	655844108	9,610	39	SH	DFND	14	39	0	0
NORFOLK SOUTHN CORP	COM	655844108	151,000	612	SH	DFND	3	612	0	0
NORFOLK SOUTHN CORP	COM	655844108	9,165,592	37,195	SH	DFND	7	34,667	0	2,528
NORFOLK SOUTHN CORP	COM	655844108	309,245	1,255	SH	DFND	7	0	0	1,255
NORFOLK SOUTHN CORP	COM	655844108	1,652,985	6,708	SH	DFND	7,9	5,059	0	1,649
NORFOLK SOUTHN CORP	COM	655844108	21,905,752	88,896	SH	DFND	9	83,266	0	5,630
NORTHERN TR CORP	COM	665859104	215,739	2,438	SH	DFND	1	2,435	0	3
NORTHERN TR CORP	COM	665859104	45,130	510	SH	DFND	1,3	458	0	52
NORTHERN TR CORP	COM	665859104	1,593	18	SH	DFND	1,7	18	0	0
NORTHERN TR CORP	COM	665859104	237,153	2,680	SH	DFND	13	2,680	0	0
NORTHERN TR CORP	COM	665859104	65,040	735	SH	DFND	14	735	0	0
NORTHERN TR CORP	COM	665859104	45,000	510	SH	DFND	3	510	0	0
NORTHERN TR CORP	COM	665859104	354,579	4,007	SH	DFND	7	1,174	0	2,833
NORTHERN TR CORP	COM	665859104	193,562	2,169	SH	DFND	7	0	0	2,169
NORTHERN TR CORP	COM	665859104	500,853	5,660	SH	DFND	9	4,970	0	690
NORTHROP GRUMMAN CORP	COM	666807102	1,436,591	2,633	SH	DFND	1	2,411	0	222
NORTHROP GRUMMAN CORP	COM	666807102	504,144	924	SH	DFND	1,3	890	0	34
NORTHROP GRUMMAN CORP	COM	666807102	486,000	890	SH	DFND	1,3	890	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,047,571	1,920	SH	DFND	13	1,920	0	0
NORTHROP GRUMMAN CORP	COM	666807102	294,629	540	SH	DFND	14	540	0	0
NORTHROP GRUMMAN CORP	COM	666807102	19,000	34	SH	DFND	3	34	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,442,150	4,476	SH	DFND	7	3,431	0	1,045
NORTHROP GRUMMAN CORP	COM	666807102	2,026,648	3,714	SH	DFND	7	0	0	3,714
NORTHROP GRUMMAN CORP	COM	666807102	30,009	55	SH	DFND	7,9	0	0	55
NORTHROP GRUMMAN CORP	COM	666807102	3,220,190	5,902	SH	DFND	9	4,360	0	1,542

NORTHROP GRUMMAN CORP	COM	666807102	12,003	222	SH	SOLE	7	0	0	22
GEN DIGITAL INC	COM	668771108	30,002	1,400	SH	DFND	1	1,400	0	0
GEN DIGITAL INC	COM	668771108	74,812	3,491	SH	DFND	1,3	3,220	0	271
GEN DIGITAL INC	COM	668771108	69,000	3,220	SH	DFND	1,3	3,220	0	0
GEN DIGITAL INC	COM	668771108	161,154	7,520	SH	DFND	13	7,520	0	0
GEN DIGITAL INC	COM	668771108	40,974	1,912	SH	DFND	14	1,912	0	0
GEN DIGITAL INC	COM	668771108	6,000	271	SH	DFND	3	271	0	0
GEN DIGITAL INC	COM	668771108	72,455	3,381	SH	DFND	7	431	0	2,950
GEN DIGITAL INC	COM	668771108	148,420	6,926	SH	DFND	7	0	0	6,926
GEN DIGITAL INC	COM	668771108	73,248	3,418	SH	DFND	9	2,455	0	963
GEN DIGITAL INC	COM	668771108	1,586	74	SH	SOLE	7	0	0	74
NOVAGOLD RES INC	COM NEW	66987E206	89,700	15,000	SH	DFND	7	15,000	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	4,683,692	51,628	SH	DFND	1	51,328	0	300
NOVARTIS AG	SPONSORED ADR	66987V109	21,319	235	SH	DFND	1,3	235	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	96,917	1,068	SH	DFND	14	1,068	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	21,000	235	SH	DFND	3	235	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	3,723,240	41,041	SH	DFND	7	38,468	0	2,573
NOVARTIS AG	SPONSORED ADR	66987V109	207,295	2,285	SH	DFND	7	2,145	0	140
NOVARTIS AG	SPONSORED ADR	66987V109	127,008	1,400	SH	DFND	7,9	1,400	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	9,901,272	109,141	SH	DFND	9	96,987	0	12,154
NOVO-NORDISK A S	ADR	670100205	254,169	1,878	SH	DFND	1	1,703	0	175
NOVO-NORDISK A S	ADR	670100205	418,065	3,089	SH	DFND	1,3	3,089	0	0
NOVO-NORDISK A S	ADR	670100205	418,000	3,089	SH	DFND	3	3,089	0	0
NOVO-NORDISK A S	ADR	670100205	3,787,490	27,985	SH	DFND	7	26,297	0	1,688
NOVO-NORDISK A S	ADR	670100205	58,873	435	SH	DFND	7	0	0	435
NOVO-NORDISK A S	ADR	670100205	1,534,620	11,339	SH	DFND	7,9	11,339	0	0
NOVO-NORDISK A S	ADR	670100205	3,382,417	24,992	SH	DFND	9	19,863	0	5,129
NUCOR CORP	COM	670346105	3,101,621	23,531	SH	DFND	1	22,473	0	1,058
NUCOR CORP	COM	670346105	232,513	1,764	SH	DFND	1,3	1,600	0	164
NUCOR CORP	COM	670346105	211,000	1,600	SH	DFND	1,3	1,600	0	0
NUCOR CORP	COM	670346105	73,814	560	SH	DFND	1,7	560	0	0
NUCOR CORP	COM	670346105	441,564	3,350	SH	DFND	13	3,350	0	0
NUCOR CORP	COM	670346105	121,265	920	SH	DFND	14	920	0	0
NUCOR CORP	COM	670346105	22,000	164	SH	DFND	3	164	0	0
NUCOR CORP	COM	670346105	644,815	4,892	SH	DFND	7	2,952	0	1,940
NUCOR CORP	COM	670346105	1,107,297	8,370	SH	DFND	7	7,094	0	1,276
NUCOR CORP	COM	670346105	5,272	40	SH	DFND	7,9	0	0	40
NUCOR CORP	COM	670346105	9,436,542	71,592	SH	DFND	9	69,794	0	1,798
NUSTAR ENERGY LP	UNIT COM	67058H102	55,696	3,481	SH	DFND	7	3,481	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	2,640	165	SH	DFND	7	165	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	444,800	27,800	SH	DFND	9	27,800	0	0
NUTANIX INC	CL A	67059N108	313	12	SH	DFND	1	12	0	0
NUTANIX INC	CL A	67059N108	28,655	1,100	SH	DFND	1,3	1,100	0	0
NUTANIX INC	CL A	67059N108	29,000	1,100	SH	DFND	1,3	1,100	0	0
NUTANIX INC	CL A	67059N108	76,848	2,950	SH	DFND	13	2,950	0	0
NUTANIX INC	CL A	67059N108	21,361	820	SH	DFND	14	820	0	0
NUTANIX INC	CL A	67059N108	77,395	2,971	SH	DFND	7	0	0	2,971
NUTANIX INC	CL A	67059N108	1,146	44	SH	DFND	7	0	0	44
NUTANIX INC	CL A	67059N108	261	10	SH	DFND	9	0	0	10
NUVEEN AMT FREE	COM	670657105	77,339	6,802	SH	DFND	1	6,307	0	495

QLTY MUN INC										
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	512	45	SH	DFND	1,7	45	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	2,000	162	SH	DFND	3	162	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	1,842	162	SH	DFND	3,7	162	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	568,329	49,985	SH	DFND	7	49,985	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	1,683	148	SH	DFND	9	148	0	0
NVIDIA CORPORATION	COM	67066G104	7,789,993	53,305	SH	DFND	1	52,244	0	1,061
NVIDIA CORPORATION	COM	67066G104	5,914,870	40,474	SH	DFND	1,3	39,201	0	1,273
NVIDIA CORPORATION	COM	67066G104	4,314,000	29,520	SH	DFND	1,3	29,520	0	0
NVIDIA CORPORATION	COM	67066G104	64,009	438	SH	DFND	1,7	438	0	0
NVIDIA CORPORATION	COM	67066G104	4,551,530	31,145	SH	DFND	13	31,145	0	0
NVIDIA CORPORATION	COM	67066G104	1,298,454	8,885	SH	DFND	14	8,885	0	0
NVIDIA CORPORATION	COM	67066G104	2,688,000	18,391	SH	DFND	3	18,391	0	0
NVIDIA CORPORATION	COM	67066G104	27,182	186	SH	DFND	3,14	186	0	0
NVIDIA CORPORATION	COM	67066G104	7,090,859	48,521	SH	DFND	3,7	42,779	0	5,742
NVIDIA CORPORATION	COM	67066G104	425,414	2,911	SH	DFND	3,7,9	589	0	2,322
NVIDIA CORPORATION	COM	67066G104	2,999,377	20,524	SH	DFND	3,9	9,372	0	11,152
NVIDIA CORPORATION	COM	67066G104	8,940,114	61,175	SH	DFND	7	45,547	0	15,628
NVIDIA CORPORATION	COM	67066G104	8,916,868	61,016	SH	DFND	7	37,379	0	23,637
NVIDIA CORPORATION	COM	67066G104	924,920	6,329	SH	DFND	7,9	5,971	0	358
NVIDIA CORPORATION	COM	67066G104	7,370,279	50,433	SH	DFND	9	40,199	0	10,234
NVIDIA CORPORATION	COM	67066G104	16,806	115	SH	SOLE	7	0	0	115
NUVALENT INC	COM	670703107	239,000	8,020	SH	DFND	1,3	0	0	8,020
NUVALENT INC	COM	670703107	238,836	8,020	SH	DFND	1,3	0	0	8,020
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	7,655	1,504	SH	DFND	1	1,504	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	810,740	159,281	SH	DFND	1,3	159,281	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	87	17	SH	DFND	1,7	17	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	426,445	83,781	SH	DFND	3,7	83,781	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	11,183	2,197	SH	DFND	3,7,9	2,197	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	121,814	23,932	SH	DFND	3,9	23,560	0	372
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	4,759	935	SH	DFND	7	935	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	17,255	3,390	SH	DFND	9	3,390	0	0
NUTRIEN LTD	COM	67077M108	2,448,112	33,522	SH	DFND	1	32,636	0	886
NUTRIEN LTD	COM	67077M108	3,600,598	49,303	SH	DFND	1,3	49,169	0	134
NUTRIEN LTD	COM	67077M108	165,000	2,255	SH	DFND	1,3	2,255	0	0
NUTRIEN LTD	COM	67077M108	102,169	1,399	SH	DFND	1,7	1,399	0	0
NUTRIEN LTD	COM	67077M108	688,308	9,425	SH	DFND	13	9,425	0	0
NUTRIEN LTD	COM	67077M108	14,314	196	SH	DFND	14	196	0	0
NUTRIEN LTD	COM	67077M108	1,998,000	27,353	SH	DFND	3	26,853	500	0
NUTRIEN LTD	COM	67077M108	118,016	1,616	SH	DFND	3,14	1,616	0	0
NUTRIEN LTD	COM	67077M108	6,954,063	95,222	SH	DFND	3,7	95,156	0	66
NUTRIEN LTD	COM	67077M108	272,256	3,728	SH	DFND	3,7,9	3,492	0	236
NUTRIEN LTD	COM	67077M108	2,235,960	30,617	SH	DFND	3,9	30,491	0	126
NUTRIEN LTD	COM	67077M108	6,074,854	83,183	SH	DFND	7	83,183	0	0

NUTRIEN LTD	COM	67077M108	233,095	3,167	SH	DFND	7	2,675	0	492
NUTRIEN LTD	COM	67077M108	1,130,431	15,479	SH	DFND	7,9	15,354	0	125
NUTRIEN LTD	COM	67077M108	1,174,468	16,082	SH	DFND	9	15,064	0	1,018
NUTRIEN LTD	COM	67077M108	38,469	527	SH	SOLE	7	0	0	527
NUTRIEN LTD	COM	67077M108	300	3	SH	DFND	3,9	3	0	0
NUTRIEN LTD	COM	67077M108	15,100	151	SH	DFND	7	151	0	0
NUTRIEN LTD	COM	67077M108	8,600	86	SH	DFND	7,9	86	0	0
NUTRIEN LTD	COM	67077M108	300	3	SH	DFND	9	3	0	0
OGE ENERGY CORP	COM	670837103	146,256	3,698	SH	DFND	1	3,592	0	106
OGE ENERGY CORP	COM	670837103	93,219	2,357	SH	DFND	1,3	2,058	0	299
OGE ENERGY CORP	COM	670837103	44,000	1,100	SH	DFND	1,3	1,100	0	0
OGE ENERGY CORP	COM	670837103	107,299	2,713	SH	DFND	13	2,713	0	0
OGE ENERGY CORP	COM	670837103	31,442	795	SH	DFND	14	795	0	0
OGE ENERGY CORP	COM	670837103	50,000	1,257	SH	DFND	3	1,257	0	0
OGE ENERGY CORP	COM	670837103	105,717	2,673	SH	DFND	7	111	0	2,562
OGE ENERGY CORP	COM	670837103	44,107	1,115	SH	DFND	7	0	0	1,115
OGE ENERGY CORP	COM	670837103	10,678	270	SH	DFND	9	230	0	40
OGE ENERGY CORP	COM	670837103	6,644	168	SH	SOLE	7	0	0	168
O-I GLASS INC	COM	67098H104	151,665	9,153	SH	DFND	1	8,751	0	402
O-I GLASS INC	COM	67098H104	6,164	372	SH	DFND	1,3	0	0	372
O-I GLASS INC	COM	67098H104	6,000	372	SH	DFND	3	372	0	0
O-I GLASS INC	COM	67098H104	23,065	1,392	SH	DFND	7	0	0	1,392
O-I GLASS INC	COM	67098H104	3,960	239	SH	DFND	7	0	0	239
OREILLY AUTOMOTIVE INC	COM	67103H107	10,756,318	12,744	SH	DFND	1	11,849	0	895
OREILLY AUTOMOTIVE INC	COM	67103H107	4,880,181	5,782	SH	DFND	1,3	5,744	0	38
OREILLY AUTOMOTIVE INC	COM	67103H107	4,372,000	5,180	SH	DFND	1,3	5,180	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	134,201	159	SH	DFND	1,7	159	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	675,224	800	SH	DFND	13	800	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	202,567	240	SH	DFND	14	240	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	4,559,000	5,402	SH	DFND	3	5,402	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	1,084,579	1,285	SH	DFND	7	633	0	652
OREILLY AUTOMOTIVE INC	COM	67103H107	941,937	1,116	SH	DFND	7	833	0	283
OREILLY AUTOMOTIVE INC	COM	67103H107	8,187,091	9,700	SH	DFND	7,9	0	0	9,700
OREILLY AUTOMOTIVE INC	COM	67103H107	752,031	891	SH	DFND	9	651	0	240
OREILLY AUTOMOTIVE INC	COM	67103H107	10,128	12	SH	SOLE	7	0	0	12
OCCIDENTAL PETE CORP	COM	674599105	129,381	2,054	SH	DFND	1	2,006	0	48
OCCIDENTAL PETE CORP	COM	674599105	339,642	5,392	SH	DFND	1,3	5,185	0	207
OCCIDENTAL PETE CORP	COM	674599105	327,000	5,185	SH	DFND	1,3	5,185	0	0
OCCIDENTAL PETE CORP	COM	674599105	696,669	11,060	SH	DFND	13	11,060	0	0
OCCIDENTAL PETE CORP	COM	674599105	202,324	3,212	SH	DFND	14	3,212	0	0

OCCIDENTAL PETE CORP	COM	674599105	13,000	207	SH	DFND	3	207	0	0
OCCIDENTAL PETE CORP	COM	674599105	342,036	5,430	SH	DFND	7	758	0	4,672
OCCIDENTAL PETE CORP	COM	674599105	225,121	3,572	SH	DFND	7	0	0	3,572
OCCIDENTAL PETE CORP	COM	674599105	420,962	6,683	SH	DFND	9	1,103	0	5,580
OCCIDENTAL PETE CORP	COM	674599105	3,527	56	SH	SOLE	7	0	0	56
OKTA INC	CL A	679295105	6,150	90	SH	DFND	1	0	0	90
OKTA INC	CL A	679295105	51,248	750	SH	DFND	1,3	700	0	50
OKTA INC	CL A	679295105	48,000	700	SH	DFND	1,3	700	0	0
OKTA INC	CL A	679295105	122,994	1,800	SH	DFND	13	1,800	0	0
OKTA INC	CL A	679295105	33,482	490	SH	DFND	14	490	0	0
OKTA INC	CL A	679295105	3,000	50	SH	DFND	3	50	0	0
OKTA INC	CL A	679295105	162,010	2,371	SH	DFND	7	0	0	2,371
OKTA INC	CL A	679295105	7,448	109	SH	DFND	7	0	0	109
OKTA INC	CL A	679295105	2,255	33	SH	DFND	7,9	0	0	33
OKTA INC	CL A	679295105	7,516	110	SH	DFND	9	10	0	100
OLAPLEX HLDGS INC	COM	679369108	7,000	1,300	SH	DFND	1,3	1,300	0	0
OLAPLEX HLDGS INC	COM	679369108	10,128	1,944	SH	DFND	1,3	1,300	0	644
OLAPLEX HLDGS INC	COM	679369108	8,857	1,700	SH	DFND	13	1,700	0	0
OLAPLEX HLDGS INC	COM	679369108	4,533	870	SH	DFND	14	870	0	0
OLAPLEX HLDGS INC	COM	679369108	3,000	644	SH	DFND	3	644	0	0
OLAPLEX HLDGS INC	COM	679369108	33,776	6,483	SH	DFND	7	0	0	6,483
OLAPLEX HLDGS INC	COM	679369108	69,069	13,257	SH	DFND	7	0	0	13,257
OLAPLEX HLDGS INC	COM	679369108	9,576	1,838	SH	DFND	9	0	0	1,838
OLAPLEX HLDGS INC	COM	679369108	5,158	990	SH	SOLE	7	0	0	990
OLD DOMINION FREIGHT LINE IN	COM	679580100	423,967	1,494	SH	DFND	1	1,475	0	19
OLD DOMINION FREIGHT LINE IN	COM	679580100	251,997	888	SH	DFND	1,3	888	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	166,000	585	SH	DFND	1,3	585	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	368,914	1,300	SH	DFND	13	1,300	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	102,161	360	SH	DFND	14	360	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	86,000	303	SH	DFND	3	303	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	447,805	1,578	SH	DFND	7	324	0	1,254
OLD DOMINION FREIGHT LINE IN	COM	679580100	741,986	2,615	SH	DFND	7	0	0	2,615
OLD DOMINION FREIGHT LINE IN	COM	679580100	312,726	1,102	SH	DFND	9	817	0	285
OLD DOMINION FREIGHT LINE IN	COM	679580100	2,838	10	SH	SOLE	7	0	0	10
OLD REP INTL CORP	COM	680223104	1,819,799	75,354	SH	DFND	1	75,104	0	250
OLD REP INTL CORP	COM	680223104	3,105,811	128,605	SH	DFND	1,3	127,944	0	661
OLD REP INTL CORP	COM	680223104	151,000	6,270	SH	DFND	1,3	6,270	0	0
OLD REP INTL CORP	COM	680223104	88,751	3,675	SH	DFND	1,7	3,675	0	0
OLD REP INTL CORP	COM	680223104	717,448	29,708	SH	DFND	13	29,708	0	0
OLD REP INTL CORP	COM	680223104	14,611	605	SH	DFND	14	605	0	0
OLD REP INTL CORP	COM	680223104	14,828	614	SH	DFND	14	614	0	0
OLD REP INTL CORP	COM	680223104	1,646,000	68,154	SH	DFND	3	66,754	1,400	0

OLD REP INTL CORP	COM	680223104	105,052	4,350	SH	DFND	3,14	4,350	0	0
OLD REP INTL CORP	COM	680223104	6,354,420	263,123	SH	DFND	3,7	262,943	0	180
OLD REP INTL CORP	COM	680223104	249,711	10,340	SH	DFND	3,7,9	9,688	0	652
OLD REP INTL CORP	COM	680223104	2,050,311	84,899	SH	DFND	3,9	84,548	0	351
OLD REP INTL CORP	COM	680223104	7,219,087	298,927	SH	DFND	7	298,403	0	524
OLD REP INTL CORP	COM	680223104	139,138	5,761	SH	DFND	7	1,730	0	4,031
OLD REP INTL CORP	COM	680223104	1,807,579	74,848	SH	DFND	7,9	74,848	0	0
OLD REP INTL CORP	COM	680223104	3,084,390	127,718	SH	DFND	9	118,858	0	8,860
OLD REP INTL CORP	COM	680223104	39,175	1,622	SH	SOLE	7	0	0	1,622
OLIN CORP	COM PAR \$1	680665205	957,473	18,086	SH	DFND	1	18,071	0	15
OLIN CORP	COM PAR \$1	680665205	67,075	1,267	SH	DFND	1,3	1,079	0	188
OLIN CORP	COM PAR \$1	680665205	89,998	1,700	SH	DFND	13	1,700	0	0
OLIN CORP	COM PAR \$1	680665205	30,970	585	SH	DFND	14	585	0	0
OLIN CORP	COM PAR \$1	680665205	214,989	4,061	SH	DFND	7	3,522	0	539
OLIN CORP	COM PAR \$1	680665205	8,365	158	SH	DFND	7,9	158	0	0
OLIN CORP	COM PAR \$1	680665205	80,257	1,516	SH	DFND	9	1,494	0	22
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	2,764	59	SH	DFND	1	59	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	97,240	2,076	SH	DFND	1,3	2,076	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	16,000	350	SH	DFND	1,3	350	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	40,891	873	SH	DFND	13	873	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	7,494	160	SH	DFND	14	160	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	178,000	3,804	SH	DFND	3	3,804	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	97,334	2,078	SH	DFND	3,7	2,078	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,040,082	22,205	SH	DFND	7	21,952	0	253
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	2,576	55	SH	DFND	7	0	0	55
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	444,605	9,492	SH	DFND	9	9,306	0	186
OLO INC	CL A	68134L109	22,969	3,675	SH	DFND	1,3	3,675	0	0
OLO INC	CL A	68134L109	23,000	3,675	SH	DFND	3	3,675	0	0
OLO INC	CL A	68134L109	278,794	44,607	SH	DFND	7	44,607	0	0
OLO INC	CL A	68134L109	97,175	15,548	SH	DFND	9	15,548	0	0
OMNICOM GROUP INC	COM	681919106	3,637,206	44,590	SH	DFND	1	44,511	0	79
OMNICOM GROUP INC	COM	681919106	8,120,620	99,554	SH	DFND	1,3	98,836	0	718
OMNICOM GROUP INC	COM	681919106	1,684,000	20,650	SH	DFND	1,3	20,650	0	0
OMNICOM GROUP INC	COM	681919106	127,575	1,564	SH	DFND	1,7	1,564	0	0
OMNICOM GROUP INC	COM	681919106	882,180	10,815	SH	DFND	13	10,815	0	0
OMNICOM GROUP INC	COM	681919106	66,398	814	SH	DFND	14	814	0	0
OMNICOM GROUP INC	COM	681919106	177,007	2,170	SH	DFND	14	2,170	0	0
OMNICOM GROUP INC	COM	681919106	3,421,000	41,941	SH	DFND	3	41,506	435	0
OMNICOM GROUP INC	COM	681919106	240,387	2,947	SH	DFND	3,14	2,947	0	0
OMNICOM GROUP INC	COM	681919106	24,936,520	305,707	SH	DFND	3,7	301,370	0	4,337
OMNICOM GROUP INC	COM	681919106	4,070,098	49,897	SH	DFND	3,7,9	47,994	0	1,903
OMNICOM GROUP INC	COM	681919106	8,834,113	108,301	SH	DFND	3,9	99,935	0	8,366
OMNICOM GROUP INC	COM	681919106	16,155,020	198,051	SH	DFND	7	193,798	0	4,253
OMNICOM GROUP INC	COM	681919106	94,593	1,150	SH	DFND	7	573	0	577
OMNICOM GROUP INC	COM	681919106	1,519,894	18,633	SH	DFND	7,9	18,633	0	0

OMNICOM GROUP INC	COM	681919106	7,800,050	95,624	SH	DFND	9	92,846	0	2,778
OMNICOM GROUP INC	COM	681919106	427,508	5,241	SH	OTR	13	5,241	0	0
OMNICOM GROUP INC	COM	681919106	38,155	468	SH	SOLE	7	0	0	468
OMNICOM GROUP INC	COM	681919106	1,120	4	SH	DFND	3,9	4	0	0
OMNICOM GROUP INC	COM	681919106	36,680	131	SH	DFND	7	131	0	0
OMNICOM GROUP INC	COM	681919106	19,880	71	SH	DFND	7,9	71	0	0
OMNICOM GROUP INC	COM	681919106	840	3	SH	DFND	9	3	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	27,112	970	SH	DFND	1	970	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	39,941	1,429	SH	DFND	1,3	1,300	0	129
OMEGA HEALTHCARE INVS INC	COM	681936100	36,000	1,300	SH	DFND	1,3	1,300	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	81,055	2,900	SH	DFND	13	2,900	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	18,447	660	SH	DFND	14	660	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	4,000	129	SH	DFND	3	129	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	194,979	6,976	SH	DFND	7	6,173	0	803
OMEGA HEALTHCARE INVS INC	COM	681936100	1,022	37	SH	DFND	7	0	0	37
OMEGA HEALTHCARE INVS INC	COM	681936100	783	28	SH	DFND	7,9	0	0	28
OMEGA HEALTHCARE INVS INC	COM	681936100	1,817	65	SH	DFND	9	10	0	55
OMEGA HEALTHCARE INVS INC	COM	681936100	570,124	20,398	SH	OTR	13	20,398	0	0
OMEGA FLEX INC	COM	682095104	30,422	326	SH	DFND	1,3	326	0	0
OMEGA FLEX INC	COM	682095104	30,000	326	SH	DFND	3	326	0	0
OMEGA FLEX INC	COM	682095104	365,068	3,912	SH	DFND	7	3,912	0	0
OMEGA FLEX INC	COM	682095104	129,342	1,386	SH	DFND	9	1,386	0	0
OMNICELL COM	COM	68213N109	1,513	30	SH	DFND	1	30	0	0
OMNICELL COM	COM	68213N109	257,596	5,109	SH	DFND	1,3	77	0	5,032
OMNICELL COM	COM	68213N109	254,000	5,032	SH	DFND	1,3	0	0	5,032
OMNICELL COM	COM	68213N109	4,000	77	SH	DFND	3	77	0	0
OMNICELL COM	COM	68213N109	69,630	1,381	SH	DFND	7	1,381	0	0
OMNICELL COM	COM	68213N109	3,429	68	SH	DFND	7,9	68	0	0
OMNICELL COM	COM	68213N109	32,420	643	SH	DFND	9	643	0	0
ON SEMICONDUCTOR CORP	COM	682189105	47,775	766	SH	DFND	1	673	0	93
ON SEMICONDUCTOR CORP	COM	682189105	172,141	2,760	SH	DFND	1,3	2,760	0	0
ON SEMICONDUCTOR CORP	COM	682189105	172,000	2,760	SH	DFND	1,3	2,760	0	0
ON SEMICONDUCTOR CORP	COM	682189105	354,137	5,678	SH	DFND	13	5,678	0	0
ON SEMICONDUCTOR CORP	COM	682189105	91,684	1,470	SH	DFND	14	1,470	0	0
ON SEMICONDUCTOR CORP	COM	682189105	333,243	5,343	SH	DFND	7	1,832	0	3,511
ON SEMICONDUCTOR CORP	COM	682189105	192,973	3,094	SH	DFND	7	0	0	3,094
ON SEMICONDUCTOR CORP	COM	682189105	21,642	347	SH	DFND	9	105	0	242
ON SEMICONDUCTOR CORP	COM	682189105	4,740	76	SH	SOLE	7	0	0	76
ONEMAIN HLDGS INC	COM	68268W103	2,498	75	SH	DFND	1	75	0	0
ONEMAIN HLDGS INC	COM	68268W103	6,329	190	SH	DFND	1,3	190	0	0

ONEMAIN HLDGS INC	COM	68268W103	51,630	1,550	SH	DFND	13	1,550	0	0
ONEMAIN HLDGS INC	COM	68268W103	14,990	450	SH	DFND	14	450	0	0
ONEMAIN HLDGS INC	COM	68268W103	159,622	4,792	SH	DFND	7	4,462	0	330
ONEMAIN HLDGS INC	COM	68268W103	5,529	166	SH	DFND	7,9	166	0	0
ONEMAIN HLDGS INC	COM	68268W103	53,629	1,610	SH	DFND	9	1,579	0	31
ONEOK INC NEW	COM	682680103	5,823,582	88,639	SH	DFND	1	88,575	0	64
ONEOK INC NEW	COM	682680103	203,801	3,102	SH	DFND	1,3	2,700	0	402
ONEOK INC NEW	COM	682680103	177,000	2,700	SH	DFND	1,3	2,700	0	0
ONEOK INC NEW	COM	682680103	80,285	1,222	SH	DFND	1,7	1,222	0	0
ONEOK INC NEW	COM	682680103	411,282	6,260	SH	DFND	13	6,260	0	0
ONEOK INC NEW	COM	682680103	118,260	1,800	SH	DFND	14	1,800	0	0
ONEOK INC NEW	COM	682680103	26,000	402	SH	DFND	3	402	0	0
ONEOK INC NEW	COM	682680103	343,217	5,224	SH	DFND	7	1,601	0	3,623
ONEOK INC NEW	COM	682680103	988,128	15,040	SH	DFND	7	9,988	0	5,052
ONEOK INC NEW	COM	682680103	2,562	39	SH	DFND	7,9	0	0	39
ONEOK INC NEW	COM	682680103	270,553	4,118	SH	DFND	9	1,705	0	2,413
ONEOK INC NEW	COM	682680103	12,089	184	SH	SOLE	7	0	0	184
OPENDOOR TECHNOLOGIES INC	COM	683712103	1,972	1,700	SH	DFND	1,3	1,700	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	6,786	5,850	SH	DFND	13	5,850	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	1,508	1,300	SH	DFND	14	1,300	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	2,567	2,213	SH	DFND	7	0	0	2,213
OPORTUN FINL CORP	COM	68376D104	986	179	SH	DFND	1	179	0	0
OPORTUN FINL CORP	COM	68376D104	6,127	1,112	SH	DFND	1,3	1,112	0	0
OPORTUN FINL CORP	COM	68376D104	6,000	1,112	SH	DFND	3	1,112	0	0
OPORTUN FINL CORP	COM	68376D104	88,226	16,012	SH	DFND	7	16,012	0	0
OPORTUN FINL CORP	COM	68376D104	2,193	398	SH	DFND	7,9	398	0	0
OPORTUN FINL CORP	COM	68376D104	36,157	6,562	SH	DFND	9	6,562	0	0
ORACLE CORP	COM	68389X105	6,604,837	80,803	SH	DFND	1	77,059	0	3,744
ORACLE CORP	COM	68389X105	3,410,683	41,726	SH	DFND	1,3	41,011	0	715
ORACLE CORP	COM	68389X105	1,549,000	18,955	SH	DFND	1,3	18,955	0	0
ORACLE CORP	COM	68389X105	40,707	498	SH	DFND	1,7	498	0	0
ORACLE CORP	COM	68389X105	1,615,182	19,760	SH	DFND	13	19,760	0	0
ORACLE CORP	COM	68389X105	453,902	5,553	SH	DFND	14	5,553	0	0
ORACLE CORP	COM	68389X105	458,724	5,612	SH	DFND	14	5,612	0	0
ORACLE CORP	COM	68389X105	962,000	11,766	SH	DFND	3	11,766	0	0
ORACLE CORP	COM	68389X105	77,490	948	SH	DFND	3,14	948	0	0
ORACLE CORP	COM	68389X105	10,167,230	124,385	SH	DFND	3,7	124,334	0	51
ORACLE CORP	COM	68389X105	2,494,378	30,516	SH	DFND	3,7,9	30,516	0	0
ORACLE CORP	COM	68389X105	3,651,326	44,670	SH	DFND	3,9	44,618	0	52
ORACLE CORP	COM	68389X105	17,141,123	209,703	SH	DFND	7	195,648	0	14,055
ORACLE CORP	COM	68389X105	3,964,343	48,499	SH	DFND	7	22,035	0	26,464
ORACLE CORP	COM	68389X105	4,885,355	59,767	SH	DFND	7,9	25,815	0	33,952
ORACLE CORP	COM	68389X105	27,697,844	338,853	SH	DFND	9	290,696	0	48,157
ORACLE CORP	COM	68389X105	20,844	255	SH	SOLE	7	0	0	255
ORGANON & CO	COMMON STOCK	68622V106	104,235	3,732	SH	DFND	1	2,952	0	780
ORGANON & CO	COMMON STOCK	68622V106	42,035	1,505	SH	DFND	1,3	1,505	0	0
ORGANON & CO	COMMON STOCK	68622V106	42,000	1,505	SH	DFND	1,3	1,505	0	0
ORGANON & CO	COMMON STOCK	68622V106	251	9	SH	DFND	1,7	9	0	0

ORGANON & CO	COMMON STOCK	68622V106	84,237	3,016	SH	DFND	13	3,016	0	0
ORGANON & CO	COMMON STOCK	68622V106	30,500	1,092	SH	DFND	14	1,092	0	0
ORGANON & CO	COMMON STOCK	68622V106	67,000	2,403	SH	DFND	3	2,403	0	0
ORGANON & CO	COMMON STOCK	68622V106	67,116	2,403	SH	DFND	3,7	2,403	0	0
ORGANON & CO	COMMON STOCK	68622V106	559	20	SH	DFND	3,9	20	0	0
ORGANON & CO	COMMON STOCK	68622V106	583,877	20,905	SH	DFND	7	20,232	0	673
ORGANON & CO	COMMON STOCK	68622V106	39,677	1,421	SH	DFND	7	561	0	860
ORGANON & CO	COMMON STOCK	68622V106	186,405	6,674	SH	DFND	7,9	6,654	0	20
ORGANON & CO	COMMON STOCK	68622V106	1,602,540	57,377	SH	DFND	9	53,010	0	4,367
OSHKOSH CORP	COM	688239201	59,352	673	SH	DFND	1	668	0	5
OSHKOSH CORP	COM	688239201	150,981	1,712	SH	DFND	1,3	1,712	0	0
OSHKOSH CORP	COM	688239201	37,000	420	SH	DFND	1,3	420	0	0
OSHKOSH CORP	COM	688239201	69,670	790	SH	DFND	13	790	0	0
OSHKOSH CORP	COM	688239201	16,315	185	SH	DFND	14	185	0	0
OSHKOSH CORP	COM	688239201	392,000	4,441	SH	DFND	3	4,441	0	0
OSHKOSH CORP	COM	688239201	277,710	3,149	SH	DFND	3,7	3,149	0	0
OSHKOSH CORP	COM	688239201	2,190,463	24,838	SH	DFND	7	24,729	0	109
OSHKOSH CORP	COM	688239201	104,070	1,180	SH	DFND	7	0	0	1,180
OSHKOSH CORP	COM	688239201	157,155	1,782	SH	DFND	7,9	1,782	0	0
OSHKOSH CORP	COM	688239201	962,417	10,913	SH	DFND	9	10,913	0	0
OTIS WORLDWIDE CORP	COM	68902V107	1,594,627	20,363	SH	DFND	1	20,354	0	9
OTIS WORLDWIDE CORP	COM	68902V107	201,883	2,578	SH	DFND	1,3	2,552	0	26
OTIS WORLDWIDE CORP	COM	68902V107	2,584	33	SH	DFND	1,7	33	0	0
OTIS WORLDWIDE CORP	COM	68902V107	440,494	5,625	SH	DFND	13	5,625	0	0
OTIS WORLDWIDE CORP	COM	68902V107	123,573	1,578	SH	DFND	14	1,578	0	0
OTIS WORLDWIDE CORP	COM	68902V107	29,366	375	SH	DFND	14	375	0	0
OTIS WORLDWIDE CORP	COM	68902V107	1,627,908	20,788	SH	DFND	7	19,086	0	1,702
OTIS WORLDWIDE CORP	COM	68902V107	540,652	6,904	SH	DFND	7,9	6,880	0	24
OTIS WORLDWIDE CORP	COM	68902V107	8,141,499	103,965	SH	DFND	9	96,621	0	7,344
OTIS WORLDWIDE CORP	COM	68902V107	538,538	6,877	SH	OTR	13	6,877	0	0
OVINTIV INC	COM	69047Q102	154,970	3,056	SH	DFND	1	3,035	0	21
OVINTIV INC	COM	69047Q102	86,207	1,700	SH	DFND	1,3	1,700	0	0
OVINTIV INC	COM	69047Q102	182,556	3,600	SH	DFND	13	3,600	0	0
OVINTIV INC	COM	69047Q102	50,710	1,000	SH	DFND	14	1,000	0	0
OVINTIV INC	COM	69047Q102	6,440	127	SH	DFND	14	127	0	0
OVINTIV INC	COM	69047Q102	846,401	16,691	SH	DFND	7	15,440	0	1,251
OVINTIV INC	COM	69047Q102	8,012	158	SH	DFND	7,9	158	0	0
OVINTIV INC	COM	69047Q102	274,341	5,410	SH	DFND	9	4,025	0	1,385
OWENS CORNING NEW	COM	690742101	51,180	600	SH	DFND	1,3	600	0	0
OWENS CORNING NEW	COM	690742101	51,000	600	SH	DFND	1,3	600	0	0
OWENS CORNING NEW	COM	690742101	106,454	1,248	SH	DFND	13	1,248	0	0
OWENS CORNING NEW	COM	690742101	27,296	320	SH	DFND	14	320	0	0
OWENS CORNING NEW	COM	690742101	18,109	212	SH	DFND	7	0	0	212
OWENS CORNING NEW	COM	690742101	48,109	564	SH	DFND	7	231	0	333
OWENS CORNING NEW	COM	690742101	22,434	263	SH	DFND	9	167	0	96

PDC ENERGY INC	COM	69327R101	1,143	18	SH	DFND	1	0	0	18
PDC ENERGY INC	COM	69327R101	38,088	600	SH	DFND	1,3	600	0	0
PDC ENERGY INC	COM	69327R101	38,000	600	SH	DFND	1,3	600	0	0
PDC ENERGY INC	COM	69327R101	76,176	1,200	SH	DFND	13	1,200	0	0
PDC ENERGY INC	COM	69327R101	23,170	365	SH	DFND	14	365	0	0
PDC ENERGY INC	COM	69327R101	8,087	127	SH	DFND	7	0	0	127
PDC ENERGY INC	COM	69327R101	35,168	554	SH	DFND	7	0	0	554
PDF SOLUTIONS INC	COM	693282105	171	6	SH	DFND	1	0	0	6
PDF SOLUTIONS INC	COM	693282105	719,560	25,230	SH	DFND	1,3	0	0	25,230
PDF SOLUTIONS INC	COM	693282105	717,000	25,130	SH	DFND	1,3	0	0	25,130
PDF SOLUTIONS INC	COM	693282105	3,000	100	SH	DFND	3	100	0	0
PDF SOLUTIONS INC	COM	693282105	6,845	240	SH	DFND	7	150	0	90
PG&E CORP	COM	69331C108	6,537	402	SH	DFND	1	0	0	402
PG&E CORP	COM	69331C108	150,405	9,250	SH	DFND	1,3	9,250	0	0
PG&E CORP	COM	69331C108	335,769	20,650	SH	DFND	13	20,650	0	0
PG&E CORP	COM	69331C108	91,788	5,645	SH	DFND	14	5,645	0	0
PG&E CORP	COM	69331C108	99,901	6,144	SH	DFND	7	86	0	6,058
PG&E CORP	COM	69331C108	10,276	632	SH	DFND	9	258	0	374
PLDT INC	SPONSORED ADR	69344D408	230,508	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	14,151,582	89,601	SH	DFND	1	89,414	0	187
PNC FINL SVCS GROUP INC	COM	693475105	3,304,421	20,922	SH	DFND	1,3	20,279	0	643
PNC FINL SVCS GROUP INC	COM	693475105	2,717,000	17,200	SH	DFND	1,3	17,200	0	0
PNC FINL SVCS GROUP INC	COM	693475105	118,297	749	SH	DFND	1,7	749	0	0
PNC FINL SVCS GROUP INC	COM	693475105	846,558	5,360	SH	DFND	13	5,360	0	0
PNC FINL SVCS GROUP INC	COM	693475105	244,017	1,545	SH	DFND	14	1,545	0	0
PNC FINL SVCS GROUP INC	COM	693475105	3,683,000	23,317	SH	DFND	3	23,317	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,310,586	8,298	SH	DFND	3,7	2,844	0	5,454
PNC FINL SVCS GROUP INC	COM	693475105	349,205	2,211	SH	DFND	3,7,9	0	0	2,211
PNC FINL SVCS GROUP INC	COM	693475105	1,700,540	10,767	SH	DFND	3,9	148	0	10,619
PNC FINL SVCS GROUP INC	COM	693475105	10,671,216	67,565	SH	DFND	7	64,815	0	2,750
PNC FINL SVCS GROUP INC	COM	693475105	1,109,585	7,025	SH	DFND	7	3,588	0	3,437
PNC FINL SVCS GROUP INC	COM	693475105	1,589,034	10,061	SH	DFND	7,9	9,941	0	120
PNC FINL SVCS GROUP INC	COM	693475105	15,379,723	97,377	SH	DFND	9	94,926	0	2,451
PNC FINL SVCS GROUP INC	COM	693475105	583,114	3,692	SH	OTR	13	3,692	0	0
PPG INDS INC	COM	693506107	2,352,092	18,706	SH	DFND	1	18,676	0	30
PPG INDS INC	COM	693506107	190,496	1,515	SH	DFND	1,3	1,450	0	65
PPG INDS INC	COM	693506107	377,220	3,000	SH	DFND	13	3,000	0	0
PPG INDS INC	COM	693506107	92,419	735	SH	DFND	14	735	0	0
PPG INDS INC	COM	693506107	761,984	6,060	SH	DFND	7	4,817	0	1,243
PPG INDS INC	COM	693506107	565,830	4,500	SH	DFND	7,9	4,490	0	10
PPG INDS INC	COM	693506107	3,592,015	28,567	SH	DFND	9	28,068	0	499
PPL CORP	COM	69351T106	774,739	26,514	SH	DFND	1	24,264	0	2,250

PPL CORP	COM	69351T106	135,435	4,635	SH	DFND	1,3	4,300	0	335
PPL CORP	COM	69351T106	126,000	4,300	SH	DFND	1,3	4,300	0	0
PPL CORP	COM	69351T106	271,746	9,300	SH	DFND	13	9,300	0	0
PPL CORP	COM	69351T106	80,355	2,750	SH	DFND	14	2,750	0	0
PPL CORP	COM	69351T106	10,000	335	SH	DFND	3	335	0	0
PPL CORP	COM	69351T106	310,222	10,550	SH	DFND	7	0	0	10,550
PPL CORP	COM	69351T106	379,130	12,975	SH	DFND	7	9,928	0	3,047
PPL CORP	COM	69351T106	533,762	18,267	SH	DFND	9	9,776	0	8,491
PPL CORP	COM	69351T106	2,542	87	SH	SOLE	7	0	0	87
PMV PHARMACEUTICALS INC	COM	69353Y103	180,000	20,709	SH	DFND	1,3	0	0	20,709
PMV PHARMACEUTICALS INC	COM	69353Y103	180,168	20,709	SH	DFND	1,3	0	0	20,709
PVH CORPORATION	COM	693656100	4,588	65	SH	DFND	1	65	0	0
PVH CORPORATION	COM	693656100	35,789	507	SH	DFND	1,3	460	0	47
PVH CORPORATION	COM	693656100	32,000	460	SH	DFND	1,3	460	0	0
PVH CORPORATION	COM	693656100	54,354	770	SH	DFND	13	770	0	0
PVH CORPORATION	COM	693656100	20,824	295	SH	DFND	14	295	0	0
PVH CORPORATION	COM	693656100	3,000	47	SH	DFND	3	47	0	0
PVH CORPORATION	COM	693656100	65,225	924	SH	DFND	7	0	0	924
PVH CORPORATION	COM	693656100	36,354	515	SH	DFND	7	8	0	507
PVH CORPORATION	COM	693656100	14,542	206	SH	DFND	9	5	0	201
PTC INC	COM	69370C100	78,026	650	SH	DFND	1,3	650	0	0
PTC INC	COM	69370C100	78,000	650	SH	DFND	1,3	650	0	0
PTC INC	COM	69370C100	162,054	1,350	SH	DFND	13	1,350	0	0
PTC INC	COM	69370C100	49,216	410	SH	DFND	14	410	0	0
PTC INC	COM	69370C100	24,968	208	SH	DFND	7	0	0	208
PTC INC	COM	69370C100	64,582	538	SH	DFND	7	200	0	338
PTC INC	COM	69370C100	37,813	315	SH	DFND	9	0	0	315
PACCAR INC	COM	693718108	1,781	18	SH	DFND	1	0	0	18
PACCAR INC	COM	693718108	227,532	2,299	SH	DFND	1,3	2,090	0	209
PACCAR INC	COM	693718108	207,000	2,090	SH	DFND	1,3	2,090	0	0
PACCAR INC	COM	693718108	439,427	4,440	SH	DFND	13	4,440	0	0
PACCAR INC	COM	693718108	113,420	1,146	SH	DFND	14	1,146	0	0
PACCAR INC	COM	693718108	21,000	209	SH	DFND	3	209	0	0
PACCAR INC	COM	693718108	316,110	3,194	SH	DFND	7	468	0	2,726
PACCAR INC	COM	693718108	36,063	354	SH	DFND	7	0	0	354
PACCAR INC	COM	693718108	5,146	52	SH	DFND	7,9	0	0	52
PACCAR INC	COM	693718108	2,850,336	28,800	SH	DFND	9	14,009	0	14,791
PACCAR INC	COM	693718108	540,574	5,462	SH	OTR	13	5,462	0	0
PACCAR INC	COM	693718108	1,682	17	SH	SOLE	7	0	0	17
PACIFIC PREMIER BANCORP	COM	69478X105	8,616	273	SH	DFND	1	0	0	273
PACIFIC PREMIER BANCORP	COM	69478X105	733,770	23,250	SH	DFND	1,3	0	0	23,250
PACIFIC PREMIER BANCORP	COM	69478X105	726,000	23,000	SH	DFND	1,3	0	0	23,000
PACIFIC PREMIER BANCORP	COM	69478X105	8,000	250	SH	DFND	3	250	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	23,891	757	SH	DFND	7	0	0	757
PACKAGING CORP AMER	COM	695156109	145,689	1,139	SH	DFND	1	1,134	0	5

PACKAGING CORP AMER	COM	695156109	108,851	851	SH	DFND	1,3	851	0	0
PACKAGING CORP AMER	COM	695156109	77,000	600	SH	DFND	1,3	600	0	0
PACKAGING CORP AMER	COM	695156109	2,174	17	SH	DFND	1,7	17	0	0
PACKAGING CORP AMER	COM	695156109	153,492	1,200	SH	DFND	13	1,200	0	0
PACKAGING CORP AMER	COM	695156109	48,606	380	SH	DFND	14	380	0	0
PACKAGING CORP AMER	COM	695156109	4,605	36	SH	DFND	14	36	0	0
PACKAGING CORP AMER	COM	695156109	89,000	696	SH	DFND	3	696	0	0
PACKAGING CORP AMER	COM	695156109	56,920	445	SH	DFND	3,7	445	0	0
PACKAGING CORP AMER	COM	695156109	952,802	7,449	SH	DFND	7	6,836	0	613
PACKAGING CORP AMER	COM	695156109	12,002	93	SH	DFND	7	0	0	93
PACKAGING CORP AMER	COM	695156109	213,866	1,672	SH	DFND	7,9	1,672	0	0
PACKAGING CORP AMER	COM	695156109	7,359,941	57,540	SH	DFND	9	57,460	0	80
PAGERDUTY INC	COM	69553P100	79,680	3,000	SH	DFND	1	3,000	0	0
PAGERDUTY INC	COM	69553P100	397,975	14,984	SH	DFND	1,3	400	0	14,584
PAGERDUTY INC	COM	69553P100	398,000	14,984	SH	DFND	1,3	400	0	14,584
PAGERDUTY INC	COM	69553P100	2,390	90	SH	DFND	7	90	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	5,778	900	SH	DFND	1	900	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	73,188	11,400	SH	DFND	1,3	11,400	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	73,000	11,400	SH	DFND	1,3	11,400	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	152,603	23,770	SH	DFND	13	23,770	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	39,130	6,095	SH	DFND	14	6,095	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	96,640	15,053	SH	DFND	7	8,071	0	6,982
PALANTIR TECHNOLOGIES INC	CL A	69608A108	2,247	350	SH	DFND	7	0	0	350
PALANTIR TECHNOLOGIES INC	CL A	69608A108	5,123	798	SH	DFND	9	0	0	798
PALO ALTO NETWORKS INC	COM	697435105	814,495	5,837	SH	DFND	1	5,831	0	6
PALO ALTO NETWORKS INC	COM	697435105	298,057	2,136	SH	DFND	1,3	2,091	0	45
PALO ALTO NETWORKS INC	COM	697435105	247,000	1,770	SH	DFND	1,3	1,770	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,930	21	SH	DFND	1,7	21	0	0
PALO ALTO NETWORKS INC	COM	697435105	526,066	3,770	SH	DFND	13	3,770	0	0
PALO ALTO NETWORKS INC	COM	697435105	148,610	1,065	SH	DFND	14	1,065	0	0
PALO ALTO NETWORKS INC	COM	697435105	46,000	333	SH	DFND	3	333	0	0
PALO ALTO NETWORKS INC	COM	697435105	70,328	504	SH	DFND	3,7	504	0	0
PALO ALTO NETWORKS INC	COM	697435105	522,019	3,741	SH	DFND	7	2,212	0	1,529
PALO ALTO NETWORKS INC	COM	697435105	50,513	362	SH	DFND	7	0	0	362

PALO ALTO NETWORKS INC	COM	697435105	4,083,359	29,263	SH	DFND	9	25,611	0	3,652
PALO ALTO NETWORKS INC	COM	697435105	3,628	26	SH	SOLE	7	0	0	26
PALO ALTO NETWORKS INC	COM	697435105	1,660	30	SH	DFND	9	30	0	0
PAPA JOHNS INTL INC	COM	698813102	10,453	127	SH	DFND	1	127	0	0
PAPA JOHNS INTL INC	COM	698813102	65,000	787	SH	DFND	3	787	0	0
PAPA JOHNS INTL INC	COM	698813102	64,778	787	SH	DFND	3,7	787	0	0
PAPA JOHNS INTL INC	COM	698813102	161,657	1,964	SH	DFND	7	1,927	0	37
PAPA JOHNS INTL INC	COM	698813102	181,000	2,199	SH	DFND	7,9	2,199	0	0
PAPA JOHNS INTL INC	COM	698813102	280,759	3,411	SH	DFND	9	3,411	0	0
PARAGON 28 INC	COM	69913P105	198,935	10,410	SH	DFND	1,3	0	0	10,410
PARAMOUNT GROUP INC	COM	69924R108	6,000	1,000	SH	DFND	1,3	1,000	0	0
PARAMOUNT GROUP INC	COM	69924R108	5,940	1,000	SH	DFND	1,3	1,000	0	0
PARAMOUNT GROUP INC	COM	69924R108	594	100	SH	DFND	14	100	0	0
PARAMOUNT GROUP INC	COM	69924R108	1,216	202	SH	DFND	7	0	0	202
PARAMOUNT GROUP INC	COM	69924R108	2,079	350	SH	DFND	7,9	0	0	350
PARAMOUNT GROUP INC	COM	69924R108	104,793	17,642	SH	OTR	13	17,642	0	0
PARK HOTELS & RESORTS INC	COM	700517105	16,000	1,318	SH	DFND	1,3	1,318	0	0
PARK HOTELS & RESORTS INC	COM	700517105	15,539	1,318	SH	DFND	1,3	1,318	0	0
PARK HOTELS & RESORTS INC	COM	700517105	37,138	3,150	SH	DFND	13	3,150	0	0
PARK HOTELS & RESORTS INC	COM	700517105	7,392	627	SH	DFND	14	627	0	0
PARK HOTELS & RESORTS INC	COM	700517105	16,860	1,430	SH	DFND	7	0	0	1,430
PARK HOTELS & RESORTS INC	COM	700517105	3,176	265	SH	DFND	7	0	0	265
PARK HOTELS & RESORTS INC	COM	700517105	12,014	1,019	SH	DFND	9	0	0	1,019
PARK HOTELS & RESORTS INC	COM	700517105	237,993	20,186	SH	OTR	13	20,186	0	0
PARKER-HANNIFIN CORP	COM	701094104	3,093,039	10,629	SH	DFND	1	10,479	0	150
PARKER-HANNIFIN CORP	COM	701094104	2,485,431	8,541	SH	DFND	1,3	8,445	0	96
PARKER-HANNIFIN CORP	COM	701094104	2,212,000	7,600	SH	DFND	1,3	7,600	0	0
PARKER-HANNIFIN CORP	COM	701094104	6,693	23	SH	DFND	1,7	23	0	0
PARKER-HANNIFIN CORP	COM	701094104	483,060	1,660	SH	DFND	13	1,660	0	0
PARKER-HANNIFIN CORP	COM	701094104	133,860	460	SH	DFND	14	460	0	0
PARKER-HANNIFIN CORP	COM	701094104	9,021	31	SH	DFND	14	31	0	0
PARKER-HANNIFIN CORP	COM	701094104	2,748,000	9,445	SH	DFND	3	9,445	0	0
PARKER-HANNIFIN CORP	COM	701094104	495,864	1,704	SH	DFND	3,7	1,704	0	0
PARKER-HANNIFIN CORP	COM	701094104	6,674,085	22,935	SH	DFND	7	21,429	0	1,506
PARKER-HANNIFIN CORP	COM	701094104	400,633	1,377	SH	DFND	7	949	0	428

PARKER-HANNIFIN CORP	COM	701094104	296,529	1,019	SH	DFND	7,9	999	0	20
PARKER-HANNIFIN CORP	COM	701094104	5,887,221	20,231	SH	DFND	9	19,788	0	443
PARKER-HANNIFIN CORP	COM	701094104	460	15	SH	DFND	9	15	0	0
PAYCOM SOFTWARE INC	COM	70432V102	96,817	312	SH	DFND	1,3	300	0	12
PAYCOM SOFTWARE INC	COM	70432V102	201,702	650	SH	DFND	13	650	0	0
PAYCOM SOFTWARE INC	COM	70432V102	63,614	205	SH	DFND	14	205	0	0
PAYCOM SOFTWARE INC	COM	70432V102	271,832	876	SH	DFND	7	405	0	471
PAYCOM SOFTWARE INC	COM	70432V102	20,170	65	SH	DFND	9	13	0	52
PAYCHEX INC	COM	704326107	1,827,466	15,814	SH	DFND	1	15,760	0	54
PAYCHEX INC	COM	704326107	229,040	1,982	SH	DFND	1,3	1,890	0	92
PAYCHEX INC	COM	704326107	218,000	1,890	SH	DFND	1,3	1,890	0	0
PAYCHEX INC	COM	704326107	37,326	323	SH	DFND	1,7	323	0	0
PAYCHEX INC	COM	704326107	493,441	4,270	SH	DFND	13	4,270	0	0
PAYCHEX INC	COM	704326107	132,894	1,150	SH	DFND	14	1,150	0	0
PAYCHEX INC	COM	704326107	11,000	92	SH	DFND	3	92	0	0
PAYCHEX INC	COM	704326107	1,483,444	12,837	SH	DFND	7	9,707	0	3,130
PAYCHEX INC	COM	704326107	903,468	7,818	SH	DFND	7	0	0	7,818
PAYCHEX INC	COM	704326107	7,165	62	SH	DFND	7,9	0	0	62
PAYCHEX INC	COM	704326107	12,087,807	104,602	SH	DFND	9	86,761	0	17,841
PAYCHEX INC	COM	704326107	116,716	1,010	SH	OTR	13	1,010	0	0
PAYCHEX INC	COM	704326107	5,085	44	SH	SOLE	7	0	0	44
PAYLOCITY HLDG CORP	COM	70438V106	435,531	2,242	SH	DFND	1	2,242	0	0
PAYLOCITY HLDG CORP	COM	70438V106	134,234	691	SH	DFND	1,3	691	0	0
PAYLOCITY HLDG CORP	COM	70438V106	39,000	200	SH	DFND	1,3	200	0	0
PAYLOCITY HLDG CORP	COM	70438V106	101,986	525	SH	DFND	13	525	0	0
PAYLOCITY HLDG CORP	COM	70438V106	32,053	165	SH	DFND	14	165	0	0
PAYLOCITY HLDG CORP	COM	70438V106	95,000	491	SH	DFND	3	491	0	0
PAYLOCITY HLDG CORP	COM	70438V106	10,296	53	SH	DFND	7	0	0	53
PAYLOCITY HLDG CORP	COM	70438V106	65,077	335	SH	DFND	7	79	0	256
PAYPAL HLDGS INC	COM	70450Y103	2,504,024	35,159	SH	DFND	1	35,015	0	144
PAYPAL HLDGS INC	COM	70450Y103	3,027,064	42,503	SH	DFND	1,3	42,004	0	499
PAYPAL HLDGS INC	COM	70450Y103	1,253,000	17,590	SH	DFND	1,3	17,590	0	0
PAYPAL HLDGS INC	COM	70450Y103	11,253	158	SH	DFND	1,7	158	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,051,563	14,765	SH	DFND	13	14,765	0	0
PAYPAL HLDGS INC	COM	70450Y103	305,035	4,283	SH	DFND	14	4,283	0	0
PAYPAL HLDGS INC	COM	70450Y103	55,623	781	SH	DFND	14	781	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,039,000	14,590	SH	DFND	3	14,590	0	0
PAYPAL HLDGS INC	COM	70450Y103	40,952	575	SH	DFND	3,14	575	0	0
PAYPAL HLDGS INC	COM	70450Y103	9,528,239	133,786	SH	DFND	3,7	130,805	0	2,981
PAYPAL HLDGS INC	COM	70450Y103	214,230	3,008	SH	DFND	3,7,9	1,830	0	1,178
PAYPAL HLDGS INC	COM	70450Y103	2,457,375	34,504	SH	DFND	3,9	28,844	0	5,660
PAYPAL HLDGS INC	COM	70450Y103	5,592,266	78,521	SH	DFND	7	73,027	0	5,494

PAYPAL HLDGS INC	COM	70450Y103	405,527	5,694	SH	DFND	7	3,441	0	2,253
PAYPAL HLDGS INC	COM	70450Y103	316,929	4,450	SH	DFND	7,9	1,131	0	3,319
PAYPAL HLDGS INC	COM	70450Y103	3,144,862	44,157	SH	DFND	9	41,299	0	2,858
PAYPAL HLDGS INC	COM	70450Y103	6,837	96	SH	SOLE	7	0	0	96
PAYPAL HLDGS INC	COM	70450Y103	1,470	7	SH	DFND	9	7	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	279,150	7,500	SH	DFND	7	7,500	0	0
PEARSON PLC	SPONSORED ADR	705015105	2,885	256	SH	DFND	1	123	0	133
PEARSON PLC	SPONSORED ADR	705015105	39,772	3,529	SH	DFND	1,3	2,336	0	1,193
PEARSON PLC	SPONSORED ADR	705015105	40,000	3,529	SH	DFND	3	3,529	0	0
PEARSON PLC	SPONSORED ADR	705015105	52,620	4,669	SH	DFND	7	3,034	0	1,635
PEARSON PLC	SPONSORED ADR	705015105	41,981	3,725	SH	DFND	9	3,725	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	3,522	263	SH	DFND	7	263	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	951	71	SH	DFND	7,9	0	0	71
PEBBLEBROOK HOTEL TR	COM	70509V100	143,742	10,735	SH	OTR	13	10,735	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	699	88	SH	DFND	1	0	0	88
PELTON INTERACTIVE INC	CL A COM	70614W100	11,910	1,500	SH	DFND	1,3	1,500	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	12,000	1,500	SH	DFND	1,3	1,500	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	25,408	3,200	SH	DFND	13	3,200	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	8,694	1,095	SH	DFND	14	1,095	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	16,237	2,045	SH	DFND	7	42	0	2,003
PELTON INTERACTIVE INC	CL A COM	70614W100	29,362	3,698	SH	DFND	7	3,210	0	488
PELTON INTERACTIVE INC	CL A COM	70614W100	5,193	654	SH	DFND	9	0	0	654
PEMBINA PIPELINE CORP	COM	706327103	164,318	4,840	SH	DFND	1	4,840	0	0
PEMBINA PIPELINE CORP	COM	706327103	10,626	313	SH	DFND	1,3	313	0	0
PEMBINA PIPELINE CORP	COM	706327103	15,685	462	SH	DFND	14	462	0	0
PEMBINA PIPELINE CORP	COM	706327103	11,000	313	SH	DFND	3	313	0	0
PEMBINA PIPELINE CORP	COM	706327103	734,067	21,622	SH	DFND	7	21,622	0	0
PEMBINA PIPELINE CORP	COM	706327103	12,663	373	SH	DFND	7,9	373	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,501,914	44,239	SH	DFND	9	43,365	0	874
PENN ENTERTAINMENT INC	COM	707569109	29,700	1,000	SH	DFND	1	1,000	0	0
PENN ENTERTAINMENT INC	COM	707569109	26,730	900	SH	DFND	1,3	900	0	0
PENN ENTERTAINMENT INC	COM	707569109	27,000	900	SH	DFND	1,3	900	0	0
PENN ENTERTAINMENT INC	COM	707569109	60,885	2,050	SH	DFND	13	2,050	0	0
PENN ENTERTAINMENT INC	COM	707569109	19,156	645	SH	DFND	14	645	0	0
PENN ENTERTAINMENT INC	COM	707569109	44,104	1,485	SH	DFND	7	615	0	870
PENN ENTERTAINMENT INC	COM	707569109	9,742	328	SH	DFND	7	0	0	328

PENN ENTERTAINMENT INC	COM	707569109	1,218	41	SH	DFND	9	0	0	41
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	345	3	SH	DFND	1	0	0	3
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	44,363	386	SH	DFND	1,3	250	0	136
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	29,000	250	SH	DFND	1,3	250	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	34,479	300	SH	DFND	13	300	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	16,665	145	SH	DFND	14	145	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	16,000	136	SH	DFND	3	136	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	64,821	564	SH	DFND	7	62	0	502
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	244,700	2,129	SH	DFND	7	0	0	2,129
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	805	7	SH	DFND	9	0	0	7
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	4,942	43	SH	SOLE	7	0	0	43
PENUMBRA INC	COM	70975L107	1,112	5	SH	DFND	1	0	0	5
PENUMBRA INC	COM	70975L107	44,492	200	SH	DFND	1,3	200	0	0
PENUMBRA INC	COM	70975L107	44,000	200	SH	DFND	1,3	200	0	0
PENUMBRA INC	COM	70975L107	100,107	450	SH	DFND	13	450	0	0
PENUMBRA INC	COM	70975L107	21,134	95	SH	DFND	14	95	0	0
PENUMBRA INC	COM	70975L107	32,034	144	SH	DFND	7	0	0	144
PENUMBRA INC	COM	70975L107	3,114	14	SH	DFND	7	0	0	14
PENUMBRA INC	COM	70975L107	2,892	13	SH	DFND	9	0	0	13
PEPSICO INC	COM	713448108	50,714,695	280,719	SH	DFND	1	269,955	0	10,764
PEPSICO INC	COM	713448108	9,935,577	54,996	SH	DFND	1,3	54,109	0	887
PEPSICO INC	COM	713448108	135,856	752	SH	DFND	1,7	752	0	0
PEPSICO INC	COM	713448108	4,013,362	22,215	SH	DFND	13	22,215	0	0
PEPSICO INC	COM	713448108	915,946	5,070	SH	DFND	14	5,070	0	0
PEPSICO INC	COM	713448108	401,065	2,220	SH	DFND	14	2,220	0	0
PEPSICO INC	COM	713448108	261,054	1,445	SH	DFND	3,14	1,445	0	0
PEPSICO INC	COM	713448108	25,680,638	142,149	SH	DFND	3,7	138,403	0	3,746
PEPSICO INC	COM	713448108	5,228,300	28,940	SH	DFND	3,7,9	27,346	0	1,594
PEPSICO INC	COM	713448108	10,135,026	56,100	SH	DFND	3,9	49,087	0	7,013
PEPSICO INC	COM	713448108	56,287,514	311,566	SH	DFND	7	291,746	0	19,820
PEPSICO INC	COM	713448108	10,721,268	59,345	SH	DFND	7,9	58,027	0	1,318
PEPSICO INC	COM	713448108	66,815,836	369,843	SH	DFND	9	324,883	0	44,960
PEPSICO INC	COM	713448108	524,817	2,905	SH	OTR	13	2,905	0	0
PEPSICO INC	COM	713448108	62	2	SH	DFND	3,9	2	0	0
PEPSICO INC	COM	713448108	1,054	34	SH	DFND	7	34	0	0
PEPSICO INC	COM	713448108	1,643	53	SH	DFND	7,9	53	0	0
PEPSICO INC	COM	713448108	412	9	SH	DFND	9	9	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	459,529	7,870	SH	DFND	1	7,865	0	5
PERFORMANCE FOOD GROUP CO	COM	71377A103	155,843	2,669	SH	DFND	1,3	2,669	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	53,000	900	SH	DFND	1,3	900	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	110,941	1,900	SH	DFND	13	1,900	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	30,655	525	SH	DFND	14	525	0	0

PERFORMANCE FOOD GROUP CO	COM	71377A103	103,000	1,769	SH	DFND	3	1,769	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	19,094	327	SH	DFND	7	271	0	56
PERFORMANCE FOOD GROUP CO	COM	71377A103	350	6	SH	DFND	9	6	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	690,462	11,825	SH	OTR	13	11,825	0	0
PERKINELMER INC	COM	714046109	461,184	3,289	SH	DFND	1	3,287	0	2
PERKINELMER INC	COM	714046109	111,475	795	SH	DFND	1,3	730	0	65
PERKINELMER INC	COM	714046109	102,000	730	SH	DFND	1,3	730	0	0
PERKINELMER INC	COM	714046109	234,167	1,670	SH	DFND	13	1,670	0	0
PERKINELMER INC	COM	714046109	63,800	455	SH	DFND	14	455	0	0
PERKINELMER INC	COM	714046109	9,000	65	SH	DFND	3	65	0	0
PERKINELMER INC	COM	714046109	156,626	1,117	SH	DFND	7	700	0	417
PERKINELMER INC	COM	714046109	15,424	110	SH	DFND	7	0	0	110
PERKINELMER INC	COM	714046109	60,575	432	SH	DFND	9	25	0	407
PETCO HEALTH & WELLNESS CO I	COM	71601V105	2,522	266	SH	DFND	1	167	0	99
PETCO HEALTH & WELLNESS CO I	COM	71601V105	3,925	414	SH	DFND	1,3	414	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	10,902	1,150	SH	DFND	13	1,150	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	4,000	414	SH	DFND	3	414	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	73,451	7,748	SH	DFND	7	7,333	0	415
PETCO HEALTH & WELLNESS CO I	COM	71601V105	3,527	372	SH	DFND	7,9	372	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	33,322	3,515	SH	DFND	9	3,515	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	136,640	12,830	SH	DFND	1	12,830	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	27,701	2,601	SH	DFND	9	2,601	0	0
PFIZER INC	COM	717081103	27,005,888	527,047	SH	DFND	1	500,765	0	26,282
PFIZER INC	COM	717081103	7,517,523	146,712	SH	DFND	1,3	145,077	0	1,635
PFIZER INC	COM	717081103	2,560,000	49,965	SH	DFND	1,3	49,965	0	0
PFIZER INC	COM	717081103	204,345	3,988	SH	DFND	1,7	3,988	0	0
PFIZER INC	COM	717081103	4,501,075	87,843	SH	DFND	13	87,843	0	0
PFIZER INC	COM	717081103	1,067,073	20,825	SH	DFND	14	20,825	0	0
PFIZER INC	COM	717081103	340,746	6,650	SH	DFND	14	6,650	0	0
PFIZER INC	COM	717081103	2,670,000	52,105	SH	DFND	3	51,355	750	0
PFIZER INC	COM	717081103	159,049	3,104	SH	DFND	3,14	3,104	0	0
PFIZER INC	COM	717081103	15,001,227	292,764	SH	DFND	3,7	292,586	0	178
PFIZER INC	COM	717081103	394,446	7,698	SH	DFND	3,7,9	7,348	0	350
PFIZER INC	COM	717081103	4,085,109	79,725	SH	DFND	3,9	79,538	0	187
PFIZER INC	COM	717081103	37,751,429	736,757	SH	DFND	7	694,598	0	42,159
PFIZER INC	COM	717081103	3,317,778	64,750	SH	DFND	7	9,976	0	54,774
PFIZER INC	COM	717081103	7,419,296	144,795	SH	DFND	7,9	144,481	0	314
PFIZER INC	COM	717081103	37,706,389	735,878	SH	DFND	9	606,529	0	129,349
PFIZER INC	COM	717081103	1,845,101	36,009	SH	OTR	13	36,009	0	0
PFIZER INC	COM	717081103	62,255	1,215	SH	SOLE	7	0	0	1,215
PFIZER INC	COM	717081103	1,400	7	SH	DFND	3,9	7	0	0
PFIZER INC	COM	717081103	21,400	107	SH	DFND	7	107	0	0
PFIZER INC	COM	717081103	31,600	158	SH	DFND	7,9	158	0	0

PFIZER INC	COM	717081103	31,965	77	SH	DFND	9	77	0	0
PHILIP MORRIS INTL INC	COM	718172109	9,303,223	91,920	SH	DFND	1	89,470	0	2,450
PHILIP MORRIS INTL INC	COM	718172109	5,057,565	49,971	SH	DFND	1,3	49,531	0	440
PHILIP MORRIS INTL INC	COM	718172109	1,247,000	12,320	SH	DFND	1,3	12,320	0	0
PHILIP MORRIS INTL INC	COM	718172109	89,065	880	SH	DFND	1,7	880	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,784,793	27,515	SH	DFND	13	27,515	0	0
PHILIP MORRIS INTL INC	COM	718172109	575,379	5,685	SH	DFND	14	5,685	0	0
PHILIP MORRIS INTL INC	COM	718172109	136,937	1,353	SH	DFND	14	1,353	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,115,000	20,899	SH	DFND	3	20,509	390	0
PHILIP MORRIS INTL INC	COM	718172109	158,292	1,564	SH	DFND	3,14	1,564	0	0
PHILIP MORRIS INTL INC	COM	718172109	8,876,927	87,708	SH	DFND	3,7	87,658	0	50
PHILIP MORRIS INTL INC	COM	718172109	2,246,154	22,193	SH	DFND	3,7,9	22,012	0	181
PHILIP MORRIS INTL INC	COM	718172109	3,870,473	38,242	SH	DFND	3,9	38,144	0	98
PHILIP MORRIS INTL INC	COM	718172109	12,274,445	121,277	SH	DFND	7	114,598	0	6,679
PHILIP MORRIS INTL INC	COM	718172109	1,527,987	14,951	SH	DFND	7	3,482	0	11,469
PHILIP MORRIS INTL INC	COM	718172109	1,855,685	18,335	SH	DFND	7,9	18,230	0	105
PHILIP MORRIS INTL INC	COM	718172109	21,900,326	216,385	SH	DFND	9	204,456	0	11,929
PHILIP MORRIS INTL INC	COM	718172109	1,135,374	11,218	SH	OTR	13	11,218	0	0
PHILIP MORRIS INTL INC	COM	718172109	68,195	674	SH	SOLE	7	0	0	674
PHILIP MORRIS INTL INC	COM	718172109	1,350	5	SH	DFND	3,9	5	0	0
PHILIP MORRIS INTL INC	COM	718172109	16,200	60	SH	DFND	7	60	0	0
PHILIP MORRIS INTL INC	COM	718172109	26,460	98	SH	DFND	7,9	98	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,930	14	SH	DFND	9	14	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	319,451	10,033	SH	OTR	13	10,033	0	0
PHILLIPS 66	COM	718546104	2,071,504	19,903	SH	DFND	1	19,903	0	0
PHILLIPS 66	COM	718546104	534,659	5,137	SH	DFND	1,3	5,098	0	39
PHILLIPS 66	COM	718546104	320,000	3,070	SH	DFND	1,3	3,070	0	0
PHILLIPS 66	COM	718546104	18,006	173	SH	DFND	1,7	173	0	0
PHILLIPS 66	COM	718546104	691,091	6,640	SH	DFND	13	6,640	0	0
PHILLIPS 66	COM	718546104	185,991	1,787	SH	DFND	14	1,787	0	0
PHILLIPS 66	COM	718546104	566,000	5,437	SH	DFND	3	5,437	0	0
PHILLIPS 66	COM	718546104	350,750	3,370	SH	DFND	3,7	3,370	0	0
PHILLIPS 66	COM	718546104	6,241,365	59,967	SH	DFND	7	56,352	0	3,615
PHILLIPS 66	COM	718546104	252,652	2,427	SH	DFND	7	210	0	2,217
PHILLIPS 66	COM	718546104	760,200	7,304	SH	DFND	7,9	7,255	0	49
PHILLIPS 66	COM	718546104	49,115,768	471,904	SH	DFND	9	411,102	0	60,802
PHOTRONICS INC	COM	719405102	6,446	383	SH	DFND	1	156	0	227
PHOTRONICS INC	COM	719405102	6,648	395	SH	DFND	1,3	395	0	0

PHOTRONICS INC	COM	719405102	7,000	395	SH	DFND	3	395	0	0
PHOTRONICS INC	COM	719405102	117,440	6,978	SH	DFND	7	6,735	0	243
PHOTRONICS INC	COM	719405102	5,823	346	SH	DFND	7,9	346	0	0
PHOTRONICS INC	COM	719405102	55,303	3,286	SH	DFND	9	3,286	0	0
PHYSICIANS RLTY TR	COM	71943U104	312,436	21,592	SH	DFND	1	21,592	0	0
PHYSICIANS RLTY TR	COM	71943U104	56,693	3,918	SH	DFND	1,3	3,918	0	0
PHYSICIANS RLTY TR	COM	71943U104	57,000	3,918	SH	DFND	3	3,918	0	0
PHYSICIANS RLTY TR	COM	71943U104	127,264	8,795	SH	DFND	7	2,525	0	6,270
PHYSICIANS RLTY TR	COM	71943U104	579	40	SH	DFND	9	40	0	0
PHYSICIANS RLTY TR	COM	71943U104	280,486	19,384	SH	OTR	13	19,384	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	688	75	SH	DFND	7	75	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	102,686	11,198	SH	OTR	13	11,198	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	164,981	13,737	SH	DFND	7	13,737	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	60,050	5,000	SH	DFND	7,9	5,000	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	875,519	8,875	SH	DFND	7	8,875	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	62,347	632	SH	DFND	7	0	0	632
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	226,879	12,277	SH	DFND	7	12,277	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	561,510	7,650	SH	DFND	1	7,650	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	102,246	1,393	SH	DFND	1,3	1,393	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	73,400	1,000	SH	DFND	13	1,000	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	20,552	280	SH	DFND	14	280	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	102,000	1,393	SH	DFND	3	1,393	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	102,687	1,399	SH	DFND	7	1,012	0	387
PINNACLE FINL PARTNERS INC	COM	72346Q104	36,480	497	SH	DFND	7	0	0	497
PINNACLE FINL PARTNERS INC	COM	72346Q104	118,101	1,609	SH	DFND	9	1,598	0	11
PINNACLE FINL PARTNERS INC	COM	72346Q104	5,872	80	SH	SOLE	7	0	0	80
PINNACLE WEST CAP CORP	COM	723484101	53,000	700	SH	DFND	1,3	700	0	0
PINNACLE WEST CAP CORP	COM	723484101	53,228	700	SH	DFND	1,3	700	0	0
PINNACLE WEST CAP CORP	COM	723484101	106,456	1,400	SH	DFND	13	1,400	0	0
PINNACLE WEST CAP CORP	COM	723484101	10,646	140	SH	DFND	14	140	0	0
PINNACLE WEST CAP CORP	COM	723484101	41,561	547	SH	DFND	7	0	0	547
PINNACLE WEST CAP CORP	COM	723484101	42,811	563	SH	DFND	7	100	0	463
PINNACLE WEST CAP CORP	COM	723484101	186,830	2,457	SH	DFND	9	2,015	0	442
PINTEREST INC	CL A	72352L106	49,264	2,029	SH	DFND	1	1,800	0	229
PINTEREST INC	CL A	72352L106	79,687	3,282	SH	DFND	1,3	3,198	0	84
PINTEREST INC	CL A	72352L106	78,000	3,198	SH	DFND	1,3	3,198	0	0
PINTEREST INC	CL A	72352L106	186,786	7,693	SH	DFND	13	7,693	0	0
PINTEREST INC	CL A	72352L106	46,593	1,919	SH	DFND	14	1,919	0	0

PINTEREST INC	CL A	72352L106	2,000	84	SH	DFND	3	84	0	0
PINTEREST INC	CL A	72352L106	97,339	4,009	SH	DFND	7	25	0	3,984
PINTEREST INC	CL A	72352L106	138,372	5,699	SH	DFND	7	0	0	5,699
PINTEREST INC	CL A	72352L106	11,120	458	SH	DFND	9	0	0	458
PIONEER NAT RES CO	COM	723787107	74,455	326	SH	DFND	1	302	0	24
PIONEER NAT RES CO	COM	723787107	374,788	1,641	SH	DFND	1,3	1,555	0	86
PIONEER NAT RES CO	COM	723787107	355,000	1,555	SH	DFND	1,3	1,555	0	0
PIONEER NAT RES CO	COM	723787107	771,045	3,376	SH	DFND	13	3,376	0	0
PIONEER NAT RES CO	COM	723787107	214,001	937	SH	DFND	14	937	0	0
PIONEER NAT RES CO	COM	723787107	8,907	39	SH	DFND	14	39	0	0
PIONEER NAT RES CO	COM	723787107	20,000	86	SH	DFND	3	86	0	0
PIONEER NAT RES CO	COM	723787107	1,669,988	7,312	SH	DFND	7	5,991	0	1,321
PIONEER NAT RES CO	COM	723787107	139,336	610	SH	DFND	7	0	0	610
PIONEER NAT RES CO	COM	723787107	20,555	90	SH	DFND	7,9	48	0	42
PIONEER NAT RES CO	COM	723787107	607,746	2,661	SH	DFND	9	2,610	0	51
PIPER SANDLER COMPANIES	COM	724078100	384,060	2,950	SH	DFND	1	2,903	0	47
PIPER SANDLER COMPANIES	COM	724078100	98,684	758	SH	DFND	1,3	682	0	76
PIPER SANDLER COMPANIES	COM	724078100	99,000	758	SH	DFND	3	758	0	0
PIPER SANDLER COMPANIES	COM	724078100	76,031	584	SH	DFND	7	463	0	121
PLANET FITNESS INC	CL A	72703H101	236	3	SH	DFND	1	0	0	3
PLANET FITNESS INC	CL A	72703H101	42,552	540	SH	DFND	1,3	500	0	40
PLANET FITNESS INC	CL A	72703H101	39,000	500	SH	DFND	1,3	500	0	0
PLANET FITNESS INC	CL A	72703H101	81,006	1,028	SH	DFND	13	1,028	0	0
PLANET FITNESS INC	CL A	72703H101	21,670	275	SH	DFND	14	275	0	0
PLANET FITNESS INC	CL A	72703H101	3,000	40	SH	DFND	3	40	0	0
PLANET FITNESS INC	CL A	72703H101	17,651	224	SH	DFND	7	0	0	224
PLAYAGS INC	COM	72814N104	403,000	79,083	SH	DFND	1,3	0	0	79,083
PLAYAGS INC	COM	72814N104	403,323	79,083	SH	DFND	1,3	0	0	79,083
PLAYSTUDIOS INC	CLASS A COM	72815G108	1,265	326	SH	DFND	1	326	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	3,209	827	SH	DFND	1,3	827	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	3,000	827	SH	DFND	3	827	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	49,621	12,789	SH	DFND	7	12,789	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	2,809	724	SH	DFND	7,9	724	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	26,691	6,879	SH	DFND	9	6,879	0	0
PLUG POWER INC	COM NEW	72919P202	41,000	3,300	SH	DFND	1,3	3,300	0	0
PLUG POWER INC	COM NEW	72919P202	40,821	3,300	SH	DFND	1,3	3,300	0	0
PLUG POWER INC	COM NEW	72919P202	85,972	6,950	SH	DFND	13	6,950	0	0
PLUG POWER INC	COM NEW	72919P202	24,245	1,960	SH	DFND	14	1,960	0	0
PLUG POWER INC	COM NEW	72919P202	6,309	510	SH	DFND	7	0	0	510
PLUG POWER INC	COM NEW	72919P202	50,383	4,073	SH	DFND	7	23	0	4,050
PLUG POWER INC	COM NEW	72919P202	816	66	SH	DFND	7,9	0	0	66
PLUG POWER INC	COM NEW	72919P202	34,079	2,755	SH	DFND	9	0	0	2,755
POLARIS INC	COM	731068102	454,702	4,502	SH	DFND	1	4,502	0	0
POLARIS INC	COM	731068102	124,634	1,234	SH	DFND	1,3	1,234	0	0
POLARIS INC	COM	731068102	70,700	700	SH	DFND	13	700	0	0
POLARIS INC	COM	731068102	26,765	265	SH	DFND	14	265	0	0
POLARIS INC	COM	731068102	31,815	315	SH	DFND	7	245	0	70
POLARIS INC	COM	731068102	7,575	75	SH	DFND	9	75	0	0

POOL CORP	COM	73278L105	5,744	19	SH	DFND	1	8	0	11
POOL CORP	COM	73278L105	75,582	250	SH	DFND	1,3	250	0	0
POOL CORP	COM	73278L105	76,000	250	SH	DFND	1,3	250	0	0
POOL CORP	COM	73278L105	151,165	500	SH	DFND	13	500	0	0
POOL CORP	COM	73278L105	36,280	120	SH	DFND	14	120	0	0
POOL CORP	COM	73278L105	46,256	153	SH	DFND	14	153	0	0
POOL CORP	COM	73278L105	48,675	161	SH	DFND	7	67	0	94
POOL CORP	COM	73278L105	25,726	85	SH	DFND	7	0	0	85
POOL CORP	COM	73278L105	50,791	168	SH	DFND	9	0	0	168
POPULAR INC	COM NEW	733174700	62,208	938	SH	DFND	13	938	0	0
POPULAR INC	COM NEW	733174700	13,927	210	SH	DFND	14	210	0	0
POPULAR INC	COM NEW	733174700	25,865	390	SH	DFND	7	198	0	192
POPULAR INC	COM NEW	733174700	899,000	13,469	SH	DFND	7	0	0	13,469
POPULAR INC	COM NEW	733174700	1,592	24	SH	DFND	9	0	0	24
POPULAR INC	COM NEW	733174700	6,101	92	SH	SOLE	7	0	0	92
PORTLAND GEN ELEC CO	COM NEW	736508847	404,299	8,251	SH	DFND	1	8,251	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	74,970	1,530	SH	DFND	1,3	1,530	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	75,000	1,530	SH	DFND	3	1,530	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	156,506	3,194	SH	DFND	7	3,194	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	10,249	209	SH	DFND	7	0	0	209
PORTLAND GEN ELEC CO	COM NEW	736508847	8,036	164	SH	DFND	7,9	134	0	30
PORTLAND GEN ELEC CO	COM NEW	736508847	101,087	2,063	SH	DFND	9	2,063	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	0	1	SH	SOLE		1	0	0
POST HLDGS INC	COM	737446104	32,000	350	SH	DFND	1,3	350	0	0
POST HLDGS INC	COM	737446104	31,591	350	SH	DFND	1,3	350	0	0
POST HLDGS INC	COM	737446104	57,586	638	SH	DFND	13	638	0	0
POST HLDGS INC	COM	737446104	21,211	235	SH	DFND	14	235	0	0
POST HLDGS INC	COM	737446104	90,079	998	SH	DFND	7	0	0	998
POST HLDGS INC	COM	737446104	26,627	295	SH	DFND	7	0	0	295
POST HLDGS INC	COM	737446104	3,430	38	SH	DFND	9	20	0	18
POST HLDGS INC	COM	737446104	4,603	51	SH	SOLE	7	0	0	51
POTLATCHDELTAIC CORPORATION	COM	737630103	2,815	64	SH	DFND	1	64	0	0
POTLATCHDELTAIC CORPORATION	COM	737630103	7,170	163	SH	DFND	1,3	163	0	0
POTLATCHDELTAIC CORPORATION	COM	737630103	7,000	163	SH	DFND	3	163	0	0
POTLATCHDELTAIC CORPORATION	COM	737630103	124,272	2,825	SH	DFND	7	2,825	0	0
POTLATCHDELTAIC CORPORATION	COM	737630103	6,247	142	SH	DFND	7,9	142	0	0
POTLATCHDELTAIC CORPORATION	COM	737630103	2,377,176	54,039	SH	DFND	9	36,154	0	17,885
POWER INTEGRATIONS INC	COM	739276103	354,440	4,942	SH	DFND	1	4,942	0	0
POWER INTEGRATIONS INC	COM	739276103	1,403,130	19,564	SH	DFND	1,3	1,024	0	18,540
POWER INTEGRATIONS INC	COM	739276103	1,330,000	18,540	SH	DFND	1,3	0	0	18,540
POWER INTEGRATIONS INC	COM	739276103	73,000	1,024	SH	DFND	3	1,024	0	0

POWER INTEGRATIONS INC	COM	739276103	125,725	1,753	SH	DFND	7	188	0	1,565
PREMIER INC	CL A	74051N102	1,014	29	SH	DFND	1	29	0	0
PREMIER INC	CL A	74051N102	30,433	870	SH	DFND	1,3	870	0	0
PREMIER INC	CL A	74051N102	30,000	870	SH	DFND	1,3	870	0	0
PREMIER INC	CL A	74051N102	45,474	1,300	SH	DFND	13	1,300	0	0
PREMIER INC	CL A	74051N102	10,494	300	SH	DFND	14	300	0	0
PREMIER INC	CL A	74051N102	126,523	3,617	SH	DFND	7	0	0	3,617
PREMIER INC	CL A	74051N102	1,434	41	SH	DFND	9	15	0	26
PRICE T ROWE GROUP INC	COM	74144T108	2,803,387	25,705	SH	DFND	1	20,085	0	5,620
PRICE T ROWE GROUP INC	COM	74144T108	8,507	78	SH	DFND	1,3	0	0	78
PRICE T ROWE GROUP INC	COM	74144T108	314,093	2,880	SH	DFND	13	2,880	0	0
PRICE T ROWE GROUP INC	COM	74144T108	88,011	807	SH	DFND	14	807	0	0
PRICE T ROWE GROUP INC	COM	74144T108	9,000	78	SH	DFND	3	78	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,176,838	19,960	SH	DFND	7	17,341	0	2,619
PRICE T ROWE GROUP INC	COM	74144T108	46,867	430	SH	DFND	7	0	0	430
PRICE T ROWE GROUP INC	COM	74144T108	3,799,650	34,840	SH	DFND	7,9	34,834	0	6
PRICE T ROWE GROUP INC	COM	74144T108	9,942,346	91,164	SH	DFND	9	88,379	0	2,785
PRICESMART INC	COM	741511109	2,857	47	SH	DFND	1	0	0	47
PRICESMART INC	COM	741511109	15,924	262	SH	DFND	1,3	198	0	64
PRICESMART INC	COM	741511109	16,000	262	SH	DFND	3	262	0	0
PRICESMART INC	COM	741511109	167,267	2,752	SH	DFND	7	2,507	0	245
PRICESMART INC	COM	741511109	135,175	2,224	SH	DFND	9	2,224	0	0
PRIMORIS SVCS CORP	COM	74164F103	3,774	172	SH	DFND	1	172	0	0
PRIMORIS SVCS CORP	COM	74164F103	9,763	445	SH	DFND	1,3	445	0	0
PRIMORIS SVCS CORP	COM	74164F103	10,000	445	SH	DFND	3	445	0	0
PRIMORIS SVCS CORP	COM	74164F103	163,343	7,445	SH	DFND	7	7,445	0	0
PRIMORIS SVCS CORP	COM	74164F103	8,425	384	SH	DFND	7,9	384	0	0
PRIMORIS SVCS CORP	COM	74164F103	79,642	3,630	SH	DFND	9	3,630	0	0
PRIMERICA INC	COM	74164M108	851	6	SH	DFND	1	0	0	6
PRIMERICA INC	COM	74164M108	74,172	523	SH	DFND	13	523	0	0
PRIMERICA INC	COM	74164M108	14,182	100	SH	DFND	14	100	0	0
PRIMERICA INC	COM	74164M108	709	5	SH	DFND	7	0	0	5
PRIMERICA INC	COM	74164M108	15,600	110	SH	DFND	7	0	0	110
PRIMERICA INC	COM	74164M108	299,666	2,113	SH	DFND	9	2,105	0	8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	76,032	906	SH	DFND	1	0	0	906
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	13,511	161	SH	DFND	1,3	0	0	161
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	271,901	3,240	SH	DFND	13	3,240	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	80,144	955	SH	DFND	14	955	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	14,000	161	SH	DFND	3	161	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	121,013	1,442	SH	DFND	7	702	0	740
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	204,765	2,440	SH	DFND	7	423	0	2,017

PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,259	15	SH	DFND	7,9	0	0	15
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	511,828	6,099	SH	DFND	9	4,208	0	1,891
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	481,029	5,732	SH	OTR	13	5,732	0	0
PROCTER AND GAMBLE CO	COM	742718109	54,252,721	357,962	SH	DFND	1	352,951	0	5,011
PROCTER AND GAMBLE CO	COM	742718109	9,553,888	63,037	SH	DFND	1,3	62,319	0	718
PROCTER AND GAMBLE CO	COM	742718109	3,243,000	21,400	SH	DFND	1,3	21,400	0	0
PROCTER AND GAMBLE CO	COM	742718109	379,658	2,505	SH	DFND	1,7	2,505	0	0
PROCTER AND GAMBLE CO	COM	742718109	30,312	200	SH	DFND	1,9	200	0	0
PROCTER AND GAMBLE CO	COM	742718109	5,641,063	37,220	SH	DFND	13	37,220	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,329,939	8,775	SH	DFND	14	8,775	0	0
PROCTER AND GAMBLE CO	COM	742718109	556,222	3,670	SH	DFND	14	3,670	0	0
PROCTER AND GAMBLE CO	COM	742718109	3,894,000	25,694	SH	DFND	3	25,359	335	0
PROCTER AND GAMBLE CO	COM	742718109	264,169	1,743	SH	DFND	3,14	1,743	0	0
PROCTER AND GAMBLE CO	COM	742718109	20,439,078	134,858	SH	DFND	3,7	134,794	0	64
PROCTER AND GAMBLE CO	COM	742718109	4,812,788	31,755	SH	DFND	3,7,9	31,599	0	156
PROCTER AND GAMBLE CO	COM	742718109	7,822,163	51,611	SH	DFND	3,9	51,476	0	135
PROCTER AND GAMBLE CO	COM	742718109	48,554,368	320,364	SH	DFND	7	299,382	0	20,982
PROCTER AND GAMBLE CO	COM	742718109	4,785,794	31,577	SH	DFND	7	10,235	0	21,342
PROCTER AND GAMBLE CO	COM	742718109	6,547,089	43,198	SH	DFND	7,9	41,811	0	1,387
PROCTER AND GAMBLE CO	COM	742718109	85,336,161	563,052	SH	DFND	9	497,969	0	65,083
PROCTER AND GAMBLE CO	COM	742718109	915,877	6,043	SH	OTR	13	6,043	0	0
PROCTER AND GAMBLE CO	COM	742718109	76,597	505	SH	SOLE	7	0	0	505
PROCTER AND GAMBLE CO	COM	742718109	675	3	SH	DFND	3,9	3	0	0
PROCTER AND GAMBLE CO	COM	742718109	11,700	52	SH	DFND	7	52	0	0
PROCTER AND GAMBLE CO	COM	742718109	19,125	85	SH	DFND	7,9	85	0	0
PROCTER AND GAMBLE CO	COM	742718109	675	3	SH	DFND	9	3	0	0
PROG HOLDINGS INC	COM NPV	74319R101	3,868	229	SH	DFND	1	163	0	66
PROG HOLDINGS INC	COM NPV	74319R101	8,952	530	SH	DFND	1,3	414	0	116
PROG HOLDINGS INC	COM NPV	74319R101	9,000	530	SH	DFND	3	530	0	0
PROG HOLDINGS INC	COM NPV	74319R101	166,519	9,859	SH	DFND	7	9,417	0	442
PROG HOLDINGS INC	COM NPV	74319R101	6,114	362	SH	DFND	7,9	362	0	0
PROG HOLDINGS INC	COM NPV	74319R101	58,220	3,447	SH	DFND	9	3,447	0	0
PROGRESSIVE CORP	COM	743315103	8,707,821	67,133	SH	DFND	1	63,428	0	3,705
PROGRESSIVE CORP	COM	743315103	3,660,546	28,221	SH	DFND	1,3	28,010	0	211
PROGRESSIVE CORP	COM	743315103	102,990	794	SH	DFND	1,7	794	0	0
PROGRESSIVE CORP	COM	743315103	976,716	7,530	SH	DFND	13	7,530	0	0

PROGRESSIVE CORP	COM	743315103	272,391	2,100	SH	DFND	14	2,100	0	0
PROGRESSIVE CORP	COM	743315103	1,344,055	10,362	SH	DFND	7	5,122	0	5,240
PROGRESSIVE CORP	COM	743315103	8,691	67	SH	DFND	7,9	0	0	67
PROGRESSIVE CORP	COM	743315103	1,236,655	9,534	SH	DFND	9	7,444	0	2,090
PROGRESSIVE CORP	COM	743315103	446,202	3,440	SH	OTR	13	3,440	0	0
PROLOGIS INC.	COM	74340W103	54,110	480	SH	DFND	1	398	0	82
PROLOGIS INC.	COM	74340W103	635,910	5,641	SH	DFND	1,3	5,237	0	404
PROLOGIS INC.	COM	74340W103	590,000	5,237	SH	DFND	1,3	5,237	0	0
PROLOGIS INC.	COM	74340W103	1,265,732	11,228	SH	DFND	13	11,228	0	0
PROLOGIS INC.	COM	74340W103	359,158	3,186	SH	DFND	14	3,186	0	0
PROLOGIS INC.	COM	74340W103	46,000	404	SH	DFND	3	404	0	0
PROLOGIS INC.	COM	74340W103	991,911	8,799	SH	DFND	7	1,004	0	7,795
PROLOGIS INC.	COM	74340W103	38,892	345	SH	DFND	7	0	0	345
PROLOGIS INC.	COM	74340W103	5,636	50	SH	DFND	7,9	0	0	50
PROLOGIS INC.	COM	74340W103	916,157	8,127	SH	DFND	9	4,665	0	3,462
PROLOGIS INC.	COM	74340W103	9,019,865	80,013	SH	OTR	13	80,013	0	0
PROSHARES TR	SHORT S&P 500 NE	74347B425	109,228	6,814	SH	DFND	1	0	0	6,814
PROSHARES TR	SHORT S&P 500 NE	74347B425	88,165	5,500	SH	DFND	7	5,500	0	0
PROSHARES TR	ULTRAPRO SHT QQQ	74347G432	3,915,725	72,500	SH	DFND	7	72,500	0	0
PROPETRO HLDG CORP	COM	74347M108	79,403	7,657	SH	DFND	1	7,488	0	169
PROPETRO HLDG CORP	COM	74347M108	35,019	3,377	SH	DFND	1,3	3,018	0	359
PROPETRO HLDG CORP	COM	74347M108	35,000	3,377	SH	DFND	3	3,377	0	0
PROPETRO HLDG CORP	COM	74347M108	12,320	1,188	SH	DFND	7	260	0	928
PROSHARES TR	S&P 500 DV ARIST	74348A467	368,959	4,100	SH	DFND	9	4,100	0	0
PROSPERITY BANCSHARES INC	COM	743606105	206,193	2,837	SH	DFND	1	2,837	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1,188,027	16,346	SH	DFND	1,3	969	0	15,377
PROSPERITY BANCSHARES INC	COM	743606105	1,118,000	15,377	SH	DFND	1,3	0	0	15,377
PROSPERITY BANCSHARES INC	COM	743606105	74,352	1,023	SH	DFND	13	1,023	0	0
PROSPERITY BANCSHARES INC	COM	743606105	26,165	360	SH	DFND	14	360	0	0
PROSPERITY BANCSHARES INC	COM	743606105	70,000	969	SH	DFND	3	969	0	0
PROSPERITY BANCSHARES INC	COM	743606105	30,000	411	SH	DFND	7	0	0	411
PROSPERITY BANCSHARES INC	COM	743606105	64,176	883	SH	DFND	7	56	0	827
PRUDENTIAL FINL INC	COM	744320102	726,655	7,306	SH	DFND	1	7,297	0	9
PRUDENTIAL FINL INC	COM	744320102	169,281	1,702	SH	DFND	1,3	1,055	0	647
PRUDENTIAL FINL INC	COM	744320102	485,365	4,880	SH	DFND	13	4,880	0	0
PRUDENTIAL FINL INC	COM	744320102	143,720	1,445	SH	DFND	14	1,445	0	0
PRUDENTIAL FINL INC	COM	744320102	148,000	1,491	SH	DFND	3	1,491	0	0
PRUDENTIAL FINL INC	COM	744320102	547,826	5,508	SH	DFND	3,7	225	0	5,283
PRUDENTIAL FINL INC	COM	744320102	213,043	2,142	SH	DFND	3,7,9	0	0	2,142
PRUDENTIAL FINL INC	COM	744320102	1,041,545	10,472	SH	DFND	3,9	144	0	10,328
PRUDENTIAL FINL INC	COM	744320102	362,930	3,649	SH	DFND	7	878	0	2,771
PRUDENTIAL FINL INC	COM	744320102	139,974	1,407	SH	DFND	7	0	0	1,407
PRUDENTIAL FINL INC	COM	744320102	796	8	SH	DFND	7,9	0	0	8
PRUDENTIAL FINL INC	COM	744320102	6,230,970	62,648	SH	DFND	9	61,478	0	1,170
PRUDENTIAL FINL INC	COM	744320102	8,752	88	SH	SOLE	7	0	0	88

PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	198,882	3,246	SH	DFND	1	3,181	0	65
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	189,202	3,088	SH	DFND	1,3	3,050	0	38
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	386,001	6,300	SH	DFND	13	6,300	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	108,448	1,770	SH	DFND	14	1,770	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	61,270	1,000	SH	DFND	14	1,000	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	352,915	5,760	SH	DFND	7	4,005	0	1,755
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	790,322	12,899	SH	DFND	9	7,510	0	5,389
PUBLIC STORAGE	COM	74460D109	833,845	2,976	SH	DFND	1	2,966	0	10
PUBLIC STORAGE	COM	74460D109	242,645	866	SH	DFND	1,3	850	0	16
PUBLIC STORAGE	COM	74460D109	238,000	850	SH	DFND	1,3	850	0	0
PUBLIC STORAGE	COM	74460D109	62,763	224	SH	DFND	1,7	224	0	0
PUBLIC STORAGE	COM	74460D109	535,163	1,910	SH	DFND	13	1,910	0	0
PUBLIC STORAGE	COM	74460D109	151,303	540	SH	DFND	14	540	0	0
PUBLIC STORAGE	COM	74460D109	4,000	16	SH	DFND	3	16	0	0
PUBLIC STORAGE	COM	74460D109	279,910	999	SH	DFND	7	79	0	920
PUBLIC STORAGE	COM	74460D109	125,525	448	SH	DFND	7	247	0	201
PUBLIC STORAGE	COM	74460D109	151,863	542	SH	DFND	9	0	0	542
PUBLIC STORAGE	COM	74460D109	4,491,446	16,030	SH	OTR	13	16,030	0	0
PULTE GROUP INC	COM	745867101	114,144	2,507	SH	DFND	1	2,500	0	7
PULTE GROUP INC	COM	745867101	72,393	1,590	SH	DFND	1,3	1,590	0	0
PULTE GROUP INC	COM	745867101	72,000	1,590	SH	DFND	1,3	1,590	0	0
PULTE GROUP INC	COM	745867101	131,582	2,890	SH	DFND	13	2,890	0	0
PULTE GROUP INC	COM	745867101	42,115	925	SH	DFND	14	925	0	0
PULTE GROUP INC	COM	745867101	72,985	1,603	SH	DFND	7	319	0	1,284
PULTE GROUP INC	COM	745867101	206,774	4,534	SH	DFND	7	0	0	4,534
PULTE GROUP INC	COM	745867101	24,996	549	SH	DFND	9	50	0	499
PURE CYCLE CORP	COM NEW	746228303	256,000	24,459	SH	DFND	1,3	0	0	24,459
PURE CYCLE CORP	COM NEW	746228303	256,330	24,459	SH	DFND	1,3	0	0	24,459
PURECYCLE TECHNOLOGIES INC	COM	74623V103	2,163,200	320,000	SH	DFND	9	320,000	0	0
PURE STORAGE INC	CL A	74624M102	562	21	SH	DFND	1	0	0	21
PURE STORAGE INC	CL A	74624M102	38,802	1,450	SH	DFND	1,3	1,450	0	0
PURE STORAGE INC	CL A	74624M102	102,892	3,845	SH	DFND	13	3,845	0	0
PURE STORAGE INC	CL A	74624M102	23,147	865	SH	DFND	14	865	0	0
PURE STORAGE INC	CL A	74624M102	30,051	1,123	SH	DFND	7	0	0	1,123
PURE STORAGE INC	CL A	74624M102	7,653	286	SH	DFND	9	0	0	286
QUAKER HOUGHTON	COM	747316107	462,981	2,774	SH	DFND	1	2,743	0	31
QUAKER HOUGHTON	COM	747316107	75,940	455	SH	DFND	1,3	411	0	44
QUAKER HOUGHTON	COM	747316107	76,000	455	SH	DFND	3	455	0	0
QUAKER HOUGHTON	COM	747316107	52,073	312	SH	DFND	7	196	0	116
QORVO INC	COM	74736K101	290,320	3,203	SH	DFND	1	3,203	0	0
QORVO INC	COM	74736K101	54,384	600	SH	DFND	1,3	600	0	0
QORVO INC	COM	74736K101	54,000	600	SH	DFND	1,3	600	0	0
QORVO INC	COM	74736K101	3,172	35	SH	DFND	1,7	35	0	0
QORVO INC	COM	74736K101	126,896	1,400	SH	DFND	13	1,400	0	0
QORVO INC	COM	74736K101	40,335	445	SH	DFND	14	445	0	0

QORVO INC	COM	74736K101	156,354	1,725	SH	DFND	7	876	0	849
QORVO INC	COM	74736K101	272,736	3,009	SH	DFND	7	2,865	0	144
QORVO INC	COM	74736K101	1,722	19	SH	DFND	9	0	0	19
QORVO INC	COM	74736K101	363	4	SH	SOLE	7	0	0	4
QUALCOMM INC	COM	747525103	4,800,200	43,662	SH	DFND	1	41,477	0	2,185
QUALCOMM INC	COM	747525103	5,722,267	52,049	SH	DFND	1,3	51,538	0	511
QUALCOMM INC	COM	747525103	1,168,000	10,620	SH	DFND	1,3	10,620	0	0
QUALCOMM INC	COM	747525103	101,365	922	SH	DFND	1,7	922	0	0
QUALCOMM INC	COM	747525103	2,470,352	22,470	SH	DFND	13	22,470	0	0
QUALCOMM INC	COM	747525103	456,251	4,150	SH	DFND	14	4,150	0	0
QUALCOMM INC	COM	747525103	18,470	168	SH	DFND	14	168	0	0
QUALCOMM INC	COM	747525103	2,863,000	26,039	SH	DFND	3	25,614	425	0
QUALCOMM INC	COM	747525103	208,886	1,900	SH	DFND	3,14	1,900	0	0
QUALCOMM INC	COM	747525103	12,249,405	111,419	SH	DFND	3,7	111,364	0	55
QUALCOMM INC	COM	747525103	3,607,791	32,816	SH	DFND	3,7,9	32,617	0	199
QUALCOMM INC	COM	747525103	5,404,101	49,155	SH	DFND	3,9	48,995	0	160
QUALCOMM INC	COM	747525103	20,902,013	190,122	SH	DFND	7	179,158	0	10,964
QUALCOMM INC	COM	747525103	507,312	4,614	SH	DFND	7	489	0	4,125
QUALCOMM INC	COM	747525103	5,978,647	54,381	SH	DFND	7,9	54,267	0	114
QUALCOMM INC	COM	747525103	36,069,775	328,086	SH	DFND	9	312,704	0	15,382
QUALCOMM INC	COM	747525103	276,499	2,515	SH	OTR	13	2,515	0	0
QUALCOMM INC	COM	747525103	64,096	583	SH	SOLE	7	0	0	583
QUALCOMM INC	COM	747525103	375	3	SH	DFND	3,9	3	0	0
QUALCOMM INC	COM	747525103	5,625	45	SH	DFND	7	45	0	0
QUALCOMM INC	COM	747525103	8,875	71	SH	DFND	7,9	71	0	0
QUALCOMM INC	COM	747525103	590	36	SH	DFND	9	36	0	0
QUANTA SVCS INC	COM	74762E102	27,930	196	SH	DFND	1	189	0	7
QUANTA SVCS INC	COM	74762E102	126,825	890	SH	DFND	1,3	890	0	0
QUANTA SVCS INC	COM	74762E102	127,000	890	SH	DFND	1,3	890	0	0
QUANTA SVCS INC	COM	74762E102	254,790	1,788	SH	DFND	13	1,788	0	0
QUANTA SVCS INC	COM	74762E102	67,688	475	SH	DFND	14	475	0	0
QUANTA SVCS INC	COM	74762E102	855,712	6,005	SH	DFND	7	5,220	0	785
QUANTA SVCS INC	COM	74762E102	390,739	2,742	SH	DFND	7	0	0	2,742
QUANTA SVCS INC	COM	74762E102	23,798	167	SH	DFND	9	100	0	67
QUEST DIAGNOSTICS INC	COM	74834L100	4,537	29	SH	DFND	1	25	0	4
QUEST DIAGNOSTICS INC	COM	74834L100	156,284	999	SH	DFND	1,3	950	0	49
QUEST DIAGNOSTICS INC	COM	74834L100	242,482	1,550	SH	DFND	13	1,550	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	61,794	395	SH	DFND	14	395	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	39,110	250	SH	DFND	3,7	250	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	364,036	2,327	SH	DFND	7	1,394	0	933
QUEST DIAGNOSTICS INC	COM	74834L100	213,228	1,363	SH	DFND	9	642	0	721
RLI CORP	COM	749607107	932,936	7,107	SH	DFND	1,3	0	0	7,107
RLI CORP	COM	749607107	933,000	7,107	SH	DFND	1,3	0	0	7,107
RLI CORP	COM	749607107	44,107	336	SH	DFND	14	336	0	0
RLI CORP	COM	749607107	176,164	1,342	SH	DFND	9	1,342	0	0
RLJ LODGING TR	COM	74965L101	2,669	252	SH	DFND	1	252	0	0
RLJ LODGING TR	COM	74965L101	6,778	640	SH	DFND	1,3	640	0	0

RLJ LODGING TR	COM	74965L101	7,000	640	SH	DFND	3	640	0	0
RLJ LODGING TR	COM	74965L101	155,027	14,639	SH	DFND	7	14,639	0	0
RLJ LODGING TR	COM	74965L101	5,952	562	SH	DFND	7,9	562	0	0
RLJ LODGING TR	COM	74965L101	56,349	5,321	SH	DFND	9	5,321	0	0
RLJ LODGING TR	COM	74965L101	150,579	14,219	SH	OTR	13	14,219	0	0
RPM INTL INC	COM	749685103	1,097,190	11,259	SH	DFND	1	11,259	0	0
RPM INTL INC	COM	749685103	339,613	3,485	SH	DFND	1,3	3,412	0	73
RPM INTL INC	COM	749685103	58,000	600	SH	DFND	1,3	600	0	0
RPM INTL INC	COM	749685103	165,665	1,700	SH	DFND	13	1,700	0	0
RPM INTL INC	COM	749685103	53,110	545	SH	DFND	14	545	0	0
RPM INTL INC	COM	749685103	804,000	8,246	SH	DFND	3	8,246	0	0
RPM INTL INC	COM	749685103	522,429	5,361	SH	DFND	3,7	5,361	0	0
RPM INTL INC	COM	749685103	4,706,543	48,297	SH	DFND	7	47,028	0	1,269
RPM INTL INC	COM	749685103	32,710	336	SH	DFND	7	0	0	336
RPM INTL INC	COM	749685103	462,888	4,750	SH	DFND	7,9	4,750	0	0
RPM INTL INC	COM	749685103	4,192,396	43,021	SH	DFND	9	42,976	0	45
RPT REALTY	SH BEN INT	74971D101	402	40	SH	DFND	1	0	0	40
RPT REALTY	SH BEN INT	74971D101	3,845	383	SH	DFND	1,3	0	0	383
RPT REALTY	SH BEN INT	74971D101	4,000	383	SH	DFND	3	383	0	0
RPT REALTY	SH BEN INT	74971D101	42,690	4,252	SH	DFND	7	4,091	0	161
RPT REALTY	SH BEN INT	74971D101	76,896	7,659	SH	OTR	13	7,659	0	0
RANGE RES CORP	COM	75281A109	43,000	1,700	SH	DFND	1,3	1,700	0	0
RANGE RES CORP	COM	75281A109	55,169	2,205	SH	DFND	1,3	1,700	0	505
RANGE RES CORP	COM	75281A109	90,072	3,600	SH	DFND	13	3,600	0	0
RANGE RES CORP	COM	75281A109	25,520	1,020	SH	DFND	14	1,020	0	0
RANGE RES CORP	COM	75281A109	13,000	505	SH	DFND	3	505	0	0
RANGE RES CORP	COM	75281A109	104,288	4,168	SH	DFND	7	0	0	4,168
RANGE RES CORP	COM	75281A109	28,723	1,148	SH	DFND	7	0	0	1,148
RANPAK HOLDINGS CORP	COM CL A	75321W103	442,000	76,649	SH	DFND	1,3	0	0	76,649
RANPAK HOLDINGS CORP	COM CL A	75321W103	442,265	76,649	SH	DFND	1,3	0	0	76,649
RAPID7 INC	COM	753422104	239,491	7,048	SH	DFND	1	7,048	0	0
RAPID7 INC	COM	753422104	47,946	1,411	SH	DFND	1,3	1,411	0	0
RAPID7 INC	COM	753422104	48,000	1,411	SH	DFND	3	1,411	0	0
RAPID7 INC	COM	753422104	99,901	2,940	SH	DFND	7	2,940	0	0
RAPID7 INC	COM	753422104	4,689	138	SH	DFND	7,9	138	0	0
RAPID7 INC	COM	753422104	44,854	1,320	SH	DFND	9	1,320	0	0
RAYMOND JAMES FINL INC	COM	754730109	5,556	52	SH	DFND	1	24	0	28
RAYMOND JAMES FINL INC	COM	754730109	274,070	2,565	SH	DFND	13	2,565	0	0
RAYMOND JAMES FINL INC	COM	754730109	78,748	737	SH	DFND	14	737	0	0
RAYMOND JAMES FINL INC	COM	754730109	105,034	983	SH	DFND	3,7	983	0	0
RAYMOND JAMES FINL INC	COM	754730109	389,896	3,649	SH	DFND	7	2,281	0	1,368
RAYMOND JAMES FINL INC	COM	754730109	275,139	2,575	SH	DFND	7,9	2,575	0	0
RAYMOND JAMES FINL INC	COM	754730109	464,370	4,346	SH	DFND	9	4,080	0	266
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	10,823,569	107,249	SH	DFND	1	105,357	0	1,892
RAYTHEON	COM	75513E101	3,926,999	38,912	SH	DFND	1,3	38,624	0	288

TECHNOLOGIES CORP										
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	2,040,000	20,214	SH	DFND	1,3	20,214	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	43,093	427	SH	DFND	1,7	427	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1,948,160	19,304	SH	DFND	13	19,304	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	555,262	5,502	SH	DFND	14	5,502	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	286,257	2,836	SH	DFND	14	2,836	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	638,000	6,324	SH	DFND	3	6,324	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	133,618	1,324	SH	DFND	3,14	1,324	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	14,605,142	144,720	SH	DFND	3,7	144,669	0	51
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	5,151,461	51,045	SH	DFND	3,7,9	51,045	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	6,169,542	61,133	SH	DFND	3,9	61,044	0	89
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	21,096,821	209,045	SH	DFND	7	197,451	0	11,594
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	747,634	7,408	SH	DFND	7	3,118	0	4,290
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	3,325,819	32,955	SH	DFND	7,9	28,505	0	4,450
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	38,192,351	378,442	SH	DFND	9	352,215	0	26,227
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	522,261	5,175	SH	OTR	13	5,175	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1,458	56	SH	DFND	9	56	0	0
RBC BEARINGS INC	COM	75524B104	960,288	4,587	SH	DFND	1	4,087	0	500
RBC BEARINGS INC	COM	75524B104	1,396,783	6,672	SH	DFND	1,3	636	0	6,036
RBC BEARINGS INC	COM	75524B104	1,264,000	6,036	SH	DFND	1,3	0	0	6,036
RBC BEARINGS INC	COM	75524B104	133,000	636	SH	DFND	3	636	0	0
RBC BEARINGS INC	COM	75524B104	50,894	421	SH	DFND	7	0	0	421
RBC BEARINGS INC	COM	75524B104	106,559	509	SH	DFND	7	159	0	350
RBC BEARINGS INC	COM	75524B104	214,374	1,024	SH	DFND	9	1,024	0	0
REALTY INCOME CORP	COM	756109104	284,040	4,478	SH	DFND	1	3,473	0	1,005
REALTY INCOME CORP	COM	756109104	288,543	4,549	SH	DFND	1,3	4,386	0	163
REALTY INCOME CORP	COM	756109104	214,000	3,372	SH	DFND	1,3	3,372	0	0
REALTY INCOME CORP	COM	756109104	3,806	60	SH	DFND	1,7	60	0	0
REALTY INCOME CORP	COM	756109104	471,919	7,440	SH	DFND	13	7,440	0	0
REALTY INCOME CORP	COM	756109104	129,334	2,039	SH	DFND	14	2,039	0	0
REALTY INCOME CORP	COM	756109104	75,000	1,177	SH	DFND	3	1,177	0	0
REALTY INCOME CORP	COM	756109104	697,096	10,990	SH	DFND	7	7,660	0	3,330
REALTY INCOME CORP	COM	756109104	764	12	SH	DFND	7	0	0	12
REALTY INCOME CORP	COM	756109104	201,517	3,177	SH	DFND	9	1,496	0	1,681
REALTY INCOME CORP	COM	756109104	3,298,297	51,999	SH	OTR	13	51,999	0	0
REDWOOD TR INC	COM	758075402	4,854	718	SH	DFND	1	333	0	385
REDWOOD TR INC	COM	758075402	9,356	1,384	SH	DFND	1,3	845	0	539
REDWOOD TR INC	COM	758075402	9,000	1,384	SH	DFND	3	1,384	0	0
REDWOOD TR INC	COM	758075402	105,003	15,533	SH	DFND	7	14,471	0	1,062
REDWOOD TR INC	COM	758075402	6,503	962	SH	DFND	7,9	740	0	222
REDWOOD TR INC	COM	758075402	47,577	7,038	SH	DFND	9	7,038	0	0
REGAL REXNORD	COM	758750103	7,319	61	SH	DFND	1	61	0	0

CORPORATION										
REGAL REXNORD CORPORATION	COM	758750103	41,993	350	SH	DFND	1,3	350	0	0
REGAL REXNORD CORPORATION	COM	758750103	42,000	350	SH	DFND	1,3	350	0	0
REGAL REXNORD CORPORATION	COM	758750103	107,982	900	SH	DFND	13	900	0	0
REGAL REXNORD CORPORATION	COM	758750103	22,196	185	SH	DFND	14	185	0	0
REGAL REXNORD CORPORATION	COM	758750103	435,287	3,628	SH	DFND	7	3,271	0	357
REGAL REXNORD CORPORATION	COM	758750103	22,672	189	SH	DFND	7	0	0	189
REGAL REXNORD CORPORATION	COM	758750103	12,718	106	SH	DFND	7,9	106	0	0
REGAL REXNORD CORPORATION	COM	758750103	280,153	2,335	SH	DFND	9	2,153	0	182
REGENCY CTRS CORP	COM	758849103	313	5	SH	DFND	1	0	0	5
REGENCY CTRS CORP	COM	758849103	57,188	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	57,000	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	127,062	2,033	SH	DFND	13	2,033	0	0
REGENCY CTRS CORP	COM	758849103	38,125	610	SH	DFND	14	610	0	0
REGENCY CTRS CORP	COM	758849103	28,312	453	SH	DFND	7	0	0	453
REGENCY CTRS CORP	COM	758849103	2,000	32	SH	DFND	7	0	0	32
REGENCY CTRS CORP	COM	758849103	563	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	29,062	465	SH	DFND	9	393	0	72
REGENCY CTRS CORP	COM	758849103	833,125	13,330	SH	OTR	13	13,330	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	163,057	226	SH	DFND	1	218	0	8
REGENERON PHARMACEUTICALS	COM	75886F107	465,361	645	SH	DFND	1,3	610	0	35
REGENERON PHARMACEUTICALS	COM	75886F107	974,012	1,350	SH	DFND	13	1,350	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	278,495	386	SH	DFND	14	386	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,029,566	1,427	SH	DFND	7	706	0	721
REGENERON PHARMACEUTICALS	COM	75886F107	334,050	463	SH	DFND	9	206	0	257
REGIONS FINANCIAL CORP NEW	COM	7591EP100	517	24	SH	DFND	1	0	0	24
REGIONS FINANCIAL CORP NEW	COM	7591EP100	257,771	11,956	SH	DFND	13	11,956	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	75,180	3,487	SH	DFND	14	3,487	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	134,281	6,188	SH	DFND	7	0	0	6,188
REGIONS FINANCIAL CORP NEW	COM	7591EP100	241,860	11,218	SH	DFND	7	1,802	0	9,416
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8,624	400	SH	DFND	7,9	0	0	400
REGIONS FINANCIAL CORP NEW	COM	7591EP100	170,152	7,892	SH	DFND	9	645	0	7,247
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,199	102	SH	SOLE	7	0	0	102
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	30,407	214	SH	DFND	1	184	0	30
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	6,536	46	SH	DFND	1,3	0	0	46
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	119,356	840	SH	DFND	13	840	0	0
REINSURANCE GRP OF	COM NEW	759351604	40,496	285	SH	DFND	14	285	0	0

AMERICA I										
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	7,000	46	SH	DFND	3	46	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	103,870	731	SH	DFND	7	0	0	731
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	12,220	86	SH	DFND	7	8	0	78
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	4,547	32	SH	DFND	9	15	0	17
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	15,346	108	SH	SOLE	7	0	0	108
RELAY THERAPEUTICS INC	COM	75943R102	205,000	13,697	SH	DFND	1,3	0	0	13,697
RELAY THERAPEUTICS INC	COM	75943R102	204,633	13,697	SH	DFND	1,3	0	0	13,697
RELIANCE STEEL & ALUMINUM CO	COM	759509102	70,854	350	SH	DFND	1,3	350	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	161,952	800	SH	DFND	13	800	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	47,573	235	SH	DFND	14	235	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	27,532	136	SH	DFND	7	7	0	129
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3,239	16	SH	DFND	9	15	0	1
RELX PLC	SPONSORED ADR	759530108	13,943	503	SH	DFND	1	243	0	260
RELX PLC	SPONSORED ADR	759530108	167,706	6,050	SH	DFND	1,3	4,560	0	1,490
RELX PLC	SPONSORED ADR	759530108	222,398	8,023	SH	DFND	7	5,829	0	2,194
RELX PLC	SPONSORED ADR	759530108	239,750	8,649	SH	DFND	9	8,089	0	560
REPLIGEN CORP	COM	759916109	677	4	SH	DFND	1	0	0	4
REPLIGEN CORP	COM	759916109	63,830	377	SH	DFND	1,3	350	0	27
REPLIGEN CORP	COM	759916109	59,000	350	SH	DFND	1,3	350	0	0
REPLIGEN CORP	COM	759916109	118,517	700	SH	DFND	13	700	0	0
REPLIGEN CORP	COM	759916109	38,095	225	SH	DFND	14	225	0	0
REPLIGEN CORP	COM	759916109	5,000	27	SH	DFND	3	27	0	0
REPLIGEN CORP	COM	759916109	42,158	249	SH	DFND	7	0	0	249
REPLIGEN CORP	COM	759916109	17,778	105	SH	DFND	7	0	0	105
REPLIGEN CORP	COM	759916109	630,341	3,723	SH	DFND	9	3,650	0	73
REPUBLIC SVCS INC	COM	760759100	147,307	1,142	SH	DFND	1	1,098	0	44
REPUBLIC SVCS INC	COM	760759100	144,469	1,120	SH	DFND	1,3	1,120	0	0
REPUBLIC SVCS INC	COM	760759100	144,000	1,120	SH	DFND	1,3	1,120	0	0
REPUBLIC SVCS INC	COM	760759100	353,433	2,740	SH	DFND	13	2,740	0	0
REPUBLIC SVCS INC	COM	760759100	108,352	840	SH	DFND	14	840	0	0
REPUBLIC SVCS INC	COM	760759100	267,396	2,073	SH	DFND	7	213	0	1,860
REPUBLIC SVCS INC	COM	760759100	456,300	3,531	SH	DFND	7	0	0	3,531
REPUBLIC SVCS INC	COM	760759100	2,064	16	SH	DFND	7,9	0	0	16
REPUBLIC SVCS INC	COM	760759100	1,697,895	13,163	SH	DFND	9	420	0	12,743
REPUBLIC SVCS INC	COM	760759100	3,225	25	SH	SOLE	7	0	0	25
RESMED INC	COM	761152107	108,852	523	SH	DFND	1	505	0	18
RESMED INC	COM	761152107	450,601	2,165	SH	DFND	1,3	2,111	0	54
RESMED INC	COM	761152107	175,000	840	SH	DFND	1,3	840	0	0
RESMED INC	COM	761152107	389,203	1,870	SH	DFND	13	1,870	0	0
RESMED INC	COM	761152107	113,431	545	SH	DFND	14	545	0	0
RESMED INC	COM	761152107	276,000	1,325	SH	DFND	3	1,325	0	0
RESMED INC	COM	761152107	88,957	427	SH	DFND	7	0	0	427
RESMED INC	COM	761152107	2,334,178	11,215	SH	DFND	7	9,884	0	1,331

RESMED INC	COM	761152107	945,951	4,545	SH	DFND	7,9	4,545	0	0
RESMED INC	COM	761152107	2,473,625	11,885	SH	DFND	9	11,441	0	444
RESERVOIR MEDIA INC	COM	76119X105	299,515	50,170	SH	DFND	1,3	0	0	50,170
RESERVOIR MEDIA INC	COM	76119X105	300,000	50,170	SH	DFND	1,3	0	0	50,170
RESTAURANT BRANDS INTL INC	COM	76131D103	296,383	4,583	SH	DFND	1	4,583	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	448,486	6,935	SH	DFND	1,3	6,935	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	7,243	112	SH	DFND	1,7	112	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	65	1	SH	DFND	13	1	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	431,866	6,678	SH	DFND	7	6,678	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	7,308	113	SH	DFND	7,9	113	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	963,518	14,899	SH	DFND	9	14,759	0	140
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	8,146	542	SH	DFND	1	0	0	542
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	10,792	718	SH	DFND	1,3	0	0	718
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	11,799	785	SH	DFND	7	0	0	785
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,428	95	SH	DFND	7,9	0	0	95
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	161,963	10,776	SH	OTR	13	10,776	0	0
REVOLVE GROUP INC	CL A	76156B107	43,296	1,945	SH	DFND	1,3	1,945	0	0
REVOLVE GROUP INC	CL A	76156B107	43,000	1,945	SH	DFND	3	1,945	0	0
REVOLVE GROUP INC	CL A	76156B107	527,940	23,717	SH	DFND	7	23,717	0	0
REVOLVE GROUP INC	CL A	76156B107	183,667	8,251	SH	DFND	9	8,251	0	0
REXFORD INDL RLTY INC	COM	76169C100	4,317	79	SH	DFND	1	0	0	79
REXFORD INDL RLTY INC	COM	76169C100	51,908	950	SH	DFND	1,3	950	0	0
REXFORD INDL RLTY INC	COM	76169C100	52,000	950	SH	DFND	1,3	950	0	0
REXFORD INDL RLTY INC	COM	76169C100	117,476	2,150	SH	DFND	13	2,150	0	0
REXFORD INDL RLTY INC	COM	76169C100	37,155	680	SH	DFND	14	680	0	0
REXFORD INDL RLTY INC	COM	76169C100	245,006	4,484	SH	DFND	7	3,520	0	964
REXFORD INDL RLTY INC	COM	76169C100	984	18	SH	DFND	7,9	0	0	18
REXFORD INDL RLTY INC	COM	76169C100	37,155	680	SH	DFND	9	131	0	549
REXFORD INDL RLTY INC	COM	76169C100	806,377	14,758	SH	OTR	13	14,758	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	304,095	4,271	SH	DFND	1	4,196	0	75
RIO TINTO PLC	SPONSORED ADR	767204100	171,022	2,402	SH	DFND	1,3	1,724	0	678
RIO TINTO PLC	SPONSORED ADR	767204100	7,049	99	SH	DFND	1,7	99	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	36,668	515	SH	DFND	14	515	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	171,000	2,402	SH	DFND	3	2,402	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,897,765	26,654	SH	DFND	7	26,389	0	265
RIO TINTO PLC	SPONSORED ADR	767204100	35,244	495	SH	DFND	7,9	420	0	75
RIO TINTO PLC	SPONSORED ADR	767204100	1,740,342	24,443	SH	DFND	9	23,990	0	453
RITCHIE BROS AUCTIONEERS	COM	767744105	332,985	5,758	SH	DFND	1	5,758	0	0
RITCHIE BROS	COM	767744105	1,534,808	26,540	SH	DFND	1,3	1,262	0	25,278

AUCTIONEERS										
RITCHIE BROS AUCTIONEERS	COM	767744105	1,462,000	25,278	SH	DFND	1,3	0	0	25,278
RITCHIE BROS AUCTIONEERS	COM	767744105	73,000	1,262	SH	DFND	3	1,262	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	26,255	454	SH	DFND	7	454	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	39,053	2,119	SH	DFND	1	2,109	0	10
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	16,587	900	SH	DFND	1,3	900	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	122,560	6,650	SH	DFND	13	6,650	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	8,662	470	SH	DFND	14	470	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	10,726	582	SH	DFND	3,7	582	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,320,362	71,642	SH	DFND	7	69,618	0	2,024
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	603,933	32,769	SH	DFND	7,9	32,730	0	39
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	920,634	49,953	SH	DFND	9	49,051	0	902
ROBERT HALF INTL INC	COM	770323103	17,129	232	SH	DFND	1	232	0	0
ROBERT HALF INTL INC	COM	770323103	44,298	600	SH	DFND	1,3	600	0	0
ROBERT HALF INTL INC	COM	770323103	103,214	1,398	SH	DFND	13	1,398	0	0
ROBERT HALF INTL INC	COM	770323103	31,009	420	SH	DFND	14	420	0	0
ROBERT HALF INTL INC	COM	770323103	32,928	446	SH	DFND	7	98	0	348
ROBERT HALF INTL INC	COM	770323103	4,430	60	SH	DFND	7,9	0	0	60
ROBERT HALF INTL INC	COM	770323103	167,668	2,271	SH	DFND	9	2,162	0	109
ROBINHOOD MKTS INC	COM CL A	770700102	195	24	SH	DFND	1	0	0	24
ROBINHOOD MKTS INC	COM CL A	770700102	63,492	7,800	SH	DFND	13	7,800	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	15,670	1,925	SH	DFND	14	1,925	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	21,319	2,619	SH	DFND	7	0	0	2,619
ROBINHOOD MKTS INC	COM CL A	770700102	25,698	3,157	SH	DFND	7	0	0	3,157
ROBINHOOD MKTS INC	COM CL A	770700102	236	29	SH	DFND	9	0	0	29
ROBLOX CORP	CL A	771049103	9,534	335	SH	DFND	1	325	0	10
ROBLOX CORP	CL A	771049103	73,996	2,600	SH	DFND	1,3	2,600	0	0
ROBLOX CORP	CL A	771049103	74,000	2,600	SH	DFND	1,3	2,600	0	0
ROBLOX CORP	CL A	771049103	169,337	5,950	SH	DFND	13	5,950	0	0
ROBLOX CORP	CL A	771049103	44,682	1,570	SH	DFND	14	1,570	0	0
ROBLOX CORP	CL A	771049103	83,473	2,933	SH	DFND	7	751	0	2,182
ROBLOX CORP	CL A	771049103	1,138	40	SH	DFND	7	0	0	40
ROCKET LAB USA INC	COM	773122106	218,064	57,842	SH	DFND	1,3	0	0	57,842
ROCKET LAB USA INC	COM	773122106	218,000	57,842	SH	DFND	1,3	0	0	57,842
ROCKWELL AUTOMATION INC	COM	773903109	835,557	3,244	SH	DFND	1	3,236	0	8
ROCKWELL AUTOMATION INC	COM	773903109	266,843	1,036	SH	DFND	1,3	932	0	104
ROCKWELL AUTOMATION INC	COM	773903109	191,000	740	SH	DFND	1,3	740	0	0
ROCKWELL AUTOMATION INC	COM	773903109	77,271	300	SH	DFND	1,9	300	0	0
ROCKWELL	COM	773903109	378,628	1,470	SH	DFND	13	1,470	0	0

AUTOMATION INC										
ROCKWELL AUTOMATION INC	COM	773903109	110,755	430 SH	DFND	14	430	0	0	
ROCKWELL AUTOMATION INC	COM	773903109	68,000	264 SH	DFND	3	264	0	0	
ROCKWELL AUTOMATION INC	COM	773903109	267,100	1,037 SH	DFND	3,7	50	0	987	
ROCKWELL AUTOMATION INC	COM	773903109	103,543	402 SH	DFND	3,7,9	0	0	402	
ROCKWELL AUTOMATION INC	COM	773903109	504,837	1,960 SH	DFND	3,9	27	0	1,933	
ROCKWELL AUTOMATION INC	COM	773903109	737,165	2,862 SH	DFND	7	1,850	0	1,012	
ROCKWELL AUTOMATION INC	COM	773903109	14,223	55 SH	DFND	7	0	0	55	
ROCKWELL AUTOMATION INC	COM	773903109	1,238,397	4,808 SH	DFND	9	4,340	0	468	
ROGERS COMMUNICATIONS INC	CL B	775109200	23,935	511 SH	DFND	1	511	0	0	
ROGERS COMMUNICATIONS INC	CL B	775109200	11,663	249 SH	DFND	1,3	249	0	0	
ROGERS COMMUNICATIONS INC	CL B	775109200	17,050	364 SH	DFND	14	364	0	0	
ROGERS COMMUNICATIONS INC	CL B	775109200	12,000	249 SH	DFND	3	249	0	0	
ROGERS COMMUNICATIONS INC	CL B	775109200	614,775	13,125 SH	DFND	7	13,125	0	0	
ROGERS COMMUNICATIONS INC	CL B	775109200	13,911	297 SH	DFND	7,9	297	0	0	
ROGERS COMMUNICATIONS INC	CL B	775109200	778,856	16,628 SH	DFND	9	16,106	0	522	
ROKU INC	COM CL A	77543R102	6,512	160 SH	DFND	1	160	0	0	
ROKU INC	COM CL A	77543R102	29,060	714 SH	DFND	1,3	650	0	64	
ROKU INC	COM CL A	77543R102	65,120	1,600 SH	DFND	13	1,600	0	0	
ROKU INC	COM CL A	77543R102	17,094	420 SH	DFND	14	420	0	0	
ROKU INC	COM CL A	77543R102	65,120	1,600 SH	DFND	7	0	0	1,600	
ROKU INC	COM CL A	77543R102	75,336	1,851 SH	DFND	9	1,700	0	151	
ROLLINS INC	COM	775711104	45,000	1,237 SH	DFND	1,3	1,237	0	0	
ROLLINS INC	COM	775711104	45,967	1,258 SH	DFND	1,3	1,237	0	21	
ROLLINS INC	COM	775711104	111,447	3,050 SH	DFND	13	3,050	0	0	
ROLLINS INC	COM	775711104	24,664	675 SH	DFND	14	675	0	0	
ROLLINS INC	COM	775711104	1,000	21 SH	DFND	3	21	0	0	
ROLLINS INC	COM	775711104	41,410	1,133 SH	DFND	7	0	0	1,133	
ROLLINS INC	COM	775711104	73,080	2,000 SH	DFND	7	1,442	0	558	
ROLLINS INC	COM	775711104	40,121	1,098 SH	DFND	9	0	0	1,098	
ROLLINS INC	COM	775711104	24,811	679 SH	OTR	13	679	0	0	
R1 RCM INC	COM	77634L105	2,694	246 SH	DFND	1	246	0	0	
R1 RCM INC	COM	77634L105	743,998	67,945 SH	DFND	1,3	625	0	67,320	
R1 RCM INC	COM	77634L105	737,000	67,320 SH	DFND	1,3	0	0	67,320	
R1 RCM INC	COM	77634L105	7,000	625 SH	DFND	3	625	0	0	
R1 RCM INC	COM	77634L105	117,636	10,743 SH	DFND	7	10,743	0	0	
R1 RCM INC	COM	77634L105	6,001	548 SH	DFND	7,9	548	0	0	
R1 RCM INC	COM	77634L105	56,984	5,204 SH	DFND	9	5,204	0	0	
ROPER TECHNOLOGIES INC	COM	776696106	393,634	911 SH	DFND	1	148	0	763	
ROPER TECHNOLOGIES INC	COM	776696106	310,241	718 SH	DFND	1,3	660	0	58	
ROPER TECHNOLOGIES INC	COM	776696106	285,000	660 SH	DFND	1,3	660	0	0	

ROPER TECHNOLOGIES INC	COM	776696106	604,926	1,400	SH	DFND	13	1,400	0	0
ROPER TECHNOLOGIES INC	COM	776696106	159,873	370	SH	DFND	14	370	0	0
ROPER TECHNOLOGIES INC	COM	776696106	33,000	77	SH	DFND	3	77	0	0
ROPER TECHNOLOGIES INC	COM	776696106	8,210	19	SH	DFND	3,7	19	0	0
ROPER TECHNOLOGIES INC	COM	776696106	516,369	1,195	SH	DFND	7	0	0	1,195
ROPER TECHNOLOGIES INC	COM	776696106	3,505,978	8,114	SH	DFND	7	7,055	0	1,059
ROPER TECHNOLOGIES INC	COM	776696106	513,323	1,188	SH	DFND	7,9	1,158	0	30
ROPER TECHNOLOGIES INC	COM	776696106	6,303,329	14,588	SH	DFND	9	4,005	0	10,583
ROPER TECHNOLOGIES INC	COM	776696106	143,454	332	SH	OTR	13	332	0	0
ROSS STORES INC	COM	778296103	2,073,010	17,860	SH	DFND	1	6,814	0	11,046
ROSS STORES INC	COM	778296103	460,218	3,965	SH	DFND	1,3	3,881	0	84
ROSS STORES INC	COM	778296103	257,000	2,210	SH	DFND	1,3	2,210	0	0
ROSS STORES INC	COM	778296103	515,351	4,440	SH	DFND	13	4,440	0	0
ROSS STORES INC	COM	778296103	151,471	1,305	SH	DFND	14	1,305	0	0
ROSS STORES INC	COM	778296103	219,000	1,887	SH	DFND	3	1,887	0	0
ROSS STORES INC	COM	778296103	15,321	132	SH	DFND	3,7	132	0	0
ROSS STORES INC	COM	778296103	67,518	582	SH	DFND	7	0	0	582
ROSS STORES INC	COM	778296103	2,598,807	22,390	SH	DFND	7	18,794	0	3,596
ROSS STORES INC	COM	778296103	1,019,211	8,781	SH	DFND	7,9	8,749	0	32
ROSS STORES INC	COM	778296103	1,770,880	15,257	SH	DFND	9	13,707	0	1,550
ROSS STORES INC	COM	778296103	401,602	3,460	SH	OTR	13	3,460	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	38,548	410	SH	DFND	1	410	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	18,898	201	SH	DFND	1,3	201	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	27,548	293	SH	DFND	14	293	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	1,292,493	13,747	SH	DFND	7	13,747	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	22,471	239	SH	DFND	7,9	239	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	2,982,879	31,726	SH	DFND	9	30,980	0	746
SHELL PLC	SPON ADS	780259305	1,198,171	21,039	SH	DFND	1	20,781	0	258
SHELL PLC	SPON ADS	780259305	180,133	3,163	SH	DFND	1,3	382	0	2,781
SHELL PLC	SPON ADS	780259305	6,663	117	SH	DFND	1,7	117	0	0
SHELL PLC	SPON ADS	780259305	32,348	568	SH	DFND	14	568	0	0
SHELL PLC	SPON ADS	780259305	180,000	3,163	SH	DFND	3	3,163	0	0
SHELL PLC	SPON ADS	780259305	1,896,150	33,295	SH	DFND	7	30,519	0	2,776
SHELL PLC	SPON ADS	780259305	257,357	4,519	SH	DFND	7	2,384	0	2,135
SHELL PLC	SPON ADS	780259305	156,726	2,752	SH	DFND	7,9	2,752	0	0
SHELL PLC	SPON ADS	780259305	9,057,328	159,040	SH	DFND	9	138,465	0	20,575
ROYAL GOLD INC	COM	780287108	45,088	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	45,000	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	96,714	858	SH	DFND	13	858	0	0
ROYAL GOLD INC	COM	780287108	22,544	200	SH	DFND	14	200	0	0
ROYAL GOLD INC	COM	780287108	103,815	921	SH	DFND	7	115	0	806
ROYAL GOLD INC	COM	780287108	3,725	33	SH	DFND	7	0	0	33

ROYAL GOLD INC	COM	780287108	17,922	159	SH	DFND	9	5	0	154
ROYCE VALUE TR INC	COM	780910105	30,352	2,289	SH	DFND	7	0	0	2,289
ROYCE VALUE TR INC	COM	780910105	106,080	8,000	SH	DFND	7	8,000	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	269,045	30,996	SH	DFND	7	30,996	0	0
RUSH ENTERPRISES INC	CL A	781846209	3,660	70	SH	DFND	1	70	0	0
RUSH ENTERPRISES INC	CL A	781846209	9,254	177	SH	DFND	1,3	177	0	0
RUSH ENTERPRISES INC	CL A	781846209	165,048	3,157	SH	DFND	7	3,157	0	0
RUSH ENTERPRISES INC	CL A	781846209	8,156	156	SH	DFND	7,9	156	0	0
RUSH ENTERPRISES INC	CL A	781846209	77,218	1,477	SH	DFND	9	1,477	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	9,547	230	SH	DFND	1	190	0	40
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	262,758	6,330	SH	DFND	1,3	6,330	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	43,586	1,050	SH	DFND	13	1,050	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	15,151	365	SH	DFND	14	365	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	542,000	13,061	SH	DFND	3	13,061	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	279,404	6,731	SH	DFND	3,7	6,731	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	3,304,570	79,609	SH	DFND	7	79,465	0	144
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,420,182	34,213	SH	DFND	9	33,610	0	603
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	2,766	37	SH	DFND	1	37	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	52,182	698	SH	DFND	1,3	698	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	52,000	698	SH	DFND	3	698	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	79,395	1,062	SH	DFND	7	1,045	0	17
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	83,806	1,121	SH	DFND	9	1,121	0	0
RYDER SYS INC	COM	783549108	2,591	31	SH	DFND	1	0	0	31
RYDER SYS INC	COM	783549108	29,250	350	SH	DFND	1,3	350	0	0
RYDER SYS INC	COM	783549108	29,000	350	SH	DFND	1,3	350	0	0
RYDER SYS INC	COM	783549108	53,485	640	SH	DFND	13	640	0	0
RYDER SYS INC	COM	783549108	7,939	95	SH	DFND	14	95	0	0
RYDER SYS INC	COM	783549108	234,915	2,811	SH	DFND	7	2,597	0	214
RYDER SYS INC	COM	783549108	71,978	861	SH	DFND	7	0	0	861
RYDER SYS INC	COM	783549108	5,683	68	SH	DFND	9	41	0	27
RYDER SYS INC	COM	783549108	3,343	40	SH	SOLE	7	0	0	40
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	984	12	SH	DFND	7	0	0	12
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	384,366	4,700	SH	OTR	13	4,700	0	0
S&P GLOBAL INC	COM	78409V104	1,253,680	3,743	SH	DFND	1	3,325	0	418
S&P GLOBAL INC	COM	78409V104	85,745	256	SH	DFND	1,3	112	0	144
S&P GLOBAL INC	COM	78409V104	2,010	6	SH	DFND	1,7	6	0	0
S&P GLOBAL INC	COM	78409V104	1,419,811	4,239	SH	DFND	13	4,239	0	0
S&P GLOBAL INC	COM	78409V104	420,685	1,256	SH	DFND	14	1,256	0	0
S&P GLOBAL INC	COM	78409V104	86,000	256	SH	DFND	3	256	0	0

S&P GLOBAL INC	COM	78409V104	8,117,941	24,237	SH	DFND	7	20,232	0	4,005
S&P GLOBAL INC	COM	78409V104	227,733	680	SH	DFND	7	0	0	680
S&P GLOBAL INC	COM	78409V104	153,068	457	SH	DFND	7,9	336	0	121
S&P GLOBAL INC	COM	78409V104	6,271,417	18,724	SH	DFND	9	16,403	0	2,321
S&P GLOBAL INC	COM	78409V104	157,757	471	SH	OTR	13	471	0	0
S&P GLOBAL INC	COM	78409V104	3,349	10	SH	SOLE	7	0	0	10
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,242	8	SH	DFND	1	0	0	8
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	196,778	702	SH	DFND	1,3	630	0	72
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	177,000	630	SH	DFND	1,3	630	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	364,403	1,300	SH	DFND	13	1,300	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	100,912	360	SH	DFND	14	360	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	20,000	72	SH	DFND	3	72	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	278,908	995	SH	DFND	7	11	0	984
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	114,647	409	SH	DFND	7	0	0	409
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,402	5	SH	DFND	7,9	0	0	5
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	148,004	528	SH	DFND	9	154	0	374
SEI INVTS CO	COM	784117103	78,122	1,340	SH	DFND	13	1,340	0	0
SEI INVTS CO	COM	784117103	29,442	505	SH	DFND	14	505	0	0
SEI INVTS CO	COM	784117103	145,109	2,489	SH	DFND	7	640	0	1,849
SEI INVTS CO	COM	784117103	139,040	2,370	SH	DFND	7	0	0	2,370
SEI INVTS CO	COM	784117103	620,254	10,639	SH	DFND	9	6,000	0	4,639
SEI INVTS CO	COM	784117103	21,046	361	SH	OTR	13	361	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	235,611	11,443	SH	DFND	7	11,443	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	244,177	11,859	SH	DFND	9	11,859	0	0
SL GREEN RLTY CORP	COM	78440X887	1,619	48	SH	DFND	1	0	0	48
SL GREEN RLTY CORP	COM	78440X887	10,015	297	SH	DFND	1,3	297	0	0
SL GREEN RLTY CORP	COM	78440X887	20,569	610	SH	DFND	13	610	0	0
SL GREEN RLTY CORP	COM	78440X887	5,193	154	SH	DFND	14	154	0	0
SL GREEN RLTY CORP	COM	78440X887	93,067	2,760	SH	DFND	7	10	0	2,750
SL GREEN RLTY CORP	COM	78440X887	2,057	61	SH	DFND	9	0	0	61
SL GREEN RLTY CORP	COM	78440X887	155,854	4,622	SH	OTR	13	4,622	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	54,178,858	141,670	SH	DFND	1	140,565	0	1,105
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,198,536	3,134	SH	DFND	1,7	3,134	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	183,949	481	SH	DFND	14	481	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	129,785,269	339,370	SH	DFND	7	339,350	0	20
SPDR S&P 500 ETF TR	TR UNIT	78462F103	17,473,205	45,588	SH	DFND	7	7,564	0	38,024
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,853,256	4,846	SH	DFND	7,9	4,846	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	99,318,218	259,703	SH	DFND	9	234,792	0	24,911
SPDR S&P 500 ETF TR	TR UNIT	78462F103	177,789	465	SH	SOLE	7	0	0	465

SPS COMM INC	COM	78463M107	10,917	85	SH	DFND	1	0	0	85
SPS COMM INC	COM	78463M107	54,968	428	SH	DFND	1,3	295	0	133
SPS COMM INC	COM	78463M107	55,000	428	SH	DFND	3	428	0	0
SPS COMM INC	COM	78463M107	618,005	4,812	SH	DFND	7	3,720	0	1,092
SPS COMM INC	COM	78463M107	160,538	1,250	SH	DFND	9	1,250	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,962,084	17,461	SH	DFND	1	16,098	0	1,363
SPDR GOLD TR	GOLD SHS	78463V107	2,546,127	15,009	SH	DFND	1,3	15,009	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,546,000	15,009	SH	DFND	1,3	15,009	0	0
SPDR GOLD TR	GOLD SHS	78463V107	97,543	575	SH	DFND	14	575	0	0
SPDR GOLD TR	GOLD SHS	78463V107	5,404,730	31,860	SH	DFND	7	31,860	0	0
SPDR GOLD TR	GOLD SHS	78463V107	3,970,649	23,406	SH	DFND	7	0	0	23,406
SPDR GOLD TR	GOLD SHS	78463V107	17,812	105	SH	DFND	7,9	105	0	0
SPDR GOLD TR	GOLD SHS	78463V107	4,167,885	24,569	SH	DFND	9	24,011	0	558
SPDR GOLD TR	GOLD SHS	78463V107	17,473	103	SH	SOLE	7	0	0	103
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	57,021	1,730	SH	DFND	7	1,730	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	7,402,228	224,582	SH	DFND	7	0	0	224,582
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	91,134	2,765	SH	SOLE	7	0	0	2,765
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	180,456	7,519	SH	DFND	1	7,519	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	2,819,760	117,490	SH	DFND	7	117,490	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	157,800	6,575	SH	DFND	7,9	6,575	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	5,177,640	215,735	SH	DFND	9	215,735	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	6,802,486	119,300	SH	DFND	13	119,300	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	336,817	5,907	SH	DFND	9	5,907	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	6,258	153	SH	DFND	1	153	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	379,020	9,267	SH	DFND	7	9,267	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	8,230,856	201,243	SH	DFND	7	110	0	201,133
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	16,115	394	SH	DFND	9	394	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	152,257	3,723	SH	SOLE	7	0	0	3,723
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	799,610	33,234	SH	DFND	9	33,234	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	794,212	29,668	SH	DFND	1	29,668	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	670,883	25,061	SH	DFND	1,3	25,061	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	10,387	388	SH	DFND	14	388	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	671,000	25,061	SH	DFND	3	25,061	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,649,936	98,989	SH	DFND	7	98,589	0	400
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	25,699	960	SH	DFND	7,9	960	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	3,727,963	139,259	SH	DFND	9	139,009	0	250
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	333	12	SH	SOLE	7	0	0	12
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1,194,675	40,621	SH	DFND	7	0	0	40,621
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	9,558	325	SH	SOLE	7	0	0	325
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	3,446,001	116,066	SH	DFND	7	4,051	0	112,015
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	10,095	340	SH	DFND	7	340	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	11,038	372	SH	SOLE	7	0	0	372
SPDR SER TR	S&P 600 SMCP GRW	78464A201	6,761,098	93,592	SH	DFND	7	0	0	93,592
SPDR SER TR	S&P 600 SMCP GRW	78464A201	80,878	1,120	SH	SOLE	7	0	0	1,120
SPDR SER TR	ICE PFD SEC ETF	78464A292	253,239	7,716	SH	DFND	7	7,716	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	509,830	7,924	SH	DFND	1	7,924	0	0

SPDR SER TR	BBG CONV SEC ETF	78464A359	462,026	7,181	SH	DFND	9	7,181	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	20,233,567	635,676	SH	DFND	1	635,376	0	300
SPDR SER TR	PORTFOLIO INTRMD	78464A375	1,371,491	43,088	SH	DFND	1,7	43,088	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	111,882	3,515	SH	DFND	7	3,515	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	1,777,316	55,838	SH	DFND	7	16,164	0	39,674
SPDR SER TR	PRTFLO S&P500 GW	78464A409	6,042,499	119,252	SH	DFND	1	118,352	0	900
SPDR SER TR	PRTFLO S&P500 GW	78464A409	67,695	1,336	SH	DFND	1,7	1,336	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,367,000	26,979	SH	DFND	3	26,979	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,367,026	26,979	SH	DFND	3,7	26,979	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	218,844	4,319	SH	DFND	7	136	0	4,183
SPDR SER TR	PRTFLO S&P500 GW	78464A409	8,505,250	167,856	SH	DFND	7	0	0	167,856
SPDR SER TR	PRTFLO S&P500 GW	78464A409	153,479	3,029	SH	SOLE	7	0	0	3,029
SPDR SER TR	PORTFOLIO SHORT	78464A474	379,825	12,928	SH	DFND	7	0	0	12,928
SPDR SER TR	PORTFOLIO SHORT	78464A474	1,221,914	41,590	SH	DFND	9	0	0	41,590
SPDR SER TR	PRTFLO S&P500 VL	78464A508	7,323,065	188,302	SH	DFND	1	188,302	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	79,647	2,048	SH	DFND	1,7	2,048	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	84,000	2,150	SH	DFND	3	2,150	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	83,614	2,150	SH	DFND	3,7	2,150	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	547,066	14,067	SH	DFND	7	14,067	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	7,183,916	184,724	SH	DFND	7	500	0	184,224
SPDR SER TR	PRTFLO S&P500 VL	78464A508	178,894	4,600	SH	DFND	9	4,600	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	126,587	3,255	SH	SOLE	7	0	0	3,255
SPDR SER TR	BLOOMBERG INTL T	78464A516	301,751	13,453	SH	DFND	7	0	0	13,453
SPDR SER TR	DJ REIT ETF	78464A607	144,843	1,662	SH	DFND	7	1,662	0	0
SPDR SER TR	DJ REIT ETF	78464A607	87,150	1,000	SH	DFND	7,9	1,000	0	0
SPDR SER TR	DJ REIT ETF	78464A607	1,476,844	16,946	SH	DFND	9	16,946	0	0
SPDR SER TR	S&P REGL BKG	78464A698	835,400	14,222	SH	DFND	1	14,222	0	0
SPDR SER TR	S&P REGL BKG	78464A698	103,382	1,760	SH	DFND	1,3	1,760	0	0
SPDR SER TR	S&P REGL BKG	78464A698	31,661	539	SH	DFND	1,7	539	0	0
SPDR SER TR	S&P REGL BKG	78464A698	103,000	1,760	SH	DFND	3	1,760	0	0
SPDR SER TR	S&P REGL BKG	78464A698	501,875	8,544	SH	DFND	7	8,544	0	0
SPDR SER TR	S&P REGL BKG	78464A698	252,582	4,300	SH	DFND	7	4,191	0	109
SPDR SER TR	S&P REGL BKG	78464A698	293,700	5,000	SH	DFND	9	0	0	5,000
SPDR SER TR	S&P DIVID ETF	78464A763	6,574,030	52,546	SH	DFND	1	52,546	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	18,016	144	SH	DFND	1,7	144	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	40,911	327	SH	DFND	14	327	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	809,337	6,469	SH	DFND	7	6,469	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	108,971	871	SH	DFND	7	0	0	871

SPDR SER TR	S&P DIVID ETF	78464A763	277,744	2,220	SH	DFND	7,9	2,220	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	704,745	5,633	SH	DFND	9	3,403	0	2,230
SPDR SER TR	PORTFOLI S&P1500	78464A805	2,155,256	45,575	SH	DFND	7	0	0	45,575
SPDR SER TR	PORTFOLI S&P1500	78464A805	70,935	1,500	SH	DFND	7	1,500	0	0
SPDR SER TR	PORTFOLI S&P1500	78464A805	30,570	646	SH	SOLE	7	0	0	646
SPDR SER TR	S&P 400 MDCP VAL	78464A839	209,369	3,235	SH	DFND	7	3,235	0	0
SPDR SER TR	S&P BIOTECH	78464A870	62,250	750	SH	DFND	7	750	0	0
SPDR SER TR	S&P BIOTECH	78464A870	1,093,525	13,175	SH	DFND	9	13,175	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	142,072	2,729	SH	DFND	1	2,702	0	27
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	70,281	1,350	SH	DFND	1,3	1,350	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	70,000	1,350	SH	DFND	1,3	1,350	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	156,180	3,000	SH	DFND	13	3,000	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	45,292	870	SH	DFND	14	870	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	125,569	2,412	SH	DFND	7	1,046	0	1,366
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,696	71	SH	DFND	7	0	0	71
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	31,913	613	SH	DFND	7,9	613	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	14,160	272	SH	DFND	9	0	0	272
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	6,732,626	20,320	SH	DFND	1	20,320	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	601,364	1,815	SH	DFND	7	1,815	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	2,322,292	7,009	SH	DFND	9	7,009	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	11,083,034	25,030	SH	DFND	1	25,030	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	132,837	300	SH	DFND	14	300	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,971,826	8,970	SH	DFND	7	8,945	0	25
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	304,640	688	SH	DFND	7,9	688	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	8,955,428	20,225	SH	DFND	9	20,225	0	0
SPDR SER TR	PORTFOLIO SH TSR	78468R101	970,423	33,590	SH	DFND	7	0	0	33,590
SPDR SER TR	PORTFOLIO SH TSR	78468R101	4,595	159	SH	SOLE	7	0	0	159
SPDR SER TR	BLOOMBERG INVT	78468R200	60,780	2,000	SH	DFND	1	2,000	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	158,028	5,200	SH	DFND	7	5,200	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	908,280	10,092	SH	DFND	1	10,092	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	167,130	1,857	SH	DFND	1,7	1,857	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	87,120	968	SH	DFND	7	968	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	54,153	602	SH	DFND	7	356	0	246
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	357,282	3,906	SH	DFND	9	3,906	0	0

SPDR SER TR	NUVEEN BLMBRG SH	78468R739	51,678	1,100	SH	DFND	1	1,100	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	211,410	4,500	SH	DFND	7	4,500	0	0
SPDR SER TR	PRTFLO S&P500 HI	78468R788	231,424	5,847	SH	DFND	9	0	0	5,847
SP PLUS CORP	COM	78469C103	498,683	14,363	SH	DFND	1,3	0	0	14,363
SP PLUS CORP	COM	78469C103	44,893	1,293	SH	DFND	7	1,293	0	0
SPX TECHNOLOGIES INC	COM	78473E103	154,606	2,355	SH	DFND	1	2,250	0	105
SPX TECHNOLOGIES INC	COM	78473E103	9,979	152	SH	DFND	1,3	0	0	152
SPX TECHNOLOGIES INC	COM	78473E103	10,000	152	SH	DFND	3	152	0	0
SPX TECHNOLOGIES INC	COM	78473E103	34,401	524	SH	DFND	7	0	0	524
SPX TECHNOLOGIES INC	COM	78473E103	17,726	270	SH	DFND	7	0	0	270
SVB FINANCIAL GROUP	COM	78486Q101	123,585	537	SH	DFND	1	531	0	6
SVB FINANCIAL GROUP	COM	78486Q101	2,532	11	SH	DFND	1,3	11	0	0
SVB FINANCIAL GROUP	COM	78486Q101	172,605	750	SH	DFND	13	750	0	0
SVB FINANCIAL GROUP	COM	78486Q101	49,480	215	SH	DFND	14	215	0	0
SVB FINANCIAL GROUP	COM	78486Q101	39,124	170	SH	DFND	3,7	170	0	0
SVB FINANCIAL GROUP	COM	78486Q101	156,265	679	SH	DFND	7	110	0	569
SVB FINANCIAL GROUP	COM	78486Q101	1,151	5	SH	DFND	7,9	0	0	5
SVB FINANCIAL GROUP	COM	78486Q101	114,840	499	SH	DFND	9	22	0	477
SABRA HEALTH CARE REIT INC	COM	78573L106	7,098	571	SH	DFND	7	0	0	571
SABRA HEALTH CARE REIT INC	COM	78573L106	1,840	148	SH	DFND	7	0	0	148
SABRA HEALTH CARE REIT INC	COM	78573L106	932	75	SH	DFND	7,9	0	0	75
SABRA HEALTH CARE REIT INC	COM	78573L106	6,215	500	SH	DFND	9	500	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	242,634	19,520	SH	OTR	13	19,520	0	0
SAFEHOLD INC	COM	78645L100	2,719	95	SH	DFND	1	0	0	95
SAFEHOLD INC	COM	78645L100	5,495	192	SH	DFND	1,3	0	0	192
SAFEHOLD INC	COM	78645L100	5,000	192	SH	DFND	3	192	0	0
SAFEHOLD INC	COM	78645L100	219,630	7,674	SH	DFND	7	7,616	0	58
SAFEHOLD INC	COM	78645L100	229	8	SH	DFND	7,9	0	0	8
SAFEHOLD INC	COM	78645L100	76,702	2,680	SH	OTR	13	2,680	0	0
SALESFORCE INC	COM	79466L302	817,020	6,162	SH	DFND	1	5,987	0	175
SALESFORCE INC	COM	79466L302	934,892	7,051	SH	DFND	1,3	6,648	0	403
SALESFORCE INC	COM	79466L302	764,000	5,765	SH	DFND	1,3	5,765	0	0
SALESFORCE INC	COM	79466L302	928	7	SH	DFND	1,7	7	0	0
SALESFORCE INC	COM	79466L302	1,646,237	12,416	SH	DFND	13	12,416	0	0
SALESFORCE INC	COM	79466L302	471,755	3,558	SH	DFND	14	3,558	0	0
SALESFORCE INC	COM	79466L302	159,000	1,197	SH	DFND	3	1,197	0	0
SALESFORCE INC	COM	79466L302	488,064	3,681	SH	DFND	3,7	814	0	2,867
SALESFORCE INC	COM	79466L302	154,202	1,163	SH	DFND	3,7,9	0	0	1,163
SALESFORCE INC	COM	79466L302	753,244	5,681	SH	DFND	3,9	78	0	5,603
SALESFORCE INC	COM	79466L302	4,110,688	31,003	SH	DFND	7	26,372	0	4,631
SALESFORCE INC	COM	79466L302	361,308	2,725	SH	DFND	7	856	0	1,869
SALESFORCE INC	COM	79466L302	534,603	4,032	SH	DFND	7,9	3,956	0	76
SALESFORCE INC	COM	79466L302	6,137,724	46,291	SH	DFND	9	44,217	0	2,074
SALESFORCE INC	COM	79466L302	5,569	42	SH	SOLE	7	0	0	42

SALESFORCE INC	COM	79466L302	300	10	SH	DFND	9	10	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	2,654	212	SH	DFND	1	0	0	212
SALLY BEAUTY HLDGS INC	COM	79546E104	492,000	39,315	SH	DFND	1,3	0	0	39,315
SALLY BEAUTY HLDGS INC	COM	79546E104	495,642	39,588	SH	DFND	1,3	0	0	39,588
SALLY BEAUTY HLDGS INC	COM	79546E104	3,000	273	SH	DFND	3	273	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	12,633	1,009	SH	DFND	7	0	0	1,009
SANDSTORM GOLD LTD	COM NEW	80013R206	78,900	15,000	SH	DFND	7	15,000	0	0
SANDY SPRING BANCORP INC	COM	800363103	300,582	8,532	SH	DFND	1	8,532	0	0
SANDY SPRING BANCORP INC	COM	800363103	740	21	SH	DFND	7,9	0	0	21
SANOFI	SPONSORED ADR	80105N105	100,492	2,075	SH	DFND	1	2,075	0	0
SANOFI	SPONSORED ADR	80105N105	13,125	271	SH	DFND	1,3	271	0	0
SANOFI	SPONSORED ADR	80105N105	19,130	395	SH	DFND	14	395	0	0
SANOFI	SPONSORED ADR	80105N105	13,000	271	SH	DFND	3	271	0	0
SANOFI	SPONSORED ADR	80105N105	1,114,859	23,020	SH	DFND	7	20,635	0	2,385
SANOFI	SPONSORED ADR	80105N105	29,058	600	SH	DFND	7	600	0	0
SANOFI	SPONSORED ADR	80105N105	297,990	6,153	SH	DFND	7,9	322	0	5,831
SANOFI	SPONSORED ADR	80105N105	628,282	12,973	SH	DFND	9	11,382	0	1,591
SAP SE	SPON ADR	803054204	86,886	842	SH	DFND	1	737	0	105
SAP SE	SPON ADR	803054204	99,888	968	SH	DFND	1,3	283	0	685
SAP SE	SPON ADR	803054204	100,000	968	SH	DFND	3	968	0	0
SAP SE	SPON ADR	803054204	1,912,214	18,531	SH	DFND	7	17,469	0	1,062
SAP SE	SPON ADR	803054204	33,434	324	SH	DFND	7,9	324	0	0
SAP SE	SPON ADR	803054204	930,567	9,018	SH	DFND	9	7,953	0	1,065
SAREPTA THERAPEUTICS INC	COM	803607100	648	5	SH	DFND	1	0	0	5
SAREPTA THERAPEUTICS INC	COM	803607100	58,311	450	SH	DFND	1,3	450	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	58,000	450	SH	DFND	1,3	450	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	144,482	1,115	SH	DFND	13	1,115	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	40,818	315	SH	DFND	14	315	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	50,536	390	SH	DFND	7	0	0	390
SAREPTA THERAPEUTICS INC	COM	803607100	1,296	10	SH	DFND	7	0	0	10
SAREPTA THERAPEUTICS INC	COM	803607100	518,968	4,005	SH	DFND	9	4,000	0	5
HENRY SCHEIN INC	COM	806407102	2,077	26	SH	DFND	1	26	0	0
HENRY SCHEIN INC	COM	806407102	63,097	790	SH	DFND	1,3	790	0	0
HENRY SCHEIN INC	COM	806407102	63,000	790	SH	DFND	1,3	790	0	0
HENRY SCHEIN INC	COM	806407102	137,376	1,720	SH	DFND	13	1,720	0	0
HENRY SCHEIN INC	COM	806407102	37,938	475	SH	DFND	14	475	0	0
HENRY SCHEIN INC	COM	806407102	510,289	6,389	SH	DFND	7	5,992	0	397
HENRY SCHEIN INC	COM	806407102	151,434	1,896	SH	DFND	7	0	0	1,896
HENRY SCHEIN INC	COM	806407102	35,223	441	SH	DFND	9	0	0	441
SCHLUMBERGER LTD	COM STK	806857108	1,247,596	23,337	SH	DFND	1	23,175	0	162
SCHLUMBERGER LTD	COM STK	806857108	518,295	9,695	SH	DFND	1,3	9,052	0	643
SCHLUMBERGER LTD	COM STK	806857108	484,000	9,052	SH	DFND	1,3	9,052	0	0

SCHLUMBERGER LTD	COM STK	806857108	1,058,294	19,796	SH	DFND	13	19,796	0	0
SCHLUMBERGER LTD	COM STK	806857108	291,357	5,450	SH	DFND	14	5,450	0	0
SCHLUMBERGER LTD	COM STK	806857108	34,000	643	SH	DFND	3	643	0	0
SCHLUMBERGER LTD	COM STK	806857108	313,543	5,854	SH	DFND	7	0	0	5,854
SCHLUMBERGER LTD	COM STK	806857108	876,423	16,394	SH	DFND	7	6,564	0	9,830
SCHLUMBERGER LTD	COM STK	806857108	125,524	2,348	SH	DFND	7,9	2,348	0	0
SCHLUMBERGER LTD	COM STK	806857108	4,795,362	89,700	SH	DFND	9	84,085	0	5,615
SCHLUMBERGER LTD	COM STK	806857108	374,701	7,009	SH	OTR	13	7,009	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	278,015	11,881	SH	DFND	1	11,881	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	55,879	2,388	SH	DFND	1,3	2,388	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	7,558	323	SH	DFND	13	323	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	129,004	5,513	SH	DFND	7	2,709	0	2,804
SCHWAB CHARLES CORP	COM	808513105	1,510,003	18,136	SH	DFND	1	17,677	0	459
SCHWAB CHARLES CORP	COM	808513105	1,817,483	21,829	SH	DFND	1,3	21,378	0	451
SCHWAB CHARLES CORP	COM	808513105	1,644,801	19,755	SH	DFND	13	19,755	0	0
SCHWAB CHARLES CORP	COM	808513105	455,848	5,475	SH	DFND	14	5,475	0	0
SCHWAB CHARLES CORP	COM	808513105	35,968	432	SH	DFND	14	432	0	0
SCHWAB CHARLES CORP	COM	808513105	2,168,000	26,044	SH	DFND	3	26,044	0	0
SCHWAB CHARLES CORP	COM	808513105	350,941	4,215	SH	DFND	3,7	4,215	0	0
SCHWAB CHARLES CORP	COM	808513105	21,446,194	257,581	SH	DFND	7	244,691	0	12,890
SCHWAB CHARLES CORP	COM	808513105	174,517	2,096	SH	DFND	7	0	0	2,096
SCHWAB CHARLES CORP	COM	808513105	4,375,480	52,552	SH	DFND	7,9	46,255	0	6,297
SCHWAB CHARLES CORP	COM	808513105	13,580,039	163,104	SH	DFND	9	116,505	0	46,599
SCHWAB CHARLES CORP	COM	808513105	2,371,828	28,487	SH	OTR	13	28,487	0	0
SCHWAB CHARLES CORP	COM	808513105	13,072	157	SH	SOLE	7	0	0	157
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	11,468	254	SH	DFND	1	254	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	311,986	6,910	SH	DFND	7	6,910	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	271,922	6,023	SH	DFND	7	2,412	0	3,611
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	665,356	8,808	SH	DFND	7	8,808	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	102,357	1,355	SH	DFND	7,9	1,355	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	5,801,472	76,800	SH	DFND	9	76,800	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	2,577	80	SH	DFND	1	80	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	237,406	7,371	SH	DFND	7	656	0	6,715
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	2,063	64	SH	SOLE	7	0	0	64
SCHWAB STRATEGIC TR	US REIT ETF	808524847	1,813	94	SH	DFND	1	94	0	0
SCHWAB STRATEGIC	US REIT ETF	808524847	17,596,338	912,200	SH	DFND	13	912,200	0	0

TR										
SCHWAB STRATEGIC TR	US REIT ETF	808524847	7,446	386	SH	DFND	7	0	0	386
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	22,580	436	SH	DFND	1	436	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	49,775,369	961,100	SH	DFND	13	961,100	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	88,975	1,718	SH	DFND	7	1,718	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	38,826	350	SH	DFND	1,3	350	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	39,000	350	SH	DFND	1,3	350	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	72,104	650	SH	DFND	13	650	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	20,522	185	SH	DFND	14	185	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	8,431	76	SH	DFND	7	0	0	76
SCIENCE APPLICATIONS INTL CO	COM	808625107	6,878	62	SH	DFND	7	0	0	62
SCIENCE APPLICATIONS INTL CO	COM	808625107	222	2	SH	DFND	9	0	0	2
SCIENCE APPLICATIONS INTL CO	COM	808625107	705,959	6,364	SH	OTR	13	6,364	0	0
SEA LTD	SPONSORD ADS	81141R100	47,868	920	SH	DFND	1	902	0	18
SEA LTD	SPONSORD ADS	81141R100	5,775	111	SH	DFND	1,3	111	0	0
SEA LTD	SPONSORD ADS	81141R100	10,000	185	SH	DFND	3	185	0	0
SEA LTD	SPONSORD ADS	81141R100	3,850	74	SH	DFND	3,7	74	0	0
SEA LTD	SPONSORD ADS	81141R100	487,573	9,371	SH	DFND	7	8,986	0	385
SEA LTD	SPONSORD ADS	81141R100	222,740	4,281	SH	DFND	7,9	4,281	0	0
SEA LTD	SPONSORD ADS	81141R100	344,230	6,616	SH	DFND	9	6,278	0	338
SEA LTD	SPONSORD ADS	81141R100	532,007	10,225	SH	OTR	13	10,225	0	0
SEAGEN INC	COM	81181C104	2,056	16	SH	DFND	1	0	0	16
SEAGEN INC	COM	81181C104	113,474	883	SH	DFND	1,3	860	0	23
SEAGEN INC	COM	81181C104	111,000	860	SH	DFND	1,3	860	0	0
SEAGEN INC	COM	81181C104	224,892	1,750	SH	DFND	13	1,750	0	0
SEAGEN INC	COM	81181C104	59,629	464	SH	DFND	14	464	0	0
SEAGEN INC	COM	81181C104	3,000	23	SH	DFND	3	23	0	0
SEAGEN INC	COM	81181C104	102,808	800	SH	DFND	7	85	0	715
SEAGEN INC	COM	81181C104	22,489	175	SH	DFND	7	0	0	175
SEAGEN INC	COM	81181C104	4,626	36	SH	DFND	9	10	0	26
SEALED AIR CORP NEW	COM	81211K100	95,371	1,912	SH	DFND	1	1,912	0	0
SEALED AIR CORP NEW	COM	81211K100	47,386	950	SH	DFND	1,3	950	0	0
SEALED AIR CORP NEW	COM	81211K100	47,000	950	SH	DFND	1,3	950	0	0
SEALED AIR CORP NEW	COM	81211K100	99,760	2,000	SH	DFND	13	2,000	0	0
SEALED AIR CORP NEW	COM	81211K100	24,441	490	SH	DFND	14	490	0	0
SEALED AIR CORP NEW	COM	81211K100	138,916	2,785	SH	DFND	7	2,275	0	510
SEALED AIR CORP NEW	COM	81211K100	8,239	165	SH	DFND	7	0	0	165
SEALED AIR CORP NEW	COM	81211K100	236,631	4,744	SH	DFND	9	4,675	0	69
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	176,722	2,275	SH	DFND	1	2,275	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	261,782	3,370	SH	DFND	3,7	3,370	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	401,295	5,166	SH	DFND	7	5,166	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	34,024	438	SH	DFND	9	438	0	0

SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	839,961	6,183	SH	DFND	1	4,953	0	1,230
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	123,352	908	SH	DFND	3,7	908	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	989,396	7,283	SH	DFND	7	7,283	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	13,585	100	SH	DFND	7	0	0	100
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	164,786	1,213	SH	DFND	7,9	1,213	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,352,387	9,955	SH	DFND	9	9,955	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,820	25	SH	DFND	9	25	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	396,233	5,315	SH	DFND	1	1,784	0	3,531
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	256,000	3,430	SH	DFND	3	3,430	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	255,706	3,430	SH	DFND	3,7	3,430	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	840,402	11,273	SH	DFND	7	11,273	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	14,910	200	SH	DFND	7,9	200	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,725,236	23,142	SH	DFND	9	23,142	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	264,132	2,045	SH	DFND	1	2,045	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	626,000	4,850	SH	DFND	3	4,850	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	626,426	4,850	SH	DFND	3,7	4,850	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,015,068	7,859	SH	DFND	7	7,859	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	26,708	207	SH	DFND	7	22	0	185
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	264,261	2,046	SH	DFND	9	2,046	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	506,626	5,792	SH	DFND	1	4,122	0	1,670
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,903,000	21,750	SH	DFND	3	21,750	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,902,472	21,750	SH	DFND	3,7	21,750	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,331,643	15,224	SH	DFND	7	15,224	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	9,099	104	SH	DFND	7	104	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,357,709	15,522	SH	DFND	9	12,578	0	2,944
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	541,078	15,821	SH	DFND	1	12,063	0	3,758
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	21,101	617	SH	DFND	1,7	617	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	2,625,000	76,750	SH	DFND	3	76,750	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	2,624,850	76,750	SH	DFND	3,7	76,750	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,676,039	49,007	SH	DFND	7	49,007	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	66,690	1,950	SH	DFND	7	0	0	1,950
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	689,780	20,169	SH	DFND	9	20,169	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	320,165	3,260	SH	DFND	1	1,750	0	1,510

SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	624,000	6,350	SH	DFND	3	6,350	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	623,634	6,350	SH	DFND	3,7	6,350	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	254,659	2,593	SH	DFND	7	2,593	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	12,276	125	SH	DFND	7	0	0	125
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	197,991	2,016	SH	DFND	9	2,016	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,248,133	10,030	SH	DFND	1	8,560	0	1,470
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4,386,000	35,250	SH	DFND	3	35,250	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4,486,809	36,056	SH	DFND	3,7	36,056	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4,160,527	33,434	SH	DFND	7	33,434	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	88,021	707	SH	DFND	7	77	0	630
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	130,662	1,050	SH	DFND	7,9	1,050	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,442,135	19,625	SH	DFND	9	18,301	0	1,324
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,345,000	28,035	SH	DFND	3	28,035	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,345,400	28,035	SH	DFND	3,7	28,035	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	285,349	5,946	SH	DFND	7	5,946	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	30,714	640	SH	DFND	9	640	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	499,294	13,520	SH	DFND	1	11,740	0	1,780
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	410,071	11,104	SH	DFND	1,3	11,104	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	561,000	15,204	SH	DFND	3	15,204	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	151,413	4,100	SH	DFND	3,7	4,100	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	917,120	24,834	SH	DFND	7	24,834	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,548	69	SH	DFND	7	0	0	69
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	134,905	3,653	SH	DFND	7,9	3,653	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,560,773	42,263	SH	DFND	9	42,263	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	652,407	9,254	SH	DFND	1	7,891	0	1,363
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	490,398	6,956	SH	DFND	7	6,956	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	119,850	1,700	SH	DFND	7	0	0	1,700
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	7,050	100	SH	DFND	7,9	100	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	56,682	804	SH	DFND	9	804	0	0
SELECT MED HLDGS CORP	COM	81619Q105	9,038	364	SH	DFND	1	77	0	287
SELECT MED HLDGS CORP	COM	81619Q105	7,250	292	SH	DFND	1,3	0	0	292
SELECT MED HLDGS CORP	COM	81619Q105	94,000	3,786	SH	DFND	3	3,786	0	0
SELECT MED HLDGS	COM	81619Q105	86,756	3,494	SH	DFND	3,7	3,494	0	0

CORP										
SELECT MED HLDGS CORP	COM	81619Q105	252,149	10,155	SH	DFND	7	8,087	0	2,068
SELECT MED HLDGS CORP	COM	81619Q105	231,291	9,315	SH	DFND	7,9	9,315	0	0
SELECT MED HLDGS CORP	COM	81619Q105	359,886	14,494	SH	DFND	9	14,494	0	0
SEMPRA	COM	816851109	22,099	143	SH	DFND	1	124	0	19
SEMPRA	COM	816851109	300,271	1,943	SH	DFND	1,3	1,900	0	43
SEMPRA	COM	816851109	294,000	1,900	SH	DFND	1,3	1,900	0	0
SEMPRA	COM	816851109	618,160	4,000	SH	DFND	13	4,000	0	0
SEMPRA	COM	816851109	179,266	1,160	SH	DFND	14	1,160	0	0
SEMPRA	COM	816851109	7,000	43	SH	DFND	3	43	0	0
SEMPRA	COM	816851109	436,576	2,825	SH	DFND	7	208	0	2,617
SEMPRA	COM	816851109	147,905	953	SH	DFND	7	0	0	953
SEMPRA	COM	816851109	409,686	2,651	SH	DFND	7,9	0	0	2,651
SEMPRA	COM	816851109	422,976	2,737	SH	DFND	9	1,701	0	1,036
SEMPRA	COM	816851109	6,336	41	SH	SOLE	7	0	0	41
SENSIENT TECHNOLOGIES CORP	COM	81725T100	670,354	9,193	SH	DFND	1,3	0	0	9,193
SENSIENT TECHNOLOGIES CORP	COM	81725T100	670,000	9,193	SH	DFND	1,3	0	0	9,193
SENSIENT TECHNOLOGIES CORP	COM	81725T100	63,805	875	SH	DFND	7	0	0	875
SERVICE CORP INTL	COM	817565104	11,546	167	SH	DFND	1	167	0	0
SERVICE CORP INTL	COM	817565104	63,609	920	SH	DFND	1,3	760	0	160
SERVICE CORP INTL	COM	817565104	53,000	760	SH	DFND	1,3	760	0	0
SERVICE CORP INTL	COM	817565104	136,206	1,970	SH	DFND	13	1,970	0	0
SERVICE CORP INTL	COM	817565104	33,879	490	SH	DFND	14	490	0	0
SERVICE CORP INTL	COM	817565104	11,000	160	SH	DFND	3	160	0	0
SERVICE CORP INTL	COM	817565104	37,750	546	SH	DFND	7	0	0	546
SERVICE CORP INTL	COM	817565104	64,231	929	SH	DFND	7	570	0	359
SERVICE CORP INTL	COM	817565104	41,553	601	SH	DFND	7,9	0	0	601
SERVICE CORP INTL	COM	817565104	190,273	2,752	SH	DFND	9	2,000	0	752
SERVICE PPTYS TR	COM SH BEN INT	81761L102	4,133	567	SH	DFND	1	0	0	567
SERVICE PPTYS TR	COM SH BEN INT	81761L102	5,307	728	SH	DFND	1,3	0	0	728
SERVICE PPTYS TR	COM SH BEN INT	81761L102	5,000	728	SH	DFND	3	728	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,862	255	SH	DFND	7	0	0	255
SERVICE PPTYS TR	COM SH BEN INT	81761L102	11,402	1,564	SH	DFND	7	0	0	1,564
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,247	171	SH	DFND	7,9	0	0	171
SERVICE PPTYS TR	COM SH BEN INT	81761L102	116,334	15,958	SH	OTR	13	15,958	0	0
SERVICENOW INC	COM	81762P102	878,655	2,263	SH	DFND	1	2,229	0	34
SERVICENOW INC	COM	81762P102	506,692	1,305	SH	DFND	1,3	1,244	0	61
SERVICENOW INC	COM	81762P102	1,009,502	2,600	SH	DFND	13	2,600	0	0
SERVICENOW INC	COM	81762P102	288,485	743	SH	DFND	14	743	0	0
SERVICENOW INC	COM	81762P102	90,855	234	SH	DFND	3,7	234	0	0
SERVICENOW INC	COM	81762P102	2,960,559	7,625	SH	DFND	7	6,221	0	1,404
SERVICENOW INC	COM	81762P102	496,986	1,280	SH	DFND	7,9	1,275	0	5
SERVICENOW INC	COM	81762P102	2,110,636	5,436	SH	DFND	9	4,741	0	695
SERVISFIRST BANCSHARES INC	COM	81768T108	10,130	147	SH	DFND	1	25	0	122
SERVISFIRST BANCSHARES INC	COM	81768T108	71,942	1,044	SH	DFND	1,3	849	0	195
SERVISFIRST BANCSHARES INC	COM	81768T108	148,000	2,145	SH	DFND	3	2,145	0	0

SERVISFIRST BANCSHARES INC	COM	81768T108	75,870	1,101	SH	DFND	3,7	1,101	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	907,614	13,171	SH	DFND	7	12,759	0	412
SERVISFIRST BANCSHARES INC	COM	81768T108	200,115	2,904	SH	DFND	7,9	2,904	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	561,961	8,155	SH	DFND	9	8,155	0	0
SHARECARE INC	COM CL A	81948W104	747,453	467,158	SH	DFND	7	467,158	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,433,324	18,680	SH	DFND	1	3,656	0	15,024
SHERWIN WILLIAMS CO	COM	824348106	2,734,516	11,522	SH	DFND	1,3	11,426	0	96
SHERWIN WILLIAMS CO	COM	824348106	1,094,000	4,610	SH	DFND	1,3	4,610	0	0
SHERWIN WILLIAMS CO	COM	824348106	6,645	28	SH	DFND	1,7	28	0	0
SHERWIN WILLIAMS CO	COM	824348106	723,856	3,050	SH	DFND	13	3,050	0	0
SHERWIN WILLIAMS CO	COM	824348106	208,850	880	SH	DFND	14	880	0	0
SHERWIN WILLIAMS CO	COM	824348106	71,674	302	SH	DFND	14	302	0	0
SHERWIN WILLIAMS CO	COM	824348106	792,000	3,337	SH	DFND	3	3,337	0	0
SHERWIN WILLIAMS CO	COM	824348106	93,983	396	SH	DFND	3,14	396	0	0
SHERWIN WILLIAMS CO	COM	824348106	9,827,123	41,407	SH	DFND	3,7	41,394	0	13
SHERWIN WILLIAMS CO	COM	824348106	3,749,339	15,798	SH	DFND	3,7,9	15,798	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,315,134	18,182	SH	DFND	3,9	18,155	0	27
SHERWIN WILLIAMS CO	COM	824348106	6,765,804	28,508	SH	DFND	7	26,556	0	1,952
SHERWIN WILLIAMS CO	COM	824348106	222,616	938	SH	DFND	7	0	0	938
SHERWIN WILLIAMS CO	COM	824348106	958,576	4,039	SH	DFND	7,9	3,985	0	54
SHERWIN WILLIAMS CO	COM	824348106	3,432,504	14,463	SH	DFND	9	13,676	0	787
SHERWIN WILLIAMS CO	COM	824348106	318,022	1,340	SH	OTR	13	1,340	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	43,096	1,543	SH	DFND	9	1,543	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	173,138	6,199	SH	OTR	13	6,199	0	0
SHOPIFY INC	CL A	82509L107	62,131	1,790	SH	DFND	1	1,790	0	0
SHOPIFY INC	CL A	82509L107	174,869	5,038	SH	DFND	7	3,129	0	1,909
SHOPIFY INC	CL A	82509L107	55,293	1,593	SH	DFND	9	372	0	1,221
SIGHT SCIENCES INC	COM	82657M105	452,000	36,997	SH	DFND	1,3	0	0	36,997
SIGHT SCIENCES INC	COM	82657M105	451,733	36,997	SH	DFND	1,3	0	0	36,997
SIGNATURE BK NEW YORK N Y	COM	82669G104	424,240	3,682	SH	DFND	1	3,682	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	59,914	520	SH	DFND	1,3	520	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	86,415	750	SH	DFND	13	750	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	26,501	230	SH	DFND	14	230	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	60,000	520	SH	DFND	3	520	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	89,296	775	SH	DFND	7	204	0	571

SIGNATURE BK NEW YORK N Y	COM	82669G104	56,919	494	SH	DFND	7	0	0	494
SIGNATURE BK NEW YORK N Y	COM	82669G104	4,609	40	SH	DFND	9	10	0	30
SILICON LABORATORIES INC	COM	826919102	456,937	3,368	SH	DFND	1	3,368	0	0
SILICON LABORATORIES INC	COM	826919102	78,010	575	SH	DFND	1,3	575	0	0
SILICON LABORATORIES INC	COM	826919102	78,000	575	SH	DFND	3	575	0	0
SILICON LABORATORIES INC	COM	826919102	12,889	95	SH	DFND	7	95	0	0
SILGAN HOLDINGS INC	COM	827048109	181,855	3,508	SH	DFND	1	3,508	0	0
SILGAN HOLDINGS INC	COM	827048109	36,029	695	SH	DFND	1,3	500	0	195
SILGAN HOLDINGS INC	COM	827048109	26,000	500	SH	DFND	1,3	500	0	0
SILGAN HOLDINGS INC	COM	827048109	59,875	1,155	SH	DFND	13	1,155	0	0
SILGAN HOLDINGS INC	COM	827048109	16,848	325	SH	DFND	14	325	0	0
SILGAN HOLDINGS INC	COM	827048109	10,000	195	SH	DFND	3	195	0	0
SILGAN HOLDINGS INC	COM	827048109	157,905	3,046	SH	DFND	7	0	0	3,046
SILGAN HOLDINGS INC	COM	827048109	136,889	2,641	SH	DFND	7	0	0	2,641
SILGAN HOLDINGS INC	COM	827048109	6,013	116	SH	SOLE	7	0	0	116
SILK RD MED INC	COM	82710M100	7,610	144	SH	DFND	1	144	0	0
SILK RD MED INC	COM	82710M100	350,660	6,635	SH	DFND	1,3	2,632	0	4,003
SILK RD MED INC	COM	82710M100	212,000	4,003	SH	DFND	1,3	0	0	4,003
SILK RD MED INC	COM	82710M100	409,000	7,747	SH	DFND	3	7,747	0	0
SILK RD MED INC	COM	82710M100	270,328	5,115	SH	DFND	3,7	5,115	0	0
SILK RD MED INC	COM	82710M100	1,724,813	32,636	SH	DFND	7	32,636	0	0
SILK RD MED INC	COM	82710M100	883,388	16,715	SH	DFND	9	16,257	0	458
SIMON PPTY GROUP INC NEW	COM	828806109	412,120	3,508	SH	DFND	1	3,453	0	55
SIMON PPTY GROUP INC NEW	COM	828806109	223,799	1,905	SH	DFND	1,3	1,800	0	105
SIMON PPTY GROUP INC NEW	COM	828806109	211,000	1,800	SH	DFND	1,3	1,800	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	469,098	3,993	SH	DFND	13	3,993	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	129,345	1,101	SH	DFND	14	1,101	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	12,000	105	SH	DFND	3	105	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	345,509	2,941	SH	DFND	7	401	0	2,540
SIMON PPTY GROUP INC NEW	COM	828806109	132,110	1,125	SH	DFND	7	0	0	1,125
SIMON PPTY GROUP INC NEW	COM	828806109	3,524	30	SH	DFND	7,9	0	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	713,574	6,074	SH	DFND	9	5,092	0	982
SIMON PPTY GROUP INC NEW	COM	828806109	3,332,908	28,370	SH	OTR	13	28,370	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,200	2	SH	DFND	7	2	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	2,750	10	SH	DFND	9	10	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	3,340	2	SH	DFND	7	2	0	0
SIMPSON MFG INC	COM	829073105	559,000	6,303	SH	DFND	1,3	0	0	6,303
SIMPSON MFG INC	COM	829073105	558,824	6,303	SH	DFND	1,3	0	0	6,303
SIMPSON MFG INC	COM	829073105	288,766	3,257	SH	DFND	9	3,257	0	0

SIRIUS XM HOLDINGS INC	COM	82968B103	11,184	1,915	SH	DFND	1	1,540	0	375
SIRIUS XM HOLDINGS INC	COM	82968B103	27,045	4,631	SH	DFND	1,3	3,630	0	1,001
SIRIUS XM HOLDINGS INC	COM	82968B103	21,000	3,630	SH	DFND	1,3	3,630	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	44,034	7,540	SH	DFND	13	7,540	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	17,403	2,980	SH	DFND	14	2,980	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	6,000	1,001	SH	DFND	3	1,001	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	214,914	36,800	SH	DFND	7	0	0	36,800
SIRIUS XM HOLDINGS INC	COM	82968B103	97,014	16,612	SH	DFND	7	197	0	16,415
SIRIUS XM HOLDINGS INC	COM	82968B103	151,846	26,001	SH	DFND	9	25,301	0	700
SITE CTRS CORP	COM	82981J109	6,707	491	SH	DFND	1	0	0	491
SITE CTRS CORP	COM	82981J109	1,270	93	SH	DFND	1,3	0	0	93
SITE CTRS CORP	COM	82981J109	1,000	93	SH	DFND	3	93	0	0
SITE CTRS CORP	COM	82981J109	23,727	1,737	SH	DFND	7	0	0	1,737
SITE CTRS CORP	COM	82981J109	211,867	15,510	SH	OTR	13	15,510	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	3,402	29	SH	DFND	1	29	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	98,431	839	SH	DFND	1,3	839	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	35,000	300	SH	DFND	1,3	300	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	64,526	550	SH	DFND	13	550	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	17,598	150	SH	DFND	14	150	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	185,000	1,576	SH	DFND	3	1,576	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	121,661	1,037	SH	DFND	3,7	1,037	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	4,106	35	SH	DFND	7	0	0	35
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	829,804	7,073	SH	DFND	7	6,883	0	190
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	401,821	3,425	SH	DFND	9	3,327	0	98
SKECHERS U S A INC	CL A	830566105	1,113,000	26,528	SH	DFND	1,3	810	0	25,718
SKECHERS U S A INC	CL A	830566105	1,112,850	26,528	SH	DFND	1,3	810	0	25,718
SKECHERS U S A INC	CL A	830566105	66,826	1,593	SH	DFND	13	1,593	0	0
SKECHERS U S A INC	CL A	830566105	27,897	665	SH	DFND	14	665	0	0
SKECHERS U S A INC	CL A	830566105	6,125	146	SH	DFND	7	0	0	146
SKECHERS U S A INC	CL A	830566105	17,955	428	SH	DFND	7	0	0	428
SKECHERS U S A INC	CL A	830566105	168	4	SH	DFND	9	0	0	4
SKYWORKS SOLUTIONS INC	COM	83088M102	31,258	343	SH	DFND	1	330	0	13
SKYWORKS SOLUTIONS INC	COM	83088M102	83,475	916	SH	DFND	1,3	910	0	6
SKYWORKS SOLUTIONS INC	COM	83088M102	195,930	2,150	SH	DFND	13	2,150	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	49,210	540	SH	DFND	14	540	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	129,951	1,426	SH	DFND	7	308	0	1,118
SKYWORKS SOLUTIONS INC	COM	83088M102	1,137,758	12,485	SH	DFND	9	12,454	0	31

SMITH A O CORP	COM	831865209	48,826	853	SH	DFND	1,3	740	0	113
SMITH A O CORP	COM	831865209	42,000	740	SH	DFND	1,3	740	0	0
SMITH A O CORP	COM	831865209	97,308	1,700	SH	DFND	13	1,700	0	0
SMITH A O CORP	COM	831865209	29,192	510	SH	DFND	14	510	0	0
SMITH A O CORP	COM	831865209	6,000	113	SH	DFND	3	113	0	0
SMITH A O CORP	COM	831865209	111,904	1,955	SH	DFND	7	149	0	1,806
SMITH A O CORP	COM	831865209	48,597	849	SH	DFND	9	0	0	849
SMUCKER J M CO	COM NEW	832696405	597,870	3,773	SH	DFND	1	3,771	0	2
SMUCKER J M CO	COM NEW	832696405	202,036	1,275	SH	DFND	1,3	1,257	0	18
SMUCKER J M CO	COM NEW	832696405	95,000	600	SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	205,998	1,300	SH	DFND	13	1,300	0	0
SMUCKER J M CO	COM NEW	832696405	58,630	370	SH	DFND	14	370	0	0
SMUCKER J M CO	COM NEW	832696405	107,000	675	SH	DFND	3	675	0	0
SMUCKER J M CO	COM NEW	832696405	554,475	3,499	SH	DFND	7	3,154	0	345
SMUCKER J M CO	COM NEW	832696405	1,546,411	9,759	SH	DFND	7	9,075	0	684
SMUCKER J M CO	COM NEW	832696405	172,088	1,086	SH	DFND	7,9	1,086	0	0
SMUCKER J M CO	COM NEW	832696405	6,699,689	42,280	SH	DFND	9	40,700	0	1,580
SMUCKER J M CO	COM NEW	832696405	52,609	332	SH	OTR	13	332	0	0
SMUCKER J M CO	COM NEW	832696405	1,426	9	SH	SOLE	7	0	0	9
SNAP ON INC	COM	833034101	5,520,547	24,161	SH	DFND	1	24,160	0	1
SNAP ON INC	COM	833034101	2,923,530	12,795	SH	DFND	1,3	12,795	0	0
SNAP ON INC	COM	833034101	2,726,000	11,930	SH	DFND	1,3	11,930	0	0
SNAP ON INC	COM	833034101	83,627	366	SH	DFND	1,7	366	0	0
SNAP ON INC	COM	833034101	155,373	680	SH	DFND	13	680	0	0
SNAP ON INC	COM	833034101	45,698	200	SH	DFND	14	200	0	0
SNAP ON INC	COM	833034101	2,966,000	12,981	SH	DFND	3	12,981	0	0
SNAP ON INC	COM	833034101	95,052	416	SH	DFND	3,7	416	0	0
SNAP ON INC	COM	833034101	834,902	3,654	SH	DFND	7	3,561	0	93
SNAP ON INC	COM	833034101	697,026	3,051	SH	DFND	7	2,374	0	677
SNAP ON INC	COM	833034101	252,938	1,107	SH	DFND	7,9	1,107	0	0
SNAP ON INC	COM	833034101	3,145,850	13,768	SH	DFND	9	12,671	0	1,097
SNOWFLAKE INC	CL A	833445109	6,316	44	SH	DFND	1	0	0	44
SNOWFLAKE INC	CL A	833445109	183,014	1,275	SH	DFND	1,3	1,214	0	61
SNOWFLAKE INC	CL A	833445109	564,112	3,930	SH	DFND	13	3,930	0	0
SNOWFLAKE INC	CL A	833445109	106,220	740	SH	DFND	14	740	0	0
SNOWFLAKE INC	CL A	833445109	31,005	216	SH	DFND	3,7	216	0	0
SNOWFLAKE INC	CL A	833445109	228,946	1,595	SH	DFND	7	4	0	1,591
SNOWFLAKE INC	CL A	833445109	16,651	116	SH	DFND	9	7	0	109
SOFI TECHNOLOGIES INC	COM	83406F102	51,171	11,100	SH	DFND	13	11,100	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	12,170	2,640	SH	DFND	14	2,640	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	23,465	5,090	SH	DFND	7	0	0	5,090
SOFI TECHNOLOGIES INC	COM	83406F102	830	180	SH	DFND	7	0	0	180
SOFI TECHNOLOGIES INC	COM	83406F102	2,217	481	SH	DFND	9	0	0	481
SLR INVESTMENT CORP	COM	83413U100	111,280	8,000	SH	DFND	7	8,000	0	0
SLR INVESTMENT CORP	COM	83413U100	97,370	7,000	SH	DFND	9	0	0	7,000
SLR INVESTMENT CORP	COM	83413U100	6,357	457	SH	SOLE	7	0	0	457

SONENDO INC	COM	835431107	129,000	45,702	SH	DFND	1,3	0	0	45,702
SONENDO INC	COM	835431107	129,337	45,702	SH	DFND	1,3	0	0	45,702
SONOCO PRODS CO	COM	835495102	60,710	1,000	SH	DFND	1	1,000	0	0
SONOCO PRODS CO	COM	835495102	42,497	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	71,638	1,180	SH	DFND	13	1,180	0	0
SONOCO PRODS CO	COM	835495102	18,213	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	86,694	1,428	SH	DFND	7	0	0	1,428
SONOCO PRODS CO	COM	835495102	2,883,421	47,495	SH	DFND	9	44,495	0	3,000
SONY GROUP CORPORATION	SPONSORED ADR	835699307	156,908	2,057	SH	DFND	1	1,949	0	108
SONY GROUP CORPORATION	SPONSORED ADR	835699307	263,776	3,458	SH	DFND	1,3	2,583	0	875
SONY GROUP CORPORATION	SPONSORED ADR	835699307	712,000	9,335	SH	DFND	3	9,335	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	448,298	5,877	SH	DFND	3,7	5,877	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	3,899,510	51,121	SH	DFND	7	49,927	0	1,194
SONY GROUP CORPORATION	SPONSORED ADR	835699307	114,496	1,501	SH	DFND	7	1,501	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	219,076	2,872	SH	DFND	7,9	2,872	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	1,798,835	23,582	SH	DFND	9	22,883	0	699
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	3,278	3,700	SH	DFND	7	3,700	0	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	9,631	10,870	SH	DFND	7	10,870	0	0
SOUTH JERSEY INDS INC	COM	838518108	9,913	279	SH	DFND	1	0	0	279
SOUTH JERSEY INDS INC	COM	838518108	10,837	305	SH	DFND	1,3	0	0	305
SOUTH JERSEY INDS INC	COM	838518108	11,000	305	SH	DFND	3	305	0	0
SOUTH JERSEY INDS INC	COM	838518108	34,322	966	SH	DFND	7	37	0	929
SOUTH JERSEY INDS INC	COM	838518108	298,452	8,400	SH	DFND	9	8,400	0	0
SOUTHERN CO	COM	842587107	2,165,937	30,331	SH	DFND	1	29,823	0	508
SOUTHERN CO	COM	842587107	470,235	6,585	SH	DFND	1,3	6,400	0	185
SOUTHERN CO	COM	842587107	989,028	13,850	SH	DFND	13	13,850	0	0
SOUTHERN CO	COM	842587107	271,358	3,800	SH	DFND	14	3,800	0	0
SOUTHERN CO	COM	842587107	1,667,495	23,351	SH	DFND	7	16,894	0	6,457
SOUTHERN CO	COM	842587107	229,583	3,215	SH	DFND	7,9	3,200	0	15
SOUTHERN CO	COM	842587107	5,120,240	71,702	SH	DFND	9	68,399	0	3,303
SOUTHERN CO	COM	842587107	2,612	4	SH	DFND	7	4	0	0
SOUTHERN CO	COM	842587107	1,520	4	SH	DFND	7	4	0	0
SOUTHERN COPPER CORP	COM	84265V105	27,176	450	SH	DFND	1,3	450	0	0
SOUTHERN COPPER CORP	COM	84265V105	27,000	450	SH	DFND	1,3	450	0	0
SOUTHERN COPPER CORP	COM	84265V105	69,448	1,150	SH	DFND	13	1,150	0	0
SOUTHERN COPPER CORP	COM	84265V105	17,513	290	SH	DFND	14	290	0	0
SOUTHERN COPPER CORP	COM	84265V105	159,369	2,639	SH	DFND	7	938	0	1,701
SOUTHERN COPPER CORP	COM	84265V105	28,354	470	SH	DFND	7	0	0	470
SOUTHERN COPPER CORP	COM	84265V105	1,932	32	SH	DFND	7,9	0	0	32

SOUTHERN COPPER CORP	COM	84265V105	915,754	15,164	SH	DFND	9	15,164	0	0
SOUTHERN COPPER CORP	COM	84265V105	1,872	31	SH	SOLE	7	0	0	31
SOUTHWEST AIRLS CO	COM	844741108	32,896	977	SH	DFND	1	967	0	10
SOUTHWEST AIRLS CO	COM	844741108	123,704	3,674	SH	DFND	1,3	3,530	0	144
SOUTHWEST AIRLS CO	COM	844741108	119,000	3,530	SH	DFND	1,3	3,530	0	0
SOUTHWEST AIRLS CO	COM	844741108	258,586	7,680	SH	DFND	13	7,680	0	0
SOUTHWEST AIRLS CO	COM	844741108	68,182	2,025	SH	DFND	14	2,025	0	0
SOUTHWEST AIRLS CO	COM	844741108	5,000	144	SH	DFND	3	144	0	0
SOUTHWEST AIRLS CO	COM	844741108	155,993	4,633	SH	DFND	7	14	0	4,619
SOUTHWEST AIRLS CO	COM	844741108	4,714	140	SH	DFND	7	0	0	140
SOUTHWEST AIRLS CO	COM	844741108	2,359,829	70,087	SH	DFND	9	69,650	0	437
SOUTHWEST AIRLS CO	COM	844741108	416,835	12,380	SH	OTR	13	12,380	0	0
SOUTHWEST AIRLS CO	COM	844741108	909	27	SH	SOLE	7	0	0	27
SOUTHWESTERN ENERGY CO	COM	845467109	40,000	6,900	SH	DFND	1,3	6,900	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	42,102	7,197	SH	DFND	1,3	6,900	0	297
SOUTHWESTERN ENERGY CO	COM	845467109	77,805	13,300	SH	DFND	13	13,300	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	24,862	4,250	SH	DFND	14	4,250	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2,000	297	SH	DFND	3	297	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2,714	464	SH	DFND	7	0	0	464
SOUTHWESTERN ENERGY CO	COM	845467109	20,551	3,513	SH	DFND	7	2,874	0	639
SOVOS BRANDS INC	COM	84612U107	2,084	145	SH	DFND	1	145	0	0
SOVOS BRANDS INC	COM	84612U107	5,303	369	SH	DFND	1,3	369	0	0
SOVOS BRANDS INC	COM	84612U107	5,000	369	SH	DFND	3	369	0	0
SOVOS BRANDS INC	COM	84612U107	96,782	6,735	SH	DFND	7	6,735	0	0
SOVOS BRANDS INC	COM	84612U107	4,656	324	SH	DFND	7,9	324	0	0
SOVOS BRANDS INC	COM	84612U107	44,145	3,072	SH	DFND	9	3,072	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	1,358	34	SH	DFND	1	0	0	34
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	22,361	560	SH	DFND	1,3	560	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	22,000	560	SH	DFND	1,3	560	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	59,895	1,500	SH	DFND	13	1,500	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	22,361	560	SH	DFND	14	560	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	9,995	248	SH	DFND	7	0	0	248
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	6,628	166	SH	DFND	7	12	0	154
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	75,268	1,885	SH	DFND	9	1,858	0	27
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	471,254	11,802	SH	OTR	13	11,802	0	0
SPLUNK INC	COM	848637104	63,190	734	SH	DFND	1	734	0	0
SPLUNK INC	COM	848637104	102,533	1,191	SH	DFND	1,3	1,158	0	33
SPLUNK INC	COM	848637104	81,000	940	SH	DFND	1,3	940	0	0
SPLUNK INC	COM	848637104	1,205	14	SH	DFND	1,7	14	0	0
SPLUNK INC	COM	848637104	185,094	2,150	SH	DFND	13	2,150	0	0

SPLUNK INC	COM	848637104	44,336	515	SH	DFND	14	515	0	0
SPLUNK INC	COM	848637104	22,000	251	SH	DFND	3	251	0	0
SPLUNK INC	COM	848637104	82,560	959	SH	DFND	7	145	0	814
SPLUNK INC	COM	848637104	9,384	109	SH	DFND	9	56	0	53
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	265,000	10,178	SH	DFND	1,3	0	0	10,178
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	264,730	10,178	SH	DFND	1,3	0	0	10,178
SPROUTS FMRS MKT INC	COM	85208M102	94,359	2,915	SH	DFND	7	0	0	2,915
SPROUTS FMRS MKT INC	COM	85208M102	139,191	4,300	SH	DFND	9	4,300	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	12,945	722	SH	DFND	1	722	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	138,061	7,700	SH	DFND	7	7,700	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	96,822	5,400	SH	DFND	9	900	0	4,500
BLOCK INC	CL A	852234103	277,439	4,415	SH	DFND	1	4,285	0	130
BLOCK INC	CL A	852234103	217,803	3,466	SH	DFND	1,3	3,319	0	147
BLOCK INC	CL A	852234103	195,000	3,100	SH	DFND	1,3	3,100	0	0
BLOCK INC	CL A	852234103	436,738	6,950	SH	DFND	13	6,950	0	0
BLOCK INC	CL A	852234103	124,423	1,980	SH	DFND	14	1,980	0	0
BLOCK INC	CL A	852234103	20,000	317	SH	DFND	3	317	0	0
BLOCK INC	CL A	852234103	46,187	735	SH	DFND	3,7	735	0	0
BLOCK INC	CL A	852234103	472,557	7,520	SH	DFND	7	4,009	0	3,511
BLOCK INC	CL A	852234103	187,703	2,987	SH	DFND	7	2,396	0	591
BLOCK INC	CL A	852234103	189,965	3,023	SH	DFND	7,9	3,000	0	23
BLOCK INC	CL A	852234103	828,168	13,179	SH	DFND	9	13,024	0	155
BLOCK INC	CL A	852234103	4,776	76	SH	SOLE	7	0	0	76
STAG INDL INC	COM	85254J102	134,991	4,178	SH	DFND	7	1,573	0	2,605
STAG INDL INC	COM	85254J102	496,702	15,373	SH	OTR	13	15,373	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,180,436	15,714	SH	DFND	1	15,699	0	15
STANLEY BLACK & DECKER INC	COM	854502101	71,514	952	SH	DFND	1,3	910	0	42
STANLEY BLACK & DECKER INC	COM	854502101	68,000	910	SH	DFND	1,3	910	0	0
STANLEY BLACK & DECKER INC	COM	854502101	144,230	1,920	SH	DFND	13	1,920	0	0
STANLEY BLACK & DECKER INC	COM	854502101	42,217	562	SH	DFND	14	562	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,000	42	SH	DFND	3	42	0	0
STANLEY BLACK & DECKER INC	COM	854502101	277,043	3,688	SH	DFND	7	3,159	0	529
STANLEY BLACK & DECKER INC	COM	854502101	26,668	355	SH	DFND	7	0	0	355
STANLEY BLACK & DECKER INC	COM	854502101	1,462,887	19,474	SH	DFND	9	16,902	0	2,572
STARBUCKS CORP	COM	855244109	3,939,530	39,713	SH	DFND	1	39,473	0	240
STARBUCKS CORP	COM	855244109	3,781,702	38,122	SH	DFND	1,3	37,656	0	466
STARBUCKS CORP	COM	855244109	1,039,000	10,470	SH	DFND	1,3	10,470	0	0
STARBUCKS CORP	COM	855244109	54,758	552	SH	DFND	1,7	552	0	0
STARBUCKS CORP	COM	855244109	2,156,608	21,740	SH	DFND	13	21,740	0	0
STARBUCKS CORP	COM	855244109	418,624	4,220	SH	DFND	14	4,220	0	0
STARBUCKS CORP	COM	855244109	124,595	1,256	SH	DFND	14	1,256	0	0
STARBUCKS CORP	COM	855244109	1,215,000	12,244	SH	DFND	3	11,909	335	0

STARBUCKS CORP	COM	855244109	159,514	1,608	SH	DFND	3,14	1,608	0	0
STARBUCKS CORP	COM	855244109	8,962,323	90,346	SH	DFND	3,7	90,303	0	43
STARBUCKS CORP	COM	855244109	3,175,194	32,008	SH	DFND	3,7,9	31,851	0	157
STARBUCKS CORP	COM	855244109	4,317,581	43,524	SH	DFND	3,9	43,387	0	137
STARBUCKS CORP	COM	855244109	9,651,366	97,292	SH	DFND	7	87,424	0	9,868
STARBUCKS CORP	COM	855244109	2,149,086	21,664	SH	DFND	7	14,452	0	7,212
STARBUCKS CORP	COM	855244109	2,845,949	28,689	SH	DFND	7,9	28,543	0	146
STARBUCKS CORP	COM	855244109	12,649,984	127,520	SH	DFND	9	121,683	0	5,837
STARBUCKS CORP	COM	855244109	48,207	486	SH	SOLE	7	0	0	486
STARBUCKS CORP	COM	855244109	1,080	2	SH	DFND	3,9	2	0	0
STARBUCKS CORP	COM	855244109	53,460	99	SH	DFND	7	99	0	0
STARBUCKS CORP	COM	855244109	30,240	56	SH	DFND	7,9	56	0	0
STARBUCKS CORP	COM	855244109	1,080	2	SH	DFND	9	2	0	0
STARWOOD PPTY TR INC	COM	85571B105	46,632	2,544	SH	DFND	1	2,500	0	44
STARWOOD PPTY TR INC	COM	85571B105	69,067	3,768	SH	DFND	13	3,768	0	0
STARWOOD PPTY TR INC	COM	85571B105	22,179	1,210	SH	DFND	14	1,210	0	0
STARWOOD PPTY TR INC	COM	85571B105	217,265	11,853	SH	DFND	7	10,000	0	1,853
STARWOOD PPTY TR INC	COM	85571B105	95,444	5,207	SH	DFND	9	4,050	0	1,157
STATE STR CORP	COM	857477103	4,613,708	59,478	SH	DFND	1	59,468	0	10
STATE STR CORP	COM	857477103	139,238	1,795	SH	DFND	1,3	1,716	0	79
STATE STR CORP	COM	857477103	366,130	4,720	SH	DFND	13	4,720	0	0
STATE STR CORP	COM	857477103	98,514	1,270	SH	DFND	14	1,270	0	0
STATE STR CORP	COM	857477103	139,000	1,795	SH	DFND	3	1,795	0	0
STATE STR CORP	COM	857477103	988,164	12,739	SH	DFND	7	9,386	0	3,353
STATE STR CORP	COM	857477103	122,995	1,584	SH	DFND	7	0	0	1,584
STATE STR CORP	COM	857477103	250,086	3,224	SH	DFND	7,9	3,224	0	0
STATE STR CORP	COM	857477103	862,423	11,118	SH	DFND	9	10,166	0	952
STEEL DYNAMICS INC	COM	858119100	879	9	SH	DFND	1	0	0	9
STEEL DYNAMICS INC	COM	858119100	107,470	1,100	SH	DFND	1,3	1,100	0	0
STEEL DYNAMICS INC	COM	858119100	107,000	1,100	SH	DFND	1,3	1,100	0	0
STEEL DYNAMICS INC	COM	858119100	219,825	2,250	SH	DFND	13	2,250	0	0
STEEL DYNAMICS INC	COM	858119100	57,643	590	SH	DFND	14	590	0	0
STEEL DYNAMICS INC	COM	858119100	238,876	2,445	SH	DFND	7	0	0	2,445
STEEL DYNAMICS INC	COM	858119100	70,867	723	SH	DFND	7	0	0	723
STEEL DYNAMICS INC	COM	858119100	257,537	2,636	SH	DFND	9	2,300	0	336
STEELCASE INC	CL A	858155203	1,083	151	SH	DFND	7	0	0	151
STEELCASE INC	CL A	858155203	155,985	22,063	SH	DFND	9	22,063	0	0
STERICYCLE INC	COM	858912108	134,553	2,697	SH	DFND	1	2,686	0	11
STERICYCLE INC	COM	858912108	694,070	13,912	SH	DFND	1,3	13,912	0	0
STERICYCLE INC	COM	858912108	28,000	560	SH	DFND	1,3	560	0	0
STERICYCLE INC	COM	858912108	61,614	1,235	SH	DFND	13	1,235	0	0
STERICYCLE INC	COM	858912108	10,826	217	SH	DFND	14	217	0	0
STERICYCLE INC	COM	858912108	15,167	304	SH	DFND	14	304	0	0
STERICYCLE INC	COM	858912108	816,000	16,348	SH	DFND	3	16,348	0	0
STERICYCLE INC	COM	858912108	149,470	2,996	SH	DFND	3,7	2,996	0	0
STERICYCLE INC	COM	858912108	6,944,289	139,192	SH	DFND	7	138,447	0	745
STERICYCLE INC	COM	858912108	20,405	409	SH	DFND	7	0	0	409
STERICYCLE INC	COM	858912108	524,992	10,523	SH	DFND	7,9	10,523	0	0

STERICYCLE INC	COM	858912108	2,717,957	54,479	SH	DFND	9	47,612	0	6,867
STERLING CHECK CORP	COM	85917T109	2,336	151	SH	DFND	1	151	0	0
STERLING CHECK CORP	COM	85917T109	5,940	384	SH	DFND	1,3	384	0	0
STERLING CHECK CORP	COM	85917T109	6,000	384	SH	DFND	3	384	0	0
STERLING CHECK CORP	COM	85917T109	101,174	6,540	SH	DFND	7	6,540	0	0
STERLING CHECK CORP	COM	85917T109	5,198	336	SH	DFND	7,9	336	0	0
STERLING CHECK CORP	COM	85917T109	49,396	3,193	SH	DFND	9	3,193	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	8,964	252	SH	DFND	1	185	0	67
STMICROELECTRONICS N V	NY REGISTRY	861012102	26,749	752	SH	DFND	1,3	0	0	752
STMICROELECTRONICS N V	NY REGISTRY	861012102	27,000	752	SH	DFND	3	752	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	38,024	1,069	SH	DFND	7	0	0	1,069
STMICROELECTRONICS N V	NY REGISTRY	861012102	159,425	4,482	SH	DFND	9	3,725	0	757
STONERIDGE INC	COM	86183P102	633,000	29,347	SH	DFND	1,3	0	0	29,347
STONERIDGE INC	COM	86183P102	632,721	29,347	SH	DFND	1,3	0	0	29,347
STORE CAP CORP	COM	862121100	620,842	19,365	SH	DFND	1	19,365	0	0
STORE CAP CORP	COM	862121100	182,550	5,694	SH	DFND	1,3	5,429	0	265
STORE CAP CORP	COM	862121100	42,000	1,300	SH	DFND	1,3	1,300	0	0
STORE CAP CORP	COM	862121100	94,737	2,955	SH	DFND	13	2,955	0	0
STORE CAP CORP	COM	862121100	25,808	805	SH	DFND	14	805	0	0
STORE CAP CORP	COM	862121100	199,000	6,192	SH	DFND	3	6,192	0	0
STORE CAP CORP	COM	862121100	57,644	1,798	SH	DFND	3,7	1,798	0	0
STORE CAP CORP	COM	862121100	190,821	5,952	SH	DFND	7	4,702	0	1,250
STORE CAP CORP	COM	862121100	7,366	230	SH	DFND	7	0	0	230
STORE CAP CORP	COM	862121100	153,824	4,798	SH	DFND	7,9	4,798	0	0
STORE CAP CORP	COM	862121100	573,874	17,900	SH	DFND	9	17,516	0	384
STORE CAP CORP	COM	862121100	734,943	22,924	SH	OTR	13	22,924	0	0
STORE CAP CORP	COM	862121100	13,850	432	SH	SOLE	7	0	0	432
STRATEGIC ED INC	COM	86272C103	517,304	6,605	SH	DFND	1	0	0	6,605
STRATEGIC ED INC	COM	86272C103	7,284	93	SH	DFND	1,3	0	0	93
STRATEGIC ED INC	COM	86272C103	7,000	93	SH	DFND	3	93	0	0
STRATEGIC ED INC	COM	86272C103	16,917	216	SH	DFND	7	0	0	216
STRATEGIC ED INC	COM	86272C103	313	4	SH	DFND	9	4	0	0
STRYKER CORPORATION	COM	863667101	1,741,502	7,123	SH	DFND	1	7,098	0	25
STRYKER CORPORATION	COM	863667101	576,263	2,357	SH	DFND	1,3	2,226	0	131
STRYKER CORPORATION	COM	863667101	521,000	2,130	SH	DFND	1,3	2,130	0	0
STRYKER CORPORATION	COM	863667101	1,112,430	4,550	SH	DFND	13	4,550	0	0
STRYKER CORPORATION	COM	863667101	322,727	1,320	SH	DFND	14	1,320	0	0
STRYKER CORPORATION	COM	863667101	63,035	258	SH	DFND	14	258	0	0
STRYKER CORPORATION	COM	863667101	63,000	256	SH	DFND	3	256	0	0
STRYKER CORPORATION	COM	863667101	7,090	29	SH	DFND	3,7	29	0	0

STRYKER CORPORATION	COM	863667101	5,310,323	21,720	SH	DFND	7	18,345	0	3,375
STRYKER CORPORATION	COM	863667101	132,703	542	SH	DFND	7	0	0	542
STRYKER CORPORATION	COM	863667101	781,635	3,197	SH	DFND	7,9	1,676	0	1,521
STRYKER CORPORATION	COM	863667101	1,993,816	8,155	SH	DFND	9	7,115	0	1,040
STRYKER CORPORATION	COM	863667101	753,763	3,083	SH	OTR	13	3,083	0	0
STRYKER CORPORATION	COM	863667101	6,112	25	SH	SOLE	7	0	0	25
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	14,901	1,858	SH	DFND	1	879	0	979
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	143,438	17,885	SH	DFND	1,3	8,853	0	9,032
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	143,000	17,885	SH	DFND	3	17,885	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	516,296	64,376	SH	DFND	7	60,612	0	3,764
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	3,729	465	SH	DFND	7	0	0	465
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	491,361	61,267	SH	DFND	9	55,404	0	5,863
SUMMIT HOTEL PPTYS INC	COM	866082100	193,272	26,769	SH	DFND	1	26,397	0	372
SUMMIT HOTEL PPTYS INC	COM	866082100	45,197	6,260	SH	DFND	1,3	5,450	0	810
SUMMIT HOTEL PPTYS INC	COM	866082100	13,581	1,881	SH	DFND	7	1,097	0	784
SUMMIT HOTEL PPTYS INC	COM	866082100	66,424	9,200	SH	OTR	13	9,200	0	0
SUMO LOGIC INC	COM	86646P103	169,703	20,951	SH	DFND	1,3	0	0	20,951
SUMO LOGIC INC	COM	86646P103	170,000	20,951	SH	DFND	1,3	0	0	20,951
SUN CMNTYS INC	COM	866674104	677,963	4,741	SH	DFND	1	4,704	0	37
SUN CMNTYS INC	COM	866674104	192,478	1,346	SH	DFND	1,3	1,346	0	0
SUN CMNTYS INC	COM	866674104	93,000	650	SH	DFND	1,3	650	0	0
SUN CMNTYS INC	COM	866674104	207,350	1,450	SH	DFND	13	1,450	0	0
SUN CMNTYS INC	COM	866674104	54,340	380	SH	DFND	14	380	0	0
SUN CMNTYS INC	COM	866674104	100,000	696	SH	DFND	3	696	0	0
SUN CMNTYS INC	COM	866674104	196,625	1,375	SH	DFND	7	230	0	1,145
SUN CMNTYS INC	COM	866674104	28,028	196	SH	DFND	9	15	0	181
SUN CMNTYS INC	COM	866674104	1,521,377	10,639	SH	OTR	13	10,639	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	43,403	935	SH	DFND	1	935	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	8,913	192	SH	DFND	7	192	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,153,537	24,850	SH	DFND	9	23,369	0	1,481
SUNCOR ENERGY INC NEW	COM	867224107	30,048	947	SH	DFND	1	947	0	0
SUNCOR ENERGY INC NEW	COM	867224107	87,035	2,743	SH	DFND	1,3	2,743	0	0
SUNCOR ENERGY INC NEW	COM	867224107	207,197	6,530	SH	DFND	7	6,495	0	35
SUNCOR ENERGY INC NEW	COM	867224107	596,841	18,810	SH	DFND	9	7,174	0	11,636
SUNNOVA ENERGY INTL INC.	COM	86745K104	2,341	130	SH	DFND	1	130	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	5,961	331	SH	DFND	1,3	331	0	0
SUNNOVA ENERGY	COM	86745K104	6,000	331	SH	DFND	3	331	0	0

INTL INC.										
SUNNOVA ENERGY INTL INC.	COM	86745K104	106,025	5,887	SH	DFND	7	5,887	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	6,123	340	SH	DFND	7,9	290	0	50
SUNNOVA ENERGY INTL INC.	COM	86745K104	54,552	3,029	SH	DFND	9	2,754	0	275
SUNRUN INC	COM	86771W105	1,345	56	SH	DFND	1	0	0	56
SUNRUN INC	COM	86771W105	33,172	1,381	SH	DFND	1,3	1,300	0	81
SUNRUN INC	COM	86771W105	31,000	1,300	SH	DFND	1,3	1,300	0	0
SUNRUN INC	COM	86771W105	62,452	2,600	SH	DFND	13	2,600	0	0
SUNRUN INC	COM	86771W105	18,736	780	SH	DFND	14	780	0	0
SUNRUN INC	COM	86771W105	2,000	81	SH	DFND	3	81	0	0
SUNRUN INC	COM	86771W105	63,581	2,647	SH	DFND	7	347	0	2,300
SUNRUN INC	COM	86771W105	10,449	435	SH	DFND	7,9	0	0	435
SUNRUN INC	COM	86771W105	182,696	7,606	SH	DFND	9	0	0	7,606
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,429	355	SH	DFND	1	0	0	355
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,294	341	SH	DFND	1,3	0	0	341
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,000	341	SH	DFND	3	341	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	15,707	1,626	SH	DFND	7	0	0	1,626
SUNSTONE HOTEL INVS INC NEW	COM	867892101	175,503	18,168	SH	OTR	13	18,168	0	0
SYNOPSYS INC	COM	871607107	8,621	27	SH	DFND	1	0	0	27
SYNOPSYS INC	COM	871607107	316,097	990	SH	DFND	1,3	920	0	70
SYNOPSYS INC	COM	871607107	294,000	920	SH	DFND	1,3	920	0	0
SYNOPSYS INC	COM	871607107	622,616	1,950	SH	DFND	13	1,950	0	0
SYNOPSYS INC	COM	871607107	178,802	560	SH	DFND	14	560	0	0
SYNOPSYS INC	COM	871607107	22,000	70	SH	DFND	3	70	0	0
SYNOPSYS INC	COM	871607107	503,201	1,576	SH	DFND	7	198	0	1,378
SYNOPSYS INC	COM	871607107	333,339	1,044	SH	DFND	7	0	0	1,044
SYNOPSYS INC	COM	871607107	126,758	397	SH	DFND	9	31	0	366
SYNOPSYS INC	COM	871607107	71,840	225	SH	OTR	13	225	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	3,267	87	SH	DFND	1	0	0	87
SYNOVUS FINL CORP	COM NEW	87161C501	5,670	151	SH	DFND	1,3	0	0	151
SYNOVUS FINL CORP	COM NEW	87161C501	65,487	1,744	SH	DFND	13	1,744	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	14,682	391	SH	DFND	14	391	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	6,000	151	SH	DFND	3	151	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	53,021	1,412	SH	DFND	7	0	0	1,412
SYNOVUS FINL CORP	COM NEW	87161C501	26,936	715	SH	DFND	7	0	0	715
SYNOVUS FINL CORP	COM NEW	87161C501	36,686	977	SH	DFND	9	0	0	977
SYNCHRONY FINANCIAL	COM	87165B103	42,882	1,305	SH	DFND	1	0	0	1,305
SYNCHRONY FINANCIAL	COM	87165B103	15,280	465	SH	DFND	1,3	0	0	465
SYNCHRONY FINANCIAL	COM	87165B103	193,874	5,900	SH	DFND	13	5,900	0	0
SYNCHRONY FINANCIAL	COM	87165B103	56,026	1,705	SH	DFND	14	1,705	0	0
SYNCHRONY FINANCIAL	COM	87165B103	15,000	465	SH	DFND	3	465	0	0
SYNCHRONY FINANCIAL	COM	87165B103	171,726	5,226	SH	DFND	7	509	0	4,717
SYNCHRONY	COM	87165B103	427,765	13,018	SH	DFND	7	0	0	13,018

FINANCIAL

SYNCHRONY FINANCIAL	COM	87165B103	138,801	4,224	SH	DFND	9	2,411	0	1,813
SYNEOS HEALTH INC	CL A	87166B102	212,047	5,781	SH	DFND	1	5,752	0	29
SYNEOS HEALTH INC	CL A	87166B102	86,345	2,354	SH	DFND	1,3	2,072	0	282
SYNEOS HEALTH INC	CL A	87166B102	24,000	650	SH	DFND	1,3	650	0	0
SYNEOS HEALTH INC	CL A	87166B102	49,518	1,350	SH	DFND	13	1,350	0	0
SYNEOS HEALTH INC	CL A	87166B102	13,572	370	SH	DFND	14	370	0	0
SYNEOS HEALTH INC	CL A	87166B102	63,000	1,704	SH	DFND	3	1,704	0	0
SYNEOS HEALTH INC	CL A	87166B102	196,238	5,350	SH	DFND	7	3,021	0	2,329
SYNEOS HEALTH INC	CL A	87166B102	2,164	59	SH	DFND	7	0	0	59
SYNEOS HEALTH INC	CL A	87166B102	5,062	138	SH	DFND	7,9	138	0	0
SYNEOS HEALTH INC	CL A	87166B102	60,265	1,643	SH	DFND	9	1,320	0	323
SYSCO CORP	COM	871829107	1,748,870	22,876	SH	DFND	1	21,669	0	1,207
SYSCO CORP	COM	871829107	572,993	7,495	SH	DFND	1,3	7,418	0	77
SYSCO CORP	COM	871829107	233,000	3,050	SH	DFND	1,3	3,050	0	0
SYSCO CORP	COM	871829107	504,570	6,600	SH	DFND	13	6,600	0	0
SYSCO CORP	COM	871829107	146,020	1,910	SH	DFND	14	1,910	0	0
SYSCO CORP	COM	871829107	686,000	8,972	SH	DFND	3	8,972	0	0
SYSCO CORP	COM	871829107	346,089	4,527	SH	DFND	3,7	4,527	0	0
SYSCO CORP	COM	871829107	4,908,014	64,199	SH	DFND	7	59,025	0	5,174
SYSCO CORP	COM	871829107	127,442	1,667	SH	DFND	7	200	0	1,467
SYSCO CORP	COM	871829107	2,267,813	29,664	SH	DFND	7,9	29,664	0	0
SYSCO CORP	COM	871829107	17,035,201	222,828	SH	DFND	9	202,792	0	20,036
TJX COS INC NEW	COM	872540109	8,971,079	112,702	SH	DFND	1	102,139	0	10,563
TJX COS INC NEW	COM	872540109	2,366,190	29,726	SH	DFND	1,3	28,617	0	1,109
TJX COS INC NEW	COM	872540109	827,000	10,395	SH	DFND	1,3	10,395	0	0
TJX COS INC NEW	COM	872540109	58,347	733	SH	DFND	1,7	733	0	0
TJX COS INC NEW	COM	872540109	1,192,408	14,980	SH	DFND	13	14,980	0	0
TJX COS INC NEW	COM	872540109	349,842	4,395	SH	DFND	14	4,395	0	0
TJX COS INC NEW	COM	872540109	23,641	297	SH	DFND	14	297	0	0
TJX COS INC NEW	COM	872540109	1,489,000	18,700	SH	DFND	3	18,700	0	0
TJX COS INC NEW	COM	872540109	69,809	877	SH	DFND	3,14	877	0	0
TJX COS INC NEW	COM	872540109	4,360,170	54,776	SH	DFND	3,7	48,163	0	6,613
TJX COS INC NEW	COM	872540109	4,113,330	51,675	SH	DFND	3,7,9	48,993	0	2,682
TJX COS INC NEW	COM	872540109	4,094,704	51,441	SH	DFND	3,9	38,426	0	13,015
TJX COS INC NEW	COM	872540109	15,451,236	194,111	SH	DFND	7	184,035	0	10,076
TJX COS INC NEW	COM	872540109	986,244	12,390	SH	DFND	7	2,444	0	9,946
TJX COS INC NEW	COM	872540109	3,467,456	43,561	SH	DFND	7,9	38,174	0	5,387
TJX COS INC NEW	COM	872540109	11,997,392	150,721	SH	DFND	9	136,771	0	13,950
TJX COS INC NEW	COM	872540109	900,435	11,312	SH	OTR	13	11,312	0	0
TJX COS INC NEW	COM	872540109	13,532	170	SH	SOLE	7	0	0	170
T-MOBILE US INC	COM	872590104	27,300	195	SH	DFND	1	0	0	195
T-MOBILE US INC	COM	872590104	529,760	3,784	SH	DFND	1,3	3,586	0	198
T-MOBILE US INC	COM	872590104	502,000	3,586	SH	DFND	1,3	3,586	0	0
T-MOBILE US INC	COM	872590104	1,080,660	7,719	SH	DFND	13	7,719	0	0
T-MOBILE US INC	COM	872590104	305,900	2,185	SH	DFND	14	2,185	0	0
T-MOBILE US INC	COM	872590104	28,000	198	SH	DFND	3	198	0	0
T-MOBILE US INC	COM	872590104	1,165,780	8,327	SH	DFND	7	3,056	0	5,271
T-MOBILE US INC	COM	872590104	749,700	5,355	SH	DFND	7	3,702	0	1,653
T-MOBILE US INC	COM	872590104	42,980	307	SH	DFND	7,9	0	0	307

T-MOBILE US INC	COM	872590104	743,820	5,313	SH	DFND	9	3,534	0	1,779
T-MOBILE US INC	COM	872590104	648,340	4,631	SH	OTR	13	4,631	0	0
T-MOBILE US INC	COM	872590104	5,600	40	SH	SOLE	7	0	0	40
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	985,503	13,230	SH	DFND	1	13,230	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	35,755	480	SH	DFND	1,3	480	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	25,625	344	SH	DFND	14	344	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,481,234	19,885	SH	DFND	7	19,486	0	399
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	92,964	1,248	SH	DFND	7,9	1,248	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	8,114,047	108,928	SH	DFND	9	108,206	0	722
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	18,223	175	SH	DFND	1	165	0	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	104,963	1,008	SH	DFND	1,3	968	0	40
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	101,000	968	SH	DFND	1,3	968	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	220,547	2,118	SH	DFND	13	2,118	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	59,666	573	SH	DFND	14	573	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,000	40	SH	DFND	3	40	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9,996	96	SH	DFND	7	0	0	96
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	68,726	660	SH	DFND	7	6	0	654
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	41,548	399	SH	DFND	9	0	0	399
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	93,038	5,964	SH	DFND	1	5,964	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	192,020	12,309	SH	DFND	7	8,917	0	3,392
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	135,096	8,660	SH	DFND	9	7,898	0	762
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,413	246	SH	DFND	1	0	0	246
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,413	246	SH	DFND	1,3	0	0	246
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,000	246	SH	DFND	3	246	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	16,307	909	SH	DFND	7	0	0	909
TANGER FACTORY OUTLET CTRS I	COM	875465106	162,375	9,051	SH	OTR	13	9,051	0	0
TAPESTRY INC	COM	876030107	209,897	5,512	SH	DFND	1	5,512	0	0

TAPESTRY INC	COM	876030107	65,878	1,730	SH	DFND	1,3	1,730	0	0
TAPESTRY INC	COM	876030107	122,998	3,230	SH	DFND	13	3,230	0	0
TAPESTRY INC	COM	876030107	32,749	860	SH	DFND	14	860	0	0
TAPESTRY INC	COM	876030107	11,386	299	SH	DFND	14	299	0	0
TAPESTRY INC	COM	876030107	1,602,026	42,070	SH	DFND	7	40,813	0	1,257
TAPESTRY INC	COM	876030107	13,366	351	SH	DFND	7,9	351	0	0
TAPESTRY INC	COM	876030107	854,477	22,439	SH	DFND	9	9,128	0	13,311
TARGET CORP	COM	87612E106	8,134,752	54,581	SH	DFND	1	54,397	0	184
TARGET CORP	COM	87612E106	5,178,693	34,747	SH	DFND	1,3	34,256	0	491
TARGET CORP	COM	87612E106	1,718,000	11,524	SH	DFND	1,3	11,524	0	0
TARGET CORP	COM	87612E106	66,919	449	SH	DFND	1,7	449	0	0
TARGET CORP	COM	87612E106	895,730	6,010	SH	DFND	13	6,010	0	0
TARGET CORP	COM	87612E106	250,685	1,682	SH	DFND	14	1,682	0	0
TARGET CORP	COM	87612E106	127,813	858	SH	DFND	14	858	0	0
TARGET CORP	COM	87612E106	1,958,000	13,140	SH	DFND	3	13,140	0	0
TARGET CORP	COM	87612E106	70,496	473	SH	DFND	3,14	473	0	0
TARGET CORP	COM	87612E106	16,521,233	110,851	SH	DFND	3,7	107,499	0	3,352
TARGET CORP	COM	87612E106	423,870	2,844	SH	DFND	3,7,9	1,505	0	1,339
TARGET CORP	COM	87612E106	4,510,547	30,264	SH	DFND	3,9	23,832	0	6,432
TARGET CORP	COM	87612E106	19,020,038	127,617	SH	DFND	7	122,084	0	5,533
TARGET CORP	COM	87612E106	1,064,067	7,139	SH	DFND	7	4,328	0	2,811
TARGET CORP	COM	87612E106	4,548,999	30,522	SH	DFND	7,9	30,522	0	0
TARGET CORP	COM	87612E106	22,821,005	153,120	SH	DFND	9	147,560	0	5,560
TARGET CORP	COM	87612E106	9,986	67	SH	SOLE	7	0	0	67
TARGET CORP	COM	87612E106	1,995	15	SH	DFND	9	15	0	0
TARGA RES CORP	COM	87612G101	9,188	125	SH	DFND	1	25	0	100
TARGA RES CORP	COM	87612G101	104,370	1,420	SH	DFND	1,3	1,420	0	0
TARGA RES CORP	COM	87612G101	104,000	1,420	SH	DFND	1,3	1,420	0	0
TARGA RES CORP	COM	87612G101	231,525	3,150	SH	DFND	13	3,150	0	0
TARGA RES CORP	COM	87612G101	63,210	860	SH	DFND	14	860	0	0
TARGA RES CORP	COM	87612G101	81,000	1,099	SH	DFND	3	1,099	0	0
TARGA RES CORP	COM	87612G101	80,776	1,099	SH	DFND	3,7	1,099	0	0
TARGA RES CORP	COM	87612G101	509,762	6,936	SH	DFND	7	0	0	6,936
TARGA RES CORP	COM	87612G101	395,210	5,377	SH	DFND	7	2,817	0	2,560
TARGA RES CORP	COM	87612G101	227,262	3,092	SH	DFND	7,9	2,876	0	216
TARGA RES CORP	COM	87612G101	701,558	9,545	SH	DFND	9	8,090	0	1,455
TC ENERGY CORP	COM	87807B107	6,936	174	SH	DFND	1	174	0	0
TC ENERGY CORP	COM	87807B107	379,188	9,513	SH	DFND	7	9,513	0	0
TC ENERGY CORP	COM	87807B107	279,658	7,016	SH	DFND	9	6,813	0	203
TEGNA INC	COM	87901J105	190,710	9,000	SH	DFND	1	9,000	0	0
TEGNA INC	COM	87901J105	137,735	6,500	SH	DFND	7	6,500	0	0
TEGNA INC	COM	87901J105	2,988	141	SH	DFND	7,9	0	0	141
TEGNA INC	COM	87901J105	954	45	SH	DFND	9	45	0	0
TELADOC HEALTH INC	COM	87918A105	4,896	207	SH	DFND	1	0	0	207
TELADOC HEALTH INC	COM	87918A105	23,603	998	SH	DFND	1,3	770	0	228
TELADOC HEALTH INC	COM	87918A105	18,000	770	SH	DFND	1,3	770	0	0
TELADOC HEALTH INC	COM	87918A105	41,080	1,737	SH	DFND	13	1,737	0	0
TELADOC HEALTH INC	COM	87918A105	12,511	529	SH	DFND	14	529	0	0
TELADOC HEALTH INC	COM	87918A105	5,000	228	SH	DFND	3	228	0	0
TELADOC HEALTH INC	COM	87918A105	2,365	100	SH	DFND	7	0	0	100

TELADOC HEALTH INC	COM	87918A105	67,332	2,847	SH	DFND	7	112	0	2,735
TELADOC HEALTH INC	COM	87918A105	875	37	SH	DFND	7,9	0	0	37
TELADOC HEALTH INC	COM	87918A105	60,733	2,568	SH	DFND	9	2,135	0	433
TELEFONICA BRASIL SA	NEW ADR	87936R205	141,692	19,817	SH	DFND	7	19,817	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	134,184	18,767	SH	DFND	9	18,767	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	33,193	83	SH	DFND	1	81	0	2
TELEDYNE TECHNOLOGIES INC	COM	879360105	205,154	513	SH	DFND	1,3	490	0	23
TELEDYNE TECHNOLOGIES INC	COM	879360105	103,000	257	SH	DFND	1,3	257	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	237,147	593	SH	DFND	13	593	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	60,786	152	SH	DFND	14	152	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	288,000	721	SH	DFND	3	721	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	185,958	465	SH	DFND	3,7	465	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,253,093	5,634	SH	DFND	7	5,290	0	344
TELEDYNE TECHNOLOGIES INC	COM	879360105	19,596	49	SH	DFND	7	0	0	49
TELEDYNE TECHNOLOGIES INC	COM	879360105	416,706	1,042	SH	DFND	7,9	1,035	0	7
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,494,864	3,738	SH	DFND	9	3,424	0	314
TELEFLEX INCORPORATED	COM	879369106	61,159	245	SH	DFND	1	245	0	0
TELEFLEX INCORPORATED	COM	879369106	65,653	263	SH	DFND	1,3	260	0	3
TELEFLEX INCORPORATED	COM	879369106	65,000	260	SH	DFND	1,3	260	0	0
TELEFLEX INCORPORATED	COM	879369106	152,274	610	SH	DFND	13	610	0	0
TELEFLEX INCORPORATED	COM	879369106	41,189	165	SH	DFND	14	165	0	0
TELEFLEX INCORPORATED	COM	879369106	1,000	3	SH	DFND	3	3	0	0
TELEFLEX INCORPORATED	COM	879369106	570,654	2,286	SH	DFND	7	569	0	1,717
TELEFLEX INCORPORATED	COM	879369106	50,425	202	SH	DFND	7	0	0	202
TELEFLEX INCORPORATED	COM	879369106	338,498	1,356	SH	DFND	9	625	0	731
TELEFONICA S A	SPONSORED ADR	879382208	1,378	386	SH	DFND	1	0	0	386
TELEFONICA S A	SPONSORED ADR	879382208	12,674	3,550	SH	DFND	1,3	0	0	3,550
TELEFONICA S A	SPONSORED ADR	879382208	13,000	3,550	SH	DFND	3	3,550	0	0
TELEFONICA S A	SPONSORED ADR	879382208	32,098	8,991	SH	DFND	7	3,844	0	5,147
TELEFONICA S A	SPONSORED ADR	879382208	30	8	SH	DFND	7	0	0	8
TELEFONICA S A	SPONSORED ADR	879382208	7,222	2,023	SH	DFND	9	0	0	2,023
TELUS CORPORATION	COM	87971M103	339,547	17,584	SH	DFND	7	17,584	0	0
TELUS CORPORATION	COM	87971M103	264,335	13,689	SH	DFND	9	12,835	0	854
TEMPUR SEALY INTL INC	COM	88023U101	39,823	1,160	SH	DFND	1,3	1,160	0	0
TEMPUR SEALY INTL INC	COM	88023U101	40,000	1,160	SH	DFND	1,3	1,160	0	0
TEMPUR SEALY INTL INC	COM	88023U101	72,093	2,100	SH	DFND	13	2,100	0	0
TEMPUR SEALY INTL	COM	88023U101	15,620	455	SH	DFND	14	455	0	0

Company	Exchange	ISIN	Market Cap	Shares	Volume	Status	Days	Open	Close	Change
INC										
TEMPUR SEALY INTL INC	COM	88023U101	61,485	1,791	SH	DFND	7	513	0	1,278
TEMPUR SEALY INTL INC	COM	88023U101	170,317	4,961	SH	DFND	7	0	0	4,961
TEMPUR SEALY INTL INC	COM	88023U101	515	15	SH	DFND	9	0	0	15
TEMPUR SEALY INTL INC	COM	88023U101	5,218	152	SH	SOLE	7	0	0	152
TENET HEALTHCARE CORP	COM NEW	88033G407	1,756	36	SH	DFND	1	0	0	36
TENET HEALTHCARE CORP	COM NEW	88033G407	34,153	700	SH	DFND	1,3	700	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	34,000	700	SH	DFND	1,3	700	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	70,746	1,450	SH	DFND	13	1,450	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	18,052	370	SH	DFND	14	370	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	47,278	969	SH	DFND	7	200	0	769
TENET HEALTHCARE CORP	COM NEW	88033G407	1,073	22	SH	DFND	9	22	0	0
TENNANT CO	COM	880345103	4,556	74	SH	DFND	1	0	0	74
TENNANT CO	COM	880345103	609,789	9,904	SH	DFND	1,3	0	0	9,904
TENNANT CO	COM	880345103	610,000	9,904	SH	DFND	1,3	0	0	9,904
TENNANT CO	COM	880345103	15,085	245	SH	DFND	7	0	0	245
TERADATA CORP DEL	COM	88076W103	24,000	700	SH	DFND	1,3	700	0	0
TERADATA CORP DEL	COM	88076W103	23,562	700	SH	DFND	1,3	700	0	0
TERADATA CORP DEL	COM	88076W103	46,114	1,370	SH	DFND	13	1,370	0	0
TERADATA CORP DEL	COM	88076W103	13,464	400	SH	DFND	14	400	0	0
TERADATA CORP DEL	COM	88076W103	101,956	3,029	SH	DFND	7	42	0	2,987
TERADATA CORP DEL	COM	88076W103	28,880	858	SH	DFND	7	0	0	858
TERADYNE INC	COM	880770102	1,397,600	16,000	SH	DFND	1	16,000	0	0
TERADYNE INC	COM	880770102	83,856	960	SH	DFND	1,3	960	0	0
TERADYNE INC	COM	880770102	84,000	960	SH	DFND	1,3	960	0	0
TERADYNE INC	COM	880770102	179,068	2,050	SH	DFND	13	2,050	0	0
TERADYNE INC	COM	880770102	54,594	625	SH	DFND	14	625	0	0
TERADYNE INC	COM	880770102	70,666	809	SH	DFND	7	228	0	581
TERADYNE INC	COM	880770102	91,236	1,044	SH	DFND	7	0	0	1,044
TERADYNE INC	COM	880770102	16,771	192	SH	DFND	9	180	0	12
TEREX CORP NEW	COM	880779103	3,375	79	SH	DFND	1	79	0	0
TEREX CORP NEW	COM	880779103	8,544	200	SH	DFND	1,3	200	0	0
TEREX CORP NEW	COM	880779103	9,000	200	SH	DFND	3	200	0	0
TEREX CORP NEW	COM	880779103	148,623	3,479	SH	DFND	7	3,479	0	0
TEREX CORP NEW	COM	880779103	7,519	176	SH	DFND	7,9	176	0	0
TEREX CORP NEW	COM	880779103	71,257	1,668	SH	DFND	9	1,668	0	0
TERRENO RLTY CORP	COM	88146M101	2,047	36	SH	DFND	1	36	0	0
TERRENO RLTY CORP	COM	88146M101	88,000	1,553	SH	DFND	3	1,553	0	0
TERRENO RLTY CORP	COM	88146M101	88,319	1,553	SH	DFND	3,7	1,553	0	0
TERRENO RLTY CORP	COM	88146M101	214,172	3,766	SH	DFND	7	3,697	0	69
TERRENO RLTY CORP	COM	88146M101	242,323	4,261	SH	DFND	7,9	4,247	0	14
TERRENO RLTY CORP	COM	88146M101	376,138	6,614	SH	DFND	9	6,614	0	0
TERRENO RLTY CORP	COM	88146M101	366,527	6,445	SH	OTR	13	6,445	0	0
TESLA INC	COM	88160R101	575,620	4,673	SH	DFND	1	4,040	0	633
TESLA INC	COM	88160R101	2,013,500	16,346	SH	DFND	1,3	15,576	0	770

TESLA INC	COM	88160R101	1,916,000	15,555	SH	DFND	1,3	15,555	0	0
TESLA INC	COM	88160R101	4,110,517	33,370	SH	DFND	13	33,370	0	0
TESLA INC	COM	88160R101	1,148,654	9,325	SH	DFND	14	9,325	0	0
TESLA INC	COM	88160R101	95,000	770	SH	DFND	3	770	0	0
TESLA INC	COM	88160R101	37,939	308	SH	DFND	3,7	308	0	0
TESLA INC	COM	88160R101	2,614,372	21,224	SH	DFND	7	6,381	0	14,843
TESLA INC	COM	88160R101	2,588,874	21,017	SH	DFND	7	4,935	0	16,082
TESLA INC	COM	88160R101	84,994	690	SH	DFND	7,9	600	0	90
TESLA INC	COM	88160R101	1,629,056	13,225	SH	DFND	9	7,205	0	6,020
TESLA INC	COM	88160R101	12,811	104	SH	SOLE	7	0	0	104
TETRA TECH INC NEW	COM	88162G103	29,038	200	SH	DFND	1,3	200	0	0
TETRA TECH INC NEW	COM	88162G103	29,000	200	SH	DFND	1,3	200	0	0
TETRA TECH INC NEW	COM	88162G103	101,633	700	SH	DFND	13	700	0	0
TETRA TECH INC NEW	COM	88162G103	29,038	200	SH	DFND	14	200	0	0
TETRA TECH INC NEW	COM	88162G103	8,711	60	SH	DFND	7	28	0	32
TETRA TECH INC NEW	COM	88162G103	871	6	SH	DFND	7	0	0	6
TETRA TECH INC NEW	COM	88162G103	370,960	2,555	SH	DFND	9	55	0	2,500
TEXAS INSTRS INC	COM	882508104	16,517,539	99,973	SH	DFND	1	99,039	0	934
TEXAS INSTRS INC	COM	882508104	4,095,473	24,788	SH	DFND	1,3	24,173	0	615
TEXAS INSTRS INC	COM	882508104	3,515,000	21,275	SH	DFND	1,3	21,275	0	0
TEXAS INSTRS INC	COM	882508104	287,483	1,740	SH	DFND	1,7	1,740	0	0
TEXAS INSTRS INC	COM	882508104	1,933,074	11,700	SH	DFND	13	11,700	0	0
TEXAS INSTRS INC	COM	882508104	557,122	3,372	SH	DFND	14	3,372	0	0
TEXAS INSTRS INC	COM	882508104	3,166,000	19,164	SH	DFND	3	19,164	0	0
TEXAS INSTRS INC	COM	882508104	572,487	3,465	SH	DFND	3,7	150	0	3,315
TEXAS INSTRS INC	COM	882508104	222,386	1,346	SH	DFND	3,7,9	0	0	1,346
TEXAS INSTRS INC	COM	882508104	1,085,661	6,571	SH	DFND	3,9	90	0	6,481
TEXAS INSTRS INC	COM	882508104	6,081,087	36,806	SH	DFND	7	30,688	0	6,118
TEXAS INSTRS INC	COM	882508104	2,173,009	13,152	SH	DFND	7	6,574	0	6,578
TEXAS INSTRS INC	COM	882508104	10,244	62	SH	DFND	7,9	0	0	62
TEXAS INSTRS INC	COM	882508104	3,720,589	22,519	SH	DFND	9	9,281	0	13,238
TEXAS INSTRS INC	COM	882508104	896,649	5,427	SH	OTR	13	5,427	0	0
TEXAS INSTRS INC	COM	882508104	9,087	55	SH	SOLE	7	0	0	55
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	2,344	1	SH	DFND	1	0	0	1
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	234,423	100	SH	DFND	1,3	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	234,000	100	SH	DFND	1,3	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	234,423	100	SH	DFND	13	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	58,606	25	SH	DFND	14	25	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	112,535	48	SH	DFND	7	0	0	48
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	112,523	48	SH	DFND	7	21	0	27
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	175,817	75	SH	DFND	9	75	0	0
TEXAS ROADHOUSE INC	COM	882681109	537,605	5,911	SH	DFND	1	5,911	0	0
TEXAS ROADHOUSE INC	COM	882681109	100,954	1,110	SH	DFND	1,3	1,110	0	0
TEXAS ROADHOUSE INC	COM	882681109	101,000	1,110	SH	DFND	3	1,110	0	0

TEXAS ROADHOUSE INC	COM	882681109	45,475	500	SH	DFND	7	0	0	500
TEXAS ROADHOUSE INC	COM	882681109	77,944	857	SH	DFND	7	176	0	681
TEXTRON INC	COM	883203101	200,860	2,837	SH	DFND	1	2,837	0	0
TEXTRON INC	COM	883203101	105,492	1,490	SH	DFND	1,3	1,300	0	190
TEXTRON INC	COM	883203101	92,000	1,300	SH	DFND	1,3	1,300	0	0
TEXTRON INC	COM	883203101	194,912	2,753	SH	DFND	13	2,753	0	0
TEXTRON INC	COM	883203101	53,808	760	SH	DFND	14	760	0	0
TEXTRON INC	COM	883203101	13,000	190	SH	DFND	3	190	0	0
TEXTRON INC	COM	883203101	20,960	296	SH	DFND	7	0	0	296
TEXTRON INC	COM	883203101	122,484	1,730	SH	DFND	7	270	0	1,460
TEXTRON INC	COM	883203101	6,655	94	SH	DFND	7,9	0	0	94
TEXTRON INC	COM	883203101	635,572	8,977	SH	DFND	9	8,680	0	297
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	419,000	46,004	SH	DFND	1,3	0	0	46,004
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	418,636	46,004	SH	DFND	1,3	0	0	46,004
THE TRADE DESK INC	COM CL A	88339J105	35,371	789	SH	DFND	1	750	0	39
THE TRADE DESK INC	COM CL A	88339J105	115,168	2,569	SH	DFND	1,3	2,500	0	69
THE TRADE DESK INC	COM CL A	88339J105	112,000	2,500	SH	DFND	1,3	2,500	0	0
THE TRADE DESK INC	COM CL A	88339J105	253,290	5,650	SH	DFND	13	5,650	0	0
THE TRADE DESK INC	COM CL A	88339J105	72,625	1,620	SH	DFND	14	1,620	0	0
THE TRADE DESK INC	COM CL A	88339J105	3,000	69	SH	DFND	3	69	0	0
THE TRADE DESK INC	COM CL A	88339J105	30,664	684	SH	DFND	7	0	0	684
THE TRADE DESK INC	COM CL A	88339J105	93,022	2,075	SH	DFND	7	70	0	2,005
THE TRADE DESK INC	COM CL A	88339J105	1,793	40	SH	DFND	7,9	0	0	40
THE TRADE DESK INC	COM CL A	88339J105	2,735	61	SH	DFND	9	23	0	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	27,962,937	50,778	SH	DFND	1	50,249	0	529
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,582,238	6,505	SH	DFND	1,3	6,342	0	163
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,023,000	5,490	SH	DFND	1,3	5,490	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	287,460	522	SH	DFND	1,7	522	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,819,533	5,120	SH	DFND	13	5,120	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	790,240	1,435	SH	DFND	14	1,435	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	122,804	223	SH	DFND	14	223	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,321,000	4,215	SH	DFND	3	4,215	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,205,779	13,085	SH	DFND	7	9,228	0	3,857
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,811,762	6,919	SH	DFND	7	3,215	0	3,704
THERMO FISHER SCIENTIFIC INC	COM	883556102	23,075,012	41,902	SH	DFND	7,9	255	0	41,647
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,963,528	14,461	SH	DFND	9	12,246	0	2,215
THERMO FISHER SCIENTIFIC INC	COM	883556102	231,290	420	SH	OTR	13	420	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	24,230	44	SH	SOLE	7	0	0	44
THOMSON REUTERS CORP.	COM NEW	884903709	231,676	2,031	SH	DFND	7	2,031	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	43,803	384	SH	DFND	9	197	0	187

THOR INDS INC	COM	885160101	25,667	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	26,000	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	56,618	750	SH	DFND	13	750	0	0
THOR INDS INC	COM	885160101	15,475	205	SH	DFND	14	205	0	0
THOR INDS INC	COM	885160101	24,459	324	SH	DFND	7	0	0	324
THOR INDS INC	COM	885160101	140,721	1,855	SH	DFND	7	0	0	1,855
THOR INDS INC	COM	885160101	5,813	77	SH	DFND	9	72	0	5
THOR INDS INC	COM	885160101	755	10	SH	SOLE	7	0	0	10
THOUGHTWORKS HOLDING INC	COM	88546E105	2,120	208	SH	DFND	1	208	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	7,255	712	SH	DFND	1,3	527	0	185
THOUGHTWORKS HOLDING INC	COM	88546E105	11,718	1,150	SH	DFND	13	1,150	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	7,000	712	SH	DFND	3	712	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	141,345	13,871	SH	DFND	7	9,052	0	4,819
THOUGHTWORKS HOLDING INC	COM	88546E105	22,887	2,246	SH	DFND	7	0	0	2,246
THOUGHTWORKS HOLDING INC	COM	88546E105	4,708	462	SH	DFND	7,9	462	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	52,794	5,181	SH	DFND	9	4,385	0	796
3M CO	COM	88579Y101	10,275,465	85,686	SH	DFND	1	82,953	0	2,733
3M CO	COM	88579Y101	433,631	3,616	SH	DFND	1,3	3,470	0	146
3M CO	COM	88579Y101	416,000	3,470	SH	DFND	1,3	3,470	0	0
3M CO	COM	88579Y101	885,010	7,380	SH	DFND	13	7,380	0	0
3M CO	COM	88579Y101	244,277	2,037	SH	DFND	14	2,037	0	0
3M CO	COM	88579Y101	65,956	550	SH	DFND	14	550	0	0
3M CO	COM	88579Y101	18,000	146	SH	DFND	3	146	0	0
3M CO	COM	88579Y101	6,748,858	56,278	SH	DFND	7	51,693	0	4,585
3M CO	COM	88579Y101	1,103,177	9,199	SH	DFND	7	2,922	0	6,277
3M CO	COM	88579Y101	1,160,226	9,675	SH	DFND	7,9	9,635	0	40
3M CO	COM	88579Y101	23,470,503	195,718	SH	DFND	9	182,843	0	12,875
3M CO	COM	88579Y101	207,701	1,732	SH	OTR	13	1,732	0	0
TIMKEN CO	COM	887389104	2,049	29	SH	DFND	1	29	0	0
TIMKEN CO	COM	887389104	26,148	370	SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	26,000	370	SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	56,536	800	SH	DFND	13	800	0	0
TIMKEN CO	COM	887389104	18,374	260	SH	DFND	14	260	0	0
TIMKEN CO	COM	887389104	89,000	1,255	SH	DFND	3	1,255	0	0
TIMKEN CO	COM	887389104	88,691	1,255	SH	DFND	3,7	1,255	0	0
TIMKEN CO	COM	887389104	1,060,758	15,010	SH	DFND	7	0	0	15,010
TIMKEN CO	COM	887389104	235,119	3,327	SH	DFND	7	2,907	0	420
TIMKEN CO	COM	887389104	236,179	3,342	SH	DFND	7,9	3,342	0	0
TIMKEN CO	COM	887389104	378,438	5,355	SH	DFND	9	5,301	0	54
TIMKEN CO	COM	887389104	11,307	160	SH	SOLE	7	0	0	160
TOLL BROTHERS INC	COM	889478103	499	10	SH	DFND	1	0	0	10
TOLL BROTHERS INC	COM	889478103	32,947	660	SH	DFND	1,3	660	0	0
TOLL BROTHERS INC	COM	889478103	33,000	660	SH	DFND	1,3	660	0	0
TOLL BROTHERS INC	COM	889478103	67,392	1,350	SH	DFND	13	1,350	0	0
TOLL BROTHERS INC	COM	889478103	20,467	410	SH	DFND	14	410	0	0
TOLL BROTHERS INC	COM	889478103	52,266	1,047	SH	DFND	7	0	0	1,047

TOLL BROTHERS INC	COM	889478103	247,737	4,963	SH	DFND	7	0	0	4,963
TOLL BROTHERS INC	COM	889478103	249,600	5,000	SH	DFND	9	0	0	5,000
TOPBUILD CORP	COM	89055F103	31,000	200	SH	DFND	1,3	200	0	0
TOPBUILD CORP	COM	89055F103	31,298	200	SH	DFND	1,3	200	0	0
TOPBUILD CORP	COM	89055F103	70,420	450	SH	DFND	13	450	0	0
TOPBUILD CORP	COM	89055F103	18,779	120	SH	DFND	14	120	0	0
TOPBUILD CORP	COM	89055F103	58,684	375	SH	DFND	7	0	0	375
TOPBUILD CORP	COM	89055F103	1,565	10	SH	DFND	7	0	0	10
TOPBUILD CORP	COM	89055F103	4,695	30	SH	DFND	9	0	0	30
TORO CO	COM	891092108	1,142,641	10,094	SH	DFND	1	10,094	0	0
TORO CO	COM	891092108	199,798	1,765	SH	DFND	1,3	1,765	0	0
TORO CO	COM	891092108	72,000	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	156,216	1,380	SH	DFND	13	1,380	0	0
TORO CO	COM	891092108	39,620	350	SH	DFND	14	350	0	0
TORO CO	COM	891092108	44,827	396	SH	DFND	14	396	0	0
TORO CO	COM	891092108	127,000	1,125	SH	DFND	3	1,125	0	0
TORO CO	COM	891092108	119,086	1,052	SH	DFND	7	908	0	144
TORO CO	COM	891092108	21,346	188	SH	DFND	7	0	0	188
TORO CO	COM	891092108	325,563	2,876	SH	DFND	9	2,485	0	391
TORONTO DOMINION BK ONT	COM NEW	891160509	2,006,718	30,987	SH	DFND	1	30,492	0	495
TORONTO DOMINION BK ONT	COM NEW	891160509	3,086,850	47,666	SH	DFND	1,3	47,526	0	140
TORONTO DOMINION BK ONT	COM NEW	891160509	155,000	2,390	SH	DFND	1,3	2,390	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	47,728	737	SH	DFND	1,7	737	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	646,952	9,990	SH	DFND	13	9,990	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	13,211	204	SH	DFND	14	204	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,597,000	24,654	SH	DFND	3	24,119	535	0
TORONTO DOMINION BK ONT	COM NEW	891160509	109,056	1,684	SH	DFND	3,14	1,684	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	6,468,488	99,884	SH	DFND	3,7	99,816	0	68
TORONTO DOMINION BK ONT	COM NEW	891160509	254,960	3,937	SH	DFND	3,7,9	3,689	0	248
TORONTO DOMINION BK ONT	COM NEW	891160509	2,100,232	32,431	SH	DFND	3,9	32,297	0	134
TORONTO DOMINION BK ONT	COM NEW	891160509	5,515,868	85,174	SH	DFND	7	85,174	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	194,551	3,004	SH	DFND	7	338	0	2,666
TORONTO DOMINION BK ONT	COM NEW	891160509	1,101,309	17,006	SH	DFND	7,9	17,006	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	4,562,731	70,456	SH	DFND	9	69,009	0	1,447
TORONTO DOMINION BK ONT	COM NEW	891160509	37,319	576	SH	SOLE	7	0	0	576
TOTALENERGIES SE	SPONSORED ADS	89151E109	348,641	5,616	SH	DFND	1	4,252	0	1,364
TOTALENERGIES SE	SPONSORED ADS	89151E109	397,374	6,401	SH	DFND	1,3	3,313	0	3,088
TOTALENERGIES SE	SPONSORED ADS	89151E109	26,260	423	SH	DFND	14	423	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	360,000	5,798	SH	DFND	3	5,798	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	970,372	15,631	SH	DFND	3,7	650	0	14,981
TOTALENERGIES SE	SPONSORED ADS	89151E109	383,716	6,181	SH	DFND	3,7,9	0	0	6,181
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,568,575	25,267	SH	DFND	3,9	414	0	24,853

TOTALENERGIES SE	SPONSORED ADS	89151E109	2,323,406	37,426	SH	DFND	7	35,378	0	2,048
TOTALENERGIES SE	SPONSORED ADS	89151E109	393,773	6,343	SH	DFND	7,9	6,343	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	5,345,709	86,110	SH	DFND	9	83,632	0	2,478
TOTALENERGIES SE	SPONSORED ADS	89151E109	396,567	6,388	SH	OTR	13	6,388	0	0
TOYOTA MOTOR CORP	ADS	892331307	76,485	560	SH	DFND	1	489	0	71
TOYOTA MOTOR CORP	ADS	892331307	115,683	847	SH	DFND	1,3	92	0	755
TOYOTA MOTOR CORP	ADS	892331307	18,302	134	SH	DFND	14	134	0	0
TOYOTA MOTOR CORP	ADS	892331307	116,000	847	SH	DFND	3	847	0	0
TOYOTA MOTOR CORP	ADS	892331307	150,511	1,102	SH	DFND	7	1,102	0	0
TOYOTA MOTOR CORP	ADS	892331307	995,532	7,289	SH	DFND	7	6,332	0	957
TOYOTA MOTOR CORP	ADS	892331307	15,024	110	SH	DFND	7,9	110	0	0
TOYOTA MOTOR CORP	ADS	892331307	171,544	1,256	SH	DFND	9	735	0	521
TRACTOR SUPPLY CO	COM	892356106	692,683	3,079	SH	DFND	1	2,574	0	505
TRACTOR SUPPLY CO	COM	892356106	186,275	828	SH	DFND	1,3	819	0	9
TRACTOR SUPPLY CO	COM	892356106	157,000	700	SH	DFND	1,3	700	0	0
TRACTOR SUPPLY CO	COM	892356106	8,774	39	SH	DFND	1,7	39	0	0
TRACTOR SUPPLY CO	COM	892356106	326,206	1,450	SH	DFND	13	1,450	0	0
TRACTOR SUPPLY CO	COM	892356106	85,489	380	SH	DFND	14	380	0	0
TRACTOR SUPPLY CO	COM	892356106	29,000	128	SH	DFND	3	128	0	0
TRACTOR SUPPLY CO	COM	892356106	116,188	516	SH	DFND	7	0	0	516
TRACTOR SUPPLY CO	COM	892356106	1,347,345	5,989	SH	DFND	7	5,204	0	785
TRACTOR SUPPLY CO	COM	892356106	460,514	2,047	SH	DFND	7,9	58	0	1,989
TRACTOR SUPPLY CO	COM	892356106	1,483,227	6,593	SH	DFND	9	5,934	0	659
TRACTOR SUPPLY CO	COM	892356106	3,150	14	SH	SOLE	7	0	0	14
TRANSDIGM GROUP INC	COM	893641100	47,224	75	SH	DFND	1	65	0	10
TRANSDIGM GROUP INC	COM	893641100	229,193	364	SH	DFND	1,3	330	0	34
TRANSDIGM GROUP INC	COM	893641100	208,000	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP INC	COM	893641100	434,458	690	SH	DFND	13	690	0	0
TRANSDIGM GROUP INC	COM	893641100	125,930	200	SH	DFND	14	200	0	0
TRANSDIGM GROUP INC	COM	893641100	21,000	34	SH	DFND	3	34	0	0
TRANSDIGM GROUP INC	COM	893641100	4,002,685	6,357	SH	DFND	7	4,873	0	1,484
TRANSDIGM GROUP INC	COM	893641100	21,589	34	SH	DFND	7	0	0	34
TRANSDIGM GROUP INC	COM	893641100	56,039	89	SH	DFND	7,9	89	0	0
TRANSDIGM GROUP INC	COM	893641100	1,339,895	2,128	SH	DFND	9	1,994	0	134
TRANSMEDICS GROUP INC	COM	89377M109	209,000	3,384	SH	DFND	1,3	0	0	3,384
TRANSMEDICS GROUP INC	COM	89377M109	208,860	3,384	SH	DFND	1,3	0	0	3,384
TRANSUNION	COM	89400J107	7,207	127	SH	DFND	1	48	0	79
TRANSUNION	COM	89400J107	115,486	2,035	SH	DFND	1,3	2,035	0	0
TRANSUNION	COM	89400J107	65,000	1,150	SH	DFND	1,3	1,150	0	0
TRANSUNION	COM	89400J107	147,550	2,600	SH	DFND	13	2,600	0	0
TRANSUNION	COM	89400J107	44,549	785	SH	DFND	14	785	0	0
TRANSUNION	COM	89400J107	147,000	2,592	SH	DFND	3	2,592	0	0
TRANSUNION	COM	89400J107	96,872	1,707	SH	DFND	3,7	1,707	0	0
TRANSUNION	COM	89400J107	691,612	12,187	SH	DFND	7	11,052	0	1,135

TRANSUNION	COM	89400J107	4,824	85	SH	DFND	7,9	0	0	85
TRANSUNION	COM	89400J107	1,112,868	19,610	SH	DFND	9	19,457	0	153
TRAVEL PLUS LEISURE CO	COM	894164102	12,376	340	SH	DFND	1	0	0	340
TRAVEL PLUS LEISURE CO	COM	894164102	17,472	480	SH	DFND	1,3	480	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	17,000	480	SH	DFND	1,3	480	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	42,224	1,160	SH	DFND	13	1,160	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	14,305	393	SH	DFND	14	393	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	96,860	2,661	SH	DFND	7	2,290	0	371
TRAVEL PLUS LEISURE CO	COM	894164102	8,143	224	SH	DFND	7	0	0	224
TRAVEL PLUS LEISURE CO	COM	894164102	19,037	523	SH	DFND	9	196	0	327
TRAVELERS COMPANIES INC	COM	89417E109	6,616,710	35,291	SH	DFND	1	35,281	0	10
TRAVELERS COMPANIES INC	COM	89417E109	2,625	14	SH	DFND	1,3	0	0	14
TRAVELERS COMPANIES INC	COM	89417E109	134,243	716	SH	DFND	1,7	716	0	0
TRAVELERS COMPANIES INC	COM	89417E109	568,095	3,030	SH	DFND	13	3,030	0	0
TRAVELERS COMPANIES INC	COM	89417E109	170,991	912	SH	DFND	14	912	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,698,284	9,058	SH	DFND	7	6,697	0	2,361
TRAVELERS COMPANIES INC	COM	89417E109	975,698	5,204	SH	DFND	7,9	5,198	0	6
TRAVELERS COMPANIES INC	COM	89417E109	13,858,136	73,914	SH	DFND	9	70,730	0	3,184
TRAVELERS COMPANIES INC	COM	89417E109	105,369	562	SH	OTR	13	562	0	0
TREDEGAR CORP	COM	894650100	2,759	270	SH	DFND	1,3	0	0	270
TREDEGAR CORP	COM	894650100	3,000	270	SH	DFND	3	270	0	0
TREDEGAR CORP	COM	894650100	2,126	208	SH	DFND	7	114	0	94
TREDEGAR CORP	COM	894650100	145,788	14,265	SH	DFND	9	14,265	0	0
TRIMBLE INC	COM	896239100	3,539	70	SH	DFND	1	0	0	70
TRIMBLE INC	COM	896239100	73,818	1,460	SH	DFND	1,3	1,460	0	0
TRIMBLE INC	COM	896239100	74,000	1,460	SH	DFND	1,3	1,460	0	0
TRIMBLE INC	COM	896239100	155,725	3,080	SH	DFND	13	3,080	0	0
TRIMBLE INC	COM	896239100	43,482	860	SH	DFND	14	860	0	0
TRIMBLE INC	COM	896239100	66,537	1,316	SH	DFND	7	0	0	1,316
TRIMBLE INC	COM	896239100	167,151	3,306	SH	DFND	7	1,158	0	2,148
TRIMBLE INC	COM	896239100	262,052	5,183	SH	DFND	7,9	0	0	5,183
TRIMBLE INC	COM	896239100	28,465	563	SH	DFND	9	113	0	450
TRINET GROUP INC	COM	896288107	478,397	7,056	SH	DFND	1,3	0	0	7,056
TRUEBLUE INC	COM	89785X101	2,839	145	SH	DFND	1	0	0	145
TRUEBLUE INC	COM	89785X101	290,371	14,830	SH	DFND	1,3	0	0	14,830
TRUEBLUE INC	COM	89785X101	288,000	14,697	SH	DFND	1,3	0	0	14,697
TRUEBLUE INC	COM	89785X101	3,000	133	SH	DFND	3	133	0	0
TRUEBLUE INC	COM	89785X101	6,559	335	SH	DFND	7	0	0	335
TRUIST FINL CORP	COM	89832Q109	1,140,424	26,503	SH	DFND	1	26,382	0	121
TRUIST FINL CORP	COM	89832Q109	2,496	58	SH	DFND	1,3	0	0	58
TRUIST FINL CORP	COM	89832Q109	17,987	418	SH	DFND	1,7	418	0	0

TRUIST FINL CORP	COM	89832Q109	742,569	17,257	SH	DFND	13	17,257	0	0
TRUIST FINL CORP	COM	89832Q109	205,683	4,780	SH	DFND	14	4,780	0	0
TRUIST FINL CORP	COM	89832Q109	2,000	58	SH	DFND	3	58	0	0
TRUIST FINL CORP	COM	89832Q109	2,461,273	57,199	SH	DFND	7	49,616	0	7,583
TRUIST FINL CORP	COM	89832Q109	201,341	4,679	SH	DFND	7	595	0	4,084
TRUIST FINL CORP	COM	89832Q109	109,038	2,534	SH	DFND	7,9	2,465	0	69
TRUIST FINL CORP	COM	89832Q109	1,538,452	35,753	SH	DFND	9	31,242	0	4,511
TURNING PT BRANDS INC	COM	90041L105	741,260	34,270	SH	DFND	1,3	1,300	0	32,970
TURNING PT BRANDS INC	COM	90041L105	713,000	32,970	SH	DFND	1,3	0	0	32,970
TURNING PT BRANDS INC	COM	90041L105	28,000	1,300	SH	DFND	3	1,300	0	0
TWILIO INC	CL A	90138F102	4,602	94	SH	DFND	1	0	0	94
TWILIO INC	CL A	90138F102	46,512	950	SH	DFND	1,3	950	0	0
TWILIO INC	CL A	90138F102	47,000	950	SH	DFND	1,3	950	0	0
TWILIO INC	CL A	90138F102	100,368	2,050	SH	DFND	13	2,050	0	0
TWILIO INC	CL A	90138F102	30,110	615	SH	DFND	14	615	0	0
TWILIO INC	CL A	90138F102	86,512	1,767	SH	DFND	7	258	0	1,509
TWILIO INC	CL A	90138F102	4,357	89	SH	DFND	7	0	0	89
TWILIO INC	CL A	90138F102	3,525	72	SH	DFND	7,9	0	0	72
TWILIO INC	CL A	90138F102	2,154	44	SH	DFND	9	20	0	24
TYLER TECHNOLOGIES INC	COM	902252105	170,232	528	SH	DFND	1	519	0	9
TYLER TECHNOLOGIES INC	COM	902252105	178,938	555	SH	DFND	1,3	555	0	0
TYLER TECHNOLOGIES INC	COM	902252105	97,000	300	SH	DFND	1,3	300	0	0
TYLER TECHNOLOGIES INC	COM	902252105	177,326	550	SH	DFND	13	550	0	0
TYLER TECHNOLOGIES INC	COM	902252105	46,749	145	SH	DFND	14	145	0	0
TYLER TECHNOLOGIES INC	COM	902252105	242,000	751	SH	DFND	3	751	0	0
TYLER TECHNOLOGIES INC	COM	902252105	159,915	496	SH	DFND	3,7	496	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,108,446	3,438	SH	DFND	7	3,230	0	208
TYLER TECHNOLOGIES INC	COM	902252105	526,496	1,633	SH	DFND	9	1,578	0	55
TYLER TECHNOLOGIES INC	COM	902252105	40,946	127	SH	OTR	13	127	0	0
TYSON FOODS INC	CL A	902494103	209,471	3,365	SH	DFND	1	3,348	0	17
TYSON FOODS INC	CL A	902494103	115,972	1,863	SH	DFND	1,3	1,750	0	113
TYSON FOODS INC	CL A	902494103	109,000	1,750	SH	DFND	1,3	1,750	0	0
TYSON FOODS INC	CL A	902494103	233,438	3,750	SH	DFND	13	3,750	0	0
TYSON FOODS INC	CL A	902494103	64,740	1,040	SH	DFND	14	1,040	0	0
TYSON FOODS INC	CL A	902494103	7,000	113	SH	DFND	3	113	0	0
TYSON FOODS INC	CL A	902494103	90,606	1,456	SH	DFND	7	0	0	1,456
TYSON FOODS INC	CL A	902494103	194,407	3,123	SH	DFND	7	1,254	0	1,869
TYSON FOODS INC	CL A	902494103	67,915	1,091	SH	DFND	9	89	0	1,002
UDR INC	COM	902653104	465	12	SH	DFND	1	0	0	12
UDR INC	COM	902653104	76,143	1,966	SH	DFND	1,3	1,600	0	366
UDR INC	COM	902653104	62,000	1,600	SH	DFND	1,3	1,600	0	0
UDR INC	COM	902653104	152,209	3,930	SH	DFND	13	3,930	0	0
UDR INC	COM	902653104	41,441	1,070	SH	DFND	14	1,070	0	0

UDR INC	COM	902653104	14,000	366	SH	DFND	3	366	0	0
UDR INC	COM	902653104	2,789	72	SH	DFND	7	0	0	72
UDR INC	COM	902653104	92,526	2,389	SH	DFND	7	0	0	2,389
UDR INC	COM	902653104	87,956	2,271	SH	DFND	9	0	0	2,271
UDR INC	COM	902653104	1,020,497	26,349	SH	OTR	13	26,349	0	0
UGI CORP NEW	COM	902681105	339,413	9,156	SH	DFND	1	9,114	0	42
UGI CORP NEW	COM	902681105	1,711,225	46,162	SH	DFND	1,3	1,200	0	44,962
UGI CORP NEW	COM	902681105	1,707,000	46,051	SH	DFND	1,3	1,200	0	44,851
UGI CORP NEW	COM	902681105	92,675	2,500	SH	DFND	13	2,500	0	0
UGI CORP NEW	COM	902681105	34,104	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681105	4,000	111	SH	DFND	3	111	0	0
UGI CORP NEW	COM	902681105	15,315	413	SH	DFND	7	319	0	94
UGI CORP NEW	COM	902681105	205,220	5,536	SH	DFND	7	3,211	0	2,325
UGI CORP NEW	COM	902681105	704	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	2,090,600	56,396	SH	DFND	9	56,068	0	328
UGI CORP NEW	COM	902681105	158,771	4,283	SH	OTR	13	4,283	0	0
US BANCORP DEL	COM NEW	902973304	3,640,345	83,475	SH	DFND	1	79,985	0	3,490
US BANCORP DEL	COM NEW	902973304	3,423,603	78,505	SH	DFND	1,3	78,188	0	317
US BANCORP DEL	COM NEW	902973304	289,000	6,635	SH	DFND	1,3	6,635	0	0
US BANCORP DEL	COM NEW	902973304	81,856	1,877	SH	DFND	1,7	1,877	0	0
US BANCORP DEL	COM NEW	902973304	1,387,670	31,820	SH	DFND	13	31,820	0	0
US BANCORP DEL	COM NEW	902973304	224,155	5,140	SH	DFND	14	5,140	0	0
US BANCORP DEL	COM NEW	902973304	11,775	270	SH	DFND	14	270	0	0
US BANCORP DEL	COM NEW	902973304	1,658,000	38,021	SH	DFND	3	37,256	765	0
US BANCORP DEL	COM NEW	902973304	145,745	3,342	SH	DFND	3,14	3,342	0	0
US BANCORP DEL	COM NEW	902973304	8,273,820	189,723	SH	DFND	3,7	189,624	0	99
US BANCORP DEL	COM NEW	902973304	2,428,423	55,685	SH	DFND	3,7,9	55,327	0	358
US BANCORP DEL	COM NEW	902973304	3,733,190	85,604	SH	DFND	3,9	85,323	0	281
US BANCORP DEL	COM NEW	902973304	11,253,735	258,054	SH	DFND	7	247,716	0	10,338
US BANCORP DEL	COM NEW	902973304	297,851	6,756	SH	DFND	7	3,145	0	3,611
US BANCORP DEL	COM NEW	902973304	1,831,794	42,004	SH	DFND	7,9	41,972	0	32
US BANCORP DEL	COM NEW	902973304	10,687,721	245,075	SH	DFND	9	238,905	0	6,170
US BANCORP DEL	COM NEW	902973304	196,594	4,508	SH	OTR	13	4,508	0	0
US BANCORP DEL	COM NEW	902973304	36,521	837	SH	SOLE	7	0	0	837
US BANCORP DEL	COM NEW	902973304	40	8	SH	DFND	3,9	8	0	0
US BANCORP DEL	COM NEW	902973304	2,429	103	SH	DFND	7	103	0	0
US BANCORP DEL	COM NEW	902973304	730	146	SH	DFND	7,9	146	0	0
US BANCORP DEL	COM NEW	902973304	30	6	SH	DFND	9	6	0	0
US BANCORP DEL	COM NEW	902973304	2,400	6	SH	DFND	7	6	0	0
U S PHYSICAL THERAPY	COM	90337L108	2,512	31	SH	DFND	1	0	0	31
U S PHYSICAL THERAPY	COM	90337L108	30,386	375	SH	DFND	1,3	338	0	37
U S PHYSICAL THERAPY	COM	90337L108	30,000	375	SH	DFND	3	375	0	0
U S PHYSICAL THERAPY	COM	90337L108	454,092	5,604	SH	DFND	7	4,304	0	1,300
U S PHYSICAL THERAPY	COM	90337L108	117,656	1,452	SH	DFND	9	1,452	0	0
UBER TECHNOLOGIES INC	COM	90353T100	62,641	2,533	SH	DFND	1	2,480	0	53
UBER TECHNOLOGIES INC	COM	90353T100	304,451	12,311	SH	DFND	1,3	11,856	0	455
UBER TECHNOLOGIES	COM	90353T100	272,000	11,000	SH	DFND	1,3	11,000	0	0

UBER TECHNOLOGIES INC	COM	90353T100	519	21	SH	DFND	1,7	21	0	0
UBER TECHNOLOGIES INC	COM	90353T100	613,304	24,800	SH	DFND	13	24,800	0	0
UBER TECHNOLOGIES INC	COM	90353T100	166,928	6,750	SH	DFND	14	6,750	0	0
UBER TECHNOLOGIES INC	COM	90353T100	28,000	1,150	SH	DFND	3	1,150	0	0
UBER TECHNOLOGIES INC	COM	90353T100	60,638	2,452	SH	DFND	3,7	2,452	0	0
UBER TECHNOLOGIES INC	COM	90353T100	272,129	11,004	SH	DFND	7	1,689	0	9,315
UBER TECHNOLOGIES INC	COM	90353T100	11,499	465	SH	DFND	7	0	0	465
UBER TECHNOLOGIES INC	COM	90353T100	21,515	870	SH	DFND	9	30	0	840
UBER TECHNOLOGIES INC	COM	90353T100	414,846	16,775	SH	OTR	13	16,775	0	0
UBER TECHNOLOGIES INC	COM	90353T100	3,462	140	SH	SOLE	7	0	0	140
UBIQUITI INC	COM	90353W103	13,676	50	SH	DFND	1,3	50	0	0
UBIQUITI INC	COM	90353W103	14,000	50	SH	DFND	1,3	50	0	0
UBIQUITI INC	COM	90353W103	13,676	50	SH	DFND	13	50	0	0
UBIQUITI INC	COM	90353W103	223,620	818	SH	DFND	7	0	0	818
UBIQUITI INC	COM	90353W103	4,650	17	SH	DFND	7	14	0	3
UBIQUITI INC	COM	90353W103	1,641	6	SH	DFND	9	6	0	0
UIPATH INC	CL A	90364P105	33,580	2,642	SH	DFND	1,3	2,498	0	144
UIPATH INC	CL A	90364P105	59,737	4,700	SH	DFND	13	4,700	0	0
UIPATH INC	CL A	90364P105	16,587	1,305	SH	DFND	14	1,305	0	0
UIPATH INC	CL A	90364P105	22,319	1,756	SH	DFND	7	11	0	1,745
UIPATH INC	CL A	90364P105	2,250	177	SH	DFND	9	0	0	177
ULTA BEAUTY INC	COM	90384S303	92,407	197	SH	DFND	1	197	0	0
ULTA BEAUTY INC	COM	90384S303	166,520	355	SH	DFND	1,3	350	0	5
ULTA BEAUTY INC	COM	90384S303	164,000	350	SH	DFND	1,3	350	0	0
ULTA BEAUTY INC	COM	90384S303	3,283	7	SH	DFND	1,7	7	0	0
ULTA BEAUTY INC	COM	90384S303	304,896	650	SH	DFND	13	650	0	0
ULTA BEAUTY INC	COM	90384S303	93,814	200	SH	DFND	14	200	0	0
ULTA BEAUTY INC	COM	90384S303	10,320	22	SH	DFND	14	22	0	0
ULTA BEAUTY INC	COM	90384S303	2,000	5	SH	DFND	3	5	0	0
ULTA BEAUTY INC	COM	90384S303	1,553,091	3,311	SH	DFND	7	2,855	0	456
ULTA BEAUTY INC	COM	90384S303	147,757	315	SH	DFND	7	0	0	315
ULTA BEAUTY INC	COM	90384S303	9,381	20	SH	DFND	7,9	20	0	0
ULTA BEAUTY INC	COM	90384S303	416,534	888	SH	DFND	9	738	0	150
ULTA BEAUTY INC	COM	90384S303	324,127	691	SH	OTR	13	691	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,529	33	SH	DFND	1	33	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	22,377	483	SH	DFND	1,3	483	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	19,000	400	SH	DFND	1,3	400	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	44,014	950	SH	DFND	13	950	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	9,266	200	SH	DFND	14	200	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	4,000	83	SH	DFND	3	83	0	0
ULTRAGENYX	COM	90400D108	927	20	SH	DFND	7	0	0	20

PHARMACEUTICAL IN

ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	72,136	1,557	SH	DFND	7	1,443	0	114
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,336	72	SH	DFND	7,9	72	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	32,385	699	SH	DFND	9	699	0	0
UNDER ARMOUR INC	CL C	904311206	26,296	2,948	SH	DFND	1,3	2,948	0	0
UNDER ARMOUR INC	CL C	904311206	26,000	2,948	SH	DFND	1,3	2,948	0	0
UNDER ARMOUR INC	CL C	904311206	19,178	2,150	SH	DFND	13	2,150	0	0
UNDER ARMOUR INC	CL C	904311206	1,882	211	SH	DFND	14	211	0	0
UNDER ARMOUR INC	CL C	904311206	10,740	1,204	SH	DFND	7	0	0	1,204
UNDER ARMOUR INC	CL C	904311206	8,465	949	SH	DFND	9	78	0	871
UNILEVER PLC	SPON ADR NEW	904767704	2,370,126	47,073	SH	DFND	1	43,680	0	3,393
UNILEVER PLC	SPON ADR NEW	904767704	3,319,777	65,934	SH	DFND	1,3	63,387	0	2,547
UNILEVER PLC	SPON ADR NEW	904767704	177,000	3,515	SH	DFND	1,3	3,515	0	0
UNILEVER PLC	SPON ADR NEW	904767704	73,662	1,463	SH	DFND	1,7	1,463	0	0
UNILEVER PLC	SPON ADR NEW	904767704	750,215	14,900	SH	DFND	13	14,900	0	0
UNILEVER PLC	SPON ADR NEW	904767704	30,512	606	SH	DFND	14	606	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,629,000	32,347	SH	DFND	3	31,572	775	0
UNILEVER PLC	SPON ADR NEW	904767704	126,227	2,507	SH	DFND	3,14	2,507	0	0
UNILEVER PLC	SPON ADR NEW	904767704	7,364,443	146,265	SH	DFND	3,7	146,164	0	101
UNILEVER PLC	SPON ADR NEW	904767704	289,462	5,749	SH	DFND	3,7,9	5,385	0	364
UNILEVER PLC	SPON ADR NEW	904767704	2,365,946	46,990	SH	DFND	3,9	46,796	0	194
UNILEVER PLC	SPON ADR NEW	904767704	6,214,197	123,420	SH	DFND	7	120,630	0	2,790
UNILEVER PLC	SPON ADR NEW	904767704	107,451	2,134	SH	DFND	7	1,535	0	599
UNILEVER PLC	SPON ADR NEW	904767704	1,158,956	23,018	SH	DFND	7,9	23,018	0	0
UNILEVER PLC	SPON ADR NEW	904767704	6,293,297	124,991	SH	DFND	9	119,695	0	5,296
UNILEVER PLC	SPON ADR NEW	904767704	28,115	558	SH	SOLE	7	0	0	558
UNION PAC CORP	COM	907818108	19,419,853	93,784	SH	DFND	1	92,574	0	1,210
UNION PAC CORP	COM	907818108	5,832,748	28,168	SH	DFND	1,3	27,927	0	241
UNION PAC CORP	COM	907818108	4,046,000	19,540	SH	DFND	1,3	19,540	0	0
UNION PAC CORP	COM	907818108	139,565	674	SH	DFND	1,7	674	0	0
UNION PAC CORP	COM	907818108	1,691,762	8,170	SH	DFND	13	8,170	0	0
UNION PAC CORP	COM	907818108	479,367	2,315	SH	DFND	14	2,315	0	0
UNION PAC CORP	COM	907818108	227,115	1,097	SH	DFND	14	1,097	0	0
UNION PAC CORP	COM	907818108	3,477,000	16,792	SH	DFND	3	16,792	0	0
UNION PAC CORP	COM	907818108	103,328	499	SH	DFND	3,14	499	0	0
UNION PAC CORP	COM	907818108	9,809,320	47,372	SH	DFND	3,7	47,357	0	15
UNION PAC CORP	COM	907818108	4,429,020	21,389	SH	DFND	3,7,9	21,389	0	0
UNION PAC CORP	COM	907818108	4,710,428	22,748	SH	DFND	3,9	22,711	0	37
UNION PAC CORP	COM	907818108	13,896,882	67,112	SH	DFND	7	59,478	0	7,634
UNION PAC CORP	COM	907818108	1,989,674	9,609	SH	DFND	7	5,739	0	3,870
UNION PAC CORP	COM	907818108	12,364,978	59,714	SH	DFND	7,9	19,718	0	39,996
UNION PAC CORP	COM	907818108	31,960,012	154,344	SH	DFND	9	144,683	0	9,661
UNION PAC CORP	COM	907818108	7,662	37	SH	SOLE	7	0	0	37
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	8,416	249	SH	DFND	1	0	0	249
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,469,387	43,473	SH	DFND	1,3	0	0	43,473
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	25,587	757	SH	DFND	7	0	0	757
UNITED BANKSHARES INC WEST V	COM	909907107	1,112,706	27,481	SH	DFND	1	27,394	0	87

UNITED BANKSHARES INC WEST V	COM	909907107	2,130,624	52,621	SH	DFND	1,3	52,470	0	151
UNITED BANKSHARES INC WEST V	COM	909907107	39,640	979	SH	DFND	1,7	979	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	436,280	10,775	SH	DFND	13	10,775	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	133,698	3,302	SH	DFND	14	3,302	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	74,340	1,836	SH	DFND	3,14	1,836	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,379,074	108,152	SH	DFND	3,7	108,078	0	74
UNITED BANKSHARES INC WEST V	COM	909907107	171,961	4,247	SH	DFND	3,7,9	3,979	0	268
UNITED BANKSHARES INC WEST V	COM	909907107	1,406,218	34,730	SH	DFND	3,9	34,586	0	144
UNITED BANKSHARES INC WEST V	COM	909907107	3,546,398	87,587	SH	DFND	7	87,587	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	689,342	17,025	SH	DFND	7,9	17,025	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	643,224	15,886	SH	DFND	9	14,996	0	890
UNITED AIRLS HLDGS INC	COM	910047109	3,355	89	SH	DFND	1	0	0	89
UNITED AIRLS HLDGS INC	COM	910047109	81,809	2,170	SH	DFND	1,3	2,170	0	0
UNITED AIRLS HLDGS INC	COM	910047109	82,000	2,170	SH	DFND	1,3	2,170	0	0
UNITED AIRLS HLDGS INC	COM	910047109	161,469	4,283	SH	DFND	13	4,283	0	0
UNITED AIRLS HLDGS INC	COM	910047109	46,145	1,224	SH	DFND	14	1,224	0	0
UNITED AIRLS HLDGS INC	COM	910047109	96,210	2,552	SH	DFND	7	812	0	1,740
UNITED AIRLS HLDGS INC	COM	910047109	48,671	1,291	SH	DFND	7	1,000	0	291
UNITED AIRLS HLDGS INC	COM	910047109	754	20	SH	DFND	7,9	0	0	20
UNITED AIRLS HLDGS INC	COM	910047109	19,679	522	SH	DFND	9	83	0	439
UNITED PARCEL SERVICE INC	CL B	911312106	6,480,581	37,279	SH	DFND	1	36,855	0	424
UNITED PARCEL SERVICE INC	CL B	911312106	6,591,665	37,918	SH	DFND	1,3	37,261	0	657
UNITED PARCEL SERVICE INC	CL B	911312106	1,640,000	9,435	SH	DFND	1,3	9,435	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	131,771	758	SH	DFND	1,7	758	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,396,384	13,785	SH	DFND	13	13,785	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	471,976	2,715	SH	DFND	14	2,715	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	15,646	90	SH	DFND	14	90	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,560,000	14,727	SH	DFND	3	14,507	220	0
UNITED PARCEL SERVICE INC	CL B	911312106	162,714	936	SH	DFND	3,14	936	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	16,494,113	94,881	SH	DFND	3,7	91,121	0	3,760
UNITED PARCEL SERVICE INC	CL B	911312106	667,719	3,841	SH	DFND	3,7,9	2,232	0	1,609
UNITED PARCEL SERVICE INC	CL B	911312106	5,504,817	31,666	SH	DFND	3,9	24,376	0	7,290
UNITED PARCEL SERVICE INC	CL B	911312106	12,037,898	69,247	SH	DFND	7	64,499	0	4,748

SERVICE INC										
UNITED PARCEL SERVICE INC	CL B	911312106	968,550	5,572	SH	DFND	7	312	0	5,260
UNITED PARCEL SERVICE INC	CL B	911312106	2,282,519	13,130	SH	DFND	7,9	11,227	0	1,903
UNITED PARCEL SERVICE INC	CL B	911312106	21,941,737	126,218	SH	DFND	9	116,605	0	9,613
UNITED PARCEL SERVICE INC	CL B	911312106	464,500	2,672	SH	OTR	13	2,672	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	56,126	323	SH	SOLE	7	0	0	323
UNITED PARCEL SERVICE INC	CL B	911312106	368	2	SH	DFND	3,9	2	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	4,048	22	SH	DFND	7	22	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	7,728	42	SH	DFND	7,9	42	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	184	1	SH	DFND	9	1	0	0
UNITED RENTALS INC	COM	911363109	4,265	12	SH	DFND	1	0	0	12
UNITED RENTALS INC	COM	911363109	173,445	488	SH	DFND	1,3	470	0	18
UNITED RENTALS INC	COM	911363109	167,000	470	SH	DFND	1,3	470	0	0
UNITED RENTALS INC	COM	911363109	326,986	920	SH	DFND	13	920	0	0
UNITED RENTALS INC	COM	911363109	92,409	260	SH	DFND	14	260	0	0
UNITED RENTALS INC	COM	911363109	6,000	18	SH	DFND	3	18	0	0
UNITED RENTALS INC	COM	911363109	256,258	721	SH	DFND	7	67	0	654
UNITED RENTALS INC	COM	911363109	152,120	428	SH	DFND	7	0	0	428
UNITED RENTALS INC	COM	911363109	719,015	2,023	SH	DFND	9	1,810	0	213
US FOODS HLDG CORP	COM	912008109	44,226	1,300	SH	DFND	1,3	1,300	0	0
US FOODS HLDG CORP	COM	912008109	44,000	1,300	SH	DFND	1,3	1,300	0	0
US FOODS HLDG CORP	COM	912008109	85,050	2,500	SH	DFND	13	2,500	0	0
US FOODS HLDG CORP	COM	912008109	25,175	740	SH	DFND	14	740	0	0
US FOODS HLDG CORP	COM	912008109	33,952	998	SH	DFND	7	399	0	599
US FOODS HLDG CORP	COM	912008109	69,877	2,054	SH	DFND	7	0	0	2,054
US FOODS HLDG CORP	COM	912008109	272	8	SH	DFND	9	0	0	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,947	7	SH	DFND	1	0	0	7
UNITED THERAPEUTICS CORP DEL	COM	91307C102	75,084	270	SH	DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	75,000	270	SH	DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	164,073	590	SH	DFND	13	590	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	48,388	174	SH	DFND	14	174	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	261,683	941	SH	DFND	7	0	0	941
UNITED THERAPEUTICS CORP DEL	COM	91307C102	75,919	273	SH	DFND	7	180	0	93
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,390	5	SH	DFND	9	5	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	312,573	1,124	SH	OTR	13	1,124	0	0

UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,503	9	SH	SOLE	7	0	0	9
UNITEDHEALTH GROUP INC	COM	91324P102	30,657,659	57,825	SH	DFND	1	56,288	0	1,537
UNITEDHEALTH GROUP INC	COM	91324P102	10,142,874	19,131	SH	DFND	1,3	18,799	0	332
UNITEDHEALTH GROUP INC	COM	91324P102	8,226,000	15,515	SH	DFND	1,3	15,515	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	300,082	566	SH	DFND	1,7	566	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	6,478,800	12,220	SH	DFND	13	12,220	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,830,181	3,452	SH	DFND	14	3,452	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	473,451	893	SH	DFND	14	893	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	6,160,000	11,619	SH	DFND	3	11,619	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	129,894	245	SH	DFND	3,14	245	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	7,479,249	14,107	SH	DFND	3,7	12,575	0	1,532
UNITEDHEALTH GROUP INC	COM	91324P102	7,595,359	14,326	SH	DFND	3,7,9	13,703	0	623
UNITEDHEALTH GROUP INC	COM	91324P102	7,283,083	13,737	SH	DFND	3,9	10,733	0	3,004
UNITEDHEALTH GROUP INC	COM	91324P102	19,758,218	37,267	SH	DFND	7	30,519	0	6,748
UNITEDHEALTH GROUP INC	COM	91324P102	5,839,207	11,014	SH	DFND	7	5,360	0	5,654
UNITEDHEALTH GROUP INC	COM	91324P102	3,964,156	7,477	SH	DFND	7,9	6,333	0	1,144
UNITEDHEALTH GROUP INC	COM	91324P102	13,388,105	25,252	SH	DFND	9	21,544	0	3,708
UNITEDHEALTH GROUP INC	COM	91324P102	1,226,837	2,314	SH	OTR	13	2,314	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	43,475	82	SH	SOLE	7	0	0	82
UNITEDHEALTH GROUP INC	COM	91324P102	2,260	10	SH	DFND	9	10	0	0
UNITY SOFTWARE INC	COM	91332U101	15,181	531	SH	DFND	1	483	0	48
UNITY SOFTWARE INC	COM	91332U101	46,373	1,622	SH	DFND	1,3	1,388	0	234
UNITY SOFTWARE INC	COM	91332U101	37,000	1,300	SH	DFND	1,3	1,300	0	0
UNITY SOFTWARE INC	COM	91332U101	86,056	3,010	SH	DFND	13	3,010	0	0
UNITY SOFTWARE INC	COM	91332U101	23,730	830	SH	DFND	14	830	0	0
UNITY SOFTWARE INC	COM	91332U101	9,000	322	SH	DFND	3	322	0	0
UNITY SOFTWARE INC	COM	91332U101	4,689	164	SH	DFND	7	0	0	164
UNITY SOFTWARE INC	COM	91332U101	94,633	3,310	SH	DFND	7	284	0	3,026
UNITY SOFTWARE INC	COM	91332U101	10,979	384	SH	DFND	9	0	0	384
UNIVERSAL DISPLAY CORP	COM	91347P105	21,608	200	SH	DFND	1,3	200	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	22,000	200	SH	DFND	1,3	200	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	64,824	600	SH	DFND	13	600	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	17,286	160	SH	DFND	14	160	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	6,374	59	SH	DFND	7	0	0	59
UNIVERSAL DISPLAY CORP	COM	91347P105	64,824	600	SH	DFND	7	4	0	596
UNIVERSAL DISPLAY	COM	91347P105	2,917	27	SH	DFND	9	5	0	22

CORP										
UNIVERSAL DISPLAY CORP	COM	91347P105	8,967	83	SH	SOLE	7	0	0	83
UNIVERSAL HLTH SVCS INC	CL B	913903100	59,174	420	SH	DFND	1,3	420	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	59,000	420	SH	DFND	1,3	420	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	109,894	780	SH	DFND	13	780	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	34,518	245	SH	DFND	14	245	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	16,907	120	SH	DFND	7	0	0	120
UNIVERSAL HLTH SVCS INC	CL B	913903100	42,831	304	SH	DFND	7	0	0	304
UNIVERSAL HLTH SVCS INC	CL B	913903100	39,308	279	SH	DFND	9	81	0	198
UNUM GROUP	COM	91529Y106	4,226	103	SH	DFND	1	0	0	103
UNUM GROUP	COM	91529Y106	9,683	236	SH	DFND	1,3	0	0	236
UNUM GROUP	COM	91529Y106	100,934	2,460	SH	DFND	13	2,460	0	0
UNUM GROUP	COM	91529Y106	32,003	780	SH	DFND	14	780	0	0
UNUM GROUP	COM	91529Y106	10,000	236	SH	DFND	3	236	0	0
UNUM GROUP	COM	91529Y106	124,649	3,038	SH	DFND	7	74	0	2,964
UNUM GROUP	COM	91529Y106	485,465	11,832	SH	DFND	7	0	0	11,832
UNUM GROUP	COM	91529Y106	81,157	1,978	SH	DFND	9	0	0	1,978
UNUM GROUP	COM	91529Y106	5,416	132	SH	SOLE	7	0	0	132
UPLAND SOFTWARE INC	COM	91544A109	257,243	36,079	SH	DFND	1,3	0	0	36,079
UPLAND SOFTWARE INC	COM	91544A109	257,000	36,079	SH	DFND	1,3	0	0	36,079
UPLAND SOFTWARE INC	COM	91544A109	342	48	SH	DFND	7	48	0	0
URBAN EDGE PPTYS	COM	91704F104	11,032	783	SH	DFND	7	0	0	783
URBAN EDGE PPTYS	COM	91704F104	142,267	10,097	SH	OTR	13	10,097	0	0
URBAN OUTFITTERS INC	COM	917047102	3,029	127	SH	DFND	1	115	0	12
URBAN OUTFITTERS INC	COM	917047102	11,472	481	SH	DFND	1,3	293	0	188
URBAN OUTFITTERS INC	COM	917047102	11,000	481	SH	DFND	3	481	0	0
URBAN OUTFITTERS INC	COM	917047102	127,407	5,342	SH	DFND	7	5,218	0	124
URBAN OUTFITTERS INC	COM	917047102	15,002	629	SH	DFND	7	0	0	629
URBAN OUTFITTERS INC	COM	917047102	6,106	256	SH	DFND	7,9	256	0	0
URBAN OUTFITTERS INC	COM	917047102	58,099	2,436	SH	DFND	9	2,436	0	0
UTZ BRANDS INC	COM CL A	918090101	2,871	181	SH	DFND	1	181	0	0
UTZ BRANDS INC	COM CL A	918090101	7,296	460	SH	DFND	1,3	460	0	0
UTZ BRANDS INC	COM CL A	918090101	7,000	460	SH	DFND	3	460	0	0
UTZ BRANDS INC	COM CL A	918090101	130,337	8,218	SH	DFND	7	8,218	0	0
UTZ BRANDS INC	COM CL A	918090101	6,407	404	SH	DFND	7,9	404	0	0
UTZ BRANDS INC	COM CL A	918090101	60,696	3,827	SH	DFND	9	3,827	0	0
V F CORP	COM	918204108	299,403	10,844	SH	DFND	1	10,844	0	0
V F CORP	COM	918204108	253,184	9,170	SH	DFND	1,3	9,170	0	0
V F CORP	COM	918204108	51,000	1,860	SH	DFND	1,3	1,860	0	0
V F CORP	COM	918204108	131,148	4,750	SH	DFND	13	4,750	0	0
V F CORP	COM	918204108	36,031	1,305	SH	DFND	14	1,305	0	0

V F CORP	COM	918204108	49,946	1,809	SH	DFND	14	1,809	0	0
V F CORP	COM	918204108	210,000	7,610	SH	DFND	3	7,610	0	0
V F CORP	COM	918204108	9,829	356	SH	DFND	3,7	356	0	0
V F CORP	COM	918204108	1,620,044	58,676	SH	DFND	7	54,134	0	4,542
V F CORP	COM	918204108	1,233,808	44,687	SH	DFND	9	39,220	0	5,467
VAIL RESORTS INC	COM	91879Q109	299,129	1,255	SH	DFND	1	1,253	0	2
VAIL RESORTS INC	COM	91879Q109	92,003	386	SH	DFND	1,3	386	0	0
VAIL RESORTS INC	COM	91879Q109	125,849	528	SH	DFND	13	528	0	0
VAIL RESORTS INC	COM	91879Q109	36,944	155	SH	DFND	14	155	0	0
VAIL RESORTS INC	COM	91879Q109	3,099	13	SH	DFND	14	13	0	0
VAIL RESORTS INC	COM	91879Q109	371,111	1,557	SH	DFND	7	1,404	0	153
VAIL RESORTS INC	COM	91879Q109	64,116	269	SH	DFND	9	85	0	184
VALERO ENERGY CORP	COM	91913Y100	3,033,730	23,914	SH	DFND	1	23,840	0	74
VALERO ENERGY CORP	COM	91913Y100	4,443,272	35,025	SH	DFND	1,3	34,905	0	120
VALERO ENERGY CORP	COM	91913Y100	840,000	6,620	SH	DFND	1,3	6,620	0	0
VALERO ENERGY CORP	COM	91913Y100	125,972	993	SH	DFND	1,7	993	0	0
VALERO ENERGY CORP	COM	91913Y100	1,423,369	11,220	SH	DFND	13	11,220	0	0
VALERO ENERGY CORP	COM	91913Y100	193,462	1,525	SH	DFND	14	1,525	0	0
VALERO ENERGY CORP	COM	91913Y100	108,168	853	SH	DFND	14	853	0	0
VALERO ENERGY CORP	COM	91913Y100	1,711,000	13,490	SH	DFND	3	13,180	310	0
VALERO ENERGY CORP	COM	91913Y100	216,804	1,709	SH	DFND	3,14	1,709	0	0
VALERO ENERGY CORP	COM	91913Y100	11,913,169	93,908	SH	DFND	3,7	93,868	0	40
VALERO ENERGY CORP	COM	91913Y100	5,310,360	41,860	SH	DFND	3,7,9	41,715	0	145
VALERO ENERGY CORP	COM	91913Y100	6,316,233	49,789	SH	DFND	3,9	49,641	0	148
VALERO ENERGY CORP	COM	91913Y100	15,189,075	119,731	SH	DFND	7	113,930	0	5,801
VALERO ENERGY CORP	COM	91913Y100	192,319	1,516	SH	DFND	7	440	0	1,076
VALERO ENERGY CORP	COM	91913Y100	1,985,740	15,653	SH	DFND	7,9	15,560	0	93
VALERO ENERGY CORP	COM	91913Y100	6,042,976	47,635	SH	DFND	9	45,646	0	1,989
VALERO ENERGY CORP	COM	91913Y100	42,772	337	SH	SOLE	7	0	0	337
VALERO ENERGY CORP	COM	91913Y100	687	3	SH	DFND	3,9	3	0	0
VALERO ENERGY CORP	COM	91913Y100	28,625	125	SH	DFND	7	125	0	0
VALERO ENERGY CORP	COM	91913Y100	16,030	70	SH	DFND	7,9	70	0	0
VALERO ENERGY CORP	COM	91913Y100	687	3	SH	DFND	9	3	0	0
VALLEY NATL BANCORP	COM	919794107	113,089	9,999	SH	DFND	7	9,999	0	0
VALLEY NATL BANCORP	COM	919794107	39,778	3,494	SH	DFND	7	0	0	3,494
VALLEY NATL BANCORP	COM	919794107	792	70	SH	DFND	7,9	0	0	70
VALMONT INDS INC	COM	920253101	43,000	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	42,987	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	85,974	260	SH	DFND	13	260	0	0
VALMONT INDS INC	COM	920253101	33,067	100	SH	DFND	14	100	0	0
VALMONT INDS INC	COM	920253101	103,500	313	SH	DFND	7	0	0	313
VALMONT INDS INC	COM	920253101	36,735	111	SH	DFND	7	0	0	111
VALVOLINE INC	COM	92047W101	27,426	840	SH	DFND	1	840	0	0
VALVOLINE INC	COM	92047W101	807,794	24,741	SH	DFND	1,3	998	0	23,743
VALVOLINE INC	COM	92047W101	73,462	2,250	SH	DFND	13	2,250	0	0
VALVOLINE INC	COM	92047W101	18,480	566	SH	DFND	14	566	0	0
VALVOLINE INC	COM	92047W101	2,906	89	SH	DFND	9	53	0	36
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	17,655	616	SH	DFND	1	616	0	0

VANECK ETF TRUST	GOLD MINERS ETF	92189F106	573,200	20,000	SH	DFND	7	20,000	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	515,880	18,000	SH	DFND	7,9	18,000	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	402,272	14,036	SH	DFND	9	11,536	0	2,500
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	20,534	576	SH	DFND	1	576	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	713,000	20,000	SH	DFND	7	20,000	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,289,358	8,491	SH	DFND	1	8,491	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	504,000	3,322	SH	DFND	3	3,322	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	513,405	3,381	SH	DFND	3,7	3,381	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	393,443	2,591	SH	DFND	3,9	1,298	0	1,293
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	11,331,047	74,620	SH	DFND	7	74,620	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	283,200	1,865	SH	DFND	7	0	0	1,865
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	158,683	1,045	SH	DFND	7,9	1,045	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	15,975,379	105,205	SH	DFND	9	105,205	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	263,203	5,089	SH	DFND	7	5,089	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	27,581	533	SH	DFND	7	0	0	533
VANGUARD WORLD FD	ESG US STK ETF	921910733	1,433,904	21,772	SH	DFND	7	21,772	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	131,720	2,000	SH	DFND	9	0	0	2,000
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	129,052	750	SH	DFND	7	750	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	100,833	586	SH	DFND	9	586	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	1,134,024	11,026	SH	DFND	9	11,026	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	303,461	2,292	SH	DFND	7	2,292	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	953,962	13,169	SH	DFND	7	13,169	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	641,159	8,627	SH	DFND	1	8,627	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	130,878	1,761	SH	DFND	3,7	1,761	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,161,473	15,628	SH	DFND	7	15,628	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	83,610	1,125	SH	DFND	7	1,125	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,642,472	22,100	SH	DFND	7,9	22,100	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	335,332	4,512	SH	DFND	9	4,512	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	472,231	6,273	SH	DFND	1	6,273	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,431,262	45,580	SH	DFND	1,3	45,580	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,630,000	48,217	SH	DFND	3	48,217	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	326,113	4,332	SH	DFND	3,7	4,332	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	5,274,343	70,063	SH	DFND	7	69,748	0	315
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	14,153	188	SH	DFND	7	0	0	188
VANGUARD BD INDEX	SHORT TRM	921937827	204,310	2,714	SH	DFND	7,9	2,714	0	0

FDS	BOND									
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	4,051,043	53,813	SH	DFND	9	53,813	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	50,673,781	705,370	SH	DFND	1	691,868	0	13,502
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	5,776,654	80,410	SH	DFND	1,3	80,410	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	698,428	9,722	SH	DFND	1,7	9,722	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	343,970	4,788	SH	DFND	14	4,788	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	5,899,000	82,110	SH	DFND	3	82,110	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,005,773	27,920	SH	DFND	3,7	27,920	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	51,088,154	711,138	SH	DFND	7	708,914	0	2,224
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	505,466	7,036	SH	DFND	7	4,300	0	2,736
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,475,606	34,460	SH	DFND	7,9	34,460	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	14,970,378	208,385	SH	DFND	9	208,385	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	8,756,369	208,634	SH	DFND	1	207,735	0	899
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	567,896	13,531	SH	DFND	1,3	12,653	0	878
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	36,430	868	SH	DFND	14	868	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	531,000	12,653	SH	DFND	3	12,653	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	20,733	494	SH	DFND	3,7	494	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	100,457,923	2,393,565	SH	DFND	7	2,392,291	0	1,274
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	402,312	9,586	SH	DFND	7	7,731	0	1,855
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	30,928,616	736,922	SH	DFND	7,9	736,922	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	172,327,200	4,105,961	SH	DFND	9	3,685,461	0	420,500
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	22,718,148	209,945	SH	DFND	1	205,179	0	4,766
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	792,314	7,322	SH	DFND	1,3	7,322	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	8,657	80	SH	DFND	1,7	80	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	272,797	2,521	SH	DFND	14	2,521	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	2,489	23	SH	DFND	3,7	23	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	6,490,977	59,985	SH	DFND	7	59,985	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	674,906	6,237	SH	DFND	7,9	6,237	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	7,208,842	66,619	SH	DFND	9	62,019	0	4,600
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	3,909,288	17,849	SH	DFND	1	17,849	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,694,339	7,736	SH	DFND	1,3	7,736	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	40,300	184	SH	DFND	1,7	184	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	9,199	42	SH	DFND	14	42	0	0

VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,694,000	7,736	SH	DFND	3	7,736	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	135,354	618	SH	DFND	3,7	618	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	7,123,406	32,524	SH	DFND	7	32,524	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	511,412	2,335	SH	DFND	7,9	2,335	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	7,408,132	33,824	SH	DFND	9	33,594	0	230
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,890,987	9,871	SH	DFND	1	9,871	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	967,812	5,052	SH	DFND	1,3	5,052	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	26,054	136	SH	DFND	1,7	136	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	7,280	38	SH	DFND	14	38	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	968,000	5,052	SH	DFND	3	5,052	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,492,326	13,010	SH	DFND	7	13,010	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	6,705	35	SH	DFND	7	0	0	35
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	349,615	1,825	SH	DFND	7,9	1,825	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	4,405,152	22,995	SH	DFND	9	22,995	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	958,112	7,900	SH	DFND	1	7,900	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	595,727	4,912	SH	DFND	1,3	4,912	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	37,597	310	SH	DFND	1,7	310	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	596,000	4,912	SH	DFND	3	4,912	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,577,079	21,249	SH	DFND	7	21,249	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	284,765	2,348	SH	DFND	7,9	2,348	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,471,276	28,622	SH	DFND	9	28,622	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	7,341,708	88,743	SH	DFND	1	88,213	0	530
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,121,197	25,640	SH	DFND	1,3	25,640	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	70,486	852	SH	DFND	1,7	852	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	554,043	6,697	SH	DFND	14	6,697	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,121,000	25,640	SH	DFND	3	25,640	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	9,437,756	114,079	SH	DFND	7	114,079	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,115,449	13,483	SH	DFND	7,9	13,483	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	11,120,898	134,424	SH	DFND	9	133,534	0	890
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	10,799,105	43,536	SH	DFND	1	43,536	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,360,940	9,518	SH	DFND	1,3	9,518	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	92,771	374	SH	DFND	1,7	374	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	451,699	1,821	SH	DFND	14	1,821	0	0

VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	5,806,000	23,408	SH	DFND	3	23,408	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	3,449,135	13,905	SH	DFND	3,7	13,905	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	10,954,880	44,164	SH	DFND	7	44,164	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,023,702	4,127	SH	DFND	7,9	4,127	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	11,575,005	46,664	SH	DFND	9	46,664	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	3,712,523	20,327	SH	DFND	1	20,327	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,143,144	6,259	SH	DFND	1,3	6,259	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	39,816	218	SH	DFND	1,7	218	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	374,595	2,051	SH	DFND	14	2,051	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	3,358,932	18,391	SH	DFND	7	18,391	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	510,114	2,793	SH	DFND	7,9	2,793	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	7,504,130	41,087	SH	DFND	9	41,087	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	16,853,349	52,764	SH	DFND	1	52,514	0	250
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,790,438	11,867	SH	DFND	1,3	11,867	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	84,644	265	SH	DFND	1,7	265	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	29,705	93	SH	DFND	14	93	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	22,685,137	71,022	SH	DFND	7	71,022	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1,881,964	5,892	SH	DFND	7,9	5,892	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	21,784,401	68,202	SH	DFND	9	68,002	0	200
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	706,330	4,150	SH	DFND	1	4,150	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	362,186	2,128	SH	DFND	1,3	2,128	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	362,000	2,128	SH	DFND	3	2,128	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,177,273	6,917	SH	DFND	7	6,917	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	166,626	979	SH	DFND	7,9	979	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,975,511	11,607	SH	DFND	9	11,607	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	917,246	5,981	SH	DFND	1	5,981	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	332,791	2,170	SH	DFND	1,3	2,170	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	333,000	2,170	SH	DFND	3	2,170	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	903,597	5,892	SH	DFND	7	5,892	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	157,654	1,028	SH	DFND	7,9	1,028	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	3,156,302	20,581	SH	DFND	9	12,081	0	8,500
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,404,994	17,082	SH	DFND	1	17,082	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	984,286	11,967	SH	DFND	1,3	11,967	0	0

FDS											
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	11,597	141	SH	DFND	1,7	141	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	984,000	11,967	SH	DFND	3	11,967	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	237,456	2,887	SH	DFND	3,7	2,887	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	3,408,440	41,440	SH	DFND	7	41,440	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	385,094	4,682	SH	DFND	7,9	4,682	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	5,126,642	62,330	SH	DFND	9	62,330	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	155,852	3,770	SH	DFND	1	3,770	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	2,285,482	55,285	SH	DFND	1,3	55,285	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	34,000	825	SH	DFND	1,3	825	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	16,089,528	389,200	SH	DFND	13	389,200	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	3,073,000	74,337	SH	DFND	3	56,757	0	17,580	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	94,958	2,297	SH	DFND	3,7	2,297	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	2,056,541	49,747	SH	DFND	7	49,747	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	4,341	105	SH	DFND	7	0	0	105	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	5,788	140	SH	DFND	7,9	140	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	802,864	19,421	SH	DFND	9	14,957	0	4,464	
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	1,881,320	18,299	SH	DFND	1	18,299	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	71,453	695	SH	DFND	1,7	695	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	5,552	54	SH	DFND	7	54	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	245,753	2,390	SH	DFND	7	549	0	1,841	
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	156,952	1,821	SH	DFND	7	1,821	0	0	
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	12,427,908	144,192	SH	DFND	9	144,192	0	0	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	644,600	12,856	SH	DFND	7	9,802	0	3,054	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	566,532	11,299	SH	DFND	7	0	0	11,299	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	9,806,080	195,574	SH	DFND	9	186,074	0	9,500	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,342	27	SH	SOLE	7	0	0	27	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	21,103,772	541,400	SH	DFND	1	536,082	0	5,318	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,181,906	55,975	SH	DFND	1,3	55,975	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	567,822	14,567	SH	DFND	1,7	14,567	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,183,000	56,005	SH	DFND	3	56,005	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	10,914	280	SH	DFND	3,7	280	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	41,033,466	1,052,680	SH	DFND	7	1,042,918	0	9,762	

VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	599,045	15,368	SH	DFND	7	8,058	0	7,310
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	13,755,574	352,888	SH	DFND	7,9	352,888	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	71,537,850	1,835,245	SH	DFND	9	1,772,615	1,310	61,320
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	688	18	SH	SOLE	7	0	0	18
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	293,000	5,285	SH	DFND	1	5,285	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	114,872	2,072	SH	DFND	7	2,072	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	8,316	150	SH	DFND	7	150	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	230,353	4,155	SH	DFND	9	4,155	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,164,726	20,144	SH	DFND	1	19,974	0	170
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	52,605,330	909,812	SH	DFND	1,3	909,812	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	5,724	99	SH	DFND	1,7	99	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	29,744,054	514,425	SH	DFND	3,7	514,425	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	768,139	13,285	SH	DFND	3,7,9	13,285	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	8,624,142	149,155	SH	DFND	3,9	147,081	0	2,074
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,089,210	36,133	SH	DFND	7	36,133	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	351,835	6,085	SH	DFND	7,9	6,085	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	259,323	4,485	SH	DFND	9	4,485	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	702,575	9,344	SH	DFND	1	9,344	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	2,020,130	26,867	SH	DFND	7	26,867	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	885,696	11,779	SH	DFND	7	6,629	0	5,150
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	45,114	600	SH	DFND	9	600	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	16,537	235	SH	DFND	7	0	0	235
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	731,848	10,400	SH	DFND	7	10,400	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	130,184	1,850	SH	DFND	9	1,850	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	18,190	330	SH	DFND	1	330	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	28,066,786	509,194	SH	DFND	7	0	0	509,194
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	424,665	7,704	SH	SOLE	7	0	0	7,704
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	17,554,994	300,188	SH	DFND	1	300,188	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	2,841,543	48,590	SH	DFND	1,7	48,590	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	234,680	4,013	SH	DFND	7	4,013	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	2,029,597	34,706	SH	DFND	7	9,867	0	24,839
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	24,102	362	SH	DFND	1	362	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	2,613,265	39,250	SH	DFND	1,3	39,250	0	0

VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	3,563,000	53,510	SH	DFND	3	53,510	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	949,431	14,260	SH	DFND	3,7	14,260	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	77,433	1,163	SH	DFND	7	0	0	1,163
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	206,398	3,100	SH	DFND	9	3,100	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	676,129	3,880	SH	DFND	1	3,880	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	6,530,394	37,475	SH	DFND	7	37,475	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	961,218	5,516	SH	DFND	9	5,516	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	362,747	4,680	SH	DFND	1	4,680	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	265,782	3,429	SH	DFND	7	3,429	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	446,380	5,759	SH	DFND	7	5,608	0	151
VEEVA SYS INC	CL A COM	922475108	427,818	2,651	SH	DFND	1	2,615	0	36
VEEVA SYS INC	CL A COM	922475108	135,721	841	SH	DFND	1,3	790	0	51
VEEVA SYS INC	CL A COM	922475108	127,000	790	SH	DFND	1,3	790	0	0
VEEVA SYS INC	CL A COM	922475108	285,643	1,770	SH	DFND	13	1,770	0	0
VEEVA SYS INC	CL A COM	922475108	79,883	495	SH	DFND	14	495	0	0
VEEVA SYS INC	CL A COM	922475108	8,000	51	SH	DFND	3	51	0	0
VEEVA SYS INC	CL A COM	922475108	936,004	5,800	SH	DFND	7	2,161	0	3,639
VEEVA SYS INC	CL A COM	922475108	88,275	547	SH	DFND	7	200	0	347
VEEVA SYS INC	CL A COM	922475108	592,103	3,669	SH	DFND	9	3,606	0	63
VENTAS INC	COM	92276F100	25,949	576	SH	DFND	1	539	0	37
VENTAS INC	COM	92276F100	179,164	3,977	SH	DFND	1,3	3,320	0	657
VENTAS INC	COM	92276F100	101,000	2,250	SH	DFND	1,3	2,250	0	0
VENTAS INC	COM	92276F100	220,114	4,886	SH	DFND	13	4,886	0	0
VENTAS INC	COM	92276F100	55,412	1,230	SH	DFND	14	1,230	0	0
VENTAS INC	COM	92276F100	63,000	1,403	SH	DFND	3	1,403	0	0
VENTAS INC	COM	92276F100	250,118	5,552	SH	DFND	3,7	125	0	5,427
VENTAS INC	COM	92276F100	99,245	2,203	SH	DFND	3,7,9	0	0	2,203
VENTAS INC	COM	92276F100	482,531	10,711	SH	DFND	3,9	148	0	10,563
VENTAS INC	COM	92276F100	473,070	10,501	SH	DFND	7	4,411	0	6,090
VENTAS INC	COM	92276F100	45,050	1,000	SH	DFND	7	0	0	1,000
VENTAS INC	COM	92276F100	1,306	29	SH	DFND	7,9	0	0	29
VENTAS INC	COM	92276F100	394,368	8,754	SH	DFND	9	6,999	0	1,755
VENTAS INC	COM	92276F100	1,560,577	34,641	SH	OTR	13	34,641	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	18,292,048	369,611	SH	DFND	1	368,351	0	1,260
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	26,000	525	SH	DFND	3	525	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	25,982	525	SH	DFND	3,7	525	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	6,376,391	128,842	SH	DFND	7	128,842	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	106,404	2,150	SH	DFND	7,9	2,150	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	15,626,220	315,745	SH	DFND	9	301,787	0	13,958
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	7,251,306	20,639	SH	DFND	1	20,581	0	58
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	773,651	2,202	SH	DFND	14	2,202	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,137,201	6,083	SH	DFND	3,7	6,083	0	0

VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	125,350,031	356,777	SH	DFND	7	356,563	0	214
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,452,970	9,828	SH	DFND	7,9	9,828	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	31,431,228	89,461	SH	DFND	9	88,641	0	820
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	67,620	500	SH	DFND	1	500	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	27,048	200	SH	DFND	7	200	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	18,257	135	SH	DFND	7	135	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	87,095	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	10,725,369	130,036	SH	DFND	1	129,621	0	415
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,211,086	63,180	SH	DFND	1,3	63,180	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	35,000	425	SH	DFND	1,3	425	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	159,846	1,938	SH	DFND	1,7	1,938	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	12,867	156	SH	DFND	14	156	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	6,281,000	76,147	SH	DFND	3	66,157	0	9,990
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	280,597	3,402	SH	DFND	3,7	3,402	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	15,011,690	182,004	SH	DFND	7	180,366	0	1,638
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	374,761	4,544	SH	DFND	7	826	0	3,718
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	560,287	6,793	SH	DFND	7,9	6,793	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	7,533,476	91,337	SH	DFND	9	88,457	0	2,880
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,407,991	7,021	SH	DFND	1	7,021	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	576,954	2,877	SH	DFND	7	2,877	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	14,038	70	SH	DFND	7	70	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	16,043	80	SH	DFND	7,9	80	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,265,608	6,311	SH	DFND	9	6,311	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	453,533	2,856	SH	DFND	1	2,856	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	889,280	5,600	SH	DFND	1,3	5,600	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	889,000	5,600	SH	DFND	3	5,600	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	398,112	2,507	SH	DFND	7	2,507	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4,578,708	28,833	SH	DFND	7	25	0	28,808
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	7,940	50	SH	DFND	7,9	50	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	765,734	4,822	SH	DFND	9	4,822	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	85,752	540	SH	SOLE	7	0	0	540
VANGUARD INDEX FDS	MID CAP ETF	922908629	5,363,464	26,316	SH	DFND	1	26,316	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	358,094	1,757	SH	DFND	14	1,757	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	661,000	3,244	SH	DFND	3	3,244	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	661,160	3,244	SH	DFND	3,7	3,244	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,714,545	13,319	SH	DFND	7	13,319	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	331,317	1,626	SH	DFND	7	1,570	0	56
VANGUARD INDEX FDS	MID CAP ETF	922908629	142,667	700	SH	DFND	7,9	700	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,940,067	9,519	SH	DFND	9	9,519	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	36,582	210	SH	DFND	1	210	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	681,470	3,912	SH	DFND	7	3,912	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	666,844	3,828	SH	DFND	7	3,828	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	41,460	238	SH	DFND	9	238	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	4,916	37	SH	DFND	1	37	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	93,268	702	SH	DFND	7	702	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	146,146	1,100	SH	DFND	9	1,100	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	400,007	1,877	SH	DFND	1	1,877	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,159,569	14,826	SH	DFND	7	14,826	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	166,439	781	SH	DFND	7	0	0	781
VANGUARD INDEX FDS	GROWTH ETF	922908736	815,146	3,825	SH	DFND	9	3,825	0	0

VANGUARD INDEX FDS	VALUE ETF	922908744	647,246	4,611	SH	DFND	1	4,611	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	127,035	905	SH	DFND	1,3	905	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	153,000	1,093	SH	DFND	3	188	905	0
VANGUARD INDEX FDS	VALUE ETF	922908744	26,390	188	SH	DFND	3,7	188	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	9,652,964	68,768	SH	DFND	7	68,571	0	197
VANGUARD INDEX FDS	VALUE ETF	922908744	298,427	2,126	SH	DFND	7	141	0	1,985
VANGUARD INDEX FDS	VALUE ETF	922908744	12,063,538	85,941	SH	DFND	9	85,941	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,714,408	25,686	SH	DFND	1	25,561	0	125
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,072,057	5,841	SH	DFND	1,3	5,615	0	226
VANGUARD INDEX FDS	SMALL CP ETF	922908751	47,720	260	SH	DFND	1,7	260	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,378,864	18,409	SH	DFND	14	18,409	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	257,323	1,402	SH	DFND	3,7	1,402	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	41,039,360	223,599	SH	DFND	7	223,599	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	409,294	2,230	SH	DFND	7,9	2,230	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	15,914,019	86,706	SH	DFND	9	83,106	0	3,600
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	4,199,297	21,964	SH	DFND	1	21,920	0	44
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	19,501	102	SH	DFND	14	102	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,043,897	5,460	SH	DFND	3,7	5,460	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	14,965,780	78,277	SH	DFND	7	75,355	0	2,922
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	11,885,135	62,164	SH	DFND	9	52,031	0	10,133
VERACYTE INC	COM	92337F107	384,000	16,168	SH	DFND	1,3	0	0	16,168
VERACYTE INC	COM	92337F107	383,667	16,168	SH	DFND	1,3	0	0	16,168
VERISIGN INC	COM	92343E102	434,916	2,117	SH	DFND	1	2,100	0	17
VERISIGN INC	COM	92343E102	124,497	606	SH	DFND	1,3	580	0	26
VERISIGN INC	COM	92343E102	119,000	580	SH	DFND	1,3	580	0	0
VERISIGN INC	COM	92343E102	256,800	1,250	SH	DFND	13	1,250	0	0
VERISIGN INC	COM	92343E102	72,931	355	SH	DFND	14	355	0	0
VERISIGN INC	COM	92343E102	5,000	26	SH	DFND	3	26	0	0
VERISIGN INC	COM	92343E102	92,448	450	SH	DFND	7	0	0	450
VERISIGN INC	COM	92343E102	208,111	1,013	SH	DFND	7	34	0	979
VERISIGN INC	COM	92343E102	120,182	585	SH	DFND	9	46	0	539
VERIZON COMMUNICATIONS INC	COM	92343V104	10,171,504	258,160	SH	DFND	1	253,451	0	4,709
VERIZON COMMUNICATIONS INC	COM	92343V104	3,581,618	90,904	SH	DFND	1,3	88,753	0	2,151
VERIZON COMMUNICATIONS INC	COM	92343V104	1,109,000	28,155	SH	DFND	1,3	28,155	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	170,760	4,334	SH	DFND	1,7	4,334	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	11,820	300	SH	DFND	1,9	300	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,677,033	67,945	SH	DFND	13	67,945	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	608,809	15,452	SH	DFND	14	15,452	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	151,414	3,843	SH	DFND	14	3,843	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,379,000	35,011	SH	DFND	3	33,795	690	526
VERIZON COMMUNICATIONS INC	COM	92343V104	87,941	2,232	SH	DFND	3,14	2,232	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,259,348	133,486	SH	DFND	3,7	129,659	0	3,827
VERIZON COMMUNICATIONS INC	COM	92343V104	261,852	6,646	SH	DFND	3,7,9	4,806	0	1,840
VERIZON	COM	92343V104	1,943,090	49,317	SH	DFND	3,9	41,855	0	7,462

COMMUNICATIONS INC										
VERIZON COMMUNICATIONS INC	COM	92343V104	10,868,372	275,847	SH	DFND	7	249,829	0	26,018
VERIZON COMMUNICATIONS INC	COM	92343V104	956,964	24,288	SH	DFND	7	9,854	0	14,434
VERIZON COMMUNICATIONS INC	COM	92343V104	2,340,242	59,397	SH	DFND	7,9	48,903	0	10,494
VERIZON COMMUNICATIONS INC	COM	92343V104	12,266,284	311,327	SH	DFND	9	263,565	0	47,762
VERIZON COMMUNICATIONS INC	COM	92343V104	289,551	7,349	SH	OTR	13	7,349	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	39,266	997	SH	SOLE	7	0	0	997
VERIZON COMMUNICATIONS INC	COM	92343V104	30	6	SH	DFND	3,9	6	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	400	80	SH	DFND	7	80	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	610	122	SH	DFND	7,9	122	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	25	5	SH	DFND	9	5	0	0
VERISK ANALYTICS INC	COM	92345Y106	61,041	346	SH	DFND	1	324	0	22
VERISK ANALYTICS INC	COM	92345Y106	252,633	1,432	SH	DFND	1,3	1,330	0	102
VERISK ANALYTICS INC	COM	92345Y106	162,000	920	SH	DFND	1,3	920	0	0
VERISK ANALYTICS INC	COM	92345Y106	361,661	2,050	SH	DFND	13	2,050	0	0
VERISK ANALYTICS INC	COM	92345Y106	106,734	605	SH	DFND	14	605	0	0
VERISK ANALYTICS INC	COM	92345Y106	230,000	1,302	SH	DFND	3	1,302	0	0
VERISK ANALYTICS INC	COM	92345Y106	139,372	790	SH	DFND	3,7	790	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,552,143	8,798	SH	DFND	7	5,867	0	2,931
VERISK ANALYTICS INC	COM	92345Y106	6,704	38	SH	DFND	7	0	0	38
VERISK ANALYTICS INC	COM	92345Y106	51,691	293	SH	DFND	7,9	0	0	293
VERISK ANALYTICS INC	COM	92345Y106	883,511	5,008	SH	DFND	9	4,320	0	688
VERISK ANALYTICS INC	COM	92345Y106	706	4	SH	SOLE	7	0	0	4
VERITEX HLDGS INC	COM	923451108	5,167	184	SH	DFND	1	98	0	86
VERITEX HLDGS INC	COM	923451108	14,910	531	SH	DFND	1,3	249	0	282
VERITEX HLDGS INC	COM	923451108	129,000	4,594	SH	DFND	7	4,400	0	194
VERITEX HLDGS INC	COM	923451108	6,121	218	SH	DFND	7,9	218	0	0
VERITEX HLDGS INC	COM	923451108	58,378	2,079	SH	DFND	9	2,079	0	0
VERICEL CORP	COM	92346J108	114,052	4,330	SH	DFND	1	4,208	0	122
VERICEL CORP	COM	92346J108	37,956	1,441	SH	DFND	1,3	1,441	0	0
VERICEL CORP	COM	92346J108	38,000	1,441	SH	DFND	3	1,441	0	0
VERICEL CORP	COM	92346J108	17,780	675	SH	DFND	7	241	0	434
VERTEX PHARMACEUTICALS INC	COM	92532F100	165,182	572	SH	DFND	1	555	0	17
VERTEX PHARMACEUTICALS INC	COM	92532F100	451,363	1,563	SH	DFND	1,3	1,480	0	83
VERTEX PHARMACEUTICALS INC	COM	92532F100	427,000	1,480	SH	DFND	1,3	1,480	0	0

VERTEX PHARMACEUTICALS INC	COM	92532F100	7,508	26	SH	DFND	1,7	26	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	950,953	3,293	SH	DFND	13	3,293	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	269,721	934	SH	DFND	14	934	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	24,000	83	SH	DFND	3	83	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	874,426	3,028	SH	DFND	7	0	0	3,028
VERTEX PHARMACEUTICALS INC	COM	92532F100	997,735	3,455	SH	DFND	7	1,443	0	2,012
VERTEX PHARMACEUTICALS INC	COM	92532F100	13,573	47	SH	DFND	7,9	0	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	345,958	1,198	SH	DFND	9	116	0	1,082
VERTEX PHARMACEUTICALS INC	COM	92532F100	373,393	1,293	SH	OTR	13	1,293	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,043	14	SH	SOLE	7	0	0	14
VERTIV HOLDINGS CO	COM CL A	92537N108	26,000	1,900	SH	DFND	1,3	1,900	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	25,954	1,900	SH	DFND	1,3	1,900	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	55,323	4,050	SH	DFND	13	4,050	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	22,129	1,620	SH	DFND	14	1,620	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	38,152	2,793	SH	DFND	7	0	0	2,793
VERTIV HOLDINGS CO	COM CL A	92537N108	225,199	16,486	SH	DFND	7	15,000	0	1,486
VERTEX INC	CL A	92538J106	75,931	5,233	SH	DFND	1,3	0	0	5,233
VERTEX INC	CL A	92538J106	76,000	5,233	SH	DFND	1,3	0	0	5,233
PARAMOUNT GLOBAL	CLASS B COM	92556H206	32,612	1,932	SH	DFND	1	1,932	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	61,224	3,627	SH	DFND	1,3	3,092	0	535
PARAMOUNT GLOBAL	CLASS B COM	92556H206	52,000	3,092	SH	DFND	1,3	3,092	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	134,128	7,946	SH	DFND	13	7,946	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	21,809	1,292	SH	DFND	14	1,292	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	9,000	535	SH	DFND	3	535	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	18,096	1,057	SH	DFND	7	0	0	1,057
PARAMOUNT GLOBAL	CLASS B COM	92556H206	86,020	5,096	SH	DFND	7	411	0	4,685
PARAMOUNT GLOBAL	CLASS B COM	92556H206	69,799	4,135	SH	DFND	9	734	0	3,401
VIATRIS INC	COM	92556V106	101,884	9,154	SH	DFND	1	5,423	0	3,731
VIATRIS INC	COM	92556V106	78,756	7,076	SH	DFND	1,3	7,076	0	0
VIATRIS INC	COM	92556V106	79,000	7,076	SH	DFND	1,3	7,076	0	0
VIATRIS INC	COM	92556V106	45	4	SH	DFND	1,7	4	0	0
VIATRIS INC	COM	92556V106	178,136	16,005	SH	DFND	13	16,005	0	0
VIATRIS INC	COM	92556V106	49,295	4,429	SH	DFND	14	4,429	0	0
VIATRIS INC	COM	92556V106	534	48	SH	DFND	3,9	48	0	0
VIATRIS INC	COM	92556V106	429,484	38,588	SH	DFND	7	30,295	0	8,293
VIATRIS INC	COM	92556V106	31,532	2,833	SH	DFND	7	4	0	2,829
VIATRIS INC	COM	92556V106	801	72	SH	DFND	7,9	34	0	38
VIATRIS INC	COM	92556V106	155,174	13,942	SH	DFND	9	10,344	0	3,598
VICI PPTYS INC	COM	925652109	1,649,354	50,906	SH	DFND	1	48,299	0	2,607

VICI PPTYS INC	COM	925652109	3,278,167	101,178	SH	DFND	1,3	100,904	0	274
VICI PPTYS INC	COM	925652109	323,000	9,975	SH	DFND	1,3	9,975	0	0
VICI PPTYS INC	COM	925652109	46,397	1,432	SH	DFND	1,7	1,432	0	0
VICI PPTYS INC	COM	925652109	1,009,066	31,144	SH	DFND	13	31,144	0	0
VICI PPTYS INC	COM	925652109	102,060	3,150	SH	DFND	14	3,150	0	0
VICI PPTYS INC	COM	925652109	13,187	407	SH	DFND	14	407	0	0
VICI PPTYS INC	COM	925652109	1,632,000	50,359	SH	DFND	3	49,324	1,035	0
VICI PPTYS INC	COM	925652109	108,734	3,356	SH	DFND	3,14	3,356	0	0
VICI PPTYS INC	COM	925652109	6,306,530	194,646	SH	DFND	3,7	194,513	0	133
VICI PPTYS INC	COM	925652109	247,990	7,654	SH	DFND	3,7,9	7,171	0	483
VICI PPTYS INC	COM	925652109	2,039,969	62,962	SH	DFND	3,9	62,703	0	259
VICI PPTYS INC	COM	925652109	4,967,082	153,305	SH	DFND	7	148,629	0	4,676
VICI PPTYS INC	COM	925652109	147,578	4,533	SH	DFND	7	1,399	0	3,134
VICI PPTYS INC	COM	925652109	1,058,605	32,673	SH	DFND	7,9	32,424	0	249
VICI PPTYS INC	COM	925652109	2,469,593	76,222	SH	DFND	9	75,352	0	870
VICI PPTYS INC	COM	925652109	3,001,147	92,628	SH	OTR	13	92,628	0	0
VICI PPTYS INC	COM	925652109	35,908	1,108	SH	SOLE	7	0	0	1,108
VISA INC	COM CL A	92826C839	24,352,381	117,214	SH	DFND	1	112,598	0	4,616
VISA INC	COM CL A	92826C839	6,486,890	31,223	SH	DFND	1,3	30,672	0	551
VISA INC	COM CL A	92826C839	5,865,000	28,230	SH	DFND	1,3	28,230	0	0
VISA INC	COM CL A	92826C839	168,701	812	SH	DFND	1,7	812	0	0
VISA INC	COM CL A	92826C839	4,429,443	21,320	SH	DFND	13	21,320	0	0
VISA INC	COM CL A	92826C839	1,253,208	6,032	SH	DFND	14	6,032	0	0
VISA INC	COM CL A	92826C839	56,095	270	SH	DFND	14	270	0	0
VISA INC	COM CL A	92826C839	4,431,000	21,329	SH	DFND	3	21,329	0	0
VISA INC	COM CL A	92826C839	15,790	76	SH	DFND	3,7	76	0	0
VISA INC	COM CL A	92826C839	18,576,237	89,412	SH	DFND	7	73,465	0	15,947
VISA INC	COM CL A	92826C839	4,558,180	21,940	SH	DFND	7	11,735	0	10,205
VISA INC	COM CL A	92826C839	12,005,827	57,787	SH	DFND	7,9	4,551	0	53,236
VISA INC	COM CL A	92826C839	14,076,156	67,752	SH	DFND	9	62,015	0	5,737
VISA INC	COM CL A	92826C839	1,264,843	6,088	SH	OTR	13	6,088	0	0
VISA INC	COM CL A	92826C839	23,477	113	SH	SOLE	7	0	0	113
VISA INC	COM CL A	92826C839	627	15	SH	DFND	9	15	0	0
VISTA OUTDOOR INC	COM	928377100	4,313	177	SH	DFND	1	115	0	62
VISTA OUTDOOR INC	COM	928377100	10,114	415	SH	DFND	1,3	292	0	123
VISTA OUTDOOR INC	COM	928377100	10,000	415	SH	DFND	3	415	0	0
VISTA OUTDOOR INC	COM	928377100	129,722	5,323	SH	DFND	7	5,171	0	152
VISTA OUTDOOR INC	COM	928377100	6,239	256	SH	DFND	7,9	256	0	0
VISTA OUTDOOR INC	COM	928377100	59,146	2,427	SH	DFND	9	2,427	0	0
VISTRA CORP	COM	92840M102	3,619	156	SH	DFND	1	0	0	156
VISTRA CORP	COM	92840M102	58,000	2,500	SH	DFND	1,3	2,500	0	0
VISTRA CORP	COM	92840M102	58,000	2,500	SH	DFND	1,3	2,500	0	0
VISTRA CORP	COM	92840M102	120,640	5,200	SH	DFND	13	5,200	0	0
VISTRA CORP	COM	92840M102	42,688	1,840	SH	DFND	14	1,840	0	0
VISTRA CORP	COM	92840M102	23,154	998	SH	DFND	7	0	0	998
VISTRA CORP	COM	92840M102	1,902	82	SH	DFND	7	0	0	82
VISTRA CORP	COM	92840M102	2,320	100	SH	DFND	9	0	0	100
VMWARE INC	CL A COM	928563402	12,399	101	SH	DFND	1	81	0	20
VMWARE INC	CL A COM	928563402	160,447	1,307	SH	DFND	1,3	1,307	0	0
VMWARE INC	CL A COM	928563402	160,000	1,307	SH	DFND	1,3	1,307	0	0

VMWARE INC	CL A COM	928563402	333,784	2,719	SH	DFND	13	2,719	0	0
VMWARE INC	CL A COM	928563402	91,579	746	SH	DFND	14	746	0	0
VMWARE INC	CL A COM	928563402	154,187	1,256	SH	DFND	7	103	0	1,153
VMWARE INC	CL A COM	928563402	136,509	1,112	SH	DFND	7	0	0	1,112
VMWARE INC	CL A COM	928563402	777,685	6,335	SH	DFND	9	4,272	0	2,063
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	47,594	4,703	SH	DFND	1	4,451	0	252
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	29,561	2,921	SH	DFND	1,3	0	0	2,921
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	30,000	2,921	SH	DFND	3	1,831	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	199,030	19,667	SH	DFND	7	17,034	0	2,633
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,793	276	SH	DFND	7	0	0	276
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	413,493	40,859	SH	DFND	9	29,473	0	11,386
VORNADO RLTY TR	SH BEN INT	929042109	1,561	75	SH	DFND	1	0	0	75
VORNADO RLTY TR	SH BEN INT	929042109	20,810	1,000	SH	DFND	1,3	1,000	0	0
VORNADO RLTY TR	SH BEN INT	929042109	21,000	1,000	SH	DFND	1,3	1,000	0	0
VORNADO RLTY TR	SH BEN INT	929042109	41,121	1,976	SH	DFND	13	1,976	0	0
VORNADO RLTY TR	SH BEN INT	929042109	16,045	771	SH	DFND	14	771	0	0
VORNADO RLTY TR	SH BEN INT	929042109	22,454	1,079	SH	DFND	7	16	0	1,063
VORNADO RLTY TR	SH BEN INT	929042109	35,897	1,725	SH	DFND	9	0	0	1,725
VORNADO RLTY TR	SH BEN INT	929042109	282,433	13,572	SH	OTR	13	13,572	0	0
VOYA FINANCIAL INC	COM	929089100	589,074	9,580	SH	DFND	1	9,537	0	43
VOYA FINANCIAL INC	COM	929089100	112,711	1,833	SH	DFND	1,3	1,833	0	0
VOYA FINANCIAL INC	COM	929089100	81,782	1,330	SH	DFND	13	1,330	0	0
VOYA FINANCIAL INC	COM	929089100	30,929	503	SH	DFND	14	503	0	0
VOYA FINANCIAL INC	COM	929089100	113,000	1,833	SH	DFND	3	1,833	0	0
VOYA FINANCIAL INC	COM	929089100	108,161	1,759	SH	DFND	7	403	0	1,356
VOYA FINANCIAL INC	COM	929089100	214,080	3,482	SH	DFND	7	0	0	3,482
VOYA FINANCIAL INC	COM	929089100	5,411	88	SH	DFND	9	0	0	88
VULCAN MATLS CO	COM	929160109	101,564	580	SH	DFND	1	558	0	22
VULCAN MATLS CO	COM	929160109	145,341	830	SH	DFND	1,3	800	0	30
VULCAN MATLS CO	COM	929160109	140,000	800	SH	DFND	1,3	800	0	0
VULCAN MATLS CO	COM	929160109	297,687	1,700	SH	DFND	13	1,700	0	0
VULCAN MATLS CO	COM	929160109	76,173	435	SH	DFND	14	435	0	0
VULCAN MATLS CO	COM	929160109	5,000	30	SH	DFND	3	30	0	0
VULCAN MATLS CO	COM	929160109	650,008	3,712	SH	DFND	7	299	0	3,413
VULCAN MATLS CO	COM	929160109	150,605	860	SH	DFND	7	0	0	860
VULCAN MATLS CO	COM	929160109	2,101	12	SH	DFND	7,9	0	0	12
VULCAN MATLS CO	COM	929160109	908,996	5,191	SH	DFND	9	2,698	0	2,493
WD 40 CO	COM	929236107	37,884	235	SH	DFND	1	203	0	32
WD 40 CO	COM	929236107	1,128	7	SH	DFND	1,3	0	0	7
WD 40 CO	COM	929236107	22,000	139	SH	DFND	3	139	0	0
WD 40 CO	COM	929236107	21,280	132	SH	DFND	3,7	132	0	0
WD 40 CO	COM	929236107	99,628	618	SH	DFND	7	509	0	109
WD 40 CO	COM	929236107	56,585	351	SH	DFND	7,9	351	0	0
WD 40 CO	COM	929236107	275,185	1,707	SH	DFND	9	1,707	0	0
WSFS FINL CORP	COM	929328102	9,113	201	SH	DFND	1	79	0	122
WSFS FINL CORP	COM	929328102	15,098	333	SH	DFND	1,3	201	0	132
WSFS FINL CORP	COM	929328102	15,000	333	SH	DFND	3	333	0	0

WSFS FINL CORP	COM	929328102	189,204	4,173	SH	DFND	7	3,589	0	584
WSFS FINL CORP	COM	929328102	8,751	193	SH	DFND	7,9	176	0	17
WSFS FINL CORP	COM	929328102	75,763	1,671	SH	DFND	9	1,671	0	0
WP CAREY INC	COM	92936U109	23,445	300	SH	DFND	1	300	0	0
WP CAREY INC	COM	92936U109	78,150	1,000	SH	DFND	1,3	1,000	0	0
WP CAREY INC	COM	92936U109	78,000	1,000	SH	DFND	1,3	1,000	0	0
WP CAREY INC	COM	92936U109	183,652	2,350	SH	DFND	13	2,350	0	0
WP CAREY INC	COM	92936U109	48,062	615	SH	DFND	14	615	0	0
WP CAREY INC	COM	92936U109	212,099	2,714	SH	DFND	7	1,523	0	1,191
WP CAREY INC	COM	92936U109	221,802	2,800	SH	DFND	7	2,800	0	0
WP CAREY INC	COM	92936U109	46,343	593	SH	DFND	9	500	0	93
WP CAREY INC	COM	92936U109	1,399,276	17,905	SH	OTR	13	17,905	0	0
WPP PLC NEW	ADR	92937A102	15,043	306	SH	DFND	1	264	0	42
WPP PLC NEW	ADR	92937A102	6,391	130	SH	DFND	1,3	130	0	0
WPP PLC NEW	ADR	92937A102	8,947	182	SH	DFND	14	182	0	0
WPP PLC NEW	ADR	92937A102	6,000	130	SH	DFND	3	130	0	0
WPP PLC NEW	ADR	92937A102	354,837	7,218	SH	DFND	7	6,686	0	532
WPP PLC NEW	ADR	92937A102	7,571	154	SH	DFND	7,9	154	0	0
WPP PLC NEW	ADR	92937A102	76,788	1,562	SH	DFND	9	1,002	0	560
WEC ENERGY GROUP INC	COM	92939U106	1,046,080	11,157	SH	DFND	1	11,152	0	5
WEC ENERGY GROUP INC	COM	92939U106	178,988	1,909	SH	DFND	1,3	1,850	0	59
WEC ENERGY GROUP INC	COM	92939U106	173,000	1,850	SH	DFND	1,3	1,850	0	0
WEC ENERGY GROUP INC	COM	92939U106	370,352	3,950	SH	DFND	13	3,950	0	0
WEC ENERGY GROUP INC	COM	92939U106	110,449	1,178	SH	DFND	14	1,178	0	0
WEC ENERGY GROUP INC	COM	92939U106	6,000	59	SH	DFND	3	59	0	0
WEC ENERGY GROUP INC	COM	92939U106	266,653	2,844	SH	DFND	7	100	0	2,744
WEC ENERGY GROUP INC	COM	92939U106	187,173	1,996	SH	DFND	7	1,203	0	793
WEC ENERGY GROUP INC	COM	92939U106	19,783	211	SH	DFND	7,9	197	0	14
WEC ENERGY GROUP INC	COM	92939U106	577,187	6,156	SH	DFND	9	4,387	0	1,769
WEC ENERGY GROUP INC	COM	92939U106	91,885	980	SH	OTR	13	980	0	0
WM TECHNOLOGY INC	COM	92971A109	60,945	60,342	SH	DFND	7	60,342	0	0
WABTEC	COM	929740108	22,058	221	SH	DFND	1	182	0	39
WABTEC	COM	929740108	106,298	1,065	SH	DFND	1,3	1,065	0	0
WABTEC	COM	929740108	106,000	1,065	SH	DFND	1,3	1,065	0	0
WABTEC	COM	929740108	236,051	2,365	SH	DFND	13	2,365	0	0
WABTEC	COM	929740108	58,289	584	SH	DFND	14	584	0	0
WABTEC	COM	929740108	112,486	1,127	SH	DFND	7	346	0	781
WABTEC	COM	929740108	37,634	377	SH	DFND	7	0	0	377
WABTEC	COM	929740108	162,690	1,630	SH	DFND	9	587	0	1,043
WABTEC	COM	929740108	702	7	SH	SOLE	7	0	0	7
WALMART INC	COM	931142103	7,162,380	50,514	SH	DFND	1	49,290	0	1,224
WALMART INC	COM	931142103	1,658,376	11,696	SH	DFND	1,3	11,213	0	483
WALMART INC	COM	931142103	1,226,000	8,650	SH	DFND	1,3	8,650	0	0
WALMART INC	COM	931142103	2,836	20	SH	DFND	1,7	20	0	0
WALMART INC	COM	931142103	2,644,384	18,650	SH	DFND	13	18,650	0	0

WALMART INC	COM	931142103	750,778	5,295	SH	DFND	14	5,295	0	0
WALMART INC	COM	931142103	83,940	592	SH	DFND	14	592	0	0
WALMART INC	COM	931142103	432,000	3,046	SH	DFND	3	3,046	0	0
WALMART INC	COM	931142103	2,721,961	19,134	SH	DFND	7	11,277	0	7,857
WALMART INC	COM	931142103	9,586,989	67,614	SH	DFND	7	58,897	0	8,717
WALMART INC	COM	931142103	181,491	1,280	SH	DFND	7,9	1,062	0	218
WALMART INC	COM	931142103	10,950,300	77,229	SH	DFND	9	72,711	0	4,518
WALMART INC	COM	931142103	417,855	2,947	SH	OTR	13	2,947	0	0
WALMART INC	COM	931142103	21,410	151	SH	SOLE	7	0	0	151
WALGREENS BOOTS ALLIANCE INC	COM	931427108	278,594	7,457	SH	DFND	1	7,396	0	61
WALGREENS BOOTS ALLIANCE INC	COM	931427108	165,953	4,442	SH	DFND	1,3	4,300	0	142
WALGREENS BOOTS ALLIANCE INC	COM	931427108	161,000	4,300	SH	DFND	1,3	4,300	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	343,712	9,200	SH	DFND	13	9,200	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	99,004	2,650	SH	DFND	14	2,650	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,000	142	SH	DFND	3	142	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	397,905	10,651	SH	DFND	7	6,355	0	4,296
WALGREENS BOOTS ALLIANCE INC	COM	931427108	430,910	11,534	SH	DFND	7	6,107	0	5,427
WALGREENS BOOTS ALLIANCE INC	COM	931427108	313,824	8,400	SH	DFND	7,9	8,400	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,056,736	108,585	SH	DFND	9	105,129	0	3,456
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,230	15	SH	DFND	7	15	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7,500	15	SH	DFND	7	15	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	412,664	43,530	SH	DFND	1	35,528	0	8,002
WARNER BROS DISCOVERY INC	COM SER A	934423104	139,034	14,666	SH	DFND	1,3	13,710	0	956
WARNER BROS DISCOVERY INC	COM SER A	934423104	130,000	13,710	SH	DFND	1,3	13,710	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	4,816	508	SH	DFND	1,7	508	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	281,793	29,725	SH	DFND	13	29,725	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	78,096	8,238	SH	DFND	14	8,238	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	9,000	956	SH	DFND	3	956	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	180	19	SH	DFND	3,7	19	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	319,865	33,741	SH	DFND	7	22,432	0	11,309
WARNER BROS DISCOVERY INC	COM SER A	934423104	17,813	1,879	SH	DFND	7	30	0	1,849
WARNER BROS DISCOVERY INC	COM SER A	934423104	12,371	1,305	SH	DFND	7,9	1,203	0	102
WARNER BROS DISCOVERY INC	COM SER A	934423104	406,683	42,899	SH	DFND	9	38,852	0	4,047
WASHINGTON FED INC	COM	938824109	4,026	120	SH	DFND	1	120	0	0
WASHINGTON FED INC	COM	938824109	10,199	304	SH	DFND	1,3	304	0	0
WASHINGTON FED INC	COM	938824109	10,000	304	SH	DFND	3	304	0	0
WASHINGTON FED INC	COM	938824109	183,988	5,484	SH	DFND	7	5,484	0	0

WASHINGTON FED INC	COM	938824109	8,924	266	SH	DFND	7,9	266	0	0
WASHINGTON FED INC	COM	938824109	84,848	2,529	SH	DFND	9	2,529	0	0
ELME COMMUNITIES	SH BEN INT	939653101	25,383	1,426	SH	DFND	1	0	0	1,426
ELME COMMUNITIES	SH BEN INT	939653101	105,643	5,935	SH	DFND	7	5,232	0	703
ELME COMMUNITIES	SH BEN INT	939653101	53,400	3,000	SH	DFND	9	3,000	0	0
ELME COMMUNITIES	SH BEN INT	939653101	134,693	7,567	SH	OTR	13	7,567	0	0
WASHINGTON TR BANCORP INC	COM	940610108	896	19	SH	DFND	1	19	0	0
WASHINGTON TR BANCORP INC	COM	940610108	39,000	830	SH	DFND	3	830	0	0
WASHINGTON TR BANCORP INC	COM	940610108	39,159	830	SH	DFND	3,7	830	0	0
WASHINGTON TR BANCORP INC	COM	940610108	132,481	2,808	SH	DFND	7	2,047	0	761
WASHINGTON TR BANCORP INC	COM	940610108	110,071	2,333	SH	DFND	7,9	2,316	0	17
WASHINGTON TR BANCORP INC	COM	940610108	170,886	3,622	SH	DFND	9	3,622	0	0
WASTE CONNECTIONS INC	COM	94106B101	120,630	910	SH	DFND	1	210	0	700
WASTE CONNECTIONS INC	COM	94106B101	180,016	1,358	SH	DFND	1,3	1,358	0	0
WASTE CONNECTIONS INC	COM	94106B101	180,000	1,358	SH	DFND	3	1,358	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,510,124	11,392	SH	DFND	7	10,391	0	1,001
WASTE CONNECTIONS INC	COM	94106B101	713,305	5,381	SH	DFND	7,9	5,066	0	315
WASTE CONNECTIONS INC	COM	94106B101	1,313,670	9,910	SH	DFND	9	9,625	0	285
WASTE CONNECTIONS INC	COM	94106B101	764,606	5,768	SH	OTR	13	5,768	0	0
WASTE MGMT INC DEL	COM	94106L109	5,501,468	35,068	SH	DFND	1	31,219	0	3,849
WASTE MGMT INC DEL	COM	94106L109	434,087	2,767	SH	DFND	1,3	2,510	0	257
WASTE MGMT INC DEL	COM	94106L109	394,000	2,510	SH	DFND	1,3	2,510	0	0
WASTE MGMT INC DEL	COM	94106L109	295,876	1,886	SH	DFND	1,7	1,886	0	0
WASTE MGMT INC DEL	COM	94106L109	837,739	5,340	SH	DFND	13	5,340	0	0
WASTE MGMT INC DEL	COM	94106L109	241,595	1,540	SH	DFND	14	1,540	0	0
WASTE MGMT INC DEL	COM	94106L109	40,000	257	SH	DFND	3	257	0	0
WASTE MGMT INC DEL	COM	94106L109	389,935	2,486	SH	DFND	7	929	0	1,557
WASTE MGMT INC DEL	COM	94106L109	8,249,849	52,587	SH	DFND	7	48,296	0	4,291
WASTE MGMT INC DEL	COM	94106L109	4,291,452	27,355	SH	DFND	7,9	27,312	0	43
WASTE MGMT INC DEL	COM	94106L109	15,997,838	101,975	SH	DFND	9	90,871	0	11,104
WASTE MGMT INC DEL	COM	94106L109	5,010	18	SH	DFND	9	18	0	0
WATERS CORP	COM	941848103	80,164	234	SH	DFND	1	229	0	5
WATERS CORP	COM	941848103	108,598	317	SH	DFND	1,3	310	0	7
WATERS CORP	COM	941848103	106,000	310	SH	DFND	1,3	310	0	0
WATERS CORP	COM	941848103	260,361	760	SH	DFND	13	760	0	0
WATERS CORP	COM	941848103	68,516	200	SH	DFND	14	200	0	0
WATERS CORP	COM	941848103	2,000	7	SH	DFND	3	7	0	0
WATERS CORP	COM	941848103	72,970	213	SH	DFND	7	0	0	213
WATERS CORP	COM	941848103	369,644	1,079	SH	DFND	7	607	0	472
WATERS CORP	COM	941848103	6,852	20	SH	DFND	7,9	0	0	20
WATERS CORP	COM	941848103	351,487	1,026	SH	DFND	9	821	0	205
WATSCO INC	COM	942622200	37,000	150	SH	DFND	1,3	150	0	0

WATSCO INC	COM	942622200	37,410	150	SH	DFND	1,3	150	0	0
WATSCO INC	COM	942622200	99,760	400	SH	DFND	13	400	0	0
WATSCO INC	COM	942622200	26,187	105	SH	DFND	14	105	0	0
WATSCO INC	COM	942622200	84,547	339	SH	DFND	7	43	0	296
WATSCO INC	COM	942622200	29,533	118	SH	DFND	7	0	0	118
WATSCO INC	COM	942622200	6,235	25	SH	DFND	7,9	0	0	25
WATSCO INC	COM	942622200	10,974	44	SH	DFND	9	44	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	109,088	746	SH	DFND	7	250	0	496
WATTS WATER TECHNOLOGIES INC	CL A	942749102	230,166	1,574	SH	DFND	9	1,574	0	0
WEBSTER FINL CORP	COM	947890109	27,363	578	SH	DFND	1	578	0	0
WEBSTER FINL CORP	COM	947890109	109,450	2,312	SH	DFND	13	2,312	0	0
WEBSTER FINL CORP	COM	947890109	35,742	755	SH	DFND	14	755	0	0
WEBSTER FINL CORP	COM	947890109	16,900	357	SH	DFND	7	0	0	357
WEBSTER FINL CORP	COM	947890109	37,209	786	SH	DFND	7	0	0	786
WEBSTER FINL CORP	COM	947890109	3,314	70	SH	DFND	7,9	0	0	70
WEBSTER FINL CORP	COM	947890109	8,142	172	SH	DFND	9	43	0	129
WEIS MKTS INC	COM	948849104	8,476	103	SH	DFND	7	0	0	103
WEIS MKTS INC	COM	948849104	1,987,715	24,155	SH	DFND	9	24,155	0	0
WELLS FARGO CO NEW	COM	949746101	7,986,849	193,433	SH	DFND	1	190,331	0	3,102
WELLS FARGO CO NEW	COM	949746101	3,147,372	76,226	SH	DFND	1,3	75,783	0	443
WELLS FARGO CO NEW	COM	949746101	2,868,000	69,450	SH	DFND	1,3	69,450	0	0
WELLS FARGO CO NEW	COM	949746101	45,667	1,106	SH	DFND	1,7	1,106	0	0
WELLS FARGO CO NEW	COM	949746101	2,036,629	49,325	SH	DFND	13	49,325	0	0
WELLS FARGO CO NEW	COM	949746101	577,771	13,993	SH	DFND	14	13,993	0	0
WELLS FARGO CO NEW	COM	949746101	9,373	227	SH	DFND	14	227	0	0
WELLS FARGO CO NEW	COM	949746101	3,147,000	76,226	SH	DFND	3	76,226	0	0
WELLS FARGO CO NEW	COM	949746101	2,849	69	SH	DFND	3,7	69	0	0
WELLS FARGO CO NEW	COM	949746101	4,782,910	115,837	SH	DFND	7	95,258	0	20,579
WELLS FARGO CO NEW	COM	949746101	1,028,327	24,905	SH	DFND	7	15,057	0	9,848
WELLS FARGO CO NEW	COM	949746101	126,554	3,065	SH	DFND	7,9	2,930	0	135
WELLS FARGO CO NEW	COM	949746101	3,410,265	82,593	SH	DFND	9	70,266	0	12,327
WELLS FARGO CO NEW	COM	949746101	6,813	165	SH	SOLE	7	0	0	165
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	59,250	50	SH	DFND	1	50	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	314,025	265	SH	DFND	9	0	0	265
WELLTOWER INC	COM	95040Q104	2,753	42	SH	DFND	1	0	0	42
WELLTOWER INC	COM	95040Q104	179,935	2,745	SH	DFND	1,3	2,600	0	145
WELLTOWER INC	COM	95040Q104	170,000	2,600	SH	DFND	1,3	2,600	0	0
WELLTOWER INC	COM	95040Q104	368,391	5,620	SH	DFND	13	5,620	0	0
WELLTOWER INC	COM	95040Q104	95,375	1,455	SH	DFND	14	1,455	0	0
WELLTOWER INC	COM	95040Q104	10,000	145	SH	DFND	3	145	0	0
WELLTOWER INC	COM	95040Q104	270,656	4,129	SH	DFND	7	14	0	4,115
WELLTOWER INC	COM	95040Q104	1,114	17	SH	DFND	7,9	0	0	17
WELLTOWER INC	COM	95040Q104	99,702	1,521	SH	DFND	9	320	0	1,201
WELLTOWER INC	COM	95040Q104	2,620,296	39,974	SH	OTR	13	39,974	0	0
WESBANCO INC	COM	950810101	3,957	107	SH	DFND	1	107	0	0
WESBANCO INC	COM	950810101	10,022	271	SH	DFND	1,3	271	0	0
WESBANCO INC	COM	950810101	10,000	271	SH	DFND	3	271	0	0
WESBANCO INC	COM	950810101	178,946	4,839	SH	DFND	7	4,839	0	0
WESBANCO INC	COM	950810101	8,801	238	SH	DFND	7,9	238	0	0

WESBANCO INC	COM	950810101	83,353	2,254	SH	DFND	9	2,254	0	0
WESCO INTL INC	COM	95082P105	4,132	33	SH	DFND	1	0	0	33
WESCO INTL INC	COM	95082P105	37,560	300	SH	DFND	1,3	300	0	0
WESCO INTL INC	COM	95082P105	38,000	300	SH	DFND	1,3	300	0	0
WESCO INTL INC	COM	95082P105	75,120	600	SH	DFND	13	600	0	0
WESCO INTL INC	COM	95082P105	21,284	170	SH	DFND	14	170	0	0
WESCO INTL INC	COM	95082P105	104,792	837	SH	DFND	7	414	0	423
WESCO INTL INC	COM	95082P105	503,054	4,018	SH	DFND	7	0	0	4,018
WESCO INTL INC	COM	95082P105	1,377	11	SH	DFND	9	0	0	11
WEST PHARMACEUTICAL SVSC INC	COM	955306105	247,353	1,051	SH	DFND	1	1,041	0	10
WEST PHARMACEUTICAL SVSC INC	COM	955306105	213,227	906	SH	DFND	1,3	869	0	37
WEST PHARMACEUTICAL SVSC INC	COM	955306105	106,000	450	SH	DFND	1,3	450	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	223,582	950	SH	DFND	13	950	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	60,485	257	SH	DFND	14	257	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	296,000	1,256	SH	DFND	3	1,256	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	188,280	800	SH	DFND	3,7	800	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,906,335	8,100	SH	DFND	7	7,402	0	698
WEST PHARMACEUTICAL SVSC INC	COM	955306105	710,892	3,021	SH	DFND	7	0	0	3,021
WEST PHARMACEUTICAL SVSC INC	COM	955306105	945,401	4,017	SH	DFND	7,9	4,000	0	17
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,129,918	9,050	SH	DFND	9	8,055	0	995
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,648	24	SH	SOLE	7	0	0	24
WESTERN ALLIANCE BANCORP	COM	957638109	748,967	12,575	SH	DFND	1	12,571	0	4
WESTERN ALLIANCE BANCORP	COM	957638109	93,331	1,567	SH	DFND	1,3	1,567	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	77,130	1,295	SH	DFND	13	1,295	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	19,357	325	SH	DFND	14	325	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	121,860	2,046	SH	DFND	7	243	0	1,803
WESTERN ALLIANCE BANCORP	COM	957638109	834	14	SH	DFND	9	0	0	14
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	79,754	7,920	SH	DFND	1	6,467	0	1,453
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	3,000	288	SH	DFND	3	288	0	0
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	2,900	288	SH	DFND	3,7	288	0	0
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	75,142	7,462	SH	DFND	7	7,462	0	0

WESTERN ASSET MANAGED MUNIS F	COM	95766M105	22,124	2,197	SH	DFND	9	2,197	0	0
WESTERN DIGITAL CORP.	COM	958102105	92,315	2,926	SH	DFND	1	2,905	0	21
WESTERN DIGITAL CORP.	COM	958102105	56,443	1,789	SH	DFND	1,3	1,789	0	0
WESTERN DIGITAL CORP.	COM	958102105	56,000	1,789	SH	DFND	1,3	1,789	0	0
WESTERN DIGITAL CORP.	COM	958102105	133,551	4,233	SH	DFND	13	4,233	0	0
WESTERN DIGITAL CORP.	COM	958102105	38,049	1,206	SH	DFND	14	1,206	0	0
WESTERN DIGITAL CORP.	COM	958102105	77,960	2,471	SH	DFND	7	58	0	2,413
WESTERN DIGITAL CORP.	COM	958102105	1,735	55	SH	DFND	7,9	0	0	55
WESTERN DIGITAL CORP.	COM	958102105	104,557	3,314	SH	DFND	9	2,735	0	579
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	78,268	2,915	SH	DFND	1,3	2,915	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	78,000	2,915	SH	DFND	3	2,915	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	77,811	2,898	SH	DFND	9	2,898	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	7,088	264	SH	SOLE	7	0	0	264
WESTERN UN CO	COM	959802109	10,947	795	SH	DFND	1	795	0	0
WESTERN UN CO	COM	959802109	33,736	2,450	SH	DFND	1,3	2,450	0	0
WESTERN UN CO	COM	959802109	71,466	5,190	SH	DFND	13	5,190	0	0
WESTERN UN CO	COM	959802109	26,080	1,894	SH	DFND	14	1,894	0	0
WESTERN UN CO	COM	959802109	28,339	2,058	SH	DFND	7	32	0	2,026
WESTERN UN CO	COM	959802109	62,888	4,567	SH	DFND	9	4,567	0	0
WESTERN UN CO	COM	959802109	16,207	1,177	SH	OTR	13	1,177	0	0
WESTROCK CO	COM	96145D105	70,672	2,010	SH	DFND	1	2,000	0	10
WESTROCK CO	COM	96145D105	56,256	1,600	SH	DFND	1,3	1,500	0	100
WESTROCK CO	COM	96145D105	53,000	1,500	SH	DFND	1,3	1,500	0	0
WESTROCK CO	COM	96145D105	119,544	3,400	SH	DFND	13	3,400	0	0
WESTROCK CO	COM	96145D105	34,808	990	SH	DFND	14	990	0	0
WESTROCK CO	COM	96145D105	4,000	100	SH	DFND	3	100	0	0
WESTROCK CO	COM	96145D105	52,283	1,487	SH	DFND	7	610	0	877
WESTROCK CO	COM	96145D105	183,094	5,207	SH	DFND	7	0	0	5,207
WESTROCK CO	COM	96145D105	13,642	388	SH	DFND	9	180	0	208
WEX INC	COM	96208T104	2,291	14	SH	DFND	1	0	0	14
WEX INC	COM	96208T104	49,259	301	SH	DFND	1,3	250	0	51
WEX INC	COM	96208T104	41,000	250	SH	DFND	1,3	250	0	0
WEX INC	COM	96208T104	84,280	515	SH	DFND	13	515	0	0
WEX INC	COM	96208T104	23,729	145	SH	DFND	14	145	0	0
WEX INC	COM	96208T104	8,000	51	SH	DFND	3	51	0	0
WEX INC	COM	96208T104	46,804	286	SH	DFND	7	111	0	175
WEX INC	COM	96208T104	1,636	10	SH	DFND	7	0	0	10
WEX INC	COM	96208T104	1,146	7	SH	DFND	9	0	0	7
WEWORK INC	CL A	96209A104	146	102	SH	DFND	1	0	0	102
WEWORK INC	CL A	96209A104	2,360	1,650	SH	DFND	13	1,650	0	0
WEWORK INC	CL A	96209A104	9,098	6,362	SH	DFND	7	0	0	6,362
WEWORK INC	CL A	96209A104	9,135	6,388	SH	DFND	7	0	0	6,388
WEWORK INC	CL A	96209A104	542	379	SH	DFND	7,9	0	0	379

WEWORK INC	CL A	96209A104	316	221	SH	DFND	9	0	0	221
WEWORK INC	CL A	96209A104	28,420	19,874	SH	OTR	13	19,874	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	646,660	20,860	SH	DFND	1	20,784	0	76
WEYERHAEUSER CO MTN BE	COM NEW	962166104	144,429	4,659	SH	DFND	1,3	4,400	0	259
WEYERHAEUSER CO MTN BE	COM NEW	962166104	286,502	9,242	SH	DFND	13	9,242	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	79,670	2,570	SH	DFND	14	2,570	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,141,637	36,827	SH	DFND	7	33,835	0	2,992
WEYERHAEUSER CO MTN BE	COM NEW	962166104	5,396,604	174,084	SH	DFND	9	117,979	0	56,105
WHEATON PRECIOUS METALS CORP	COM	962879102	361,490	9,250	SH	DFND	7	9,250	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	431,912	11,052	SH	DFND	9	8,596	0	2,456
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	378,525	367,500	SH	DFND	7	367,500	0	0
WHIRLPOOL CORP	COM	963320106	591,869	4,184	SH	DFND	1	4,184	0	0
WHIRLPOOL CORP	COM	963320106	143,865	1,017	SH	DFND	1,3	1,017	0	0
WHIRLPOOL CORP	COM	963320106	51,000	360	SH	DFND	1,3	360	0	0
WHIRLPOOL CORP	COM	963320106	849	6	SH	DFND	1,7	6	0	0
WHIRLPOOL CORP	COM	963320106	89,827	635	SH	DFND	13	635	0	0
WHIRLPOOL CORP	COM	963320106	28,292	200	SH	DFND	14	200	0	0
WHIRLPOOL CORP	COM	963320106	93,000	657	SH	DFND	3	657	0	0
WHIRLPOOL CORP	COM	963320106	121,373	858	SH	DFND	7	658	0	200
WHIRLPOOL CORP	COM	963320106	195,240	1,380	SH	DFND	7	232	0	1,148
WHIRLPOOL CORP	COM	963320106	26,170	185	SH	DFND	9	38	0	147
WHIRLPOOL CORP	COM	963320106	1,980	14	SH	SOLE	7	0	0	14
WILLIAMS COS INC	COM	969457100	128,310	3,900	SH	DFND	1	2,785	0	1,115
WILLIAMS COS INC	COM	969457100	288,336	8,764	SH	DFND	1,3	7,700	0	1,064
WILLIAMS COS INC	COM	969457100	253,000	7,700	SH	DFND	1,3	7,700	0	0
WILLIAMS COS INC	COM	969457100	571,473	17,370	SH	DFND	13	17,370	0	0
WILLIAMS COS INC	COM	969457100	156,176	4,747	SH	DFND	14	4,747	0	0
WILLIAMS COS INC	COM	969457100	35,000	1,064	SH	DFND	3	1,064	0	0
WILLIAMS COS INC	COM	969457100	463,100	14,076	SH	DFND	7	2,458	0	11,618
WILLIAMS COS INC	COM	969457100	9,870	300	SH	DFND	7	0	0	300
WILLIAMS COS INC	COM	969457100	807,925	24,557	SH	DFND	9	21,304	0	3,253
WILLIAMS SONOMA INC	COM	969904101	151,465	1,318	SH	DFND	1	1,313	0	5
WILLIAMS SONOMA INC	COM	969904101	54,012	470	SH	DFND	1,3	470	0	0
WILLIAMS SONOMA INC	COM	969904101	54,000	470	SH	DFND	1,3	470	0	0
WILLIAMS SONOMA INC	COM	969904101	104,577	910	SH	DFND	13	910	0	0
WILLIAMS SONOMA INC	COM	969904101	31,603	275	SH	DFND	14	275	0	0
WILLIAMS SONOMA INC	COM	969904101	61,000	528	SH	DFND	3	528	0	0
WILLIAMS SONOMA INC	COM	969904101	60,678	528	SH	DFND	3,7	528	0	0
WILLIAMS SONOMA INC	COM	969904101	682,970	5,943	SH	DFND	7	5,462	0	481
WILLIAMS SONOMA INC	COM	969904101	63,523	553	SH	DFND	7	0	0	553
WILLIAMS SONOMA	COM	969904101	168,932	1,470	SH	DFND	7,9	1,470	0	0

Company Name	Share Class	CUSIP	Market Cap	Shares	Market Price	Status	Days	Volume	Open	Close
INC										
WILLIAMS SONOMA INC	COM	969904101	283,737	2,469	SH	DFND	9	2,465	0	4
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	4,246	94	SH	DFND	1	0	0	94
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	58,721	1,300	SH	DFND	1,3	1,300	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	59,000	1,300	SH	DFND	1,3	1,300	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	121,959	2,700	SH	DFND	13	2,700	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	36,588	810	SH	DFND	14	810	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	263,973	5,844	SH	DFND	7	0	0	5,844
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	22,540	499	SH	DFND	7	0	0	499
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	3,117	69	SH	DFND	7,9	0	0	69
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	9,847	218	SH	SOLE	7	0	0	218
WINTRUST FINL CORP	COM	97650W108	3,888	46	SH	DFND	1	46	0	0
WINTRUST FINL CORP	COM	97650W108	16,397	194	SH	DFND	1,3	116	0	78
WINTRUST FINL CORP	COM	97650W108	67,616	800	SH	DFND	13	800	0	0
WINTRUST FINL CORP	COM	97650W108	13,101	155	SH	DFND	14	155	0	0
WINTRUST FINL CORP	COM	97650W108	16,000	194	SH	DFND	3	194	0	0
WINTRUST FINL CORP	COM	97650W108	265,815	3,145	SH	DFND	7	2,566	0	579
WINTRUST FINL CORP	COM	97650W108	23,158	274	SH	DFND	7	0	0	274
WINTRUST FINL CORP	COM	97650W108	8,621	102	SH	DFND	7,9	102	0	0
WINTRUST FINL CORP	COM	97650W108	85,365	1,010	SH	DFND	9	964	0	46
WIPRO LTD	SPON ADR 1 SH	97651M109	68,740	14,751	SH	DFND	7	14,751	0	0
WISDOMTREE INC	COM	97717P104	289	53	SH	DFND	1	0	0	53
WISDOMTREE INC	COM	97717P104	518,186	95,080	SH	DFND	1,3	0	0	95,080
WISDOMTREE INC	COM	97717P104	518,000	95,080	SH	DFND	1,3	0	0	95,080
WISDOMTREE INC	COM	97717P104	2,899	532	SH	DFND	7	0	0	532
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	94,784	1,530	SH	DFND	7	1,530	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	384,957	6,214	SH	DFND	9	5,264	0	950
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	265,625	7,453	SH	DFND	1	7,453	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	410,929	11,530	SH	DFND	1,3	11,530	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	411,000	11,530	SH	DFND	3	11,530	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,066,692	57,988	SH	DFND	7	57,988	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	311,850	8,750	SH	DFND	7,9	8,750	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	6,244,912	175,222	SH	DFND	9	173,522	0	1,700
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	12,738,560	447,910	SH	DFND	1	442,741	0	5,169
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	360,050	12,660	SH	DFND	1,3	12,660	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	95,558	3,360	SH	DFND	1,7	3,360	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	362,000	12,738	SH	DFND	3	12,738	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	23,406	823	SH	DFND	3,7	823	0	0

WISDOMTREE TR	US SMALLCAP DIVD	97717W604	5,696,532	200,300	SH	DFND	7	200,288	0	12
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	415,224	14,600	SH	DFND	7,9	14,600	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	6,649,414	233,805	SH	DFND	9	228,010	0	5,795
WISDOMTREE TR	INTL SMCAP DIV	97717W760	328,633	5,670	SH	DFND	7	5,670	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	92,736	1,600	SH	DFND	9	1,600	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	173,840	3,950	SH	DFND	1	3,950	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	46,431	1,055	SH	DFND	1,3	1,055	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	46,000	1,055	SH	DFND	3	1,055	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,303,444	29,617	SH	DFND	7	29,617	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	200,246	4,550	SH	DFND	7,9	4,550	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	2,283,547	51,887	SH	DFND	9	51,887	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	297,120	4,247	SH	DFND	1	4,247	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	909	13	SH	DFND	1,7	13	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	21,967	314	SH	DFND	7	314	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	733,810	10,489	SH	DFND	9	10,489	0	0
WOLFSPEED INC	COM	977852102	138	2	SH	DFND	1	0	0	2
WOLFSPEED INC	COM	977852102	44,876	650	SH	DFND	1,3	650	0	0
WOLFSPEED INC	COM	977852102	45,000	650	SH	DFND	1,3	650	0	0
WOLFSPEED INC	COM	977852102	108,738	1,575	SH	DFND	13	1,575	0	0
WOLFSPEED INC	COM	977852102	27,271	395	SH	DFND	14	395	0	0
WOLFSPEED INC	COM	977852102	49,433	716	SH	DFND	7	40	0	676
WOLFSPEED INC	COM	977852102	109,705	1,589	SH	DFND	7	1,500	0	89
WOLFSPEED INC	COM	977852102	17,743	257	SH	DFND	9	128	0	129
WOODWARD INC	COM	980745103	1,171,000	12,117	SH	DFND	1,3	300	0	11,817
WOODWARD INC	COM	980745103	1,174,778	12,160	SH	DFND	1,3	300	0	11,860
WOODWARD INC	COM	980745103	74,873	775	SH	DFND	13	775	0	0
WOODWARD INC	COM	980745103	16,907	175	SH	DFND	14	175	0	0
WOODWARD INC	COM	980745103	4,000	43	SH	DFND	3	43	0	0
WOODWARD INC	COM	980745103	13,236	137	SH	DFND	7	0	0	137
WOODWARD INC	COM	980745103	4,541	47	SH	DFND	7	0	0	47
WOODWARD INC	COM	980745103	179,308	1,856	SH	DFND	9	1,265	0	591
WOODWARD INC	COM	980745103	7,246	75	SH	SOLE	7	0	0	75
WORKDAY INC	CL A	98138H101	93,370	558	SH	DFND	1	555	0	3
WORKDAY INC	CL A	98138H101	209,330	1,251	SH	DFND	1,3	1,230	0	21
WORKDAY INC	CL A	98138H101	187,000	1,120	SH	DFND	1,3	1,120	0	0
WORKDAY INC	CL A	98138H101	669	4	SH	DFND	1,7	4	0	0
WORKDAY INC	CL A	98138H101	426,692	2,550	SH	DFND	13	2,550	0	0
WORKDAY INC	CL A	98138H101	118,302	707	SH	DFND	14	707	0	0
WORKDAY INC	CL A	98138H101	5,689	34	SH	DFND	14	34	0	0
WORKDAY INC	CL A	98138H101	22,000	131	SH	DFND	3	131	0	0
WORKDAY INC	CL A	98138H101	1,163,445	6,953	SH	DFND	7	5,201	0	1,752
WORKDAY INC	CL A	98138H101	669	4	SH	DFND	7	0	0	4
WORKDAY INC	CL A	98138H101	7,363	44	SH	DFND	7,9	44	0	0
WORKDAY INC	CL A	98138H101	507,512	3,033	SH	DFND	9	2,994	0	39
WORTHINGTON INDS INC	COM	981811102	447,390	9,000	SH	DFND	1	0	0	9,000
WORTHINGTON INDS INC	COM	981811102	2,237	45	SH	DFND	7	45	0	0

WYNDHAM HOTELS & RESORTS INC	COM	98311A105	23,746	333	SH	DFND	1	0	0	333
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	41,360	580	SH	DFND	1,3	580	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	41,000	580	SH	DFND	1,3	580	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	82,720	1,160	SH	DFND	13	1,160	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	16,972	238	SH	DFND	14	238	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	8,629	121	SH	DFND	7	0	0	121
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	15,474	217	SH	DFND	7	20	0	197
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,640	23	SH	DFND	9	0	0	23
WYNN RESORTS LTD	COM	983134107	1,320	16	SH	DFND	1	0	0	16
WYNN RESORTS LTD	COM	983134107	47,833	580	SH	DFND	1,3	580	0	0
WYNN RESORTS LTD	COM	983134107	48,000	580	SH	DFND	1,3	580	0	0
WYNN RESORTS LTD	COM	983134107	112,819	1,368	SH	DFND	13	1,368	0	0
WYNN RESORTS LTD	COM	983134107	37,936	460	SH	DFND	14	460	0	0
WYNN RESORTS LTD	COM	983134107	7,752	94	SH	DFND	7	0	0	94
WYNN RESORTS LTD	COM	983134107	46,513	564	SH	DFND	7	0	0	564
WYNN RESORTS LTD	COM	983134107	24,906	302	SH	DFND	9	0	0	302
XCEL ENERGY INC	COM	98389B100	385,325	5,496	SH	DFND	1	5,490	0	6
XCEL ENERGY INC	COM	98389B100	427,461	6,097	SH	DFND	1,3	5,939	0	158
XCEL ENERGY INC	COM	98389B100	228,000	3,250	SH	DFND	1,3	3,250	0	0
XCEL ENERGY INC	COM	98389B100	483,759	6,900	SH	DFND	13	6,900	0	0
XCEL ENERGY INC	COM	98389B100	132,508	1,890	SH	DFND	14	1,890	0	0
XCEL ENERGY INC	COM	98389B100	683,000	9,739	SH	DFND	3	9,739	0	0
XCEL ENERGY INC	COM	98389B100	483,198	6,892	SH	DFND	3,7	6,892	0	0
XCEL ENERGY INC	COM	98389B100	4,441,468	63,350	SH	DFND	7	57,890	0	5,460
XCEL ENERGY INC	COM	98389B100	103,355	1,470	SH	DFND	7	0	0	1,470
XCEL ENERGY INC	COM	98389B100	257,023	3,666	SH	DFND	7,9	3,651	0	15
XCEL ENERGY INC	COM	98389B100	1,905,309	27,176	SH	DFND	9	26,324	0	852
XENIA HOTELS & RESORTS INC	COM	984017103	3,559	270	SH	DFND	1	0	0	270
XENIA HOTELS & RESORTS INC	COM	984017103	6,999	531	SH	DFND	1,3	0	0	531
XENIA HOTELS & RESORTS INC	COM	984017103	7,000	531	SH	DFND	3	531	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	9,384	712	SH	DFND	7	0	0	712
XENIA HOTELS & RESORTS INC	COM	984017103	127,082	9,642	SH	OTR	13	9,642	0	0
XYLEM INC	COM	98419M100	500,772	4,529	SH	DFND	1	4,529	0	0
XYLEM INC	COM	98419M100	772,110	6,983	SH	DFND	1,3	6,735	0	248
XYLEM INC	COM	98419M100	295,000	2,665	SH	DFND	1,3	2,665	0	0
XYLEM INC	COM	98419M100	255,417	2,310	SH	DFND	13	2,310	0	0
XYLEM INC	COM	98419M100	75,630	684	SH	DFND	14	684	0	0
XYLEM INC	COM	98419M100	742,000	6,712	SH	DFND	3	6,712	0	0
XYLEM INC	COM	98419M100	47,324	428	SH	DFND	3,14	428	0	0
XYLEM INC	COM	98419M100	3,260,156	29,485	SH	DFND	3,7	26,942	0	2,543
XYLEM INC	COM	98419M100	2,744,347	24,820	SH	DFND	3,7,9	23,788	0	1,032
XYLEM INC	COM	98419M100	2,621,615	23,710	SH	DFND	3,9	18,695	0	5,015
XYLEM INC	COM	98419M100	5,856,672	52,968	SH	DFND	7	51,384	0	1,584

XYLEM INC	COM	98419M100	56,170	508	SH	DFND	7	0	0	508
XYLEM INC	COM	98419M100	795,219	7,192	SH	DFND	7,9	7,192	0	0
XYLEM INC	COM	98419M100	2,599,501	23,510	SH	DFND	9	22,683	0	827
YORK WTR CO	COM	987184108	314,860	7,000	SH	DFND	1	7,000	0	0
YORK WTR CO	COM	987184108	540	12	SH	DFND	7	12	0	0
YUM BRANDS INC	COM	988498101	2,115,241	16,515	SH	DFND	1	14,466	0	2,049
YUM BRANDS INC	COM	988498101	235,539	1,839	SH	DFND	1,3	1,740	0	99
YUM BRANDS INC	COM	988498101	223,000	1,740	SH	DFND	1,3	1,740	0	0
YUM BRANDS INC	COM	988498101	473,896	3,700	SH	DFND	13	3,700	0	0
YUM BRANDS INC	COM	988498101	130,642	1,020	SH	DFND	14	1,020	0	0
YUM BRANDS INC	COM	988498101	13,000	99	SH	DFND	3	99	0	0
YUM BRANDS INC	COM	988498101	1,573,335	12,284	SH	DFND	7	9,949	0	2,335
YUM BRANDS INC	COM	988498101	406,101	3,171	SH	DFND	7	0	0	3,171
YUM BRANDS INC	COM	988498101	6,916	54	SH	DFND	7,9	0	0	54
YUM BRANDS INC	COM	988498101	6,116,076	47,752	SH	DFND	9	44,144	0	3,608
YUM CHINA HLDGS INC	COM	98850P109	188,105	3,442	SH	DFND	1	3,442	0	0
YUM CHINA HLDGS INC	COM	98850P109	314,893	5,762	SH	DFND	7	5,575	0	187
YUM CHINA HLDGS INC	COM	98850P109	107,344	1,964	SH	DFND	7	0	0	1,964
YUM CHINA HLDGS INC	COM	98850P109	2,951	54	SH	DFND	7,9	0	0	54
YUM CHINA HLDGS INC	COM	98850P109	2,306,776	42,210	SH	DFND	9	39,224	0	2,986
YUM CHINA HLDGS INC	COM	98850P109	1,317,229	24,103	SH	OTR	13	24,103	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	872,563	3,403	SH	DFND	1	3,392	0	11
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	153,590	599	SH	DFND	1,3	599	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	179,487	700	SH	DFND	13	700	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	50,000	195	SH	DFND	14	195	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	187,692	732	SH	DFND	7	239	0	493
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	45,385	177	SH	DFND	7,9	121	0	56
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	5,897	23	SH	DFND	9	5	0	18
ZILLOW GROUP INC	CL C CAP STK	98954M200	3,318	103	SH	DFND	1	0	0	103
ZILLOW GROUP INC	CL C CAP STK	98954M200	37,782	1,173	SH	DFND	1,3	1,100	0	73
ZILLOW GROUP INC	CL C CAP STK	98954M200	35,000	1,100	SH	DFND	1,3	1,100	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	73,922	2,295	SH	DFND	13	2,295	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	10,307	320	SH	DFND	14	320	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	2,000	73	SH	DFND	3	73	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	39,683	1,232	SH	DFND	7	0	0	1,232
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,063	33	SH	DFND	7,9	0	0	33
ZILLOW GROUP INC	CL C CAP STK	98954M200	3,479	108	SH	DFND	9	0	0	108
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	826,965	6,486	SH	DFND	1	6,484	0	2
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	164,730	1,292	SH	DFND	1,3	1,250	0	42
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	351,900	2,760	SH	DFND	13	2,760	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	98,430	772	SH	DFND	14	772	0	0

ZIMMER BIOMET HOLDINGS INC	COM	98956P102	224,782	1,763	SH	DFND	7	778	0	985
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	223,125	1,750	SH	DFND	7,9	1,750	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,418,055	11,122	SH	DFND	9	10,566	0	556
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,250	10	SH	DFND	9	10	0	0
ZIONS BANCORPORATION N A	COM	989701107	133,519	2,716	SH	DFND	1	2,637	0	79
ZIONS BANCORPORATION N A	COM	989701107	85,538	1,740	SH	DFND	13	1,740	0	0
ZIONS BANCORPORATION N A	COM	989701107	22,859	465	SH	DFND	14	465	0	0
ZIONS BANCORPORATION N A	COM	989701107	110,463	2,247	SH	DFND	7	400	0	1,847
ZIONS BANCORPORATION N A	COM	989701107	51,077	1,039	SH	DFND	7	0	0	1,039
ZIONS BANCORPORATION N A	COM	989701107	69,709	1,418	SH	DFND	9	45	0	1,373
ZOETIS INC	CL A	98978V103	10,886,027	74,282	SH	DFND	1	74,147	0	135
ZOETIS INC	CL A	98978V103	4,461,715	30,445	SH	DFND	1,3	30,266	0	179
ZOETIS INC	CL A	98978V103	3,009,000	20,530	SH	DFND	1,3	20,530	0	0
ZOETIS INC	CL A	98978V103	94,232	643	SH	DFND	1,7	643	0	0
ZOETIS INC	CL A	98978V103	891,171	6,081	SH	DFND	13	6,081	0	0
ZOETIS INC	CL A	98978V103	261,006	1,781	SH	DFND	14	1,781	0	0
ZOETIS INC	CL A	98978V103	90,896	620	SH	DFND	14	620	0	0
ZOETIS INC	CL A	98978V103	3,843,000	26,224	SH	DFND	3	26,224	0	0
ZOETIS INC	CL A	98978V103	56,568	386	SH	DFND	3,14	386	0	0
ZOETIS INC	CL A	98978V103	3,116,093	21,263	SH	DFND	3,7	21,263	0	0
ZOETIS INC	CL A	98978V103	3,152,437	21,511	SH	DFND	3,7,9	21,511	0	0
ZOETIS INC	CL A	98978V103	2,472,592	16,872	SH	DFND	3,9	16,834	0	38
ZOETIS INC	CL A	98978V103	20,467,466	139,662	SH	DFND	7	136,149	0	3,513
ZOETIS INC	CL A	98978V103	2,334,951	15,933	SH	DFND	7	6,586	0	9,347
ZOETIS INC	CL A	98978V103	4,263,140	29,090	SH	DFND	7,9	28,857	0	233
ZOETIS INC	CL A	98978V103	11,393,676	77,746	SH	DFND	9	70,872	0	6,874
ZOETIS INC	CL A	98978V103	8,940	61	SH	SOLE	7	0	0	61
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	325,127	12,100	SH	OTR	13	12,100	0	0
ZIPRECRUITER INC	CL A	98980B103	599,000	36,455	SH	DFND	1,3	0	0	36,455
ZIPRECRUITER INC	CL A	98980B103	598,591	36,455	SH	DFND	1,3	0	0	36,455
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	5,540	184	SH	DFND	1	0	0	184
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	48,176	1,600	SH	DFND	1,3	1,600	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	48,000	1,600	SH	DFND	1,3	1,600	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	105,385	3,500	SH	DFND	13	3,500	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	28,906	960	SH	DFND	14	960	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	48,567	1,613	SH	DFND	7	0	0	1,613
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	7,196	239	SH	DFND	7	0	0	239
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	361	12	SH	DFND	9	0	0	12
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	320,190	10,634	SH	OTR	13	10,634	0	0
ZSCALER INC	COM	98980G102	224	2	SH	DFND	1	0	0	2

ZSCALER INC	COM	98980G102	64,678	578	SH	DFND	1,3	500	0	78
ZSCALER INC	COM	98980G102	117,495	1,050	SH	DFND	13	1,050	0	0
ZSCALER INC	COM	98980G102	32,451	290	SH	DFND	14	290	0	0
ZSCALER INC	COM	98980G102	65,797	588	SH	DFND	7	7	0	581
ZSCALER INC	COM	98980G102	20,590	184	SH	DFND	9	0	0	184
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	7,655	113	SH	DFND	1	110	0	3
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	104,997	1,550	SH	DFND	1,3	1,550	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	222,052	3,278	SH	DFND	13	3,278	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	61,982	915	SH	DFND	14	915	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	388,082	5,729	SH	DFND	7	4,817	0	912
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	16,800	248	SH	DFND	9	107	0	141
ZOMEDICA CORP	COM	98980M109	3,209	19,685	SH	DFND	7	19,685	0	0