

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

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

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

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2026

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Sarah Hughes Columbia, MD 08-03-2026
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 7
Form 13F Information Table Entry Total: 14,601
Form 13F Information Table Value Total: 34,108,298,372
(round to
nearest dollar)

List of Other Included Managers:

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

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

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

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
				VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
DEUTSCHE BK AG	NAMEN AKT	D18190898		59,451	1,761	SH		DFND	1	1,594	0	167
DEUTSCHE BK AG	NAMEN AKT	D18190898		49,000	1,460	SH		DFND	3	1,460	0	0
DEUTSCHE BK AG	NAMEN AKT	D18190898		49,290	1,460	SH		DFND	3,7	1,119	0	341
DEUTSCHE BK AG	NAMEN AKT	D18190898		408,023	12,086	SH		DFND	7	11,024	0	1,062
DEUTSCHE BK AG	NAMEN AKT	D18190898		3,646	108	SH		DFND	7,9	108	0	0
DEUTSCHE BK AG	NAMEN AKT	D18190898		133,892	3,966	SH		DFND	9	3,966	0	0
TOTALENERGIES SE	ACT	F92124100		443,543	5,704	SH		DFND	1	5,002	0	702
TOTALENERGIES SE	ACT	F92124100		338,645	4,355	SH		DFND	1,3	486	0	3,869
TOTALENERGIES SE	ACT	F92124100		5,223,879	67,557	SH		DFND	13	67,557	0	0
TOTALENERGIES SE	ACT	F92124100		84,681	1,089	SH		DFND	14	1,089	0	0
TOTALENERGIES SE	ACT	F92124100		579,000	7,448	SH		DFND	3	7,448	0	0
TOTALENERGIES SE	ACT	F92124100		240,512	3,093	SH		DFND	3,7	2,668	0	425
TOTALENERGIES SE	ACT	F92124100		3,580,926	46,051	SH		DFND	7	41,934	0	4,117
TOTALENERGIES SE	ACT	F92124100		390,822	5,026	SH		DFND	7,9	5,026	0	0
TOTALENERGIES SE	ACT	F92124100		9,132,912	117,450	SH		DFND	9	112,664	0	4,786
TOTALENERGIES SE	ACT	F92124100		1,665,359	21,537	SH		OTR	13	21,537	0	0
ALLEGION PLC	ORD SHS	G0176J109		52,824	376	SH		DFND	1	376	0	0
ALLEGION PLC	ORD SHS	G0176J109		20,652	147	SH		DFND	1,3	145	0	2
ALLEGION PLC	ORD SHS	G0176J109		20,000	145	SH		DFND	1,3	145	0	0
ALLEGION PLC	ORD SHS	G0176J109		1,124	8	SH		DFND	1,7	8	0	0
ALLEGION PLC	ORD SHS	G0176J109		117,028	833	SH		DFND	13	833	0	0
ALLEGION PLC	ORD SHS	G0176J109		19,107	136	SH		DFND	14	136	0	0
ALLEGION PLC	ORD SHS	G0176J109		197,529	1,406	SH		DFND	7	1,128	0	278
ALLEGION PLC	ORD SHS	G0176J109		3,934	28	SH		DFND	7,9	28	0	0
ALLEGION PLC	ORD SHS	G0176J109		1,604,677	11,422	SH		DFND	9	11,422	0	0
ALLEGION PLC	ORD SHS	G0176J109		18,826	134	SH		OTR	13	134	0	0
ALKERMES PLC	SHS	G01767105		21,796	416	SH		DFND	1	303	0	113
ALKERMES PLC	SHS	G01767105		2,463	47	SH		DFND	1,7	47	0	0
ALKERMES PLC	SHS	G01767105		1,000	22	SH		DFND	3	22	0	0
ALKERMES PLC	SHS	G01767105		2,463	47	SH		DFND	3,7	0	0	47
ALKERMES PLC	SHS	G01767105		124,910	2,384	SH		DFND	7	2,092	0	292
ALKERMES PLC	SHS	G01767105		176,414	3,367	SH		DFND	7,9	3,367	0	0
ALKERMES PLC	SHS	G01767105		8,593	164	SH		DFND	9	164	0	0
AMCOR PLC	COM NEW	G0250X149		213,325	4,921	SH		DFND	1	4,851	0	70
AMCOR PLC	COM NEW	G0250X149		50,633	1,168	SH		DFND	1,3	1,157	0	11
AMCOR PLC	COM NEW	G0250X149		31,000	712	SH		DFND	1,3	712	0	0
AMCOR PLC	COM NEW	G0250X149		2,254	52	SH		DFND	1,7	52	0	0
AMCOR PLC	COM NEW	G0250X149		162,649	3,752	SH		DFND	13	3,752	0	0
AMCOR PLC	COM NEW	G0250X149		23,496	542	SH		DFND	14	542	0	0
AMCOR PLC	COM NEW	G0250X149		33,336	769	SH		DFND	14	769	0	0

AMCOR PLC	COM NEW	G0250X149	39,000	902	SH	DFND	3	902	0	0
AMCOR PLC	COM NEW	G0250X149	19,811	457	SH	DFND	3,7	354	0	103
AMCOR PLC	COM NEW	G0250X149	1,293,434	29,837	SH	DFND	7	29,787	0	50
AMCOR PLC	COM NEW	G0250X149	12,095	279	SH	DFND	7,9	279	0	0
AMCOR PLC	COM NEW	G0250X149	1,072,219	24,734	SH	DFND	9	24,734	0	0
AMDOCS LTD	SHS	G02602103	6,267	124	SH	DFND	1	4	0	120
AMDOCS LTD	SHS	G02602103	8,743	173	SH	DFND	1,3	170	0	3
AMDOCS LTD	SHS	G02602103	9,000	170	SH	DFND	1,3	170	0	0
AMDOCS LTD	SHS	G02602103	960	19	SH	DFND	1,7	19	0	0
AMDOCS LTD	SHS	G02602103	36,389	720	SH	DFND	13	720	0	0
AMDOCS LTD	SHS	G02602103	54,000	1,067	SH	DFND	3	1,067	0	0
AMDOCS LTD	SHS	G02602103	53,926	1,067	SH	DFND	3,7	1,053	0	14
AMDOCS LTD	SHS	G02602103	207,820	4,112	SH	DFND	7	3,416	0	696
AMDOCS LTD	SHS	G02602103	181,135	3,584	SH	DFND	7,9	3,122	0	462
AMDOCS LTD	SHS	G02602103	259,371	5,132	SH	DFND	9	5,016	0	116
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	191,000	2,360	SH	DFND	1,3	2,360	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	190,900	2,360	SH	DFND	1,3	2,360	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	347,827	4,300	SH	DFND	13	4,300	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	78,463	970	SH	DFND	14	970	0	0
AON PLC	SHS CL A	G0403H108	992,748	2,993	SH	DFND	1	2,942	0	51
AON PLC	SHS CL A	G0403H108	538,996	1,625	SH	DFND	1,3	1,625	0	0
AON PLC	SHS CL A	G0403H108	17,911	54	SH	DFND	1,7	54	0	0
AON PLC	SHS CL A	G0403H108	613,627	1,850	SH	DFND	13	1,850	0	0
AON PLC	SHS CL A	G0403H108	132,676	400	SH	DFND	14	400	0	0
AON PLC	SHS CL A	G0403H108	187,000	563	SH	DFND	3	563	0	0
AON PLC	SHS CL A	G0403H108	24,213	73	SH	DFND	3,7	0	0	73
AON PLC	SHS CL A	G0403H108	2,997,483	9,037	SH	DFND	7	8,889	0	148
AON PLC	SHS CL A	G0403H108	312,452	942	SH	DFND	7,9	936	0	6
AON PLC	SHS CL A	G0403H108	2,156,317	6,501	SH	DFND	9	6,459	0	42
ARCH CAP GROUP LTD	ORD	G0450A105	1,115,316	11,491	SH	DFND	1	1,722	0	9,769
ARCH CAP GROUP LTD	ORD	G0450A105	291,277	3,001	SH	DFND	1,3	2,993	0	8
ARCH CAP GROUP LTD	ORD	G0450A105	30,283	312	SH	DFND	1,7	312	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	302,827	3,120	SH	DFND	13	3,120	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	67,942	700	SH	DFND	14	700	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	297,000	3,064	SH	DFND	3	3,064	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	6,891	71	SH	DFND	3,7	0	0	71
ARCH CAP GROUP LTD	ORD	G0450A105	1,954,303	20,135	SH	DFND	7	19,911	0	224
ARCH CAP GROUP LTD	ORD	G0450A105	557,416	5,743	SH	DFND	7,9	5,485	0	258
ARCH CAP GROUP LTD	ORD	G0450A105	1,697,871	17,493	SH	DFND	9	17,282	0	211
ASSURED GUARANTY LTD	COM	G0585R106	14,188	177	SH	DFND	1	174	0	3
ASSURED GUARANTY LTD	COM	G0585R106	2,886	36	SH	DFND	1,7	36	0	0
ASSURED GUARANTY LTD	COM	G0585R106	24,048	300	SH	DFND	13	300	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1,603	20	SH	DFND	14	20	0	0
ASSURED GUARANTY LTD	COM	G0585R106	74,000	920	SH	DFND	3	920	0	0
ASSURED GUARANTY LTD	COM	G0585R106	73,747	920	SH	DFND	3,7	920	0	0
ASSURED GUARANTY LTD	COM	G0585R106	380,520	4,747	SH	DFND	7	4,660	0	87

ASSURED GUARANTY LTD	COM	G0585R106	445,128	5,553	SH	DFND	7,9	5,167	0	386
ASSURED GUARANTY LTD	COM	G0585R106	468,856	5,849	SH	DFND	9	5,827	0	22
ASTRAZENECA PLC	ORD	G0593M107	647,173	3,413	SH	DFND	1	3,413	0	0
ASTRAZENECA PLC	ORD	G0593M107	473,292	2,496	SH	DFND	1,3	2,496	0	0
ASTRAZENECA PLC	ORD	G0593M107	82,105	433	SH	DFND	1,7	433	0	0
ASTRAZENECA PLC	ORD	G0593M107	2,631,411	14,094	SH	DFND	13	14,094	0	0
ASTRAZENECA PLC	ORD	G0593M107	135,199	713	SH	DFND	14	713	0	0
ASTRAZENECA PLC	ORD	G0593M107	638,000	3,367	SH	DFND	3	3,367	0	0
ASTRAZENECA PLC	ORD	G0593M107	178,432	941	SH	DFND	3,7	941	0	0
ASTRAZENECA PLC	ORD	G0593M107	5,983,309	31,554	SH	DFND	7	30,813	0	741
ASTRAZENECA PLC	ORD	G0593M107	553,501	2,919	SH	DFND	7,9	2,919	0	0
ASTRAZENECA PLC	ORD	G0593M107	11,893,346	62,722	SH	DFND	9	62,567	0	155
ASTRAZENECA PLC	ORD	G0593M107	1,217,104	6,504	SH	OTR	13	6,504	0	0
BIT DIGITAL INC	SHS	G1144A105	1,247	693	SH	DFND	1	693	0	0
BIT DIGITAL INC	SHS	G1144A105	2,228	1,238	SH	DFND	7	1,238	0	0
BIT DIGITAL INC	SHS	G1144A105	41,882	23,268	SH	DFND	7,9	23,268	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,340,716	18,810	SH	DFND	1	18,398	0	412
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	909,159	7,306	SH	DFND	1,3	6,679	0	627
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	236,000	1,900	SH	DFND	1,3	1,900	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,075	89	SH	DFND	1,3,7	89	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	357,392	2,872	SH	DFND	1,7	2,772	0	100
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	673,220	5,410	SH	DFND	13	5,410	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	144,973	1,165	SH	DFND	14	1,165	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	24,266	195	SH	DFND	14	195	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	381,000	3,061	SH	DFND	3	3,061	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,618	13	SH	DFND	3,14	13	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,456,943	27,780	SH	DFND	3,7	26,749	0	1,031
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,231,832	9,899	SH	DFND	3,7,9	9,899	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,051,767	8,452	SH	DFND	3,9	8,332	0	120
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,900,255	55,450	SH	DFND	7	52,697	0	2,753
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	244,151	1,962	SH	DFND	7,9	1,822	0	140
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,321,676	50,801	SH	DFND	9	47,127	0	3,674
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	185,416	1,490	SH	OTR	13	1,490	0	0
BROOKFIELD RENEWABLE ENERGY	PARTNERSHIP UNIT	G16258I08	128,397	3,697	SH	DFND	7	3,697	0	0
BROOKFIELD RENEWABLE ENERGY	PARTNERSHIP UNIT	G16258I08	61,993	1,785	SH	DFND	7,9	1,785	0	0
BROOKFIELD RENEWABLE ENERGY	PARTNERSHIP UNIT	G16258I08	13,024	375	SH	DFND	9	375	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	83,882	2,936	SH	DFND	1	2,821	0	115
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	52,169	1,826	SH	DFND	1,3	1,826	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	37,000	1,290	SH	DFND	1,3	1,290	0	0

CARNIVAL CORP LTD	COMMON SHARES	G2004J103	1,714	60	SH	DFND	1,7	60	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	316,556	11,080	SH	DFND	13	11,080	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	59,426	2,080	SH	DFND	14	2,080	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	65,000	2,283	SH	DFND	3	2,283	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	49,912	1,747	SH	DFND	3,7	1,612	0	135
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	937,039	32,798	SH	DFND	7	32,480	0	318
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	56,140	1,965	SH	DFND	7,9	1,676	0	289
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	466,291	16,321	SH	DFND	9	14,691	0	1,630
CLARIVATE PLC	ORD SHS	G21810109	264	122	SH	DFND	1	122	0	0
CLARIVATE PLC	ORD SHS	G21810109	486	225	SH	DFND	1,3	225	0	0
CLARIVATE PLC	ORD SHS	G21810109	0	225	SH	DFND	1,3	225	0	0
CLARIVATE PLC	ORD SHS	G21810109	5,184	2,400	SH	DFND	13	2,400	0	0
CLARIVATE PLC	ORD SHS	G21810109	3,251	1,505	SH	DFND	14	1,505	0	0
CLARIVATE PLC	ORD SHS	G21810109	23,650	10,949	SH	DFND	7	10,949	0	0
CLARIVATE PLC	ORD SHS	G21810109	3,212	1,487	SH	DFND	9	1,487	0	0
CREDICORP LTD	COM	G2519Y108	1,951,796	5,010	SH	DFND	13	5,010	0	0
CREDICORP LTD	COM	G2519Y108	1,948	5	SH	DFND	7	5	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	319,813	1,176	SH	DFND	1	1,127	0	49
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	76,690	282	SH	DFND	1,3	220	0	62
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	60,000	220	SH	DFND	1,3	220	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	59,013	217	SH	DFND	1,7	217	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	407,925	1,500	SH	DFND	13	1,500	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	82,945	305	SH	DFND	14	305	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	107,000	392	SH	DFND	3	392	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	114,491	421	SH	DFND	3,7	373	0	48
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	1,004,311	3,693	SH	DFND	7	3,425	0	268
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	800,621	2,944	SH	DFND	7,9	2,944	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	679,059	2,497	SH	DFND	9	2,438	0	59
CRH PLC	ORD	G25508105	410,024	3,832	SH	DFND	1	3,455	0	377
CRH PLC	ORD	G25508105	96,835	905	SH	DFND	1,3	905	0	0
CRH PLC	ORD	G25508105	97,000	905	SH	DFND	1,3	905	0	0
CRH PLC	ORD	G25508105	1,177	11	SH	DFND	1,7	11	0	0
CRH PLC	ORD	G25508105	618,460	5,780	SH	DFND	13	5,780	0	0
CRH PLC	ORD	G25508105	125,725	1,175	SH	DFND	14	1,175	0	0
CRH PLC	ORD	G25508105	3,000	27	SH	DFND	3	27	0	0
CRH PLC	ORD	G25508105	2,889	27	SH	DFND	3,7	0	0	27
CRH PLC	ORD	G25508105	1,069,358	9,994	SH	DFND	7	8,730	0	1,264
CRH PLC	ORD	G25508105	704,274	6,582	SH	DFND	7,9	6,359	0	223
CRH PLC	ORD	G25508105	926,513	8,659	SH	DFND	9	4,857	0	3,802
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	2,502	25	SH	DFND	1	6	0	19
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	5,000	48	SH	DFND	3	48	0	0

COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	4,803	48	SH	DFND	3,7	0	0	48
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	264,185	2,640	SH	DFND	7	2,640	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	46,032	460	SH	DFND	7,9	460	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	54,238	542	SH	DFND	9	542	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	61,043	610	SH	OTR	13	610	0	0
EATON CORP PLC	SHS	G29183103	864,597	2,029	SH	DFND	1	1,815	0	214
EATON CORP PLC	SHS	G29183103	621,709	1,459	SH	DFND	1,3	1,134	0	325
EATON CORP PLC	SHS	G29183103	226,000	530	SH	DFND	1,3	530	0	0
EATON CORP PLC	SHS	G29183103	4,687	11	SH	DFND	1,7	11	0	0
EATON CORP PLC	SHS	G29183103	1,465,001	3,438	SH	DFND	13	3,438	0	0
EATON CORP PLC	SHS	G29183103	319,164	749	SH	DFND	14	749	0	0
EATON CORP PLC	SHS	G29183103	337,061	791	SH	DFND	14	791	0	0
EATON CORP PLC	SHS	G29183103	649,000	1,523	SH	DFND	3	1,523	0	0
EATON CORP PLC	SHS	G29183103	391,604	919	SH	DFND	3,7	0	0	919
EATON CORP PLC	SHS	G29183103	12,954,048	30,400	SH	DFND	7	29,420	0	980
EATON CORP PLC	SHS	G29183103	2,920,200	6,853	SH	DFND	7,9	6,616	0	237
EATON CORP PLC	SHS	G29183103	10,073,051	23,639	SH	DFND	9	22,825	0	814
ESSENT GROUP LTD	COM	G3198U102	19,670	306	SH	DFND	1	298	0	8
ESSENT GROUP LTD	COM	G3198U102	6,492	101	SH	DFND	1,7	101	0	0
ESSENT GROUP LTD	COM	G3198U102	1,000	11	SH	DFND	3	11	0	0
ESSENT GROUP LTD	COM	G3198U102	1,800	28	SH	DFND	3,7	0	0	28
ESSENT GROUP LTD	COM	G3198U102	147,201	2,290	SH	DFND	7	2,071	0	219
ESSENT GROUP LTD	COM	G3198U102	126,696	1,971	SH	DFND	7,9	1,971	0	0
ESSENT GROUP LTD	COM	G3198U102	81,571	1,269	SH	DFND	9	1,269	0	0
EVEREST GROUP LTD	COM	G3223R108	43,939	123	SH	DFND	1	114	0	9
EVEREST GROUP LTD	COM	G3223R108	8,931	25	SH	DFND	1,3	25	0	0
EVEREST GROUP LTD	COM	G3223R108	132,175	370	SH	DFND	13	370	0	0
EVEREST GROUP LTD	COM	G3223R108	32,151	90	SH	DFND	14	90	0	0
EVEREST GROUP LTD	COM	G3223R108	19,000	53	SH	DFND	3	53	0	0
EVEREST GROUP LTD	COM	G3223R108	10,002	28	SH	DFND	3,7	0	0	28
EVEREST GROUP LTD	COM	G3223R108	238,272	667	SH	DFND	7	663	0	4
EVEREST GROUP LTD	COM	G3223R108	9,645	27	SH	DFND	7,9	27	0	0
EVEREST GROUP LTD	COM	G3223R108	108,241	303	SH	DFND	9	268	0	35
APTIV PLC	COM SHS	G3265R107	37,258	607	SH	DFND	1	568	0	39
APTIV PLC	COM SHS	G3265R107	19,212	313	SH	DFND	1,3	307	0	6
APTIV PLC	COM SHS	G3265R107	17,000	270	SH	DFND	1,3	270	0	0
APTIV PLC	COM SHS	G3265R107	1,043	17	SH	DFND	1,7	17	0	0
APTIV PLC	COM SHS	G3265R107	113,553	1,850	SH	DFND	13	1,850	0	0
APTIV PLC	COM SHS	G3265R107	30,076	490	SH	DFND	14	490	0	0
APTIV PLC	COM SHS	G3265R107	31,000	499	SH	DFND	3	499	0	0
APTIV PLC	COM SHS	G3265R107	28,358	462	SH	DFND	3,7	430	0	32
APTIV PLC	COM SHS	G3265R107	344,771	5,617	SH	DFND	7	5,449	0	168
APTIV PLC	COM SHS	G3265R107	64,388	1,049	SH	DFND	7,9	1,049	0	0
APTIV PLC	COM SHS	G3265R107	188,375	3,069	SH	DFND	9	3,051	0	18
FABRINET	SHS	G3323L100	43,280	77	SH	DFND	1	68	0	9
FABRINET	SHS	G3323L100	22,483	40	SH	DFND	1,3	40	0	0
FABRINET	SHS	G3323L100	22,000	40	SH	DFND	1,3	40	0	0
FABRINET	SHS	G3323L100	12,366	22	SH	DFND	1,7	22	0	0
FABRINET	SHS	G3323L100	168,624	300	SH	DFND	13	300	0	0
FABRINET	SHS	G3323L100	28,104	50	SH	DFND	14	50	0	0

FABRINET	SHS	G3323L100	3,000	5	SH	DFND	3	5	0	0
FABRINET	SHS	G3323L100	6,745	12	SH	DFND	3,7	0	0	12
FABRINET	SHS	G3323L100	408,070	726	SH	DFND	7	650	0	76
FABRINET	SHS	G3323L100	559,270	995	SH	DFND	7,9	995	0	0
FABRINET	SHS	G3323L100	86,560	154	SH	DFND	9	154	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	20,000	200	SH	DFND	1,3	200	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	20,434	200	SH	DFND	1,3	200	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	127,713	1,250	SH	DFND	13	1,250	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	33,716	330	SH	DFND	14	330	0	0
FTAI AVIATION LTD	SHS	G3730V105	33,546	124	SH	DFND	1	103	0	21
FTAI AVIATION LTD	SHS	G3730V105	56,270	208	SH	DFND	1,3	166	0	42
FTAI AVIATION LTD	SHS	G3730V105	35,000	130	SH	DFND	1,3	130	0	0
FTAI AVIATION LTD	SHS	G3730V105	1,082	4	SH	DFND	1,7	4	0	0
FTAI AVIATION LTD	SHS	G3730V105	243,477	900	SH	DFND	13	900	0	0
FTAI AVIATION LTD	SHS	G3730V105	52,753	195	SH	DFND	14	195	0	0
FTAI AVIATION LTD	SHS	G3730V105	26,000	97	SH	DFND	3	97	0	0
FTAI AVIATION LTD	SHS	G3730V105	16,502	61	SH	DFND	3,7	0	0	61
FTAI AVIATION LTD	SHS	G3730V105	908,710	3,359	SH	DFND	7	3,248	0	111
FTAI AVIATION LTD	SHS	G3730V105	332,211	1,228	SH	DFND	7,9	1,228	0	0
FTAI AVIATION LTD	SHS	G3730V105	142,840	528	SH	DFND	9	528	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	18,236	652	SH	DFND	1	652	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	7,412	265	SH	DFND	1,3	265	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	7,000	265	SH	DFND	1,3	265	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	1,147	41	SH	DFND	1,7	41	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	48,248	1,725	SH	DFND	13	1,725	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	6,993	250	SH	DFND	14	250	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	176,099	6,296	SH	DFND	7	6,290	0	6
GATES INDL CORP PLC	ORD SHS	G39108108	1,231	44	SH	DFND	7,9	44	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	15,244	545	SH	DFND	9	545	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	2,624	433	SH	DFND	1	433	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	56,267	9,285	SH	DFND	7	7,975	0	1,310
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	27,367	4,516	SH	DFND	9	4,516	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	12,197	148	SH	DFND	1	148	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	10,301	125	SH	DFND	1,3	125	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	10,000	125	SH	DFND	1,3	125	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	78,290	950	SH	DFND	13	950	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	24,723	300	SH	DFND	14	300	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	19,000	229	SH	DFND	3	229	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	18,872	229	SH	DFND	3,7	0	0	229
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	223,249	2,709	SH	DFND	7	2,515	0	194
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	24,888	302	SH	DFND	9	204	0	98
INTER & CO INC	CLASS A COM	G4R20B107	1,074,999	197,974	SH	DFND	13	197,974	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	10,085	2,675	SH	DFND	1	994	0	1,681
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	122,069	32,379	SH	DFND	13	32,379	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	2,000	444	SH	DFND	3	444	0	0
GRAB HOLDINGS	CLASS A ORD	G4124C109	1,674	444	SH	DFND	3,7	0	0	444

LIMITED										
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	26,741	7,093	SH	DFND	7	5,745	0	1,348
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	573	152	SH	DFND	7,9	152	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	20,000	5,305	SH	DFND	9	5,305	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	18,000	689	SH	DFND	1,3	689	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	18,038	689	SH	DFND	1,3	689	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	37,987	1,451	SH	DFND	13	1,451	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	8,378	320	SH	DFND	14	320	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	260,255	9,941	SH	OTR	13	9,941	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	29,923	576	SH	DFND	1	420	0	156
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	25,871	498	SH	DFND	1,3	0	0	498
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	7,793	150	SH	DFND	13	150	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	9,611	185	SH	DFND	14	185	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	172,942	3,329	SH	DFND	7	2,368	0	961
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	9,507	183	SH	DFND	7,9	19	0	164
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	9,663	186	SH	DFND	9	186	0	0
ICON PUB LTD CO	SHS	G4705A100	521	3	SH	DFND	1,3	3	0	0
ICON PUB LTD CO	SHS	G4705A100	1,000	3	SH	DFND	3	3	0	0
ICON PUB LTD CO	SHS	G4705A100	55,413	319	SH	DFND	7	319	0	0
ICON PUB LTD CO	SHS	G4705A100	21,366	123	SH	DFND	9	117	0	6
ICON PUB LTD CO	SHS	G4705A100	190,039	1,094	SH	OTR	13	1,094	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	16,871	207	SH	DFND	1	175	0	32
WEATHERFORD INTL PLC	ORD SHS	G48833118	7,335	90	SH	DFND	1,3	90	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	7,000	90	SH	DFND	1,3	90	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	17,360	213	SH	DFND	1,7	213	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	52,975	650	SH	DFND	13	650	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	5,705	70	SH	DFND	14	70	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	0	5	SH	DFND	3	5	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	408	5	SH	DFND	3,7	0	0	5
WEATHERFORD INTL PLC	ORD SHS	G48833118	432,195	5,303	SH	DFND	7	5,260	0	43
WEATHERFORD INTL PLC	ORD SHS	G48833118	180,767	2,218	SH	DFND	7,9	2,218	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	167,320	2,053	SH	DFND	9	2,049	0	4
INVESCO LTD	SHS	G491BT108	170,611	6,465	SH	DFND	1	6,465	0	0
INVESCO LTD	SHS	G491BT108	396	15	SH	DFND	1,3	0	0	15
INVESCO LTD	SHS	G491BT108	85,636	3,245	SH	DFND	13	3,245	0	0
INVESCO LTD	SHS	G491BT108	24,147	915	SH	DFND	14	915	0	0
INVESCO LTD	SHS	G491BT108	205,367	7,782	SH	DFND	7	7,782	0	0
INVESCO LTD	SHS	G491BT108	1,425	54	SH	DFND	7,9	54	0	0
INVESCO LTD	SHS	G491BT108	50,801	1,925	SH	DFND	9	1,389	0	536
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	51,327	213	SH	DFND	1	213	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	20,482	85	SH	DFND	1,3	85	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	20,000	85	SH	DFND	1,3	85	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	122,895	510	SH	DFND	13	510	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	16,868	70	SH	DFND	14	70	0	0
JAZZ	SHS USD	G50871105	19,000	78	SH	DFND	3	78	0	0

PHARMACEUTICALS PLC										
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	18,796	78	SH	DFND	3,7	0	0	78
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	111,569	463	SH	DFND	7	153	0	310
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5,542	23	SH	DFND	7,9	23	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	20,001	83	SH	DFND	9	83	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	7,953,206	54,433	SH	DFND	1	54,136	0	297
JOHNSON CONTROLS INTERNATION	SHS	G51502105	8,048,031	55,082	SH	DFND	1,3	54,950	0	132
JOHNSON CONTROLS INTERNATION	SHS	G51502105	1,101,000	7,538	SH	DFND	1,3	7,538	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	231,730	1,586	SH	DFND	1,3,7	1,586	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	463,753	3,174	SH	DFND	1,7	3,174	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	4,318,281	29,555	SH	DFND	13	29,555	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	172,994	1,184	SH	DFND	14	1,184	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	328,601	2,249	SH	DFND	14	2,249	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	4,751,000	32,518	SH	DFND	3	31,649	869	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	67,795	464	SH	DFND	3,14	464	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	28,867,975	197,577	SH	DFND	3,7	197,089	0	488
JOHNSON CONTROLS INTERNATION	SHS	G51502105	1,062,950	7,275	SH	DFND	3,7,9	7,275	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	8,713,854	59,639	SH	DFND	3,9	59,460	0	179
JOHNSON CONTROLS INTERNATION	SHS	G51502105	25,541,197	174,808	SH	DFND	7	172,236	0	2,572
JOHNSON CONTROLS INTERNATION	SHS	G51502105	4,099,993	28,061	SH	DFND	7,9	27,882	0	179
JOHNSON CONTROLS INTERNATION	SHS	G51502105	15,243,949	104,332	SH	DFND	9	94,794	0	9,538
JOHNSON CONTROLS INTERNATION	SHS	G51502105	320	4	SH	Call DFND	1,7	4	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	4,160	52	SH	Call DFND	7	52	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	7,760	97	SH	Call DFND	7,9	97	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	400	5	SH	Call DFND	9	5	0	0
LINDE PLC	SHS	G54950103	1,713,540	3,302	SH	DFND	1	2,941	0	361
LINDE PLC	SHS	G54950103	746,755	1,439	SH	DFND	1,3	1,213	0	226
LINDE PLC	SHS	G54950103	322,000	620	SH	DFND	1,3	620	0	0
LINDE PLC	SHS	G54950103	195,640	377	SH	DFND	1,7	377	0	0
LINDE PLC	SHS	G54950103	2,044,624	3,940	SH	DFND	13	3,940	0	0
LINDE PLC	SHS	G54950103	428,126	825	SH	DFND	14	825	0	0
LINDE PLC	SHS	G54950103	406,000	783	SH	DFND	3	783	0	0
LINDE PLC	SHS	G54950103	116,762	225	SH	DFND	3,7	36	0	189
LINDE PLC	SHS	G54950103	9,490,830	18,289	SH	DFND	7	17,175	0	1,114
LINDE PLC	SHS	G54950103	1,841,199	3,548	SH	DFND	7,9	3,336	0	212
LINDE PLC	SHS	G54950103	8,204,441	15,810	SH	DFND	9	15,527	0	283
LINDE PLC	SHS	G54950103	381,940	736	SH	OTR	13	736	0	0
LIVANOVA PLC	SHS	G5509L101	12,499	152	SH	DFND	1	147	0	5
LIVANOVA PLC	SHS	G5509L101	39,388	479	SH	DFND	1,3	479	0	0
LIVANOVA PLC	SHS	G5509L101	159,000	1,939	SH	DFND	3	1,939	0	0

LIVANOVA PLC	SHS	G5509L101	120,960	1,471	SH	DFND	3,7	1,450	0	21
LIVANOVA PLC	SHS	G5509L101	271,770	3,305	SH	DFND	7	2,816	0	489
LIVANOVA PLC	SHS	G5509L101	83,052	1,010	SH	DFND	7,9	75	0	935
LIVANOVA PLC	SHS	G5509L101	26,971	328	SH	DFND	9	328	0	0
MEDTRONIC PLC	SHS	G5960L103	2,216,021	28,327	SH	DFND	1	27,546	0	781
MEDTRONIC PLC	SHS	G5960L103	2,931,591	37,474	SH	DFND	1,3	36,186	0	1,288
MEDTRONIC PLC	SHS	G5960L103	318,000	4,065	SH	DFND	1,3	4,065	0	0
MEDTRONIC PLC	SHS	G5960L103	86,679	1,108	SH	DFND	1,3,7	1,108	0	0
MEDTRONIC PLC	SHS	G5960L103	176,565	2,257	SH	DFND	1,7	2,257	0	0
MEDTRONIC PLC	SHS	G5960L103	2,391,256	30,567	SH	DFND	13	30,567	0	0
MEDTRONIC PLC	SHS	G5960L103	194,402	2,485	SH	DFND	14	2,485	0	0
MEDTRONIC PLC	SHS	G5960L103	79,247	1,013	SH	DFND	14	1,013	0	0
MEDTRONIC PLC	SHS	G5960L103	2,138,000	27,330	SH	DFND	3	26,649	681	0
MEDTRONIC PLC	SHS	G5960L103	24,721	316	SH	DFND	3,14	316	0	0
MEDTRONIC PLC	SHS	G5960L103	7,051,574	90,139	SH	DFND	3,7	87,990	0	2,149
MEDTRONIC PLC	SHS	G5960L103	142,926	1,827	SH	DFND	3,7,9	1,827	0	0
MEDTRONIC PLC	SHS	G5960L103	2,536,530	32,424	SH	DFND	3,9	32,338	0	86
MEDTRONIC PLC	SHS	G5960L103	5,948,497	76,039	SH	DFND	7	73,595	0	2,444
MEDTRONIC PLC	SHS	G5960L103	1,801,793	23,032	SH	DFND	7,9	22,734	0	298
MEDTRONIC PLC	SHS	G5960L103	11,184,387	142,968	SH	DFND	9	122,515	0	20,453
MEDTRONIC PLC	SHS	G5960L103	57,108	730	SH	OTR	13	730	0	0
MEDTRONIC PLC	SHS	G5960L103	380	4	SH	Call DFND	1,7	4	0	0
MEDTRONIC PLC	SHS	G5960L103	4,370	46	SH	Call DFND	7	46	0	0
MEDTRONIC PLC	SHS	G5960L103	8,265	87	SH	Call DFND	7,9	87	0	0
MEDTRONIC PLC	SHS	G5960L103	380	4	SH	Call DFND	9	4	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	24,123	2,193	SH	DFND	1	520	0	1,673
LIBERTY GLOBAL LTD	COM CL C	G61188127	7,502	682	SH	DFND	1,3	682	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	8,000	682	SH	DFND	3	682	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	81,818	7,438	SH	DFND	7	4,911	0	2,527
LIBERTY GLOBAL LTD	COM CL C	G61188127	2,464	224	SH	DFND	7,9	78	0	146
LIBERTY GLOBAL LTD	COM CL C	G61188127	31,108	2,828	SH	DFND	9	2,828	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	9,188	1,030	SH	DFND	1	882	0	148
JOBY AVIATION INC	COMMON STOCK	G65163100	2,373	266	SH	DFND	1,3	0	0	266
JOBY AVIATION INC	COMMON STOCK	G65163100	3,809	427	SH	DFND	1,7	427	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	1,000	73	SH	DFND	3	73	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	1,882	211	SH	DFND	3,7	0	0	211
JOBY AVIATION INC	COMMON STOCK	G65163100	226,399	25,381	SH	DFND	7	24,369	0	1,012
JOBY AVIATION INC	COMMON STOCK	G65163100	36,206	4,059	SH	DFND	7,9	4,059	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	14,557	1,632	SH	DFND	9	1,632	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	5,185	139	SH	DFND	1	136	0	3
NOBLE CORP PLC	ORD SHS A	G65431127	10,556	283	SH	DFND	1,7	283	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	1,000	14	SH	DFND	3	14	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	1,417	38	SH	DFND	3,7	0	0	38
NOBLE CORP PLC	ORD SHS A	G65431127	50,952	1,366	SH	DFND	7	1,138	0	228
NOBLE CORP PLC	ORD SHS A	G65431127	154,310	4,137	SH	DFND	7,9	4,137	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	6,863	184	SH	DFND	9	184	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	13,489	639	SH	DFND	1	639	0	0

NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	18,661	884	SH	DFND	1,3	884	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	16,000	745	SH	DFND	1,3	745	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	5,362	254	SH	DFND	1,7	254	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	86,551	4,100	SH	DFND	13	4,100	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	14,883	705	SH	DFND	14	705	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	3,000	139	SH	DFND	3	139	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	309,283	14,651	SH	DFND	7	13,335	0	1,316
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	7,072	335	SH	DFND	7,9	310	0	25
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	66,074	3,130	SH	DFND	9	2,346	0	784
NU HLDGS LTD	ORD SHS CL A	G6683N103	23,246	1,740	SH	DFND	1	1,740	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	214,000	16,018	SH	DFND	1,3	16,018	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	18,944	1,418	SH	DFND	1,7	1,418	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	412,156	30,850	SH	DFND	13	30,850	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	87,909	6,580	SH	DFND	14	6,580	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	214,000	16,018	SH	DFND	3	16,018	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,398,605	104,686	SH	DFND	7	104,686	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	590,993	44,236	SH	DFND	7,9	44,236	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,139,982	85,328	SH	DFND	9	84,637	0	691
NVENT ELEC PLC	SHS	G6700G107	6,785,587	40,007	SH	DFND	1	39,883	0	124
NVENT ELEC PLC	SHS	G6700G107	2,560,941	15,099	SH	DFND	1,3	15,022	0	77
NVENT ELEC PLC	SHS	G6700G107	586,000	3,456	SH	DFND	1,3	3,456	0	0
NVENT ELEC PLC	SHS	G6700G107	26,798	158	SH	DFND	1,3,7	158	0	0
NVENT ELEC PLC	SHS	G6700G107	112,451	663	SH	DFND	1,7	663	0	0
NVENT ELEC PLC	SHS	G6700G107	265,609	1,566	SH	DFND	13	1,566	0	0
NVENT ELEC PLC	SHS	G6700G107	47,321	279	SH	DFND	14	279	0	0
NVENT ELEC PLC	SHS	G6700G107	127,547	752	SH	DFND	14	752	0	0
NVENT ELEC PLC	SHS	G6700G107	1,491,000	8,791	SH	DFND	3	8,791	0	0
NVENT ELEC PLC	SHS	G6700G107	8,820	52	SH	DFND	3,14	52	0	0
NVENT ELEC PLC	SHS	G6700G107	12,839,986	75,703	SH	DFND	3,7	75,698	0	5
NVENT ELEC PLC	SHS	G6700G107	690,822	4,073	SH	DFND	3,7,9	4,073	0	0
NVENT ELEC PLC	SHS	G6700G107	2,645,577	15,598	SH	DFND	3,9	15,538	0	60
NVENT ELEC PLC	SHS	G6700G107	22,254,867	131,212	SH	DFND	7	129,559	0	1,653
NVENT ELEC PLC	SHS	G6700G107	1,639,111	9,664	SH	DFND	7,9	9,166	0	498
NVENT ELEC PLC	SHS	G6700G107	26,618,424	156,939	SH	DFND	9	138,850	0	18,089
PENTAIR PLC	SHS	G7S00T104	432,132	5,637	SH	DFND	1	5,537	0	100
PENTAIR PLC	SHS	G7S00T104	16,865	220	SH	DFND	1,3	215	0	5
PENTAIR PLC	SHS	G7S00T104	16,000	215	SH	DFND	1,3	215	0	0
PENTAIR PLC	SHS	G7S00T104	1,073	14	SH	DFND	1,7	14	0	0
PENTAIR PLC	SHS	G7S00T104	119,896	1,564	SH	DFND	13	1,564	0	0
PENTAIR PLC	SHS	G7S00T104	21,388	279	SH	DFND	14	279	0	0
PENTAIR PLC	SHS	G7S00T104	153,780	2,006	SH	DFND	7	1,973	0	33
PENTAIR PLC	SHS	G7S00T104	89,309	1,165	SH	DFND	7,9	1,165	0	0
PENTAIR PLC	SHS	G7S00T104	1,587,782	20,712	SH	DFND	9	5,256	0	15,456
RENAISSANCERE HLDGS LTD	COM	G7496G103	32,641	103	SH	DFND	1	47	0	56
RENAISSANCERE HLDGS LTD	COM	G7496G103	14,261	45	SH	DFND	1,3	45	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	119,788	378	SH	DFND	13	378	0	0

RENAISSANCERE HLDGS LTD	COM	G7496G103	25,352	80	SH	DFND	14	80	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	15,000	46	SH	DFND	3	46	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	317	1	SH	DFND	3,7	0	0	1
RENAISSANCERE HLDGS LTD	COM	G7496G103	866,405	2,734	SH	DFND	7	2,734	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	51,655	163	SH	DFND	7,9	145	0	18
RENAISSANCERE HLDGS LTD	COM	G7496G103	90,317	285	SH	DFND	9	285	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	29,798	842	SH	DFND	1	567	0	275
ROIVANT SCIENCES LTD	SHS	G76279101	24,950	705	SH	DFND	1,3	705	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	25,000	705	SH	DFND	1,3	705	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	139,791	3,950	SH	DFND	13	3,950	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	30,612	865	SH	DFND	14	865	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	7,000	186	SH	DFND	3	186	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	6,583	186	SH	DFND	3,7	0	0	186
ROIVANT SCIENCES LTD	SHS	G76279101	246,704	6,971	SH	DFND	7	6,018	0	953
ROIVANT SCIENCES LTD	SHS	G76279101	5,804	164	SH	DFND	7,9	164	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	82,777	2,339	SH	DFND	9	2,339	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	35,885	640	SH	DFND	1	510	0	130
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	28,988	517	SH	DFND	1,3	490	0	27
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	27,000	490	SH	DFND	1,3	490	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,121	20	SH	DFND	1,7	20	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	193,442	3,450	SH	DFND	13	3,450	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	36,446	650	SH	DFND	14	650	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	60,000	1,068	SH	DFND	3	1,068	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	59,883	1,068	SH	DFND	3,7	0	0	1,068
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	809,146	14,431	SH	DFND	7	13,979	0	452
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	53,939	962	SH	DFND	7,9	824	0	138
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	193,442	3,450	SH	DFND	9	3,450	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	691,905	717	SH	DFND	1	690	0	27
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,137,735	1,179	SH	DFND	1,3	1,179	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	101,325	105	SH	DFND	1,7	105	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,176,000	1,219	SH	DFND	3	1,219	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	53,075	55	SH	DFND	3,7	55	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	13,371,040	13,856	SH	DFND	7	13,597	0	259
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	2,591,025	2,685	SH	DFND	7,9	2,685	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	6,218,460	6,444	SH	DFND	9	6,348	0	96
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	528,820	548	SH	OTR	13	548	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	9,882	207	SH	DFND	1	207	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	10,503	220	SH	DFND	1,3	220	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	11,000	220	SH	DFND	1,3	220	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	64,354	1,348	SH	DFND	13	1,348	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	7,161	150	SH	DFND	14	150	0	0
SENSATA	SHS	G8060N102	77,100	1,615	SH	DFND	7	1,615	0	0

TECHNOLOGIES HLDG PL										
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	4,535	95	SH	DFND	7,9	95	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	32,797	687	SH	DFND	9	687	0	0
SHARKNINJA INC	COM SHS	G8068L108	8,679	57	SH	DFND	1	57	0	0
SHARKNINJA INC	COM SHS	G8068L108	33,499	220	SH	DFND	1,3	218	0	2
SHARKNINJA INC	COM SHS	G8068L108	15,000	100	SH	DFND	1,3	100	0	0
SHARKNINJA INC	COM SHS	G8068L108	1,370	9	SH	DFND	1,7	9	0	0
SHARKNINJA INC	COM SHS	G8068L108	98,976	650	SH	DFND	13	650	0	0
SHARKNINJA INC	COM SHS	G8068L108	28,931	190	SH	DFND	14	190	0	0
SHARKNINJA INC	COM SHS	G8068L108	40,000	263	SH	DFND	3	263	0	0
SHARKNINJA INC	COM SHS	G8068L108	22,079	145	SH	DFND	3,7	110	0	33
SHARKNINJA INC	COM SHS	G8068L108	249,571	1,639	SH	DFND	7	1,594	0	43
SHARKNINJA INC	COM SHS	G8068L108	28,779	189	SH	DFND	7,9	189	0	0
SHARKNINJA INC	COM SHS	G8068L108	294,033	1,931	SH	DFND	9	1,751	0	180
SIGNET JEWELERS LIMITED	SHS	G81276100	15,688	182	SH	DFND	1	154	0	23
SIGNET JEWELERS LIMITED	SHS	G81276100	9,223	107	SH	DFND	1,3	0	0	107
SIGNET JEWELERS LIMITED	SHS	G81276100	5,344	62	SH	DFND	1,7	62	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,000	9	SH	DFND	3	9	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,552	18	SH	DFND	3,7	0	0	18
SIGNET JEWELERS LIMITED	SHS	G81276100	138,523	1,607	SH	DFND	7	1,356	0	25
SIGNET JEWELERS LIMITED	SHS	G81276100	126,024	1,462	SH	DFND	7,9	1,462	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	77,408	898	SH	DFND	9	684	0	214
SMURFIT WESTROCK PLC	SHS	G8267P108	27,000	590	SH	DFND	1,3	590	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	27,293	590	SH	DFND	1,3	590	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	208,170	4,500	SH	DFND	13	4,500	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	40,940	885	SH	DFND	14	885	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	32,000	690	SH	DFND	3	690	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	31,919	690	SH	DFND	3,7	676	0	14
SMURFIT WESTROCK PLC	SHS	G8267P108	57,686	1,247	SH	DFND	7	1,204	0	43
SMURFIT WESTROCK PLC	SHS	G8267P108	18,411	398	SH	DFND	9	398	0	0
STERIS PLC	SHS USD	G8473T100	95,388	453	SH	DFND	1	440	0	13
STERIS PLC	SHS USD	G8473T100	37,481	178	SH	DFND	1,3	176	0	2
STERIS PLC	SHS USD	G8473T100	28,000	135	SH	DFND	1,3	135	0	0
STERIS PLC	SHS USD	G8473T100	178,985	850	SH	DFND	13	850	0	0
STERIS PLC	SHS USD	G8473T100	37,903	180	SH	DFND	14	180	0	0
STERIS PLC	SHS USD	G8473T100	149,000	706	SH	DFND	3	706	0	0
STERIS PLC	SHS USD	G8473T100	140,029	665	SH	DFND	3,7	593	0	72
STERIS PLC	SHS USD	G8473T100	953,882	4,530	SH	DFND	7	4,350	0	180
STERIS PLC	SHS USD	G8473T100	499,051	2,370	SH	DFND	7,9	2,124	0	246
STERIS PLC	SHS USD	G8473T100	716,149	3,401	SH	DFND	9	3,251	0	150
STERIS PLC	SHS USD	G8473T100	186,565	886	SH	OTR	13	886	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	562,694	2,791	SH	DFND	1	2,731	0	60
TE CONNECTIVITY PLC	ORD SHS	G87052109	30,846	153	SH	DFND	1,3	0	0	153

TE CONNECTIVITY PLC	ORD SHS	G87052109	5,000	26	SH	DFND	3	26	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	5,242	26	SH	DFND	3,7	0	0	26
TE CONNECTIVITY PLC	ORD SHS	G87052109	1,176,252	5,834	SH	DFND	7	4,629	0	1,205
TE CONNECTIVITY PLC	ORD SHS	G87052109	24,395	121	SH	DFND	7,9	94	0	27
TE CONNECTIVITY PLC	ORD SHS	G87052109	4,962,832	24,616	SH	DFND	9	24,576	0	40
TECHNIPFMC PLC	COM	G87110105	106,279	1,603	SH	DFND	1	1,532	0	71
TECHNIPFMC PLC	COM	G87110105	49,858	752	SH	DFND	1,3	743	0	9
TECHNIPFMC PLC	COM	G87110105	34,000	510	SH	DFND	1,3	510	0	0
TECHNIPFMC PLC	COM	G87110105	1,127	17	SH	DFND	1,7	17	0	0
TECHNIPFMC PLC	COM	G87110105	238,680	3,600	SH	DFND	13	3,600	0	0
TECHNIPFMC PLC	COM	G87110105	51,714	780	SH	DFND	14	780	0	0
TECHNIPFMC PLC	COM	G87110105	59,000	883	SH	DFND	3	883	0	0
TECHNIPFMC PLC	COM	G87110105	43,095	650	SH	DFND	3,7	0	0	650
TECHNIPFMC PLC	COM	G87110105	471,592	7,113	SH	DFND	7	6,855	0	258
TECHNIPFMC PLC	COM	G87110105	48,929	738	SH	DFND	7,9	738	0	0
TECHNIPFMC PLC	COM	G87110105	95,605	1,442	SH	DFND	9	1,433	0	9
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,417,490	4,922	SH	DFND	1	4,617	0	305
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,145,385	2,332	SH	DFND	1,3	2,057	0	275
TRANE TECHNOLOGIES PLC	SHS	G8994E103	438,000	892	SH	DFND	1,3	892	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	48,625	99	SH	DFND	1,3,7	99	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,456	5	SH	DFND	1,7	5	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	982,320	2,000	SH	DFND	13	2,000	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	213,655	435	SH	DFND	14	435	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	255,000	520	SH	DFND	3	520	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	8,431,253	17,166	SH	DFND	3,7	16,734	0	432
TRANE TECHNOLOGIES PLC	SHS	G8994E103	9,146,873	18,623	SH	DFND	3,7,9	18,623	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,583,014	9,331	SH	DFND	3,9	9,299	0	32
TRANE TECHNOLOGIES PLC	SHS	G8994E103	10,541,451	21,462	SH	DFND	7	20,308	0	1,154
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,778,982	3,622	SH	DFND	7,9	3,599	0	23
TRANE TECHNOLOGIES PLC	SHS	G8994E103	5,187,632	10,562	SH	DFND	9	10,360	0	202
TRANE TECHNOLOGIES PLC	SHS	G8994E103	355,109	723	SH	OTR	13	723	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	14,758	141	SH	DFND	1	141	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	20,934	200	SH	DFND	1,3	200	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	21,000	200	SH	DFND	1,3	200	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	1,256	12	SH	DFND	1,7	12	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	157,005	1,500	SH	DFND	13	1,500	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	27,738	265	SH	DFND	14	265	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	6,000	59	SH	DFND	3	59	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	6,176	59	SH	DFND	3,7	0	0	59
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	155,540	1,486	SH	DFND	7	947	0	539
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	86,667	828	SH	DFND	9	407	0	421
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	669,993	6,401	SH	OTR	13	6,401	0	0
GOLAR LNG LTD	SHS	G9456A100	927,273	18,605	SH	DFND	7	18,605	0	0
GOLAR LNG LTD	SHS	G9456A100	500,892	10,050	SH	DFND	7,9	10,050	0	0

VALARIS LTD	CL A	G9460G101	11,398	157	SH	DFND	1	122	0	35
VALARIS LTD	CL A	G9460G101	10,454	144	SH	DFND	1,3	144	0	0
VALARIS LTD	CL A	G9460G101	2,251	31	SH	DFND	1,7	31	0	0
VALARIS LTD	CL A	G9460G101	11,000	153	SH	DFND	3	153	0	0
VALARIS LTD	CL A	G9460G101	1,525	21	SH	DFND	3,7	0	0	21
VALARIS LTD	CL A	G9460G101	488,743	6,732	SH	DFND	7	6,628	0	104
VALARIS LTD	CL A	G9460G101	25,047	345	SH	DFND	7,9	345	0	0
VALARIS LTD	CL A	G9460G101	149,411	2,058	SH	DFND	9	2,058	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	12,440	6	SH	DFND	1	2	0	4
WHITE MTNS INS GROUP LTD	COM	G9618E107	62,202	30	SH	DFND	13	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	10,367	5	SH	DFND	14	5	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	290,275	140	SH	DFND	7	139	0	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	20,734	10	SH	DFND	7,9	5	0	5
WHITE MTNS INS GROUP LTD	COM	G9618E107	16,587	8	SH	DFND	9	8	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	20,125	77	SH	DFND	1	68	0	9
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	222,165	850	SH	DFND	13	850	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	48,353	185	SH	DFND	14	185	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,000	12	SH	DFND	3	12	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,136	12	SH	DFND	3,7	0	0	12
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	18,557	71	SH	DFND	3,9	71	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,220,598	4,670	SH	DFND	7	4,635	0	35
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	200,994	769	SH	DFND	7,9	769	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	448,772	1,717	SH	DFND	9	1,670	0	47
WISE GROUP PLC	ORD SHS CLASS A	G9723Y105	2,382	200	SH	DFND	1	116	0	84
WISE GROUP PLC	ORD SHS CLASS A	G9723Y105	1,372,315	114,479	SH	DFND	13	114,479	0	0
WISE GROUP PLC	ORD SHS CLASS A	G9723Y105	2,000	193	SH	DFND	3	193	0	0
WISE GROUP PLC	ORD SHS CLASS A	G9723Y105	2,299	193	SH	DFND	3,7	0	0	193
WISE GROUP PLC	ORD SHS CLASS A	G9723Y105	28,382	2,383	SH	DFND	7	1,930	0	453
WISE GROUP PLC	ORD SHS CLASS A	G9723Y105	143	12	SH	DFND	7,9	12	0	0
WISE GROUP PLC	ORD SHS CLASS A	G9723Y105	1,012	85	SH	DFND	9	85	0	0
PERRIGO CO PLC	SHS	G97822103	3,834	369	SH	DFND	1	369	0	0
PERRIGO CO PLC	SHS	G97822103	1,143	110	SH	DFND	1,3	110	0	0
PERRIGO CO PLC	SHS	G97822103	1,000	110	SH	DFND	1,3	110	0	0
PERRIGO CO PLC	SHS	G97822103	10,993	1,058	SH	DFND	13	1,058	0	0
PERRIGO CO PLC	SHS	G97822103	727	70	SH	DFND	14	70	0	0
PERRIGO CO PLC	SHS	G97822103	138,031	13,285	SH	DFND	7	13,285	0	0
PERRIGO CO PLC	SHS	G97822103	4,416	425	SH	DFND	7,9	425	0	0
PERRIGO CO PLC	SHS	G97822103	36,583	3,521	SH	DFND	9	3,521	0	0
ALCON AG	ORD SHS	H01301128	54,351	810	SH	DFND	1	697	0	113
ALCON AG	ORD SHS	H01301128	7,985	119	SH	DFND	1,3	119	0	0
ALCON AG	ORD SHS	H01301128	10,736	160	SH	DFND	1,7	160	0	0

ALCON AG	ORD SHS	H01301128	74,000	1,110	SH	DFND	3	1,110	0	0
ALCON AG	ORD SHS	H01301128	66,496	991	SH	DFND	3,7	763	0	228
ALCON AG	ORD SHS	H01301128	622,353	9,275	SH	DFND	7	8,860	0	415
ALCON AG	ORD SHS	H01301128	34,020	507	SH	DFND	7,9	507	0	0
ALCON AG	ORD SHS	H01301128	1,622,478	24,180	SH	DFND	9	22,087	0	2,093
BUNGE GLOBAL SA	COM SHS	H11356104	16,330	153	SH	DFND	1	55	0	98
BUNGE GLOBAL SA	COM SHS	H11356104	40,771	382	SH	DFND	1,3	295	0	87
BUNGE GLOBAL SA	COM SHS	H11356104	23,000	215	SH	DFND	1,3	215	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	320	3	SH	DFND	1,7	3	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	132,879	1,245	SH	DFND	13	1,245	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	24,548	230	SH	DFND	14	230	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	11,000	104	SH	DFND	3	104	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	2,562	24	SH	DFND	3,7	0	0	24
BUNGE GLOBAL SA	COM SHS	H11356104	379,959	3,560	SH	DFND	7	2,912	0	648
BUNGE GLOBAL SA	COM SHS	H11356104	22,840	214	SH	DFND	7,9	139	0	75
BUNGE GLOBAL SA	COM SHS	H11356104	88,906	833	SH	DFND	9	749	0	84
CHUBB LIMITED	COM	H1467J104	2,151,432	6,314	SH	DFND	1	6,140	0	174
CHUBB LIMITED	COM	H1467J104	17,378	51	SH	DFND	1,3	43	0	8
CHUBB LIMITED	COM	H1467J104	238,518	700	SH	DFND	1,7	700	0	0
CHUBB LIMITED	COM	H1467J104	1,072,309	3,147	SH	DFND	13	3,147	0	0
CHUBB LIMITED	COM	H1467J104	243,288	714	SH	DFND	14	714	0	0
CHUBB LIMITED	COM	H1467J104	126,000	369	SH	DFND	3	369	0	0
CHUBB LIMITED	COM	H1467J104	111,081	326	SH	DFND	3,7	150	0	176
CHUBB LIMITED	COM	H1467J104	12,323,021	36,165	SH	DFND	7	35,110	0	1,055
CHUBB LIMITED	COM	H1467J104	771,095	2,263	SH	DFND	7,9	1,244	0	1,019
CHUBB LIMITED	COM	H1467J104	11,976,330	35,148	SH	DFND	9	34,750	0	398
CHUBB LIMITED	COM	H1467J104	350,281	1,028	SH	OTR	13	1,028	0	0
GARMIN LTD	SHS	H2906T109	109,031	459	SH	DFND	1	447	0	12
GARMIN LTD	SHS	H2906T109	115,444	486	SH	DFND	1,3	445	0	41
GARMIN LTD	SHS	H2906T109	51,000	215	SH	DFND	1,3	215	0	0
GARMIN LTD	SHS	H2906T109	950	4	SH	DFND	1,7	4	0	0
GARMIN LTD	SHS	H2906T109	353,935	1,490	SH	DFND	13	1,490	0	0
GARMIN LTD	SHS	H2906T109	73,637	310	SH	DFND	14	310	0	0
GARMIN LTD	SHS	H2906T109	152,738	643	SH	DFND	14	643	0	0
GARMIN LTD	SHS	H2906T109	147,000	617	SH	DFND	3	617	0	0
GARMIN LTD	SHS	H2906T109	91,928	387	SH	DFND	3,7	305	0	82
GARMIN LTD	SHS	H2906T109	3,113,199	13,106	SH	DFND	7	12,960	0	146
GARMIN LTD	SHS	H2906T109	45,845	193	SH	DFND	7,9	193	0	0
GARMIN LTD	SHS	H2906T109	660,124	2,779	SH	DFND	9	2,766	0	13
GARMIN LTD	SHS	H2906T109	119,483	503	SH	OTR	13	503	0	0
UBS GROUP AG	SHS	H42097107	190,806	3,850	SH	DFND	1	3,221	0	629
UBS GROUP AG	SHS	H42097107	406,640	8,205	SH	DFND	1,3	6,205	0	2,000
UBS GROUP AG	SHS	H42097107	28,695	579	SH	DFND	1,7	579	0	0
UBS GROUP AG	SHS	H42097107	2,209,336	44,578	SH	DFND	13	44,578	0	0
UBS GROUP AG	SHS	H42097107	452,000	9,114	SH	DFND	3	9,114	0	0
UBS GROUP AG	SHS	H42097107	45,050	909	SH	DFND	3,7	0	0	909
UBS GROUP AG	SHS	H42097107	2,434,139	49,115	SH	DFND	7	47,712	0	1,403
UBS GROUP AG	SHS	H42097107	561,961	11,339	SH	DFND	7,9	11,339	0	0
UBS GROUP AG	SHS	H42097107	2,106,994	42,514	SH	DFND	9	42,226	0	288
UBS GROUP AG	SHS	H42097107	622,537	12,561	SH	OTR	13	12,561	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	9,447	1,932	SH	DFND	1	1,908	0	24
TRANSOCEAN LTD	REGISTERED	H8817H100	0	76	SH	DFND	3	76	0	0

	SHS								
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	1,188	243 SH	DFND	3,7	0	0	243
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	39,927	8,165 SH	DFND	7	7,097	0	1,068
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	149,893	30,653 SH	DFND	7,9	30,653	0	0
GLOBANT S A	COM	L44385109	10,534	364 SH	DFND	1	364	0	0
GLOBANT S A	COM	L44385109	2,402	83 SH	DFND	1,3	80	0	3
GLOBANT S A	COM	L44385109	2,000	80 SH	DFND	1,3	80	0	0
GLOBANT S A	COM	L44385109	174	6 SH	DFND	1,7	6	0	0
GLOBANT S A	COM	L44385109	11,576	400 SH	DFND	13	400	0	0
GLOBANT S A	COM	L44385109	2,171	75 SH	DFND	14	75	0	0
GLOBANT S A	COM	L44385109	0	12 SH	DFND	3	12	0	0
GLOBANT S A	COM	L44385109	347	12 SH	DFND	3,7	0	0	12
GLOBANT S A	COM	L44385109	95,473	3,299 SH	DFND	7	3,200	0	99
GLOBANT S A	COM	L44385109	5,759	199 SH	DFND	7,9	199	0	0
GLOBANT S A	COM	L44385109	26,596	919 SH	DFND	9	919	0	0
GLOBANT S A	COM	L44385109	82,595	2,854 SH	OTR	13	2,854	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	26,411	291 SH	DFND	1	291	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	9,076	100 SH	DFND	1,3	100	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	9,000	100 SH	DFND	1,3	100	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	77,146	850 SH	DFND	13	850	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	19,513	215 SH	DFND	14	215	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	1,000	10 SH	DFND	3	10	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	908	10 SH	DFND	3,7	0	0	10
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	42,022	463 SH	DFND	7	463	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	157,378	1,734 SH	DFND	9	1,734	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	114,783	250 SH	DFND	1	238	0	12
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	478,873	1,043 SH	DFND	1,3	1,043	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	96,000	210 SH	DFND	1,3	210	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	11,937	26 SH	DFND	1,3,7	26	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	30,303	66 SH	DFND	1,7	66	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	642,782	1,400 SH	DFND	13	1,400	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	133,148	290 SH	DFND	14	290	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	329,000	716 SH	DFND	3	716	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	903,109	1,967 SH	DFND	3,7	1,921	0	46
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3,214	7 SH	DFND	3,7,9	7	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	28,925	63 SH	DFND	3,9	63	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3,189,576	6,947 SH	DFND	7	6,870	0	77
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,621,647	3,532 SH	DFND	7,9	3,532	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	2,292,895	4,994 SH	DFND	9	4,945	0	49

SPOTIFY TECHNOLOGY SA	SHS	L8681T102	553,252	1,205	SH	OTR	13	1,205	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	64,926	494	SH	DFND	1	471	0	23
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	263,780	2,007	SH	DFND	1,3	2,007	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	130,904	996	SH	DFND	13	996	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	7,000	57	SH	DFND	3	57	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	7,492	57	SH	DFND	3,7	0	0	57
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	197,276	1,501	SH	DFND	7	1,501	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	49,286	375	SH	DFND	7,9	375	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	74,784	569	SH	DFND	9	514	0	55
ELBIT SYS LTD	ORD	M3760D101	1,517	2	SH	DFND	1	2	0	0
ELBIT SYS LTD	ORD	M3760D101	226,592	298	SH	DFND	13	298	0	0
ELBIT SYS LTD	ORD	M3760D101	213,959	282	SH	DFND	7	282	0	0
ELBIT SYS LTD	ORD	M3760D101	1,517	2	SH	DFND	7,9	2	0	0
ELBIT SYS LTD	ORD	M3760D101	59,939	79	SH	DFND	9	79	0	0
ICL GROUP LTD	SHS	M53213100	22,784	4,575	SH	DFND	1	3,644	0	931
ICL GROUP LTD	SHS	M53213100	26,145	5,250	SH	DFND	1,3	0	0	5,250
ICL GROUP LTD	SHS	M53213100	31,000	6,192	SH	DFND	3	6,192	0	0
ICL GROUP LTD	SHS	M53213100	4,691	942	SH	DFND	3,7	0	0	942
ICL GROUP LTD	SHS	M53213100	59,307	11,909	SH	DFND	7	10,536	0	1,373
ICL GROUP LTD	SHS	M53213100	1,325	266	SH	DFND	7,9	266	0	0
ICL GROUP LTD	SHS	M53213100	17,943	3,603	SH	DFND	9	3,603	0	0
JFROG LTD	ORD SHS	M6191J100	29,718	327	SH	DFND	1,3	327	0	0
JFROG LTD	ORD SHS	M6191J100	116,000	1,272	SH	DFND	3	1,272	0	0
JFROG LTD	ORD SHS	M6191J100	85,882	945	SH	DFND	3,7	945	0	0
JFROG LTD	ORD SHS	M6191J100	78,248	861	SH	DFND	7	861	0	0
JFROG LTD	ORD SHS	M6191J100	50,711	558	SH	DFND	7,9	0	0	558
JFROG LTD	ORD SHS	M6191J100	10,724	118	SH	DFND	9	118	0	0
NOVA LTD	COM	M7516K103	35,291	65	SH	DFND	1	44	0	21
NOVA LTD	COM	M7516K103	20,089	37	SH	DFND	1,3	37	0	0
NOVA LTD	COM	M7516K103	149,445	281	SH	DFND	13	281	0	0
NOVA LTD	COM	M7516K103	87,000	161	SH	DFND	3	161	0	0
NOVA LTD	COM	M7516K103	67,325	124	SH	DFND	3,7	110	0	14
NOVA LTD	COM	M7516K103	225,320	415	SH	DFND	7	388	0	27
NOVA LTD	COM	M7516K103	40,178	74	SH	DFND	7,9	2	0	72
NOVA LTD	COM	M7516K103	17,374	32	SH	DFND	9	32	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	43,006	165	SH	DFND	1	145	0	20
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	8,601	33	SH	DFND	1,3	0	0	33
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	246,230	951	SH	DFND	13	951	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	19,000	71	SH	DFND	3	71	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	9,904	38	SH	DFND	3,7	0	0	38
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	156,123	599	SH	DFND	7	511	0	88
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	1,043	4	SH	DFND	7,9	4	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	8,862	34	SH	DFND	9	34	0	0

AERCAP HOLDINGS NV	SHS	N00985106	29,885	205	SH	DFND	1	182	0	23
AERCAP HOLDINGS NV	SHS	N00985106	8,000	52	SH	DFND	3	52	0	0
AERCAP HOLDINGS NV	SHS	N00985106	7,581	52	SH	DFND	3,7	0	0	52
AERCAP HOLDINGS NV	SHS	N00985106	167,793	1,151	SH	DFND	7	1,031	0	120
AERCAP HOLDINGS NV	SHS	N00985106	166,189	1,140	SH	DFND	7,9	1,140	0	0
AERCAP HOLDINGS NV	SHS	N00985106	101,900	699	SH	DFND	9	699	0	0
ASML HLDG NV	N Y REGISTRY SHS	N07059210	881,322	443	SH	DFND	1	376	0	67
ASML HLDG NV	N Y REGISTRY SHS	N07059210	1,885,989	948	SH	DFND	1,3	662	0	286
ASML HLDG NV	N Y REGISTRY SHS	N07059210	79,578	40	SH	DFND	1,7	40	0	0
ASML HLDG NV	N Y REGISTRY SHS	N07059210	1,498,000	753	SH	DFND	3	753	0	0
ASML HLDG NV	N Y REGISTRY SHS	N07059210	135,282	68	SH	DFND	3,7	0	0	68
ASML HLDG NV	N Y REGISTRY SHS	N07059210	11,051,339	5,555	SH	DFND	7	4,993	0	562
ASML HLDG NV	N Y REGISTRY SHS	N07059210	1,500,038	754	SH	DFND	7,9	754	0	0
ASML HLDG NV	N Y REGISTRY SHS	N07059210	7,390,770	3,715	SH	DFND	9	3,629	0	86
ASML HLDG NV	N Y REGISTRY SHS	N07059210	391,920	197	SH	OTR	13	197	0	0
ELASTIC N V	ORD SHS	N14506104	13,115	230	SH	DFND	1	190	0	40
ELASTIC N V	ORD SHS	N14506104	8,553	150	SH	DFND	1,3	150	0	0
ELASTIC N V	ORD SHS	N14506104	9,000	150	SH	DFND	1,3	150	0	0
ELASTIC N V	ORD SHS	N14506104	39,914	700	SH	DFND	13	700	0	0
ELASTIC N V	ORD SHS	N14506104	11,689	205	SH	DFND	14	205	0	0
ELASTIC N V	ORD SHS	N14506104	180,753	3,170	SH	DFND	7	3,167	0	3
ELASTIC N V	ORD SHS	N14506104	17,676	310	SH	DFND	7,9	184	0	126
ELASTIC N V	ORD SHS	N14506104	27,940	490	SH	DFND	9	483	0	7
CNH INDL N V	SHS	N20944109	38,160	3,398	SH	DFND	1	1,036	0	2,362
CNH INDL N V	SHS	N20944109	36,823	3,279	SH	DFND	1,3	1,300	0	1,979
CNH INDL N V	SHS	N20944109	15,000	1,300	SH	DFND	1,3	1,300	0	0
CNH INDL N V	SHS	N20944109	99,947	8,900	SH	DFND	13	8,900	0	0
CNH INDL N V	SHS	N20944109	19,035	1,695	SH	DFND	14	1,695	0	0
CNH INDL N V	SHS	N20944109	55,959	4,983	SH	DFND	7	3,221	0	1,762
CNH INDL N V	SHS	N20944109	6,738	600	SH	DFND	7,9	600	0	0
CNH INDL N V	SHS	N20944109	55,420	4,935	SH	DFND	9	4,935	0	0
FERRARI N V	COM	N3167Y103	49,142	132	SH	DFND	1	107	0	25
FERRARI N V	COM	N3167Y103	36,857	99	SH	DFND	1,3	0	0	99
FERRARI N V	COM	N3167Y103	47,000	127	SH	DFND	3	127	0	0
FERRARI N V	COM	N3167Y103	10,424	28	SH	DFND	3,7	1	0	27
FERRARI N V	COM	N3167Y103	1,270,253	3,412	SH	DFND	7	3,350	0	62
FERRARI N V	COM	N3167Y103	661,932	1,778	SH	DFND	7,9	1,778	0	0
FERRARI N V	COM	N3167Y103	707,723	1,901	SH	DFND	9	1,884	0	17
FERROVIAL NV	ORD SHS	N3168P101	44,253	645	SH	DFND	1	590	0	55
FERROVIAL NV	ORD SHS	N3168P101	12,000	174	SH	DFND	3	174	0	0
FERROVIAL NV	ORD SHS	N3168P101	11,938	174	SH	DFND	3,7	0	0	174
FERROVIAL NV	ORD SHS	N3168P101	90,908	1,325	SH	DFND	7	933	0	392
FERROVIAL NV	ORD SHS	N3168P101	4,322	63	SH	DFND	9	63	0	0
FERROVIAL NV	ORD SHS	N3168P101	115,422	1,684	SH	OTR	13	1,684	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	35,644	677	SH	DFND	1	595	0	82
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	36,960	702	SH	DFND	1,3	521	0	181
LYONDELLBASELL	SHS - A -	N53745100	16,000	295	SH	DFND	1,3	295	0	0

INDUSTRIES NV									
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	13,426	255	SH	DFND	1,7	255	0 0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	115,830	2,200	SH	DFND	13	2,200	0 0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	27,378	520	SH	DFND	14	520	0 0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	14,000	258	SH	DFND	3	258	0 0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	1,685	32	SH	DFND	3,7	0	0 32
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	640,382	12,163	SH	DFND	7	10,730	0 1,433
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	25,325	481	SH	DFND	7,9	417	0 64
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	383,239	7,279	SH	DFND	9	3,344	0 3,935
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	35,276	670	SH	OTR	13	670	0 0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	37,658	2,163	SH	DFND	1	981	0 1,182
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	2,159	124	SH	DFND	1,7	124	0 0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	3,000	169	SH	DFND	3	169	0 0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	2,942	169	SH	DFND	3,7	0	0 169
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	83,655	4,805	SH	DFND	7	4,453	0 352
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	3,482	200	SH	DFND	7,9	200	0 0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	106,654	6,126	SH	DFND	9	6,100	0 26
NXP SEMICONDUCTORS N V	COM	N6596X109	13,770	49	SH	DFND	1	31	0 18
NXP SEMICONDUCTORS N V	COM	N6596X109	40,468	144	SH	DFND	1,3	36	0 108
NXP SEMICONDUCTORS N V	COM	N6596X109	10,000	36	SH	DFND	3	36	0 0
NXP SEMICONDUCTORS N V	COM	N6596X109	907,446	3,229	SH	DFND	7	2,315	0 914
NXP SEMICONDUCTORS N V	COM	N6596X109	371,803	1,323	SH	DFND	7,9	1,309	0 14
NXP SEMICONDUCTORS N V	COM	N6596X109	1,065,104	3,790	SH	DFND	9	3,660	0 130
NXP SEMICONDUCTORS N V	COM	N6596X109	204,871	729	SH	OTR	13	729	0 0
QIAGEN NV	ORD SHARES	N72482156	19,042	487	SH	DFND	1	334	0 153
QIAGEN NV	ORD SHARES	N72482156	11,065	283	SH	DFND	1,3	282	0 1
QIAGEN NV	ORD SHARES	N72482156	11,000	282	SH	DFND	1,3	282	0 0
QIAGEN NV	ORD SHARES	N72482156	1,633,475	42,206	SH	DFND	13	42,206	0 0
QIAGEN NV	ORD SHARES	N72482156	15,875	406	SH	DFND	14	406	0 0
QIAGEN NV	ORD SHARES	N72482156	16,000	409	SH	DFND	3	409	0 0
QIAGEN NV	ORD SHARES	N72482156	15,953	408	SH	DFND	3,7	0	0 408
QIAGEN NV	ORD SHARES	N72482156	61,778	1,580	SH	DFND	7	1,495	0 85
QIAGEN NV	ORD SHARES	N72482156	23,343	597	SH	DFND	9	597	0 0
STELLANTIS N.V	SHS	N82405106	993	173	SH	DFND	1	69	0 104
STELLANTIS N.V	SHS	N82405106	3,000	539	SH	DFND	3	539	0 0
STELLANTIS N.V	SHS	N82405106	3,094	539	SH	DFND	3,7	0	0 539
STELLANTIS N.V	SHS	N82405106	55,047	9,590	SH	DFND	7	8,667	0 923
STELLANTIS N.V	SHS	N82405106	1,027	179	SH	DFND	7,9	179	0 0
STELLANTIS N.V	SHS	N82405106	13,162	2,293	SH	DFND	9	230	0 2,063
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	51,644	187	SH	DFND	1	157	0 30

NEBIUS GROUP N.V.	SHS CLASS A	N97284108	13,000	48	SH	DFND	3	48	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	13,256	48	SH	DFND	3,7	0	0	48
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	719,423	2,605	SH	DFND	7	2,484	0	121
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	167,635	607	SH	DFND	7,9	607	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	158,245	573	SH	DFND	9	274	0	299
IREN LIMITED	ORDINARY SHARES	Q4982L109	2,149	47	SH	DFND	1	0	0	47
IREN LIMITED	ORDINARY SHARES	Q4982L109	19,664	430	SH	DFND	1,3	430	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	20,000	430	SH	DFND	1,3	430	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	132,617	2,900	SH	DFND	13	2,900	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	27,209	595	SH	DFND	14	595	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	75,089	1,642	SH	DFND	7	1,642	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	13,628	298	SH	DFND	9	49	0	249
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	1,089,088	20,437	SH	DFND	13	20,437	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	6,182	116	SH	DFND	7	116	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	97,799	308	SH	DFND	1	246	0	62
ROYAL CARIBBEAN GROUP	COM	V7780T103	139,078	438	SH	DFND	1,3	402	0	36
ROYAL CARIBBEAN GROUP	COM	V7780T103	106,000	335	SH	DFND	1,3	335	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	9,208	29	SH	DFND	1,7	29	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	708,092	2,230	SH	DFND	13	2,230	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	146,064	460	SH	DFND	14	460	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	73,000	229	SH	DFND	3	229	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	51,440	162	SH	DFND	3,7	0	0	162
ROYAL CARIBBEAN GROUP	COM	V7780T103	2,042,353	6,432	SH	DFND	7	6,339	0	93
ROYAL CARIBBEAN GROUP	COM	V7780T103	328,326	1,034	SH	DFND	7,9	1,011	0	23
ROYAL CARIBBEAN GROUP	COM	V7780T103	490,901	1,546	SH	DFND	9	1,546	0	0
FLEX LTD	ORD	Y2573F102	33,873	209	SH	DFND	1	144	0	65
FLEX LTD	ORD	Y2573F102	101,294	625	SH	DFND	1,3	500	0	125
FLEX LTD	ORD	Y2573F102	81,000	500	SH	DFND	1,3	500	0	0
FLEX LTD	ORD	Y2573F102	1,783	11	SH	DFND	1,7	11	0	0
FLEX LTD	ORD	Y2573F102	534,831	3,300	SH	DFND	13	3,300	0	0
FLEX LTD	ORD	Y2573F102	130,466	805	SH	DFND	14	805	0	0
FLEX LTD	ORD	Y2573F102	12,000	74	SH	DFND	3	74	0	0
FLEX LTD	ORD	Y2573F102	11,993	74	SH	DFND	3,7	0	0	74
FLEX LTD	ORD	Y2573F102	676,480	4,174	SH	DFND	7	3,960	0	214
FLEX LTD	ORD	Y2573F102	20,583	127	SH	DFND	7,9	31	0	96
FLEX LTD	ORD	Y2573F102	167,905	1,036	SH	DFND	9	945	0	91
FLEX LTD	ORD	Y2573F102	1,099,645	6,785	SH	OTR	13	6,785	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	10,723	140	SH	DFND	1	137	0	3
INTERNATIONAL SEAWAYS INC	COM	Y41053102	0	6	SH	DFND	3	6	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	996	13	SH	DFND	3,7	0	0	13

INTERNATIONAL SEAWAYS INC	COM	Y41053102	182,361	2,381	SH	DFND	7	2,313	0	68
INTERNATIONAL SEAWAYS INC	COM	Y41053102	4,672	61	SH	DFND	7,9	61	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	99,337	1,297	SH	DFND	9	1,297	0	0
AAON INC	COM PAR \$0.004	000360206	9,007	71	SH	DFND	1	71	0	0
AAON INC	COM PAR \$0.004	000360206	37,297	294	SH	DFND	1,3	294	0	0
AAON INC	COM PAR \$0.004	000360206	13,000	100	SH	DFND	1,3	100	0	0
AAON INC	COM PAR \$0.004	000360206	69,773	550	SH	DFND	13	550	0	0
AAON INC	COM PAR \$0.004	000360206	22,201	175	SH	DFND	14	175	0	0
AAON INC	COM PAR \$0.004	000360206	49,000	386	SH	DFND	3	386	0	0
AAON INC	COM PAR \$0.004	000360206	24,357	192	SH	DFND	3,7	192	0	0
AAON INC	COM PAR \$0.004	000360206	501,097	3,950	SH	DFND	7	3,950	0	0
AAON INC	COM PAR \$0.004	000360206	25,499	201	SH	DFND	7,9	201	0	0
AAON INC	COM PAR \$0.004	000360206	634,427	5,001	SH	DFND	9	4,815	0	186
AAR CORP	COM	000361105	23,583	165	SH	DFND	1	115	0	50
AAR CORP	COM	000361105	13,292	93	SH	DFND	1,3	0	0	93
AAR CORP	COM	000361105	3,859	27	SH	DFND	1,7	27	0	0
AAR CORP	COM	000361105	1,000	4	SH	DFND	3	4	0	0
AAR CORP	COM	000361105	1,572	11	SH	DFND	3,7	0	0	11
AAR CORP	COM	000361105	54,599	382	SH	DFND	7	344	0	38
AAR CORP	COM	000361105	148,933	1,042	SH	DFND	7,9	1,042	0	0
AAR CORP	COM	000361105	429	3	SH	DFND	9	3	0	0
ADT INC DEL	COM	00090Q103	4,771	734	SH	DFND	1	734	0	0
ADT INC DEL	COM	00090Q103	14,248	2,192	SH	DFND	1,3	2,192	0	0
ADT INC DEL	COM	00090Q103	6,000	950	SH	DFND	1,3	950	0	0
ADT INC DEL	COM	00090Q103	26,715	4,110	SH	DFND	13	4,110	0	0
ADT INC DEL	COM	00090Q103	1,268	195	SH	DFND	14	195	0	0
ADT INC DEL	COM	00090Q103	8,000	1,242	SH	DFND	3	1,242	0	0
ADT INC DEL	COM	00090Q103	35,386	5,444	SH	DFND	7	5,444	0	0
ADT INC DEL	COM	00090Q103	9,633	1,482	SH	DFND	9	1,482	0	0
AFLAC INC	COM	001055102	1,690,393	14,417	SH	DFND	1	13,891	0	526
AFLAC INC	COM	001055102	13,836	118	SH	DFND	1,3	108	0	10
AFLAC INC	COM	001055102	158,288	1,350	SH	DFND	1,7	1,350	0	0
AFLAC INC	COM	001055102	480,725	4,100	SH	DFND	13	4,100	0	0
AFLAC INC	COM	001055102	104,939	895	SH	DFND	14	895	0	0
AFLAC INC	COM	001055102	57,000	489	SH	DFND	3	489	0	0
AFLAC INC	COM	001055102	44,672	381	SH	DFND	3,7	0	0	381
AFLAC INC	COM	001055102	2,036,984	17,373	SH	DFND	7	17,075	0	298
AFLAC INC	COM	001055102	78,558	670	SH	DFND	7,9	371	0	299
AFLAC INC	COM	001055102	6,688,057	57,041	SH	DFND	9	56,914	0	127
AGCO CORP	COM	001084102	14,484	121	SH	DFND	1	45	0	76
AGCO CORP	COM	001084102	14,603	122	SH	DFND	1,3	120	0	2
AGCO CORP	COM	001084102	14,000	120	SH	DFND	1,3	120	0	0
AGCO CORP	COM	001084102	1,077	9	SH	DFND	1,7	9	0	0
AGCO CORP	COM	001084102	53,267	445	SH	DFND	13	445	0	0
AGCO CORP	COM	001084102	14,364	120	SH	DFND	14	120	0	0
AGCO CORP	COM	001084102	90,000	749	SH	DFND	3	749	0	0
AGCO CORP	COM	001084102	89,655	749	SH	DFND	3,7	736	0	13
AGCO CORP	COM	001084102	363,170	3,034	SH	DFND	7	2,974	0	60
AGCO CORP	COM	001084102	334,083	2,791	SH	DFND	7,9	2,481	0	310
AGCO CORP	COM	001084102	3,439,699	28,736	SH	DFND	9	28,736	0	0
AGNC INVT CORP	COM	00123Q104	23,838	2,187	SH	DFND	1	988	0	1,199

AGNC INVT CORP	COM	00123Q104	262	24	SH	DFND	1,3	0	0	24
AGNC INVT CORP	COM	00123Q104	1,090	100	SH	DFND	1,7	100	0	0
AGNC INVT CORP	COM	00123Q104	104,477	9,585	SH	DFND	13	9,585	0	0
AGNC INVT CORP	COM	00123Q104	24,961	2,290	SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	13,000	1,199	SH	DFND	3	1,199	0	0
AGNC INVT CORP	COM	00123Q104	13,069	1,199	SH	DFND	3,7	0	0	1,199
AGNC INVT CORP	COM	00123Q104	246,711	22,634	SH	DFND	7	22,634	0	0
AGNC INVT CORP	COM	00123Q104	5,025	461	SH	DFND	7,9	254	0	207
AGNC INVT CORP	COM	00123Q104	37,202	3,413	SH	DFND	9	3,413	0	0
AES CORP	COM	00130H105	29,818	2,034	SH	DFND	1	2,034	0	0
AES CORP	COM	00130H105	13,531	923	SH	DFND	1,3	905	0	18
AES CORP	COM	00130H105	13,000	905	SH	DFND	1,3	905	0	0
AES CORP	COM	00130H105	293	20	SH	DFND	1,7	20	0	0
AES CORP	COM	00130H105	96,023	6,550	SH	DFND	13	6,550	0	0
AES CORP	COM	00130H105	25,142	1,715	SH	DFND	14	1,715	0	0
AES CORP	COM	00130H105	3,000	220	SH	DFND	3	220	0	0
AES CORP	COM	00130H105	3,225	220	SH	DFND	3,7	0	0	220
AES CORP	COM	00130H105	631,655	43,087	SH	DFND	7	43,087	0	0
AES CORP	COM	00130H105	76,833	5,241	SH	DFND	7,9	5,241	0	0
AES CORP	COM	00130H105	243,019	16,577	SH	DFND	9	16,577	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	522,648	10,080	SH	DFND	7	10,080	0	0
API GROUP CORP	COM STK	00187Y100	25,114	593	SH	DFND	1	434	0	159
API GROUP CORP	COM STK	00187Y100	1,028,851	24,294	SH	DFND	1,3	500	0	23,794
API GROUP CORP	COM STK	00187Y100	1,028,000	24,284	SH	DFND	1,3	500	0	23,784
API GROUP CORP	COM STK	00187Y100	1,779	42	SH	DFND	1,7	42	0	0
API GROUP CORP	COM STK	00187Y100	150,343	3,550	SH	DFND	13	3,550	0	0
API GROUP CORP	COM STK	00187Y100	26,469	625	SH	DFND	14	625	0	0
API GROUP CORP	COM STK	00187Y100	1,000	16	SH	DFND	3	16	0	0
API GROUP CORP	COM STK	00187Y100	678	16	SH	DFND	3,7	0	0	16
API GROUP CORP	COM STK	00187Y100	55,182	1,303	SH	DFND	7	964	0	339
API GROUP CORP	COM STK	00187Y100	6,607	156	SH	DFND	7,9	9	0	147
API GROUP CORP	COM STK	00187Y100	6,183	146	SH	DFND	9	146	0	0
AT&T INC	COM	00206R102	4,056,476	195,965	SH	DFND	1	163,946	0	32,019
AT&T INC	COM	00206R102	1,634,120	78,943	SH	DFND	1,3	78,095	0	848
AT&T INC	COM	00206R102	314,000	15,173	SH	DFND	1,3	15,173	0	0
AT&T INC	COM	00206R102	59,968	2,897	SH	DFND	1,3,7	2,897	0	0
AT&T INC	COM	00206R102	97,849	4,727	SH	DFND	1,7	4,727	0	0
AT&T INC	COM	00206R102	2,258,888	109,125	SH	DFND	13	109,125	0	0
AT&T INC	COM	00206R102	261,793	12,647	SH	DFND	14	12,647	0	0
AT&T INC	COM	00206R102	55,455	2,679	SH	DFND	14	2,679	0	0
AT&T INC	COM	00206R102	904,000	43,678	SH	DFND	3	41,886	1,792	0
AT&T INC	COM	00206R102	17,243	833	SH	DFND	3,14	833	0	0
AT&T INC	COM	00206R102	4,744,088	229,183	SH	DFND	3,7	224,881	0	4,302
AT&T INC	COM	00206R102	99,443	4,804	SH	DFND	3,7,9	4,804	0	0
AT&T INC	COM	00206R102	1,754,863	84,776	SH	DFND	3,9	84,552	0	224
AT&T INC	COM	00206R102	7,372,243	356,147	SH	DFND	7	350,762	0	5,385
AT&T INC	COM	00206R102	868,551	41,959	SH	DFND	7,9	39,384	0	2,575
AT&T INC	COM	00206R102	7,829,402	378,232	SH	DFND	9	364,565	0	13,667
AT&T INC	COM	00206R102	24	8	SH	Call DFND	1,7	8	0	0
AT&T INC	COM	00206R102	315	105	SH	Call DFND	7	105	0	0
AT&T INC	COM	00206R102	582	194	SH	Call DFND	7,9	194	0	0
AT&T INC	COM	00206R102	33	11	SH	Call DFND	9	11	0	0
A10 NETWORKS INC	COM	002121101	3,960	106	SH	DFND	1	106	0	0

A10 NETWORKS INC	COM	002121101	137,970	3,693	SH	DFND	7	339	0	3,354
A10 NETWORKS INC	COM	002121101	193,301	5,174	SH	DFND	7,9	5,174	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	23,327	517	SH	DFND	7	517	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	311,057	6,894	SH	DFND	9	6,894	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	30,479	343	SH	DFND	1	297	0	46
AST SPACEMOBILE INC	COM CL A	00217D100	43,541	490	SH	DFND	1,3	465	0	25
AST SPACEMOBILE INC	COM CL A	00217D100	30,000	340	SH	DFND	1,3	340	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	7,820	88	SH	DFND	1,7	88	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	204,378	2,300	SH	DFND	13	2,300	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	35,988	405	SH	DFND	14	405	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	13,000	145	SH	DFND	3	145	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	1,777	20	SH	DFND	3,7	0	0	20
AST SPACEMOBILE INC	COM CL A	00217D100	518,054	5,830	SH	DFND	7	5,618	0	212
AST SPACEMOBILE INC	COM CL A	00217D100	316,253	3,559	SH	DFND	7,9	3,535	0	24
AST SPACEMOBILE INC	COM CL A	00217D100	212,464	2,391	SH	DFND	9	2,372	0	19
ABBOTT LABORATORIES	COM	002824100	9,254,028	101,984	SH	DFND	1	101,154	0	830
ABBOTT LABORATORIES	COM	002824100	1,517,989	16,729	SH	DFND	1,3	16,696	0	33
ABBOTT LABORATORIES	COM	002824100	629,000	6,927	SH	DFND	1,3	6,927	0	0
ABBOTT LABORATORIES	COM	002824100	34,481	380	SH	DFND	1,3,7	380	0	0
ABBOTT LABORATORIES	COM	002824100	1,319,087	14,537	SH	DFND	1,7	12,987	0	1,550
ABBOTT LABORATORIES	COM	002824100	1,406,924	15,505	SH	DFND	13	15,505	0	0
ABBOTT LABORATORIES	COM	002824100	298,625	3,291	SH	DFND	14	3,291	0	0
ABBOTT LABORATORIES	COM	002824100	71,866	792	SH	DFND	14	792	0	0
ABBOTT LABORATORIES	COM	002824100	269,000	2,965	SH	DFND	3	2,965	0	0
ABBOTT LABORATORIES	COM	002824100	4,809	53	SH	DFND	3,14	53	0	0
ABBOTT LABORATORIES	COM	002824100	10,144,732	111,800	SH	DFND	3,7	111,280	0	520
ABBOTT LABORATORIES	COM	002824100	4,034,482	44,462	SH	DFND	3,7,9	44,462	0	0
ABBOTT LABORATORIES	COM	002824100	3,281,158	36,160	SH	DFND	3,9	36,032	0	128
ABBOTT LABORATORIES	COM	002824100	18,915,952	208,463	SH	DFND	7	202,595	0	5,868
ABBOTT LABORATORIES	COM	002824100	4,114,605	45,345	SH	DFND	7,9	42,543	0	2,802
ABBOTT LABORATORIES	COM	002824100	19,282,613	212,504	SH	DFND	9	197,850	0	14,654
ABBVIE INC	COM	00287Y109	18,344,556	72,900	SH	DFND	1	72,144	0	756
ABBVIE INC	COM	00287Y109	7,339,584	29,167	SH	DFND	1,3	29,166	0	1
ABBVIE INC	COM	00287Y109	1,548,000	6,152	SH	DFND	1,3	6,152	0	0
ABBVIE INC	COM	00287Y109	194,014	771	SH	DFND	1,3,7	771	0	0
ABBVIE INC	COM	00287Y109	5,563,509	22,109	SH	DFND	1,7	13,551	0	8,558
ABBVIE INC	COM	00287Y109	6,484,008	25,767	SH	DFND	13	25,767	0	0
ABBVIE INC	COM	00287Y109	853,311	3,391	SH	DFND	14	3,391	0	0
ABBVIE INC	COM	00287Y109	240,819	957	SH	DFND	14	957	0	0
ABBVIE INC	COM	00287Y109	3,675,000	14,603	SH	DFND	3	14,255	348	0
ABBVIE INC	COM	00287Y109	48,818	194	SH	DFND	3,14	194	0	0
ABBVIE INC	COM	00287Y109	27,067,908	107,566	SH	DFND	3,7	107,486	0	80
ABBVIE INC	COM	00287Y109	5,737,140	22,799	SH	DFND	3,7,9	22,799	0	0
ABBVIE INC	COM	00287Y109	9,141,326	36,327	SH	DFND	3,9	36,211	0	116
ABBVIE INC	COM	00287Y109	54,424,676	216,280	SH	DFND	7	212,224	0	4,056
ABBVIE INC	COM	00287Y109	8,924,161	35,464	SH	DFND	7,9	33,636	0	1,828
ABBVIE INC	COM	00287Y109	88,879,248	353,200	SH	DFND	9	335,665	0	17,535
ABBVIE INC	COM	00287Y109	2,770	2	SH	Call DFND	1,7	2	0	0
ABBVIE INC	COM	00287Y109	36,010	26	SH	Call DFND	7	26	0	0
ABBVIE INC	COM	00287Y109	72,020	52	SH	Call DFND	7,9	52	0	0

ABBVIE INC	COM	00287Y109	2,770	2	SH	Call	DFND	9	2	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	20,972	233	SH		DFND	1	137	0	96
ABERCROMBIE & FITCH CO	CL A	002896207	8,641	96	SH		DFND	1,3	0	0	96
ABERCROMBIE & FITCH CO	CL A	002896207	3,960	44	SH		DFND	1,7	44	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	720	8	SH		DFND	3,7	0	0	8
ABERCROMBIE & FITCH CO	CL A	002896207	133,305	1,481	SH		DFND	7	1,205	0	276
ABERCROMBIE & FITCH CO	CL A	002896207	159,588	1,773	SH		DFND	7,9	1,773	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	28,983	322	SH		DFND	9	322	0	0
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	202,963	5,309	SH		DFND	7	5,309	0	0
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	263,787	6,900	SH		DFND	9	6,900	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	1,270,572	22,600	SH		DFND	9	22,600	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	25,750	872	SH		DFND	1	872	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	3,101	105	SH		DFND	1,3	105	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	3,000	105	SH		DFND	1,3	105	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	3,425	116	SH		DFND	1,7	116	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	4,430	150	SH		DFND	13	150	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	10,188	345	SH		DFND	14	345	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	4,000	125	SH		DFND	3	125	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	3,691	125	SH		DFND	3,7	0	0	125
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	427,447	14,475	SH		DFND	7	14,306	0	169
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	80,853	2,738	SH		DFND	7,9	2,491	0	247
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	80,322	2,720	SH		DFND	9	2,591	0	129
ACADIA RLTY TR	COM SH BEN INT	004239109	2,927	140	SH		DFND	1	99	0	41
ACADIA RLTY TR	COM SH BEN INT	004239109	3,032	145	SH		DFND	1,7	145	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	1,000	34	SH		DFND	3	34	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	1,443	69	SH		DFND	3,7	0	0	69
ACADIA RLTY TR	COM SH BEN INT	004239109	52,024	2,488	SH		DFND	7	1,804	0	684
ACADIA RLTY TR	COM SH BEN INT	004239109	3,011	144	SH		DFND	7,9	144	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	228,274	10,917	SH		OTR	13	10,917	0	0
ACI WORLDWIDE INC	COM	004498101	11,718	233	SH		DFND	1	225	0	8
ACI WORLDWIDE INC	COM	004498101	33,242	661	SH		DFND	1,3	661	0	0
ACI WORLDWIDE INC	COM	004498101	2,515	50	SH		DFND	1,7	50	0	0
ACI WORLDWIDE INC	COM	004498101	131,000	2,600	SH		DFND	3	2,600	0	0
ACI WORLDWIDE INC	COM	004498101	98,920	1,967	SH		DFND	3,7	1,923	0	44
ACI WORLDWIDE INC	COM	004498101	115,466	2,296	SH		DFND	7	1,736	0	560
ACI WORLDWIDE INC	COM	004498101	68,797	1,368	SH		DFND	7,9	102	0	1,266
ACI WORLDWIDE INC	COM	004498101	12,975	258	SH		DFND	9	258	0	0

ACLARIS THERAPEUTICS INC	COM	00461U105	2,449	463	SH	DFND	1	0	0	463
ACLARIS THERAPEUTICS INC	COM	00461U105	6,560	1,240	SH	DFND	7	1,240	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	46,621	8,813	SH	DFND	7,9	8,813	0	0
ACUITY INC	COM	00508Y102	11,300	30	SH	DFND	1	20	0	10
ACUITY INC	COM	00508Y102	11,300	30	SH	DFND	1,3	30	0	0
ACUITY INC	COM	00508Y102	11,000	30	SH	DFND	1,3	30	0	0
ACUITY INC	COM	00508Y102	1,130	3	SH	DFND	1,7	3	0	0
ACUITY INC	COM	00508Y102	116,765	310	SH	DFND	13	310	0	0
ACUITY INC	COM	00508Y102	24,483	65	SH	DFND	14	65	0	0
ACUITY INC	COM	00508Y102	281,742	748	SH	DFND	7	422	0	326
ACUITY INC	COM	00508Y102	12,053	32	SH	DFND	7,9	11	0	21
ACUITY INC	COM	00508Y102	3,574,880	9,491	SH	DFND	9	9,491	0	0
ACUSHNET HLDGS CORP	COM	005098108	593	5	SH	DFND	1	5	0	0
ACUSHNET HLDGS CORP	COM	005098108	4,030	34	SH	DFND	1,7	34	0	0
ACUSHNET HLDGS CORP	COM	005098108	121,000	1,021	SH	DFND	3	1,021	0	0
ACUSHNET HLDGS CORP	COM	005098108	121,019	1,021	SH	DFND	3,7	1,021	0	0
ACUSHNET HLDGS CORP	COM	005098108	257,210	2,170	SH	DFND	7	2,166	0	4
ACUSHNET HLDGS CORP	COM	005098108	374,673	3,161	SH	DFND	7,9	2,769	0	392
ACUSHNET HLDGS CORP	COM	005098108	1,100,907	9,288	SH	DFND	9	9,288	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	9,245	431	SH	DFND	1	419	0	12
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	7,572	353	SH	DFND	1,7	353	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	794	37	SH	DFND	3,7	0	0	37
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	39,918	1,861	SH	DFND	7	1,555	0	306
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	385,371	17,966	SH	DFND	7,9	17,966	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	9,695	452	SH	DFND	9	452	0	0
ADOBE INC	COM	00724F101	2,091,614	10,202	SH	DFND	1	10,012	0	190
ADOBE INC	COM	00724F101	709,574	3,461	SH	DFND	1,3	3,210	0	251
ADOBE INC	COM	00724F101	228,000	1,111	SH	DFND	1,3	1,111	0	0
ADOBE INC	COM	00724F101	5,741	28	SH	DFND	1,3,7	28	0	0
ADOBE INC	COM	00724F101	124,447	607	SH	DFND	1,7	607	0	0
ADOBE INC	COM	00724F101	742,172	3,620	SH	DFND	13	3,620	0	0
ADOBE INC	COM	00724F101	158,891	775	SH	DFND	14	775	0	0
ADOBE INC	COM	00724F101	27,473	134	SH	DFND	14	134	0	0
ADOBE INC	COM	00724F101	431,000	2,103	SH	DFND	3	2,103	0	0
ADOBE INC	COM	00724F101	1,845	9	SH	DFND	3,14	9	0	0
ADOBE INC	COM	00724F101	2,820,870	13,759	SH	DFND	3,7	13,263	0	496
ADOBE INC	COM	00724F101	149,870	731	SH	DFND	3,7,9	731	0	0
ADOBE INC	COM	00724F101	583,282	2,845	SH	DFND	3,9	2,758	0	87
ADOBE INC	COM	00724F101	4,580,352	22,341	SH	DFND	7	21,411	0	930
ADOBE INC	COM	00724F101	153,355	748	SH	DFND	7,9	714	0	34
ADOBE INC	COM	00724F101	3,709,632	18,094	SH	DFND	9	17,923	0	171
AEGON LTD	AMER REG 1 CERT	0076CA104	15,335	1,817	SH	DFND	1	1,719	0	98
AEGON LTD	AMER REG 1 CERT	0076CA104	3,000	322	SH	DFND	3	322	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	2,718	322	SH	DFND	3,7	0	0	322
AEGON LTD	AMER REG 1 CERT	0076CA104	65,798	7,796	SH	DFND	7	7,622	0	174
AEGON LTD	AMER REG 1	0076CA104	24,037	2,848	SH	DFND	9	2,848	0	0

	CERT								
AECOM	COM	00766T100	22,127	317	SH	DFND	1	62	0 255
AECOM	COM	00766T100	15,914	228	SH	DFND	1,3	130	0 98
AECOM	COM	00766T100	9,000	130	SH	DFND	1,3	130	0 0
AECOM	COM	00766T100	838	12	SH	DFND	1,7	12	0 0
AECOM	COM	00766T100	87,599	1,255	SH	DFND	13	1,255	0 0
AECOM	COM	00766T100	18,986	272	SH	DFND	14	272	0 0
AECOM	COM	00766T100	3,000	38	SH	DFND	3	38	0 0
AECOM	COM	00766T100	2,652	38	SH	DFND	3,7	0	0 38
AECOM	COM	00766T100	119,637	1,714	SH	DFND	7	1,483	0 231
AECOM	COM	00766T100	6,003	86	SH	DFND	7,9	56	0 30
AECOM	COM	00766T100	42,857	614	SH	DFND	9	614	0 0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	4,395	28	SH	DFND	1	28	0 0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	32,177	205	SH	DFND	1,3	205	0 0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	15,000	95	SH	DFND	1,3	95	0 0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,099	7	SH	DFND	1,7	7	0 0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	102,024	650	SH	DFND	13	650	0 0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	18,050	115	SH	DFND	14	115	0 0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	44,000	280	SH	DFND	3	280	0 0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	26,683	170	SH	DFND	3,7	102	0 68
ADVANCED DRAIN SYS INC DEL	COM	00790R104	303,090	1,931	SH	DFND	7	1,918	0 13
ADVANCED DRAIN SYS INC DEL	COM	00790R104	13,656	87	SH	DFND	7,9	87	0 0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	249,723	1,591	SH	DFND	9	1,489	0 102
ADVANCED MICRO DEVICES INC	COM	007903107	2,378,826	4,095	SH	DFND	1	3,413	0 682
ADVANCED MICRO DEVICES INC	COM	007903107	1,971,028	3,393	SH	DFND	1,3	2,878	0 515
ADVANCED MICRO DEVICES INC	COM	007903107	1,279,000	2,202	SH	DFND	1,3	2,202	0 0
ADVANCED MICRO DEVICES INC	COM	007903107	189,958	327	SH	DFND	1,7	327	0 0
ADVANCED MICRO DEVICES INC	COM	007903107	8,462,697	14,568	SH	DFND	13	14,568	0 0
ADVANCED MICRO DEVICES INC	COM	007903107	1,803,726	3,105	SH	DFND	14	3,105	0 0
ADVANCED MICRO DEVICES INC	COM	007903107	1,255,000	2,160	SH	DFND	3	2,160	0 0
ADVANCED MICRO DEVICES INC	COM	007903107	875,431	1,507	SH	DFND	3,7	586	0 921
ADVANCED MICRO DEVICES INC	COM	007903107	29,892,467	51,458	SH	DFND	7	48,689	0 2,769
ADVANCED MICRO DEVICES INC	COM	007903107	7,417,640	12,769	SH	DFND	7,9	12,419	0 350
ADVANCED MICRO DEVICES INC	COM	007903107	15,988,386	27,523	SH	DFND	9	26,589	0 934
ADVANCED MICRO DEVICES INC	COM	007903107	1,174,019	2,021	SH	OTR	13	2,021	0 0
ADVANCED ENERGY INDS	COM	007973100	62,269	167	SH	DFND	1	164	0 3
ADVANCED ENERGY INDS	COM	007973100	1,086,916	2,915	SH	DFND	1,3	40	0 2,875
ADVANCED ENERGY INDS	COM	007973100	1,087,000	2,915	SH	DFND	1,3	40	0 2,875
ADVANCED ENERGY	COM	007973100	111,861	300	SH	DFND	13	300	0 0

INDS									
ADVANCED ENERGY INDS	COM	007973100	2,000	5 SH	DFND	3	5	0	0
ADVANCED ENERGY INDS	COM	007973100	4,847	13 SH	DFND	3,7	0	0	13
ADVANCED ENERGY INDS	COM	007973100	275,178	738 SH	DFND	7	658	0	80
ADVANCED ENERGY INDS	COM	007973100	606,287	1,626 SH	DFND	7,9	1,626	0	0
ADVANCED ENERGY INDS	COM	007973100	2,610	7 SH	DFND	9	7	0	0
AEROVIRONMENT INC	COM	008073108	25,091	152 SH	DFND	1	115	0	37
AEROVIRONMENT INC	COM	008073108	205,677	1,246 SH	DFND	1,3	1,243	0	3
AEROVIRONMENT INC	COM	008073108	8,000	50 SH	DFND	1,3	50	0	0
AEROVIRONMENT INC	COM	008073108	15,682	95 SH	DFND	1,3,7	95	0	0
AEROVIRONMENT INC	COM	008073108	3,301	20 SH	DFND	1,7	20	0	0
AEROVIRONMENT INC	COM	008073108	49,521	300 SH	DFND	13	300	0	0
AEROVIRONMENT INC	COM	008073108	15,682	95 SH	DFND	14	95	0	0
AEROVIRONMENT INC	COM	008073108	178,000	1,081 SH	DFND	3	1,081	0	0
AEROVIRONMENT INC	COM	008073108	1,210,293	7,332 SH	DFND	3,7	7,263	0	69
AEROVIRONMENT INC	COM	008073108	4,787	29 SH	DFND	3,7,9	29	0	0
AEROVIRONMENT INC	COM	008073108	38,626	234 SH	DFND	3,9	234	0	0
AEROVIRONMENT INC	COM	008073108	449,486	2,723 SH	DFND	7	2,589	0	134
AEROVIRONMENT INC	COM	008073108	85,506	518 SH	DFND	7,9	221	0	297
AEROVIRONMENT INC	COM	008073108	50,346	305 SH	DFND	9	275	0	30
AFFILIATED MANAGERS GROUP	COM	008252108	6,768	20 SH	DFND	1	14	0	6
AFFILIATED MANAGERS GROUP	COM	008252108	1,015	3 SH	DFND	1,7	3	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	91,368	270 SH	DFND	13	270	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	13,536	40 SH	DFND	14	40	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	0	1 SH	DFND	3	1	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	338	1 SH	DFND	3,7	0	0	1
AFFILIATED MANAGERS GROUP	COM	008252108	293,393	867 SH	DFND	7	836	0	31
AFFILIATED MANAGERS GROUP	COM	008252108	13,198	39 SH	DFND	7,9	12	0	27
AFFILIATED MANAGERS GROUP	COM	008252108	38,578	114 SH	DFND	9	113	0	1
AFFIRM HLDGS INC	COM CL A	00827B106	63,691	781 SH	DFND	1	722	0	59
AFFIRM HLDGS INC	COM CL A	00827B106	8,807	108 SH	DFND	1,3	104	0	4
AFFIRM HLDGS INC	COM CL A	00827B106	1,223	15 SH	DFND	1,7	15	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	203,875	2,500 SH	DFND	13	2,500	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	48,930	600 SH	DFND	14	600	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	12,000	148 SH	DFND	3	148	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	3,588	44 SH	DFND	3,7	0	0	44
AFFIRM HLDGS INC	COM CL A	00827B106	954,461	11,704 SH	DFND	7	11,588	0	116
AFFIRM HLDGS INC	COM CL A	00827B106	401,063	4,918 SH	DFND	7,9	4,906	0	12
AFFIRM HLDGS INC	COM CL A	00827B106	256,556	3,146 SH	DFND	9	3,146	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	433,557	3,264 SH	DFND	1	2,517	0	747
AGILENT TECHNOLOGIES INC	COM	00846U101	87,269	657 SH	DFND	1,3	418	0	239
AGILENT TECHNOLOGIES INC	COM	00846U101	47,000	355 SH	DFND	1,3	355	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	6,110	46 SH	DFND	1,7	8	0	38

AGILENT TECHNOLOGIES INC	COM	00846U101	337,388	2,540	SH	DFND	13	2,540	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	66,415	500	SH	DFND	14	500	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	43,000	326	SH	DFND	3	326	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	34,934	263	SH	DFND	3,7	0	0	263
AGILENT TECHNOLOGIES INC	COM	00846U101	680,887	5,126	SH	DFND	7	4,400	0	726
AGILENT TECHNOLOGIES INC	COM	00846U101	114,765	864	SH	DFND	7,9	864	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	967,002	7,280	SH	DFND	9	6,683	0	597
AGILENT TECHNOLOGIES INC	COM	00846U101	233,117	1,755	SH	OTR	13	1,755	0	0
AGILYSYS INC	COM	00847J105	81,510	780	SH	DFND	1	780	0	0
AGILYSYS INC	COM	00847J105	269,715	2,581	SH	DFND	1,3	0	0	2,581
AGILYSYS INC	COM	00847J105	270,000	2,581	SH	DFND	1,3	0	0	2,581
AGILYSYS INC	COM	00847J105	2,717	26	SH	DFND	1,7	26	0	0
AGILYSYS INC	COM	00847J105	0	4	SH	DFND	3	4	0	0
AGILYSYS INC	COM	00847J105	1,359	13	SH	DFND	3,7	0	0	13
AGILYSYS INC	COM	00847J105	107,635	1,030	SH	DFND	7	1,022	0	8
AGILYSYS INC	COM	00847J105	166,573	1,594	SH	DFND	7,9	1,594	0	0
AGILYSYS INC	COM	00847J105	5,225	50	SH	DFND	9	50	0	0
AGNICO EAGLE MINES LTD	COM	008474108	1,263,379	8,144	SH	DFND	7	8,144	0	0
AGNICO EAGLE MINES LTD	COM	008474108	955,756	6,161	SH	DFND	7,9	6,161	0	0
AGNICO EAGLE MINES LTD	COM	008474108	81,443	525	SH	DFND	9	480	0	45
AGREE RLTY CORP	COM	008492100	27,569	364	SH	DFND	1	203	0	161
AGREE RLTY CORP	COM	008492100	16,284	215	SH	DFND	1,3	215	0	0
AGREE RLTY CORP	COM	008492100	11,000	145	SH	DFND	1,3	145	0	0
AGREE RLTY CORP	COM	008492100	82,178	1,085	SH	DFND	1,7	1,085	0	0
AGREE RLTY CORP	COM	008492100	79,527	1,050	SH	DFND	13	1,050	0	0
AGREE RLTY CORP	COM	008492100	18,556	245	SH	DFND	14	245	0	0
AGREE RLTY CORP	COM	008492100	108,000	1,423	SH	DFND	3	1,423	0	0
AGREE RLTY CORP	COM	008492100	102,476	1,353	SH	DFND	3,7	1,174	0	179
AGREE RLTY CORP	COM	008492100	486,099	6,418	SH	DFND	7	6,402	0	16
AGREE RLTY CORP	COM	008492100	407,027	5,374	SH	DFND	7,9	4,799	0	575
AGREE RLTY CORP	COM	008492100	463,377	6,118	SH	DFND	9	6,118	0	0
AGREE RLTY CORP	COM	008492100	757,021	9,995	SH	OTR	13	9,995	0	0
AGILON HEALTH INC	COM NEW	00857U206	2,144	20	SH	DFND	1	20	0	0
AGILON HEALTH INC	COM NEW	00857U206	1,286	12	SH	DFND	1,7	12	0	0
AGILON HEALTH INC	COM NEW	00857U206	13,398	125	SH	DFND	7	105	0	20
AGILON HEALTH INC	COM NEW	00857U206	202,785	1,892	SH	DFND	7,9	1,892	0	0
AIRBNB INC	COM CL A	009066101	62,964	440	SH	DFND	1	356	0	84
AIRBNB INC	COM CL A	009066101	108,041	755	SH	DFND	1,3	698	0	57
AIRBNB INC	COM CL A	009066101	79,000	555	SH	DFND	1,3	555	0	0
AIRBNB INC	COM CL A	009066101	1,574	11	SH	DFND	1,7	11	0	0
AIRBNB INC	COM CL A	009066101	529,470	3,700	SH	DFND	13	3,700	0	0
AIRBNB INC	COM CL A	009066101	108,756	760	SH	DFND	14	760	0	0
AIRBNB INC	COM CL A	009066101	46,000	319	SH	DFND	3	319	0	0
AIRBNB INC	COM CL A	009066101	25,186	176	SH	DFND	3,7	0	0	176
AIRBNB INC	COM CL A	009066101	799,786	5,589	SH	DFND	7	5,143	0	446
AIRBNB INC	COM CL A	009066101	28,620	200	SH	DFND	7,9	98	0	102
AIRBNB INC	COM CL A	009066101	136,947	957	SH	DFND	9	954	0	3

AIRBNB INC	COM CL A	009066101	189,321	1,323	SH	OTR	13	1,323	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	5,572,765	19,008	SH	DFND	1	18,839	0	169
AIR PRODUCTS AND CHEMICALS I	COM	009158106	3,411,442	11,636	SH	DFND	1,3	11,632	0	4
AIR PRODUCTS AND CHEMICALS I	COM	009158106	554,000	1,888	SH	DFND	1,3	1,888	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	108,770	371	SH	DFND	1,3,7	371	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	560,267	1,911	SH	DFND	1,7	711	0	1,200
AIR PRODUCTS AND CHEMICALS I	COM	009158106	1,922,381	6,557	SH	DFND	13	6,557	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	121,670	415	SH	DFND	14	415	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	116,392	397	SH	DFND	14	397	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	1,903,000	6,492	SH	DFND	3	6,327	165	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	24,920	85	SH	DFND	3,14	85	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	13,906,700	47,434	SH	DFND	3,7	47,311	0	123
AIR PRODUCTS AND CHEMICALS I	COM	009158106	4,056,732	13,837	SH	DFND	3,7,9	13,837	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	5,083,741	17,340	SH	DFND	3,9	17,286	0	54
AIR PRODUCTS AND CHEMICALS I	COM	009158106	13,038,008	44,471	SH	DFND	7	42,865	0	1,606
AIR PRODUCTS AND CHEMICALS I	COM	009158106	9,312,570	31,764	SH	DFND	7,9	31,705	0	59
AIR PRODUCTS AND CHEMICALS I	COM	009158106	34,870,536	118,939	SH	DFND	9	118,344	0	595
AIR PRODUCTS AND CHEMICALS I	COM	009158106	680	1	SH	Call DFND	1,7	1	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	5,440	8	SH	Call DFND	7	8	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	14,960	22	SH	Call DFND	7,9	22	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	680	1	SH	Call DFND	9	1	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	10,048	85	SH	DFND	1	70	0	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	39,482	334	SH	DFND	1,3	279	0	55
AKAMAI TECHNOLOGIES INC	COM	00971T101	20,000	170	SH	DFND	1,3	170	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,182	10	SH	DFND	1,7	10	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	153,673	1,300	SH	DFND	13	1,300	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	36,054	305	SH	DFND	14	305	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	14,000	115	SH	DFND	3	115	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	709	6	SH	DFND	3,7	0	0	6
AKAMAI TECHNOLOGIES INC	COM	00971T101	287,132	2,429	SH	DFND	7	1,757	0	672
AKAMAI TECHNOLOGIES INC	COM	00971T101	31,680	268	SH	DFND	7,9	214	0	54
AKAMAI TECHNOLOGIES INC	COM	00971T101	375,317	3,175	SH	DFND	9	3,013	0	162
ALAMO GROUP INC	COM	011311107	4,112	25	SH	DFND	1	22	0	3
ALAMO GROUP INC	COM	011311107	9,705	59	SH	DFND	1,3	0	0	59
ALAMO GROUP INC	COM	011311107	38,984	237	SH	DFND	7	187	0	50
ALAMO GROUP INC	COM	011311107	168,109	1,022	SH	DFND	7,9	1,022	0	0

ALAMO GROUP INC	COM	011311107	4,606	28	SH	DFND	9	28	0	0
ALASKA AIR GROUP INC	COM	011659109	13,468	258	SH	DFND	1	258	0	0
ALASKA AIR GROUP INC	COM	011659109	10,805	207	SH	DFND	1,3	205	0	2
ALASKA AIR GROUP INC	COM	011659109	11,000	205	SH	DFND	1,3	205	0	0
ALASKA AIR GROUP INC	COM	011659109	1,931	37	SH	DFND	1,7	37	0	0
ALASKA AIR GROUP INC	COM	011659109	61,335	1,175	SH	DFND	13	1,175	0	0
ALASKA AIR GROUP INC	COM	011659109	13,050	250	SH	DFND	14	250	0	0
ALASKA AIR GROUP INC	COM	011659109	1,000	13	SH	DFND	3	13	0	0
ALASKA AIR GROUP INC	COM	011659109	679	13	SH	DFND	3,7	0	0	13
ALASKA AIR GROUP INC	COM	011659109	454,088	8,699	SH	DFND	7	8,699	0	0
ALASKA AIR GROUP INC	COM	011659109	107,062	2,051	SH	DFND	7,9	2,051	0	0
ALASKA AIR GROUP INC	COM	011659109	78,561	1,505	SH	DFND	9	1,358	0	147
ALBEMARLE CORP	COM	012653101	16,879	125	SH	DFND	1	70	0	55
ALBEMARLE CORP	COM	012653101	357,965	2,651	SH	DFND	1,3	2,497	0	154
ALBEMARLE CORP	COM	012653101	24,000	175	SH	DFND	1,3	175	0	0
ALBEMARLE CORP	COM	012653101	26,331	195	SH	DFND	1,3,7	195	0	0
ALBEMARLE CORP	COM	012653101	540	4	SH	DFND	1,7	4	0	0
ALBEMARLE CORP	COM	012653101	141,106	1,045	SH	DFND	13	1,045	0	0
ALBEMARLE CORP	COM	012653101	30,382	225	SH	DFND	14	225	0	0
ALBEMARLE CORP	COM	012653101	212,000	1,571	SH	DFND	3	1,571	0	0
ALBEMARLE CORP	COM	012653101	2,003,170	14,835	SH	DFND	3,7	14,461	0	374
ALBEMARLE CORP	COM	012653101	7,022	52	SH	DFND	3,7,9	52	0	0
ALBEMARLE CORP	COM	012653101	63,869	473	SH	DFND	3,9	473	0	0
ALBEMARLE CORP	COM	012653101	966,005	7,154	SH	DFND	7	6,451	0	703
ALBEMARLE CORP	COM	012653101	59,683	442	SH	DFND	7,9	353	0	89
ALBEMARLE CORP	COM	012653101	3,827,560	28,346	SH	DFND	9	27,131	0	1,215
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	8,000	595	SH	DFND	1,3	595	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	8,226	608	SH	DFND	1,3	595	0	13
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	33,149	2,450	SH	DFND	13	2,450	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	10,824	800	SH	DFND	14	800	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	1,000	108	SH	DFND	3	108	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	1,461	108	SH	DFND	3,7	0	0	108
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	49,371	3,649	SH	DFND	7	3,649	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	4,005	296	SH	DFND	7,9	296	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	20,241	1,496	SH	DFND	9	1,496	0	0
ALCOA CORP	COM	013872106	11,002	211	SH	DFND	1	44	0	167
ALCOA CORP	COM	013872106	31,284	600	SH	DFND	1,3	345	0	255
ALCOA CORP	COM	013872106	18,000	345	SH	DFND	1,3	345	0	0
ALCOA CORP	COM	013872106	122,529	2,350	SH	DFND	13	2,350	0	0
ALCOA CORP	COM	013872106	22,681	435	SH	DFND	14	435	0	0
ALCOA CORP	COM	013872106	1,000	15	SH	DFND	3	15	0	0
ALCOA CORP	COM	013872106	782	15	SH	DFND	3,7	0	0	15
ALCOA CORP	COM	013872106	250,011	4,795	SH	DFND	7	3,601	0	1,194
ALCOA CORP	COM	013872106	87,699	1,682	SH	DFND	7,9	1,648	0	34
ALCOA CORP	COM	013872106	328,743	6,305	SH	DFND	9	4,395	0	1,910
ALEXANDERS INC	COM	014752109	3,031	11	SH	DFND	1	0	0	11
ALEXANDERS INC	COM	014752109	3,031	11	SH	DFND	1,7	11	0	0

ALEXANDERS INC	COM	014752109	827	3	SH	DFND	3,7	0	0	3
ALEXANDERS INC	COM	014752109	7,991	29	SH	DFND	7	29	0	0
ALEXANDERS INC	COM	014752109	28,934	105	SH	DFND	7,9	105	0	0
ALEXANDERS INC	COM	014752109	168,367	611	SH	DFND	9	611	0	0
ALEXANDERS INC	COM	014752109	55,388	201	SH	OTR	13	201	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	21,140	400	SH	DFND	1	341	0	59
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	13,213	250	SH	DFND	1,3	250	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	13,000	250	SH	DFND	1,3	250	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,586	30	SH	DFND	1,7	30	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	87,995	1,665	SH	DFND	13	1,665	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	20,347	385	SH	DFND	14	385	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,000	64	SH	DFND	3	64	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,382	64	SH	DFND	3,7	0	0	64
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	359,486	6,802	SH	DFND	7	6,802	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	26,848	508	SH	DFND	7,9	418	0	90
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	161,034	3,047	SH	DFND	9	3,047	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	663,585	12,556	SH	OTR	13	12,556	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	81,583	850	SH	DFND	1	850	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,637,899	17,065	SH	DFND	13	17,065	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	357,909	3,729	SH	DFND	7	3,702	0	27
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	45,974	479	SH	DFND	9	479	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	275,175	2,867	SH	OTR	13	2,867	0	0
ALIGN TECHNOLOGY INC	COM	016255101	49,586	294	SH	DFND	1	278	0	16
ALIGN TECHNOLOGY INC	COM	016255101	25,974	154	SH	DFND	1,3	153	0	1
ALIGN TECHNOLOGY INC	COM	016255101	18,000	105	SH	DFND	1,3	105	0	0
ALIGN TECHNOLOGY INC	COM	016255101	843	5	SH	DFND	1,7	5	0	0
ALIGN TECHNOLOGY INC	COM	016255101	104,569	620	SH	DFND	13	620	0	0
ALIGN TECHNOLOGY INC	COM	016255101	16,023	95	SH	DFND	14	95	0	0
ALIGN TECHNOLOGY INC	COM	016255101	12,000	72	SH	DFND	3	72	0	0
ALIGN TECHNOLOGY INC	COM	016255101	4,048	24	SH	DFND	3,7	0	0	24
ALIGN TECHNOLOGY INC	COM	016255101	449,816	2,667	SH	DFND	7	2,651	0	16
ALIGN TECHNOLOGY INC	COM	016255101	67,801	402	SH	DFND	7,9	402	0	0
ALIGN TECHNOLOGY INC	COM	016255101	257,375	1,526	SH	DFND	9	1,526	0	0
ATI INC	COM	01741R102	61,495	312	SH	DFND	1	250	0	62
ATI INC	COM	01741R102	69,576	353	SH	DFND	1,3	190	0	163
ATI INC	COM	01741R102	37,000	190	SH	DFND	1,3	190	0	0
ATI INC	COM	01741R102	6,899	35	SH	DFND	1,7	35	0	0

ATI INC	COM	01741R102	216,810	1,100	SH	DFND	13	1,100	0	0
ATI INC	COM	01741R102	43,362	220	SH	DFND	14	220	0	0
ATI INC	COM	01741R102	36,000	182	SH	DFND	3	182	0	0
ATI INC	COM	01741R102	35,872	182	SH	DFND	3,7	0	0	182
ATI INC	COM	01741R102	340,392	1,727	SH	DFND	7	1,403	0	324
ATI INC	COM	01741R102	660,482	3,351	SH	DFND	7,9	3,321	0	30
ATI INC	COM	01741R102	51,640	262	SH	DFND	9	257	0	5
ALLEGiant TRAVEL CO	COM	01748X102	3,881	33	SH	DFND	1	33	0	0
ALLEGiant TRAVEL CO	COM	01748X102	1,000	6	SH	DFND	3	6	0	0
ALLEGiant TRAVEL CO	COM	01748X102	706	6	SH	DFND	3,7	0	0	6
ALLEGiant TRAVEL CO	COM	01748X102	123,127	1,047	SH	DFND	7	983	0	64
ALLEGiant TRAVEL CO	COM	01748X102	46,570	396	SH	DFND	7,9	396	0	0
ALLEGiant TRAVEL CO	COM	01748X102	56,918	484	SH	DFND	9	484	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	6,057	87	SH	DFND	1	55	0	32
ALLEGRO MICROSYSTEMS INC	COM	01749D105	6,962	100	SH	DFND	1,3	100	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	7,000	100	SH	DFND	1,3	100	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	69,620	1,000	SH	DFND	13	1,000	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	20,538	295	SH	DFND	14	295	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	202,176	2,904	SH	DFND	7	2,900	0	4
ALLEGRO MICROSYSTEMS INC	COM	01749D105	10,095	145	SH	DFND	7,9	145	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	54,652	785	SH	DFND	9	738	0	47
ALLIANCE LAUNDRY HLDGS INC	COM	01862Q107	256,263	9,663	SH	DFND	9	9,663	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	286,921	11,965	SH	DFND	7	11,965	0	0
ALLIANT ENERGY CORP	COM	018802108	20,675	271	SH	DFND	1	271	0	0
ALLIANT ENERGY CORP	COM	018802108	35,704	468	SH	DFND	1,3	463	0	5
ALLIANT ENERGY CORP	COM	018802108	25,000	330	SH	DFND	1,3	330	0	0
ALLIANT ENERGY CORP	COM	018802108	2,441	32	SH	DFND	1,7	32	0	0
ALLIANT ENERGY CORP	COM	018802108	171,653	2,250	SH	DFND	13	2,250	0	0
ALLIANT ENERGY CORP	COM	018802108	36,619	480	SH	DFND	14	480	0	0
ALLIANT ENERGY CORP	COM	018802108	83,000	1,082	SH	DFND	3	1,082	0	0
ALLIANT ENERGY CORP	COM	018802108	72,399	949	SH	DFND	3,7	949	0	0
ALLIANT ENERGY CORP	COM	018802108	519,916	6,815	SH	DFND	7	6,815	0	0
ALLIANT ENERGY CORP	COM	018802108	573,625	7,519	SH	DFND	7,9	2,799	0	4,720
ALLIANT ENERGY CORP	COM	018802108	2,094,695	27,457	SH	DFND	9	27,457	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	93,333	2,650	SH	DFND	7	2,650	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	1,269,892	36,056	SH	DFND	7,9	36,056	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	19,730	175	SH	DFND	1	152	0	23
ALLISON TRANSMISSION HLDGS I	COM	01973R101	17,475	155	SH	DFND	1,3	155	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	17,000	155	SH	DFND	1,3	155	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,917	17	SH	DFND	1,7	17	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	95,829	850	SH	DFND	13	850	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	24,803	220	SH	DFND	14	220	0	0
ALLISON TRANSMISSION	COM	01973R101	201,354	1,786	SH	DFND	7	1,747	0	39

HLDGS I										
ALLISON TRANSMISSION HLDGS I	COM	01973R101	6,877	61	SH	DFND	7,9	61	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	33,258	295	SH	DFND	9	295	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	237	114	SH	DFND	7	114	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	38,166	18,349	SH	DFND	7,9	18,349	0	0
ALLSTATE CORP	COM	020002101	664,804	2,794	SH	DFND	1	2,704	0	90
ALLSTATE CORP	COM	020002101	227,709	957	SH	DFND	1,3	952	0	5
ALLSTATE CORP	COM	020002101	476	2	SH	DFND	1,7	2	0	0
ALLSTATE CORP	COM	020002101	542,503	2,280	SH	DFND	13	2,280	0	0
ALLSTATE CORP	COM	020002101	117,304	493	SH	DFND	14	493	0	0
ALLSTATE CORP	COM	020002101	307,000	1,290	SH	DFND	3	1,290	0	0
ALLSTATE CORP	COM	020002101	99,935	420	SH	DFND	3,7	278	0	142
ALLSTATE CORP	COM	020002101	4,395,703	18,474	SH	DFND	7	18,277	0	197
ALLSTATE CORP	COM	020002101	318,602	1,339	SH	DFND	7,9	1,208	0	131
ALLSTATE CORP	COM	020002101	7,821,326	32,871	SH	DFND	9	32,842	0	29
ALLY FINL INC	COM	02005N100	1,103	24	SH	DFND	1	24	0	0
ALLY FINL INC	COM	02005N100	109,958	2,393	SH	DFND	13	2,393	0	0
ALLY FINL INC	COM	02005N100	19,069	415	SH	DFND	14	415	0	0
ALLY FINL INC	COM	02005N100	282,684	6,152	SH	DFND	7	6,152	0	0
ALLY FINL INC	COM	02005N100	460	10	SH	DFND	7,9	10	0	0
ALLY FINL INC	COM	02005N100	11,947	260	SH	DFND	9	260	0	0
ALLY FINL INC	COM	02005N100	200,388	4,361	SH	OTR	13	4,361	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	34,317	114	SH	DFND	1	83	0	31
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	85,191	283	SH	DFND	1,3	207	0	76
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	53,000	175	SH	DFND	1,3	175	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	301	1	SH	DFND	1,7	1	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	350,700	1,165	SH	DFND	13	1,165	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	73,752	245	SH	DFND	14	245	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	65,000	215	SH	DFND	3	215	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	55,088	183	SH	DFND	3,7	0	0	183
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,149,333	3,818	SH	DFND	7	3,625	0	193
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	28,297	94	SH	DFND	7,9	69	0	25
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	535,231	1,778	SH	DFND	9	1,778	0	0
ALPHABET INC	CAP STK CL C	02079K107	46,058,332	130,355	SH	DFND	1	125,949	0	4,406
ALPHABET INC	CAP STK CL C	02079K107	17,362,283	49,139	SH	DFND	1,3	48,305	0	834
ALPHABET INC	CAP STK CL C	02079K107	5,693,000	16,113	SH	DFND	1,3	16,113	0	0
ALPHABET INC	CAP STK CL C	02079K107	299,977	849	SH	DFND	1,3,7	849	0	0
ALPHABET INC	CAP STK CL C	02079K107	3,182,443	9,007	SH	DFND	1,7	9,007	0	0
ALPHABET INC	CAP STK CL C	02079K107	14,959,992	42,340	SH	DFND	13	42,340	0	0
ALPHABET INC	CAP STK CL C	02079K107	3,243,569	9,180	SH	DFND	14	9,180	0	0
ALPHABET INC	CAP STK CL C	02079K107	610,554	1,728	SH	DFND	14	1,728	0	0
ALPHABET INC	CAP STK CL C	02079K107	7,955,000	22,515	SH	DFND	3	22,515	0	0
ALPHABET INC	CAP STK CL C	02079K107	39,926	113	SH	DFND	3,14	113	0	0
ALPHABET INC	CAP STK CL C	02079K107	87,083,478	246,465	SH	DFND	3,7	243,164	0	3,301
ALPHABET INC	CAP STK CL C	02079K107	32,027,951	90,646	SH	DFND	3,7,9	90,646	0	0

ALPHABET INC	CAP STK CL C	02079K107	26,725,175	75,638	SH	DFND	3,9	75,364	0	274
ALPHABET INC	CAP STK CL C	02079K107	182,393,893	516,214	SH	DFND	7	501,919	0	14,295
ALPHABET INC	CAP STK CL C	02079K107	81,625,237	231,017	SH	DFND	7,9	230,565	0	452
ALPHABET INC	CAP STK CL C	02079K107	197,379,325	558,626	SH	DFND	9	526,306	0	32,320
ALPHABET INC	CAP STK CL C	02079K107	1,039,497	2,942	SH	OTR	13	2,942	0	0
ALPHABET INC	CAP STK CL A	02079K305	55,687,180	155,825	SH	DFND	1	151,500	0	4,325
ALPHABET INC	CAP STK CL A	02079K305	4,496,072	12,581	SH	DFND	1,3	10,255	0	2,326
ALPHABET INC	CAP STK CL A	02079K305	2,838,000	7,940	SH	DFND	1,3	7,940	0	0
ALPHABET INC	CAP STK CL A	02079K305	2,932,221	8,205	SH	DFND	1,7	8,205	0	0
ALPHABET INC	CAP STK CL A	02079K305	18,572,519	51,970	SH	DFND	13	51,970	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,936,431	11,015	SH	DFND	14	11,015	0	0
ALPHABET INC	CAP STK CL A	02079K305	2,208,000	6,179	SH	DFND	3	6,179	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,456,283	4,075	SH	DFND	3,7	211	0	3,864
ALPHABET INC	CAP STK CL A	02079K305	153,995,396	430,913	SH	DFND	7	420,716	0	10,197
ALPHABET INC	CAP STK CL A	02079K305	10,846,180	30,350	SH	DFND	7,9	27,015	0	3,335
ALPHABET INC	CAP STK CL A	02079K305	94,478,264	264,371	SH	DFND	9	256,802	0	7,569
ALPHABET INC	CAP STK CL A	02079K305	7,158,478	20,031	SH	OTR	13	20,031	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	2,076	240	SH	DFND	1	240	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	1,808	209	SH	DFND	1,7	209	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	4,887	565	SH	DFND	7	565	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	24,211	2,799	SH	DFND	7,9	2,799	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	70,671	8,170	SH	DFND	9	8,170	0	0
OKLO INC	COM CL A	02156V109	7,222	138	SH	DFND	1	130	0	8
OKLO INC	COM CL A	02156V109	9,419	180	SH	DFND	1,3	180	0	0
OKLO INC	COM CL A	02156V109	9,000	180	SH	DFND	1,3	180	0	0
OKLO INC	COM CL A	02156V109	3,506	67	SH	DFND	1,7	67	0	0
OKLO INC	COM CL A	02156V109	62,796	1,200	SH	DFND	13	1,200	0	0
OKLO INC	COM CL A	02156V109	13,606	260	SH	DFND	14	260	0	0
OKLO INC	COM CL A	02156V109	1,000	14	SH	DFND	3	14	0	0
OKLO INC	COM CL A	02156V109	1,832	35	SH	DFND	3,7	0	0	35
OKLO INC	COM CL A	02156V109	123,970	2,369	SH	DFND	7	2,169	0	200
OKLO INC	COM CL A	02156V109	44,219	845	SH	DFND	7,9	845	0	0
OKLO INC	COM CL A	02156V109	5,128	98	SH	DFND	9	98	0	0
ALTRIA GROUP INC	COM	02209S103	3,485,114	48,438	SH	DFND	1	47,438	0	1,000
ALTRIA GROUP INC	COM	02209S103	213,476	2,967	SH	DFND	1,3	2,967	0	0
ALTRIA GROUP INC	COM	02209S103	163,000	2,270	SH	DFND	1,3	2,270	0	0
ALTRIA GROUP INC	COM	02209S103	1,380,649	19,189	SH	DFND	1,7	5,784	0	13,405
ALTRIA GROUP INC	COM	02209S103	1,066,299	14,820	SH	DFND	13	14,820	0	0
ALTRIA GROUP INC	COM	02209S103	224,484	3,120	SH	DFND	14	3,120	0	0
ALTRIA GROUP INC	COM	02209S103	50,000	697	SH	DFND	3	697	0	0
ALTRIA GROUP INC	COM	02209S103	8,219,712	114,242	SH	DFND	7	112,967	0	1,275
ALTRIA GROUP INC	COM	02209S103	527,897	7,337	SH	DFND	7,9	6,804	0	533
ALTRIA GROUP INC	COM	02209S103	19,454,273	270,386	SH	DFND	9	264,409	0	5,977
AMAZON COM INC	COM	023135106	37,351,453	156,715	SH	DFND	1	150,343	0	6,372
AMAZON COM INC	COM	023135106	12,065,009	50,621	SH	DFND	1,3	47,897	0	2,724
AMAZON COM INC	COM	023135106	4,732,000	19,854	SH	DFND	1,3	19,854	0	0
AMAZON COM INC	COM	023135106	78,652	330	SH	DFND	1,3,7	330	0	0
AMAZON COM INC	COM	023135106	2,981,633	12,510	SH	DFND	1,7	8,265	0	4,245
AMAZON COM INC	COM	023135106	20,589,001	86,385	SH	DFND	13	86,385	0	0
AMAZON COM INC	COM	023135106	4,408,098	18,495	SH	DFND	14	18,495	0	0
AMAZON COM INC	COM	023135106	798,201	3,349	SH	DFND	14	3,349	0	0
AMAZON COM INC	COM	023135106	5,782,000	24,259	SH	DFND	3	24,259	0	0

AMAZON COM INC	COM	023135106	24,311	102	SH	DFND	3,14	102	0	0
AMAZON COM INC	COM	023135106	37,892,962	158,987	SH	DFND	3,7	155,486	0	3,501
AMAZON COM INC	COM	023135106	2,051,154	8,606	SH	DFND	3,7,9	8,606	0	0
AMAZON COM INC	COM	023135106	7,757,014	32,546	SH	DFND	3,9	32,416	0	130
AMAZON COM INC	COM	023135106	157,757,723	661,902	SH	DFND	7	643,043	0	18,859
AMAZON COM INC	COM	023135106	41,134,624	172,588	SH	DFND	7,9	170,346	0	2,242
AMAZON COM INC	COM	023135106	158,705,363	665,878	SH	DFND	9	627,399	0	38,479
AMAZON COM INC	COM	023135106	4,218,380	17,699	SH	OTR	13	17,699	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	3,462	60	SH	DFND	1	60	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	32,889	570	SH	DFND	1,3	570	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	33,000	570	SH	DFND	1,3	570	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	519	9	SH	DFND	1,7	9	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	47,141	817	SH	DFND	13	817	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,154	20	SH	DFND	14	20	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	79,280	1,374	SH	DFND	7	442	0	932
U HAUL HOLDING COMPANY	COM SER N	023586506	5,308	92	SH	DFND	9	92	0	0
AMEREN CORP	COM	023608102	6,104	54	SH	DFND	1	29	0	25
AMEREN CORP	COM	023608102	43,068	381	SH	DFND	1,3	375	0	6
AMEREN CORP	COM	023608102	42,000	375	SH	DFND	1,3	375	0	0
AMEREN CORP	COM	023608102	276,948	2,450	SH	DFND	13	2,450	0	0
AMEREN CORP	COM	023608102	60,476	535	SH	DFND	14	535	0	0
AMEREN CORP	COM	023608102	20,000	174	SH	DFND	3	174	0	0
AMEREN CORP	COM	023608102	19,669	174	SH	DFND	3,7	0	0	174
AMEREN CORP	COM	023608102	1,146,928	10,146	SH	DFND	7	10,146	0	0
AMEREN CORP	COM	023608102	230,941	2,043	SH	DFND	7,9	2,043	0	0
AMEREN CORP	COM	023608102	561,470	4,967	SH	DFND	9	4,967	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	11,998	664	SH	DFND	1	664	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	12,812	709	SH	DFND	1,3	685	0	24
AMERICAN AIRLINES GROUP INC	COM	02376R102	12,000	685	SH	DFND	1,3	685	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	3,162	175	SH	DFND	1,7	175	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	116,877	6,468	SH	DFND	13	6,468	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	25,479	1,410	SH	DFND	14	1,410	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	2,000	99	SH	DFND	3	99	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	1,789	99	SH	DFND	3,7	0	0	99
AMERICAN AIRLINES GROUP INC	COM	02376R102	239,717	13,266	SH	DFND	7	12,601	0	665
AMERICAN AIRLINES GROUP INC	COM	02376R102	16,191	896	SH	DFND	7,9	896	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	139,790	7,736	SH	DFND	9	7,736	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	103,960	4,000	SH	DFND	1,7	0	0	4,000
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	4,171,655	160,510	SH	DFND	9	160,510	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	414,425	4,295	SH	DFND	7	4,295	0	0

AMERICAN ELEC PWR CO INC	COM	025537101	6,968,281	50,934	SH	DFND	1	49,922	0	1,012
AMERICAN ELEC PWR CO INC	COM	025537101	5,788,568	42,311	SH	DFND	1,3	41,528	0	783
AMERICAN ELEC PWR CO INC	COM	025537101	847,000	6,188	SH	DFND	1,3	6,188	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	167,182	1,222	SH	DFND	1,3,7	1,222	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	282,376	2,064	SH	DFND	1,7	2,064	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,918,705	21,334	SH	DFND	13	21,334	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	149,807	1,095	SH	DFND	14	1,095	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	206,994	1,513	SH	DFND	14	1,513	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	3,089,000	22,578	SH	DFND	3	21,998	580	0
AMERICAN ELEC PWR CO INC	COM	025537101	42,685	312	SH	DFND	3,14	312	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	21,769,070	159,119	SH	DFND	3,7	158,878	0	241
AMERICAN ELEC PWR CO INC	COM	025537101	4,392,148	32,104	SH	DFND	3,7,9	32,104	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	7,401,558	54,101	SH	DFND	3,9	53,932	0	169
AMERICAN ELEC PWR CO INC	COM	025537101	22,974,607	167,931	SH	DFND	7	165,287	0	2,644
AMERICAN ELEC PWR CO INC	COM	025537101	3,351,161	24,495	SH	DFND	7,9	24,469	0	26
AMERICAN ELEC PWR CO INC	COM	025537101	11,531,989	84,292	SH	DFND	9	81,769	0	2,523
AMERICAN ELEC PWR CO INC	COM	025537101	172,381	1,260	SH	OTR	13	1,260	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	552	3	SH	Call DFND	1,7	3	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	8,280	45	SH	Call DFND	7	45	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	16,008	87	SH	Call DFND	7,9	87	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	736	4	SH	Call DFND	9	4	0	0
AMERICAN EXPRESS CO	COM	025816109	2,646,468	7,824	SH	DFND	1	7,441	0	383
AMERICAN EXPRESS CO	COM	025816109	156,272	462	SH	DFND	1,3	97	0	365
AMERICAN EXPRESS CO	COM	025816109	279,395	826	SH	DFND	1,7	26	0	800
AMERICAN EXPRESS CO	COM	025816109	1,620,218	4,790	SH	DFND	13	4,790	0	0
AMERICAN EXPRESS CO	COM	025816109	348,398	1,030	SH	DFND	14	1,030	0	0
AMERICAN EXPRESS CO	COM	025816109	299,000	884	SH	DFND	3	884	0	0
AMERICAN EXPRESS CO	COM	025816109	266,203	787	SH	DFND	3,7	0	0	787
AMERICAN EXPRESS CO	COM	025816109	9,353,696	27,653	SH	DFND	7	26,128	0	1,525
AMERICAN EXPRESS CO	COM	025816109	964,351	2,851	SH	DFND	7,9	2,692	0	159
AMERICAN EXPRESS CO	COM	025816109	38,259,119	113,109	SH	DFND	9	105,065	0	8,044
AMERICAN FINANCIAL GROUP INC	COM	025932104	14,134	101	SH	DFND	1	79	0	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	140	1	SH	DFND	1,3	0	0	1
AMERICAN FINANCIAL GROUP INC	COM	025932104	1,120	8	SH	DFND	1,7	8	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	76,967	550	SH	DFND	13	550	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	21,691	155	SH	DFND	14	155	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	16,000	113	SH	DFND	3	113	0	0
AMERICAN FINANCIAL	COM	025932104	15,813	113	SH	DFND	3,7	0	0	113

GROUP INC										
AMERICAN FINANCIAL GROUP INC	COM	025932104	416,601	2,977	SH	DFND	7	2,614	0	363
AMERICAN FINANCIAL GROUP INC	COM	025932104	28,268	202	SH	DFND	7,9	166	0	36
AMERICAN FINANCIAL GROUP INC	COM	025932104	65,912	471	SH	DFND	9	471	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	4,860	145	SH	DFND	1	145	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	14,983	447	SH	DFND	1,3	440	0	7
AMERICAN HOMES 4 RENT	CL A	02665T306	15,000	440	SH	DFND	1,3	440	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	102,236	3,050	SH	DFND	13	3,050	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	17,095	510	SH	DFND	14	510	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	156,036	4,655	SH	DFND	7	4,655	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	32,012	955	SH	DFND	7,9	823	0	132
AMERICAN HOMES 4 RENT	CL A	02665T306	47,464	1,416	SH	DFND	9	1,416	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	914,191	27,273	SH	OTR	13	27,273	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	16,918	227	SH	DFND	1	187	0	40
AMERICAN INTL GROUP INC	COM NEW	026874784	34,806	467	SH	DFND	1,3	461	0	6
AMERICAN INTL GROUP INC	COM NEW	026874784	969	13	SH	DFND	1,7	13	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	363,706	4,880	SH	DFND	13	4,880	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	75,797	1,017	SH	DFND	14	1,017	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	117,000	1,575	SH	DFND	3	1,575	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	83,026	1,114	SH	DFND	3,7	975	0	139
AMERICAN INTL GROUP INC	COM NEW	026874784	920,669	12,353	SH	DFND	7	12,232	0	121
AMERICAN INTL GROUP INC	COM NEW	026874784	46,283	621	SH	DFND	7,9	621	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,716,873	23,036	SH	DFND	9	22,955	0	81
AMER STATES WTR CO	COM	029899101	4,462	54	SH	DFND	1	47	0	7
AMER STATES WTR CO	COM	029899101	0	6	SH	DFND	3	6	0	0
AMER STATES WTR CO	COM	029899101	496	6	SH	DFND	3,7	0	0	6
AMER STATES WTR CO	COM	029899101	49,826	603	SH	DFND	7	489	0	114
AMER STATES WTR CO	COM	029899101	173,688	2,102	SH	DFND	7,9	2,102	0	0
AMERICAN TOWER CORP	COM	03027X100	2,668,808	16,316	SH	DFND	1	15,901	0	415
AMERICAN TOWER CORP	COM	03027X100	1,477,691	9,034	SH	DFND	1,3	8,652	0	382
AMERICAN TOWER CORP	COM	03027X100	423,000	2,586	SH	DFND	1,3	2,586	0	0
AMERICAN TOWER CORP	COM	03027X100	27,807	170	SH	DFND	1,3,7	170	0	0
AMERICAN TOWER CORP	COM	03027X100	189,741	1,160	SH	DFND	1,7	160	0	1,000
AMERICAN TOWER CORP	COM	03027X100	680,451	4,160	SH	DFND	13	4,160	0	0
AMERICAN TOWER CORP	COM	03027X100	147,540	902	SH	DFND	14	902	0	0
AMERICAN TOWER CORP	COM	03027X100	52,997	324	SH	DFND	14	324	0	0
AMERICAN TOWER CORP	COM	03027X100	539,000	3,298	SH	DFND	3	3,298	0	0
AMERICAN TOWER CORP	COM	03027X100	3,435	21	SH	DFND	3,14	21	0	0
AMERICAN TOWER CORP	COM	03027X100	7,883,093	48,194	SH	DFND	3,7	48,001	0	193
AMERICAN TOWER CORP	COM	03027X100	3,385,572	20,698	SH	DFND	3,7,9	20,698	0	0
AMERICAN TOWER CORP	COM	03027X100	2,624,317	16,044	SH	DFND	3,9	15,986	0	58

AMERICAN TOWER CORP	COM	03027X100	8,947,443	54,701	SH	DFND	7	52,943	0	1,758
AMERICAN TOWER CORP	COM	03027X100	904,379	5,529	SH	DFND	7,9	5,377	0	152
AMERICAN TOWER CORP	COM	03027X100	4,229,757	25,859	SH	DFND	9	24,891	0	968
AMERICAN TOWER CORP	COM	03027X100	574,131	3,510	SH	OTR	13	3,510	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	498,557	3,789	SH	DFND	1	3,345	0	444
AMERICAN WTR WKS CO INC NEW	COM	030420103	93,817	713	SH	DFND	1,3	338	0	375
AMERICAN WTR WKS CO INC NEW	COM	030420103	34,000	260	SH	DFND	1,3	260	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,974	15	SH	DFND	1,7	15	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	223,686	1,700	SH	DFND	13	1,700	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	50,658	385	SH	DFND	14	385	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	78,000	595	SH	DFND	3	595	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	68,027	517	SH	DFND	3,7	476	0	41
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,527,907	11,612	SH	DFND	7	10,836	0	776
AMERICAN WTR WKS CO INC NEW	COM	030420103	400,003	3,040	SH	DFND	7,9	2,492	0	548
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,841,725	13,997	SH	DFND	9	13,901	0	96
AMERICOLD REALTY TRUST INC	COM	03064D108	10,454	665	SH	DFND	1	665	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	9,966	634	SH	DFND	1,3	625	0	9
AMERICOLD REALTY TRUST INC	COM	03064D108	10,000	625	SH	DFND	1,3	625	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	46,217	2,940	SH	DFND	13	2,940	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	14,698	935	SH	DFND	14	935	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	271,673	17,282	SH	DFND	7	17,282	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	21,694	1,380	SH	DFND	7,9	1,380	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	208,211	13,245	SH	DFND	9	13,245	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	366,622	23,322	SH	OTR	13	23,322	0	0
CENCORA INC	COM	03073E105	85,743	303	SH	DFND	1	143	0	160
CENCORA INC	COM	03073E105	331,936	1,173	SH	DFND	1,3	905	0	268
CENCORA INC	COM	03073E105	75,000	265	SH	DFND	1,3	265	0	0
CENCORA INC	COM	03073E105	566	2	SH	DFND	1,7	2	0	0
CENCORA INC	COM	03073E105	469,747	1,660	SH	DFND	13	1,660	0	0
CENCORA INC	COM	03073E105	101,307	358	SH	DFND	14	358	0	0
CENCORA INC	COM	03073E105	226,000	799	SH	DFND	3	799	0	0
CENCORA INC	COM	03073E105	44,994	159	SH	DFND	3,7	0	0	159
CENCORA INC	COM	03073E105	2,152,063	7,605	SH	DFND	7	7,058	0	547
CENCORA INC	COM	03073E105	49,804	176	SH	DFND	7,9	162	0	14
CENCORA INC	COM	03073E105	833,093	2,944	SH	DFND	9	2,829	0	115
CENCORA INC	COM	03073E105	166,392	588	SH	OTR	13	588	0	0
AMERIPRISE FINL INC	COM	03076C106	1,907,983	4,159	SH	DFND	1	4,144	0	15
AMERIPRISE FINL INC	COM	03076C106	14,222	31	SH	DFND	1,3	31	0	0
AMERIPRISE FINL INC	COM	03076C106	72,943	159	SH	DFND	1,7	159	0	0
AMERIPRISE FINL INC	COM	03076C106	385,358	840	SH	DFND	13	840	0	0
AMERIPRISE FINL INC	COM	03076C106	82,118	179	SH	DFND	14	179	0	0
AMERIPRISE FINL INC	COM	03076C106	122,000	265	SH	DFND	3	265	0	0

AMERIPRISE FINL INC	COM	03076C106	107,350	234	SH	DFND	3,7	194	0	40
AMERIPRISE FINL INC	COM	03076C106	4,516,492	9,845	SH	DFND	7	9,651	0	194
AMERIPRISE FINL INC	COM	03076C106	91,293	199	SH	DFND	7,9	199	0	0
AMERIPRISE FINL INC	COM	03076C106	3,919,645	8,544	SH	DFND	9	8,488	0	56
AMERIS BANCORP	COM	03076K108	35,111	389	SH	DFND	1,3	389	0	0
AMERIS BANCORP	COM	03076K108	140,000	1,556	SH	DFND	3	1,556	0	0
AMERIS BANCORP	COM	03076K108	105,333	1,167	SH	DFND	3,7	1,167	0	0
AMERIS BANCORP	COM	03076K108	121,670	1,348	SH	DFND	7	1,348	0	0
AMERIS BANCORP	COM	03076K108	68,327	757	SH	DFND	7,9	0	0	757
AMERIS BANCORP	COM	03076K108	13,900	154	SH	DFND	9	154	0	0
AMETEK INC	COM	031100100	139,116	575	SH	DFND	1	504	0	71
AMETEK INC	COM	031100100	71,130	294	SH	DFND	1,3	290	0	4
AMETEK INC	COM	031100100	70,000	290	SH	DFND	1,3	290	0	0
AMETEK INC	COM	031100100	1,694	7	SH	DFND	1,7	7	0	0
AMETEK INC	COM	031100100	505,655	2,090	SH	DFND	13	2,090	0	0
AMETEK INC	COM	031100100	115,405	477	SH	DFND	14	477	0	0
AMETEK INC	COM	031100100	24,000	101	SH	DFND	3	101	0	0
AMETEK INC	COM	031100100	24,436	101	SH	DFND	3,7	0	0	101
AMETEK INC	COM	031100100	1,961,891	8,109	SH	DFND	7	7,731	0	378
AMETEK INC	COM	031100100	122,664	507	SH	DFND	7,9	403	0	104
AMETEK INC	COM	031100100	2,071,006	8,560	SH	DFND	9	8,560	0	0
AMETEK INC	COM	031100100	181,455	750	SH	OTR	13	750	0	0
AMGEN INC	COM	031162100	9,262,305	25,578	SH	DFND	1	21,403	0	4,175
AMGEN INC	COM	031162100	577,581	1,595	SH	DFND	1,3	1,366	0	229
AMGEN INC	COM	031162100	270,000	745	SH	DFND	1,3	745	0	0
AMGEN INC	COM	031162100	1,246,417	3,442	SH	DFND	1,7	3,442	0	0
AMGEN INC	COM	031162100	1,743,246	4,814	SH	DFND	13	4,814	0	0
AMGEN INC	COM	031162100	380,226	1,050	SH	DFND	14	1,050	0	0
AMGEN INC	COM	031162100	366,000	1,011	SH	DFND	3	1,011	0	0
AMGEN INC	COM	031162100	199,166	550	SH	DFND	3,7	272	0	278
AMGEN INC	COM	031162100	17,364,378	47,952	SH	DFND	7	46,936	0	1,016
AMGEN INC	COM	031162100	767,332	2,119	SH	DFND	7,9	2,013	0	106
AMGEN INC	COM	031162100	26,532,895	73,271	SH	DFND	9	72,116	0	1,155
AMKOR TECHNOLOGY INC	COM	031652100	45,788	531	SH	DFND	1	531	0	0
AMKOR TECHNOLOGY INC	COM	031652100	37,424	434	SH	DFND	1,3	434	0	0
AMKOR TECHNOLOGY INC	COM	031652100	17,000	200	SH	DFND	1,3	200	0	0
AMKOR TECHNOLOGY INC	COM	031652100	6,985	81	SH	DFND	1,7	81	0	0
AMKOR TECHNOLOGY INC	COM	031652100	90,542	1,050	SH	DFND	13	1,050	0	0
AMKOR TECHNOLOGY INC	COM	031652100	28,456	330	SH	DFND	14	330	0	0
AMKOR TECHNOLOGY INC	COM	031652100	227,000	2,635	SH	DFND	3	2,635	0	0
AMKOR TECHNOLOGY INC	COM	031652100	207,038	2,401	SH	DFND	3,7	2,393	0	8
AMKOR TECHNOLOGY INC	COM	031652100	1,058,646	12,277	SH	DFND	7	12,277	0	0
AMKOR TECHNOLOGY INC	COM	031652100	817,115	9,476	SH	DFND	7,9	8,537	0	939
AMKOR TECHNOLOGY INC	COM	031652100	1,943,538	22,539	SH	DFND	9	22,539	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	2,423	140	SH	DFND	1	140	0	0
AMNEAL	COM STK CL A	03168L105	20,235	1,169	SH	DFND	7	648	0	521

PHARMACEUTICALS INC										
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	390,392	22,553	SH	DFND	7,9	22,553	0	0
AMPHENOL CORP	CL A	032095101	432,866	2,455	SH	DFND	1	1,884	0	571
AMPHENOL CORP	CL A	032095101	846,512	4,801	SH	DFND	1,3	4,565	0	236
AMPHENOL CORP	CL A	032095101	293,000	1,660	SH	DFND	1,3	1,660	0	0
AMPHENOL CORP	CL A	032095101	36,498	207	SH	DFND	1,7	207	0	0
AMPHENOL CORP	CL A	032095101	1,927,178	10,930	SH	DFND	13	10,930	0	0
AMPHENOL CORP	CL A	032095101	418,407	2,373	SH	DFND	14	2,373	0	0
AMPHENOL CORP	CL A	032095101	434,629	2,465	SH	DFND	14	2,465	0	0
AMPHENOL CORP	CL A	032095101	671,000	3,808	SH	DFND	3	3,808	0	0
AMPHENOL CORP	CL A	032095101	159,217	903	SH	DFND	3,7	398	0	505
AMPHENOL CORP	CL A	032095101	18,646,898	105,756	SH	DFND	7	98,295	0	7,461
AMPHENOL CORP	CL A	032095101	2,219,340	12,587	SH	DFND	7,9	12,096	0	491
AMPHENOL CORP	CL A	032095101	8,404,822	47,668	SH	DFND	9	47,043	0	625
AMPHENOL CORP	CL A	032095101	1,109,405	6,292	SH	OTR	13	6,292	0	0
ANALOG DEVICES INC	COM	032654105	8,965,716	22,574	SH	DFND	1	22,428	0	146
ANALOG DEVICES INC	COM	032654105	5,130,245	12,917	SH	DFND	1,3	12,784	0	133
ANALOG DEVICES INC	COM	032654105	1,455,000	3,663	SH	DFND	1,3	3,663	0	0
ANALOG DEVICES INC	COM	032654105	107,633	271	SH	DFND	1,3,7	271	0	0
ANALOG DEVICES INC	COM	032654105	105,250	265	SH	DFND	1,7	265	0	0
ANALOG DEVICES INC	COM	032654105	1,740,399	4,382	SH	DFND	13	4,382	0	0
ANALOG DEVICES INC	COM	032654105	374,134	942	SH	DFND	14	942	0	0
ANALOG DEVICES INC	COM	032654105	189,053	476	SH	DFND	14	476	0	0
ANALOG DEVICES INC	COM	032654105	1,845,000	4,646	SH	DFND	3	4,646	0	0
ANALOG DEVICES INC	COM	032654105	12,312	31	SH	DFND	3,14	31	0	0
ANALOG DEVICES INC	COM	032654105	29,782,984	74,988	SH	DFND	3,7	74,799	0	189
ANALOG DEVICES INC	COM	032654105	14,252,445	35,885	SH	DFND	3,7,9	35,885	0	0
ANALOG DEVICES INC	COM	032654105	10,425,713	26,250	SH	DFND	3,9	26,153	0	97
ANALOG DEVICES INC	COM	032654105	50,730,152	127,729	SH	DFND	7	126,733	0	996
ANALOG DEVICES INC	COM	032654105	2,750,402	6,925	SH	DFND	7,9	6,799	0	126
ANALOG DEVICES INC	COM	032654105	37,438,833	94,264	SH	DFND	9	81,735	0	12,529
ANALOG DEVICES INC	COM	032654105	681,941	1,717	SH	OTR	13	1,717	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	124,094	1,506	SH	DFND	1	1,428	0	78
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	33,000	403	SH	DFND	3	403	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	33,207	403	SH	DFND	3,7	195	0	208
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	265,493	3,222	SH	DFND	7	3,222	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	3,049	37	SH	DFND	7,9	37	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	106,461	1,292	SH	DFND	9	1,292	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	29,135	1,303	SH	DFND	1	1,303	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	335	15	SH	DFND	1,3	0	0	15
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	135,994	6,082	SH	DFND	13	6,082	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	29,560	1,322	SH	DFND	14	1,322	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	5,000	216	SH	DFND	3	216	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	4,830	216	SH	DFND	3,7	0	0	216
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	416,321	18,619	SH	DFND	7	18,619	0	0

ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	6,820	305	SH	DFND	7,9	65	0	240
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	26,519	1,186	SH	DFND	9	1,186	0	0
ANTERO RESOURCES CORP	COM	03674X106	38,478	1,095	SH	DFND	1	1,095	0	0
ANTERO RESOURCES CORP	COM	03674X106	26,847	764	SH	DFND	1,3	764	0	0
ANTERO RESOURCES CORP	COM	03674X106	17,000	495	SH	DFND	1,3	495	0	0
ANTERO RESOURCES CORP	COM	03674X106	96,635	2,750	SH	DFND	13	2,750	0	0
ANTERO RESOURCES CORP	COM	03674X106	13,178	375	SH	DFND	14	375	0	0
ANTERO RESOURCES CORP	COM	03674X106	9,000	269	SH	DFND	3	269	0	0
ANTERO RESOURCES CORP	COM	03674X106	475,901	13,543	SH	DFND	7	13,543	0	0
ANTERO RESOURCES CORP	COM	03674X106	157,252	4,475	SH	DFND	7,9	4,475	0	0
ANTERO RESOURCES CORP	COM	03674X106	46,877	1,334	SH	DFND	9	1,324	0	10
ELEVANCE HEALTH INC FORMERLY	COM	036752103	536,781	1,388	SH	DFND	1	1,327	0	61
ELEVANCE HEALTH INC FORMERLY	COM	036752103	207,674	537	SH	DFND	1,3	310	0	227
ELEVANCE HEALTH INC FORMERLY	COM	036752103	120,000	310	SH	DFND	1,3	310	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	1,934	5	SH	DFND	1,7	5	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	742,522	1,920	SH	DFND	13	1,920	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	157,399	407	SH	DFND	14	407	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	52,000	135	SH	DFND	3	135	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	52,209	135	SH	DFND	3,7	0	0	135
ELEVANCE HEALTH INC FORMERLY	COM	036752103	3,353,336	8,671	SH	DFND	7	8,473	0	198
ELEVANCE HEALTH INC FORMERLY	COM	036752103	33,259	86	SH	DFND	7,9	78	0	8
ELEVANCE HEALTH INC FORMERLY	COM	036752103	1,835,421	4,746	SH	DFND	9	4,530	0	216
ELEVANCE HEALTH INC FORMERLY	COM	036752103	1,121,130	2,899	SH	OTR	13	2,899	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	13,195	580	SH	DFND	1	580	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	12,626	555	SH	DFND	1,3	555	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	13,000	555	SH	DFND	1,3	555	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	55,738	2,450	SH	DFND	13	2,450	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	15,356	675	SH	DFND	14	675	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	204,432	8,986	SH	DFND	7	8,986	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	11,580	509	SH	DFND	7,9	509	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	33,989	1,494	SH	DFND	9	1,494	0	0
APA CORPORATION	COM	03743Q108	46,347	1,423	SH	DFND	1	1,423	0	0
APA CORPORATION	COM	03743Q108	20,128	618	SH	DFND	1,3	610	0	8
APA CORPORATION	COM	03743Q108	20,000	610	SH	DFND	1,3	610	0	0
APA CORPORATION	COM	03743Q108	17,816	547	SH	DFND	1,7	547	0	0
APA CORPORATION	COM	03743Q108	99,013	3,040	SH	DFND	13	3,040	0	0

APA CORPORATION	COM	03743Q108	14,494	445	SH	DFND	14	445	0	0
APA CORPORATION	COM	03743Q108	1,000	20	SH	DFND	3	20	0	0
APA CORPORATION	COM	03743Q108	651	20	SH	DFND	3,7	0	0	20
APA CORPORATION	COM	03743Q108	617,267	18,952	SH	DFND	7	17,669	0	1,283
APA CORPORATION	COM	03743Q108	40,224	1,235	SH	DFND	7,9	1,137	0	98
APA CORPORATION	COM	03743Q108	488,289	14,992	SH	DFND	9	11,782	0	3,210
APOLLO GLOBAL MGMT INC	COM	03769M106	22,124	187	SH	DFND	1	140	0	47
APOLLO GLOBAL MGMT INC	COM	03769M106	102,220	864	SH	DFND	1,3	864	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	446,739	3,776	SH	DFND	13	3,776	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	90,980	769	SH	DFND	14	769	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	147,000	1,246	SH	DFND	3	1,246	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	54,304	459	SH	DFND	3,7	251	0	208
APOLLO GLOBAL MGMT INC	COM	03769M106	985,286	8,328	SH	DFND	7	8,137	0	191
APOLLO GLOBAL MGMT INC	COM	03769M106	22,242	188	SH	DFND	7,9	91	0	97
APOLLO GLOBAL MGMT INC	COM	03769M106	213,076	1,801	SH	DFND	9	1,801	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	7,300	55	SH	DFND	1	52	0	3
APOGEE THERAPEUTICS INC	COM	03770N101	5,176	39	SH	DFND	1,7	39	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	1,000	7	SH	DFND	3	7	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	2,256	17	SH	DFND	3,7	0	0	17
APOGEE THERAPEUTICS INC	COM	03770N101	57,074	430	SH	DFND	7	348	0	82
APOGEE THERAPEUTICS INC	COM	03770N101	133,526	1,006	SH	DFND	7,9	1,006	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	796	6	SH	DFND	9	6	0	0
APPFOLIO INC	COM CL A	03783C100	218,557	1,363	SH	DFND	1	1,363	0	0
APPFOLIO INC	COM CL A	03783C100	8,018	50	SH	DFND	1,3	50	0	0
APPFOLIO INC	COM CL A	03783C100	8,000	50	SH	DFND	1,3	50	0	0
APPFOLIO INC	COM CL A	03783C100	32,070	200	SH	DFND	13	200	0	0
APPFOLIO INC	COM CL A	03783C100	4,811	30	SH	DFND	14	30	0	0
APPFOLIO INC	COM CL A	03783C100	100,700	628	SH	DFND	7	628	0	0
APPFOLIO INC	COM CL A	03783C100	8,659	54	SH	DFND	7,9	40	0	14
APPFOLIO INC	COM CL A	03783C100	177,507	1,107	SH	DFND	9	1,084	0	23
APPFOLIO INC	COM CL A	03783C100	118,018	736	SH	OTR	13	736	0	0
APPLE INC	COM	037833100	136,438,738	471,519	SH	DFND	1	453,774	0	17,745
APPLE INC	COM	037833100	23,829,953	82,354	SH	DFND	1,3	78,137	0	4,217
APPLE INC	COM	037833100	9,350,000	32,312	SH	DFND	1,3	32,312	0	0
APPLE INC	COM	037833100	311,351	1,076	SH	DFND	1,3,7	1,076	0	0
APPLE INC	COM	037833100	10,793,996	37,303	SH	DFND	1,7	30,803	0	6,500
APPLE INC	COM	037833100	115,744	400	SH	DFND	1,9	400	0	0
APPLE INC	COM	037833100	37,327,440	129,000	SH	DFND	13	129,000	0	0
APPLE INC	COM	037833100	7,985,757	27,598	SH	DFND	14	27,598	0	0
APPLE INC	COM	037833100	635,145	2,195	SH	DFND	14	2,195	0	0
APPLE INC	COM	037833100	10,643,000	36,781	SH	DFND	3	36,781	0	0
APPLE INC	COM	037833100	41,378	143	SH	DFND	3,14	143	0	0
APPLE INC	COM	037833100	93,393,834	322,760	SH	DFND	3,7	313,699	0	9,061
APPLE INC	COM	037833100	37,019,561	127,936	SH	DFND	3,7,9	127,936	0	0

APPLE INC	COM	037833100	29,419,521	101,671	SH	DFND	3,9	101,302	0	369
APPLE INC	COM	037833100	403,474,324	1,394,368	SH	DFND	7	1,343,627	0	50,741
APPLE INC	COM	037833100	107,990,599	373,205	SH	DFND	7,9	369,937	0	3,268
APPLE INC	COM	037833100	412,515,667	1,425,614	SH	DFND	9	1,394,215	0	31,399
APPLE INC	COM	037833100	6,810,666	23,537	SH	OTR	13	23,537	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	5,346	318	SH	DFND	1	318	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,698	101	SH	DFND	1,7	101	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	143,557	8,540	SH	DFND	7	8,287	0	253
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,429	204	SH	DFND	7,9	204	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	70,669	4,204	SH	DFND	9	4,204	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	315,456	18,766	SH	OTR	13	18,766	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	15,778	423	SH	DFND	1	350	0	73
APPLIED DIGITAL CORP	COM NEW	038169207	12,682	340	SH	DFND	1,3	340	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	13,000	340	SH	DFND	1,3	340	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	4,290	115	SH	DFND	1,7	115	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	85,790	2,300	SH	DFND	13	2,300	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	17,904	480	SH	DFND	14	480	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	1,000	30	SH	DFND	3	30	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	2,835	76	SH	DFND	3,7	0	0	76
APPLIED DIGITAL CORP	COM NEW	038169207	214,848	5,760	SH	DFND	7	2,373	0	3,387
APPLIED DIGITAL CORP	COM NEW	038169207	203,024	5,443	SH	DFND	7,9	5,443	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	46,886	1,257	SH	DFND	9	1,208	0	49
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	37,535	111	SH	DFND	1	111	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	20,289	60	SH	DFND	1,3	60	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	20,000	60	SH	DFND	1,3	60	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,792	26	SH	DFND	1,7	26	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	118,353	350	SH	DFND	13	350	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	20,289	60	SH	DFND	14	60	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	293,176	867	SH	DFND	7	487	0	380
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	459,208	1,358	SH	DFND	7,9	1,358	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,705	8	SH	DFND	9	8	0	0
APPLIED MATLS INC	COM	038222105	7,444,731	10,297	SH	DFND	1	8,835	0	1,462
APPLIED MATLS INC	COM	038222105	1,180,659	1,633	SH	DFND	1,3	1,275	0	358
APPLIED MATLS INC	COM	038222105	777,000	1,075	SH	DFND	1,3	1,075	0	0
APPLIED MATLS INC	COM	038222105	81,699	113	SH	DFND	1,7	113	0	0
APPLIED MATLS INC	COM	038222105	5,133,300	7,100	SH	DFND	13	7,100	0	0
APPLIED MATLS INC	COM	038222105	1,107,636	1,532	SH	DFND	14	1,532	0	0
APPLIED MATLS INC	COM	038222105	636,000	879	SH	DFND	3	879	0	0
APPLIED MATLS INC	COM	038222105	490,917	679	SH	DFND	3,7	3	0	676
APPLIED MATLS INC	COM	038222105	23,667,405	32,735	SH	DFND	7	31,104	0	1,631
APPLIED MATLS INC	COM	038222105	3,632,352	5,024	SH	DFND	7,9	4,808	0	216
APPLIED MATLS INC	COM	038222105	168,829,176	233,512	SH	DFND	9	229,848	0	3,664
APPLIED MATLS INC	COM	038222105	847,520	40	SH	Call DFND	9	40	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	16,890	114	SH	DFND	1	96	0	18

APPLIED OPTOELECTRONICS INC	COM	03823U102	24,150	163	SH	DFND	1,3	100	0	63
APPLIED OPTOELECTRONICS INC	COM	03823U102	15,000	100	SH	DFND	1,3	100	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	4,297	29	SH	DFND	1,7	29	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	103,712	700	SH	DFND	13	700	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	21,483	145	SH	DFND	14	145	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	1,000	8	SH	DFND	3	8	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	2,963	20	SH	DFND	3,7	0	0	20
APPLIED OPTOELECTRONICS INC	COM	03823U102	126,232	852	SH	DFND	7	531	0	321
APPLIED OPTOELECTRONICS INC	COM	03823U102	170,384	1,150	SH	DFND	7,9	1,150	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	38,670	261	SH	DFND	9	223	0	38
APPLOVIN CORP	COM CL A	03831W108	220,003	427	SH	DFND	1	352	0	75
APPLOVIN CORP	COM CL A	03831W108	282,861	549	SH	DFND	1,3	507	0	42
APPLOVIN CORP	COM CL A	03831W108	165,000	320	SH	DFND	1,3	320	0	0
APPLOVIN CORP	COM CL A	03831W108	5,668	11	SH	DFND	1,7	11	0	0
APPLOVIN CORP	COM CL A	03831W108	1,107,745	2,150	SH	DFND	13	2,150	0	0
APPLOVIN CORP	COM CL A	03831W108	226,701	440	SH	DFND	14	440	0	0
APPLOVIN CORP	COM CL A	03831W108	145,000	282	SH	DFND	3	282	0	0
APPLOVIN CORP	COM CL A	03831W108	48,947	95	SH	DFND	3,7	2	0	93
APPLOVIN CORP	COM CL A	03831W108	4,758,664	9,236	SH	DFND	7	9,051	0	185
APPLOVIN CORP	COM CL A	03831W108	5,583,548	10,837	SH	DFND	7,9	10,789	0	48
APPLOVIN CORP	COM CL A	03831W108	1,470,466	2,854	SH	DFND	9	2,758	0	96
APTARGROUP INC	COM	038336103	54,587	436	SH	DFND	1	245	0	191
APTARGROUP INC	COM	038336103	28,546	228	SH	DFND	1,3	115	0	113
APTARGROUP INC	COM	038336103	14,000	115	SH	DFND	1,3	115	0	0
APTARGROUP INC	COM	038336103	55,714	445	SH	DFND	13	445	0	0
APTARGROUP INC	COM	038336103	18,154	145	SH	DFND	14	145	0	0
APTARGROUP INC	COM	038336103	1,000	4	SH	DFND	3	4	0	0
APTARGROUP INC	COM	038336103	501	4	SH	DFND	3,7	0	0	4
APTARGROUP INC	COM	038336103	385,616	3,080	SH	DFND	7	1,522	0	1,558
APTARGROUP INC	COM	038336103	53,085	424	SH	DFND	7,9	424	0	0
APTARGROUP INC	COM	038336103	12,520	100	SH	DFND	9	97	0	3
ARAMARK	COM	03852U106	7,511	132	SH	DFND	1	132	0	0
ARAMARK	COM	03852U106	23,500	413	SH	DFND	1,3	405	0	8
ARAMARK	COM	03852U106	23,000	405	SH	DFND	1,3	405	0	0
ARAMARK	COM	03852U106	138,438	2,433	SH	DFND	13	2,433	0	0
ARAMARK	COM	03852U106	29,873	525	SH	DFND	14	525	0	0
ARAMARK	COM	03852U106	0	6	SH	DFND	3	6	0	0
ARAMARK	COM	03852U106	341	6	SH	DFND	3,7	0	0	6
ARAMARK	COM	03852U106	178,438	3,136	SH	DFND	7	2,907	0	229
ARAMARK	COM	03852U106	13,656	240	SH	DFND	7,9	214	0	26
ARAMARK	COM	03852U106	92,406	1,624	SH	DFND	9	1,624	0	0
ARCBEST CORP	COM	03937C105	6,603	46	SH	DFND	1	44	0	2
ARCBEST CORP	COM	03937C105	1,000	5	SH	DFND	3	5	0	0
ARCBEST CORP	COM	03937C105	718	5	SH	DFND	3,7	0	0	5
ARCBEST CORP	COM	03937C105	75,359	525	SH	DFND	7	469	0	56
ARCBEST CORP	COM	03937C105	319,377	2,225	SH	DFND	7,9	2,225	0	0
ARCELORMITTAL SA	NY REGISTRY	03938L203	28,544	474	SH	DFND	1	415	0	59

LUXEMBOURG	SH									
ARCELOMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	10,000	166	SH	DFND	3	166	0	0
ARCELOMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	9,997	166	SH	DFND	3,7	0	0	166
ARCELOMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	158,318	2,629	SH	DFND	7	2,264	0	365
ARCELOMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	964	16	SH	DFND	7,9	16	0	0
ARCELOMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	123,933	2,058	SH	DFND	9	2,032	0	26
ARCHER AVIATION INC	COM CL A	03945R102	3,448	729	SH	DFND	1	554	0	175
ARCHER AVIATION INC	COM CL A	03945R102	3,808	805	SH	DFND	1,3	0	0	805
ARCHER AVIATION INC	COM CL A	03945R102	0	87	SH	DFND	3	87	0	0
ARCHER AVIATION INC	COM CL A	03945R102	1,154	244	SH	DFND	3,7	0	0	244
ARCHER AVIATION INC	COM CL A	03945R102	167,224	35,354	SH	DFND	7	34,253	0	1,101
ARCHER AVIATION INC	COM CL A	03945R102	11,045	2,335	SH	DFND	7,9	2,335	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	536,557	7,023	SH	DFND	1	1,248	0	5,775
ARCHER DANIELS MIDLAND CO	COM	039483102	94,430	1,236	SH	DFND	1,3	738	0	498
ARCHER DANIELS MIDLAND CO	COM	039483102	47,000	620	SH	DFND	1,3	620	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	993	13	SH	DFND	1,7	13	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	332,340	4,350	SH	DFND	13	4,350	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	64,940	850	SH	DFND	14	850	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	31,000	403	SH	DFND	3	403	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	21,774	285	SH	DFND	3,7	0	0	285
ARCHER DANIELS MIDLAND CO	COM	039483102	1,154,710	15,114	SH	DFND	7	13,627	0	1,487
ARCHER DANIELS MIDLAND CO	COM	039483102	40,568	531	SH	DFND	7,9	364	0	167
ARCHER DANIELS MIDLAND CO	COM	039483102	463,290	6,064	SH	DFND	9	6,001	0	63
ARCHROCK INC	COM	03957W106	14,900	366	SH	DFND	1	352	0	14
ARCHROCK INC	COM	03957W106	29,596	727	SH	DFND	1,3	727	0	0
ARCHROCK INC	COM	03957W106	2,402	59	SH	DFND	1,7	59	0	0
ARCHROCK INC	COM	03957W106	125,000	3,063	SH	DFND	3	3,063	0	0
ARCHROCK INC	COM	03957W106	96,442	2,369	SH	DFND	3,7	2,314	0	55
ARCHROCK INC	COM	03957W106	116,919	2,872	SH	DFND	7	2,586	0	286
ARCHROCK INC	COM	03957W106	70,795	1,739	SH	DFND	7,9	298	0	1,441
ARCHROCK INC	COM	03957W106	52,842	1,298	SH	DFND	9	1,298	0	0
ARCOSA INC	COM	039653100	17,725	122	SH	DFND	1	117	0	5
ARCOSA INC	COM	039653100	1,743	12	SH	DFND	1,7	12	0	0
ARCOSA INC	COM	039653100	1,000	7	SH	DFND	3	7	0	0
ARCOSA INC	COM	039653100	3,051	21	SH	DFND	3,7	0	0	21
ARCOSA INC	COM	039653100	329,082	2,265	SH	DFND	7	2,144	0	121
ARCOSA INC	COM	039653100	2,615	18	SH	DFND	7,9	18	0	0
ARCOSA INC	COM	039653100	145	1	SH	DFND	9	1	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	25,935	233	SH	DFND	1	205	0	28
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,117	28	SH	DFND	1,3	28	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	445	4	SH	DFND	1,7	4	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	194,793	1,750	SH	DFND	13	1,750	0	0

ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	43,411	390	SH	DFND	14	390	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	7,000	60	SH	DFND	3	60	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,562	32	SH	DFND	3,7	0	0	32
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	572,801	5,146	SH	DFND	7	5,146	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	9,239	83	SH	DFND	7,9	83	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	410,623	3,689	SH	DFND	9	987	0	2,702
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	689,120	6,191	SH	OTR	13	6,191	0	0
ARGAN INC	COM	04010E109	23,957	30	SH	DFND	1	22	0	8
ARGAN INC	COM	04010E109	3,194	4	SH	DFND	1,7	4	0	0
ARGAN INC	COM	04010E109	2,000	2	SH	DFND	3	2	0	0
ARGAN INC	COM	04010E109	3,993	5	SH	DFND	3,7	0	0	5
ARGAN INC	COM	04010E109	297,859	373	SH	DFND	7	351	0	22
ARGAN INC	COM	04010E109	993,396	1,244	SH	DFND	7,9	1,244	0	0
ARGAN INC	COM	04010E109	19,964	25	SH	DFND	9	25	0	0
ARES CAPITAL CORP	COM	04010L103	100,655	5,432	SH	DFND	7	5,432	0	0
ARES CAPITAL CORP	COM	04010L103	92,650	5,000	SH	DFND	7,9	5,000	0	0
ARES CAPITAL CORP	COM	04010L103	222	12	SH	DFND	9	12	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	33,750	7,500	SH	DFND	7	7,500	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	40,923	9,094	SH	DFND	7,9	9,094	0	0
ARGENX SE	SPONSORED ADR	04016X101	68,655	74	SH	DFND	1	64	0	10
ARGENX SE	SPONSORED ADR	04016X101	344,203	371	SH	DFND	1,3	371	0	0
ARGENX SE	SPONSORED ADR	04016X101	26,000	28	SH	DFND	3	28	0	0
ARGENX SE	SPONSORED ADR	04016X101	25,978	28	SH	DFND	3,7	1	0	27
ARGENX SE	SPONSORED ADR	04016X101	1,030,752	1,111	SH	DFND	7	1,077	0	34
ARGENX SE	SPONSORED ADR	04016X101	1,040,030	1,121	SH	DFND	7,9	1,121	0	0
ARGENX SE	SPONSORED ADR	04016X101	844,271	910	SH	DFND	9	902	0	8
ARGENX SE	SPONSORED ADR	04016X101	649,439	700	SH	OTR	13	700	0	0
ARISTA NETWORKS INC	COM SHS	040413205	1,152,296	6,783	SH	DFND	1	6,419	0	364
ARISTA NETWORKS INC	COM SHS	040413205	998,215	5,876	SH	DFND	1,3	5,493	0	383
ARISTA NETWORKS INC	COM SHS	040413205	240,000	1,410	SH	DFND	1,3	1,410	0	0
ARISTA NETWORKS INC	COM SHS	040413205	57,929	341	SH	DFND	1,3,7	341	0	0
ARISTA NETWORKS INC	COM SHS	040413205	47,566	280	SH	DFND	1,7	280	0	0
ARISTA NETWORKS INC	COM SHS	040413205	1,581,583	9,310	SH	DFND	13	9,310	0	0
ARISTA NETWORKS INC	COM SHS	040413205	335,513	1,975	SH	DFND	14	1,975	0	0
ARISTA NETWORKS INC	COM SHS	040413205	575,000	3,382	SH	DFND	3	3,382	0	0
ARISTA NETWORKS INC	COM SHS	040413205	4,392,587	25,857	SH	DFND	3,7	25,178	0	679
ARISTA NETWORKS INC	COM SHS	040413205	14,949	88	SH	DFND	3,7,9	88	0	0
ARISTA NETWORKS INC	COM SHS	040413205	136,753	805	SH	DFND	3,9	805	0	0
ARISTA NETWORKS INC	COM SHS	040413205	7,470,303	43,974	SH	DFND	7	42,433	0	1,541
ARISTA NETWORKS INC	COM SHS	040413205	1,131,401	6,660	SH	DFND	7,9	6,468	0	192
ARISTA NETWORKS INC	COM SHS	040413205	3,657,177	21,528	SH	DFND	9	21,224	0	304
ARISTA NETWORKS INC	COM SHS	040413205	493,671	2,906	SH	OTR	13	2,906	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	3,869	287	SH	DFND	1	277	0	10

ARLO TECHNOLOGIES INC	COM	04206A101	1,415	105	SH	DFND	1,7	105	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	350	26	SH	DFND	3,7	0	0	26
ARLO TECHNOLOGIES INC	COM	04206A101	78,750	5,842	SH	DFND	7	5,592	0	250
ARLO TECHNOLOGIES INC	COM	04206A101	51,588	3,827	SH	DFND	7,9	3,827	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	41,491	3,078	SH	DFND	9	3,078	0	0
AH RLTY TR INC	COM	04208T108	3,993	564	SH	DFND	1	497	0	67
AH RLTY TR INC	COM	04208T108	2,620	370	SH	DFND	1,7	370	0	0
AH RLTY TR INC	COM	04208T108	19,442	2,746	SH	DFND	7	2,317	0	429
AH RLTY TR INC	COM	04208T108	1,374	194	SH	DFND	7,9	194	0	0
AH RLTY TR INC	COM	04208T108	52,003	7,345	SH	OTR	13	7,345	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4,171	26	SH	DFND	1	26	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	9,625	60	SH	DFND	1,3	60	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	10,000	60	SH	DFND	1,3	60	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	52,618	328	SH	DFND	13	328	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	20,053	125	SH	DFND	14	125	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	96,573	602	SH	DFND	7	513	0	89
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	15,721	98	SH	DFND	9	98	0	0
ARROW ELECTRS INC	COM	042735100	27,957	131	SH	DFND	1	41	0	90
ARROW ELECTRS INC	COM	042735100	16,433	77	SH	DFND	1,3	50	0	27
ARROW ELECTRS INC	COM	042735100	11,000	50	SH	DFND	1,3	50	0	0
ARROW ELECTRS INC	COM	042735100	1,067	5	SH	DFND	1,7	5	0	0
ARROW ELECTRS INC	COM	042735100	88,565	415	SH	DFND	13	415	0	0
ARROW ELECTRS INC	COM	042735100	8,536	40	SH	DFND	14	40	0	0
ARROW ELECTRS INC	COM	042735100	20,000	96	SH	DFND	3	96	0	0
ARROW ELECTRS INC	COM	042735100	20,487	96	SH	DFND	3,7	0	0	96
ARROW ELECTRS INC	COM	042735100	274,445	1,286	SH	DFND	7	1,141	0	145
ARROW ELECTRS INC	COM	042735100	1,494	7	SH	DFND	7,9	7	0	0
ARROW ELECTRS INC	COM	042735100	322,249	1,510	SH	DFND	9	1,510	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	28,121	345	SH	DFND	1	336	0	9
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	13,857	170	SH	DFND	1,3	170	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	14,000	170	SH	DFND	1,3	170	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	4,809	59	SH	DFND	1,7	59	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	97,812	1,200	SH	DFND	13	1,200	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	18,747	230	SH	DFND	14	230	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	2,000	30	SH	DFND	3	30	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	4,565	56	SH	DFND	3,7	0	0	56
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	376,902	4,624	SH	DFND	7	4,226	0	398
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	113,136	1,388	SH	DFND	7,9	1,388	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	135,714	1,665	SH	DFND	9	1,461	0	204
ASBURY AUTOMOTIVE	COM	043436104	8,445	42	SH	DFND	1	42	0	0

GROUP INC										
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,005	5	SH	DFND	3,7	0	0	5
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	46,047	229	SH	DFND	7	210	0	19
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	252,758	1,257	SH	DFND	7,9	1,257	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	13,673	68	SH	DFND	9	68	0	0
ASSOCIATED BANC-CORP	COM	045487105	43,232	1,405	SH	DFND	1	867	0	538
ASSOCIATED BANC-CORP	COM	045487105	11,170	363	SH	DFND	1,3	0	0	363
ASSOCIATED BANC-CORP	COM	045487105	6,216	202	SH	DFND	1,7	202	0	0
ASSOCIATED BANC-CORP	COM	045487105	125,000	4,071	SH	DFND	3	4,071	0	0
ASSOCIATED BANC-CORP	COM	045487105	126,034	4,096	SH	DFND	3,7	0	0	4,096
ASSOCIATED BANC-CORP	COM	045487105	212,098	6,893	SH	DFND	7	3,011	0	3,882
ASSOCIATED BANC-CORP	COM	045487105	3,169	103	SH	DFND	7,9	56	0	47
ASSOCIATED BANC-CORP	COM	045487105	38,032	1,236	SH	DFND	9	729	0	507
ASSURANT INC	COM	04621X108	26,584	99	SH	DFND	1	38	0	61
ASSURANT INC	COM	04621X108	64,716	241	SH	DFND	1,3	0	0	241
ASSURANT INC	COM	04621X108	1,074	4	SH	DFND	1,7	4	0	0
ASSURANT INC	COM	04621X108	115,468	430	SH	DFND	13	430	0	0
ASSURANT INC	COM	04621X108	22,825	85	SH	DFND	14	85	0	0
ASSURANT INC	COM	04621X108	143,000	531	SH	DFND	3	531	0	0
ASSURANT INC	COM	04621X108	142,589	531	SH	DFND	3,7	0	0	531
ASSURANT INC	COM	04621X108	477,446	1,778	SH	DFND	7	840	0	938
ASSURANT INC	COM	04621X108	22,019	82	SH	DFND	7,9	23	0	59
ASSURANT INC	COM	04621X108	71,966	268	SH	DFND	9	184	0	84
ASTERA LABS INC	COM	04626A103	110,612	229	SH	DFND	1	207	0	22
ASTERA LABS INC	COM	04626A103	145,389	301	SH	DFND	1,3	301	0	0
ASTERA LABS INC	COM	04626A103	97,000	200	SH	DFND	1,3	200	0	0
ASTERA LABS INC	COM	04626A103	9,660	20	SH	DFND	1,7	20	0	0
ASTERA LABS INC	COM	04626A103	676,228	1,400	SH	DFND	13	1,400	0	0
ASTERA LABS INC	COM	04626A103	140,076	290	SH	DFND	14	290	0	0
ASTERA LABS INC	COM	04626A103	76,000	157	SH	DFND	3	157	0	0
ASTERA LABS INC	COM	04626A103	27,049	56	SH	DFND	3,7	0	0	56
ASTERA LABS INC	COM	04626A103	2,657,093	5,501	SH	DFND	7	5,439	0	62
ASTERA LABS INC	COM	04626A103	2,199,673	4,554	SH	DFND	7,9	4,536	0	18
ASTERA LABS INC	COM	04626A103	1,231,701	2,550	SH	DFND	9	2,486	0	64
ASTRONICS CORP	COM	046433108	9,264	114	SH	DFND	1	70	0	44
ASTRONICS CORP	COM	046433108	0	5	SH	DFND	3	5	0	0
ASTRONICS CORP	COM	046433108	975	12	SH	DFND	3,7	0	0	12
ASTRONICS CORP	COM	046433108	40,061	493	SH	DFND	7	469	0	24
ASTRONICS CORP	COM	046433108	238,986	2,941	SH	DFND	7,9	2,941	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	222,128	5,250	SH	DFND	1	5,243	0	7
ATLANTIC UN BANKSHARES CORP	COM	04911A107	30,421	719	SH	DFND	1,3	719	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	4,104	97	SH	DFND	1,7	97	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	121,000	2,864	SH	DFND	3	2,864	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	92,109	2,177	SH	DFND	3,7	2,130	0	47
ATLANTIC UN BANKSHARES CORP	COM	04911A107	110,302	2,607	SH	DFND	7	2,547	0	60
ATLANTIC UN BANKSHARES CORP	COM	04911A107	62,492	1,477	SH	DFND	7,9	97	0	1,380
ATLANTIC UN	COM	04911A107	384,259	9,082	SH	DFND	9	482	0	8,600

BANKSHARES CORP										
ATLASSIAN CORPORATION	CL A	049468101	18,825	242	SH	DFND	1	205	0	37
ATLASSIAN CORPORATION	CL A	049468101	19,448	250	SH	DFND	1,3	250	0	0
ATLASSIAN CORPORATION	CL A	049468101	19,000	250	SH	DFND	1,3	250	0	0
ATLASSIAN CORPORATION	CL A	049468101	1,322	17	SH	DFND	1,7	17	0	0
ATLASSIAN CORPORATION	CL A	049468101	105,017	1,350	SH	DFND	13	1,350	0	0
ATLASSIAN CORPORATION	CL A	049468101	28,393	365	SH	DFND	14	365	0	0
ATLASSIAN CORPORATION	CL A	049468101	2,000	29	SH	DFND	3	29	0	0
ATLASSIAN CORPORATION	CL A	049468101	2,256	29	SH	DFND	3,7	0	0	29
ATLASSIAN CORPORATION	CL A	049468101	588,870	7,570	SH	DFND	7	7,198	0	372
ATLASSIAN CORPORATION	CL A	049468101	28,238	363	SH	DFND	7,9	356	0	7
ATLASSIAN CORPORATION	CL A	049468101	136,910	1,760	SH	DFND	9	1,718	0	42
ATMOS ENERGY CORP	COM	049560105	122,312	710	SH	DFND	1	695	0	15
ATMOS ENERGY CORP	COM	049560105	57,538	334	SH	DFND	1,3	331	0	3
ATMOS ENERGY CORP	COM	049560105	39,000	225	SH	DFND	1,3	225	0	0
ATMOS ENERGY CORP	COM	049560105	248,069	1,440	SH	DFND	13	1,440	0	0
ATMOS ENERGY CORP	COM	049560105	52,542	305	SH	DFND	14	305	0	0
ATMOS ENERGY CORP	COM	049560105	40,000	234	SH	DFND	3	234	0	0
ATMOS ENERGY CORP	COM	049560105	22,051	128	SH	DFND	3,7	0	0	128
ATMOS ENERGY CORP	COM	049560105	2,109,274	12,244	SH	DFND	7	11,214	0	1,030
ATMOS ENERGY CORP	COM	049560105	89,580	520	SH	DFND	7,9	520	0	0
ATMOS ENERGY CORP	COM	049560105	1,971,802	11,446	SH	DFND	9	11,245	0	201
ATMOS ENERGY CORP	COM	049560105	725,257	4,210	SH	OTR	13	4,210	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	5,463	801	SH	DFND	1	471	0	330
AURORA INNOVATION INC	CLASS A COM	051774107	12,958	1,900	SH	DFND	1,3	1,900	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	13,000	1,900	SH	DFND	1,3	1,900	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	1,971	289	SH	DFND	1,7	289	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	67,859	9,950	SH	DFND	13	9,950	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	17,732	2,600	SH	DFND	14	2,600	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	57,404	8,417	SH	DFND	7	6,790	0	1,627
AURORA INNOVATION INC	CLASS A COM	051774107	149,897	21,979	SH	DFND	7,9	21,598	0	381
AURORA INNOVATION INC	CLASS A COM	051774107	14,602	2,141	SH	DFND	9	2,141	0	0
AUTODESK INC	COM	052769106	253,135	1,302	SH	DFND	1	1,091	0	211
AUTODESK INC	COM	052769106	333,819	1,717	SH	DFND	1,3	1,426	0	291
AUTODESK INC	COM	052769106	54,000	280	SH	DFND	1,3	280	0	0
AUTODESK INC	COM	052769106	16,526	85	SH	DFND	1,3,7	85	0	0
AUTODESK INC	COM	052769106	2,527	13	SH	DFND	1,7	13	0	0
AUTODESK INC	COM	052769106	355,789	1,830	SH	DFND	13	1,830	0	0
AUTODESK INC	COM	052769106	80,684	415	SH	DFND	14	415	0	0
AUTODESK INC	COM	052769106	221,000	1,136	SH	DFND	3	1,136	0	0
AUTODESK INC	COM	052769106	1,320,306	6,791	SH	DFND	3,7	6,665	0	126
AUTODESK INC	COM	052769106	4,472	23	SH	DFND	3,7,9	23	0	0

AUTODESK INC	COM	052769106	39,662	204	SH	DFND	3,9	204	0	0
AUTODESK INC	COM	052769106	1,541,167	7,927	SH	DFND	7	6,401	0	1,526
AUTODESK INC	COM	052769106	42,189	217	SH	DFND	7,9	192	0	25
AUTODESK INC	COM	052769106	1,556,138	8,004	SH	DFND	9	7,880	0	124
AUTOLIV INC	COM	052800109	8,713	75	SH	DFND	1	48	0	27
AUTOLIV INC	COM	052800109	1,000	5	SH	DFND	3	5	0	0
AUTOLIV INC	COM	052800109	581	5	SH	DFND	3,7	0	0	5
AUTOLIV INC	COM	052800109	227,345	1,957	SH	DFND	7	1,928	0	29
AUTOLIV INC	COM	052800109	11,036	95	SH	DFND	7,9	77	0	18
AUTOLIV INC	COM	052800109	131,737	1,134	SH	DFND	9	1,134	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,511,984	15,682	SH	DFND	1	15,555	0	127
AUTOMATIC DATA PROCESSING IN	COM	053015103	273,891	1,223	SH	DFND	1,3	1,222	0	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	130,000	580	SH	DFND	1,3	580	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	308,827	1,379	SH	DFND	1,7	79	0	1,300
AUTOMATIC DATA PROCESSING IN	COM	053015103	828,615	3,700	SH	DFND	13	3,700	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	170,202	760	SH	DFND	14	760	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	167,515	748	SH	DFND	14	748	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	196,000	876	SH	DFND	3	876	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	52,404	234	SH	DFND	3,7	0	0	234
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,136,984	49,730	SH	DFND	7	47,863	0	1,867
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,540,202	15,808	SH	DFND	7,9	15,615	0	193
AUTOMATIC DATA PROCESSING IN	COM	053015103	45,687,144	204,006	SH	DFND	9	189,531	0	14,475
AUTONATION INC	COM	05329W102	4,831	26	SH	DFND	1	26	0	0
AUTONATION INC	COM	05329W102	6,503	35	SH	DFND	1,3	35	0	0
AUTONATION INC	COM	05329W102	7,000	35	SH	DFND	1,3	35	0	0
AUTONATION INC	COM	05329W102	372	2	SH	DFND	1,7	2	0	0
AUTONATION INC	COM	05329W102	46,448	250	SH	DFND	13	250	0	0
AUTONATION INC	COM	05329W102	6,503	35	SH	DFND	14	35	0	0
AUTONATION INC	COM	05329W102	664,571	3,577	SH	DFND	7	3,577	0	0
AUTONATION INC	COM	05329W102	8,175	44	SH	DFND	7,9	32	0	12
AUTONATION INC	COM	05329W102	21,552	116	SH	DFND	9	116	0	0
AUTOZONE INC	COM	053332102	1,447,761	453	SH	DFND	1	27	0	426
AUTOZONE INC	COM	053332102	67,115	21	SH	DFND	1,3	20	0	1
AUTOZONE INC	COM	053332102	64,000	20	SH	DFND	1,3	20	0	0
AUTOZONE INC	COM	053332102	25,568	8	SH	DFND	1,7	8	0	0
AUTOZONE INC	COM	053332102	543,310	170	SH	DFND	13	170	0	0
AUTOZONE INC	COM	053332102	95,878	30	SH	DFND	14	30	0	0
AUTOZONE INC	COM	053332102	32,000	10	SH	DFND	3	10	0	0
AUTOZONE INC	COM	053332102	60,723	19	SH	DFND	3,7	9	0	10
AUTOZONE INC	COM	053332102	4,087,607	1,279	SH	DFND	7	1,247	0	32
AUTOZONE INC	COM	053332102	172,581	54	SH	DFND	7,9	51	0	3
AUTOZONE INC	COM	053332102	2,905,109	909	SH	DFND	9	859	0	50
AVALONBAY CMNTYS INC	COM	053484101	1,042,135	5,523	SH	DFND	1	5,424	0	99
AVALONBAY CMNTYS INC	COM	053484101	95,666	507	SH	DFND	1,3	476	0	31
AVALONBAY CMNTYS	COM	053484101	30,000	160	SH	DFND	1,3	160	0	0

INC										
AVALONBAY CMNTYS INC	COM	053484101	7,359	39	SH	DFND	1,7	39	0	0
AVALONBAY CMNTYS INC	COM	053484101	240,014	1,272	SH	DFND	13	1,272	0	0
AVALONBAY CMNTYS INC	COM	053484101	50,569	268	SH	DFND	14	268	0	0
AVALONBAY CMNTYS INC	COM	053484101	49,000	261	SH	DFND	3	261	0	0
AVALONBAY CMNTYS INC	COM	053484101	33,398	177	SH	DFND	3,7	150	0	27
AVALONBAY CMNTYS INC	COM	053484101	18,869	100	SH	DFND	3,9	100	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,095,473	11,105	SH	DFND	7	10,448	0	657
AVALONBAY CMNTYS INC	COM	053484101	284,733	1,509	SH	DFND	7,9	1,468	0	41
AVALONBAY CMNTYS INC	COM	053484101	1,923,506	10,194	SH	DFND	9	10,178	0	16
AVALONBAY CMNTYS INC	COM	053484101	2,374,098	12,582	SH	OTR	13	12,582	0	0
AVANTOR INC	COM	05352A100	18,860	1,905	SH	DFND	1	1,510	0	395
AVANTOR INC	COM	05352A100	14,900	1,505	SH	DFND	1,3	755	0	750
AVANTOR INC	COM	05352A100	7,000	755	SH	DFND	1,3	755	0	0
AVANTOR INC	COM	05352A100	1,139	115	SH	DFND	1,7	115	0	0
AVANTOR INC	COM	05352A100	64,301	6,495	SH	DFND	13	6,495	0	0
AVANTOR INC	COM	05352A100	16,236	1,640	SH	DFND	14	1,640	0	0
AVANTOR INC	COM	05352A100	3,000	336	SH	DFND	3	336	0	0
AVANTOR INC	COM	05352A100	3,326	336	SH	DFND	3,7	0	0	336
AVANTOR INC	COM	05352A100	238,026	24,043	SH	DFND	7	22,902	0	1,141
AVANTOR INC	COM	05352A100	6,108	617	SH	DFND	7,9	550	0	67
AVANTOR INC	COM	05352A100	77,913	7,870	SH	DFND	9	5,720	0	2,150
AVEPOINT INC	COM CL A	053604104	0	29	SH	DFND	3	29	0	0
AVEPOINT INC	COM CL A	053604104	661	59	SH	DFND	3,7	0	0	59
AVEPOINT INC	COM CL A	053604104	4,159	371	SH	DFND	7	371	0	0
AVEPOINT INC	COM CL A	053604104	46,499	4,148	SH	DFND	7,9	4,148	0	0
AVEPOINT INC	COM CL A	053604104	228,594	20,392	SH	DFND	9	20,392	0	0
AVERY DENNISON CORP	COM	053611109	663,849	4,089	SH	DFND	1	4,073	0	16
AVERY DENNISON CORP	COM	053611109	17,209	106	SH	DFND	1,3	105	0	1
AVERY DENNISON CORP	COM	053611109	17,000	105	SH	DFND	1,3	105	0	0
AVERY DENNISON CORP	COM	053611109	105,528	650	SH	DFND	13	650	0	0
AVERY DENNISON CORP	COM	053611109	20,294	125	SH	DFND	14	125	0	0
AVERY DENNISON CORP	COM	053611109	67,000	415	SH	DFND	3	415	0	0
AVERY DENNISON CORP	COM	053611109	67,375	415	SH	DFND	3,7	390	0	23
AVERY DENNISON CORP	COM	053611109	649,441	4,000	SH	DFND	7	3,705	0	295
AVERY DENNISON CORP	COM	053611109	243,525	1,500	SH	DFND	7,9	1,343	0	157
AVERY DENNISON CORP	COM	053611109	933,675	5,751	SH	DFND	9	5,674	0	77
AVIENT CORPORATION	COM	05368V106	4,990	135	SH	DFND	1	135	0	0
AVIENT CORPORATION	COM	05368V106	1,000	19	SH	DFND	3	19	0	0
AVIENT CORPORATION	COM	05368V106	1,404	38	SH	DFND	3,7	0	0	38
AVIENT CORPORATION	COM	05368V106	25,946	702	SH	DFND	7	534	0	168
AVIENT CORPORATION	COM	05368V106	285,405	7,722	SH	DFND	7,9	7,722	0	0
AVIENT CORPORATION	COM	05368V106	1,700	46	SH	DFND	9	46	0	0
AVIS BUDGET GROUP INC	COM	053774105	19,809	134	SH	DFND	1	133	0	1
AVIS BUDGET GROUP INC	COM	053774105	4,139	28	SH	DFND	1,3	25	0	3
AVIS BUDGET GROUP INC	COM	053774105	4,000	25	SH	DFND	1,3	25	0	0
AVIS BUDGET GROUP INC	COM	053774105	38,731	262	SH	DFND	1,7	262	0	0

AVIS BUDGET GROUP INC	COM	053774105	14,044	95	SH	DFND	13	95	0	0
AVIS BUDGET GROUP INC	COM	053774105	11,826	80	SH	DFND	14	80	0	0
AVIS BUDGET GROUP INC	COM	053774105	1,000	6	SH	DFND	3	6	0	0
AVIS BUDGET GROUP INC	COM	053774105	887	6	SH	DFND	3,7	0	0	6
AVIS BUDGET GROUP INC	COM	053774105	267,129	1,807	SH	DFND	7	1,754	0	53
AVIS BUDGET GROUP INC	COM	053774105	162,022	1,096	SH	DFND	7,9	1,084	0	12
AVIS BUDGET GROUP INC	COM	053774105	158,474	1,072	SH	DFND	9	1,012	0	60
AVNET INC	COM	053807103	13,945	157	SH	DFND	1	97	0	60
AVNET INC	COM	053807103	22,916	258	SH	DFND	1,3	120	0	138
AVNET INC	COM	053807103	11,000	120	SH	DFND	1,3	120	0	0
AVNET INC	COM	053807103	53,292	600	SH	DFND	13	600	0	0
AVNET INC	COM	053807103	20,873	235	SH	DFND	14	235	0	0
AVNET INC	COM	053807103	165,827	1,867	SH	DFND	7	1,210	0	657
AVNET INC	COM	053807103	9,681	109	SH	DFND	9	55	0	54
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	6,062	32	SH	DFND	1	30	0	2
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	2,463	13	SH	DFND	1,7	13	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1,000	4	SH	DFND	3	4	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	2,084	11	SH	DFND	3,7	0	0	11
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	213,510	1,127	SH	DFND	7	389	0	738
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	7,010	37	SH	DFND	7,9	37	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	13,262	70	SH	DFND	9	70	0	0
AXON ENTERPRISE INC	COM	05464C101	229,850	410	SH	DFND	1	381	0	29
AXON ENTERPRISE INC	COM	05464C101	98,667	176	SH	DFND	1,3	131	0	45
AXON ENTERPRISE INC	COM	05464C101	62,000	110	SH	DFND	1,3	110	0	0
AXON ENTERPRISE INC	COM	05464C101	25,227	45	SH	DFND	1,7	45	0	0
AXON ENTERPRISE INC	COM	05464C101	381,215	680	SH	DFND	13	680	0	0
AXON ENTERPRISE INC	COM	05464C101	86,895	155	SH	DFND	14	155	0	0
AXON ENTERPRISE INC	COM	05464C101	114,000	203	SH	DFND	3	203	0	0
AXON ENTERPRISE INC	COM	05464C101	102,031	182	SH	DFND	3,7	121	0	61
AXON ENTERPRISE INC	COM	05464C101	1,132,993	2,021	SH	DFND	7	1,786	0	235
AXON ENTERPRISE INC	COM	05464C101	665,444	1,187	SH	DFND	7,9	1,169	0	18
AXON ENTERPRISE INC	COM	05464C101	568,459	1,014	SH	DFND	9	996	0	18
AXON ENTERPRISE INC	COM	05464C101	313,942	560	SH	OTR	13	560	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	28,638	117	SH	DFND	1	95	0	22
AXSOME THERAPEUTICS INC.	COM	05464T104	12,239	50	SH	DFND	1,3	50	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	12,000	50	SH	DFND	1,3	50	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	5,385	22	SH	DFND	1,7	22	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	97,908	400	SH	DFND	13	400	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	15,910	65	SH	DFND	14	65	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	2,000	7	SH	DFND	3	7	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	3,916	16	SH	DFND	3,7	0	0	16
AXSOME THERAPEUTICS INC.	COM	05464T104	274,632	1,122	SH	DFND	7	1,003	0	119
AXSOME THERAPEUTICS INC.	COM	05464T104	174,276	712	SH	DFND	7,9	712	0	0

AXXSOME THERAPEUTICS INC.	COM	05464T104	73,676	301	SH	DFND	9	301	0	0
BCE INC	COM NEW	05534B760	710	33	SH	DFND	7	33	0	0
BCE INC	COM NEW	05534B760	286,513	13,320	SH	DFND	9	13,320	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	213,166	2,444	SH	DFND	1	2,444	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	96,116	1,102	SH	DFND	1,3	1,099	0	3
BJS WHSL CLUB HLDGS INC	COM	05550J101	19,000	215	SH	DFND	1,3	215	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	100,303	1,150	SH	DFND	13	1,150	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	17,880	205	SH	DFND	14	205	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	94,000	1,083	SH	DFND	3	1,083	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	24,334	279	SH	DFND	3,7	254	0	25
BJS WHSL CLUB HLDGS INC	COM	05550J101	267,242	3,064	SH	DFND	7	2,321	0	743
BJS WHSL CLUB HLDGS INC	COM	05550J101	17,531	201	SH	DFND	7,9	201	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	29,044	333	SH	DFND	9	333	0	0
BOK FINL CORP	COM NEW	05561Q201	2,639	19	SH	DFND	1	19	0	0
BOK FINL CORP	COM NEW	05561Q201	11,110	80	SH	DFND	1,3	80	0	0
BOK FINL CORP	COM NEW	05561Q201	37,498	270	SH	DFND	13	270	0	0
BOK FINL CORP	COM NEW	05561Q201	3,472	25	SH	DFND	14	25	0	0
BOK FINL CORP	COM NEW	05561Q201	27,000	197	SH	DFND	3	197	0	0
BOK FINL CORP	COM NEW	05561Q201	16,249	117	SH	DFND	3,7	0	0	117
BOK FINL CORP	COM NEW	05561Q201	159,712	1,150	SH	DFND	7	1,145	0	5
BOK FINL CORP	COM NEW	05561Q201	972	7	SH	DFND	7,9	7	0	0
BOK FINL CORP	COM NEW	05561Q201	69,440	500	SH	DFND	9	500	0	0
BP PLC	SPONSORED ADR	055622104	352,060	9,528	SH	DFND	1	8,792	0	736
BP PLC	SPONSORED ADR	055622104	16,664	451	SH	DFND	1,3	450	0	1
BP PLC	SPONSORED ADR	055622104	56,903	1,540	SH	DFND	14	1,540	0	0
BP PLC	SPONSORED ADR	055622104	72,000	1,937	SH	DFND	3	1,937	0	0
BP PLC	SPONSORED ADR	055622104	54,908	1,486	SH	DFND	3,7	697	0	789
BP PLC	SPONSORED ADR	055622104	1,405,282	38,032	SH	DFND	7	36,703	0	1,329
BP PLC	SPONSORED ADR	055622104	124,669	3,374	SH	DFND	7,9	3,374	0	0
BP PLC	SPONSORED ADR	055622104	9,252,132	250,396	SH	DFND	9	248,519	0	1,877
BWX TECHNOLOGIES INC	COM	05605H100	34,842	179	SH	DFND	1	179	0	0
BWX TECHNOLOGIES INC	COM	05605H100	990,185	5,087	SH	DFND	1,3	185	0	4,902
BWX TECHNOLOGIES INC	COM	05605H100	980,000	5,035	SH	DFND	1,3	135	0	4,900
BWX TECHNOLOGIES INC	COM	05605H100	170,319	875	SH	DFND	13	875	0	0
BWX TECHNOLOGIES INC	COM	05605H100	34,064	175	SH	DFND	14	175	0	0
BWX TECHNOLOGIES INC	COM	05605H100	10,000	50	SH	DFND	3	50	0	0
BWX TECHNOLOGIES INC	COM	05605H100	395,140	2,030	SH	DFND	7	1,784	0	246
BWX TECHNOLOGIES INC	COM	05605H100	75,524	388	SH	DFND	7,9	377	0	11

BWX TECHNOLOGIES INC	COM	05605H100	113,092	581	SH	DFND	9	442	0	139
BNY MELLON ETF TRUST II	ACTI CORE BD ETF	05613H506	1,174,712	49,101	SH	DFND	7	49,101	0	0
BNY MELLON ETF TRUST II	MUNICIPAL SHT DU	05613H605	296,009	11,590	SH	DFND	7	11,590	0	0
BNY MELLON ETF TRUST II	MUNICIPAL INTER	05613H704	2,246,089	84,944	SH	DFND	7	84,944	0	0
BNY MELLON ETF TRUST II	MUNICIPAL INTER	05613H704	51,562	1,950	SH	DFND	9	1,950	0	0
BNY MELLON ETF TRUST II	MUN OPPTYS ETF	05613H803	1,419,701	56,315	SH	DFND	7	56,315	0	0
BADGER METER INC	COM	056525108	11,722	79	SH	DFND	1	75	0	4
BADGER METER INC	COM	056525108	1,000	4	SH	DFND	3	4	0	0
BADGER METER INC	COM	056525108	1,484	10	SH	DFND	3,7	0	0	10
BADGER METER INC	COM	056525108	173,159	1,167	SH	DFND	7	505	0	662
BADGER METER INC	COM	056525108	1,929	13	SH	DFND	7,9	13	0	0
BADGER METER INC	COM	056525108	20,031	135	SH	DFND	9	135	0	0
BAKER HUGHES COMPANY	CL A	05722G100	41,292	744	SH	DFND	1	425	0	319
BAKER HUGHES COMPANY	CL A	05722G100	151,238	2,725	SH	DFND	1,3	1,627	0	1,098
BAKER HUGHES COMPANY	CL A	05722G100	71,000	1,285	SH	DFND	1,3	1,285	0	0
BAKER HUGHES COMPANY	CL A	05722G100	2,831	51	SH	DFND	1,7	51	0	0
BAKER HUGHES COMPANY	CL A	05722G100	496,170	8,940	SH	DFND	13	8,940	0	0
BAKER HUGHES COMPANY	CL A	05722G100	108,336	1,952	SH	DFND	14	1,952	0	0
BAKER HUGHES COMPANY	CL A	05722G100	106,000	1,906	SH	DFND	3	1,906	0	0
BAKER HUGHES COMPANY	CL A	05722G100	86,802	1,564	SH	DFND	3,7	0	0	1,564
BAKER HUGHES COMPANY	CL A	05722G100	971,250	17,500	SH	DFND	7	14,424	0	3,076
BAKER HUGHES COMPANY	CL A	05722G100	20,924	377	SH	DFND	7,9	286	0	91
BAKER HUGHES COMPANY	CL A	05722G100	234,876	4,232	SH	DFND	9	3,637	0	595
BALCHEM CORP	COM	057665200	6,758	40	SH	DFND	1	37	0	3
BALCHEM CORP	COM	057665200	25,680	152	SH	DFND	1,3	152	0	0
BALCHEM CORP	COM	057665200	1,521	9	SH	DFND	1,7	9	0	0
BALCHEM CORP	COM	057665200	104,000	614	SH	DFND	3	614	0	0
BALCHEM CORP	COM	057665200	79,069	468	SH	DFND	3,7	458	0	10
BALCHEM CORP	COM	057665200	339,421	2,009	SH	DFND	7	1,614	0	395
BALCHEM CORP	COM	057665200	53,726	318	SH	DFND	7,9	20	0	298
BALCHEM CORP	COM	057665200	22,639	134	SH	DFND	9	134	0	0
BALL CORP	COM	058498106	572,707	9,178	SH	DFND	1	9,125	0	53
BALL CORP	COM	058498106	43,368	695	SH	DFND	1,3	468	0	227
BALL CORP	COM	058498106	24,000	380	SH	DFND	1,3	380	0	0
BALL CORP	COM	058498106	139,776	2,240	SH	DFND	13	2,240	0	0
BALL CORP	COM	058498106	28,080	450	SH	DFND	14	450	0	0
BALL CORP	COM	058498106	9,000	146	SH	DFND	3	146	0	0
BALL CORP	COM	058498106	3,619	58	SH	DFND	3,7	0	0	58
BALL CORP	COM	058498106	351,312	5,630	SH	DFND	7	5,004	0	626
BALL CORP	COM	058498106	24,586	394	SH	DFND	7,9	362	0	32
BALL CORP	COM	058498106	221,333	3,547	SH	DFND	9	3,381	0	166
BALL CORP	COM	058498106	228,134	3,656	SH	OTR	13	3,656	0	0
BANCFIRST CORP	COM	05945F103	3,667	33	SH	DFND	1	28	0	5

BANCFIRST CORP	COM	05945F103	2,111	19	SH	DFND	1,7	19	0	0
BANCFIRST CORP	COM	05945F103	12,335	111	SH	DFND	7	55	0	56
BANCFIRST CORP	COM	05945F103	18,559	167	SH	DFND	7,9	167	0	0
BANCFIRST CORP	COM	05945F103	211,703	1,905	SH	DFND	9	1,905	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	126,929	5,065	SH	DFND	1	4,629	0	436
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	16,991	678	SH	DFND	1,3	678	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	58,415	2,331	SH	DFND	14	2,331	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	48,000	1,933	SH	DFND	3	1,933	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	31,450	1,255	SH	DFND	3,7	0	0	1,255
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,561,739	62,320	SH	DFND	7	59,774	0	2,546
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	19,672	785	SH	DFND	7,9	785	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	425,895	16,995	SH	DFND	9	16,995	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,482	427	SH	DFND	7	427	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	222,628	64,158	SH	OTR	13	64,158	0	0
BANCO SANTANDER SA	ADR	05964H105	215,418	15,610	SH	DFND	1	10,217	0	5,393
BANCO SANTANDER SA	ADR	05964H105	417,560	30,258	SH	DFND	1,3	0	0	30,258
BANCO SANTANDER SA	ADR	05964H105	462,000	33,461	SH	DFND	3	33,461	0	0
BANCO SANTANDER SA	ADR	05964H105	44,201	3,203	SH	DFND	3,7	0	0	3,203
BANCO SANTANDER SA	ADR	05964H105	935,254	67,772	SH	DFND	7	61,251	0	6,521
BANCO SANTANDER SA	ADR	05964H105	10,598	768	SH	DFND	7,9	768	0	0
BANCO SANTANDER SA	ADR	05964H105	449,411	32,566	SH	DFND	9	31,683	0	883
BANK OF AMER CORP	COM	060505104	16,532,747	290,150	SH	DFND	1	286,060	0	4,090
BANK OF AMER CORP	COM	060505104	11,436,627	200,713	SH	DFND	1,3	196,896	0	3,817
BANK OF AMER CORP	COM	060505104	1,506,000	26,429	SH	DFND	1,3	26,429	0	0
BANK OF AMER CORP	COM	060505104	292,535	5,134	SH	DFND	1,3,7	5,134	0	0
BANK OF AMER CORP	COM	060505104	871,851	15,301	SH	DFND	1,7	15,301	0	0
BANK OF AMER CORP	COM	060505104	7,582,841	133,079	SH	DFND	13	133,079	0	0
BANK OF AMER CORP	COM	060505104	718,917	12,617	SH	DFND	14	12,617	0	0
BANK OF AMER CORP	COM	060505104	430,769	7,560	SH	DFND	14	7,560	0	0
BANK OF AMER CORP	COM	060505104	6,886,000	120,849	SH	DFND	3	118,194	2,655	0
BANK OF AMER CORP	COM	060505104	84,900	1,490	SH	DFND	3,14	1,490	0	0
BANK OF AMER CORP	COM	060505104	42,311,923	742,575	SH	DFND	3,7	733,285	0	9,290
BANK OF AMER CORP	COM	060505104	1,680,340	29,490	SH	DFND	3,7,9	29,490	0	0
BANK OF AMER CORP	COM	060505104	11,942,039	209,583	SH	DFND	3,9	208,915	0	668
BANK OF AMER CORP	COM	060505104	49,855,563	874,966	SH	DFND	7	858,079	0	16,887
BANK OF AMER CORP	COM	060505104	13,590,471	238,513	SH	DFND	7,9	232,117	0	6,396
BANK OF AMER CORP	COM	060505104	21,670,862	380,324	SH	DFND	9	369,873	0	10,451
BANK OF AMER CORP	COM	060505104	610,541	10,715	SH	OTR	13	10,715	0	0
BANK OF AMER CORP	COM	060505104	5,520	16	SH	Call DFND	1,7	16	0	0
BANK OF AMER CORP	COM	060505104	67,620	196	SH	Call DFND	7	196	0	0
BANK OF AMER CORP	COM	060505104	127,995	371	SH	Call DFND	7,9	371	0	0
BANK OF AMER CORP	COM	060505104	7,590	22	SH	Call DFND	9	22	0	0
BANK MONTREAL MEDIUM	COM	063671101	103,723	587	SH	DFND	1	587	0	0
BANK MONTREAL MEDIUM	COM	063671101	52,657	298	SH	DFND	1,3	298	0	0
BANK MONTREAL MEDIUM	COM	063671101	180,764	1,023	SH	DFND	14	1,023	0	0
BANK MONTREAL	COM	063671101	135,000	766	SH	DFND	3	766	0	0

MEDIUM									
BANK MONTREAL MEDIUM	COM	063671101	82,696	468	SH	DFND	3,7	468	0 0
BANK MONTREAL MEDIUM	COM	063671101	3,471,095	19,644	SH	DFND	7	19,578	0 66
BANK MONTREAL MEDIUM	COM	063671101	124,750	706	SH	DFND	7,9	706	0 0
BANK MONTREAL MEDIUM	COM	063671101	6,100,214	34,523	SH	DFND	9	34,523	0 0
BANK OF NY MELLON CORP	COM	064058100	1,772,485	12,257	SH	DFND	1	11,459	0 798
BANK OF NY MELLON CORP	COM	064058100	155,311	1,074	SH	DFND	1,3	93	0 981
BANK OF NY MELLON CORP	COM	064058100	5,640	39	SH	DFND	1,7	39	0 0
BANK OF NY MELLON CORP	COM	064058100	957,318	6,620	SH	DFND	13	6,620	0 0
BANK OF NY MELLON CORP	COM	064058100	197,682	1,367	SH	DFND	14	1,367	0 0
BANK OF NY MELLON CORP	COM	064058100	227,000	1,568	SH	DFND	3	1,568	0 0
BANK OF NY MELLON CORP	COM	064058100	213,300	1,475	SH	DFND	3,7	0	0 1,475
BANK OF NY MELLON CORP	COM	064058100	4,848,050	33,525	SH	DFND	7	29,809	0 3,716
BANK OF NY MELLON CORP	COM	064058100	240,776	1,665	SH	DFND	7,9	1,303	0 362
BANK OF NY MELLON CORP	COM	064058100	1,840,885	12,730	SH	DFND	9	11,887	0 843
BANK NOVA SCOTIA B C	COM	064149107	16,152	186	SH	DFND	7	186	0 0
BANK NOVA SCOTIA B C	COM	064149107	130,260	1,500	SH	DFND	7,9	1,500	0 0
BANK NOVA SCOTIA B C	COM	064149107	126,005	1,451	SH	DFND	9	1,451	0 0
BANK OZK LITTLE ROCK ARK	COM	06417N103	7,188	138	SH	DFND	1	138	0 0
BANK OZK LITTLE ROCK ARK	COM	06417N103	59,904	1,150	SH	DFND	13	1,150	0 0
BANK OZK LITTLE ROCK ARK	COM	06417N103	8,074	155	SH	DFND	14	155	0 0
BANK OZK LITTLE ROCK ARK	COM	06417N103	245,604	4,715	SH	DFND	7	4,715	0 0
BANK OZK LITTLE ROCK ARK	COM	06417N103	2,136	41	SH	DFND	7,9	41	0 0
BANK OZK LITTLE ROCK ARK	COM	06417N103	131,579	2,526	SH	DFND	9	2,526	0 0
BARCLAYS PLC	ADR	06738E204	80,000	2,978	SH	DFND	3	2,978	0 0
BARCLAYS PLC	ADR	06738E204	79,989	2,978	SH	DFND	3,7	2,382	0 596
BARCLAYS PLC	ADR	06738E204	436,018	16,233	SH	DFND	7	14,768	0 1,465
BARCLAYS PLC	ADR	06738E204	6,285	234	SH	DFND	7,9	234	0 0
BARCLAYS PLC	ADR	06738E204	183,749	6,841	SH	DFND	9	6,841	0 0
BARRICK MNG CORP	COM SHS	06849F108	7,787	212	SH	DFND	7	212	0 0
BARRICK MNG CORP	COM SHS	06849F108	1,519,557	41,371	SH	DFND	9	41,371	0 0
BATH & BODY WORKS INC	COM	070830104	4,695	203	SH	DFND	1	54	0 149
BATH & BODY WORKS INC	COM	070830104	8,697	376	SH	DFND	1,3	370	0 6
BATH & BODY WORKS INC	COM	070830104	9,000	370	SH	DFND	1,3	370	0 0
BATH & BODY WORKS INC	COM	070830104	41,750	1,805	SH	DFND	13	1,805	0 0
BATH & BODY WORKS INC	COM	070830104	13,647	590	SH	DFND	14	590	0 0
BATH & BODY WORKS INC	COM	070830104	34,000	1,459	SH	DFND	3	1,459	0 0
BATH & BODY WORKS INC	COM	070830104	33,747	1,459	SH	DFND	3,7	0	0 1,459

BATH & BODY WORKS INC	COM	070830104	153,976	6,657	SH	DFND	7	6,397	0	260
BATH & BODY WORKS INC	COM	070830104	9,183	397	SH	DFND	7,9	397	0	0
BATH & BODY WORKS INC	COM	070830104	61,942	2,678	SH	DFND	9	2,678	0	0
BAXTER INTL INC	COM	071813109	161,925	7,595	SH	DFND	1	7,428	0	167
BAXTER INTL INC	COM	071813109	17,099	802	SH	DFND	1,3	790	0	12
BAXTER INTL INC	COM	071813109	17,000	790	SH	DFND	1,3	790	0	0
BAXTER INTL INC	COM	071813109	1,151	54	SH	DFND	1,7	54	0	0
BAXTER INTL INC	COM	071813109	99,778	4,680	SH	DFND	13	4,680	0	0
BAXTER INTL INC	COM	071813109	15,990	750	SH	DFND	14	750	0	0
BAXTER INTL INC	COM	071813109	16,000	728	SH	DFND	3	728	0	0
BAXTER INTL INC	COM	071813109	15,521	728	SH	DFND	3,7	0	0	728
BAXTER INTL INC	COM	071813109	349,883	16,411	SH	DFND	7	16,282	0	129
BAXTER INTL INC	COM	071813109	9,978	468	SH	DFND	7,9	468	0	0
BAXTER INTL INC	COM	071813109	444,351	20,842	SH	DFND	9	20,819	0	23
BECTON DICKINSON & CO	COM	075887109	595,030	3,932	SH	DFND	1	3,875	0	57
BECTON DICKINSON & CO	COM	075887109	143,461	948	SH	DFND	1,3	844	0	104
BECTON DICKINSON & CO	COM	075887109	62,000	408	SH	DFND	1,3	408	0	0
BECTON DICKINSON & CO	COM	075887109	115,767	765	SH	DFND	1,7	765	0	0
BECTON DICKINSON & CO	COM	075887109	375,904	2,484	SH	DFND	13	2,484	0	0
BECTON DICKINSON & CO	COM	075887109	84,139	556	SH	DFND	14	556	0	0
BECTON DICKINSON & CO	COM	075887109	113,000	746	SH	DFND	3	746	0	0
BECTON DICKINSON & CO	COM	075887109	52,814	349	SH	DFND	3,7	127	0	222
BECTON DICKINSON & CO	COM	075887109	1,490,147	9,847	SH	DFND	7	9,698	0	149
BECTON DICKINSON & CO	COM	075887109	229,416	1,516	SH	DFND	7,9	1,450	0	66
BECTON DICKINSON & CO	COM	075887109	4,686,387	30,968	SH	DFND	9	10,538	0	20,430
BECTON DICKINSON & CO	COM	075887109	118,945	786	SH	OTR	13	786	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	9,200	711	SH	DFND	1	711	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	1,294	100	SH	DFND	1,3	100	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	1,000	100	SH	DFND	1,3	100	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	1,579	122	SH	DFND	1,7	122	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	4,555	352	SH	DFND	14	352	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	196,779	15,207	SH	DFND	7	14,968	0	239
BELLRING BRANDS INC	COMMON STOCK	07831C103	5,512	426	SH	DFND	7,9	426	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	127,161	9,827	SH	DFND	9	9,721	0	106
BENCHMARK ELECTRS INC	COM	08160H101	5,032	51	SH	DFND	1	47	0	4
BENCHMARK ELECTRS INC	COM	08160H101	5,723	58	SH	DFND	1,7	58	0	0
BENCHMARK ELECTRS INC	COM	08160H101	1,000	6	SH	DFND	3	6	0	0
BENCHMARK ELECTRS INC	COM	08160H101	1,579	16	SH	DFND	3,7	0	0	16

BENCHMARK ELECTRS INC	COM	08160H101	51,308	520	SH	DFND	7	432	0	88
BENCHMARK ELECTRS INC	COM	08160H101	240,755	2,440	SH	DFND	7,9	2,440	0	0
BENTLEY SYS INC	COM CL B	08265T208	3,318	111	SH	DFND	1	111	0	0
BENTLEY SYS INC	COM CL B	08265T208	15,035	503	SH	DFND	1,3	503	0	0
BENTLEY SYS INC	COM CL B	08265T208	4,000	130	SH	DFND	1,3	130	0	0
BENTLEY SYS INC	COM CL B	08265T208	29,890	1,000	SH	DFND	13	1,000	0	0
BENTLEY SYS INC	COM CL B	08265T208	12,554	420	SH	DFND	14	420	0	0
BENTLEY SYS INC	COM CL B	08265T208	23,000	758	SH	DFND	3	758	0	0
BENTLEY SYS INC	COM CL B	08265T208	11,508	385	SH	DFND	3,7	377	0	8
BENTLEY SYS INC	COM CL B	08265T208	159,613	5,340	SH	DFND	7	5,137	0	203
BENTLEY SYS INC	COM CL B	08265T208	14,736	493	SH	DFND	7,9	493	0	0
BENTLEY SYS INC	COM CL B	08265T208	174,199	5,828	SH	DFND	9	5,459	0	369
BERKLEY W R CORP	COM	084423102	152,204	2,158	SH	DFND	1	2,158	0	0
BERKLEY W R CORP	COM	084423102	917	13	SH	DFND	1,3	9	0	4
BERKLEY W R CORP	COM	084423102	2,539	36	SH	DFND	1,7	36	0	0
BERKLEY W R CORP	COM	084423102	140,707	1,995	SH	DFND	13	1,995	0	0
BERKLEY W R CORP	COM	084423102	28,212	400	SH	DFND	14	400	0	0
BERKLEY W R CORP	COM	084423102	5,000	76	SH	DFND	3	76	0	0
BERKLEY W R CORP	COM	084423102	4,726	67	SH	DFND	3,7	0	0	67
BERKLEY W R CORP	COM	084423102	624,120	8,849	SH	DFND	7	8,643	0	206
BERKLEY W R CORP	COM	084423102	35,688	506	SH	DFND	7,9	410	0	96
BERKLEY W R CORP	COM	084423102	273,515	3,878	SH	DFND	9	3,878	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,497,700	2	SH	DFND	1	2	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	12,730,450	17	SH	DFND	7	17	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,995,400	4	SH	DFND	7,9	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	8,986,200	12	SH	DFND	9	12	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	12,309,094	24,599	SH	DFND	1	21,420	0	3,179
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	183,643	367	SH	DFND	1,3	332	0	35
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	314,245	628	SH	DFND	1,7	628	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,399,547	16,786	SH	DFND	13	16,786	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,787,893	3,573	SH	DFND	14	3,573	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	520,000	1,040	SH	DFND	3	1,040	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	354,276	708	SH	DFND	3,7	0	0	708
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	60,047	120	SH	DFND	3,9	120	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	52,408,347	104,735	SH	DFND	7	103,221	0	1,514
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,920,776	5,837	SH	DFND	7,9	5,291	0	546
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	58,297,437	116,504	SH	DFND	9	106,763	0	9,741
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	771,101	1,541	SH	OTR	13	1,541	0	0
BEST BUY INC	COM	086516101	106,839	1,408	SH	DFND	1	1,198	0	210
BEST BUY INC	COM	086516101	48,867	644	SH	DFND	1,3	294	0	350
BEST BUY INC	COM	086516101	18,000	240	SH	DFND	1,3	240	0	0
BEST BUY INC	COM	086516101	1,290	17	SH	DFND	1,7	17	0	0
BEST BUY INC	COM	086516101	127,478	1,680	SH	DFND	13	1,680	0	0

BEST BUY INC	COM	086516101	26,558	350	SH	DFND	14	350	0	0
BEST BUY INC	COM	086516101	57,000	753	SH	DFND	3	753	0	0
BEST BUY INC	COM	086516101	53,040	699	SH	DFND	3,7	0	0	699
BEST BUY INC	COM	086516101	417,492	5,502	SH	DFND	7	4,392	0	1,110
BEST BUY INC	COM	086516101	19,425	256	SH	DFND	7,9	208	0	48
BEST BUY INC	COM	086516101	363,769	4,794	SH	DFND	9	4,601	0	193
BHP BILLITON LIMITED	SPONSORED ADS	088606108	193,279	2,320	SH	DFND	1	2,320	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	857,760	10,296	SH	DFND	7	10,296	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	5,082	61	SH	DFND	7,9	61	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	586,586	7,041	SH	DFND	9	6,884	0	157
BGC GROUP INC	CL A	088929104	5,067	474	SH	DFND	1	449	0	25
BGC GROUP INC	CL A	088929104	1,133	106	SH	DFND	1,7	106	0	0
BGC GROUP INC	CL A	088929104	1,000	48	SH	DFND	3	48	0	0
BGC GROUP INC	CL A	088929104	1,037	97	SH	DFND	3,7	0	0	97
BGC GROUP INC	CL A	088929104	1,098,098	102,722	SH	DFND	7	102,121	0	601
BGC GROUP INC	CL A	088929104	880,300	82,348	SH	DFND	7,9	82,348	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	1,582	431	SH	DFND	1	387	0	44
BIGBEAR AI HLDGS INC	COM	08975B109	976	266	SH	DFND	1,7	266	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	0	58	SH	DFND	3	58	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	213	58	SH	DFND	3,7	0	0	58
BIGBEAR AI HLDGS INC	COM	08975B109	6,367	1,735	SH	DFND	7	1,212	0	523
BIGBEAR AI HLDGS INC	COM	08975B109	27,536	7,503	SH	DFND	7,9	7,503	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	3,215	876	SH	DFND	9	876	0	0
BIO RAD LABS INC	CL A	090572207	22,314	76	SH	DFND	1	66	0	10
BIO RAD LABS INC	CL A	090572207	9,102	31	SH	DFND	1,3	30	0	1
BIO RAD LABS INC	CL A	090572207	9,000	30	SH	DFND	1,3	30	0	0
BIO RAD LABS INC	CL A	090572207	1,174	4	SH	DFND	1,7	4	0	0
BIO RAD LABS INC	CL A	090572207	41,105	140	SH	DFND	13	140	0	0
BIO RAD LABS INC	CL A	090572207	11,744	40	SH	DFND	14	40	0	0
BIO RAD LABS INC	CL A	090572207	13,000	45	SH	DFND	3	45	0	0
BIO RAD LABS INC	CL A	090572207	13,212	45	SH	DFND	3,7	0	0	45
BIO RAD LABS INC	CL A	090572207	173,230	590	SH	DFND	7	383	0	207
BIO RAD LABS INC	CL A	090572207	132,418	451	SH	DFND	7,9	451	0	0
BIO RAD LABS INC	CL A	090572207	291,261	992	SH	DFND	9	992	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,804	49	SH	DFND	1	0	0	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	17,109	299	SH	DFND	1,3	295	0	4
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	17,000	295	SH	DFND	1,3	295	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	85,830	1,500	SH	DFND	13	1,500	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	24,090	421	SH	DFND	14	421	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	23,000	402	SH	DFND	3	402	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	23,002	402	SH	DFND	3,7	0	0	402
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	57,907	1,012	SH	DFND	7	974	0	38
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	687	12	SH	DFND	7,9	12	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	16,708	292	SH	DFND	9	192	0	100
BIOGEN INC	COM	09062X103	43,860	203	SH	DFND	1	182	0	21

BIOGEN INC	COM	09062X103	53,583	248	SH	DFND	1,3	247	0	1
BIOGEN INC	COM	09062X103	44,000	205	SH	DFND	1,3	205	0	0
BIOGEN INC	COM	09062X103	1,728	8	SH	DFND	1,7	8	0	0
BIOGEN INC	COM	09062X103	280,878	1,300	SH	DFND	13	1,300	0	0
BIOGEN INC	COM	09062X103	60,497	280	SH	DFND	14	280	0	0
BIOGEN INC	COM	09062X103	68,000	315	SH	DFND	3	315	0	0
BIOGEN INC	COM	09062X103	58,984	273	SH	DFND	3,7	0	0	273
BIOGEN INC	COM	09062X103	1,603,813	7,423	SH	DFND	7	6,872	0	551
BIOGEN INC	COM	09062X103	88,369	409	SH	DFND	7,9	327	0	82
BIOGEN INC	COM	09062X103	1,171,045	5,420	SH	DFND	9	5,212	0	208
BIO-TECHNE CORP	COM	09073M104	269,883	3,820	SH	DFND	1	3,762	0	58
BIO-TECHNE CORP	COM	09073M104	799,829	11,321	SH	DFND	1,3	170	0	11,151
BIO-TECHNE CORP	COM	09073M104	800,000	11,318	SH	DFND	1,3	170	0	11,148
BIO-TECHNE CORP	COM	09073M104	95,378	1,350	SH	DFND	13	1,350	0	0
BIO-TECHNE CORP	COM	09073M104	26,494	375	SH	DFND	14	375	0	0
BIO-TECHNE CORP	COM	09073M104	90,000	1,268	SH	DFND	3	1,268	0	0
BIO-TECHNE CORP	COM	09073M104	89,584	1,268	SH	DFND	3,7	969	0	299
BIO-TECHNE CORP	COM	09073M104	227,846	3,225	SH	DFND	7	3,178	0	47
BIO-TECHNE CORP	COM	09073M104	254,269	3,599	SH	DFND	7,9	3,189	0	410
BIO-TECHNE CORP	COM	09073M104	306,197	4,334	SH	DFND	9	4,334	0	0
BLACK HILLS CORP	COM	092113109	13,169	177	SH	DFND	1	177	0	0
BLACK HILLS CORP	COM	092113109	8,110	109	SH	DFND	1,3	109	0	0
BLACK HILLS CORP	COM	092113109	4,166	56	SH	DFND	1,7	56	0	0
BLACK HILLS CORP	COM	092113109	8,000	109	SH	DFND	3	109	0	0
BLACK HILLS CORP	COM	092113109	1,042	14	SH	DFND	3,7	0	0	14
BLACK HILLS CORP	COM	092113109	256,382	3,446	SH	DFND	7	3,410	0	36
BLACK HILLS CORP	COM	092113109	23,287	313	SH	DFND	7,9	313	0	0
BLACK HILLS CORP	COM	092113109	48,509	652	SH	DFND	9	652	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	24,336	1,505	SH	DFND	1	1,505	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	3,074,839	190,157	SH	DFND	1,3	190,157	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	3,017,000	186,554	SH	DFND	1,3	186,554	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	3,768	233	SH	DFND	1,3,7	233	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	226	14	SH	DFND	1,7	14	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	48,000	2,997	SH	DFND	3	2,997	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	2,050,016	126,779	SH	DFND	3,7	124,861	0	1,918
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	7,535	466	SH	DFND	3,7,9	466	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	248,517	15,369	SH	DFND	3,9	15,369	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	85,184	5,268	SH	DFND	7	5,268	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	1,940	120	SH	DFND	9	120	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	152,594	12,823	SH	DFND	1	10,066	0	2,757
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	11,000	911	SH	DFND	3	911	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	10,841	911	SH	DFND	3,7	911	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	23,038	1,936	SH	DFND	7	1,936	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	17,029	1,431	SH	DFND	9	1,431	0	0

BLACKROCK MUNIYIELD QUALITY	COM	09254E103	149,852	13,488	SH	DFND	1	10,549	0	2,939
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	3,000	315	SH	DFND	3	315	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	3,500	315	SH	DFND	3,7	315	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	16,209	1,459	SH	DFND	7	1,459	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	15,743	1,417	SH	DFND	9	1,417	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	129,224	11,140	SH	DFND	1	9,913	0	1,227
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	6,000	502	SH	DFND	3	502	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	5,823	502	SH	DFND	3,7	502	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	207,849	17,918	SH	DFND	7	17,918	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	7,273	627	SH	DFND	9	627	0	0
BLACKROCK RES & COMMODITIES	SHS	09257A108	203,580	18,000	SH	DFND	7	18,000	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	354,968	15,603	SH	DFND	1	12,301	0	3,302
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	20,000	858	SH	DFND	3	858	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	19,520	858	SH	DFND	3,7	858	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	24,957	1,097	SH	DFND	7	1,097	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	37,105	1,631	SH	DFND	9	1,631	0	0
BLACKSTONE STRATEGIC CRED 20	COM SHS BEN IN	09257R101	127,758	11,306	SH	DFND	7	11,306	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	81,050	24,122	SH	DFND	7	24,122	0	0
BLACKSTONE INC	COM	09260D107	281,820	2,395	SH	DFND	1	1,013	0	1,382
BLACKSTONE INC	COM	09260D107	16,238	138	SH	DFND	1,3	138	0	0
BLACKSTONE INC	COM	09260D107	1,765	15	SH	DFND	1,7	15	0	0
BLACKSTONE INC	COM	09260D107	796,038	6,765	SH	DFND	13	6,765	0	0
BLACKSTONE INC	COM	09260D107	171,798	1,460	SH	DFND	14	1,460	0	0
BLACKSTONE INC	COM	09260D107	102,000	863	SH	DFND	3	863	0	0
BLACKSTONE INC	COM	09260D107	85,311	725	SH	DFND	3,7	430	0	295
BLACKSTONE INC	COM	09260D107	4,260,125	36,204	SH	DFND	7	36,012	0	192
BLACKSTONE INC	COM	09260D107	1,594,311	13,549	SH	DFND	7,9	13,431	0	118
BLACKSTONE INC	COM	09260D107	3,107,900	26,412	SH	DFND	9	26,382	0	30
BLACKROCK INC	COM	09290D101	11,570,451	12,033	SH	DFND	1	12,025	0	8
BLACKROCK INC	COM	09290D101	5,260,695	5,471	SH	DFND	1,3	5,471	0	0
BLACKROCK INC	COM	09290D101	851,000	885	SH	DFND	1,3	885	0	0
BLACKROCK INC	COM	09290D101	157,696	164	SH	DFND	1,3,7	164	0	0
BLACKROCK INC	COM	09290D101	1,174,065	1,221	SH	DFND	1,7	1,021	0	200
BLACKROCK INC	COM	09290D101	3,053,915	3,176	SH	DFND	13	3,176	0	0
BLACKROCK INC	COM	09290D101	278,852	290	SH	DFND	14	290	0	0
BLACKROCK INC	COM	09290D101	191,350	199	SH	DFND	14	199	0	0
BLACKROCK INC	COM	09290D101	2,719,000	2,828	SH	DFND	3	2,764	64	0
BLACKROCK INC	COM	09290D101	34,616	36	SH	DFND	3,14	36	0	0
BLACKROCK INC	COM	09290D101	23,788,994	24,740	SH	DFND	3,7	24,725	0	15
BLACKROCK INC	COM	09290D101	7,127,083	7,412	SH	DFND	3,7,9	7,412	0	0
BLACKROCK INC	COM	09290D101	8,304,032	8,636	SH	DFND	3,9	8,608	0	28
BLACKROCK INC	COM	09290D101	32,773,198	34,083	SH	DFND	7	33,926	0	157
BLACKROCK INC	COM	09290D101	4,941,457	5,139	SH	DFND	7,9	4,859	0	280

BLACKROCK INC	COM	09290D101	35,987,345	37,426	SH	DFND	9	36,149	0	1,277
BLACKROCK INC	COM	09290D101	960,598	999	SH	OTR	13	999	0	0
BLACKROCK INC	COM	09290D101	350	2	SH	Call	DFND	7	2	0
BLACKROCK INC	COM	09290D101	1,225	7	SH	Call	DFND	7,9	7	0
BLOCK H & R INC	COM	093671105	106,129	2,787	SH	DFND	1	2,694	0	93
BLOCK H & R INC	COM	093671105	8,949	235	SH	DFND	1,3	235	0	0
BLOCK H & R INC	COM	093671105	9,000	235	SH	DFND	1,3	235	0	0
BLOCK H & R INC	COM	093671105	36,176	950	SH	DFND	13	950	0	0
BLOCK H & R INC	COM	093671105	9,139	240	SH	DFND	14	240	0	0
BLOCK H & R INC	COM	093671105	3,000	85	SH	DFND	3	85	0	0
BLOCK H & R INC	COM	093671105	3,237	85	SH	DFND	3,7	0	0	85
BLOCK H & R INC	COM	093671105	322,804	8,477	SH	DFND	7	6,987	0	1,490
BLOCK H & R INC	COM	093671105	32,749	860	SH	DFND	7,9	648	0	212
BLOCK H & R INC	COM	093671105	1,124,122	29,520	SH	DFND	9	29,474	0	46
BLOOM ENERGY CORP	COM CL A	093712107	107,459	355	SH	DFND	1	296	0	59
BLOOM ENERGY CORP	COM CL A	093712107	1,091,839	3,607	SH	DFND	1,3	3,568	0	39
BLOOM ENERGY CORP	COM CL A	093712107	109,000	360	SH	DFND	1,3	360	0	0
BLOOM ENERGY CORP	COM CL A	093712107	80,518	266	SH	DFND	1,3,7	266	0	0
BLOOM ENERGY CORP	COM CL A	093712107	36,324	120	SH	DFND	1,7	120	0	0
BLOOM ENERGY CORP	COM CL A	093712107	726,480	2,400	SH	DFND	13	2,400	0	0
BLOOM ENERGY CORP	COM CL A	093712107	155,891	515	SH	DFND	14	515	0	0
BLOOM ENERGY CORP	COM CL A	093712107	515,000	1,703	SH	DFND	3	1,703	0	0
BLOOM ENERGY CORP	COM CL A	093712107	5,878,737	19,421	SH	DFND	3,7	19,262	0	159
BLOOM ENERGY CORP	COM CL A	093712107	21,189	70	SH	DFND	3,7,9	70	0	0
BLOOM ENERGY CORP	COM CL A	093712107	189,490	626	SH	DFND	3,9	626	0	0
BLOOM ENERGY CORP	COM CL A	093712107	2,500,302	8,260	SH	DFND	7	7,736	0	524
BLOOM ENERGY CORP	COM CL A	093712107	1,405,739	4,644	SH	DFND	7,9	4,644	0	0
BLOOM ENERGY CORP	COM CL A	093712107	1,917,302	6,334	SH	DFND	9	6,334	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	3,868	442	SH	DFND	1	442	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	52,238	5,970	SH	DFND	13	5,970	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	11,375	1,300	SH	DFND	14	1,300	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	406,280	46,432	SH	DFND	7	46,432	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	8,094	925	SH	DFND	7,9	925	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	35,945	4,108	SH	DFND	9	4,108	0	0
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	357,328	2,492	SH	DFND	7	2,492	0	0
BNY MELLON ETF TRUST	US MDCP CORE EQT	09661T206	223,011	1,800	SH	DFND	7	1,800	0	0
BOEING CO	COM	097023105	921,080	4,255	SH	DFND	1	4,133	0	122
BOEING CO	COM	097023105	265,825	1,228	SH	DFND	1,3	1,217	0	11
BOEING CO	COM	097023105	226,000	1,046	SH	DFND	1,3	1,046	0	0
BOEING CO	COM	097023105	2,381	11	SH	DFND	1,7	11	0	0
BOEING CO	COM	097023105	1,457,276	6,732	SH	DFND	13	6,732	0	0
BOEING CO	COM	097023105	312,150	1,442	SH	DFND	14	1,442	0	0
BOEING CO	COM	097023105	102,000	471	SH	DFND	3	471	0	0
BOEING CO	COM	097023105	64,941	300	SH	DFND	3,7	4	0	296
BOEING CO	COM	097023105	4,299,094	19,860	SH	DFND	7	19,367	0	493
BOEING CO	COM	097023105	1,630,669	7,533	SH	DFND	7,9	7,381	0	152
BOEING CO	COM	097023105	8,270,453	38,206	SH	DFND	9	38,077	0	129
BOEING CO	COM	097023105	227,943	1,053	SH	OTR	13	1,053	0	0
BOOKING HOLDINGS INC	COM	09857L108	4,567,935	25,628	SH	DFND	1	25,153	0	475
BOOKING HOLDINGS INC	COM	09857L108	2,185,579	12,262	SH	DFND	1,3	11,990	0	272
BOOKING HOLDINGS INC	COM	09857L108	606,000	3,400	SH	DFND	1,3	3,400	0	0
BOOKING HOLDINGS INC	COM	09857L108	22,280	125	SH	DFND	1,3,7	125	0	0

BOOKING HOLDINGS INC	COM	09857L108	321,723	1,805	SH	DFND	1,7	1,805	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,234,312	6,925	SH	DFND	13	6,925	0	0
BOOKING HOLDINGS INC	COM	09857L108	267,360	1,500	SH	DFND	14	1,500	0	0
BOOKING HOLDINGS INC	COM	09857L108	103,201	579	SH	DFND	14	579	0	0
BOOKING HOLDINGS INC	COM	09857L108	976,000	5,474	SH	DFND	3	5,474	0	0
BOOKING HOLDINGS INC	COM	09857L108	8,912	50	SH	DFND	3,14	50	0	0
BOOKING HOLDINGS INC	COM	09857L108	9,815,499	55,069	SH	DFND	3,7	54,725	0	344
BOOKING HOLDINGS INC	COM	09857L108	557,000	3,125	SH	DFND	3,7,9	3,125	0	0
BOOKING HOLDINGS INC	COM	09857L108	2,075,783	11,646	SH	DFND	3,9	11,596	0	50
BOOKING HOLDINGS INC	COM	09857L108	17,712,244	99,373	SH	DFND	7	97,757	0	1,616
BOOKING HOLDINGS INC	COM	09857L108	2,075,248	11,643	SH	DFND	7,9	11,512	0	131
BOOKING HOLDINGS INC	COM	09857L108	11,026,105	61,861	SH	DFND	9	61,602	0	259
BOOT BARN HLDGS INC	COM	099406100	11,335	69	SH	DFND	1	67	0	2
BOOT BARN HLDGS INC	COM	099406100	31,047	189	SH	DFND	1,3	189	0	0
BOOT BARN HLDGS INC	COM	099406100	3,285	20	SH	DFND	1,7	20	0	0
BOOT BARN HLDGS INC	COM	099406100	128,000	782	SH	DFND	3	782	0	0
BOOT BARN HLDGS INC	COM	099406100	98,726	601	SH	DFND	3,7	587	0	14
BOOT BARN HLDGS INC	COM	099406100	125,338	763	SH	DFND	7	657	0	106
BOOT BARN HLDGS INC	COM	099406100	65,215	397	SH	DFND	7,9	29	0	368
BOOT BARN HLDGS INC	COM	099406100	30,718	187	SH	DFND	9	187	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	58,001	956	SH	DFND	1	919	0	37
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	10,314	170	SH	DFND	1,3	170	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	10,000	170	SH	DFND	1,3	170	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	69,771	1,150	SH	DFND	13	1,150	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	16,078	265	SH	DFND	14	265	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,000	47	SH	DFND	3	47	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,851	47	SH	DFND	3,7	0	0	47
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	113,999	1,879	SH	DFND	7	1,490	0	389
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	6,431	106	SH	DFND	7,9	76	0	30
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	5,157	85	SH	DFND	9	83	0	2
BORGWARNER INC	COM	099724106	144,486	2,176	SH	DFND	1	2,061	0	115
BORGWARNER INC	COM	099724106	19,256	290	SH	DFND	1,3	290	0	0
BORGWARNER INC	COM	099724106	19,000	290	SH	DFND	1,3	290	0	0
BORGWARNER INC	COM	099724106	1,195	18	SH	DFND	1,7	18	0	0
BORGWARNER INC	COM	099724106	128,152	1,930	SH	DFND	13	1,930	0	0
BORGWARNER INC	COM	099724106	21,580	325	SH	DFND	14	325	0	0
BORGWARNER INC	COM	099724106	1,000	10	SH	DFND	3	10	0	0
BORGWARNER INC	COM	099724106	664	10	SH	DFND	3,7	0	0	10
BORGWARNER INC	COM	099724106	265,135	3,993	SH	DFND	7	3,986	0	7
BORGWARNER INC	COM	099724106	15,870	239	SH	DFND	7,9	239	0	0
BORGWARNER INC	COM	099724106	87,117	1,312	SH	DFND	9	1,312	0	0
BXP INC	COM	101121101	29,840	450	SH	DFND	1	396	0	54
BXP INC	COM	101121101	18,368	277	SH	DFND	1,3	275	0	2
BXP INC	COM	101121101	18,000	275	SH	DFND	1,3	275	0	0
BXP INC	COM	101121101	1,989	30	SH	DFND	1,7	30	0	0
BXP INC	COM	101121101	99,465	1,500	SH	DFND	13	1,500	0	0
BXP INC	COM	101121101	19,230	290	SH	DFND	14	290	0	0

BXP INC	COM	101121101	1,000	10	SH	DFND	3	10	0	0
BXP INC	COM	101121101	663	10	SH	DFND	3,7	0	0	10
BXP INC	COM	101121101	522,921	7,886	SH	DFND	7	7,672	0	214
BXP INC	COM	101121101	19,164	289	SH	DFND	7,9	289	0	0
BXP INC	COM	101121101	140,577	2,120	SH	DFND	9	2,120	0	0
BXP INC	COM	101121101	845,718	12,754	SH	OTR	13	12,754	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	53,478	1,253	SH	DFND	1	485	0	768
BOSTON SCIENTIFIC CORP	COM	101137107	149,167	3,495	SH	DFND	1,3	2,169	0	1,326
BOSTON SCIENTIFIC CORP	COM	101137107	86,000	2,010	SH	DFND	1,3	2,010	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	982	23	SH	DFND	1,7	23	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	566,364	13,270	SH	DFND	13	13,270	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	119,291	2,795	SH	DFND	14	2,795	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	139,000	3,257	SH	DFND	3	3,257	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	132,223	3,098	SH	DFND	3,7	0	0	3,098
BOSTON SCIENTIFIC CORP	COM	101137107	1,697,810	39,780	SH	DFND	7	38,523	0	1,257
BOSTON SCIENTIFIC CORP	COM	101137107	21,297	499	SH	DFND	7,9	499	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	740,029	17,339	SH	DFND	9	7,833	0	9,506
BOSTON SCIENTIFIC CORP	COM	101137107	148,782	3,486	SH	OTR	13	3,486	0	0
BOYD GAMING CORP	COM	103304101	12,190	138	SH	DFND	1	55	0	83
BOYD GAMING CORP	COM	103304101	18,284	207	SH	DFND	1,3	207	0	0
BOYD GAMING CORP	COM	103304101	10,000	115	SH	DFND	1,3	115	0	0
BOYD GAMING CORP	COM	103304101	39,749	450	SH	DFND	13	450	0	0
BOYD GAMING CORP	COM	103304101	1,325	15	SH	DFND	14	15	0	0
BOYD GAMING CORP	COM	103304101	8,000	92	SH	DFND	3	92	0	0
BOYD GAMING CORP	COM	103304101	101,138	1,145	SH	DFND	7	1,141	0	4
BOYD GAMING CORP	COM	103304101	61,743	699	SH	DFND	7,9	613	0	86
BOYD GAMING CORP	COM	103304101	27,736	314	SH	DFND	9	314	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	15,596	4,920	SH	DFND	7	4,920	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	387	122	SH	DFND	7,9	122	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	49,905	15,743	SH	OTR	13	15,743	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	16,832	226	SH	DFND	1	176	0	50
BRIDGEBIO PHARMA INC	COM	10806X102	16,386	220	SH	DFND	1,3	220	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	16,000	220	SH	DFND	1,3	220	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	7,448	100	SH	DFND	1,7	100	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	111,720	1,500	SH	DFND	13	1,500	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	20,110	270	SH	DFND	14	270	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	2,000	21	SH	DFND	3	21	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	3,873	52	SH	DFND	3,7	0	0	52
BRIDGEBIO PHARMA INC	COM	10806X102	168,846	2,267	SH	DFND	7	1,824	0	443
BRIDGEBIO PHARMA INC	COM	10806X102	324,360	4,355	SH	DFND	7,9	4,355	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	40,517	544	SH	DFND	9	544	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	10,001	158	SH	DFND	1	77	0	81
BRIGHTHOUSE FINL INC	COM	10922N103	10,128	160	SH	DFND	1,3	160	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	25,320	400	SH	DFND	13	400	0	0

BRIGHTHOUSE FINL INC	COM	10922N103	2,532	40	SH	DFND	14	40	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	10,000	160	SH	DFND	3	160	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	201,167	3,178	SH	DFND	7	3,178	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	18,927	299	SH	DFND	7,9	167	0	132
BRIGHTHOUSE FINL INC	COM	10922N103	58,553	925	SH	DFND	9	916	0	9
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	1,177	216	SH	DFND	1	216	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	64,577	11,849	SH	DFND	7	11,024	0	825
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	10,955	2,010	SH	DFND	7,9	2,010	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	4,289	787	SH	DFND	9	787	0	0
BRINKER INTL INC	COM	109641100	14,448	86	SH	DFND	1	84	0	2
BRINKER INTL INC	COM	109641100	38,136	227	SH	DFND	1,3	227	0	0
BRINKER INTL INC	COM	109641100	4,704	28	SH	DFND	1,7	28	0	0
BRINKER INTL INC	COM	109641100	157,000	932	SH	DFND	3	932	0	0
BRINKER INTL INC	COM	109641100	119,952	714	SH	DFND	3,7	700	0	14
BRINKER INTL INC	COM	109641100	156,072	929	SH	DFND	7	856	0	73
BRINKER INTL INC	COM	109641100	84,672	504	SH	DFND	7,9	50	0	454
BRINKER INTL INC	COM	109641100	31,416	187	SH	DFND	9	187	0	0
BRINKS CO	COM	109696104	1,323	14	SH	DFND	1	10	0	4
BRINKS CO	COM	109696104	365,960	3,873	SH	DFND	1,3	0	0	3,873
BRINKS CO	COM	109696104	366,000	3,873	SH	DFND	1,3	0	0	3,873
BRINKS CO	COM	109696104	1,000	6	SH	DFND	3	6	0	0
BRINKS CO	COM	109696104	1,417	15	SH	DFND	3,7	0	0	15
BRINKS CO	COM	109696104	33,260	352	SH	DFND	7	252	0	100
BRINKS CO	COM	109696104	4,536	48	SH	DFND	7,9	0	0	48
BRINKS CO	COM	109696104	10,961	116	SH	DFND	9	116	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	5,662,087	98,266	SH	DFND	1	87,395	0	10,871
BRISTOL-MYERS SQUIBB CO	COM	110122108	173,379	3,009	SH	DFND	1,3	2,980	0	29
BRISTOL-MYERS SQUIBB CO	COM	110122108	162,000	2,810	SH	DFND	1,3	2,810	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	895,300	15,538	SH	DFND	1,7	15,538	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,053,063	18,276	SH	DFND	13	18,276	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	231,575	4,019	SH	DFND	14	4,019	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	43,000	746	SH	DFND	3	746	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	33,189	576	SH	DFND	3,7	0	0	576
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,950,638	137,984	SH	DFND	7	136,613	0	1,371
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,298,870	22,542	SH	DFND	7,9	22,132	0	410
BRISTOL-MYERS SQUIBB CO	COM	110122108	26,267,921	455,882	SH	DFND	9	400,473	0	55,409
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	162,244	2,627	SH	DFND	1	2,627	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	232,279	3,761	SH	DFND	1,3	3,761	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	18,899	306	SH	DFND	1,7	306	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	65,157	1,055	SH	DFND	14	1,055	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	252,000	4,086	SH	DFND	3	4,086	0	0
BRITISH AMERN TOB PLC	SPONSORED	110448107	20,072	325	SH	DFND	3,7	325	0	0

	ADR								
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3,032,354	49,099	SH	DFND	7	49,030	0 69
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	377,354	6,110	SH	DFND	7,9	6,110	0 0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,543,833	41,189	SH	DFND	9	41,028	0 161
BRIXMOR PPTY GROUP INC	COM	11120U105	1,671	53	SH	DFND	1	53	0 0
BRIXMOR PPTY GROUP INC	COM	11120U105	565,364	17,931	SH	DFND	1,3	470	0 17,461
BRIXMOR PPTY GROUP INC	COM	11120U105	565,000	17,921	SH	DFND	1,3	470	0 17,451
BRIXMOR PPTY GROUP INC	COM	11120U105	99,320	3,150	SH	DFND	13	3,150	0 0
BRIXMOR PPTY GROUP INC	COM	11120U105	24,751	785	SH	DFND	14	785	0 0
BRIXMOR PPTY GROUP INC	COM	11120U105	98,910	3,137	SH	DFND	7	3,137	0 0
BRIXMOR PPTY GROUP INC	COM	11120U105	19,170	608	SH	DFND	7,9	608	0 0
BRIXMOR PPTY GROUP INC	COM	11120U105	54,452	1,727	SH	DFND	9	1,727	0 0
BRIXMOR PPTY GROUP INC	COM	11120U105	811,961	25,752	SH	OTR	13	25,752	0 0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	321,969	2,351	SH	DFND	1	2,250	0 101
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	38,620	282	SH	DFND	1,3	130	0 152
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	18,000	130	SH	DFND	1,3	130	0 0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,233	9	SH	DFND	1,7	9	0 0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	153,384	1,120	SH	DFND	13	1,120	0 0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	35,607	260	SH	DFND	14	260	0 0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16,000	120	SH	DFND	3	120	0 0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16,434	120	SH	DFND	3,7	105	0 15
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,328,963	9,704	SH	DFND	7	9,106	0 598
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	105,862	773	SH	DFND	7,9	736	0 37
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,309,105	9,559	SH	DFND	9	9,368	0 191
BROADSTONE NET LEASE INC	COM	11135E203	889	43	SH	DFND	1	43	0 0
BROADSTONE NET LEASE INC	COM	11135E203	28,587	1,383	SH	DFND	7	1,383	0 0
BROADSTONE NET LEASE INC	COM	11135E203	2,976	144	SH	DFND	7,9	144	0 0
BROADSTONE NET LEASE INC	COM	11135E203	992	48	SH	DFND	9	48	0 0
BROADSTONE NET LEASE INC	COM	11135E203	326,255	15,784	SH	OTR	13	15,784	0 0
BROADCOM INC	COM	11135F101	34,068,139	90,187	SH	DFND	1	88,021	0 2,166
BROADCOM INC	COM	11135F101	19,830,364	52,496	SH	DFND	1,3	51,070	0 1,426
BROADCOM INC	COM	11135F101	5,473,000	14,488	SH	DFND	1,3	14,488	0 0
BROADCOM INC	COM	11135F101	438,946	1,162	SH	DFND	1,3,7	1,162	0 0
BROADCOM INC	COM	11135F101	2,175,462	5,759	SH	DFND	1,7	5,759	0 0
BROADCOM INC	COM	11135F101	18,955,495	50,180	SH	DFND	13	50,180	0 0
BROADCOM INC	COM	11135F101	3,356,309	8,885	SH	DFND	14	8,885	0 0
BROADCOM INC	COM	11135F101	614,599	1,627	SH	DFND	14	1,627	0 0
BROADCOM INC	COM	11135F101	8,960,000	23,719	SH	DFND	3	23,394	325 0

BROADCOM INC	COM	11135F101	86,127	228	SH	DFND	3,14	228	0	0
BROADCOM INC	COM	11135F101	83,430,621	220,862	SH	DFND	3,7	217,834	0	3,028
BROADCOM INC	COM	11135F101	31,066,160	82,240	SH	DFND	3,7,9	82,240	0	0
BROADCOM INC	COM	11135F101	28,892,964	76,487	SH	DFND	3,9	76,231	0	256
BROADCOM INC	COM	11135F101	200,582,167	530,992	SH	DFND	7	521,024	0	9,968
BROADCOM INC	COM	11135F101	26,166,743	69,270	SH	DFND	7,9	67,262	0	2,008
BROADCOM INC	COM	11135F101	107,455,521	284,462	SH	DFND	9	269,831	0	14,631
BROADCOM INC	COM	11135F101	3,020,489	7,996	SH	OTR	13	7,996	0	0
BROADCOM INC	COM	11135F101	252	7	SH	Call DFND	7	7	0	0
BROADCOM INC	COM	11135F101	684	19	SH	Call DFND	7,9	19	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	306,818	7,204	SH	DFND	7	7,204	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	103,920	2,440	SH	DFND	9	2,440	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	7,700	200	SH	DFND	7	200	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	216,986	5,636	SH	DFND	7,9	5,636	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	159,218	3,550	SH	DFND	13	3,550	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	28,928	645	SH	DFND	14	645	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	51,757	1,154	SH	DFND	7	1,154	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	1,035,003	23,077	SH	DFND	9	382	0	22,695
AZENTA INC	COM	114340102	5,589	219	SH	DFND	1	74	0	145
AZENTA INC	COM	114340102	251,933	9,872	SH	DFND	1,3	100	0	9,772
AZENTA INC	COM	114340102	252,000	9,872	SH	DFND	1,3	100	0	9,772
AZENTA INC	COM	114340102	1,148	45	SH	DFND	1,7	45	0	0
AZENTA INC	COM	114340102	2,297	90	SH	DFND	14	90	0	0
AZENTA INC	COM	114340102	1,000	58	SH	DFND	3	58	0	0
AZENTA INC	COM	114340102	2,169	85	SH	DFND	3,7	0	0	85
AZENTA INC	COM	114340102	28,633	1,122	SH	DFND	7	1,122	0	0
AZENTA INC	COM	114340102	1,991	78	SH	DFND	7,9	78	0	0
BROWN & BROWN INC	COM	115236101	11,419	178	SH	DFND	1	137	0	41
BROWN & BROWN INC	COM	115236101	192	3	SH	DFND	1,3	0	0	3
BROWN & BROWN INC	COM	115236101	1,155	18	SH	DFND	1,7	18	0	0
BROWN & BROWN INC	COM	115236101	169,998	2,650	SH	DFND	13	2,650	0	0
BROWN & BROWN INC	COM	115236101	34,513	538	SH	DFND	14	538	0	0
BROWN & BROWN INC	COM	115236101	2,000	36	SH	DFND	3	36	0	0
BROWN & BROWN INC	COM	115236101	2,309	36	SH	DFND	3,7	0	0	36
BROWN & BROWN INC	COM	115236101	488,438	7,614	SH	DFND	7	7,132	0	482
BROWN & BROWN INC	COM	115236101	34,769	542	SH	DFND	7,9	506	0	36
BROWN & BROWN INC	COM	115236101	183,854	2,866	SH	DFND	9	1,975	0	891
BROWN FORMAN CORP	CL B	115637209	11,326	425	SH	DFND	1	240	0	185
BROWN FORMAN CORP	CL B	115637209	5,463	205	SH	DFND	1,3	205	0	0
BROWN FORMAN CORP	CL B	115637209	5,000	205	SH	DFND	1,3	205	0	0
BROWN FORMAN CORP	CL B	115637209	35,311	1,325	SH	DFND	13	1,325	0	0
BROWN FORMAN CORP	CL B	115637209	8,208	308	SH	DFND	14	308	0	0
BROWN FORMAN CORP	CL B	115637209	4,000	133	SH	DFND	3	133	0	0
BROWN FORMAN CORP	CL B	115637209	3,544	133	SH	DFND	3,7	0	0	133
BROWN FORMAN CORP	CL B	115637209	124,509	4,672	SH	DFND	7	4,653	0	19
BROWN FORMAN CORP	CL B	115637209	6,023	226	SH	DFND	7,9	226	0	0
BROWN FORMAN CORP	CL B	115637209	69,583	2,611	SH	DFND	9	2,611	0	0
BROWN FORMAN CORP	CL B	115637209	169,574	6,363	SH	OTR	13	6,363	0	0

BRUKER CORP	COM	116794108	61,624	1,024	SH	DFND	1	356	0	668
BRUKER CORP	COM	116794108	542,944	9,022	SH	DFND	1,3	110	0	8,912
BRUKER CORP	COM	116794108	543,000	9,022	SH	DFND	1,3	110	0	8,912
BRUKER CORP	COM	116794108	60,180	1,000	SH	DFND	13	1,000	0	0
BRUKER CORP	COM	116794108	8,124	135	SH	DFND	14	135	0	0
BRUKER CORP	COM	116794108	7,000	117	SH	DFND	3	117	0	0
BRUKER CORP	COM	116794108	7,041	117	SH	DFND	3,7	0	0	117
BRUKER CORP	COM	116794108	177,651	2,952	SH	DFND	7	2,945	0	7
BRUKER CORP	COM	116794108	36,048	599	SH	DFND	7,9	599	0	0
BRUKER CORP	COM	116794108	21,123	351	SH	DFND	9	351	0	0
BRUNSWICK CORP	COM	117043109	8,677	103	SH	DFND	1	103	0	0
BRUNSWICK CORP	COM	117043109	3,370	40	SH	DFND	1,3	40	0	0
BRUNSWICK CORP	COM	117043109	3,000	40	SH	DFND	1,3	40	0	0
BRUNSWICK CORP	COM	117043109	42,120	500	SH	DFND	13	500	0	0
BRUNSWICK CORP	COM	117043109	17,269	205	SH	DFND	14	205	0	0
BRUNSWICK CORP	COM	117043109	73,000	866	SH	DFND	3	866	0	0
BRUNSWICK CORP	COM	117043109	72,952	866	SH	DFND	3,7	866	0	0
BRUNSWICK CORP	COM	117043109	335,949	3,988	SH	DFND	7	3,980	0	8
BRUNSWICK CORP	COM	117043109	243,201	2,887	SH	DFND	7,9	2,491	0	396
BRUNSWICK CORP	COM	117043109	523,046	6,209	SH	DFND	9	6,209	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	8,053	90	SH	DFND	1	57	0	33
BUILDERS FIRSTSOURCE INC	COM	12008R107	10,022	112	SH	DFND	1,3	110	0	2
BUILDERS FIRSTSOURCE INC	COM	12008R107	10,000	110	SH	DFND	1,3	110	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	86,796	970	SH	DFND	13	970	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	20,133	225	SH	DFND	14	225	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,000	27	SH	DFND	3	27	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,416	27	SH	DFND	3,7	0	0	27
BUILDERS FIRSTSOURCE INC	COM	12008R107	212,157	2,371	SH	DFND	7	2,224	0	147
BUILDERS FIRSTSOURCE INC	COM	12008R107	153,995	1,721	SH	DFND	7,9	1,721	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,075,550	12,020	SH	DFND	9	86	0	11,934
BUILDERS FIRSTSOURCE INC	COM	12008R107	165,538	1,850	SH	OTR	13	1,850	0	0
BURLINGTON STORES INC	COM	122017106	76,349	241	SH	DFND	1	224	0	17
BURLINGTON STORES INC	COM	122017106	41,184	130	SH	DFND	1,3	95	0	35
BURLINGTON STORES INC	COM	122017106	30,000	95	SH	DFND	1,3	95	0	0
BURLINGTON STORES INC	COM	122017106	1,267	4	SH	DFND	1,7	4	0	0
BURLINGTON STORES INC	COM	122017106	172,656	545	SH	DFND	13	545	0	0
BURLINGTON STORES INC	COM	122017106	39,600	125	SH	DFND	14	125	0	0
BURLINGTON STORES INC	COM	122017106	2,000	7	SH	DFND	3	7	0	0
BURLINGTON STORES INC	COM	122017106	2,218	7	SH	DFND	3,7	0	0	7
BURLINGTON STORES INC	COM	122017106	360,835	1,139	SH	DFND	7	1,035	0	104
BURLINGTON STORES INC	COM	122017106	4,752	15	SH	DFND	7,9	15	0	0

BURLINGTON STORES INC	COM	122017106	33,898	107	SH	DFND	9	105	0	2
CAE INC	COM	124765108	788,000	31,457	SH	DFND	1,3	0	0	31,457
CAE INC	COM	124765108	788,312	31,457	SH	DFND	1,3	0	0	31,457
CAE INC	COM	124765108	9,949	397	SH	DFND	9	397	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	25,723	106	SH	DFND	1	30	0	76
CBOE GLOBAL MKTS INC	COM	12503M108	9,464	39	SH	DFND	1,3	0	0	39
CBOE GLOBAL MKTS INC	COM	12503M108	242,670	1,000	SH	DFND	13	1,000	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	47,321	195	SH	DFND	14	195	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	15,000	63	SH	DFND	3	63	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	15,288	63	SH	DFND	3,7	0	0	63
CBOE GLOBAL MKTS INC	COM	12503M108	337,554	1,391	SH	DFND	7	841	0	550
CBOE GLOBAL MKTS INC	COM	12503M108	11,405	47	SH	DFND	7,9	18	0	29
CBOE GLOBAL MKTS INC	COM	12503M108	131,284	541	SH	DFND	9	486	0	55
CBOE GLOBAL MKTS INC	COM	12503M108	81,052	334	SH	OTR	13	334	0	0
CBRE GROUP INC	CL A	12504L109	23,840	177	SH	DFND	1	55	0	122
CBRE GROUP INC	CL A	12504L109	104,115	773	SH	DFND	1,3	414	0	359
CBRE GROUP INC	CL A	12504L109	51,000	375	SH	DFND	1,3	375	0	0
CBRE GROUP INC	CL A	12504L109	943	7	SH	DFND	1,7	7	0	0
CBRE GROUP INC	CL A	12504L109	365,010	2,710	SH	DFND	13	2,710	0	0
CBRE GROUP INC	CL A	12504L109	82,161	610	SH	DFND	14	610	0	0
CBRE GROUP INC	CL A	12504L109	113,000	842	SH	DFND	3	842	0	0
CBRE GROUP INC	CL A	12504L109	108,156	803	SH	DFND	3,7	0	0	803
CBRE GROUP INC	CL A	12504L109	1,600,521	11,883	SH	DFND	7	6,832	0	5,051
CBRE GROUP INC	CL A	12504L109	25,187	187	SH	DFND	7,9	69	0	118
CBRE GROUP INC	CL A	12504L109	2,592,378	19,247	SH	DFND	9	10,882	0	8,365
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	2,988	579	SH	DFND	1	579	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	305,771	59,258	SH	DFND	1,3	670	0	58,588
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	306,000	59,258	SH	DFND	1,3	670	0	58,588
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	10,578	2,050	SH	DFND	13	2,050	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	6,450	1,250	SH	DFND	14	1,250	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	0	27	SH	DFND	3	27	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	139	27	SH	DFND	3,7	0	0	27
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	32,838	6,364	SH	DFND	7	6,364	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	686	133	SH	DFND	7,9	133	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	6,404	1,241	SH	DFND	9	1,241	0	0
CDW CORP	COM	12514G108	100,276	713	SH	DFND	1	689	0	24
CDW CORP	COM	12514G108	26,862	191	SH	DFND	1,3	190	0	1
CDW CORP	COM	12514G108	27,000	190	SH	DFND	1,3	190	0	0
CDW CORP	COM	12514G108	984	7	SH	DFND	1,7	7	0	0
CDW CORP	COM	12514G108	153,298	1,090	SH	DFND	13	1,090	0	0
CDW CORP	COM	12514G108	33,754	240	SH	DFND	14	240	0	0
CDW CORP	COM	12514G108	12,000	88	SH	DFND	3	88	0	0
CDW CORP	COM	12514G108	12,376	88	SH	DFND	3,7	0	0	88
CDW CORP	COM	12514G108	389,854	2,772	SH	DFND	7	2,772	0	0
CDW CORP	COM	12514G108	12,939	92	SH	DFND	7,9	85	0	7
CDW CORP	COM	12514G108	778,583	5,536	SH	DFND	9	5,536	0	0
CDW CORP	COM	12514G108	213,913	1,521	SH	OTR	13	1,521	0	0

CECO ENVIRONMENTAL CORP	COM	125141101	6,261	69	SH	DFND	1	68	0	1
CECO ENVIRONMENTAL CORP	COM	125141101	0	3	SH	DFND	3	3	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	1,724	19	SH	DFND	3,7	0	0	19
CECO ENVIRONMENTAL CORP	COM	125141101	275,124	3,032	SH	DFND	7	2,934	0	98
CECO ENVIRONMENTAL CORP	COM	125141101	3,448	38	SH	DFND	7,9	38	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	15,880	175	SH	DFND	9	175	0	0
CF INDUSTRIES HOLD	COM	125269100	126,556	1,169	SH	DFND	1	890	0	279
CF INDUSTRIES HOLD	COM	125269100	33,994	314	SH	DFND	1,3	170	0	144
CF INDUSTRIES HOLD	COM	125269100	18,000	170	SH	DFND	1,3	170	0	0
CF INDUSTRIES HOLD	COM	125269100	325	3	SH	DFND	1,7	3	0	0
CF INDUSTRIES HOLD	COM	125269100	140,738	1,300	SH	DFND	13	1,300	0	0
CF INDUSTRIES HOLD	COM	125269100	28,689	265	SH	DFND	14	265	0	0
CF INDUSTRIES HOLD	COM	125269100	4,000	34	SH	DFND	3	34	0	0
CF INDUSTRIES HOLD	COM	125269100	3,681	34	SH	DFND	3,7	0	0	34
CF INDUSTRIES HOLD	COM	125269100	390,927	3,611	SH	DFND	7	3,166	0	445
CF INDUSTRIES HOLD	COM	125269100	52,831	488	SH	DFND	7,9	374	0	114
CF INDUSTRIES HOLD	COM	125269100	160,441	1,482	SH	DFND	9	1,477	0	5
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	20,906	111	SH	DFND	1	51	0	60
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	29,381	156	SH	DFND	1,3	155	0	1
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	29,000	155	SH	DFND	1,3	155	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	185,327	984	SH	DFND	13	984	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	51,417	273	SH	DFND	14	273	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	59,000	315	SH	DFND	3	315	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	59,327	315	SH	DFND	3,7	288	0	27
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	772,194	4,100	SH	DFND	7	4,084	0	16
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	216,779	1,151	SH	DFND	7,9	982	0	169
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	694,221	3,686	SH	DFND	9	3,623	0	63
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	728,311	3,867	SH	OTR	13	3,867	0	0
THE CIGNA GROUP	COM	125523100	1,507,970	5,470	SH	DFND	1	4,818	0	652
THE CIGNA GROUP	COM	125523100	184,154	668	SH	DFND	1,3	403	0	265
THE CIGNA GROUP	COM	125523100	101,000	367	SH	DFND	1,3	367	0	0
THE CIGNA GROUP	COM	125523100	539,230	1,956	SH	DFND	1,7	1,956	0	0
THE CIGNA GROUP	COM	125523100	652,535	2,367	SH	DFND	13	2,367	0	0
THE CIGNA GROUP	COM	125523100	140,872	511	SH	DFND	14	511	0	0
THE CIGNA GROUP	COM	125523100	115,000	418	SH	DFND	3	418	0	0
THE CIGNA GROUP	COM	125523100	105,310	382	SH	DFND	3,7	0	0	382
THE CIGNA GROUP	COM	125523100	2,268,295	8,228	SH	DFND	7	7,348	0	880
THE CIGNA GROUP	COM	125523100	92,077	334	SH	DFND	7,9	273	0	61
THE CIGNA GROUP	COM	125523100	5,425,107	19,679	SH	DFND	9	19,003	0	676
CME GROUP INC	COM	12572Q105	1,245,923	5,642	SH	DFND	1	5,509	0	133
CME GROUP INC	COM	12572Q105	1,975,987	8,948	SH	DFND	1,3	8,943	0	5
CME GROUP INC	COM	12572Q105	220,000	994	SH	DFND	1,3	994	0	0
CME GROUP INC	COM	12572Q105	79,278	359	SH	DFND	1,3,7	359	0	0

CME GROUP INC	COM	12572Q105	242,471	1,098	SH	DFND	1,7	1,098	0	0
CME GROUP INC	COM	12572Q105	1,828,252	8,279	SH	DFND	13	8,279	0	0
CME GROUP INC	COM	12572Q105	149,060	675	SH	DFND	14	675	0	0
CME GROUP INC	COM	12572Q105	58,078	263	SH	DFND	14	263	0	0
CME GROUP INC	COM	12572Q105	1,118,000	5,061	SH	DFND	3	4,883	178	0
CME GROUP INC	COM	12572Q105	18,108	82	SH	DFND	3,14	82	0	0
CME GROUP INC	COM	12572Q105	7,516,612	34,038	SH	DFND	3,7	33,827	0	211
CME GROUP INC	COM	12572Q105	2,872,115	13,006	SH	DFND	3,7,9	13,006	0	0
CME GROUP INC	COM	12572Q105	3,254,151	14,736	SH	DFND	3,9	14,693	0	43
CME GROUP INC	COM	12572Q105	6,825,902	30,910	SH	DFND	7	30,712	0	198
CME GROUP INC	COM	12572Q105	1,551,552	7,026	SH	DFND	7,9	5,837	0	1,189
CME GROUP INC	COM	12572Q105	9,474,490	42,904	SH	DFND	9	42,076	0	828
CME GROUP INC	COM	12572Q105	253,734	1,149	SH	OTR	13	1,149	0	0
CME GROUP INC	COM	12572Q105	31	1	SH	Call DFND	1,7	1	0	0
CME GROUP INC	COM	12572Q105	248	8	SH	Call DFND	7	8	0	0
CME GROUP INC	COM	12572Q105	682	22	SH	Call DFND	7,9	22	0	0
CME GROUP INC	COM	12572Q105	31	1	SH	Call DFND	9	1	0	0
CMS ENERGY CORP	COM	125896100	2,651,873	34,665	SH	DFND	1	34,523	0	142
CMS ENERGY CORP	COM	125896100	1,664,946	21,764	SH	DFND	1,3	21,764	0	0
CMS ENERGY CORP	COM	125896100	401,000	5,243	SH	DFND	1,3	5,243	0	0
CMS ENERGY CORP	COM	125896100	26,852	351	SH	DFND	1,3,7	351	0	0
CMS ENERGY CORP	COM	125896100	43,988	575	SH	DFND	1,7	575	0	0
CMS ENERGY CORP	COM	125896100	202,725	2,650	SH	DFND	13	2,650	0	0
CMS ENERGY CORP	COM	125896100	43,988	575	SH	DFND	14	575	0	0
CMS ENERGY CORP	COM	125896100	77,189	1,009	SH	DFND	14	1,009	0	0
CMS ENERGY CORP	COM	125896100	757,000	9,901	SH	DFND	3	9,901	0	0
CMS ENERGY CORP	COM	125896100	5,049	66	SH	DFND	3,14	66	0	0
CMS ENERGY CORP	COM	125896100	9,257,801	121,017	SH	DFND	3,7	121,004	0	13
CMS ENERGY CORP	COM	125896100	2,529,396	33,064	SH	DFND	3,7,9	33,064	0	0
CMS ENERGY CORP	COM	125896100	2,591,973	33,882	SH	DFND	3,9	33,756	0	126
CMS ENERGY CORP	COM	125896100	5,771,762	75,448	SH	DFND	7	73,530	0	1,918
CMS ENERGY CORP	COM	125896100	1,004,292	13,128	SH	DFND	7,9	13,081	0	47
CMS ENERGY CORP	COM	125896100	3,073,082	40,171	SH	DFND	9	38,453	0	1,718
CMS ENERGY CORP	COM	125896100	152,771	1,997	SH	OTR	13	1,997	0	0
CNA FINL CORP	COM	126117100	3,111	64	SH	DFND	1	64	0	0
CNA FINL CORP	COM	126117100	2,187	45	SH	DFND	1,7	45	0	0
CNA FINL CORP	COM	126117100	7,292	150	SH	DFND	13	150	0	0
CNA FINL CORP	COM	126117100	5,104	105	SH	DFND	14	105	0	0
CNA FINL CORP	COM	126117100	19,000	393	SH	DFND	3	393	0	0
CNA FINL CORP	COM	126117100	19,104	393	SH	DFND	3,7	0	0	393
CNA FINL CORP	COM	126117100	143,205	2,946	SH	DFND	7	2,875	0	71
CNA FINL CORP	COM	126117100	4,618	95	SH	DFND	7,9	95	0	0
CNA FINL CORP	COM	126117100	29,944	616	SH	DFND	9	616	0	0
CSW INDUSTRIALS INC	COM	126402106	3,061	11	SH	DFND	1	11	0	0
CSW INDUSTRIALS INC	COM	126402106	23,377	84	SH	DFND	1,3	84	0	0
CSW INDUSTRIALS INC	COM	126402106	1,392	5	SH	DFND	1,7	5	0	0
CSW INDUSTRIALS INC	COM	126402106	97,000	350	SH	DFND	3	350	0	0
CSW INDUSTRIALS INC	COM	126402106	75,141	270	SH	DFND	3,7	264	0	6
CSW INDUSTRIALS INC	COM	126402106	249,635	897	SH	DFND	7	880	0	17
CSW INDUSTRIALS INC	COM	126402106	48,146	173	SH	DFND	7,9	8	0	165
CSW INDUSTRIALS INC	COM	126402106	10,297	37	SH	DFND	9	37	0	0
CSX CORP	COM	126408103	10,640,731	223,874	SH	DFND	1	223,622	0	252
CSX CORP	COM	126408103	162,553	3,420	SH	DFND	1,3	2,916	0	504

CSX CORP	COM	126408103	121,000	2,550	SH	DFND	1,3	2,550	0	0
CSX CORP	COM	126408103	501,964	10,561	SH	DFND	1,7	10,561	0	0
CSX CORP	COM	126408103	825,596	17,370	SH	DFND	13	17,370	0	0
CSX CORP	COM	126408103	178,238	3,750	SH	DFND	14	3,750	0	0
CSX CORP	COM	126408103	161,000	3,396	SH	DFND	3	3,396	0	0
CSX CORP	COM	126408103	144,016	3,030	SH	DFND	3,7	0	0	3,030
CSX CORP	COM	126408103	5,254,679	110,555	SH	DFND	7	108,262	0	2,293
CSX CORP	COM	126408103	273,440	5,753	SH	DFND	7,9	5,753	0	0
CSX CORP	COM	126408103	2,385,673	50,193	SH	DFND	9	49,972	0	221
CNX RES CORP	COM	12653C108	48,045	1,416	SH	DFND	1	1,407	0	9
CNX RES CORP	COM	12653C108	2,477	73	SH	DFND	1,7	73	0	0
CNX RES CORP	COM	12653C108	1,000	15	SH	DFND	3	15	0	0
CNX RES CORP	COM	12653C108	1,255	37	SH	DFND	3,7	0	0	37
CNX RES CORP	COM	12653C108	266,961	7,868	SH	DFND	7	7,661	0	207
CNX RES CORP	COM	12653C108	104,335	3,075	SH	DFND	7,9	3,075	0	0
CNX RES CORP	COM	12653C108	23,717	699	SH	DFND	9	676	0	23
CVS HEALTH CORP	COM	126650100	2,260,693	21,853	SH	DFND	1	21,052	0	801
CVS HEALTH CORP	COM	126650100	214,659	2,075	SH	DFND	1,3	1,784	0	291
CVS HEALTH CORP	COM	126650100	176,000	1,700	SH	DFND	1,3	1,700	0	0
CVS HEALTH CORP	COM	126650100	315,936	3,054	SH	DFND	1,7	1,754	0	1,300
CVS HEALTH CORP	COM	126650100	1,176,330	11,371	SH	DFND	13	11,371	0	0
CVS HEALTH CORP	COM	126650100	250,659	2,423	SH	DFND	14	2,423	0	0
CVS HEALTH CORP	COM	126650100	71,000	683	SH	DFND	3	683	0	0
CVS HEALTH CORP	COM	126650100	61,967	599	SH	DFND	3,7	0	0	599
CVS HEALTH CORP	COM	126650100	5,528,471	53,441	SH	DFND	7	51,687	0	1,754
CVS HEALTH CORP	COM	126650100	280,246	2,709	SH	DFND	7,9	2,402	0	307
CVS HEALTH CORP	COM	126650100	5,031,601	48,638	SH	DFND	9	40,543	0	8,095
CVS HEALTH CORP	COM	126650100	78,105	755	SH	OTR	13	755	0	0
CABOT CORP	COM	127055101	7,901	87	SH	DFND	1	83	0	4
CABOT CORP	COM	127055101	537,654	5,920	SH	DFND	1,3	0	0	5,920
CABOT CORP	COM	127055101	538,000	5,920	SH	DFND	1,3	0	0	5,920
CABOT CORP	COM	127055101	5,177	57	SH	DFND	1,7	57	0	0
CABOT CORP	COM	127055101	1,000	8	SH	DFND	3	8	0	0
CABOT CORP	COM	127055101	1,453	16	SH	DFND	3,7	0	0	16
CABOT CORP	COM	127055101	114,524	1,261	SH	DFND	7	1,157	0	104
CABOT CORP	COM	127055101	24,431	269	SH	DFND	7,9	192	0	77
CABOT CORP	COM	127055101	15,803	174	SH	DFND	9	174	0	0
CACI INTL INC	CL A	127190304	10,655	23	SH	DFND	1	11	0	12
CACI INTL INC	CL A	127190304	841,280	1,816	SH	DFND	1,3	40	0	1,776
CACI INTL INC	CL A	127190304	841,000	1,815	SH	DFND	1,3	40	0	1,775
CACI INTL INC	CL A	127190304	94,042	203	SH	DFND	13	203	0	0
CACI INTL INC	CL A	127190304	13,898	30	SH	DFND	14	30	0	0
CACI INTL INC	CL A	127190304	4,000	9	SH	DFND	3	9	0	0
CACI INTL INC	CL A	127190304	4,169	9	SH	DFND	3,7	0	0	9
CACI INTL INC	CL A	127190304	1,517,177	3,275	SH	DFND	7	3,243	0	32
CACI INTL INC	CL A	127190304	296,950	641	SH	DFND	7,9	631	0	10
CACI INTL INC	CL A	127190304	12,508	27	SH	DFND	9	27	0	0
CACI INTL INC	CL A	127190304	152,413	329	SH	OTR	13	329	0	0
CACTUS INC	CL A	127203107	1,691	33	SH	DFND	1	33	0	0
CACTUS INC	CL A	127203107	1,000	12	SH	DFND	3	12	0	0
CACTUS INC	CL A	127203107	1,486	29	SH	DFND	3,7	0	0	29
CACTUS INC	CL A	127203107	142,983	2,791	SH	DFND	7	965	0	1,826

CACTUS INC	CL A	127203107	66,958	1,307	SH	DFND	7,9	1,307	0	0
CACTUS INC	CL A	127203107	512	10	SH	DFND	9	10	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	416,230	1,109	SH	DFND	1	917	0	192
CADENCE DESIGN SYSTEM INC	COM	127387108	251,089	669	SH	DFND	1,3	572	0	97
CADENCE DESIGN SYSTEM INC	COM	127387108	139,000	370	SH	DFND	1,3	370	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4,129	11	SH	DFND	1,7	11	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	919,534	2,450	SH	DFND	13	2,450	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	193,290	515	SH	DFND	14	515	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	270,981	722	SH	DFND	14	722	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	115,000	306	SH	DFND	3	306	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	39,033	104	SH	DFND	3,7	0	0	104
CADENCE DESIGN SYSTEM INC	COM	127387108	4,436,282	11,820	SH	DFND	7	9,618	0	2,202
CADENCE DESIGN SYSTEM INC	COM	127387108	84,072	224	SH	DFND	7,9	154	0	70
CADENCE DESIGN SYSTEM INC	COM	127387108	996,850	2,656	SH	DFND	9	2,591	0	65
CADENCE DESIGN SYSTEM INC	COM	127387108	333,284	888	SH	OTR	13	888	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	6,821	226	SH	DFND	1	226	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	9,416	312	SH	DFND	1,3	305	0	7
CAESARS ENTERTAINMENT INC NE	COM	12769G100	9,000	305	SH	DFND	1,3	305	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	60,662	2,010	SH	DFND	13	2,010	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	8,149	270	SH	DFND	14	270	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	18,000	598	SH	DFND	3	598	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	18,048	598	SH	DFND	3,7	0	0	598
CAESARS ENTERTAINMENT INC NE	COM	12769G100	264,226	8,755	SH	DFND	7	8,755	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	25,864	857	SH	DFND	7,9	754	0	103
CAESARS ENTERTAINMENT INC NE	COM	12769G100	29,124	965	SH	DFND	9	965	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	219,889	10,695	SH	DFND	7	10,695	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	12,021	105	SH	DFND	1	59	0	46
CAMDEN PPTY TR	SH BEN INT	133131102	40,072	350	SH	DFND	1,3	205	0	145
CAMDEN PPTY TR	SH BEN INT	133131102	23,000	205	SH	DFND	1,3	205	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,145	10	SH	DFND	1,7	10	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	116,780	1,020	SH	DFND	13	1,020	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	27,249	238	SH	DFND	14	238	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	49,000	429	SH	DFND	3	429	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	49,116	429	SH	DFND	3,7	425	0	4
CAMDEN PPTY TR	SH BEN INT	133131102	290,118	2,534	SH	DFND	7	2,294	0	240
CAMDEN PPTY TR	SH BEN INT	133131102	204,823	1,789	SH	DFND	7,9	1,555	0	234
CAMDEN PPTY TR	SH BEN INT	133131102	298,017	2,603	SH	DFND	9	2,595	0	8
CAMDEN PPTY TR	SH BEN INT	133131102	966,181	8,439	SH	OTR	13	8,439	0	0
CAMECO CORP	COM	13321L108	118,259	1,161	SH	DFND	7	1,161	0	0

CAMECO CORP	COM	13321L108	203,720	2,000	SH	DFND	7,9	2,000	0	0
CAMECO CORP	COM	13321L108	108,990	1,070	SH	DFND	9	1,070	0	0
THE CAMPBELLS COMPANY	COM	134429109	18,328	823	SH	DFND	1	676	0	147
THE CAMPBELLS COMPANY	COM	134429109	4,565	205	SH	DFND	1,3	205	0	0
THE CAMPBELLS COMPANY	COM	134429109	5,000	205	SH	DFND	1,3	205	0	0
THE CAMPBELLS COMPANY	COM	134429109	1,114	50	SH	DFND	1,7	50	0	0
THE CAMPBELLS COMPANY	COM	134429109	30,065	1,350	SH	DFND	13	1,350	0	0
THE CAMPBELLS COMPANY	COM	134429109	9,353	420	SH	DFND	14	420	0	0
THE CAMPBELLS COMPANY	COM	134429109	1,000	31	SH	DFND	3	31	0	0
THE CAMPBELLS COMPANY	COM	134429109	690	31	SH	DFND	3,7	0	0	31
THE CAMPBELLS COMPANY	COM	134429109	468,672	21,045	SH	DFND	7	20,782	0	263
THE CAMPBELLS COMPANY	COM	134429109	27,882	1,252	SH	DFND	7,9	1,252	0	0
THE CAMPBELLS COMPANY	COM	134429109	399,034	17,918	SH	DFND	9	15,918	0	2,000
CAMPING WORLD HLDGS INC	CL A	13462K109	3,548	465	SH	DFND	1	465	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	1,663	218	SH	DFND	1,7	218	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	256,879	33,667	SH	DFND	7	33,667	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	50,625	6,635	SH	DFND	7,9	6,635	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	28,216	3,698	SH	DFND	9	3,698	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	380,075	3,305	SH	DFND	7	3,305	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	361,675	3,145	SH	DFND	9	3,145	0	0
CANADIAN NATL RY CO	COM	136375102	1,000	7	SH	DFND	3	7	0	0
CANADIAN NATL RY CO	COM	136375102	835	7	SH	DFND	3,7	0	0	7
CANADIAN NATL RY CO	COM	136375102	93,365	783	SH	DFND	7	783	0	0
CANADIAN NATL RY CO	COM	136375102	162,763	1,365	SH	DFND	7,9	1,365	0	0
CANADIAN NATL RY CO	COM	136375102	394,446	3,308	SH	DFND	9	3,223	0	85
CANADIAN NATL RY CO	COM	136375102	178,145	1,494	SH	OTR	13	1,494	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	23,068	584	SH	DFND	1	584	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	207,810	5,261	SH	DFND	1,3	5,261	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	20,264	513	SH	DFND	1,7	513	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	146,000	5,261	SH	DFND	3	5,261	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	963,998	24,405	SH	DFND	7	24,405	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	374,579	9,483	SH	DFND	7,9	9,483	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	2,254,186	57,068	SH	DFND	9	28,836	0	28,232
CANADIAN NAT RES LTD MED TER	COM	136385101	163,056	4,128	SH	OTR	13	4,128	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	60,135	694	SH	DFND	1	694	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	304,921	3,519	SH	DFND	1,3	3,519	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	29,808	344	SH	DFND	1,7	344	0	0

CANADIAN PACIFIC KANSAS CITY	COM	13646K108	329,000	3,797	SH	DFND	3	3,797	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	24,089	278	SH	DFND	3,7	278	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	1,993,297	23,004	SH	DFND	7	22,947	0	57
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	564,351	6,513	SH	DFND	7,9	6,513	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	2,226,732	25,698	SH	DFND	9	25,546	0	152
CAPITAL ONE FINL CORP	COM	14040H105	738,482	3,681	SH	DFND	1	3,458	0	223
CAPITAL ONE FINL CORP	COM	14040H105	217,873	1,086	SH	DFND	1,3	1,074	0	12
CAPITAL ONE FINL CORP	COM	14040H105	2,809	14	SH	DFND	1,7	14	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,119,058	5,578	SH	DFND	13	5,578	0	0
CAPITAL ONE FINL CORP	COM	14040H105	235,127	1,172	SH	DFND	14	1,172	0	0
CAPITAL ONE FINL CORP	COM	14040H105	481,000	2,396	SH	DFND	3	2,396	0	0
CAPITAL ONE FINL CORP	COM	14040H105	280,467	1,398	SH	DFND	3,7	875	0	523
CAPITAL ONE FINL CORP	COM	14040H105	4,848,985	24,170	SH	DFND	7	23,236	0	934
CAPITAL ONE FINL CORP	COM	14040H105	171,329	854	SH	DFND	7,9	734	0	120
CAPITAL ONE FINL CORP	COM	14040H105	16,207,287	80,786	SH	DFND	9	79,224	0	1,562
CAPITOL FED FINL INC	COM	14057J101	1,821	214	SH	DFND	1	214	0	0
CAPITOL FED FINL INC	COM	14057J101	7,353	864	SH	DFND	7	864	0	0
CAPITOL FED FINL INC	COM	14057J101	139,513	16,394	SH	DFND	7,9	16,394	0	0
CARDINAL HEALTH INC	COM	14149Y108	111,178	468	SH	DFND	1	307	0	161
CARDINAL HEALTH INC	COM	14149Y108	143,011	602	SH	DFND	1,3	330	0	272
CARDINAL HEALTH INC	COM	14149Y108	78,000	330	SH	DFND	1,3	330	0	0
CARDINAL HEALTH INC	COM	14149Y108	4,514	19	SH	DFND	1,7	19	0	0
CARDINAL HEALTH INC	COM	14149Y108	489,374	2,060	SH	DFND	13	2,060	0	0
CARDINAL HEALTH INC	COM	14149Y108	106,902	450	SH	DFND	14	450	0	0
CARDINAL HEALTH INC	COM	14149Y108	45,000	188	SH	DFND	3	188	0	0
CARDINAL HEALTH INC	COM	14149Y108	44,661	188	SH	DFND	3,7	0	0	188
CARDINAL HEALTH INC	COM	14149Y108	1,363,119	5,738	SH	DFND	7	5,152	0	586
CARDINAL HEALTH INC	COM	14149Y108	81,008	341	SH	DFND	7,9	279	0	62
CARDINAL HEALTH INC	COM	14149Y108	3,242,456	13,649	SH	DFND	9	13,594	0	55
CARDINAL HEALTH INC	COM	14149Y108	531,184	2,236	SH	OTR	13	2,236	0	0
CARDINAL INFRASTRUCTURE GROU	CL A	14154A102	14,224	151	SH	DFND	1,3	151	0	0
CARDINAL INFRASTRUCTURE GROU	CL A	14154A102	27,000	288	SH	DFND	3	288	0	0
CARDINAL INFRASTRUCTURE GROU	CL A	14154A102	12,905	137	SH	DFND	3,7	137	0	0
CARDINAL INFRASTRUCTURE GROU	CL A	14154A102	108,142	1,148	SH	DFND	7	1,148	0	0
CARDINAL INFRASTRUCTURE GROU	CL A	14154A102	8,101	86	SH	DFND	7,9	86	0	0
CARDINAL INFRASTRUCTURE GROU	CL A	14154A102	198,008	2,102	SH	DFND	9	1,967	0	135
CARETRUST REIT INC	COM	14174T107	8,110	201	SH	DFND	1	184	0	17
CARETRUST REIT INC	COM	14174T107	4,035	100	SH	DFND	1,7	100	0	0
CARETRUST REIT INC	COM	14174T107	11,000	261	SH	DFND	3	261	0	0
CARETRUST REIT INC	COM	14174T107	11,903	295	SH	DFND	3,7	0	0	295
CARETRUST REIT INC	COM	14174T107	92,805	2,300	SH	DFND	7	1,942	0	358
CARETRUST REIT INC	COM	14174T107	111,487	2,763	SH	DFND	7,9	2,763	0	0
CARETRUST REIT INC	COM	14174T107	6,819	169	SH	DFND	9	169	0	0
CARETRUST REIT INC	COM	14174T107	794,209	19,683	SH	OTR	13	19,683	0	0
CARGURUS INC	COM CL A	141788109	1,705	50	SH	DFND	1	50	0	0
CARGURUS INC	COM CL A	141788109	28,670	841	SH	DFND	1,3	841	0	0

CARGURUS INC	COM CL A	141788109	109,000	3,211	SH	DFND	3	3,211	0	0
CARGURUS INC	COM CL A	141788109	81,441	2,389	SH	DFND	3,7	2,370	0	19
CARGURUS INC	COM CL A	141788109	70,464	2,067	SH	DFND	7	1,981	0	86
CARGURUS INC	COM CL A	141788109	68,623	2,013	SH	DFND	7,9	432	0	1,581
CARGURUS INC	COM CL A	141788109	14,250	418	SH	DFND	9	325	0	93
CARLISLE COS INC	COM	142339100	248,847	686	SH	DFND	1	677	0	9
CARLISLE COS INC	COM	142339100	18,500	51	SH	DFND	1,3	50	0	1
CARLISLE COS INC	COM	142339100	18,000	50	SH	DFND	1,3	50	0	0
CARLISLE COS INC	COM	142339100	2,177	6	SH	DFND	1,7	6	0	0
CARLISLE COS INC	COM	142339100	141,473	390	SH	DFND	13	390	0	0
CARLISLE COS INC	COM	142339100	23,579	65	SH	DFND	14	65	0	0
CARLISLE COS INC	COM	142339100	3,000	9	SH	DFND	3	9	0	0
CARLISLE COS INC	COM	142339100	3,265	9	SH	DFND	3,7	0	0	9
CARLISLE COS INC	COM	142339100	516,919	1,425	SH	DFND	7	1,350	0	75
CARLISLE COS INC	COM	142339100	255,376	704	SH	DFND	7,9	704	0	0
CARLISLE COS INC	COM	142339100	333,730	920	SH	DFND	9	920	0	0
CARMAX INC	COM	143130102	21,526	407	SH	DFND	1	366	0	41
CARMAX INC	COM	143130102	11,318	214	SH	DFND	1,3	210	0	4
CARMAX INC	COM	143130102	11,000	210	SH	DFND	1,3	210	0	0
CARMAX INC	COM	143130102	3,279	62	SH	DFND	1,7	62	0	0
CARMAX INC	COM	143130102	63,468	1,200	SH	DFND	13	1,200	0	0
CARMAX INC	COM	143130102	6,611	125	SH	DFND	14	125	0	0
CARMAX INC	COM	143130102	524,722	9,921	SH	DFND	7	9,921	0	0
CARMAX INC	COM	143130102	37,182	703	SH	DFND	7,9	646	0	57
CARMAX INC	COM	143130102	266,989	5,048	SH	DFND	9	5,048	0	0
CARLYLE GROUP INC	COM	14316J108	11,580	275	SH	DFND	1	275	0	0
CARLYLE GROUP INC	COM	14316J108	109,486	2,600	SH	DFND	13	2,600	0	0
CARLYLE GROUP INC	COM	14316J108	25,266	600	SH	DFND	14	600	0	0
CARLYLE GROUP INC	COM	14316J108	63,586	1,510	SH	DFND	9	1,510	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	50,581	82	SH	DFND	1	71	0	11
CARPENTER TECHNOLOGY CORP	COM	144285103	43,179	70	SH	DFND	1,3	60	0	10
CARPENTER TECHNOLOGY CORP	COM	144285103	37,000	60	SH	DFND	1,3	60	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	23,440	38	SH	DFND	1,7	38	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	246,736	400	SH	DFND	13	400	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	52,431	85	SH	DFND	14	85	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	10,000	17	SH	DFND	3	17	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	10,486	17	SH	DFND	3,7	0	0	17
CARPENTER TECHNOLOGY CORP	COM	144285103	384,291	623	SH	DFND	7	561	0	62
CARPENTER TECHNOLOGY CORP	COM	144285103	343,580	557	SH	DFND	7,9	557	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	684,692	1,110	SH	DFND	9	1,108	0	2
CARRIER GLOBAL CORPORATION	COM	14448C104	1,273,503	17,362	SH	DFND	1	17,282	0	80
CARRIER GLOBAL CORPORATION	COM	14448C104	99,023	1,350	SH	DFND	1,3	1,170	0	180
CARRIER GLOBAL CORPORATION	COM	14448C104	79,000	1,079	SH	DFND	1,3	1,079	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	134,964	1,840	SH	DFND	1,7	1,840	0	0

CARRIER GLOBAL CORPORATION	COM	14448C104	524,453	7,150	SH	DFND	13	7,150	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	106,504	1,452	SH	DFND	14	1,452	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	34,000	467	SH	DFND	3	467	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	41,149	561	SH	DFND	3,7	185	0	376
CARRIER GLOBAL CORPORATION	COM	14448C104	2,611,553	35,604	SH	DFND	7	35,124	0	480
CARRIER GLOBAL CORPORATION	COM	14448C104	633,891	8,642	SH	DFND	7,9	8,633	0	9
CARRIER GLOBAL CORPORATION	COM	14448C104	12,838,671	175,033	SH	DFND	9	164,986	0	10,047
CARVANA CO	CL A	146869102	47,522	722	SH	DFND	1	607	0	115
CARVANA CO	CL A	146869102	74,706	1,135	SH	DFND	1,3	1,135	0	0
CARVANA CO	CL A	146869102	64,000	970	SH	DFND	1,3	970	0	0
CARVANA CO	CL A	146869102	12,901	196	SH	DFND	1,7	196	0	0
CARVANA CO	CL A	146869102	398,211	6,050	SH	DFND	13	6,050	0	0
CARVANA CO	CL A	146869102	88,857	1,350	SH	DFND	14	1,350	0	0
CARVANA CO	CL A	146869102	29,000	442	SH	DFND	3	442	0	0
CARVANA CO	CL A	146869102	18,232	277	SH	DFND	3,7	15	0	262
CARVANA CO	CL A	146869102	1,626,017	24,704	SH	DFND	7	24,425	0	279
CARVANA CO	CL A	146869102	2,064,708	31,369	SH	DFND	7,9	31,269	0	100
CARVANA CO	CL A	146869102	727,838	11,058	SH	DFND	9	10,878	0	180
CASELLA WASTE SYS INC	CL A	147448104	7,758	80	SH	DFND	1	78	0	2
CASELLA WASTE SYS INC	CL A	147448104	1,000	9	SH	DFND	3	9	0	0
CASELLA WASTE SYS INC	CL A	147448104	2,424	25	SH	DFND	3,7	0	0	25
CASELLA WASTE SYS INC	CL A	147448104	346,571	3,574	SH	DFND	7	2,827	0	747
CASELLA WASTE SYS INC	CL A	147448104	2,521	26	SH	DFND	7,9	26	0	0
CASELLA WASTE SYS INC	CL A	147448104	194	2	SH	DFND	9	2	0	0
CASEYS GEN STORES INC	COM	147528103	23,049	29	SH	DFND	1	24	0	5
CASEYS GEN STORES INC	COM	147528103	36,560	46	SH	DFND	1,3	45	0	1
CASEYS GEN STORES INC	COM	147528103	36,000	45	SH	DFND	1,3	45	0	0
CASEYS GEN STORES INC	COM	147528103	266,255	335	SH	DFND	13	335	0	0
CASEYS GEN STORES INC	COM	147528103	59,609	75	SH	DFND	14	75	0	0
CASEYS GEN STORES INC	COM	147528103	5,000	6	SH	DFND	3	6	0	0
CASEYS GEN STORES INC	COM	147528103	4,769	6	SH	DFND	3,7	0	0	6
CASEYS GEN STORES INC	COM	147528103	554,763	698	SH	DFND	7	615	0	83
CASEYS GEN STORES INC	COM	147528103	530,920	668	SH	DFND	7,9	664	0	4
CASEYS GEN STORES INC	COM	147528103	523,767	659	SH	DFND	9	659	0	0
CAVA GROUP INC	COM	148929102	13,342	170	SH	DFND	1	170	0	0
CAVA GROUP INC	COM	148929102	7,848	100	SH	DFND	1,3	100	0	0
CAVA GROUP INC	COM	148929102	8,000	100	SH	DFND	1,3	100	0	0
CAVA GROUP INC	COM	148929102	1,020	13	SH	DFND	1,7	13	0	0
CAVA GROUP INC	COM	148929102	58,860	750	SH	DFND	13	750	0	0
CAVA GROUP INC	COM	148929102	16,481	210	SH	DFND	14	210	0	0
CAVA GROUP INC	COM	148929102	659,860	8,408	SH	DFND	7	8,218	0	190
CAVA GROUP INC	COM	148929102	23,701	302	SH	DFND	7,9	200	0	102
CAVA GROUP INC	COM	148929102	69,455	885	SH	DFND	9	885	0	0
CATERPILLAR INC	COM	149123101	16,476,133	15,472	SH	DFND	1	15,120	0	352
CATERPILLAR INC	COM	149123101	5,727,032	5,378	SH	DFND	1,3	5,307	0	71
CATERPILLAR INC	COM	149123101	1,030,000	967	SH	DFND	1,3	967	0	0
CATERPILLAR INC	COM	149123101	182,098	171	SH	DFND	1,3,7	171	0	0
CATERPILLAR INC	COM	149123101	3,108,443	2,919	SH	DFND	1,7	2,169	0	750
CATERPILLAR INC	COM	149123101	7,399,990	6,949	SH	DFND	13	6,949	0	0

CATERPILLAR INC	COM	149123101	941,372	884	SH	DFND	14	884	0	0	
CATERPILLAR INC	COM	149123101	179,968	169	SH	DFND	14	169	0	0	
CATERPILLAR INC	COM	149123101	3,263,000	3,064	SH	DFND	3	2,959	105	0	
CATERPILLAR INC	COM	149123101	52,180	49	SH	DFND	3,14	49	0	0	
CATERPILLAR INC	COM	149123101	14,323,970	13,451	SH	DFND	3,7	13,239	0	212	
CATERPILLAR INC	COM	149123101	298,172	280	SH	DFND	3,7,9	280	0	0	
CATERPILLAR INC	COM	149123101	5,295,748	4,973	SH	DFND	3,9	4,960	0	13	
CATERPILLAR INC	COM	149123101	73,469,581	68,992	SH	DFND	7	68,760	0	232	
CATERPILLAR INC	COM	149123101	6,144,473	5,770	SH	DFND	7,9	5,770	0	0	
CATERPILLAR INC	COM	149123101	71,047,998	66,718	SH	DFND	9	66,436	0	282	
CATERPILLAR INC	COM	149123101	1,086,823	68	SH	Call	DFND	7	68	0	0
CATERPILLAR INC	COM	149123101	122,111	17	SH	Call	DFND	7,9	17	0	0
CAVCO INDS INC DEL	COM	149568107	70,654	115	SH	DFND	1	114	0	1	
CAVCO INDS INC DEL	COM	149568107	2,458	4	SH	DFND	1,7	4	0	0	
CAVCO INDS INC DEL	COM	149568107	1,000	1	SH	DFND	3	1	0	0	
CAVCO INDS INC DEL	COM	149568107	1,843	3	SH	DFND	3,7	0	0	3	
CAVCO INDS INC DEL	COM	149568107	142,536	232	SH	DFND	7	50	0	182	
CAVCO INDS INC DEL	COM	149568107	3,072	5	SH	DFND	7,9	5	0	0	
CELANESE CORP DEL	COM	150870103	17,204	374	SH	DFND	1	301	0	73	
CELANESE CORP DEL	COM	150870103	8,280	180	SH	DFND	1,3	180	0	0	
CELANESE CORP DEL	COM	150870103	8,000	180	SH	DFND	1,3	180	0	0	
CELANESE CORP DEL	COM	150870103	45,540	990	SH	DFND	13	990	0	0	
CELANESE CORP DEL	COM	150870103	5,980	130	SH	DFND	14	130	0	0	
CELANESE CORP DEL	COM	150870103	228,160	4,960	SH	DFND	7	4,793	0	167	
CELANESE CORP DEL	COM	150870103	26,634	579	SH	DFND	7,9	569	0	10	
CELANESE CORP DEL	COM	150870103	61,410	1,335	SH	DFND	9	1,101	0	234	
CELCUITY INC	COM	15102K100	8,997	86	SH	DFND	1	84	0	2	
CELCUITY INC	COM	15102K100	3,662	35	SH	DFND	1,3	0	0	35	
CELCUITY INC	COM	15102K100	13,914	133	SH	DFND	1,7	133	0	0	
CELCUITY INC	COM	15102K100	1,000	5	SH	DFND	3	5	0	0	
CELCUITY INC	COM	15102K100	1,360	13	SH	DFND	3,7	0	0	13	
CELCUITY INC	COM	15102K100	169,171	1,617	SH	DFND	7	1,459	0	158	
CELCUITY INC	COM	15102K100	92,589	885	SH	DFND	7,9	885	0	0	
CELCUITY INC	COM	15102K100	86,521	827	SH	DFND	9	827	0	0	
CELSIUS HLDGS INC	COM NEW	15118V207	3,162	108	SH	DFND	1	108	0	0	
CELSIUS HLDGS INC	COM NEW	15118V207	7,115	243	SH	DFND	1,3	240	0	3	
CELSIUS HLDGS INC	COM NEW	15118V207	7,000	240	SH	DFND	1,3	240	0	0	
CELSIUS HLDGS INC	COM NEW	15118V207	264	9	SH	DFND	1,7	9	0	0	
CELSIUS HLDGS INC	COM NEW	15118V207	46,848	1,600	SH	DFND	13	1,600	0	0	
CELSIUS HLDGS INC	COM NEW	15118V207	9,516	325	SH	DFND	14	325	0	0	
CELSIUS HLDGS INC	COM NEW	15118V207	1,000	20	SH	DFND	3	20	0	0	
CELSIUS HLDGS INC	COM NEW	15118V207	586	20	SH	DFND	3,7	0	0	20	
CELSIUS HLDGS INC	COM NEW	15118V207	143,736	4,909	SH	DFND	7	4,834	0	75	
CELSIUS HLDGS INC	COM NEW	15118V207	32,501	1,110	SH	DFND	7,9	1,040	0	70	
CELSIUS HLDGS INC	COM NEW	15118V207	32,032	1,094	SH	DFND	9	1,094	0	0	
CENTENE CORP DEL	COM	15135B101	66,308	1,033	SH	DFND	1	827	0	206	
CENTENE CORP DEL	COM	15135B101	66,629	1,038	SH	DFND	1,3	919	0	119	
CENTENE CORP DEL	COM	15135B101	45,000	703	SH	DFND	1,3	703	0	0	
CENTENE CORP DEL	COM	15135B101	3,659	57	SH	DFND	1,7	57	0	0	
CENTENE CORP DEL	COM	15135B101	287,571	4,480	SH	DFND	13	4,480	0	0	
CENTENE CORP DEL	COM	15135B101	57,899	902	SH	DFND	14	902	0	0	
CENTENE CORP DEL	COM	15135B101	52,000	807	SH	DFND	3	807	0	0	

CENTENE CORP DEL	COM	15135B101	37,936	591	SH	DFND	3,7	0	0	591
CENTENE CORP DEL	COM	15135B101	1,909,332	29,745	SH	DFND	7	28,577	0	1,168
CENTENE CORP DEL	COM	15135B101	1,283,928	20,002	SH	DFND	7,9	19,423	0	579
CENTENE CORP DEL	COM	15135B101	556,014	8,662	SH	DFND	9	8,567	0	95
CENOVUS ENERGY INC	COM	15135U109	118,641	4,782	SH	DFND	7	4,782	0	0
CENOVUS ENERGY INC	COM	15135U109	114,548	4,617	SH	DFND	9	4,617	0	0
CENTERPOINT ENERGY INC	COM	15189T107	35,056	796	SH	DFND	1	796	0	0
CENTERPOINT ENERGY INC	COM	15189T107	42,411	963	SH	DFND	1,3	950	0	13
CENTERPOINT ENERGY INC	COM	15189T107	42,000	950	SH	DFND	1,3	950	0	0
CENTERPOINT ENERGY INC	COM	15189T107	2,775	63	SH	DFND	1,7	63	0	0
CENTERPOINT ENERGY INC	COM	15189T107	268,644	6,100	SH	DFND	13	6,100	0	0
CENTERPOINT ENERGY INC	COM	15189T107	57,692	1,310	SH	DFND	14	1,310	0	0
CENTERPOINT ENERGY INC	COM	15189T107	5,000	104	SH	DFND	3	104	0	0
CENTERPOINT ENERGY INC	COM	15189T107	4,580	104	SH	DFND	3,7	0	0	104
CENTERPOINT ENERGY INC	COM	15189T107	745,157	16,920	SH	DFND	7	16,920	0	0
CENTERPOINT ENERGY INC	COM	15189T107	45,185	1,026	SH	DFND	7,9	1,026	0	0
CENTERPOINT ENERGY INC	COM	15189T107	175,852	3,993	SH	DFND	9	3,993	0	0
AXIA ENERGIA SA	SPONSORED ADR	15234Q207	159,625	15,116	SH	DFND	9	15,116	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	3,412	88	SH	DFND	1	62	0	26
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	78	2	SH	DFND	1,7	2	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	13,608	351	SH	DFND	7	56	0	295
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	235,877	6,084	SH	DFND	7,9	6,084	0	0
CERTARA INC	COM	15687V109	2,541	388	SH	DFND	1	388	0	0
CERTARA INC	COM	15687V109	262	40	SH	DFND	1,3	40	0	0
CERTARA INC	COM	15687V109	0	40	SH	DFND	1,3	40	0	0
CERTARA INC	COM	15687V109	9,498	1,450	SH	DFND	13	1,450	0	0
CERTARA INC	COM	15687V109	884	135	SH	DFND	14	135	0	0
CERTARA INC	COM	15687V109	45,791	6,991	SH	DFND	7	6,613	0	378
CERTARA INC	COM	15687V109	5,685	868	SH	DFND	7,9	868	0	0
CERTARA INC	COM	15687V109	17,757	2,711	SH	DFND	9	2,711	0	0
CG ONCOLOGY INC	COM	156944100	5,116	72	SH	DFND	1	69	0	3
CG ONCOLOGY INC	COM	156944100	3,979	56	SH	DFND	1,7	56	0	0
CG ONCOLOGY INC	COM	156944100	1,000	10	SH	DFND	3	10	0	0
CG ONCOLOGY INC	COM	156944100	1,705	24	SH	DFND	3,7	0	0	24
CG ONCOLOGY INC	COM	156944100	110,838	1,560	SH	DFND	7	1,422	0	138
CG ONCOLOGY INC	COM	156944100	101,673	1,431	SH	DFND	7,9	1,431	0	0
CG ONCOLOGY INC	COM	156944100	42,417	597	SH	DFND	9	597	0	0
CHARLES RIV LABS INTL INC	COM	159864107	12,473	55	SH	DFND	1	55	0	0
CHARLES RIV LABS INTL INC	COM	159864107	18,370	81	SH	DFND	1,3	80	0	1
CHARLES RIV LABS INTL INC	COM	159864107	18,000	80	SH	DFND	1,3	80	0	0
CHARLES RIV LABS INTL INC	COM	159864107	454	2	SH	DFND	1,7	2	0	0
CHARLES RIV LABS INTL	COM	159864107	106,591	470	SH	DFND	13	470	0	0

INC										
CHARLES RIV LABS INTL INC	COM	159864107	18,143	80	SH	DFND	14	80	0	0
CHARLES RIV LABS INTL INC	COM	159864107	11,000	50	SH	DFND	3	50	0	0
CHARLES RIV LABS INTL INC	COM	159864107	11,340	50	SH	DFND	3,7	0	0	50
CHARLES RIV LABS INTL INC	COM	159864107	289,384	1,276	SH	DFND	7	1,213	0	63
CHARLES RIV LABS INTL INC	COM	159864107	22,452	99	SH	DFND	7,9	91	0	8
CHARLES RIV LABS INTL INC	COM	159864107	58,739	259	SH	DFND	9	259	0	0
CHARLES RIV LABS INTL INC	COM	159864107	118,838	524	SH	OTR	13	524	0	0
CHART INDS INC	COM	16115Q308	30,714	147	SH	DFND	1	143	0	4
CHART INDS INC	COM	16115Q308	12,536	60	SH	DFND	1,3	60	0	0
CHART INDS INC	COM	16115Q308	13,000	60	SH	DFND	1,3	60	0	0
CHART INDS INC	COM	16115Q308	8,358	40	SH	DFND	1,7	40	0	0
CHART INDS INC	COM	16115Q308	73,129	350	SH	DFND	13	350	0	0
CHART INDS INC	COM	16115Q308	15,671	75	SH	DFND	14	75	0	0
CHART INDS INC	COM	16115Q308	1,000	5	SH	DFND	3	5	0	0
CHART INDS INC	COM	16115Q308	2,507	12	SH	DFND	3,7	0	0	12
CHART INDS INC	COM	16115Q308	190,553	912	SH	DFND	7	839	0	73
CHART INDS INC	COM	16115Q308	288,964	1,383	SH	DFND	7,9	1,383	0	0
CHART INDS INC	COM	16115Q308	66,861	320	SH	DFND	9	320	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	9,386	66	SH	DFND	1	53	0	13
CHARTER COMMUNICATIONS INC	CL A	16119P108	12,514	88	SH	DFND	1,3	87	0	1
CHARTER COMMUNICATIONS INC	CL A	16119P108	12,000	87	SH	DFND	1,3	87	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	995	7	SH	DFND	1,7	7	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	96,987	682	SH	DFND	13	682	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	21,474	151	SH	DFND	14	151	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	6,000	45	SH	DFND	3	45	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	6,399	45	SH	DFND	3,7	0	0	45
CHARTER COMMUNICATIONS INC	CL A	16119P108	223,412	1,571	SH	DFND	7	1,561	0	10
CHARTER COMMUNICATIONS INC	CL A	16119P108	22,185	156	SH	DFND	7,9	125	0	31
CHARTER COMMUNICATIONS INC	CL A	16119P108	224,834	1,581	SH	DFND	9	1,225	0	356
CHEESECAKE FACTORY INC	COM	163072101	2,625	33	SH	DFND	1	29	0	4
CHEESECAKE FACTORY INC	COM	163072101	5,806	73	SH	DFND	1,7	73	0	0
CHEESECAKE FACTORY INC	COM	163072101	1,000	10	SH	DFND	3	10	0	0
CHEESECAKE FACTORY INC	COM	163072101	1,591	20	SH	DFND	3,7	0	0	20
CHEESECAKE FACTORY INC	COM	163072101	18,931	238	SH	DFND	7	196	0	42
CHEESECAKE FACTORY INC	COM	163072101	259,857	3,267	SH	DFND	7,9	3,267	0	0
CHEESECAKE FACTORY INC	COM	163072101	31,180	392	SH	DFND	9	392	0	0
CHEMED CORP NEW	COM	16359R103	11,178	24	SH	DFND	1	16	0	8
CHEMED CORP NEW	COM	16359R103	13,972	30	SH	DFND	1,3	30	0	0

CHEMED CORP NEW	COM	16359R103	14,000	30	SH	DFND	1,3	30	0	0
CHEMED CORP NEW	COM	16359R103	46,574	100	SH	DFND	13	100	0	0
CHEMED CORP NEW	COM	16359R103	16,301	35	SH	DFND	14	35	0	0
CHEMED CORP NEW	COM	16359R103	4,000	9	SH	DFND	3	9	0	0
CHEMED CORP NEW	COM	16359R103	4,192	9	SH	DFND	3,7	0	0	9
CHEMED CORP NEW	COM	16359R103	280,841	603	SH	DFND	7	421	0	182
CHEMED CORP NEW	COM	16359R103	171,392	368	SH	DFND	7,9	350	0	18
CHEMED CORP NEW	COM	16359R103	30,739	66	SH	DFND	9	64	0	2
CHEMOURS CO	COM	163851108	6,997	341	SH	DFND	1	325	0	16
CHEMOURS CO	COM	163851108	1,026	50	SH	DFND	1,7	50	0	0
CHEMOURS CO	COM	163851108	7,387	360	SH	DFND	14	360	0	0
CHEMOURS CO	COM	163851108	882	43	SH	DFND	3,7	0	0	43
CHEMOURS CO	COM	163851108	214,537	10,455	SH	DFND	7	9,629	0	826
CHEMOURS CO	COM	163851108	81,629	3,978	SH	DFND	7,9	3,525	0	453
CHEMOURS CO	COM	163851108	3,596,561	175,271	SH	DFND	9	174,671	0	600
CHENIERE ENERGY PARTNERS L P	COM UNIT	16411Q101	734,448	12,050	SH	DFND	7	12,050	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	130,021	544	SH	DFND	1	194	0	350
CHENIERE ENERGY INC	COM NEW	16411R208	93,214	390	SH	DFND	1,3	388	0	2
CHENIERE ENERGY INC	COM NEW	16411R208	68,000	285	SH	DFND	1,3	285	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	3,346	14	SH	DFND	1,7	14	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	442,169	1,850	SH	DFND	13	1,850	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	96,799	405	SH	DFND	14	405	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	47,000	195	SH	DFND	3	195	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	21,989	92	SH	DFND	3,7	0	0	92
CHENIERE ENERGY INC	COM NEW	16411R208	1,660,402	6,947	SH	DFND	7	6,806	0	141
CHENIERE ENERGY INC	COM NEW	16411R208	121,895	510	SH	DFND	7,9	510	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	506,223	2,118	SH	DFND	9	1,984	0	134
EXPAND ENERGY CORPORATION	COM	165167735	11,855	130	SH	DFND	1	104	0	26
EXPAND ENERGY CORPORATION	COM	165167735	27,722	304	SH	DFND	1,3	301	0	3
EXPAND ENERGY CORPORATION	COM	165167735	27,000	301	SH	DFND	1,3	301	0	0
EXPAND ENERGY CORPORATION	COM	165167735	1,368	15	SH	DFND	1,7	15	0	0
EXPAND ENERGY CORPORATION	COM	165167735	190,952	2,094	SH	DFND	13	2,094	0	0
EXPAND ENERGY CORPORATION	COM	165167735	39,668	435	SH	DFND	14	435	0	0
EXPAND ENERGY CORPORATION	COM	165167735	30,000	334	SH	DFND	3	334	0	0
EXPAND ENERGY CORPORATION	COM	165167735	30,457	334	SH	DFND	3,7	288	0	46
EXPAND ENERGY CORPORATION	COM	165167735	255,423	2,801	SH	DFND	7	2,517	0	284
EXPAND ENERGY CORPORATION	COM	165167735	154,841	1,698	SH	DFND	7,9	1,581	0	117
EXPAND ENERGY CORPORATION	COM	165167735	136,876	1,501	SH	DFND	9	1,432	0	69
CHESAPEAKE UTILS CORP	COM	165303108	6,124	50	SH	DFND	1	50	0	0
CHESAPEAKE UTILS CORP	COM	165303108	2,695	22	SH	DFND	1,7	22	0	0
CHESAPEAKE UTILS CORP	COM	165303108	114,886	938	SH	DFND	7	343	0	595
CHESAPEAKE UTILS CORP	COM	165303108	310,609	2,536	SH	DFND	7,9	2,536	0	0
CHESAPEAKE UTILS CORP	COM	165303108	18,250	149	SH	DFND	9	149	0	0

CHEVRON CORPORATION	COM	166764100	25,454,106	153,560	SH	DFND	1	144,827	0	8,733
CHEVRON CORPORATION	COM	166764100	6,426,349	38,769	SH	DFND	1,3	37,919	0	850
CHEVRON CORPORATION	COM	166764100	1,256,000	7,579	SH	DFND	1,3	7,579	0	0
CHEVRON CORPORATION	COM	166764100	160,787	970	SH	DFND	1,3,7	970	0	0
CHEVRON CORPORATION	COM	166764100	1,354,591	8,172	SH	DFND	1,7	7,432	0	740
CHEVRON CORPORATION	COM	166764100	33,152	200	SH	DFND	1,9	200	0	0
CHEVRON CORPORATION	COM	166764100	4,860,580	29,323	SH	DFND	13	29,323	0	0
CHEVRON CORPORATION	COM	166764100	589,111	3,554	SH	DFND	14	3,554	0	0
CHEVRON CORPORATION	COM	166764100	208,360	1,257	SH	DFND	14	1,257	0	0
CHEVRON CORPORATION	COM	166764100	3,580,000	21,596	SH	DFND	3	21,146	450	0
CHEVRON CORPORATION	COM	166764100	42,103	254	SH	DFND	3,14	254	0	0
CHEVRON CORPORATION	COM	166764100	23,515,542	141,865	SH	DFND	3,7	139,580	0	2,285
CHEVRON CORPORATION	COM	166764100	3,591,522	21,667	SH	DFND	3,7,9	21,667	0	0
CHEVRON CORPORATION	COM	166764100	7,333,720	44,243	SH	DFND	3,9	44,099	0	144
CHEVRON CORPORATION	COM	166764100	45,385,696	273,804	SH	DFND	7	269,448	0	4,356
CHEVRON CORPORATION	COM	166764100	5,933,213	35,794	SH	DFND	7,9	35,695	0	99
CHEVRON CORPORATION	COM	166764100	30,589,350	184,540	SH	DFND	9	178,278	0	6,262
CHEVRON CORPORATION	COM	166764100	141,228	852	SH	OTR	13	852	0	0
CHEVRON CORPORATION	COM	166764100	225	3	SH	Call DFND	1,7	3	0	0
CHEVRON CORPORATION	COM	166764100	3,150	42	SH	Call DFND	7	42	0	0
CHEVRON CORPORATION	COM	166764100	6,000	80	SH	Call DFND	7,9	80	0	0
CHEVRON CORPORATION	COM	166764100	300	4	SH	Call DFND	9	4	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	412,148	12,122	SH	DFND	1	11,647	0	475
CHIPOTLE MEXICAN GRILL INC	COM	169656105	59,840	1,760	SH	DFND	1,3	1,760	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	60,000	1,760	SH	DFND	1,3	1,760	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,754	81	SH	DFND	1,7	81	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	386,920	11,380	SH	DFND	13	11,380	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	86,530	2,545	SH	DFND	14	2,545	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	20,000	598	SH	DFND	3	598	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	20,332	598	SH	DFND	3,7	15	0	583
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,331,474	39,161	SH	DFND	7	38,093	0	1,068
CHIPOTLE MEXICAN GRILL INC	COM	169656105	574,124	16,886	SH	DFND	7,9	16,886	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	849,966	24,999	SH	DFND	9	24,610	0	389
CHOICE HOTELS INTL INC	COM	169905106	5,403	49	SH	DFND	1	49	0	0
CHOICE HOTELS INTL INC	COM	169905106	10,035	91	SH	DFND	1,3	91	0	0
CHOICE HOTELS INTL INC	COM	169905106	1,000	10	SH	DFND	1,3	10	0	0
CHOICE HOTELS INTL INC	COM	169905106	28,670	260	SH	DFND	13	260	0	0
CHOICE HOTELS INTL INC	COM	169905106	4,411	40	SH	DFND	14	40	0	0
CHOICE HOTELS INTL INC	COM	169905106	9,000	82	SH	DFND	3	82	0	0
CHOICE HOTELS INTL INC	COM	169905106	110	1	SH	DFND	3,7	0	0	1
CHOICE HOTELS INTL INC	COM	169905106	174,778	1,585	SH	DFND	7	549	0	1,036
CHOICE HOTELS INTL INC	COM	169905106	2,536	23	SH	DFND	7,9	23	0	0

CHOICE HOTELS INTL INC	COM	169905106	13,122	119	SH	DFND	9	115	0	4
CHOICE HOTELS INTL INC	COM	169905106	303,573	2,753	SH	OTR	13	2,753	0	0
CHURCH & DWIGHT CO INC	COM	171340102	486,241	5,019	SH	DFND	1	5,019	0	0
CHURCH & DWIGHT CO INC	COM	171340102	44,468	459	SH	DFND	1,3	452	0	7
CHURCH & DWIGHT CO INC	COM	171340102	35,000	360	SH	DFND	1,3	360	0	0
CHURCH & DWIGHT CO INC	COM	171340102	388	4	SH	DFND	1,7	4	0	0
CHURCH & DWIGHT CO INC	COM	171340102	193,760	2,000	SH	DFND	13	2,000	0	0
CHURCH & DWIGHT CO INC	COM	171340102	48,440	500	SH	DFND	14	500	0	0
CHURCH & DWIGHT CO INC	COM	171340102	9,000	92	SH	DFND	3	92	0	0
CHURCH & DWIGHT CO INC	COM	171340102	711,971	7,349	SH	DFND	7	6,962	0	387
CHURCH & DWIGHT CO INC	COM	171340102	57,353	592	SH	DFND	7,9	523	0	69
CHURCH & DWIGHT CO INC	COM	171340102	9,617,084	99,268	SH	DFND	9	99,268	0	0
CIENA CORP	COM NEW	171779309	70,150	143	SH	DFND	1	58	0	85
CIENA CORP	COM NEW	171779309	191,809	391	SH	DFND	1,3	287	0	104
CIENA CORP	COM NEW	171779309	91,000	185	SH	DFND	1,3	185	0	0
CIENA CORP	COM NEW	171779309	1,962	4	SH	DFND	1,7	4	0	0
CIENA CORP	COM NEW	171779309	624,483	1,273	SH	DFND	13	1,273	0	0
CIENA CORP	COM NEW	171779309	127,546	260	SH	DFND	14	260	0	0
CIENA CORP	COM NEW	171779309	143,000	291	SH	DFND	3	291	0	0
CIENA CORP	COM NEW	171779309	92,716	189	SH	DFND	3,7	0	0	189
CIENA CORP	COM NEW	171779309	1,550,170	3,160	SH	DFND	7	2,694	0	466
CIENA CORP	COM NEW	171779309	95,659	195	SH	DFND	7,9	132	0	63
CIENA CORP	COM NEW	171779309	707,878	1,443	SH	DFND	9	1,249	0	194
CINCINNATI FINL CORP	COM	172062101	74,982	405	SH	DFND	1	405	0	0
CINCINNATI FINL CORP	COM	172062101	741	4	SH	DFND	1,3	0	0	4
CINCINNATI FINL CORP	COM	172062101	260,307	1,406	SH	DFND	13	1,406	0	0
CINCINNATI FINL CORP	COM	172062101	59,245	320	SH	DFND	14	320	0	0
CINCINNATI FINL CORP	COM	172062101	6,000	34	SH	DFND	3	34	0	0
CINCINNATI FINL CORP	COM	172062101	6,295	34	SH	DFND	3,7	0	0	34
CINCINNATI FINL CORP	COM	172062101	578,933	3,127	SH	DFND	7	2,745	0	382
CINCINNATI FINL CORP	COM	172062101	24,253	131	SH	DFND	7,9	62	0	69
CINCINNATI FINL CORP	COM	172062101	191,990	1,037	SH	DFND	9	1,037	0	0
CIPHER DIGITAL INC	COM	17253J106	13,426	548	SH	DFND	1	526	0	22
CIPHER DIGITAL INC	COM	17253J106	7,473	305	SH	DFND	1,7	305	0	0
CIPHER DIGITAL INC	COM	17253J106	1,000	39	SH	DFND	3	39	0	0
CIPHER DIGITAL INC	COM	17253J106	2,377	97	SH	DFND	3,7	0	0	97
CIPHER DIGITAL INC	COM	17253J106	90,797	3,706	SH	DFND	7	3,120	0	586
CIPHER DIGITAL INC	COM	17253J106	171,966	7,019	SH	DFND	7,9	7,019	0	0
CIPHER DIGITAL INC	COM	17253J106	70,805	2,890	SH	DFND	9	2,890	0	0
CISCO SYS INC	COM	17275R102	27,689,668	235,737	SH	DFND	1	232,822	0	2,915
CISCO SYS INC	COM	17275R102	10,535,575	89,695	SH	DFND	1,3	87,984	0	1,711
CISCO SYS INC	COM	17275R102	1,914,000	16,292	SH	DFND	1,3	16,292	0	0
CISCO SYS INC	COM	17275R102	305,044	2,597	SH	DFND	1,3,7	2,597	0	0
CISCO SYS INC	COM	17275R102	3,217,229	27,390	SH	DFND	1,7	16,990	0	10,400
CISCO SYS INC	COM	17275R102	26,429	225	SH	DFND	1,9	225	0	0
CISCO SYS INC	COM	17275R102	8,070,912	68,712	SH	DFND	13	68,712	0	0

CISCO SYS INC	COM	17275R102	889,055	7,569	SH	DFND	14	7,569	0	0
CISCO SYS INC	COM	17275R102	336,288	2,863	SH	DFND	14	2,863	0	0
CISCO SYS INC	COM	17275R102	5,756,000	49,008	SH	DFND	3	47,820	1,188	0
CISCO SYS INC	COM	17275R102	72,473	617	SH	DFND	3,14	617	0	0
CISCO SYS INC	COM	17275R102	38,556,950	328,256	SH	DFND	3,7	324,699	0	3,557
CISCO SYS INC	COM	17275R102	10,721,514	91,278	SH	DFND	3,7,9	91,278	0	0
CISCO SYS INC	COM	17275R102	13,989,838	119,103	SH	DFND	3,9	118,735	0	368
CISCO SYS INC	COM	17275R102	75,520,672	642,948	SH	DFND	7	630,612	0	12,336
CISCO SYS INC	COM	17275R102	13,016,447	110,816	SH	DFND	7,9	109,420	0	1,396
CISCO SYS INC	COM	17275R102	85,080,037	724,332	SH	DFND	9	664,093	0	60,239
CISCO SYS INC	COM	17275R102	1,257,292	10,704	SH	OTR	13	10,704	0	0
CISCO SYS INC	COM	17275R102	2,168	8	SH	Call DFND	1,7	8	0	0
CISCO SYS INC	COM	17275R102	27,371	101	SH	Call DFND	7	101	0	0
CISCO SYS INC	COM	17275R102	50,677	187	SH	Call DFND	7,9	187	0	0
CISCO SYS INC	COM	17275R102	2,981	11	SH	Call DFND	9	11	0	0
CIRRUS LOGIC INC	COM	172755100	1,040	7	SH	DFND	1	7	0	0
CIRRUS LOGIC INC	COM	172755100	12,922	87	SH	DFND	1,3	85	0	2
CIRRUS LOGIC INC	COM	172755100	13,000	85	SH	DFND	1,3	85	0	0
CIRRUS LOGIC INC	COM	172755100	66,839	450	SH	DFND	13	450	0	0
CIRRUS LOGIC INC	COM	172755100	8,912	60	SH	DFND	14	60	0	0
CIRRUS LOGIC INC	COM	172755100	252,501	1,700	SH	DFND	7	1,700	0	0
CIRRUS LOGIC INC	COM	172755100	271,513	1,828	SH	DFND	7,9	1,828	0	0
CIRRUS LOGIC INC	COM	172755100	6,981	47	SH	DFND	9	36	0	11
CINTAS CORP	COM	172908105	38,608	227	SH	DFND	1	135	0	92
CINTAS CORP	COM	172908105	82,489	485	SH	DFND	1,3	485	0	0
CINTAS CORP	COM	172908105	82,000	485	SH	DFND	1,3	485	0	0
CINTAS CORP	COM	172908105	1,871	11	SH	DFND	1,7	11	0	0
CINTAS CORP	COM	172908105	525,547	3,090	SH	DFND	13	3,090	0	0
CINTAS CORP	COM	172908105	114,804	675	SH	DFND	14	675	0	0
CINTAS CORP	COM	172908105	130,111	765	SH	DFND	14	765	0	0
CINTAS CORP	COM	172908105	55,000	322	SH	DFND	3	322	0	0
CINTAS CORP	COM	172908105	54,766	322	SH	DFND	3,7	0	0	322
CINTAS CORP	COM	172908105	2,109,672	12,404	SH	DFND	7	12,041	0	363
CINTAS CORP	COM	172908105	26,873	158	SH	DFND	7,9	158	0	0
CINTAS CORP	COM	172908105	1,042,420	6,129	SH	DFND	9	5,717	0	412
CINTAS CORP	COM	172908105	495,103	2,911	SH	OTR	13	2,911	0	0
CITIGROUP INC	COM NEW	172967424	688,183	4,917	SH	DFND	1	4,422	0	495
CITIGROUP INC	COM NEW	172967424	520,511	3,719	SH	DFND	1,3	2,584	0	1,135
CITIGROUP INC	COM NEW	172967424	311,131	2,223	SH	DFND	1,7	2,223	0	0
CITIGROUP INC	COM NEW	172967424	2,170,360	15,507	SH	DFND	13	15,507	0	0
CITIGROUP INC	COM NEW	172967424	459,349	3,282	SH	DFND	14	3,282	0	0
CITIGROUP INC	COM NEW	172967424	510,000	3,643	SH	DFND	3	3,643	0	0
CITIGROUP INC	COM NEW	172967424	178,869	1,278	SH	DFND	3,7	783	0	495
CITIGROUP INC	COM NEW	172967424	6,166,638	44,060	SH	DFND	7	40,983	0	3,077
CITIGROUP INC	COM NEW	172967424	1,691,277	12,084	SH	DFND	7,9	11,945	0	139
CITIGROUP INC	COM NEW	172967424	5,391,119	38,519	SH	DFND	9	34,072	0	4,447
CITIZENS FINL GROUP INC	COM	174610105	34,194	488	SH	DFND	1	438	0	50
CITIZENS FINL GROUP INC	COM	174610105	13,664	195	SH	DFND	1,3	186	0	9
CITIZENS FINL GROUP INC	COM	174610105	276,777	3,950	SH	DFND	13	3,950	0	0
CITIZENS FINL GROUP INC	COM	174610105	64,044	914	SH	DFND	14	914	0	0

CITIZENS FINL GROUP INC	COM	174610105	29,000	418	SH	DFND	3	418	0	0
CITIZENS FINL GROUP INC	COM	174610105	16,256	232	SH	DFND	3,7	0	0	232
CITIZENS FINL GROUP INC	COM	174610105	733,913	10,474	SH	DFND	7	10,323	0	151
CITIZENS FINL GROUP INC	COM	174610105	45,756	653	SH	DFND	7,9	464	0	189
CITIZENS FINL GROUP INC	COM	174610105	202,783	2,894	SH	DFND	9	2,894	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	1,276	543	SH	DFND	1	543	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	1,551	660	SH	DFND	7	660	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	24,325	10,351	SH	DFND	7,9	10,351	0	0
CLEAN HARBORS INC	COM	184496107	19,120	64	SH	DFND	1	35	0	29
CLEAN HARBORS INC	COM	184496107	1,215,315	4,068	SH	DFND	1,3	85	0	3,983
CLEAN HARBORS INC	COM	184496107	1,215,000	4,067	SH	DFND	1,3	85	0	3,982
CLEAN HARBORS INC	COM	184496107	598	2	SH	DFND	1,7	2	0	0
CLEAN HARBORS INC	COM	184496107	152,363	510	SH	DFND	13	510	0	0
CLEAN HARBORS INC	COM	184496107	35,850	120	SH	DFND	14	120	0	0
CLEAN HARBORS INC	COM	184496107	239,000	800	SH	DFND	7	725	0	75
CLEAN HARBORS INC	COM	184496107	11,651	39	SH	DFND	7,9	17	0	22
CLEAN HARBORS INC	COM	184496107	346,550	1,160	SH	DFND	9	1,104	0	56
CLEANSARK INC	COM NEW	18452B209	6,140	422	SH	DFND	1	399	0	23
CLEANSARK INC	COM NEW	18452B209	2,299	158	SH	DFND	1,7	158	0	0
CLEANSARK INC	COM NEW	18452B209	1,000	42	SH	DFND	3	42	0	0
CLEANSARK INC	COM NEW	18452B209	1,571	108	SH	DFND	3,7	0	0	108
CLEANSARK INC	COM NEW	18452B209	70,655	4,856	SH	DFND	7	4,348	0	508
CLEANSARK INC	COM NEW	18452B209	76,067	5,228	SH	DFND	7,9	5,228	0	0
CLEANSARK INC	COM NEW	18452B209	7,231	497	SH	DFND	9	497	0	0
CLEARBRIDGE ENERGY MIDSTREAM	COM	18469P209	947,541	18,913	SH	DFND	1	18,913	0	0
CLEARWAY ENERGY INC	CL C	18539C204	24,029	703	SH	DFND	1	263	0	440
CLEARWAY ENERGY INC	CL C	18539C204	7,861	230	SH	DFND	1,3	230	0	0
CLEARWAY ENERGY INC	CL C	18539C204	8,000	230	SH	DFND	1,3	230	0	0
CLEARWAY ENERGY INC	CL C	18539C204	273	8	SH	DFND	1,7	8	0	0
CLEARWAY ENERGY INC	CL C	18539C204	30,100	881	SH	DFND	13	881	0	0
CLEARWAY ENERGY INC	CL C	18539C204	213,249	6,239	SH	DFND	7	6,195	0	44
CLEARWAY ENERGY INC	CL C	18539C204	19,756	578	SH	DFND	7,9	99	0	479
CLEARWAY ENERGY INC	CL C	18539C204	88,936	2,602	SH	DFND	9	2,602	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	8,460	901	SH	DFND	1	901	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,723	290	SH	DFND	1,3	290	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	3,000	290	SH	DFND	1,3	290	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	51,176	5,450	SH	DFND	13	5,450	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	5,165	550	SH	DFND	14	550	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	142,089	15,132	SH	DFND	7	15,101	0	31
CLEVELAND-CLIFFS INC NEW	COM	185899101	65,448	6,970	SH	DFND	7,9	6,970	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	57,551	6,129	SH	DFND	9	6,129	0	0
CLOROX CO DEL	COM	189054109	93,627	981	SH	DFND	1	863	0	118
CLOROX CO DEL	COM	189054109	36,649	384	SH	DFND	1,3	165	0	219

CLOROX CO DEL	COM	189054109	16,000	165	SH	DFND	1,3	165	0	0
CLOROX CO DEL	COM	189054109	859	9	SH	DFND	1,7	9	0	0
CLOROX CO DEL	COM	189054109	96,394	1,010	SH	DFND	13	1,010	0	0
CLOROX CO DEL	COM	189054109	22,428	235	SH	DFND	14	235	0	0
CLOROX CO DEL	COM	189054109	0	5	SH	DFND	3	5	0	0
CLOROX CO DEL	COM	189054109	477	5	SH	DFND	3,7	0	0	5
CLOROX CO DEL	COM	189054109	667,507	6,994	SH	DFND	7	6,656	0	338
CLOROX CO DEL	COM	189054109	22,810	239	SH	DFND	7,9	233	0	6
CLOROX CO DEL	COM	189054109	779,745	8,170	SH	DFND	9	7,982	0	188
CLOUDFLARE INC	CL A COM	18915M107	97,867	399	SH	DFND	1	309	0	90
CLOUDFLARE INC	CL A COM	18915M107	161,640	659	SH	DFND	1,3	525	0	134
CLOUDFLARE INC	CL A COM	18915M107	104,000	425	SH	DFND	1,3	425	0	0
CLOUDFLARE INC	CL A COM	18915M107	2,698	11	SH	DFND	1,7	11	0	0
CLOUDFLARE INC	CL A COM	18915M107	686,784	2,800	SH	DFND	13	2,800	0	0
CLOUDFLARE INC	CL A COM	18915M107	150,847	615	SH	DFND	14	615	0	0
CLOUDFLARE INC	CL A COM	18915M107	92,000	376	SH	DFND	3	376	0	0
CLOUDFLARE INC	CL A COM	18915M107	67,697	276	SH	DFND	3,7	0	0	276
CLOUDFLARE INC	CL A COM	18915M107	1,499,887	6,115	SH	DFND	7	5,602	0	513
CLOUDFLARE INC	CL A COM	18915M107	234,978	958	SH	DFND	7,9	910	0	48
CLOUDFLARE INC	CL A COM	18915M107	417,712	1,703	SH	DFND	9	1,695	0	8
COCA COLA CONS INC	COM	191098102	8,973	47	SH	DFND	1	34	0	13
COCA COLA CONS INC	COM	191098102	14,128	74	SH	DFND	1,3	70	0	4
COCA COLA CONS INC	COM	191098102	13,000	70	SH	DFND	1,3	70	0	0
COCA COLA CONS INC	COM	191098102	3,818	20	SH	DFND	1,7	20	0	0
COCA COLA CONS INC	COM	191098102	95,460	500	SH	DFND	13	500	0	0
COCA COLA CONS INC	COM	191098102	15,274	80	SH	DFND	14	80	0	0
COCA COLA CONS INC	COM	191098102	20,000	106	SH	DFND	3	106	0	0
COCA COLA CONS INC	COM	191098102	20,238	106	SH	DFND	3,7	0	0	106
COCA COLA CONS INC	COM	191098102	94,887	497	SH	DFND	7	435	0	62
COCA COLA CONS INC	COM	191098102	77,895	408	SH	DFND	7,9	366	0	42
COCA COLA CONS INC	COM	191098102	21,192	111	SH	DFND	9	111	0	0
COCA COLA CO	COM	191216100	9,110,123	112,097	SH	DFND	1	110,177	0	1,920
COCA COLA CO	COM	191216100	968,495	11,917	SH	DFND	1,3	10,422	0	1,495
COCA COLA CO	COM	191216100	434,000	5,345	SH	DFND	1,3	5,345	0	0
COCA COLA CO	COM	191216100	240,803	2,963	SH	DFND	1,7	2,963	0	0
COCA COLA CO	COM	191216100	2,794,875	34,390	SH	DFND	13	34,390	0	0
COCA COLA CO	COM	191216100	600,179	7,385	SH	DFND	14	7,385	0	0
COCA COLA CO	COM	191216100	717,000	8,828	SH	DFND	3	8,828	0	0
COCA COLA CO	COM	191216100	326,299	4,015	SH	DFND	3,7	1,966	0	2,049
COCA COLA CO	COM	191216100	19,160,296	235,761	SH	DFND	7	233,852	0	1,909
COCA COLA CO	COM	191216100	10,953,571	134,780	SH	DFND	7,9	133,734	0	1,046
COCA COLA CO	COM	191216100	49,825,906	613,091	SH	DFND	9	542,187	0	70,904
COCA COLA CO	COM	191216100	55,914	688	SH	OTR	13	688	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	281,244	2,647	SH	DFND	7	2,647	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	309,188	2,910	SH	DFND	9	2,910	0	0
COEUR MNG INC	COM NEW	192108504	31,269	1,916	SH	DFND	1	1,583	0	333
COEUR MNG INC	COM NEW	192108504	30,682	1,880	SH	DFND	1,3	1,360	0	520
COEUR MNG INC	COM NEW	192108504	22,000	1,360	SH	DFND	1,3	1,360	0	0
COEUR MNG INC	COM NEW	192108504	5,141	315	SH	DFND	1,7	315	0	0
COEUR MNG INC	COM NEW	192108504	131,376	8,050	SH	DFND	13	8,050	0	0
COEUR MNG INC	COM NEW	192108504	27,173	1,665	SH	DFND	14	1,665	0	0

COEUR MNG INC	COM NEW	192108504	2,000	128	SH	DFND	3	128	0	0
COEUR MNG INC	COM NEW	192108504	5,255	322	SH	DFND	3,7	0	0	322
COEUR MNG INC	COM NEW	192108504	187,566	11,493	SH	DFND	7	9,572	0	1,921
COEUR MNG INC	COM NEW	192108504	179,553	11,002	SH	DFND	7,9	11,002	0	0
COEUR MNG INC	COM NEW	192108504	35,153	2,154	SH	DFND	9	2,154	0	0
COGNEX CORP	COM	192422103	489,849	6,764	SH	DFND	1	6,764	0	0
COGNEX CORP	COM	192422103	653,373	9,022	SH	DFND	1,3	9,017	0	5
COGNEX CORP	COM	192422103	12,000	165	SH	DFND	1,3	165	0	0
COGNEX CORP	COM	192422103	56,777	784	SH	DFND	1,3,7	784	0	0
COGNEX CORP	COM	192422103	115,872	1,600	SH	DFND	13	1,600	0	0
COGNEX CORP	COM	192422103	16,657	230	SH	DFND	14	230	0	0
COGNEX CORP	COM	192422103	318,000	4,386	SH	DFND	3	4,386	0	0
COGNEX CORP	COM	192422103	4,131,416	57,048	SH	DFND	3,7	56,716	0	332
COGNEX CORP	COM	192422103	14,701	203	SH	DFND	3,7,9	203	0	0
COGNEX CORP	COM	192422103	135,425	1,870	SH	DFND	3,9	1,870	0	0
COGNEX CORP	COM	192422103	1,192,106	16,461	SH	DFND	7	16,333	0	128
COGNEX CORP	COM	192422103	9,994	138	SH	DFND	7,9	138	0	0
COGNEX CORP	COM	192422103	33,096	457	SH	DFND	9	457	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11,387	294	SH	DFND	1	110	0	184
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	28,118	726	SH	DFND	1,3	715	0	11
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	28,000	715	SH	DFND	1,3	715	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	78,428	2,025	SH	DFND	1,7	2,025	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	160,730	4,150	SH	DFND	13	4,150	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	35,709	922	SH	DFND	14	922	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	10,000	252	SH	DFND	3	252	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9,760	252	SH	DFND	3,7	0	0	252
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	283,078	7,309	SH	DFND	7	6,544	0	765
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	17,429	450	SH	DFND	7,9	255	0	195
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,664,422	42,975	SH	DFND	9	42,975	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	59,257	1,530	SH	OTR	13	1,530	0	0
COHERENT CORP	COM	19247G107	140,826	357	SH	DFND	1	303	0	54
COHERENT CORP	COM	19247G107	534,901	1,356	SH	DFND	1,3	231	0	1,125
COHERENT CORP	COM	19247G107	514,000	1,302	SH	DFND	1,3	231	0	1,071
COHERENT CORP	COM	19247G107	1,578	4	SH	DFND	1,7	4	0	0
COHERENT CORP	COM	19247G107	618,529	1,568	SH	DFND	13	1,568	0	0
COHERENT CORP	COM	19247G107	133,331	338	SH	DFND	14	338	0	0
COHERENT CORP	COM	19247G107	39,000	99	SH	DFND	3	99	0	0
COHERENT CORP	COM	19247G107	39,053	99	SH	DFND	3,7	0	0	99
COHERENT CORP	COM	19247G107	2,911,978	7,382	SH	DFND	7	7,009	0	373
COHERENT CORP	COM	19247G107	1,291,100	3,273	SH	DFND	7,9	3,237	0	36
COHERENT CORP	COM	19247G107	556,992	1,412	SH	DFND	9	1,293	0	119
COINBASE GLOBAL INC	COM CL A	19260Q107	139,611	955	SH	DFND	1	599	0	356
COINBASE GLOBAL INC	COM CL A	19260Q107	439	3	SH	DFND	1,3	0	0	3
COINBASE GLOBAL INC	COM CL A	19260Q107	11,988	82	SH	DFND	1,7	82	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	291,649	1,995	SH	DFND	13	1,995	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	67,247	460	SH	DFND	14	460	0	0

COINBASE GLOBAL INC	COM CL A	19260Q107	41,000	278	SH	DFND	3	278	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	40,641	278	SH	DFND	3,7	195	0	83
COINBASE GLOBAL INC	COM CL A	19260Q107	529,939	3,625	SH	DFND	7	3,526	0	99
COINBASE GLOBAL INC	COM CL A	19260Q107	14,765	101	SH	DFND	7,9	101	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	317,086	2,169	SH	DFND	9	2,086	0	83
COLGATE PALMOLIVE CO	COM	194162103	1,277,928	13,939	SH	DFND	1	7,116	0	6,823
COLGATE PALMOLIVE CO	COM	194162103	242,310	2,643	SH	DFND	1,3	1,362	0	1,281
COLGATE PALMOLIVE CO	COM	194162103	103,000	1,120	SH	DFND	1,3	1,120	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,018,748	11,112	SH	DFND	1,7	11,112	0	0
COLGATE PALMOLIVE CO	COM	194162103	634,426	6,920	SH	DFND	13	6,920	0	0
COLGATE PALMOLIVE CO	COM	194162103	135,228	1,475	SH	DFND	14	1,475	0	0
COLGATE PALMOLIVE CO	COM	194162103	92,000	1,003	SH	DFND	3	1,003	0	0
COLGATE PALMOLIVE CO	COM	194162103	77,928	850	SH	DFND	3,7	494	0	356
COLGATE PALMOLIVE CO	COM	194162103	3,439,375	37,515	SH	DFND	7	34,097	0	3,418
COLGATE PALMOLIVE CO	COM	194162103	8,607,560	93,887	SH	DFND	7,9	93,532	0	355
COLGATE PALMOLIVE CO	COM	194162103	8,628,738	94,118	SH	DFND	9	55,008	0	39,110
COLUMBIA BKG SYS INC	COM	197236102	20,384	636	SH	DFND	1	361	0	275
COLUMBIA BKG SYS INC	COM	197236102	287,264	8,963	SH	DFND	1,3	0	0	8,963
COLUMBIA BKG SYS INC	COM	197236102	276,000	8,605	SH	DFND	1,3	0	0	8,605
COLUMBIA BKG SYS INC	COM	197236102	80,061	2,498	SH	DFND	13	2,498	0	0
COLUMBIA BKG SYS INC	COM	197236102	15,064	470	SH	DFND	14	470	0	0
COLUMBIA BKG SYS INC	COM	197236102	331,942	10,357	SH	DFND	7	10,011	0	346
COLUMBIA BKG SYS INC	COM	197236102	179,352	5,596	SH	DFND	7,9	5,596	0	0
COLUMBIA BKG SYS INC	COM	197236102	137,142	4,279	SH	DFND	9	4,069	0	210
COMFORT SYS USA INC	COM	199908104	689,719	348	SH	DFND	1	322	0	26
COMFORT SYS USA INC	COM	199908104	172,430	87	SH	DFND	1,3	63	0	24
COMFORT SYS USA INC	COM	199908104	99,000	50	SH	DFND	1,3	50	0	0
COMFORT SYS USA INC	COM	199908104	29,729	15	SH	DFND	1,7	15	0	0
COMFORT SYS USA INC	COM	199908104	693,683	350	SH	DFND	13	350	0	0
COMFORT SYS USA INC	COM	199908104	128,827	65	SH	DFND	14	65	0	0
COMFORT SYS USA INC	COM	199908104	230,000	116	SH	DFND	3	116	0	0
COMFORT SYS USA INC	COM	199908104	204,141	103	SH	DFND	3,7	84	0	19
COMFORT SYS USA INC	COM	199908104	2,029,517	1,024	SH	DFND	7	953	0	71
COMFORT SYS USA INC	COM	199908104	1,845,195	931	SH	DFND	7,9	880	0	51
COMFORT SYS USA INC	COM	199908104	1,292,231	652	SH	DFND	9	648	0	4
COMCAST CORP NEW	CL A	20030N101	1,259,783	51,315	SH	DFND	1	49,010	0	2,305
COMCAST CORP NEW	CL A	20030N101	119,436	4,865	SH	DFND	1,3	4,790	0	75
COMCAST CORP NEW	CL A	20030N101	115,000	4,690	SH	DFND	1,3	4,690	0	0
COMCAST CORP NEW	CL A	20030N101	122,234	4,979	SH	DFND	1,7	3,179	0	1,800
COMCAST CORP NEW	CL A	20030N101	767,188	31,250	SH	DFND	13	31,250	0	0
COMCAST CORP NEW	CL A	20030N101	156,064	6,357	SH	DFND	14	6,357	0	0
COMCAST CORP NEW	CL A	20030N101	45,000	1,830	SH	DFND	3	1,830	0	0
COMCAST CORP NEW	CL A	20030N101	42,472	1,730	SH	DFND	3,7	0	0	1,730
COMCAST CORP NEW	CL A	20030N101	3,859,972	157,229	SH	DFND	7	154,895	0	2,334
COMCAST CORP NEW	CL A	20030N101	245,156	9,986	SH	DFND	7,9	9,441	0	545
COMCAST CORP NEW	CL A	20030N101	4,609,361	187,754	SH	DFND	9	183,741	0	4,013
COMMERCE BANCSHARES INC	COM	200525103	4,331	75	SH	DFND	1	75	0	0
COMMERCE BANCSHARES INC	COM	200525103	231	4	SH	DFND	1,3	0	0	4
COMMERCE BANCSHARES INC	COM	200525103	84,026	1,455	SH	DFND	13	1,455	0	0
COMMERCE BANCSHARES INC	COM	200525103	10,742	186	SH	DFND	14	186	0	0

COMMERCE BANCSHARES INC	COM	200525103	0	1 SH	DFND	3	1	0	0
COMMERCE BANCSHARES INC	COM	200525103	58	1 SH	DFND	3,7	0	0	1
COMMERCE BANCSHARES INC	COM	200525103	337,895	5,851 SH	DFND	7	3,417	0	2,434
COMMERCE BANCSHARES INC	COM	200525103	8,027	139 SH	DFND	7,9	139	0	0
COMMERCE BANCSHARES INC	COM	200525103	48,048	832 SH	DFND	9	832	0	0
COMMERCIAL METALS CO	COM	201723103	25,790	411 SH	DFND	1	270	0	141
COMMERCIAL METALS CO	COM	201723103	3,138	50 SH	DFND	1,7	50	0	0
COMMERCIAL METALS CO	COM	201723103	1,000	17 SH	DFND	3	17	0	0
COMMERCIAL METALS CO	COM	201723103	2,134	34 SH	DFND	3,7	0	0	34
COMMERCIAL METALS CO	COM	201723103	256,208	4,083 SH	DFND	7	3,693	0	390
COMMERCIAL METALS CO	COM	201723103	152,169	2,425 SH	DFND	7,9	2,242	0	183
COMMERCIAL METALS CO	COM	201723103	57,667	919 SH	DFND	9	912	0	7
VISTANCE NETWORKS INC	COM	20337X109	4,256	333 SH	DFND	1	321	0	12
VISTANCE NETWORKS INC	COM	20337X109	0	27 SH	DFND	3	27	0	0
VISTANCE NETWORKS INC	COM	20337X109	831	65 SH	DFND	3,7	0	0	65
VISTANCE NETWORKS INC	COM	20337X109	38,864	3,041 SH	DFND	7	2,650	0	391
VISTANCE NETWORKS INC	COM	20337X109	347,642	27,202 SH	DFND	7,9	27,202	0	0
VISTANCE NETWORKS INC	COM	20337X109	12,972	1,015 SH	DFND	9	1,015	0	0
COMMVAULT SYS INC	COM	204166102	25,511	180 SH	DFND	1	176	0	4
COMMVAULT SYS INC	COM	204166102	30,188	213 SH	DFND	1,3	213	0	0
COMMVAULT SYS INC	COM	204166102	3,402	24 SH	DFND	1,7	24	0	0
COMMVAULT SYS INC	COM	204166102	118,000	835 SH	DFND	3	835	0	0
COMMVAULT SYS INC	COM	204166102	89,715	633 SH	DFND	3,7	615	0	18
COMMVAULT SYS INC	COM	204166102	550,338	3,883 SH	DFND	7	3,002	0	881
COMMVAULT SYS INC	COM	204166102	136,061	960 SH	DFND	7,9	496	0	464
COMMVAULT SYS INC	COM	204166102	99,069	699 SH	DFND	9	589	0	110
COMPASS THERAPEUTICS INC	COM	20454B104	661	302 SH	DFND	1	302	0	0
COMPASS THERAPEUTICS INC	COM	20454B104	7,054	3,221 SH	DFND	7	3,221	0	0
COMPASS THERAPEUTICS INC	COM	20454B104	32,138	14,675 SH	DFND	7,9	14,675	0	0
COMPASS INC	CL A	20464U100	11,738	952 SH	DFND	1	905	0	47
COMPASS INC	CL A	20464U100	4,180	339 SH	DFND	1,7	339	0	0
COMPASS INC	CL A	20464U100	1,000	81 SH	DFND	3	81	0	0
COMPASS INC	CL A	20464U100	2,441	198 SH	DFND	3,7	0	0	198
COMPASS INC	CL A	20464U100	71,946	5,835 SH	DFND	7	4,606	0	1,229
COMPASS INC	CL A	20464U100	150,352	12,194 SH	DFND	7,9	12,194	0	0
CONAGRA BRANDS INC	COM	205887102	82,052	6,096 SH	DFND	1	6,096	0	0
CONAGRA BRANDS INC	COM	205887102	10,876	808 SH	DFND	1,3	789	0	19
CONAGRA BRANDS INC	COM	205887102	11,000	789 SH	DFND	1,3	789	0	0
CONAGRA BRANDS INC	COM	205887102	50,475	3,750 SH	DFND	13	3,750	0	0
CONAGRA BRANDS INC	COM	205887102	16,017	1,190 SH	DFND	14	1,190	0	0
CONAGRA BRANDS INC	COM	205887102	23,000	1,709 SH	DFND	3	1,709	0	0

CONAGRA BRANDS INC	COM	205887102	23,003	1,709	SH	DFND	3,7	1,525	0	184
CONAGRA BRANDS INC	COM	205887102	250,316	18,597	SH	DFND	7	18,028	0	569
CONAGRA BRANDS INC	COM	205887102	10,243	761	SH	DFND	7,9	761	0	0
CONAGRA BRANDS INC	COM	205887102	210,730	15,656	SH	DFND	9	15,656	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	8,003	269	SH	DFND	1	269	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	2,499	84	SH	DFND	1,7	84	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	97,000	3,254	SH	DFND	3	3,254	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	97,640	3,282	SH	DFND	3,7	3,229	0	53
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	174,811	5,876	SH	DFND	7	5,758	0	118
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	334,360	11,239	SH	DFND	7,9	9,916	0	1,323
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	407,159	13,686	SH	DFND	9	13,686	0	0
CONOCOPHILLIPS	COM	20825C104	4,290,845	41,274	SH	DFND	1	41,016	0	258
CONOCOPHILLIPS	COM	20825C104	388,083	3,733	SH	DFND	1,3	3,256	0	477
CONOCOPHILLIPS	COM	20825C104	172,000	1,651	SH	DFND	1,3	1,651	0	0
CONOCOPHILLIPS	COM	20825C104	313,439	3,015	SH	DFND	1,7	3,015	0	0
CONOCOPHILLIPS	COM	20825C104	1,127,654	10,847	SH	DFND	13	10,847	0	0
CONOCOPHILLIPS	COM	20825C104	251,895	2,423	SH	DFND	14	2,423	0	0
CONOCOPHILLIPS	COM	20825C104	230,000	2,213	SH	DFND	3	2,213	0	0
CONOCOPHILLIPS	COM	20825C104	99,698	959	SH	DFND	3,7	376	0	583
CONOCOPHILLIPS	COM	20825C104	14,554	140	SH	DFND	3,9	140	0	0
CONOCOPHILLIPS	COM	20825C104	8,032,648	77,267	SH	DFND	7	74,114	0	3,153
CONOCOPHILLIPS	COM	20825C104	2,340,763	22,516	SH	DFND	7,9	22,440	0	76
CONOCOPHILLIPS	COM	20825C104	83,786,874	805,953	SH	DFND	9	735,434	0	70,519
CONOCOPHILLIPS	COM	20825C104	158,331	1,523	SH	OTR	13	1,523	0	0
CONSOLIDATED EDISON INC	COM	209115104	72,463	655	SH	DFND	1	500	0	155
CONSOLIDATED EDISON INC	COM	209115104	63,944	578	SH	DFND	1,3	575	0	3
CONSOLIDATED EDISON INC	COM	209115104	55,000	500	SH	DFND	1,3	500	0	0
CONSOLIDATED EDISON INC	COM	209115104	359,548	3,250	SH	DFND	13	3,250	0	0
CONSOLIDATED EDISON INC	COM	209115104	85,185	770	SH	DFND	14	770	0	0
CONSOLIDATED EDISON INC	COM	209115104	35,000	318	SH	DFND	3	318	0	0
CONSOLIDATED EDISON INC	COM	209115104	26,883	243	SH	DFND	3,7	0	0	243
CONSOLIDATED EDISON INC	COM	209115104	1,327,560	12,000	SH	DFND	7	11,898	0	102
CONSOLIDATED EDISON INC	COM	209115104	35,402	320	SH	DFND	7,9	320	0	0
CONSOLIDATED EDISON INC	COM	209115104	4,603,978	41,616	SH	DFND	9	41,616	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	27,957	201	SH	DFND	1	164	0	37
CONSTELLATION BRANDS INC	CL A	21036P108	32,130	231	SH	DFND	1,3	231	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	24,000	170	SH	DFND	1,3	170	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	139	1	SH	DFND	1,7	1	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	179,426	1,290	SH	DFND	13	1,290	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	37,554	270	SH	DFND	14	270	0	0

CONSTELLATION BRANDS INC	CL A	21036P108	28,000	203	SH	DFND	3	203	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	19,751	142	SH	DFND	3,7	0	0	142
CONSTELLATION BRANDS INC	CL A	21036P108	578,754	4,161	SH	DFND	7	4,123	0	38
CONSTELLATION BRANDS INC	CL A	21036P108	14,883	107	SH	DFND	7,9	107	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	731,613	5,260	SH	DFND	9	5,260	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	114,471	823	SH	OTR	13	823	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	680,037	2,738	SH	DFND	1	2,642	0	96
CONSTELLATION ENERGY CORP	COM	21037T109	155,728	627	SH	DFND	1,3	482	0	145
CONSTELLATION ENERGY CORP	COM	21037T109	113,000	453	SH	DFND	1,3	453	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	2,235	9	SH	DFND	1,7	9	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	701,149	2,823	SH	DFND	13	2,823	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	143,558	578	SH	DFND	14	578	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	90,000	364	SH	DFND	3	364	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	83,204	335	SH	DFND	3,7	0	0	335
CONSTELLATION ENERGY CORP	COM	21037T109	1,919,403	7,728	SH	DFND	7	7,168	0	560
CONSTELLATION ENERGY CORP	COM	21037T109	214,343	863	SH	DFND	7,9	848	0	15
CONSTELLATION ENERGY CORP	COM	21037T109	2,941,943	11,845	SH	DFND	9	11,833	0	12
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	5,939	50	SH	DFND	1	48	0	2
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	1,544	13	SH	DFND	1,7	13	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	1,000	6	SH	DFND	3	6	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	1,900	16	SH	DFND	3,7	0	0	16
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	230,533	1,941	SH	DFND	7	1,898	0	43
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	2,257	19	SH	DFND	7,9	19	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	12,471	105	SH	DFND	9	105	0	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	1,189,194	126,915	SH	DFND	13	126,915	0	0
COOPER COS INC	COM	216648501	7,673	107	SH	DFND	1	107	0	0
COOPER COS INC	COM	216648501	27,967	390	SH	DFND	1,3	390	0	0
COOPER COS INC	COM	216648501	18,000	255	SH	DFND	1,3	255	0	0
COOPER COS INC	COM	216648501	114,736	1,600	SH	DFND	13	1,600	0	0
COOPER COS INC	COM	216648501	24,668	344	SH	DFND	14	344	0	0
COOPER COS INC	COM	216648501	128,576	1,793	SH	DFND	14	1,793	0	0
COOPER COS INC	COM	216648501	10,000	135	SH	DFND	3	135	0	0
COOPER COS INC	COM	216648501	492,863	6,873	SH	DFND	7	6,483	0	390
COOPER COS INC	COM	216648501	19,147	267	SH	DFND	7,9	267	0	0
COOPER COS INC	COM	216648501	386,015	5,383	SH	DFND	9	5,383	0	0
COOPER COS INC	COM	216648501	139,046	1,939	SH	OTR	13	1,939	0	0
COPART INC	COM	217204106	32,024	1,136	SH	DFND	1	915	0	221
COPART INC	COM	217204106	31,291	1,110	SH	DFND	1,3	1,110	0	0
COPART INC	COM	217204106	31,000	1,110	SH	DFND	1,3	1,110	0	0

COPART INC	COM	217204106	236,796	8,400	SH	DFND	13	8,400	0	0
COPART INC	COM	217204106	54,125	1,920	SH	DFND	14	1,920	0	0
COPART INC	COM	217204106	4,000	151	SH	DFND	3	151	0	0
COPART INC	COM	217204106	12,009	426	SH	DFND	3,7	275	0	151
COPART INC	COM	217204106	793,238	28,139	SH	DFND	7	25,735	0	2,404
COPART INC	COM	217204106	146,785	5,207	SH	DFND	7,9	5,025	0	182
COPART INC	COM	217204106	501,472	17,789	SH	DFND	9	17,338	0	451
COPART INC	COM	217204106	321,535	11,406	SH	OTR	13	11,406	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	16,521	190	SH	DFND	1	190	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	10,434	120	SH	DFND	1,3	120	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	10,000	120	SH	DFND	1,3	120	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	5,391	62	SH	DFND	1,7	62	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	69,560	800	SH	DFND	13	800	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	18,694	215	SH	DFND	14	215	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	279,196	3,211	SH	DFND	7	2,404	0	807
CORCEPT THERAPEUTICS INC	COM	218352102	349,452	4,019	SH	DFND	7,9	4,019	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	71,560	823	SH	DFND	9	823	0	0
COREWEAVE INC	COM CL A	21873S108	2,588	26	SH	DFND	1	0	0	26
COREWEAVE INC	COM CL A	21873S108	45,788	460	SH	DFND	1,3	460	0	0
COREWEAVE INC	COM CL A	21873S108	46,000	460	SH	DFND	1,3	460	0	0
COREWEAVE INC	COM CL A	21873S108	308,574	3,100	SH	DFND	13	3,100	0	0
COREWEAVE INC	COM CL A	21873S108	60,719	610	SH	DFND	14	610	0	0
COREWEAVE INC	COM CL A	21873S108	4,280	43	SH	DFND	7	43	0	0
CORE & MAIN INC	CL A	21874C102	8,589	178	SH	DFND	1	86	0	92
CORE & MAIN INC	CL A	21874C102	9,891	205	SH	DFND	1,3	205	0	0
CORE & MAIN INC	CL A	21874C102	10,000	205	SH	DFND	1,3	205	0	0
CORE & MAIN INC	CL A	21874C102	91,434	1,895	SH	DFND	13	1,895	0	0
CORE & MAIN INC	CL A	21874C102	21,713	450	SH	DFND	14	450	0	0
CORE & MAIN INC	CL A	21874C102	86,512	1,793	SH	DFND	7	1,273	0	520
CORE & MAIN INC	CL A	21874C102	12,256	254	SH	DFND	7,9	254	0	0
CORE & MAIN INC	CL A	21874C102	27,647	573	SH	DFND	9	163	0	410
CORNING INC	COM	219350105	1,976,773	7,739	SH	DFND	1	7,558	0	181
CORNING INC	COM	219350105	382,379	1,497	SH	DFND	1,3	1,174	0	323
CORNING INC	COM	219350105	272,000	1,065	SH	DFND	1,3	1,065	0	0
CORNING INC	COM	219350105	262,582	1,028	SH	DFND	1,7	1,028	0	0
CORNING INC	COM	219350105	1,793,119	7,020	SH	DFND	13	7,020	0	0
CORNING INC	COM	219350105	380,591	1,490	SH	DFND	14	1,490	0	0
CORNING INC	COM	219350105	242,000	949	SH	DFND	3	949	0	0
CORNING INC	COM	219350105	214,561	840	SH	DFND	3,7	0	0	840
CORNING INC	COM	219350105	8,032,507	31,447	SH	DFND	7	30,422	0	1,025
CORNING INC	COM	219350105	5,283,825	20,686	SH	DFND	7,9	20,515	0	171
CORNING INC	COM	219350105	19,259,933	75,402	SH	DFND	9	75,148	0	254
CORNING INC	COM	219350105	826,061	3,234	SH	OTR	13	3,234	0	0
CORPAY INC	COM SHS	219948106	49,324	148	SH	DFND	1	133	0	15
CORPAY INC	COM SHS	219948106	667	2	SH	DFND	1,7	2	0	0
CORPAY INC	COM SHS	219948106	183,299	550	SH	DFND	13	550	0	0
CORPAY INC	COM SHS	219948106	48,324	145	SH	DFND	14	145	0	0
CORPAY INC	COM SHS	219948106	2,000	5	SH	DFND	3	5	0	0

CORPAY INC	COM SHS	219948106	1,666	5	SH	DFND	3,7	0	0	5
CORPAY INC	COM SHS	219948106	6,676,398	20,033	SH	DFND	7	20,033	0	0
CORPAY INC	COM SHS	219948106	6,332	19	SH	DFND	7,9	8	0	11
CORPAY INC	COM SHS	219948106	161,303	484	SH	DFND	9	445	0	39
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	13,355	367	SH	DFND	1	359	0	8
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	4,076	112	SH	DFND	1,7	112	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	1,000	30	SH	DFND	3	30	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	1,965	54	SH	DFND	3,7	0	0	54
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	112,845	3,101	SH	DFND	7	2,989	0	112
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	18,013	495	SH	DFND	7,9	495	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	39,301	1,080	SH	DFND	9	1,080	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	342,721	9,418	SH	OTR	13	9,418	0	0
CORSAIR GAMING INC	COM	22041X102	210,352	21,753	SH	DFND	7	21,753	0	0
CORTEVA INC	COM	22052L104	934,300	11,032	SH	DFND	1	9,614	0	1,418
CORTEVA INC	COM	22052L104	244,923	2,892	SH	DFND	1,3	2,878	0	14
CORTEVA INC	COM	22052L104	75,000	885	SH	DFND	1,3	885	0	0
CORTEVA INC	COM	22052L104	299,040	3,531	SH	DFND	1,7	3,531	0	0
CORTEVA INC	COM	22052L104	487,137	5,752	SH	DFND	13	5,752	0	0
CORTEVA INC	COM	22052L104	112,045	1,323	SH	DFND	14	1,323	0	0
CORTEVA INC	COM	22052L104	460,000	5,436	SH	DFND	3	5,436	0	0
CORTEVA INC	COM	22052L104	304,122	3,591	SH	DFND	3,7	2,365	0	1,226
CORTEVA INC	COM	22052L104	6,334,558	74,797	SH	DFND	7	73,148	0	1,649
CORTEVA INC	COM	22052L104	818,444	9,664	SH	DFND	7,9	9,240	0	424
CORTEVA INC	COM	22052L104	142,573,413	1,683,474	SH	DFND	9	1,575,880	0	107,594
CORVEL CORP	COM	221006109	5,064	81	SH	DFND	1	28	0	53
CORVEL CORP	COM	221006109	2,563	41	SH	DFND	1,7	41	0	0
CORVEL CORP	COM	221006109	95,093	1,521	SH	DFND	7	761	0	760
CORVEL CORP	COM	221006109	1,438	23	SH	DFND	7,9	23	0	0
CORVEL CORP	COM	221006109	229,448	3,670	SH	DFND	9	3,670	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	23,018,175	24,606	SH	DFND	1	24,188	0	418
COSTCO WHOLESALE CORPORATION	COM	22160K105	5,320,018	5,687	SH	DFND	1,3	5,653	0	34
COSTCO WHOLESALE CORPORATION	COM	22160K105	1,677,000	1,793	SH	DFND	1,3	1,793	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	87,934	94	SH	DFND	1,3,7	94	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	734,344	785	SH	DFND	1,7	685	0	100
COSTCO WHOLESALE CORPORATION	COM	22160K105	3,713,816	3,970	SH	DFND	13	3,970	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	781,117	835	SH	DFND	14	835	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	206,739	221	SH	DFND	14	221	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	2,126,000	2,273	SH	DFND	3	2,273	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	13,097	14	SH	DFND	3,14	14	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	27,377,465	29,266	SH	DFND	3,7	29,087	0	179
COSTCO WHOLESALE CORPORATION	COM	22160K105	9,518,407	10,175	SH	DFND	3,7,9	10,175	0	0
COSTCO WHOLESALE	COM	22160K105	8,366,844	8,944	SH	DFND	3,9	8,912	0	32

CORPORATION										
COSTCO WHOLESALE CORPORATION	COM	22160K105	60,086,174	64,231	SH	DFND	7	63,591	0	640
COSTCO WHOLESALE CORPORATION	COM	22160K105	6,712,933	7,176	SH	DFND	7,9	7,176	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	34,448,683	36,825	SH	DFND	9	36,136	0	689
COSTCO WHOLESALE CORPORATION	COM	22160K105	386,349	413	SH	OTR	13	413	0	0
COSTAR GROUP INC	COM	22160N109	19,512	689	SH	DFND	1	689	0	0
COSTAR GROUP INC	COM	22160N109	13,707	484	SH	DFND	1,3	475	0	9
COSTAR GROUP INC	COM	22160N109	13,000	475	SH	DFND	1,3	475	0	0
COSTAR GROUP INC	COM	22160N109	963	34	SH	DFND	1,7	34	0	0
COSTAR GROUP INC	COM	22160N109	106,200	3,750	SH	DFND	13	3,750	0	0
COSTAR GROUP INC	COM	22160N109	21,948	775	SH	DFND	14	775	0	0
COSTAR GROUP INC	COM	22160N109	1,000	51	SH	DFND	3	51	0	0
COSTAR GROUP INC	COM	22160N109	1,444	51	SH	DFND	3,7	0	0	51
COSTAR GROUP INC	COM	22160N109	447,852	15,814	SH	DFND	7	12,819	0	2,995
COSTAR GROUP INC	COM	22160N109	11,866	419	SH	DFND	7,9	229	0	190
COSTAR GROUP INC	COM	22160N109	28,688	1,013	SH	DFND	9	868	0	145
COTY INC	COM CL A	222070203	810	375	SH	DFND	1,3	375	0	0
COTY INC	COM CL A	222070203	1,000	375	SH	DFND	1,3	375	0	0
COTY INC	COM CL A	222070203	8,510	3,940	SH	DFND	13	3,940	0	0
COTY INC	COM CL A	222070203	1,469	680	SH	DFND	14	680	0	0
COTY INC	COM CL A	222070203	42,396	19,628	SH	DFND	7	15,691	0	3,937
COTY INC	COM CL A	222070203	10,586	4,901	SH	DFND	9	222	0	4,679
COUPANG INC	CL A	22266T109	28,000	1,590	SH	DFND	1,3	1,590	0	0
COUPANG INC	CL A	22266T109	27,618	1,590	SH	DFND	1,3	1,590	0	0
COUPANG INC	CL A	22266T109	1,571,047	90,446	SH	DFND	13	90,446	0	0
COUPANG INC	CL A	22266T109	43,859	2,525	SH	DFND	14	2,525	0	0
COUPANG INC	CL A	22266T109	12,402	714	SH	DFND	7	714	0	0
COUPANG INC	CL A	22266T109	6,566	378	SH	DFND	7,9	378	0	0
COUPANG INC	CL A	22266T109	3,717	214	SH	DFND	9	214	0	0
COUSINS PPTYS INC	COM NEW	222795502	9,863	329	SH	DFND	1	329	0	0
COUSINS PPTYS INC	COM NEW	222795502	9,144	305	SH	DFND	1,3	305	0	0
COUSINS PPTYS INC	COM NEW	222795502	9,000	305	SH	DFND	1,3	305	0	0
COUSINS PPTYS INC	COM NEW	222795502	39,963	1,333	SH	DFND	13	1,333	0	0
COUSINS PPTYS INC	COM NEW	222795502	6,446	215	SH	DFND	14	215	0	0
COUSINS PPTYS INC	COM NEW	222795502	62,000	2,058	SH	DFND	3	2,058	0	0
COUSINS PPTYS INC	COM NEW	222795502	61,699	2,058	SH	DFND	3,7	2,058	0	0
COUSINS PPTYS INC	COM NEW	222795502	365,516	12,192	SH	DFND	7	11,802	0	390
COUSINS PPTYS INC	COM NEW	222795502	217,565	7,257	SH	DFND	7,9	6,322	0	935
COUSINS PPTYS INC	COM NEW	222795502	378,408	12,622	SH	DFND	9	12,622	0	0
COUSINS PPTYS INC	COM NEW	222795502	430,843	14,371	SH	OTR	13	14,371	0	0
CRANE COMPANY	COMMON STOCK	224408104	48,183	216	SH	DFND	1	9	0	207
CRANE COMPANY	COMMON STOCK	224408104	20,076	90	SH	DFND	1,3	90	0	0
CRANE COMPANY	COMMON STOCK	224408104	20,000	90	SH	DFND	1,3	90	0	0
CRANE COMPANY	COMMON STOCK	224408104	1,115	5	SH	DFND	1,7	5	0	0
CRANE COMPANY	COMMON STOCK	224408104	89,228	400	SH	DFND	13	400	0	0
CRANE COMPANY	COMMON STOCK	224408104	15,615	70	SH	DFND	14	70	0	0
CRANE COMPANY	COMMON STOCK	224408104	132,000	590	SH	DFND	3	590	0	0

CRANE COMPANY	COMMON STOCK	224408104	131,611	590	SH	DFND	3,7	502	0	88
CRANE COMPANY	COMMON STOCK	224408104	445,694	1,998	SH	DFND	7	1,658	0	340
CRANE COMPANY	COMMON STOCK	224408104	386,134	1,731	SH	DFND	7,9	1,516	0	215
CRANE COMPANY	COMMON STOCK	224408104	575,521	2,580	SH	DFND	9	2,535	0	45
CRANE NXT CO	COM	224441105	429,000	8,381	SH	DFND	1,3	25	0	8,356
CRANE NXT CO	COM	224441105	455,017	8,894	SH	DFND	1,3	538	0	8,356
CRANE NXT CO	COM	224441105	7,162	140	SH	DFND	14	140	0	0
CRANE NXT CO	COM	224441105	104,000	2,029	SH	DFND	3	2,029	0	0
CRANE NXT CO	COM	224441105	77,559	1,516	SH	DFND	3,7	1,516	0	0
CRANE NXT CO	COM	224441105	138,388	2,705	SH	DFND	7	2,705	0	0
CRANE NXT CO	COM	224441105	54,178	1,059	SH	DFND	7,9	68	0	991
CRANE NXT CO	COM	224441105	30,287	592	SH	DFND	9	592	0	0
CREDIT ACCEP CORP MICH	COM	225310101	4,457	7	SH	DFND	1	7	0	0
CREDIT ACCEP CORP MICH	COM	225310101	1,273	2	SH	DFND	1,7	2	0	0
CREDIT ACCEP CORP MICH	COM	225310101	31,837	50	SH	DFND	13	50	0	0
CREDIT ACCEP CORP MICH	COM	225310101	31,837	50	SH	DFND	7	50	0	0
CREDIT ACCEP CORP MICH	COM	225310101	637	1	SH	DFND	7,9	1	0	0
CREDIT ACCEP CORP MICH	COM	225310101	10,188	16	SH	DFND	9	16	0	0
CREDIT ACCEP CORP MICH	COM	225310101	605,540	951	SH	OTR	13	951	0	0
CROCS INC	COM	227046109	8,927	74	SH	DFND	1	57	0	17
CROCS INC	COM	227046109	9,289	77	SH	DFND	1,3	75	0	2
CROCS INC	COM	227046109	9,000	75	SH	DFND	1,3	75	0	0
CROCS INC	COM	227046109	965	8	SH	DFND	1,7	8	0	0
CROCS INC	COM	227046109	54,288	450	SH	DFND	13	450	0	0
CROCS INC	COM	227046109	15,080	125	SH	DFND	14	125	0	0
CROCS INC	COM	227046109	120,157	996	SH	DFND	7	969	0	27
CROCS INC	COM	227046109	85,534	709	SH	DFND	7,9	646	0	63
CROCS INC	COM	227046109	25,093	208	SH	DFND	9	208	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	700,563	918	SH	DFND	1	861	0	57
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,012,687	1,327	SH	DFND	1,3	1,327	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	253,000	332	SH	DFND	1,3	332	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	64,867	85	SH	DFND	1,3,7	85	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	74,788	98	SH	DFND	1,7	98	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,693,408	2,219	SH	DFND	13	2,219	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	352,571	462	SH	DFND	14	462	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	652,000	855	SH	DFND	3	855	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	4,961,936	6,502	SH	DFND	3,7	6,371	0	131
CROWDSTRIKE HLDGS INC	CL A	22788C105	16,789	22	SH	DFND	3,7,9	22	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	154,154	202	SH	DFND	3,9	202	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	15,529,136	20,349	SH	DFND	7	19,743	0	606

CROWDSTRIKE HLDGS INC	CL A	22788C105	5,306,876	6,954	SH	DFND	7,9	6,911	0	43
CROWDSTRIKE HLDGS INC	CL A	22788C105	4,161,402	5,453	SH	DFND	9	5,375	0	78
CROWN CASTLE INC	COM	22822V101	63,310	836	SH	DFND	1	691	0	145
CROWN CASTLE INC	COM	22822V101	51,875	685	SH	DFND	1,3	680	0	5
CROWN CASTLE INC	COM	22822V101	48,000	635	SH	DFND	1,3	635	0	0
CROWN CASTLE INC	COM	22822V101	294,590	3,890	SH	DFND	13	3,890	0	0
CROWN CASTLE INC	COM	22822V101	59,751	789	SH	DFND	14	789	0	0
CROWN CASTLE INC	COM	22822V101	23,000	306	SH	DFND	3	306	0	0
CROWN CASTLE INC	COM	22822V101	19,766	261	SH	DFND	3,7	0	0	261
CROWN CASTLE INC	COM	22822V101	592,890	7,829	SH	DFND	7	7,738	0	91
CROWN CASTLE INC	COM	22822V101	11,814	156	SH	DFND	7,9	156	0	0
CROWN CASTLE INC	COM	22822V101	2,216,617	29,270	SH	DFND	9	29,270	0	0
CROWN HLDGS INC	COM	228368106	3,019	27	SH	DFND	1	1	0	26
CROWN HLDGS INC	COM	228368106	18,227	163	SH	DFND	1,3	160	0	3
CROWN HLDGS INC	COM	228368106	18,000	160	SH	DFND	1,3	160	0	0
CROWN HLDGS INC	COM	228368106	1,118	10	SH	DFND	1,7	10	0	0
CROWN HLDGS INC	COM	228368106	102,651	918	SH	DFND	13	918	0	0
CROWN HLDGS INC	COM	228368106	26,278	235	SH	DFND	14	235	0	0
CROWN HLDGS INC	COM	228368106	1,000	5	SH	DFND	3	5	0	0
CROWN HLDGS INC	COM	228368106	559	5	SH	DFND	3,7	0	0	5
CROWN HLDGS INC	COM	228368106	224,087	2,004	SH	DFND	7	1,999	0	5
CROWN HLDGS INC	COM	228368106	6,374	57	SH	DFND	7,9	57	0	0
CROWN HLDGS INC	COM	228368106	30,862	276	SH	DFND	9	276	0	0
CUBESMART	COM	229663109	7,596	191	SH	DFND	1	191	0	0
CUBESMART	COM	229663109	12,528	315	SH	DFND	1,3	310	0	5
CUBESMART	COM	229663109	12,000	310	SH	DFND	1,3	310	0	0
CUBESMART	COM	229663109	82,841	2,083	SH	DFND	13	2,083	0	0
CUBESMART	COM	229663109	22,072	555	SH	DFND	14	555	0	0
CUBESMART	COM	229663109	3,000	88	SH	DFND	3	88	0	0
CUBESMART	COM	229663109	3,500	88	SH	DFND	3,7	0	0	88
CUBESMART	COM	229663109	137,286	3,452	SH	DFND	7	3,452	0	0
CUBESMART	COM	229663109	171,767	4,319	SH	DFND	7,9	4,319	0	0
CUBESMART	COM	229663109	7,477	188	SH	DFND	9	188	0	0
CUBESMART	COM	229663109	774,680	19,479	SH	OTR	13	19,479	0	0
CULLEN FROST BANKERS INC	COM	229899109	34,922	226	SH	DFND	1	226	0	0
CULLEN FROST BANKERS INC	COM	229899109	10,816	70	SH	DFND	1,3	70	0	0
CULLEN FROST BANKERS INC	COM	229899109	618	4	SH	DFND	1,7	4	0	0
CULLEN FROST BANKERS INC	COM	229899109	75,715	490	SH	DFND	13	490	0	0
CULLEN FROST BANKERS INC	COM	229899109	15,452	100	SH	DFND	14	100	0	0
CULLEN FROST BANKERS INC	COM	229899109	210,000	1,362	SH	DFND	3	1,362	0	0
CULLEN FROST BANKERS INC	COM	229899109	199,640	1,292	SH	DFND	3,7	1,284	0	8
CULLEN FROST BANKERS INC	COM	229899109	1,302,140	8,427	SH	DFND	7	7,498	0	929
CULLEN FROST BANKERS INC	COM	229899109	10,384,980	67,208	SH	DFND	7,9	66,856	0	352
CULLEN FROST BANKERS INC	COM	229899109	1,838,788	11,900	SH	DFND	9	11,863	0	37
CUMMINS INC	COM	231021106	1,425,707	1,999	SH	DFND	1	1,870	0	129
CUMMINS INC	COM	231021106	215,389	302	SH	DFND	1,3	214	0	88

CUMMINS INC	COM	231021106	136,000	190	SH	DFND	1,3	190	0	0
CUMMINS INC	COM	231021106	4,992	7	SH	DFND	1,7	7	0	0
CUMMINS INC	COM	231021106	877,248	1,230	SH	DFND	13	1,230	0	0
CUMMINS INC	COM	231021106	196,133	275	SH	DFND	14	275	0	0
CUMMINS INC	COM	231021106	129,000	181	SH	DFND	3	181	0	0
CUMMINS INC	COM	231021106	111,974	157	SH	DFND	3,7	75	0	82
CUMMINS INC	COM	231021106	14,386,159	20,171	SH	DFND	7	19,721	0	450
CUMMINS INC	COM	231021106	3,055,392	4,284	SH	DFND	7,9	4,240	0	44
CUMMINS INC	COM	231021106	5,422,536	7,603	SH	DFND	9	6,743	0	860
CURBLINE PPTYS CORP	COM	23128Q101	2,736	90	SH	DFND	1	90	0	0
CURBLINE PPTYS CORP	COM	23128Q101	1,000	20	SH	DFND	3	20	0	0
CURBLINE PPTYS CORP	COM	23128Q101	1,398	46	SH	DFND	3,7	0	0	46
CURBLINE PPTYS CORP	COM	23128Q101	20,672	680	SH	DFND	7	538	0	142
CURBLINE PPTYS CORP	COM	23128Q101	89,832	2,955	SH	DFND	7,9	2,955	0	0
CURBLINE PPTYS CORP	COM	23128Q101	3,709	122	SH	DFND	9	122	0	0
CURBLINE PPTYS CORP	COM	23128Q101	247,760	8,150	SH	OTR	13	8,150	0	0
CURTISS WRIGHT CORP	COM	231561101	21,217	28	SH	DFND	1	20	0	8
CURTISS WRIGHT CORP	COM	231561101	31,068	41	SH	DFND	1,3	40	0	1
CURTISS WRIGHT CORP	COM	231561101	30,000	40	SH	DFND	1,3	40	0	0
CURTISS WRIGHT CORP	COM	231561101	758	1	SH	DFND	1,7	1	0	0
CURTISS WRIGHT CORP	COM	231561101	253,850	335	SH	DFND	13	335	0	0
CURTISS WRIGHT CORP	COM	231561101	53,043	70	SH	DFND	14	70	0	0
CURTISS WRIGHT CORP	COM	231561101	52,000	69	SH	DFND	3	69	0	0
CURTISS WRIGHT CORP	COM	231561101	52,285	69	SH	DFND	3,7	0	0	69
CURTISS WRIGHT CORP	COM	231561101	633,487	836	SH	DFND	7	836	0	0
CURTISS WRIGHT CORP	COM	231561101	551,649	728	SH	DFND	7,9	695	0	33
CURTISS WRIGHT CORP	COM	231561101	41,677	55	SH	DFND	9	55	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	7,712	653	SH	DFND	1	653	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	112,419	9,519	SH	DFND	7	9,519	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,736	147	SH	DFND	7,9	147	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	60,196	5,097	SH	DFND	9	5,097	0	0
CYTOKINETICS INC	COM NEW	23282W605	43,958	516	SH	DFND	1	417	0	99
CYTOKINETICS INC	COM NEW	23282W605	20,701	243	SH	DFND	1,3	0	0	243
CYTOKINETICS INC	COM NEW	23282W605	9,882	116	SH	DFND	1,7	116	0	0
CYTOKINETICS INC	COM NEW	23282W605	6,000	73	SH	DFND	3	73	0	0
CYTOKINETICS INC	COM NEW	23282W605	8,860	104	SH	DFND	3,7	0	0	104
CYTOKINETICS INC	COM NEW	23282W605	381,396	4,477	SH	DFND	7	3,981	0	496
CYTOKINETICS INC	COM NEW	23282W605	315,203	3,700	SH	DFND	7,9	3,700	0	0
CYTOKINETICS INC	COM NEW	23282W605	277,634	3,259	SH	DFND	9	3,252	0	7
DBX ETF TR	XTRACK MSCI EURP	233051853	56,061	1,039	SH	DFND	7	0	0	1,039
DBX ETF TR	XTRACK MSCI EURP	233051853	319,424	5,920	SH	DFND	9	5,920	0	0
D R HORTON INC	COM	23331A109	39,743	244	SH	DFND	1	224	0	20
D R HORTON INC	COM	23331A109	54,728	336	SH	DFND	1,3	330	0	6
D R HORTON INC	COM	23331A109	54,000	330	SH	DFND	1,3	330	0	0
D R HORTON INC	COM	23331A109	377,882	2,320	SH	DFND	13	2,320	0	0
D R HORTON INC	COM	23331A109	76,554	470	SH	DFND	14	470	0	0
D R HORTON INC	COM	23331A109	30,000	185	SH	DFND	3	185	0	0
D R HORTON INC	COM	23331A109	30,133	185	SH	DFND	3,7	0	0	185
D R HORTON INC	COM	23331A109	1,650,463	10,133	SH	DFND	7	9,660	0	473

D R HORTON INC	COM	23331A109	24,758	152	SH	DFND	7,9	137	0	15
D R HORTON INC	COM	23331A109	180,308	1,107	SH	DFND	9	1,107	0	0
DTE ENERGY CO	COM	233331107	83,346	547	SH	DFND	1	517	0	30
DTE ENERGY CO	COM	233331107	58,205	382	SH	DFND	1,3	379	0	3
DTE ENERGY CO	COM	233331107	49,000	320	SH	DFND	1,3	320	0	0
DTE ENERGY CO	COM	233331107	281,885	1,850	SH	DFND	13	1,850	0	0
DTE ENERGY CO	COM	233331107	65,519	430	SH	DFND	14	430	0	0
DTE ENERGY CO	COM	233331107	12,000	76	SH	DFND	3	76	0	0
DTE ENERGY CO	COM	233331107	2,590	17	SH	DFND	3,7	0	0	17
DTE ENERGY CO	COM	233331107	442,326	2,903	SH	DFND	7	2,896	0	7
DTE ENERGY CO	COM	233331107	10,666	70	SH	DFND	7,9	70	0	0
DTE ENERGY CO	COM	233331107	231,298	1,518	SH	DFND	9	1,368	0	150
DT MIDSTREAM INC	COMMON STOCK	23345M107	22,304	152	SH	DFND	1	132	0	20
DT MIDSTREAM INC	COMMON STOCK	23345M107	42,261	288	SH	DFND	1,3	288	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	25,000	170	SH	DFND	1,3	170	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,027	7	SH	DFND	1,7	7	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	128,398	875	SH	DFND	13	875	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	34,484	235	SH	DFND	14	235	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	71,000	482	SH	DFND	3	482	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	53,413	364	SH	DFND	3,7	364	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	414,394	2,824	SH	DFND	7	2,824	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	176,822	1,205	SH	DFND	7,9	1,057	0	148
DT MIDSTREAM INC	COMMON STOCK	23345M107	264,279	1,801	SH	DFND	9	1,801	0	0
DANAHER CORP DEL	COM	235851102	9,091,610	47,730	SH	DFND	1	47,337	0	393
DANAHER CORP DEL	COM	235851102	2,560,623	13,443	SH	DFND	1,3	12,899	0	544
DANAHER CORP DEL	COM	235851102	704,000	3,698	SH	DFND	1,3	3,698	0	0
DANAHER CORP DEL	COM	235851102	42,287	222	SH	DFND	1,3,7	222	0	0
DANAHER CORP DEL	COM	235851102	841,541	4,418	SH	DFND	1,7	3,818	0	600
DANAHER CORP DEL	COM	235851102	1,064,783	5,590	SH	DFND	13	5,590	0	0
DANAHER CORP DEL	COM	235851102	228,195	1,198	SH	DFND	14	1,198	0	0
DANAHER CORP DEL	COM	235851102	100,002	525	SH	DFND	14	525	0	0
DANAHER CORP DEL	COM	235851102	1,018,000	5,342	SH	DFND	3	5,342	0	0
DANAHER CORP DEL	COM	235851102	6,667	35	SH	DFND	3,14	35	0	0
DANAHER CORP DEL	COM	235851102	13,204,264	69,321	SH	DFND	3,7	68,950	0	371
DANAHER CORP DEL	COM	235851102	4,498,757	23,618	SH	DFND	3,7,9	23,618	0	0
DANAHER CORP DEL	COM	235851102	4,017,604	21,092	SH	DFND	3,9	21,015	0	77
DANAHER CORP DEL	COM	235851102	20,605,425	108,176	SH	DFND	7	103,185	0	4,991
DANAHER CORP DEL	COM	235851102	8,620,363	45,256	SH	DFND	7,9	45,192	0	64
DANAHER CORP DEL	COM	235851102	13,974,756	73,366	SH	DFND	9	65,100	0	8,266
DANAHER CORP DEL	COM	235851102	143,622	754	SH	OTR	13	754	0	0
DARDEN RESTAURANTS INC	COM	237194105	840,727	4,081	SH	DFND	1	4,042	0	39
DARDEN RESTAURANTS INC	COM	237194105	43,056	209	SH	DFND	1,3	209	0	0
DARDEN RESTAURANTS INC	COM	237194105	34,000	165	SH	DFND	1,3	165	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,030	5	SH	DFND	1,7	5	0	0

DARDEN RESTAURANTS INC	COM	237194105	206,010	1,000	SH	DFND	13	1,000	0	0
DARDEN RESTAURANTS INC	COM	237194105	41,408	201	SH	DFND	14	201	0	0
DARDEN RESTAURANTS INC	COM	237194105	13,000	63	SH	DFND	3	63	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,914	19	SH	DFND	3,7	0	0	19
DARDEN RESTAURANTS INC	COM	237194105	691,782	3,358	SH	DFND	7	3,356	0	2
DARDEN RESTAURANTS INC	COM	237194105	27,399	133	SH	DFND	7,9	103	0	30
DARDEN RESTAURANTS INC	COM	237194105	4,579,808	22,231	SH	DFND	9	21,188	0	1,043
DARDEN RESTAURANTS INC	COM	237194105	630,185	3,059	SH	OTR	13	3,059	0	0
DARLING INGREDIENTS INC	COM	237266101	10,050	184	SH	DFND	1	85	0	99
DARLING INGREDIENTS INC	COM	237266101	21,957	402	SH	DFND	1,3	280	0	122
DARLING INGREDIENTS INC	COM	237266101	15,000	280	SH	DFND	1,3	280	0	0
DARLING INGREDIENTS INC	COM	237266101	81,111	1,485	SH	DFND	13	1,485	0	0
DARLING INGREDIENTS INC	COM	237266101	12,563	230	SH	DFND	14	230	0	0
DARLING INGREDIENTS INC	COM	237266101	0	5	SH	DFND	3	5	0	0
DARLING INGREDIENTS INC	COM	237266101	273	5	SH	DFND	3,7	0	0	5
DARLING INGREDIENTS INC	COM	237266101	262,558	4,807	SH	DFND	7	3,753	0	1,054
DARLING INGREDIENTS INC	COM	237266101	172,763	3,163	SH	DFND	7,9	2,651	0	512
DARLING INGREDIENTS INC	COM	237266101	124,861	2,286	SH	DFND	9	1,159	0	1,127
DATADOG INC	CL A COM	23804L103	847,211	3,254	SH	DFND	1	3,223	0	31
DATADOG INC	CL A COM	23804L103	118,203	454	SH	DFND	1,3	454	0	0
DATADOG INC	CL A COM	23804L103	114,000	436	SH	DFND	1,3	436	0	0
DATADOG INC	CL A COM	23804L103	2,083	8	SH	DFND	1,7	8	0	0
DATADOG INC	CL A COM	23804L103	767,541	2,948	SH	DFND	13	2,948	0	0
DATADOG INC	CL A COM	23804L103	154,654	594	SH	DFND	14	594	0	0
DATADOG INC	CL A COM	23804L103	35,000	136	SH	DFND	3	136	0	0
DATADOG INC	CL A COM	23804L103	30,722	118	SH	DFND	3,7	0	0	118
DATADOG INC	CL A COM	23804L103	1,983,683	7,619	SH	DFND	7	5,179	0	2,440
DATADOG INC	CL A COM	23804L103	52,072	200	SH	DFND	7,9	159	0	41
DATADOG INC	CL A COM	23804L103	338,468	1,300	SH	DFND	9	1,299	0	1
DAVITA INC	COM	23918K108	51,170	230	SH	DFND	1	180	0	50
DAVITA INC	COM	23918K108	12,236	55	SH	DFND	1,3	55	0	0
DAVITA INC	COM	23918K108	12,000	55	SH	DFND	1,3	55	0	0
DAVITA INC	COM	23918K108	1,335	6	SH	DFND	1,7	6	0	0
DAVITA INC	COM	23918K108	52,950	238	SH	DFND	13	238	0	0
DAVITA INC	COM	23918K108	9,789	44	SH	DFND	14	44	0	0
DAVITA INC	COM	23918K108	5,000	24	SH	DFND	3	24	0	0
DAVITA INC	COM	23918K108	5,340	24	SH	DFND	3,7	0	0	24
DAVITA INC	COM	23918K108	512,149	2,302	SH	DFND	7	2,271	0	31
DAVITA INC	COM	23918K108	100,116	450	SH	DFND	7,9	450	0	0
DAVITA INC	COM	23918K108	130,373	586	SH	DFND	9	586	0	0
DECKERS OUTDOOR CORP	COM	243537107	26,411	266	SH	DFND	1	169	0	97
DECKERS OUTDOOR CORP	COM	243537107	43,588	439	SH	DFND	1,3	200	0	239

DECKERS OUTDOOR CORP	COM	243537107	20,000	200	SH	DFND	1,3	200	0	0
DECKERS OUTDOOR CORP	COM	243537107	121,134	1,220	SH	DFND	13	1,220	0	0
DECKERS OUTDOOR CORP	COM	243537107	24,326	245	SH	DFND	14	245	0	0
DECKERS OUTDOOR CORP	COM	243537107	3,000	32	SH	DFND	3	32	0	0
DECKERS OUTDOOR CORP	COM	243537107	3,177	32	SH	DFND	3,7	0	0	32
DECKERS OUTDOOR CORP	COM	243537107	489,103	4,926	SH	DFND	7	3,810	0	1,116
DECKERS OUTDOOR CORP	COM	243537107	437,075	4,402	SH	DFND	7,9	1,710	0	2,692
DECKERS OUTDOOR CORP	COM	243537107	72,978	735	SH	DFND	9	339	0	396
DECKERS OUTDOOR CORP	COM	243537107	41,305	416	SH	OTR	13	416	0	0
DEERE & CO	COM	244199105	8,578,045	13,523	SH	DFND	1	12,429	0	1,094
DEERE & CO	COM	244199105	4,111,093	6,481	SH	DFND	1,3	6,385	0	96
DEERE & CO	COM	244199105	1,109,000	1,748	SH	DFND	1,3	1,748	0	0
DEERE & CO	COM	244199105	64,702	102	SH	DFND	1,3,7	102	0	0
DEERE & CO	COM	244199105	400,897	632	SH	DFND	1,7	632	0	0
DEERE & CO	COM	244199105	1,395,526	2,200	SH	DFND	13	2,200	0	0
DEERE & CO	COM	244199105	294,963	465	SH	DFND	14	465	0	0
DEERE & CO	COM	244199105	175,075	276	SH	DFND	14	276	0	0
DEERE & CO	COM	244199105	1,728,000	2,724	SH	DFND	3	2,724	0	0
DEERE & CO	COM	244199105	11,418	18	SH	DFND	3,14	18	0	0
DEERE & CO	COM	244199105	21,455,578	33,824	SH	DFND	3,7	33,718	0	106
DEERE & CO	COM	244199105	6,172,031	9,730	SH	DFND	3,7,9	9,730	0	0
DEERE & CO	COM	244199105	6,159,979	9,711	SH	DFND	3,9	9,675	0	36
DEERE & CO	COM	244199105	24,526,369	38,665	SH	DFND	7	37,948	0	717
DEERE & CO	COM	244199105	2,393,961	3,774	SH	DFND	7,9	3,702	0	72
DEERE & CO	COM	244199105	14,182,984	22,359	SH	DFND	9	20,089	0	2,270
DEERE & CO	COM	244199105	830,972	1,310	SH	OTR	13	1,310	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	174,741	405	SH	DFND	1	213	0	192
DELL TECHNOLOGIES INC	CL C	24703L202	268,800	623	SH	DFND	1,3	474	0	149
DELL TECHNOLOGIES INC	CL C	24703L202	173,000	400	SH	DFND	1,3	400	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	3,883	9	SH	DFND	1,7	9	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,164,942	2,700	SH	DFND	13	2,700	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	250,247	580	SH	DFND	14	580	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	110,000	255	SH	DFND	3	255	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	78,094	181	SH	DFND	3,7	0	0	181
DELL TECHNOLOGIES INC	CL C	24703L202	4,219,247	9,779	SH	DFND	7	8,842	0	937
DELL TECHNOLOGIES INC	CL C	24703L202	154,031	357	SH	DFND	7,9	232	0	125
DELL TECHNOLOGIES INC	CL C	24703L202	4,878,518	11,307	SH	DFND	9	6,697	0	4,610
DELL TECHNOLOGIES INC	CL C	24703L202	556,583	1,290	SH	OTR	13	1,290	0	0
DELTA AIR LINES INC	COM NEW	247361702	89,352	954	SH	DFND	1	792	0	162
DELTA AIR LINES INC	COM NEW	247361702	141,708	1,513	SH	DFND	1,3	1,109	0	404
DELTA AIR LINES INC	COM NEW	247361702	84,000	900	SH	DFND	1,3	900	0	0

DELTA AIR LINES INC	COM NEW	247361702	2,529	27	SH	DFND	1,7	27	0	0
DELTA AIR LINES INC	COM NEW	247361702	549,316	5,865	SH	DFND	13	5,865	0	0
DELTA AIR LINES INC	COM NEW	247361702	118,480	1,265	SH	DFND	14	1,265	0	0
DELTA AIR LINES INC	COM NEW	247361702	143,000	1,525	SH	DFND	3	1,525	0	0
DELTA AIR LINES INC	COM NEW	247361702	123,257	1,316	SH	DFND	3,7	0	0	1,316
DELTA AIR LINES INC	COM NEW	247361702	2,929,778	31,281	SH	DFND	7	30,220	0	1,061
DELTA AIR LINES INC	COM NEW	247361702	117,169	1,251	SH	DFND	7,9	1,233	0	18
DELTA AIR LINES INC	COM NEW	247361702	754,900	8,060	SH	DFND	9	7,866	0	194
DESCARTES SYS GROUP INC	COM	249906108	2,285	33	SH	DFND	1	33	0	0
DESCARTES SYS GROUP INC	COM	249906108	12,879	186	SH	DFND	1,3	186	0	0
DESCARTES SYS GROUP INC	COM	249906108	24,000	349	SH	DFND	3	349	0	0
DESCARTES SYS GROUP INC	COM	249906108	11,286	163	SH	DFND	3,7	163	0	0
DESCARTES SYS GROUP INC	COM	249906108	296,901	4,288	SH	DFND	7	4,288	0	0
DESCARTES SYS GROUP INC	COM	249906108	9,763	141	SH	DFND	7,9	141	0	0
DESCARTES SYS GROUP INC	COM	249906108	214,159	3,093	SH	DFND	9	2,901	0	192
DEVON ENERGY CORP NEW	COM	25179M103	71,236	1,724	SH	DFND	1	1,233	0	491
DEVON ENERGY CORP NEW	COM	25179M103	81,731	1,978	SH	DFND	1,3	1,962	0	16
DEVON ENERGY CORP NEW	COM	25179M103	61,000	1,465	SH	DFND	1,3	1,465	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,355	57	SH	DFND	1,7	57	0	0
DEVON ENERGY CORP NEW	COM	25179M103	413,696	10,012	SH	DFND	13	10,012	0	0
DEVON ENERGY CORP NEW	COM	25179M103	85,946	2,080	SH	DFND	14	2,080	0	0
DEVON ENERGY CORP NEW	COM	25179M103	23,000	554	SH	DFND	3	554	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,355	57	SH	DFND	3,7	0	0	57
DEVON ENERGY CORP NEW	COM	25179M103	2,111,245	51,095	SH	DFND	7	50,361	0	734
DEVON ENERGY CORP NEW	COM	25179M103	36,527	884	SH	DFND	7,9	884	0	0
DEVON ENERGY CORP NEW	COM	25179M103	558,564	13,518	SH	DFND	9	13,486	0	32
DEXCOM INC	COM	252131107	62,703	931	SH	DFND	1	883	0	48
DEXCOM INC	COM	252131107	39,265	583	SH	DFND	1,3	583	0	0
DEXCOM INC	COM	252131107	36,000	535	SH	DFND	1,3	535	0	0
DEXCOM INC	COM	252131107	2,627	39	SH	DFND	1,7	39	0	0
DEXCOM INC	COM	252131107	225,286	3,345	SH	DFND	13	3,345	0	0
DEXCOM INC	COM	252131107	47,280	702	SH	DFND	14	702	0	0
DEXCOM INC	COM	252131107	17,000	247	SH	DFND	3	247	0	0
DEXCOM INC	COM	252131107	13,403	199	SH	DFND	3,7	0	0	199
DEXCOM INC	COM	252131107	506,741	7,524	SH	DFND	7	7,312	0	212
DEXCOM INC	COM	252131107	12,931	192	SH	DFND	7,9	102	0	90
DEXCOM INC	COM	252131107	161,236	2,394	SH	DFND	9	2,310	0	84
DIAGEO PLC	SPON ADR NEW	25243Q205	85,203	1,060	SH	DFND	1	821	0	239
DIAGEO PLC	SPON ADR NEW	25243Q205	349,573	4,349	SH	DFND	1,3	3,000	0	1,349
DIAGEO PLC	SPON ADR NEW	25243Q205	16,076	200	SH	DFND	1,7	200	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	195,000	2,428	SH	DFND	3	2,428	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	46,540	579	SH	DFND	3,7	447	0	132
DIAGEO PLC	SPON ADR NEW	25243Q205	230,771	2,871	SH	DFND	7	2,871	0	0

DIAGEO PLC	SPON ADR NEW	25243Q205	723	9	SH	DFND	7,9	9	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	314,205	3,909	SH	DFND	9	3,754	0	155
DIAMONDBACK ENERGY INC	COM	25278X109	123,046	700	SH	DFND	1	380	0	320
DIAMONDBACK ENERGY INC	COM	25278X109	124,276	707	SH	DFND	1,3	349	0	358
DIAMONDBACK ENERGY INC	COM	25278X109	47,000	266	SH	DFND	1,3	266	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	2,461	14	SH	DFND	1,7	14	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	298,299	1,697	SH	DFND	13	1,697	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	65,566	373	SH	DFND	14	373	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	34,000	196	SH	DFND	3	196	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	19,863	113	SH	DFND	3,7	0	0	113
DIAMONDBACK ENERGY INC	COM	25278X109	1,411,689	8,031	SH	DFND	7	7,094	0	937
DIAMONDBACK ENERGY INC	COM	25278X109	95,800	545	SH	DFND	7,9	545	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	394,626	2,245	SH	DFND	9	2,245	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	141,327	804	SH	OTR	13	804	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	7,491	615	SH	DFND	1	573	0	42
DIAMONDROCK HOSPITALITY CO	COM	252784301	48,793	4,006	SH	DFND	7	3,541	0	465
DIAMONDROCK HOSPITALITY CO	COM	252784301	69,304	5,690	SH	DFND	7,9	5,690	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	221,225	18,163	SH	OTR	13	18,163	0	0
DICKS SPORTING GOODS INC	COM	253393102	26,990	119	SH	DFND	1	64	0	55
DICKS SPORTING GOODS INC	COM	253393102	26,310	116	SH	DFND	1,3	80	0	36
DICKS SPORTING GOODS INC	COM	253393102	18,000	80	SH	DFND	1,3	80	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,814	8	SH	DFND	1,7	8	0	0
DICKS SPORTING GOODS INC	COM	253393102	124,746	550	SH	DFND	13	550	0	0
DICKS SPORTING GOODS INC	COM	253393102	32,887	145	SH	DFND	14	145	0	0
DICKS SPORTING GOODS INC	COM	253393102	136,000	600	SH	DFND	3	600	0	0
DICKS SPORTING GOODS INC	COM	253393102	136,086	600	SH	DFND	3,7	527	0	73
DICKS SPORTING GOODS INC	COM	253393102	766,391	3,379	SH	DFND	7	3,273	0	106
DICKS SPORTING GOODS INC	COM	253393102	407,804	1,798	SH	DFND	7,9	1,540	0	258
DICKS SPORTING GOODS INC	COM	253393102	881,157	3,885	SH	DFND	9	3,145	0	740
DICKS SPORTING GOODS INC	COM	253393102	248,584	1,096	SH	OTR	13	1,096	0	0
DIGI INTL INC	COM	253798102	2,099	28	SH	DFND	1	28	0	0
DIGI INTL INC	COM	253798102	302,348	4,034	SH	DFND	7	3,976	0	58
DIGI INTL INC	COM	253798102	2,024	27	SH	DFND	7,9	27	0	0
DIGI INTL INC	COM	253798102	10,418	139	SH	DFND	9	139	0	0
DIGITAL RLTY TR INC	COM	253868103	105,773	589	SH	DFND	1	468	0	121
DIGITAL RLTY TR INC	COM	253868103	118,343	659	SH	DFND	1,3	551	0	108
DIGITAL RLTY TR INC	COM	253868103	85,000	472	SH	DFND	1,3	472	0	0

DIGITAL RLTY TR INC	COM	253868103	91,406	509	SH	DFND	1,7	509	0	0
DIGITAL RLTY TR INC	COM	253868103	558,494	3,110	SH	DFND	13	3,110	0	0
DIGITAL RLTY TR INC	COM	253868103	116,188	647	SH	DFND	14	647	0	0
DIGITAL RLTY TR INC	COM	253868103	38,000	210	SH	DFND	3	210	0	0
DIGITAL RLTY TR INC	COM	253868103	23,525	131	SH	DFND	3,7	0	0	131
DIGITAL RLTY TR INC	COM	253868103	1,268,014	7,061	SH	DFND	7	6,498	0	563
DIGITAL RLTY TR INC	COM	253868103	8,302,881	46,235	SH	DFND	7,9	46,130	0	105
DIGITAL RLTY TR INC	COM	253868103	4,836,269	26,931	SH	DFND	9	26,792	0	139
DIGITAL RLTY TR INC	COM	253868103	5,007,409	27,884	SH	OTR	13	27,884	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	20,571	131	SH	DFND	1	126	0	5
DIGITALOCEAN HLDGS INC	COM	25402D102	19,786	126	SH	DFND	1,3	126	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	16,000	100	SH	DFND	1,3	100	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	6,281	40	SH	DFND	1,7	40	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	117,773	750	SH	DFND	13	750	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	18,844	120	SH	DFND	14	120	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	5,000	35	SH	DFND	3	35	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	3,455	22	SH	DFND	3,7	0	0	22
DIGITALOCEAN HLDGS INC	COM	25402D102	395,716	2,520	SH	DFND	7	1,824	0	696
DIGITALOCEAN HLDGS INC	COM	25402D102	88,251	562	SH	DFND	7,9	562	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	48,208	307	SH	DFND	9	307	0	0
DILLARDS INC	CL A	254067101	8,983	17	SH	DFND	1	12	0	5
DILLARDS INC	CL A	254067101	1,000	2	SH	DFND	3	2	0	0
DILLARDS INC	CL A	254067101	1,057	2	SH	DFND	3,7	0	0	2
DILLARDS INC	CL A	254067101	249,943	473	SH	DFND	7	409	0	64
DILLARDS INC	CL A	254067101	186,532	353	SH	DFND	7,9	353	0	0
DILLARDS INC	CL A	254067101	7,398	14	SH	DFND	9	9	0	5
DIMENSIONAL ETF TRUST	US EQUI MARK ETF	25434V401	1,351,518	16,494	SH	DFND	7	16,494	0	0
DIMENSIONAL ETF TRUST	US COR EQU 2 ETF	25434V708	2,792,551	62,952	SH	DFND	7	62,952	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	1,276,452	23,204	SH	DFND	7	23,204	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	659,476	12,208	SH	DFND	7	12,208	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	1,103,358	29,950	SH	DFND	9	29,950	0	0
DISNEY WALT CO	COM	254687106	6,729,800	69,920	SH	DFND	1	62,383	0	7,537
DISNEY WALT CO	COM	254687106	2,632,341	27,349	SH	DFND	1,3	27,316	0	33
DISNEY WALT CO	COM	254687106	759,000	7,888	SH	DFND	1,3	7,888	0	0
DISNEY WALT CO	COM	254687106	31,281	325	SH	DFND	1,3,7	325	0	0
DISNEY WALT CO	COM	254687106	301,359	3,131	SH	DFND	1,7	3,131	0	0
DISNEY WALT CO	COM	254687106	1,515,745	15,748	SH	DFND	13	15,748	0	0
DISNEY WALT CO	COM	254687106	326,480	3,392	SH	DFND	14	3,392	0	0
DISNEY WALT CO	COM	254687106	118,965	1,236	SH	DFND	14	1,236	0	0
DISNEY WALT CO	COM	254687106	1,281,000	13,309	SH	DFND	3	13,309	0	0
DISNEY WALT CO	COM	254687106	7,893	82	SH	DFND	3,14	82	0	0
DISNEY WALT CO	COM	254687106	12,060,510	125,304	SH	DFND	3,7	123,993	0	1,311
DISNEY WALT CO	COM	254687106	1,912,391	19,869	SH	DFND	3,7,9	19,869	0	0
DISNEY WALT CO	COM	254687106	3,025,523	31,434	SH	DFND	3,9	31,312	0	122

DISNEY WALT CO	COM	254687106	15,327,909	159,251	SH	DFND	7	155,867	0	3,384
DISNEY WALT CO	COM	254687106	8,906,975	92,540	SH	DFND	7,9	92,095	0	445
DISNEY WALT CO	COM	254687106	19,653,673	204,194	SH	DFND	9	160,875	0	43,319
DISNEY WALT CO	COM	254687106	225,418	2,342	SH	OTR	13	2,342	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,460	157	SH	DFND	1	139	0	18
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	5,282	568	SH	DFND	7	320	0	248
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	250,235	26,907	SH	DFND	7,9	26,907	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	179,118	19,260	SH	OTR	13	19,260	0	0
DOCUSIGN INC	COM	256163106	6,574	148	SH	DFND	1	148	0	0
DOCUSIGN INC	COM	256163106	9,328	210	SH	DFND	1,3	210	0	0
DOCUSIGN INC	COM	256163106	9,000	210	SH	DFND	1,3	210	0	0
DOCUSIGN INC	COM	256163106	83,065	1,870	SH	DFND	13	1,870	0	0
DOCUSIGN INC	COM	256163106	13,326	300	SH	DFND	14	300	0	0
DOCUSIGN INC	COM	256163106	1,000	23	SH	DFND	3	23	0	0
DOCUSIGN INC	COM	256163106	1,022	23	SH	DFND	3,7	0	0	23
DOCUSIGN INC	COM	256163106	218,680	4,923	SH	DFND	7	4,918	0	5
DOCUSIGN INC	COM	256163106	2,221	50	SH	DFND	7,9	50	0	0
DOCUSIGN INC	COM	256163106	50,417	1,135	SH	DFND	9	1,135	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	3,313	63	SH	DFND	1	63	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	440,305	8,374	SH	DFND	1,3	227	0	8,147
DOLBY LABORATORIES INC	COM CL A	25659T107	432,000	8,217	SH	DFND	1,3	70	0	8,147
DOLBY LABORATORIES INC	COM CL A	25659T107	20,506	390	SH	DFND	13	390	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	3,155	60	SH	DFND	14	60	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	8,000	157	SH	DFND	3	157	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	252,489	4,802	SH	DFND	7	4,002	0	800
DOLBY LABORATORIES INC	COM CL A	25659T107	11,831	225	SH	DFND	7,9	184	0	41
DOLBY LABORATORIES INC	COM CL A	25659T107	45,482	865	SH	DFND	9	624	0	241
DOLLAR GEN CORP	COM	256677105	54,677	475	SH	DFND	1	388	0	87
DOLLAR GEN CORP	COM	256677105	68,836	598	SH	DFND	1,3	515	0	83
DOLLAR GEN CORP	COM	256677105	39,000	335	SH	DFND	1,3	335	0	0
DOLLAR GEN CORP	COM	256677105	1,151	10	SH	DFND	1,7	10	0	0
DOLLAR GEN CORP	COM	256677105	230,220	2,000	SH	DFND	13	2,000	0	0
DOLLAR GEN CORP	COM	256677105	45,468	395	SH	DFND	14	395	0	0
DOLLAR GEN CORP	COM	256677105	52,000	453	SH	DFND	3	453	0	0
DOLLAR GEN CORP	COM	256677105	31,425	273	SH	DFND	3,7	0	0	273
DOLLAR GEN CORP	COM	256677105	733,020	6,368	SH	DFND	7	5,957	0	411
DOLLAR GEN CORP	COM	256677105	50,073	435	SH	DFND	7,9	363	0	72
DOLLAR GEN CORP	COM	256677105	1,226,152	10,652	SH	DFND	9	10,645	0	7
DOLLAR TREE INC	COM	256746108	36,164	299	SH	DFND	1	210	0	89
DOLLAR TREE INC	COM	256746108	34,350	284	SH	DFND	1,3	280	0	4
DOLLAR TREE INC	COM	256746108	34,000	280	SH	DFND	1,3	280	0	0
DOLLAR TREE INC	COM	256746108	1,210	10	SH	DFND	1,7	10	0	0
DOLLAR TREE INC	COM	256746108	207,066	1,712	SH	DFND	13	1,712	0	0
DOLLAR TREE INC	COM	256746108	37,857	313	SH	DFND	14	313	0	0
DOLLAR TREE INC	COM	256746108	1,000	10	SH	DFND	3	10	0	0
DOLLAR TREE INC	COM	256746108	1,210	10	SH	DFND	3,7	0	0	10

DOLLAR TREE INC	COM	256746108	629,908	5,208	SH	DFND	7	4,892	0	316
DOLLAR TREE INC	COM	256746108	44,026	364	SH	DFND	7,9	275	0	89
DOLLAR TREE INC	COM	256746108	406,513	3,361	SH	DFND	9	3,297	0	64
DOMINION ENERGY INC	COM	25746U109	1,632,541	23,906	SH	DFND	1	16,282	0	7,624
DOMINION ENERGY INC	COM	25746U109	104,484	1,530	SH	DFND	1,3	1,511	0	19
DOMINION ENERGY INC	COM	25746U109	84,000	1,237	SH	DFND	1,3	1,237	0	0
DOMINION ENERGY INC	COM	25746U109	243,727	3,569	SH	DFND	1,7	3,569	0	0
DOMINION ENERGY INC	COM	25746U109	523,989	7,673	SH	DFND	13	7,673	0	0
DOMINION ENERGY INC	COM	25746U109	113,771	1,666	SH	DFND	14	1,666	0	0
DOMINION ENERGY INC	COM	25746U109	49,000	724	SH	DFND	3	724	0	0
DOMINION ENERGY INC	COM	25746U109	30,731	450	SH	DFND	3,7	0	0	450
DOMINION ENERGY INC	COM	25746U109	2,279,520	33,380	SH	DFND	7	32,825	0	555
DOMINION ENERGY INC	COM	25746U109	121,351	1,777	SH	DFND	7,9	1,777	0	0
DOMINION ENERGY INC	COM	25746U109	6,267,793	91,782	SH	DFND	9	91,160	0	622
DOMINOS PIZZA INC	COM	25754A201	534,944	1,807	SH	DFND	1	9	0	1,798
DOMINOS PIZZA INC	COM	25754A201	7,401	25	SH	DFND	1,3	25	0	0
DOMINOS PIZZA INC	COM	25754A201	7,000	25	SH	DFND	1,3	25	0	0
DOMINOS PIZZA INC	COM	25754A201	74,010	250	SH	DFND	13	250	0	0
DOMINOS PIZZA INC	COM	25754A201	17,762	60	SH	DFND	14	60	0	0
DOMINOS PIZZA INC	COM	25754A201	32,000	109	SH	DFND	3	109	0	0
DOMINOS PIZZA INC	COM	25754A201	32,268	109	SH	DFND	3,7	109	0	0
DOMINOS PIZZA INC	COM	25754A201	336,597	1,137	SH	DFND	7	1,131	0	6
DOMINOS PIZZA INC	COM	25754A201	179,104	605	SH	DFND	7,9	559	0	46
DOMINOS PIZZA INC	COM	25754A201	196,867	665	SH	DFND	9	665	0	0
DONALDSON INC	COM	257651109	206,112	2,296	SH	DFND	1	50	0	2,246
DONALDSON INC	COM	257651109	37,165	414	SH	DFND	1,3	411	0	3
DONALDSON INC	COM	257651109	20,000	225	SH	DFND	1,3	225	0	0
DONALDSON INC	COM	257651109	81,691	910	SH	DFND	13	910	0	0
DONALDSON INC	COM	257651109	7,630	85	SH	DFND	14	85	0	0
DONALDSON INC	COM	257651109	25,000	284	SH	DFND	3	284	0	0
DONALDSON INC	COM	257651109	8,797	98	SH	DFND	3,7	98	0	0
DONALDSON INC	COM	257651109	366,531	4,083	SH	DFND	7	2,141	0	1,942
DONALDSON INC	COM	257651109	215,448	2,400	SH	DFND	7,9	190	0	2,210
DONALDSON INC	COM	257651109	395,437	4,405	SH	DFND	9	4,308	0	97
DOORDASH INC	CL A	25809K105	31,370	170	SH	DFND	1	119	0	51
DOORDASH INC	CL A	25809K105	99,462	539	SH	DFND	1,3	538	0	1
DOORDASH INC	CL A	25809K105	93,000	505	SH	DFND	1,3	505	0	0
DOORDASH INC	CL A	25809K105	24,358	132	SH	DFND	1,7	132	0	0
DOORDASH INC	CL A	25809K105	612,640	3,320	SH	DFND	13	3,320	0	0
DOORDASH INC	CL A	25809K105	128,248	695	SH	DFND	14	695	0	0
DOORDASH INC	CL A	25809K105	32,000	173	SH	DFND	3	173	0	0
DOORDASH INC	CL A	25809K105	25,834	140	SH	DFND	3,7	4	0	136
DOORDASH INC	CL A	25809K105	1,595,446	8,646	SH	DFND	7	8,395	0	251
DOORDASH INC	CL A	25809K105	967,122	5,241	SH	DFND	7,9	5,204	0	37
DOORDASH INC	CL A	25809K105	823,926	4,465	SH	DFND	9	4,365	0	100
DORMAN PRODS INC	COM	258278100	43,937	322	SH	DFND	1	322	0	0
DORMAN PRODS INC	COM	258278100	1,774	13	SH	DFND	1,7	13	0	0
DORMAN PRODS INC	COM	258278100	1,000	4	SH	DFND	3	4	0	0
DORMAN PRODS INC	COM	258278100	1,365	10	SH	DFND	3,7	0	0	10
DORMAN PRODS INC	COM	258278100	37,251	273	SH	DFND	7	249	0	24
DORMAN PRODS INC	COM	258278100	189,666	1,390	SH	DFND	7,9	1,390	0	0
DORMAN PRODS INC	COM	258278100	17,329	127	SH	DFND	9	127	0	0

DOUGLAS EMMETT INC	COM	25960P109	155,158	13,149	SH	OTR	13	13,149	0	0
DOVER CORP	COM	260003108	2,341,483	10,440	SH	DFND	1	10,440	0	0
DOVER CORP	COM	260003108	57,864	258	SH	DFND	1,3	255	0	3
DOVER CORP	COM	260003108	44,000	195	SH	DFND	1,3	195	0	0
DOVER CORP	COM	260003108	296,050	1,320	SH	DFND	13	1,320	0	0
DOVER CORP	COM	260003108	52,257	233	SH	DFND	14	233	0	0
DOVER CORP	COM	260003108	14,000	63	SH	DFND	3	63	0	0
DOVER CORP	COM	260003108	673	3	SH	DFND	3,7	0	0	3
DOVER CORP	COM	260003108	11,123,615	49,597	SH	DFND	7	49,453	0	144
DOVER CORP	COM	260003108	394,957	1,761	SH	DFND	7,9	1,761	0	0
DOVER CORP	COM	260003108	12,693,799	56,598	SH	DFND	9	48,311	0	8,287
DOVER CORP	COM	260003108	339,560	1,514	SH	OTR	13	1,514	0	0
DOW HLDGS INC	COM	260557103	481,892	17,613	SH	DFND	1	15,826	0	1,787
DOW HLDGS INC	COM	260557103	42,928	1,569	SH	DFND	1,3	1,255	0	314
DOW HLDGS INC	COM	260557103	26,000	942	SH	DFND	1,3	942	0	0
DOW HLDGS INC	COM	260557103	122,846	4,490	SH	DFND	1,7	4,490	0	0
DOW HLDGS INC	COM	260557103	169,878	6,209	SH	DFND	13	6,209	0	0
DOW HLDGS INC	COM	260557103	28,263	1,033	SH	DFND	14	1,033	0	0
DOW HLDGS INC	COM	260557103	43,000	1,583	SH	DFND	3	1,583	0	0
DOW HLDGS INC	COM	260557103	34,747	1,270	SH	DFND	3,7	0	0	1,270
DOW HLDGS INC	COM	260557103	1,842,696	67,350	SH	DFND	7	63,917	0	3,433
DOW HLDGS INC	COM	260557103	198,552	7,257	SH	DFND	7,9	6,125	0	1,132
DOW HLDGS INC	COM	260557103	29,473,697	1,077,255	SH	DFND	9	971,384	0	105,871
DOW HLDGS INC	COM	260557103	59,617	2,179	SH	OTR	13	2,179	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	10,811	428	SH	DFND	1	428	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	13,388	530	SH	DFND	1,3	530	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	13,000	530	SH	DFND	1,3	530	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	102,808	4,070	SH	DFND	13	4,070	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	23,997	950	SH	DFND	14	950	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	416,613	16,493	SH	DFND	7	15,993	0	500
DRAFTKINGS INC NEW	COM CL A	26142V105	14,651	580	SH	DFND	7,9	421	0	159
DRAFTKINGS INC NEW	COM CL A	26142V105	44,129	1,747	SH	DFND	9	1,747	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	1,381	80	SH	DFND	1	80	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	2,296	133	SH	DFND	1,7	133	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	742	43	SH	DFND	3,7	0	0	43
DREAM FINDERS HOMES INC	COM CL A	26154D100	489,356	28,352	SH	DFND	7	28,324	0	28
DREAM FINDERS HOMES INC	COM CL A	26154D100	2,158	125	SH	DFND	7,9	125	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	164,833	9,550	SH	DFND	9	9,550	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,755,900	21,772	SH	DFND	1	21,247	0	525
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,072,603	24,274	SH	DFND	1,3	24,262	0	12
DUKE ENERGY CORP NEW	COM NEW	26441C204	369,000	2,918	SH	DFND	1,3	2,918	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	109,239	863	SH	DFND	1,3,7	863	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	197,338	1,559	SH	DFND	1,7	1,559	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	16,835	133	SH	DFND	1,9	133	0	0
DUKE ENERGY CORP	COM NEW	26441C204	2,768,431	21,871	SH	DFND	13	21,871	0	0

NEW										
DUKE ENERGY CORP NEW	COM NEW	26441C204	187,971	1,485	SH	DFND	14	1,485	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	100,125	791	SH	DFND	14	791	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,864,000	14,728	SH	DFND	3	14,196	532	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	31,265	247	SH	DFND	3,14	247	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	8,587,061	67,839	SH	DFND	3,7	67,252	0	587
DUKE ENERGY CORP NEW	COM NEW	26441C204	181,769	1,436	SH	DFND	3,7,9	1,436	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,201,082	25,289	SH	DFND	3,9	25,222	0	67
DUKE ENERGY CORP NEW	COM NEW	26441C204	8,363,900	66,076	SH	DFND	7	65,320	0	756
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,452,361	19,374	SH	DFND	7,9	19,374	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,652,575	92,057	SH	DFND	9	81,008	0	11,049
DUKE ENERGY CORP NEW	COM NEW	26441C204	140	2	SH	Call DFND	1,7	2	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,310	33	SH	Call DFND	7	33	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,340	62	SH	Call DFND	7,9	62	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	210	3	SH	Call DFND	9	3	0	0
DUOLINGO INC	CL A COM	26603R106	17,253	150	SH	DFND	1	150	0	0
DUOLINGO INC	CL A COM	26603R106	3,451	30	SH	DFND	1,3	30	0	0
DUOLINGO INC	CL A COM	26603R106	3,000	30	SH	DFND	1,3	30	0	0
DUOLINGO INC	CL A COM	26603R106	36,806	320	SH	DFND	13	320	0	0
DUOLINGO INC	CL A COM	26603R106	8,627	75	SH	DFND	14	75	0	0
DUOLINGO INC	CL A COM	26603R106	1,000	6	SH	DFND	3	6	0	0
DUOLINGO INC	CL A COM	26603R106	690	6	SH	DFND	3,7	0	0	6
DUOLINGO INC	CL A COM	26603R106	355,067	3,087	SH	DFND	7	3,065	0	22
DUOLINGO INC	CL A COM	26603R106	32,436	282	SH	DFND	7,9	222	0	60
DUOLINGO INC	CL A COM	26603R106	70,162	610	SH	DFND	9	609	0	1
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	695,335	5,126	SH	DFND	1	4,712	0	414
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	43,766	323	SH	DFND	1,3	203	0	119
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	21,000	158	SH	DFND	1,3	158	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	325,671	2,401	SH	DFND	1,7	2,401	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	4,521	33	SH	DFND	1,9	33	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	163,311	1,204	SH	DFND	13	1,204	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	39,878	294	SH	DFND	14	294	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	102,000	754	SH	DFND	3	754	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	96,169	709	SH	DFND	3,7	0	0	709
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	2,274,771	16,771	SH	DFND	7	16,190	0	580
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	260,700	1,922	SH	DFND	7,9	1,886	0	36
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	66,042,915	486,899	SH	DFND	9	453,894	0	33,003
DOXIMITY INC	CL A	26622P107	10,453	504	SH	DFND	1	504	0	0
DOXIMITY INC	CL A	26622P107	4,355	210	SH	DFND	1,3	210	0	0

DOXIMITY INC	CL A	26622P107	4,000	210	SH	DFND	1,3	210	0	0
DOXIMITY INC	CL A	26622P107	27,999	1,350	SH	DFND	13	1,350	0	0
DOXIMITY INC	CL A	26622P107	6,948	335	SH	DFND	14	335	0	0
DOXIMITY INC	CL A	26622P107	1,000	26	SH	DFND	3	26	0	0
DOXIMITY INC	CL A	26622P107	539	26	SH	DFND	3,7	0	0	26
DOXIMITY INC	CL A	26622P107	158,931	7,663	SH	DFND	7	7,634	0	29
DOXIMITY INC	CL A	26622P107	10,515	507	SH	DFND	7,9	276	0	231
DOXIMITY INC	CL A	26622P107	28,497	1,374	SH	DFND	9	1,374	0	0
DUTCH BROS INC	CL A	26701L100	5,027	70	SH	DFND	1	70	0	0
DUTCH BROS INC	CL A	26701L100	15,296	213	SH	DFND	1,3	210	0	3
DUTCH BROS INC	CL A	26701L100	15,000	210	SH	DFND	1,3	210	0	0
DUTCH BROS INC	CL A	26701L100	75,401	1,050	SH	DFND	13	1,050	0	0
DUTCH BROS INC	CL A	26701L100	16,516	230	SH	DFND	14	230	0	0
DUTCH BROS INC	CL A	26701L100	374,633	5,217	SH	DFND	7	5,210	0	7
DUTCH BROS INC	CL A	26701L100	12,423	173	SH	DFND	7,9	173	0	0
DUTCH BROS INC	CL A	26701L100	33,751	470	SH	DFND	9	470	0	0
D-WAVE QUANTUM INC	COM	26740W109	13,818	576	SH	DFND	1	532	0	44
D-WAVE QUANTUM INC	COM	26740W109	2,615	109	SH	DFND	1,3	0	0	109
D-WAVE QUANTUM INC	COM	26740W109	4,174	174	SH	DFND	1,7	174	0	0
D-WAVE QUANTUM INC	COM	26740W109	1,000	40	SH	DFND	3	40	0	0
D-WAVE QUANTUM INC	COM	26740W109	2,495	104	SH	DFND	3,7	0	0	104
D-WAVE QUANTUM INC	COM	26740W109	81,038	3,378	SH	DFND	7	2,758	0	620
D-WAVE QUANTUM INC	COM	26740W109	176,207	7,345	SH	DFND	7,9	7,345	0	0
D-WAVE QUANTUM INC	COM	26740W109	21,399	892	SH	DFND	9	892	0	0
DYCOM INDS INC	COM	267475101	51,065	101	SH	DFND	1	90	0	11
DYCOM INDS INC	COM	267475101	20,224	40	SH	DFND	1,3	40	0	0
DYCOM INDS INC	COM	267475101	20,000	40	SH	DFND	1,3	40	0	0
DYCOM INDS INC	COM	267475101	6,067	12	SH	DFND	1,7	12	0	0
DYCOM INDS INC	COM	267475101	151,677	300	SH	DFND	13	300	0	0
DYCOM INDS INC	COM	267475101	25,280	50	SH	DFND	14	50	0	0
DYCOM INDS INC	COM	267475101	2,000	4	SH	DFND	3	4	0	0
DYCOM INDS INC	COM	267475101	5,056	10	SH	DFND	3,7	0	0	10
DYCOM INDS INC	COM	267475101	207,292	410	SH	DFND	7	362	0	48
DYCOM INDS INC	COM	267475101	273,019	540	SH	DFND	7,9	540	0	0
DYCOM INDS INC	COM	267475101	78,872	156	SH	DFND	9	156	0	0
DYNATRACE INC	COM NEW	268150109	4,698	107	SH	DFND	1	107	0	0
DYNATRACE INC	COM NEW	268150109	19,540	445	SH	DFND	1,3	445	0	0
DYNATRACE INC	COM NEW	268150109	20,000	445	SH	DFND	1,3	445	0	0
DYNATRACE INC	COM NEW	268150109	1,142	26	SH	DFND	1,7	26	0	0
DYNATRACE INC	COM NEW	268150109	117,371	2,673	SH	DFND	13	2,673	0	0
DYNATRACE INC	COM NEW	268150109	25,687	585	SH	DFND	14	585	0	0
DYNATRACE INC	COM NEW	268150109	314,879	7,171	SH	DFND	7	6,446	0	725
DYNATRACE INC	COM NEW	268150109	16,949	386	SH	DFND	7,9	119	0	267
DYNATRACE INC	COM NEW	268150109	49,574	1,129	SH	DFND	9	1,129	0	0
DYNATRACE INC	COM NEW	268150109	202,689	4,616	SH	OTR	13	4,616	0	0
DYNEX CAP INC	COM	26817Q886	2,727	208	SH	DFND	1	178	0	30
DYNEX CAP INC	COM	26817Q886	1,849	141	SH	DFND	1,7	141	0	0
DYNEX CAP INC	COM	26817Q886	0	31	SH	DFND	3	31	0	0
DYNEX CAP INC	COM	26817Q886	406	31	SH	DFND	3,7	0	0	31
DYNEX CAP INC	COM	26817Q886	130,064	9,921	SH	DFND	7	9,465	0	456
DYNEX CAP INC	COM	26817Q886	1,495	114	SH	DFND	7,9	114	0	0
E L F BEAUTY INC	COM	26856L103	17,094	231	SH	DFND	1	173	0	58

E L F BEAUTY INC	COM	26856L103	10,730	145	SH	DFND	1,3	65	0	80
E L F BEAUTY INC	COM	26856L103	5,000	65	SH	DFND	1,3	65	0	0
E L F BEAUTY INC	COM	26856L103	40,700	550	SH	DFND	13	550	0	0
E L F BEAUTY INC	COM	26856L103	9,990	135	SH	DFND	14	135	0	0
E L F BEAUTY INC	COM	26856L103	1,000	9	SH	DFND	3	9	0	0
E L F BEAUTY INC	COM	26856L103	666	9	SH	DFND	3,7	0	0	9
E L F BEAUTY INC	COM	26856L103	163,614	2,211	SH	DFND	7	1,799	0	412
E L F BEAUTY INC	COM	26856L103	11,618	157	SH	DFND	7,9	145	0	12
E L F BEAUTY INC	COM	26856L103	35,298	477	SH	DFND	9	415	0	62
ENI SPA	SPONSORED ADR	26874R108	54,639	1,166	SH	DFND	1	1,166	0	0
ENI SPA	SPONSORED ADR	26874R108	278,817	5,950	SH	DFND	7	5,950	0	0
ENI SPA	SPONSORED ADR	26874R108	3,468	74	SH	DFND	7,9	74	0	0
ENI SPA	SPONSORED ADR	26874R108	72,211	1,541	SH	DFND	9	1,331	0	210
EOG RES INC	COM	26875P101	4,879,664	37,614	SH	DFND	1	37,006	0	608
EOG RES INC	COM	26875P101	2,833,822	21,844	SH	DFND	1,3	21,391	0	453
EOG RES INC	COM	26875P101	744,000	5,734	SH	DFND	1,3	5,734	0	0
EOG RES INC	COM	26875P101	52,670	406	SH	DFND	1,3,7	406	0	0
EOG RES INC	COM	26875P101	326,401	2,516	SH	DFND	1,7	2,516	0	0
EOG RES INC	COM	26875P101	626,596	4,830	SH	DFND	13	4,830	0	0
EOG RES INC	COM	26875P101	130,379	1,005	SH	DFND	14	1,005	0	0
EOG RES INC	COM	26875P101	116,368	897	SH	DFND	14	897	0	0
EOG RES INC	COM	26875P101	1,084,000	8,353	SH	DFND	3	8,353	0	0
EOG RES INC	COM	26875P101	7,524	58	SH	DFND	3,14	58	0	0
EOG RES INC	COM	26875P101	15,864,811	122,291	SH	DFND	3,7	122,008	0	283
EOG RES INC	COM	26875P101	5,948,899	45,856	SH	DFND	3,7,9	45,856	0	0
EOG RES INC	COM	26875P101	5,013,416	38,645	SH	DFND	3,9	38,506	0	139
EOG RES INC	COM	26875P101	16,744,282	129,070	SH	DFND	7	126,687	0	2,383
EOG RES INC	COM	26875P101	8,146,266	62,794	SH	DFND	7,9	62,794	0	0
EOG RES INC	COM	26875P101	6,389,462	49,252	SH	DFND	9	29,117	0	20,135
EQT CORP	COM	26884L109	29,775	560	SH	DFND	1	370	0	190
EQT CORP	COM	26884L109	76,352	1,436	SH	DFND	1,3	1,018	0	418
EQT CORP	COM	26884L109	47,000	889	SH	DFND	1,3	889	0	0
EQT CORP	COM	26884L109	3,456	65	SH	DFND	1,7	65	0	0
EQT CORP	COM	26884L109	289,777	5,450	SH	DFND	13	5,450	0	0
EQT CORP	COM	26884L109	63,485	1,194	SH	DFND	14	1,194	0	0
EQT CORP	COM	26884L109	11,000	213	SH	DFND	3	213	0	0
EQT CORP	COM	26884L109	4,466	84	SH	DFND	3,7	0	0	84
EQT CORP	COM	26884L109	831,685	15,642	SH	DFND	7	13,994	0	1,648
EQT CORP	COM	26884L109	93,632	1,761	SH	DFND	7,9	1,743	0	18
EQT CORP	COM	26884L109	481,029	9,047	SH	DFND	9	6,431	0	2,616
EPR PPTYS	COM SH BEN INT	26884U109	22,682	391	SH	DFND	1	341	0	50
EPR PPTYS	COM SH BEN INT	26884U109	6,961	120	SH	DFND	1,3	120	0	0
EPR PPTYS	COM SH BEN INT	26884U109	7,000	120	SH	DFND	1,3	120	0	0
EPR PPTYS	COM SH BEN INT	26884U109	40,607	700	SH	DFND	13	700	0	0
EPR PPTYS	COM SH BEN INT	26884U109	13,922	240	SH	DFND	14	240	0	0
EPR PPTYS	COM SH BEN INT	26884U109	1,000	11	SH	DFND	3	11	0	0
EPR PPTYS	COM SH BEN INT	26884U109	638	11	SH	DFND	3,7	0	0	11

EPR PPTYS	COM SH BEN INT	26884U109	315,922	5,446	SH	DFND	7	5,446	0	0
EPR PPTYS	COM SH BEN INT	26884U109	138,702	2,391	SH	DFND	7,9	2,391	0	0
EPR PPTYS	COM SH BEN INT	26884U109	36,198	624	SH	DFND	9	624	0	0
EPR PPTYS	COM SH BEN INT	26884U109	377,239	6,503	SH	OTR	13	6,503	0	0
EAGLE MATLS INC	COM	26969P108	131,625	585	SH	DFND	1	570	0	15
EAGLE MATLS INC	COM	26969P108	10,350	46	SH	DFND	1,3	45	0	1
EAGLE MATLS INC	COM	26969P108	10,000	45	SH	DFND	1,3	45	0	0
EAGLE MATLS INC	COM	26969P108	900	4	SH	DFND	1,7	4	0	0
EAGLE MATLS INC	COM	26969P108	56,250	250	SH	DFND	13	250	0	0
EAGLE MATLS INC	COM	26969P108	18,000	80	SH	DFND	14	80	0	0
EAGLE MATLS INC	COM	26969P108	186,525	829	SH	DFND	7	829	0	0
EAGLE MATLS INC	COM	26969P108	6,975	31	SH	DFND	7,9	31	0	0
EAGLE MATLS INC	COM	26969P108	60,300	268	SH	DFND	9	268	0	0
EAGLE POINT CR CO	COM	269808101	70,089	18,841	SH	DFND	7	18,841	0	0
EAGLE POINT INCOME COMPANY I	COM	269817102	118,081	11,726	SH	DFND	7	11,726	0	0
EAST WEST BANCORP INC	COM	27579R104	12,005	93	SH	DFND	1	66	0	27
EAST WEST BANCORP INC	COM	27579R104	157,877	1,223	SH	DFND	13	1,223	0	0
EAST WEST BANCORP INC	COM	27579R104	27,754	215	SH	DFND	14	215	0	0
EAST WEST BANCORP INC	COM	27579R104	167,000	1,292	SH	DFND	3	1,292	0	0
EAST WEST BANCORP INC	COM	27579R104	166,784	1,292	SH	DFND	3,7	1,254	0	38
EAST WEST BANCORP INC	COM	27579R104	699,281	5,417	SH	DFND	7	5,177	0	240
EAST WEST BANCORP INC	COM	27579R104	970,240	7,516	SH	DFND	7,9	6,933	0	583
EAST WEST BANCORP INC	COM	27579R104	1,257,595	9,742	SH	DFND	9	9,742	0	0
EASTERN BANKSHARES INC	COM	27627N105	12,010	540	SH	DFND	1	540	0	0
EASTERN BANKSHARES INC	COM	27627N105	2,758	124	SH	DFND	1,7	124	0	0
EASTERN BANKSHARES INC	COM	27627N105	1,000	34	SH	DFND	3	34	0	0
EASTERN BANKSHARES INC	COM	27627N105	1,712	77	SH	DFND	3,7	0	0	77
EASTERN BANKSHARES INC	COM	27627N105	49,150	2,210	SH	DFND	7	1,914	0	296
EASTERN BANKSHARES INC	COM	27627N105	3,625	163	SH	DFND	7,9	163	0	0
EASTERN BANKSHARES INC	COM	27627N105	662,085	29,770	SH	DFND	9	29,770	0	0
EASTGROUP PPTYS INC	COM	277276101	16,202	80	SH	DFND	1	80	0	0
EASTGROUP PPTYS INC	COM	277276101	20,456	101	SH	DFND	1,3	100	0	1
EASTGROUP PPTYS INC	COM	277276101	20,000	100	SH	DFND	1,3	100	0	0
EASTGROUP PPTYS INC	COM	277276101	1,013	5	SH	DFND	1,7	5	0	0
EASTGROUP PPTYS INC	COM	277276101	100,252	495	SH	DFND	13	495	0	0
EASTGROUP PPTYS INC	COM	277276101	10,127	50	SH	DFND	14	50	0	0
EASTGROUP PPTYS INC	COM	277276101	69,000	343	SH	DFND	3	343	0	0
EASTGROUP PPTYS INC	COM	277276101	69,468	343	SH	DFND	3,7	343	0	0
EASTGROUP PPTYS INC	COM	277276101	581,059	2,869	SH	DFND	7	2,869	0	0
EASTGROUP PPTYS INC	COM	277276101	255,998	1,264	SH	DFND	7,9	1,116	0	148
EASTGROUP PPTYS INC	COM	277276101	370,832	1,831	SH	DFND	9	1,794	0	37

EASTGROUP PPTYS INC	COM	277276101	906,929	4,478	SH	OTR	13	4,478	0	0
EASTMAN CHEM CO	COM	277432100	165,374	2,469	SH	DFND	1	1,423	0	1,046
EASTMAN CHEM CO	COM	277432100	13,262	198	SH	DFND	1,3	195	0	3
EASTMAN CHEM CO	COM	277432100	13,000	195	SH	DFND	1,3	195	0	0
EASTMAN CHEM CO	COM	277432100	57,603	860	SH	DFND	13	860	0	0
EASTMAN CHEM CO	COM	277432100	1,000	14	SH	DFND	3	14	0	0
EASTMAN CHEM CO	COM	277432100	938	14	SH	DFND	3,7	0	0	14
EASTMAN CHEM CO	COM	277432100	434,231	6,483	SH	DFND	7	5,099	0	1,384
EASTMAN CHEM CO	COM	277432100	19,960	298	SH	DFND	7,9	185	0	113
EASTMAN CHEM CO	COM	277432100	437,111	6,526	SH	DFND	9	3,969	0	2,557
EBAY INC.	COM	278642103	325,081	2,909	SH	DFND	1	2,654	0	255
EBAY INC.	COM	278642103	107,727	964	SH	DFND	1,3	664	0	300
EBAY INC.	COM	278642103	64,000	575	SH	DFND	1,3	575	0	0
EBAY INC.	COM	278642103	169,748	1,519	SH	DFND	1,7	1,519	0	0
EBAY INC.	COM	278642103	448,118	4,010	SH	DFND	13	4,010	0	0
EBAY INC.	COM	278642103	98,787	884	SH	DFND	14	884	0	0
EBAY INC.	COM	278642103	59,000	532	SH	DFND	3	532	0	0
EBAY INC.	COM	278642103	49,505	443	SH	DFND	3,7	0	0	443
EBAY INC.	COM	278642103	1,580,664	14,145	SH	DFND	7	12,089	0	2,056
EBAY INC.	COM	278642103	32,966	295	SH	DFND	7,9	98	0	197
EBAY INC.	COM	278642103	1,509,854	13,511	SH	DFND	9	13,500	0	11
ECHOSTAR CORP	CL A	278768106	65,468	645	SH	DFND	1	613	0	32
ECHOSTAR CORP	CL A	278768106	7,308	72	SH	DFND	1,7	72	0	0
ECHOSTAR CORP	CL A	278768106	2,000	16	SH	DFND	3	16	0	0
ECHOSTAR CORP	CL A	278768106	4,060	40	SH	DFND	3,7	0	0	40
ECHOSTAR CORP	CL A	278768106	463,551	4,567	SH	DFND	7	4,430	0	137
ECHOSTAR CORP	CL A	278768106	418,383	4,122	SH	DFND	7,9	4,122	0	0
ECHOSTAR CORP	CL A	278768106	152,859	1,506	SH	DFND	9	1,506	0	0
ECHOSTAR CORP	CL A	278768106	126,165	1,243	SH	OTR	13	1,243	0	0
ECOLAB INC	COM	278865100	2,330,015	8,363	SH	DFND	1	7,051	0	1,312
ECOLAB INC	COM	278865100	253,256	909	SH	DFND	1,3	397	0	512
ECOLAB INC	COM	278865100	95,000	340	SH	DFND	1,3	340	0	0
ECOLAB INC	COM	278865100	404,542	1,452	SH	DFND	1,7	1,052	0	400
ECOLAB INC	COM	278865100	585,081	2,100	SH	DFND	13	2,100	0	0
ECOLAB INC	COM	278865100	119,802	430	SH	DFND	14	430	0	0
ECOLAB INC	COM	278865100	139,305	500	SH	DFND	14	500	0	0
ECOLAB INC	COM	278865100	204,000	731	SH	DFND	3	731	0	0
ECOLAB INC	COM	278865100	187,783	674	SH	DFND	3,7	465	0	209
ECOLAB INC	COM	278865100	6,425,582	23,063	SH	DFND	7	19,943	0	3,120
ECOLAB INC	COM	278865100	225,953	811	SH	DFND	7,9	786	0	25
ECOLAB INC	COM	278865100	5,559,384	19,954	SH	DFND	9	18,114	0	1,840
ECOLAB INC	COM	278865100	231,525	831	SH	OTR	13	831	0	0
EDISON INTL	COM	281020107	53,008	712	SH	DFND	1	396	0	316
EDISON INTL	COM	281020107	61,868	831	SH	DFND	1,3	782	0	49
EDISON INTL	COM	281020107	40,000	535	SH	DFND	1,3	535	0	0
EDISON INTL	COM	281020107	1,117	15	SH	DFND	1,7	15	0	0
EDISON INTL	COM	281020107	249,408	3,350	SH	DFND	13	3,350	0	0
EDISON INTL	COM	281020107	50,998	685	SH	DFND	14	685	0	0
EDISON INTL	COM	281020107	39,000	519	SH	DFND	3	519	0	0
EDISON INTL	COM	281020107	20,250	272	SH	DFND	3,7	0	0	272
EDISON INTL	COM	281020107	1,208,696	16,235	SH	DFND	7	16,177	0	58
EDISON INTL	COM	281020107	86,213	1,158	SH	DFND	7,9	592	0	566
EDISON INTL	COM	281020107	203,249	2,730	SH	DFND	9	2,730	0	0

EDISON INTL	COM	281020107	93,435	1,255	SH	OTR	13	1,255	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	657,735	7,271	SH	DFND	1	7,206	0	65
EDWARDS LIFESCIENCES CORP	COM	28176E108	93,717	1,036	SH	DFND	1,3	1,025	0	11
EDWARDS LIFESCIENCES CORP	COM	28176E108	73,000	810	SH	DFND	1,3	810	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,699	63	SH	DFND	1,7	63	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	466,412	5,156	SH	DFND	13	5,156	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	99,416	1,099	SH	DFND	14	1,099	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	121,000	1,337	SH	DFND	3	1,337	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	101,496	1,122	SH	DFND	3,7	832	0	290
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,476,669	16,324	SH	DFND	7	15,387	0	937
EDWARDS LIFESCIENCES CORP	COM	28176E108	150,978	1,669	SH	DFND	7,9	1,591	0	78
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,536,734	16,988	SH	DFND	9	16,656	0	332
X8 INC NEW	COM	282914100	38,795	22,687	SH	DFND	7,9	22,687	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	10,853	441	SH	DFND	1	166	0	275
ELANCO ANIMAL HEALTH INC	COM	28414H103	16,464	669	SH	DFND	1,3	650	0	19
ELANCO ANIMAL HEALTH INC	COM	28414H103	16,000	650	SH	DFND	1,3	650	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	116,898	4,750	SH	DFND	13	4,750	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	19,934	810	SH	DFND	14	810	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	26,000	1,038	SH	DFND	3	1,038	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	25,545	1,038	SH	DFND	3,7	0	0	1,038
ELANCO ANIMAL HEALTH INC	COM	28414H103	245,312	9,968	SH	DFND	7	9,782	0	186
ELANCO ANIMAL HEALTH INC	COM	28414H103	5,119	208	SH	DFND	7,9	208	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	75,405	3,064	SH	DFND	9	3,064	0	0
ELDORADO GOLD CORP NEW	COM	284902509	241,289	7,761	SH	DFND	7	7,761	0	0
ELDORADO GOLD CORP NEW	COM	284902509	104,960	3,376	SH	DFND	7,9	3,376	0	0
ELECTRONIC ARTS INC	COM	285512109	452,933	2,209	SH	DFND	1	2,116	0	93
ELECTRONIC ARTS INC	COM	285512109	98,009	478	SH	DFND	1,3	473	0	5
ELECTRONIC ARTS INC	COM	285512109	72,000	350	SH	DFND	1,3	350	0	0
ELECTRONIC ARTS INC	COM	285512109	2,050	10	SH	DFND	1,7	10	0	0
ELECTRONIC ARTS INC	COM	285512109	463,390	2,260	SH	DFND	13	2,260	0	0
ELECTRONIC ARTS INC	COM	285512109	100,265	489	SH	DFND	14	489	0	0
ELECTRONIC ARTS INC	COM	285512109	99,000	481	SH	DFND	3	481	0	0
ELECTRONIC ARTS INC	COM	285512109	73,404	358	SH	DFND	3,7	160	0	198
ELECTRONIC ARTS INC	COM	285512109	1,322,918	6,452	SH	DFND	7	6,110	0	342
ELECTRONIC ARTS INC	COM	285512109	192,122	937	SH	DFND	7,9	822	0	115
ELECTRONIC ARTS INC	COM	285512109	2,970,209	14,486	SH	DFND	9	13,911	0	575
ELEMENT SOLUTIONS INC	COM	28618M106	27,456	575	SH	DFND	1	575	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	16,187	339	SH	DFND	1,3	330	0	9

ELEMENT SOLUTIONS INC	COM	28618M106	16,000	330	SH	DFND	1,3	330	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	97,410	2,040	SH	DFND	13	2,040	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	20,533	430	SH	DFND	14	430	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	353,732	7,408	SH	DFND	7	7,408	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	2,865	60	SH	DFND	9	60	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	264,487	5,539	SH	OTR	13	5,539	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	1,470	108	SH	DFND	1	108	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	169,785	12,475	SH	DFND	7	12,442	0	33
ELLINGTON FINANCIAL INC	COM	28852N109	653	48	SH	DFND	7,9	48	0	0
EMCOR GROUP INC	COM	29084Q100	14,108	17	SH	DFND	1	13	0	4
EMCOR GROUP INC	COM	29084Q100	46,473	56	SH	DFND	1,3	55	0	1
EMCOR GROUP INC	COM	29084Q100	46,000	55	SH	DFND	1,3	55	0	0
EMCOR GROUP INC	COM	29084Q100	1,660	2	SH	DFND	1,7	2	0	0
EMCOR GROUP INC	COM	29084Q100	331,952	400	SH	DFND	13	400	0	0
EMCOR GROUP INC	COM	29084Q100	66,390	80	SH	DFND	14	80	0	0
EMCOR GROUP INC	COM	29084Q100	9,000	11	SH	DFND	3	11	0	0
EMCOR GROUP INC	COM	29084Q100	9,129	11	SH	DFND	3,7	0	0	11
EMCOR GROUP INC	COM	29084Q100	486,310	586	SH	DFND	7	543	0	43
EMCOR GROUP INC	COM	29084Q100	473,032	570	SH	DFND	7,9	570	0	0
EMCOR GROUP INC	COM	29084Q100	373,446	450	SH	DFND	9	417	0	33
EMERSON ELEC CO	COM	291011104	9,022,172	63,026	SH	DFND	1	60,427	0	2,599
EMERSON ELEC CO	COM	291011104	166,627	1,164	SH	DFND	1,3	816	0	348
EMERSON ELEC CO	COM	291011104	106,000	740	SH	DFND	1,3	740	0	0
EMERSON ELEC CO	COM	291011104	958,103	6,693	SH	DFND	1,7	5,693	0	1,000
EMERSON ELEC CO	COM	291011104	735,791	5,140	SH	DFND	13	5,140	0	0
EMERSON ELEC CO	COM	291011104	154,029	1,076	SH	DFND	14	1,076	0	0
EMERSON ELEC CO	COM	291011104	50,000	351	SH	DFND	3	351	0	0
EMERSON ELEC CO	COM	291011104	39,366	275	SH	DFND	3,7	0	0	275
EMERSON ELEC CO	COM	291011104	10,348,330	72,290	SH	DFND	7	71,367	0	923
EMERSON ELEC CO	COM	291011104	11,519,710	80,473	SH	DFND	7,9	80,473	0	0
EMERSON ELEC CO	COM	291011104	27,532,755	192,335	SH	DFND	9	180,098	0	12,237
EMERSON ELEC CO	COM	291011104	238,631	1,667	SH	OTR	13	1,667	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	195	36	SH	DFND	1	0	0	36
EMPIRE ST RLTY TR INC	CL A	292104106	1,926	356	SH	DFND	1,7	356	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	6,411	1,185	SH	DFND	7	1,185	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	903	167	SH	DFND	7,9	167	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	77,974	14,413	SH	OTR	13	14,413	0	0
ENBRIDGE INC	COM	29250N105	1,343,107	24,776	SH	DFND	1	24,653	0	123
ENBRIDGE INC	COM	29250N105	2,074,400	38,266	SH	DFND	1,3	38,266	0	0
ENBRIDGE INC	COM	29250N105	186,000	3,436	SH	DFND	1,3	3,436	0	0
ENBRIDGE INC	COM	29250N105	88,742	1,637	SH	DFND	1,3,7	1,637	0	0
ENBRIDGE INC	COM	29250N105	96,656	1,783	SH	DFND	1,7	1,783	0	0
ENBRIDGE INC	COM	29250N105	1,514,465	27,937	SH	DFND	13	27,937	0	0
ENBRIDGE INC	COM	29250N105	1,185,000	21,851	SH	DFND	3	20,837	1,014	0
ENBRIDGE INC	COM	29250N105	25,533	471	SH	DFND	3,14	471	0	0
ENBRIDGE INC	COM	29250N105	6,892,422	127,143	SH	DFND	3,7	126,912	0	231
ENBRIDGE INC	COM	29250N105	147,018	2,712	SH	DFND	3,7,9	2,712	0	0
ENBRIDGE INC	COM	29250N105	2,591,075	47,797	SH	DFND	3,9	47,670	0	127

ENBRIDGE INC	COM	29250N105	2,467,260	45,513	SH	DFND	7	45,513	0	0
ENBRIDGE INC	COM	29250N105	922,166	17,011	SH	DFND	7,9	17,011	0	0
ENBRIDGE INC	COM	29250N105	16,038,028	295,850	SH	DFND	9	295,755	0	95
ENCORE CAP GROUP INC	COM	292554102	9,702	104	SH	DFND	1	101	0	3
ENCORE CAP GROUP INC	COM	292554102	10,169	109	SH	DFND	1,7	109	0	0
ENCORE CAP GROUP INC	COM	292554102	653	7	SH	DFND	3,7	0	0	7
ENCORE CAP GROUP INC	COM	292554102	177,438	1,902	SH	DFND	7	1,857	0	45
ENCORE CAP GROUP INC	COM	292554102	158,780	1,702	SH	DFND	7,9	1,702	0	0
ENCORE CAP GROUP INC	COM	292554102	71,553	767	SH	DFND	9	767	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	14,252	141	SH	DFND	1	113	0	28
ENCOMPASS HEALTH CORP	COM	29261A100	16,981	168	SH	DFND	1,3	165	0	3
ENCOMPASS HEALTH CORP	COM	29261A100	17,000	165	SH	DFND	1,3	165	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	99,058	980	SH	DFND	13	980	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	26,281	260	SH	DFND	14	260	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	22,000	220	SH	DFND	3	220	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	22,238	220	SH	DFND	3,7	0	0	220
ENCOMPASS HEALTH CORP	COM	29261A100	79,449	786	SH	DFND	7	659	0	127
ENCOMPASS HEALTH CORP	COM	29261A100	195,691	1,936	SH	DFND	7,9	1,936	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	24,158	239	SH	DFND	9	239	0	0
ENERGIZER HLDGS INC	COM	29272W109	3,173	148	SH	DFND	1	148	0	0
ENERGIZER HLDGS INC	COM	29272W109	20,432	953	SH	DFND	7	953	0	0
ENERGIZER HLDGS INC	COM	29272W109	815	38	SH	DFND	7,9	38	0	0
ENERGIZER HLDGS INC	COM	29272W109	199,328	9,297	SH	DFND	9	797	0	8,500
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	53,746	2,811	SH	DFND	1	2,811	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	4,089,118	213,866	SH	DFND	7	213,866	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	281,848	14,741	SH	DFND	7,9	14,741	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,346,086	70,402	SH	DFND	9	70,402	0	0
ENERSYS	COM	29275Y102	23,382	100	SH	DFND	1	74	0	26
ENERSYS	COM	29275Y102	1,000	4	SH	DFND	3	4	0	0
ENERSYS	COM	29275Y102	2,338	10	SH	DFND	3,7	0	0	10
ENERSYS	COM	29275Y102	275,440	1,178	SH	DFND	7	1,100	0	78
ENERSYS	COM	29275Y102	413,394	1,768	SH	DFND	7,9	1,714	0	54
ENERSYS	COM	29275Y102	15,900	68	SH	DFND	9	68	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	2,582	72	SH	DFND	1	72	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	12,157	339	SH	DFND	1,3	339	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	24,000	667	SH	DFND	3	667	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	11,762	328	SH	DFND	3,7	319	0	9
ENERPAC TOOL GROUP CORP	CL A COM	292765104	107,114	2,987	SH	DFND	7	2,849	0	138
ENERPAC TOOL GROUP CORP	CL A COM	292765104	12,264	342	SH	DFND	7,9	342	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	373,087	10,404	SH	DFND	9	10,182	0	222
TCW ETF TRUST	FLEXIBLE	29287L700	197,148	5,028	SH	DFND	1	5,028	0	0

	INCOME									
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	20,187,857	514,865	SH	DFND	1,3	514,865	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	19,798,000	504,929	SH	DFND	1,3	504,929	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	24,310	620	SH	DFND	1,3,7	620	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	1,843	47	SH	DFND	1,7	47	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	303,000	7,718	SH	DFND	3	7,718	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	13,400,841	341,771	SH	DFND	3,7	336,799	0	4,972
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	47,640	1,215	SH	DFND	3,7,9	1,215	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	1,725,514	44,007	SH	DFND	3,9	44,007	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	251,689	6,419	SH	DFND	7	6,419	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	16,429	419	SH	DFND	9	419	0	0
ENPHASE ENERGY INC	COM	29355A107	41,805	849	SH	DFND	1	849	0	0
ENPHASE ENERGY INC	COM	29355A107	10,833	220	SH	DFND	1,3	220	0	0
ENPHASE ENERGY INC	COM	29355A107	11,000	220	SH	DFND	1,3	220	0	0
ENPHASE ENERGY INC	COM	29355A107	394	8	SH	DFND	1,7	8	0	0
ENPHASE ENERGY INC	COM	29355A107	51,702	1,050	SH	DFND	13	1,050	0	0
ENPHASE ENERGY INC	COM	29355A107	18,711	380	SH	DFND	14	380	0	0
ENPHASE ENERGY INC	COM	29355A107	533,959	10,844	SH	DFND	7	10,435	0	409
ENPHASE ENERGY INC	COM	29355A107	649,673	13,194	SH	DFND	7,9	13,137	0	57
ENPHASE ENERGY INC	COM	29355A107	611,364	12,416	SH	DFND	9	11,983	0	433
ENPRO INC	COM	29355X107	19,977	53	SH	DFND	1	53	0	0
ENPRO INC	COM	29355X107	53,147	141	SH	DFND	1,3	141	0	0
ENPRO INC	COM	29355X107	221,000	585	SH	DFND	3	585	0	0
ENPRO INC	COM	29355X107	169,242	449	SH	DFND	3,7	441	0	8
ENPRO INC	COM	29355X107	217,489	577	SH	DFND	7	561	0	16
ENPRO INC	COM	29355X107	356,199	945	SH	DFND	7,9	664	0	281
ENPRO INC	COM	29355X107	21,862	58	SH	DFND	9	58	0	0
ENOVA INTL INC	COM	29357K103	21,666	90	SH	DFND	1	89	0	1
ENOVA INTL INC	COM	29357K103	1,000	3	SH	DFND	3	3	0	0
ENOVA INTL INC	COM	29357K103	1,926	8	SH	DFND	3,7	0	0	8
ENOVA INTL INC	COM	29357K103	129,753	539	SH	DFND	7	509	0	30
ENOVA INTL INC	COM	29357K103	597,973	2,484	SH	DFND	7,9	2,484	0	0
ENOVA INTL INC	COM	29357K103	18,295	76	SH	DFND	9	76	0	0
ENSIGN GROUP INC	COM	29358P101	17,312	108	SH	DFND	1	104	0	4
ENSIGN GROUP INC	COM	29358P101	12,824	80	SH	DFND	1,3	80	0	0
ENSIGN GROUP INC	COM	29358P101	13,000	80	SH	DFND	1,3	80	0	0
ENSIGN GROUP INC	COM	29358P101	4,649	29	SH	DFND	1,7	29	0	0
ENSIGN GROUP INC	COM	29358P101	6,000	40	SH	DFND	3	40	0	0
ENSIGN GROUP INC	COM	29358P101	8,175	51	SH	DFND	3,7	0	0	51
ENSIGN GROUP INC	COM	29358P101	109,645	684	SH	DFND	7	504	0	180
ENSIGN GROUP INC	COM	29358P101	71,013	443	SH	DFND	7,9	443	0	0
ENSIGN GROUP INC	COM	29358P101	36,548	228	SH	DFND	9	228	0	0
ENOVIX CORPORATION	COM	293594107	1,426	235	SH	DFND	1	235	0	0
ENOVIX CORPORATION	COM	293594107	0	44	SH	DFND	3	44	0	0
ENOVIX CORPORATION	COM	293594107	267	44	SH	DFND	3,7	0	0	44
ENOVIX CORPORATION	COM	293594107	99,275	16,355	SH	DFND	7	16,287	0	68
ENOVIX CORPORATION	COM	293594107	14,368	2,367	SH	DFND	7,9	2,367	0	0

ENOVIX CORPORATION	COM	293594I07	5,760	949	SH	DFND	9	949	0	0
ENTEGRIS INC	COM	29362U104	807,392	4,489	SH	DFND	1	4,464	0	25
ENTEGRIS INC	COM	29362U104	1,142,111	6,350	SH	DFND	1,3	205	0	6,145
ENTEGRIS INC	COM	29362U104	1,142,000	6,347	SH	DFND	1,3	205	0	6,142
ENTEGRIS INC	COM	29362U104	8,453	47	SH	DFND	1,7	47	0	0
ENTEGRIS INC	COM	29362U104	242,811	1,350	SH	DFND	13	1,350	0	0
ENTEGRIS INC	COM	29362U104	47,663	265	SH	DFND	14	265	0	0
ENTEGRIS INC	COM	29362U104	1,000	7	SH	DFND	3	7	0	0
ENTEGRIS INC	COM	29362U104	1,259	7	SH	DFND	3,7	0	0	7
ENTEGRIS INC	COM	29362U104	697,497	3,878	SH	DFND	7	3,876	0	2
ENTEGRIS INC	COM	29362U104	236,516	1,315	SH	DFND	7,9	1,315	0	0
ENTEGRIS INC	COM	29362U104	270,150	1,502	SH	DFND	9	1,325	0	177
ENTERGY CORP NEW	COM	29364G103	404,996	3,526	SH	DFND	1	3,484	0	42
ENTERGY CORP NEW	COM	29364G103	72,706	633	SH	DFND	1,3	625	0	8
ENTERGY CORP NEW	COM	29364G103	72,000	625	SH	DFND	1,3	625	0	0
ENTERGY CORP NEW	COM	29364G103	459,440	4,000	SH	DFND	13	4,000	0	0
ENTERGY CORP NEW	COM	29364G103	101,077	880	SH	DFND	14	880	0	0
ENTERGY CORP NEW	COM	29364G103	28,000	248	SH	DFND	3	248	0	0
ENTERGY CORP NEW	COM	29364G103	28,485	248	SH	DFND	3,7	0	0	248
ENTERGY CORP NEW	COM	29364G103	1,704,041	14,836	SH	DFND	7	14,523	0	313
ENTERGY CORP NEW	COM	29364G103	51,572	449	SH	DFND	7,9	449	0	0
ENTERGY CORP NEW	COM	29364G103	1,214,070	10,570	SH	DFND	9	10,570	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792I07	701,087	19,072	SH	DFND	1	14,776	0	4,296
ENTERPRISE PRODS PARTNERS L	COM	293792I07	334,185	9,091	SH	DFND	1,3	9,091	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792I07	102,965	2,801	SH	DFND	1,7	2,801	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792I07	109,802	2,987	SH	DFND	14	2,987	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792I07	334,000	9,091	SH	DFND	3	9,091	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792I07	9,965,489	271,096	SH	DFND	7	271,096	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792I07	461,963	12,567	SH	DFND	7,9	12,567	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792I07	10,478,438	285,050	SH	DFND	9	280,988	0	4,062
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	3,834	294	SH	DFND	7	72	0	222
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	306,440	23,500	SH	DFND	7,9	23,500	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	3,081	524	SH	DFND	1	500	0	24
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	0	43	SH	DFND	3	43	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	559	95	SH	DFND	3,7	0	0	95
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	17,681	3,007	SH	DFND	7	2,442	0	565
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	50,192	8,536	SH	DFND	7,9	8,536	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	5,557	945	SH	DFND	9	945	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	12,569	477	SH	DFND	1	477	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	13,043	495	SH	DFND	1,3	495	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	4,000	150	SH	DFND	1,3	150	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	44,532	1,690	SH	DFND	13	1,690	0	0

ENVISTA HOLDINGS CORPORATION	COM	29415F104	14,624	555	SH	DFND	14	555	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	9,000	359	SH	DFND	3	359	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	369	14	SH	DFND	3,7	0	0	14
ENVISTA HOLDINGS CORPORATION	COM	29415F104	84,821	3,219	SH	DFND	7	3,219	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	10,935	415	SH	DFND	7,9	415	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	16,732	635	SH	DFND	9	635	0	0
EQUIFAX INC	COM	294429105	161,577	1,018	SH	DFND	1	1,003	0	15
EQUIFAX INC	COM	294429105	34,125	215	SH	DFND	1,3	213	0	2
EQUIFAX INC	COM	294429105	29,000	185	SH	DFND	1,3	185	0	0
EQUIFAX INC	COM	294429105	1,270	8	SH	DFND	1,7	8	0	0
EQUIFAX INC	COM	294429105	179,354	1,130	SH	DFND	13	1,130	0	0
EQUIFAX INC	COM	294429105	35,712	225	SH	DFND	14	225	0	0
EQUIFAX INC	COM	294429105	13,000	84	SH	DFND	3	84	0	0
EQUIFAX INC	COM	294429105	8,888	56	SH	DFND	3,7	0	0	56
EQUIFAX INC	COM	294429105	259,507	1,635	SH	DFND	7	1,635	0	0
EQUIFAX INC	COM	294429105	41,743	263	SH	DFND	7,9	263	0	0
EQUIFAX INC	COM	294429105	216,018	1,361	SH	DFND	9	1,361	0	0
EQUINIX INC	COM	29444U700	2,907,226	2,789	SH	DFND	1	2,734	0	55
EQUINIX INC	COM	29444U700	1,998,262	1,917	SH	DFND	1,3	1,884	0	33
EQUINIX INC	COM	29444U700	533,000	511	SH	DFND	1,3	511	0	0
EQUINIX INC	COM	29444U700	19,805	19	SH	DFND	1,3,7	19	0	0
EQUINIX INC	COM	29444U700	35,441	34	SH	DFND	1,7	34	0	0
EQUINIX INC	COM	29444U700	918,346	881	SH	DFND	13	881	0	0
EQUINIX INC	COM	29444U700	200,139	192	SH	DFND	14	192	0	0
EQUINIX INC	COM	29444U700	96,942	93	SH	DFND	14	93	0	0
EQUINIX INC	COM	29444U700	1,032,000	990	SH	DFND	3	990	0	0
EQUINIX INC	COM	29444U700	6,254	6	SH	DFND	3,14	6	0	0
EQUINIX INC	COM	29444U700	9,262,678	8,886	SH	DFND	3,7	8,742	0	144
EQUINIX INC	COM	29444U700	508,686	488	SH	DFND	3,7,9	488	0	0
EQUINIX INC	COM	29444U700	1,900,277	1,823	SH	DFND	3,9	1,815	0	8
EQUINIX INC	COM	29444U700	4,854,410	4,657	SH	DFND	7	4,545	0	112
EQUINIX INC	COM	29444U700	552,467	530	SH	DFND	7,9	507	0	23
EQUINIX INC	COM	29444U700	2,634,120	2,527	SH	DFND	9	2,495	0	32
EQUINIX INC	COM	29444U700	9,421,121	9,038	SH	OTR	13	9,038	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	50,994	1,624	SH	DFND	1	1,466	0	158
EQUINOR ASA	SPONSORED ADR	29446M102	12,000	384	SH	DFND	3	384	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	12,058	384	SH	DFND	3,7	0	0	384
EQUINOR ASA	SPONSORED ADR	29446M102	178,415	5,682	SH	DFND	7	4,949	0	733
EQUINOR ASA	SPONSORED ADR	29446M102	251	8	SH	DFND	7,9	8	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	7,756	247	SH	DFND	9	247	0	0
EQUITABLE HLDGS INC	COM	29452E101	257,663	5,872	SH	DFND	1	5,872	0	0
EQUITABLE HLDGS INC	COM	29452E101	107,199	2,443	SH	DFND	13	2,443	0	0
EQUITABLE HLDGS INC	COM	29452E101	23,256	530	SH	DFND	14	530	0	0
EQUITABLE HLDGS INC	COM	29452E101	94,000	2,143	SH	DFND	3	2,143	0	0
EQUITABLE HLDGS INC	COM	29452E101	94,035	2,143	SH	DFND	3,7	2,143	0	0
EQUITABLE HLDGS INC	COM	29452E101	298,779	6,809	SH	DFND	7	6,809	0	0

EQUITABLE HLDGS INC	COM	29452E101	304,878	6,948	SH	DFND	7,9	6,080	0	868
EQUITABLE HLDGS INC	COM	29452E101	478,204	10,898	SH	DFND	9	10,676	0	222
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	15,146	235	SH	DFND	1	193	0	42
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	20,560	319	SH	DFND	1,3	315	0	4
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	12,000	190	SH	DFND	1,3	190	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	109,565	1,700	SH	DFND	13	1,700	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	30,614	475	SH	DFND	14	475	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	97,000	1,502	SH	DFND	3	1,502	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	88,748	1,377	SH	DFND	3,7	1,349	0	28
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	558,846	8,671	SH	DFND	7	8,400	0	271
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	305,686	4,743	SH	DFND	7,9	4,544	0	199
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	1,073,930	16,663	SH	DFND	9	16,590	0	73
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	1,071,095	16,619	SH	OTR	13	16,619	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	7,065	104	SH	DFND	1	57	0	47
EQUITY RESIDENTIAL	SH BEN INT	29476L107	52,102	767	SH	DFND	1,3	759	0	8
EQUITY RESIDENTIAL	SH BEN INT	29476L107	34,000	500	SH	DFND	1,3	500	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,106	31	SH	DFND	1,7	31	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	234,359	3,450	SH	DFND	13	3,450	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	58,488	861	SH	DFND	14	861	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	22,000	331	SH	DFND	3	331	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,891	72	SH	DFND	3,7	0	0	72
EQUITY RESIDENTIAL	SH BEN INT	29476L107	294,273	4,332	SH	DFND	7	4,313	0	19
EQUITY RESIDENTIAL	SH BEN INT	29476L107	20,379	300	SH	DFND	7,9	204	0	96
EQUITY RESIDENTIAL	SH BEN INT	29476L107	60,729	894	SH	DFND	9	894	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,949,455	28,698	SH	OTR	13	28,698	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	21,018	1,885	SH	DFND	1	1,689	0	196
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	8,000	688	SH	DFND	3	688	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	7,671	688	SH	DFND	3,7	0	0	688
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	67,324	6,038	SH	DFND	7	4,949	0	1,089
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	357	32	SH	DFND	7,9	32	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	43,195	3,874	SH	DFND	9	3,874	0	0
ERIE INDTY CO	CL A	29530P102	10,789	45	SH	DFND	1	36	0	9
ERIE INDTY CO	CL A	29530P102	959	4	SH	DFND	1,7	4	0	0
ERIE INDTY CO	CL A	29530P102	265,883	1,109	SH	DFND	7	1,103	0	6
ERIE INDTY CO	CL A	29530P102	10,309	43	SH	DFND	7,9	43	0	0
ERIE INDTY CO	CL A	29530P102	30,448	127	SH	DFND	9	127	0	0
ESAB CORPORATION	COM	29605J106	10,751	109	SH	DFND	1	46	0	63
ESAB CORPORATION	COM	29605J106	9,962	101	SH	DFND	1,3	100	0	1
ESAB CORPORATION	COM	29605J106	10,000	100	SH	DFND	1,3	100	0	0
ESAB CORPORATION	COM	29605J106	49,216	499	SH	DFND	13	499	0	0
ESAB CORPORATION	COM	29605J106	16,570	168	SH	DFND	14	168	0	0
ESAB CORPORATION	COM	29605J106	112,734	1,143	SH	DFND	7	668	0	475
ESAB CORPORATION	COM	29605J106	3,551	36	SH	DFND	7,9	36	0	0

ESAB CORPORATION	COM	29605J106	9,666	98	SH	DFND	9	98	0	0
ESCO TECHNOLOGIES INC	COM	296315104	30,453	87	SH	DFND	1	75	0	12
ESCO TECHNOLOGIES INC	COM	296315104	8,751	25	SH	DFND	1,7	25	0	0
ESCO TECHNOLOGIES INC	COM	296315104	1,000	3	SH	DFND	3	3	0	0
ESCO TECHNOLOGIES INC	COM	296315104	2,450	7	SH	DFND	3,7	0	0	7
ESCO TECHNOLOGIES INC	COM	296315104	423,898	1,211	SH	DFND	7	1,134	0	77
ESCO TECHNOLOGIES INC	COM	296315104	1,750	5	SH	DFND	7,9	5	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	3,224	108	SH	DFND	1	108	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	1,970	66	SH	DFND	1,7	66	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	67,000	2,249	SH	DFND	3	2,249	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	68,357	2,290	SH	DFND	3,7	2,227	0	63
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	133,370	4,468	SH	DFND	7	4,468	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	241,457	8,089	SH	DFND	7,9	7,155	0	934
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	328,201	10,995	SH	DFND	9	10,995	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	534,673	17,912	SH	OTR	13	17,912	0	0
ESSENTIAL UTILS INC	COM	29670G102	10,267	268	SH	DFND	1	268	0	0
ESSENTIAL UTILS INC	COM	29670G102	17,278	451	SH	DFND	1,3	443	0	8
ESSENTIAL UTILS INC	COM	29670G102	11,000	285	SH	DFND	1,3	285	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,184	57	SH	DFND	1,7	57	0	0
ESSENTIAL UTILS INC	COM	29670G102	86,198	2,250	SH	DFND	13	2,250	0	0
ESSENTIAL UTILS INC	COM	29670G102	21,071	550	SH	DFND	14	550	0	0
ESSENTIAL UTILS INC	COM	29670G102	6,000	158	SH	DFND	3	158	0	0
ESSENTIAL UTILS INC	COM	29670G102	212,314	5,542	SH	DFND	7	3,182	0	2,360
ESSENTIAL UTILS INC	COM	29670G102	5,210	136	SH	DFND	7,9	136	0	0
ESSENTIAL UTILS INC	COM	29670G102	1,015,330	26,503	SH	DFND	9	26,503	0	0
ESSEX PPTY TR INC	COM	297178105	12,247	42	SH	DFND	1	22	0	20
ESSEX PPTY TR INC	COM	297178105	37,032	127	SH	DFND	1,3	126	0	1
ESSEX PPTY TR INC	COM	297178105	28,000	95	SH	DFND	1,3	95	0	0
ESSEX PPTY TR INC	COM	297178105	1,166	4	SH	DFND	1,7	4	0	0
ESSEX PPTY TR INC	COM	297178105	167,081	573	SH	DFND	13	573	0	0
ESSEX PPTY TR INC	COM	297178105	37,907	130	SH	DFND	14	130	0	0
ESSEX PPTY TR INC	COM	297178105	9,000	32	SH	DFND	3	32	0	0
ESSEX PPTY TR INC	COM	297178105	292	1	SH	DFND	3,7	0	0	1
ESSEX PPTY TR INC	COM	297178105	271,470	931	SH	DFND	7	925	0	6
ESSEX PPTY TR INC	COM	297178105	6,415	22	SH	DFND	7,9	22	0	0
ESSEX PPTY TR INC	COM	297178105	97,391	334	SH	DFND	9	334	0	0
ESSEX PPTY TR INC	COM	297178105	1,576,627	5,407	SH	OTR	13	5,407	0	0
ETSY INC	COM	29786A106	13,484	179	SH	DFND	1	127	0	52
ETSY INC	COM	29786A106	10,471	139	SH	DFND	1,3	135	0	4
ETSY INC	COM	29786A106	10,000	135	SH	DFND	1,3	135	0	0
ETSY INC	COM	29786A106	60,264	800	SH	DFND	13	800	0	0
ETSY INC	COM	29786A106	19,209	255	SH	DFND	14	255	0	0
ETSY INC	COM	29786A106	11,000	146	SH	DFND	3	146	0	0
ETSY INC	COM	29786A106	10,998	146	SH	DFND	3,7	0	0	146
ETSY INC	COM	29786A106	198,419	2,634	SH	DFND	7	2,358	0	276

ETSY INC	COM	29786A106	47,458	630	SH	DFND	7,9	630	0	0
ETSY INC	COM	29786A106	41,657	553	SH	DFND	9	553	0	0
EURONET WORLDWIDE INC	COM	298736109	6,807	93	SH	DFND	1	93	0	0
EURONET WORLDWIDE INC	COM	298736109	146	2	SH	DFND	1,3	0	0	2
EURONET WORLDWIDE INC	COM	298736109	30,374	415	SH	DFND	13	415	0	0
EURONET WORLDWIDE INC	COM	298736109	3,294	45	SH	DFND	14	45	0	0
EURONET WORLDWIDE INC	COM	298736109	125,960	1,721	SH	DFND	7	1,721	0	0
EURONET WORLDWIDE INC	COM	298736109	63,895	873	SH	DFND	7,9	873	0	0
EURONET WORLDWIDE INC	COM	298736109	59,577	814	SH	DFND	9	814	0	0
EVERCORE INC	CLASS A	29977A105	6,487	19	SH	DFND	1	19	0	0
EVERCORE INC	CLASS A	29977A105	119,504	350	SH	DFND	13	350	0	0
EVERCORE INC	CLASS A	29977A105	20,486	60	SH	DFND	14	60	0	0
EVERCORE INC	CLASS A	29977A105	247,544	725	SH	DFND	7	725	0	0
EVERCORE INC	CLASS A	29977A105	2,390	7	SH	DFND	7,9	7	0	0
EVERCORE INC	CLASS A	29977A105	55,655	163	SH	DFND	9	163	0	0
EVERGY INC	COM	30034W106	19,015	220	SH	DFND	1	186	0	34
EVERGY INC	COM	30034W106	31,893	369	SH	DFND	1,3	368	0	1
EVERGY INC	COM	30034W106	23,000	264	SH	DFND	1,3	264	0	0
EVERGY INC	COM	30034W106	2,420	28	SH	DFND	1,7	28	0	0
EVERGY INC	COM	30034W106	198,789	2,300	SH	DFND	13	2,300	0	0
EVERGY INC	COM	30034W106	38,029	440	SH	DFND	14	440	0	0
EVERGY INC	COM	30034W106	9,000	104	SH	DFND	3	104	0	0
EVERGY INC	COM	30034W106	619,530	7,168	SH	DFND	7	7,168	0	0
EVERGY INC	COM	30034W106	196,628	2,275	SH	DFND	7,9	2,275	0	0
EVERGY INC	COM	30034W106	13,411,257	155,169	SH	DFND	9	155,169	0	0
EVERSOURCE ENERGY	COM	30040W108	130,231	1,802	SH	DFND	1	1,533	0	269
EVERSOURCE ENERGY	COM	30040W108	69,885	967	SH	DFND	1,3	495	0	472
EVERSOURCE ENERGY	COM	30040W108	36,000	495	SH	DFND	1,3	495	0	0
EVERSOURCE ENERGY	COM	30040W108	2,963	41	SH	DFND	1,7	41	0	0
EVERSOURCE ENERGY	COM	30040W108	238,491	3,300	SH	DFND	13	3,300	0	0
EVERSOURCE ENERGY	COM	30040W108	48,782	675	SH	DFND	14	675	0	0
EVERSOURCE ENERGY	COM	30040W108	3,000	44	SH	DFND	3	44	0	0
EVERSOURCE ENERGY	COM	30040W108	3,180	44	SH	DFND	3,7	0	0	44
EVERSOURCE ENERGY	COM	30040W108	707,234	9,786	SH	DFND	7	7,882	0	1,904
EVERSOURCE ENERGY	COM	30040W108	30,570	423	SH	DFND	7,9	405	0	18
EVERSOURCE ENERGY	COM	30040W108	307,003	4,248	SH	DFND	9	4,248	0	0
EVERUS CONSTR GROUP	COM	300426103	8,961	54	SH	DFND	1	54	0	0
EVERUS CONSTR GROUP	COM	300426103	9,791	59	SH	DFND	1,3	57	0	2
EVERUS CONSTR GROUP	COM	300426103	9,000	57	SH	DFND	1,3	57	0	0
EVERUS CONSTR GROUP	COM	300426103	3,319	20	SH	DFND	1,7	20	0	0
EVERUS CONSTR GROUP	COM	300426103	69,699	420	SH	DFND	13	420	0	0
EVERUS CONSTR GROUP	COM	300426103	20,412	123	SH	DFND	14	123	0	0
EVERUS CONSTR GROUP	COM	300426103	454,537	2,739	SH	DFND	7	2,738	0	1
EVERUS CONSTR GROUP	COM	300426103	172,754	1,041	SH	DFND	7,9	1,041	0	0
EVERUS CONSTR GROUP	COM	300426103	2,010,816	12,117	SH	DFND	9	12,117	0	0
EXELON CORP	COM	30161N101	642,004	13,771	SH	DFND	1	10,833	0	2,938
EXELON CORP	COM	30161N101	233,473	5,008	SH	DFND	1,3	1,861	0	3,147
EXELON CORP	COM	30161N101	72,000	1,555	SH	DFND	1,3	1,555	0	0
EXELON CORP	COM	30161N101	424,242	9,100	SH	DFND	13	9,100	0	0

EXELON CORP	COM	30161N101	88,811	1,905	SH	DFND	14	1,905	0	0
EXELON CORP	COM	30161N101	70,000	1,495	SH	DFND	3	1,495	0	0
EXELON CORP	COM	30161N101	55,431	1,189	SH	DFND	3,7	0	0	1,189
EXELON CORP	COM	30161N101	1,306,805	28,031	SH	DFND	7	18,276	0	9,755
EXELON CORP	COM	30161N101	44,429	953	SH	DFND	7,9	779	0	174
EXELON CORP	COM	30161N101	2,232,958	47,897	SH	DFND	9	44,845	0	3,052
EXELON CORP	COM	30161N101	156,130	3,349	SH	OTR	13	3,349	0	0
EXELIXIS INC	COM	30161Q104	13,167	242	SH	DFND	1	173	0	69
EXELIXIS INC	COM	30161Q104	19,044	350	SH	DFND	1,3	350	0	0
EXELIXIS INC	COM	30161Q104	19,000	350	SH	DFND	1,3	350	0	0
EXELIXIS INC	COM	30161Q104	272	5	SH	DFND	1,7	5	0	0
EXELIXIS INC	COM	30161Q104	128,952	2,370	SH	DFND	13	2,370	0	0
EXELIXIS INC	COM	30161Q104	20,948	385	SH	DFND	14	385	0	0
EXELIXIS INC	COM	30161Q104	19,000	358	SH	DFND	3	358	0	0
EXELIXIS INC	COM	30161Q104	19,479	358	SH	DFND	3,7	0	0	358
EXELIXIS INC	COM	30161Q104	269,656	4,956	SH	DFND	7	4,889	0	67
EXELIXIS INC	COM	30161Q104	148,811	2,735	SH	DFND	7,9	2,609	0	126
EXELIXIS INC	COM	30161Q104	30,524	561	SH	DFND	9	561	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	479,007	1,872	SH	DFND	1	1,785	0	87
EXPEDIA GROUP INC	COM NEW	30212P303	426,040	1,665	SH	DFND	1,3	1,529	0	136
EXPEDIA GROUP INC	COM NEW	30212P303	154,000	600	SH	DFND	1,3	600	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	20,215	79	SH	DFND	1,3,7	79	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	26,356	103	SH	DFND	1,7	103	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	256,392	1,002	SH	DFND	13	1,002	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	62,691	245	SH	DFND	14	245	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	71,000	278	SH	DFND	3	278	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	3,340,002	13,053	SH	DFND	3,7	12,880	0	173
EXPEDIA GROUP INC	COM NEW	30212P303	3,658,828	14,299	SH	DFND	3,7,9	14,299	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,845,407	7,212	SH	DFND	3,9	7,188	0	24
EXPEDIA GROUP INC	COM NEW	30212P303	1,727,446	6,751	SH	DFND	7	6,453	0	298
EXPEDIA GROUP INC	COM NEW	30212P303	239,760	937	SH	DFND	7,9	904	0	33
EXPEDIA GROUP INC	COM NEW	30212P303	1,151,716	4,501	SH	DFND	9	4,487	0	14
EXPEDITORS INTL WASH INC	COM	302130109	806,099	4,946	SH	DFND	1	20	0	4,926
EXPEDITORS INTL WASH INC	COM	302130109	44,005	270	SH	DFND	1,3	267	0	3
EXPEDITORS INTL WASH INC	COM	302130109	31,000	190	SH	DFND	1,3	190	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,141	7	SH	DFND	1,7	7	0	0
EXPEDITORS INTL WASH INC	COM	302130109	184,167	1,130	SH	DFND	13	1,130	0	0
EXPEDITORS INTL WASH INC	COM	302130109	48,079	295	SH	DFND	14	295	0	0
EXPEDITORS INTL WASH INC	COM	302130109	16,000	100	SH	DFND	3	100	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3,749	23	SH	DFND	3,7	0	0	23
EXPEDITORS INTL WASH INC	COM	302130109	525,122	3,222	SH	DFND	7	2,994	0	228
EXPEDITORS INTL WASH INC	COM	302130109	7,334	45	SH	DFND	7,9	45	0	0
EXPEDITORS INTL WASH INC	COM	302130109	86,542	531	SH	DFND	9	474	0	57
EXPEDITORS INTL WASH INC	COM	302130109	569,778	3,496	SH	OTR	13	3,496	0	0
EXPONENT INC	COM	30214U102	6,522	111	SH	DFND	1	111	0	0
EXPONENT INC	COM	30214U102	1,528	26	SH	DFND	1,7	26	0	0

EXPONENT INC	COM	30214U102	1,000	12	SH	DFND	3	12	0	0
EXPONENT INC	COM	30214U102	1,293	22	SH	DFND	3,7	0	0	22
EXPONENT INC	COM	30214U102	201,018	3,421	SH	DFND	7	3,378	0	43
EXPONENT INC	COM	30214U102	10,694	182	SH	DFND	7,9	182	0	0
EXPONENT INC	COM	30214U102	8,932	152	SH	DFND	9	152	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	24,410	168	SH	DFND	1	118	0	50
EXTRA SPACE STORAGE INC	COM	30225T102	37,487	258	SH	DFND	1,3	255	0	3
EXTRA SPACE STORAGE INC	COM	30225T102	37,000	255	SH	DFND	1,3	255	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,034	14	SH	DFND	1,7	14	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	277,814	1,912	SH	DFND	13	1,912	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	62,043	427	SH	DFND	14	427	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	15,000	104	SH	DFND	3	104	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	15,111	104	SH	DFND	3,7	0	0	104
EXTRA SPACE STORAGE INC	COM	30225T102	693,517	4,773	SH	DFND	7	4,758	0	15
EXTRA SPACE STORAGE INC	COM	30225T102	275,489	1,896	SH	DFND	7,9	1,859	0	37
EXTRA SPACE STORAGE INC	COM	30225T102	62,915	433	SH	DFND	9	433	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,610,750	17,968	SH	OTR	13	17,968	0	0
EXTREME NETWORKS INC	COM	30226D106	18,677	577	SH	DFND	1	568	0	9
EXTREME NETWORKS INC	COM	30226D106	3,658	113	SH	DFND	1,7	113	0	0
EXTREME NETWORKS INC	COM	30226D106	1,000	23	SH	DFND	3	23	0	0
EXTREME NETWORKS INC	COM	30226D106	1,457	45	SH	DFND	3,7	0	0	45
EXTREME NETWORKS INC	COM	30226D106	132,393	4,090	SH	DFND	7	3,884	0	206
EXTREME NETWORKS INC	COM	30226D106	326,257	10,079	SH	DFND	7,9	10,079	0	0
EXTREME NETWORKS INC	COM	30226D106	49,623	1,533	SH	DFND	9	1,533	0	0
EXXON MOBIL CORP	COM	30231G102	31,300,950	228,942	SH	DFND	1	178,959	0	49,983
EXXON MOBIL CORP	COM	30231G102	3,718,647	27,199	SH	DFND	1,3	26,875	0	324
EXXON MOBIL CORP	COM	30231G102	989,000	7,237	SH	DFND	1,3	7,237	0	0
EXXON MOBIL CORP	COM	30231G102	103,087	754	SH	DFND	1,3,7	754	0	0
EXXON MOBIL CORP	COM	30231G102	3,246,690	23,747	SH	DFND	1,7	18,691	0	5,056
EXXON MOBIL CORP	COM	30231G102	27,344	200	SH	DFND	1,9	200	0	0
EXXON MOBIL CORP	COM	30231G102	6,852,543	50,121	SH	DFND	13	50,121	0	0
EXXON MOBIL CORP	COM	30231G102	1,091,299	7,982	SH	DFND	14	7,982	0	0
EXXON MOBIL CORP	COM	30231G102	2,114,000	15,462	SH	DFND	3	15,001	461	0
EXXON MOBIL CORP	COM	30231G102	28,985	212	SH	DFND	3,14	212	0	0
EXXON MOBIL CORP	COM	30231G102	7,807,942	57,109	SH	DFND	3,7	55,240	0	1,869
EXXON MOBIL CORP	COM	30231G102	169,533	1,240	SH	DFND	3,7,9	1,240	0	0
EXXON MOBIL CORP	COM	30231G102	2,975,848	21,766	SH	DFND	3,9	21,707	0	59
EXXON MOBIL CORP	COM	30231G102	78,113,468	571,339	SH	DFND	7	567,892	0	3,447
EXXON MOBIL CORP	COM	30231G102	19,623,695	143,532	SH	DFND	7,9	143,522	0	10
EXXON MOBIL CORP	COM	30231G102	75,672,606	553,486	SH	DFND	9	510,190	0	43,296
EXXON MOBIL CORP	COM	30231G102	444,067	3,248	SH	OTR	13	3,248	0	0
EXXON MOBIL CORP	COM	30231G102	795	3	SH	Call	DFND	1,7	3	0

EXXON MOBIL CORP	COM	30231G102	9,275	35	SH	Call	DFND	7	35	0	0
EXXON MOBIL CORP	COM	30231G102	18,815	71	SH	Call	DFND	7,9	71	0	0
EXXON MOBIL CORP	COM	30231G102	1,060	4	SH	Call	DFND	9	4	0	0
FMC CORP	COM NEW	302491303	24,150	2,100	SH		DFND	1	2,044	0	56
FMC CORP	COM NEW	302491303	14,283	1,242	SH		DFND	1,3	205	0	1,037
FMC CORP	COM NEW	302491303	2,000	205	SH		DFND	1,3	205	0	0
FMC CORP	COM NEW	302491303	897	78	SH		DFND	1,7	78	0	0
FMC CORP	COM NEW	302491303	1,035	90	SH		DFND	13	90	0	0
FMC CORP	COM NEW	302491303	4,658	405	SH		DFND	14	405	0	0
FMC CORP	COM NEW	302491303	209,898	18,252	SH		DFND	7	13,820	0	4,432
FMC CORP	COM NEW	302491303	8,154	709	SH		DFND	7,9	432	0	277
FMC CORP	COM NEW	302491303	35,202	3,061	SH		DFND	9	2,169	0	892
F N B CORP	COM	302520101	8,338	437	SH		DFND	1	437	0	0
F N B CORP	COM	302520101	14,157	742	SH		DFND	1,3	742	0	0
F N B CORP	COM	302520101	1,145	60	SH		DFND	1,7	60	0	0
F N B CORP	COM	302520101	80,804	4,235	SH		DFND	13	4,235	0	0
F N B CORP	COM	302520101	5,915	310	SH		DFND	14	310	0	0
F N B CORP	COM	302520101	16,000	824	SH		DFND	3	824	0	0
F N B CORP	COM	302520101	1,565	82	SH		DFND	3,7	0	0	82
F N B CORP	COM	302520101	372,213	19,508	SH		DFND	7	19,508	0	0
F N B CORP	COM	302520101	4,083	214	SH		DFND	7,9	214	0	0
F N B CORP	COM	302520101	73,229	3,838	SH		DFND	9	3,838	0	0
FTI CONSULTING INC	COM	302941109	8,047	54	SH		DFND	1	0	0	54
FTI CONSULTING INC	COM	302941109	29,504	198	SH		DFND	1,3	60	0	138
FTI CONSULTING INC	COM	302941109	9,000	60	SH		DFND	1,3	60	0	0
FTI CONSULTING INC	COM	302941109	44,703	300	SH		DFND	13	300	0	0
FTI CONSULTING INC	COM	302941109	5,960	40	SH		DFND	14	40	0	0
FTI CONSULTING INC	COM	302941109	40,531	272	SH		DFND	7	96	0	176
FTI CONSULTING INC	COM	302941109	4,768	32	SH		DFND	7,9	0	0	32
FTI CONSULTING INC	COM	302941109	443,901	2,979	SH		DFND	9	2,972	0	7
META PLATFORMS INC	CL A	30303M102	14,631,458	25,975	SH		DFND	1	25,125	0	850
META PLATFORMS INC	CL A	30303M102	7,477,111	13,274	SH		DFND	1,3	12,618	0	656
META PLATFORMS INC	CL A	30303M102	2,808,000	4,985	SH		DFND	1,3	4,985	0	0
META PLATFORMS INC	CL A	30303M102	138,569	246	SH		DFND	1,3,7	246	0	0
META PLATFORMS INC	CL A	30303M102	224,189	398	SH		DFND	1,7	398	0	0
META PLATFORMS INC	CL A	30303M102	11,026,402	19,575	SH		DFND	13	19,575	0	0
META PLATFORMS INC	CL A	30303M102	2,355,679	4,182	SH		DFND	14	4,182	0	0
META PLATFORMS INC	CL A	30303M102	194,898	346	SH		DFND	14	346	0	0
META PLATFORMS INC	CL A	30303M102	3,319,000	5,893	SH		DFND	3	5,893	0	0
META PLATFORMS INC	CL A	30303M102	12,392	22	SH		DFND	3,14	22	0	0
META PLATFORMS INC	CL A	30303M102	31,759,417	56,382	SH		DFND	3,7	54,900	0	1,482
META PLATFORMS INC	CL A	30303M102	11,407,186	20,251	SH		DFND	3,7,9	20,251	0	0
META PLATFORMS INC	CL A	30303M102	9,142,760	16,231	SH		DFND	3,9	16,174	0	57
META PLATFORMS INC	CL A	30303M102	77,315,496	137,257	SH		DFND	7	133,112	0	4,145
META PLATFORMS INC	CL A	30303M102	13,133,106	23,315	SH		DFND	7,9	22,524	0	791
META PLATFORMS INC	CL A	30303M102	43,890,994	77,919	SH		DFND	9	73,569	0	4,350
META PLATFORMS INC	CL A	30303M102	533,436	947	SH		OTR	13	947	0	0
FACTSET RESH SYS INC	COM	303075105	14,035	61	SH		DFND	1	48	0	13
FACTSET RESH SYS INC	COM	303075105	230	1	SH		DFND	1,3	0	0	1
FACTSET RESH SYS INC	COM	303075105	66,723	290	SH		DFND	13	290	0	0
FACTSET RESH SYS INC	COM	303075105	19,557	85	SH		DFND	14	85	0	0
FACTSET RESH SYS INC	COM	303075105	1,000	3	SH		DFND	3	3	0	0
FACTSET RESH SYS INC	COM	303075105	690	3	SH		DFND	3,7	0	0	3

FACTSET RESH SYS INC	COM	303075105	510,087	2,217	SH	DFND	7	1,853	0	364
FACTSET RESH SYS INC	COM	303075105	15,185	66	SH	DFND	7,9	55	0	11
FACTSET RESH SYS INC	COM	303075105	412,994	1,795	SH	DFND	9	1,646	0	149
FAIR ISAAC CORP	COM	303250104	29,870	25	SH	DFND	1	20	0	5
FAIR ISAAC CORP	COM	303250104	31,064	26	SH	DFND	1,3	26	0	0
FAIR ISAAC CORP	COM	303250104	30,000	25	SH	DFND	1,3	25	0	0
FAIR ISAAC CORP	COM	303250104	1,195	1	SH	DFND	1,7	1	0	0
FAIR ISAAC CORP	COM	303250104	227,008	190	SH	DFND	13	190	0	0
FAIR ISAAC CORP	COM	303250104	53,765	45	SH	DFND	14	45	0	0
FAIR ISAAC CORP	COM	303250104	105,141	88	SH	DFND	14	88	0	0
FAIR ISAAC CORP	COM	303250104	8,000	7	SH	DFND	3	7	0	0
FAIR ISAAC CORP	COM	303250104	7,169	6	SH	DFND	3,7	0	0	6
FAIR ISAAC CORP	COM	303250104	910,422	762	SH	DFND	7	738	0	24
FAIR ISAAC CORP	COM	303250104	205,502	172	SH	DFND	7,9	172	0	0
FAIR ISAAC CORP	COM	303250104	720,452	603	SH	DFND	9	603	0	0
FASTENAL CO	COM	311900104	935,528	19,478	SH	DFND	1	10,130	0	9,348
FASTENAL CO	COM	311900104	74,831	1,558	SH	DFND	1,3	1,550	0	8
FASTENAL CO	COM	311900104	74,000	1,550	SH	DFND	1,3	1,550	0	0
FASTENAL CO	COM	311900104	3,218	67	SH	DFND	1,7	67	0	0
FASTENAL CO	COM	311900104	487,985	10,160	SH	DFND	13	10,160	0	0
FASTENAL CO	COM	311900104	107,539	2,239	SH	DFND	14	2,239	0	0
FASTENAL CO	COM	311900104	25,000	518	SH	DFND	3	518	0	0
FASTENAL CO	COM	311900104	24,880	518	SH	DFND	3,7	0	0	518
FASTENAL CO	COM	311900104	974,577	20,291	SH	DFND	7	19,795	0	496
FASTENAL CO	COM	311900104	43,419	904	SH	DFND	7,9	465	0	439
FASTENAL CO	COM	311900104	2,442,710	50,858	SH	DFND	9	50,610	0	248
FASTENAL CO	COM	311900104	398,025	8,287	SH	OTR	13	8,287	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	4,982	25	SH	DFND	1	25	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	96,000	481	SH	DFND	3	481	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	95,849	481	SH	DFND	3,7	481	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	245,700	1,233	SH	DFND	7	1,224	0	9
FEDERAL AGRIC MTG CORP	CL C	313148306	395,949	1,987	SH	DFND	7,9	1,742	0	245
FEDERAL AGRIC MTG CORP	CL C	313148306	498,773	2,503	SH	DFND	9	2,503	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	6,913	56	SH	DFND	1	56	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	18,146	147	SH	DFND	1,3	145	0	2
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	18,000	145	SH	DFND	1,3	145	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	50,487	409	SH	DFND	1,7	9	0	400
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	104,677	848	SH	DFND	13	848	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	10,492	85	SH	DFND	14	85	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	118,502	960	SH	DFND	7	960	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	4,691	38	SH	DFND	7,9	38	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	25,305	205	SH	DFND	9	205	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	806,187	6,531	SH	OTR	13	6,531	0	0

FEDERAL SIGNAL CORP	COM	313855108	63,089	491	SH	DFND	1	488	0	3
FEDERAL SIGNAL CORP	COM	313855108	28,139	219	SH	DFND	1,3	219	0	0
FEDERAL SIGNAL CORP	COM	313855108	6,553	51	SH	DFND	1,7	51	0	0
FEDERAL SIGNAL CORP	COM	313855108	114,000	888	SH	DFND	3	888	0	0
FEDERAL SIGNAL CORP	COM	313855108	87,502	681	SH	DFND	3,7	661	0	20
FEDERAL SIGNAL CORP	COM	313855108	287,689	2,239	SH	DFND	7	2,157	0	82
FEDERAL SIGNAL CORP	COM	313855108	57,178	445	SH	DFND	7,9	11	0	434
FEDERAL SIGNAL CORP	COM	313855108	11,179	87	SH	DFND	9	87	0	0
FEDEX CORP	COM	31428X106	1,112,238	3,552	SH	DFND	1	3,408	0	144
FEDEX CORP	COM	31428X106	641,917	2,050	SH	DFND	1,3	2,046	0	4
FEDEX CORP	COM	31428X106	249,000	795	SH	DFND	1,3	795	0	0
FEDEX CORP	COM	31428X106	26,929	86	SH	DFND	1,3,7	86	0	0
FEDEX CORP	COM	31428X106	96,131	307	SH	DFND	1,7	307	0	0
FEDEX CORP	COM	31428X106	612,169	1,955	SH	DFND	13	1,955	0	0
FEDEX CORP	COM	31428X106	128,383	410	SH	DFND	14	410	0	0
FEDEX CORP	COM	31428X106	168,000	538	SH	DFND	3	538	0	0
FEDEX CORP	COM	31428X106	4,599,567	14,689	SH	DFND	3,7	14,604	0	85
FEDEX CORP	COM	31428X106	5,074,585	16,206	SH	DFND	3,7,9	16,206	0	0
FEDEX CORP	COM	31428X106	2,567,979	8,201	SH	DFND	3,9	8,173	0	28
FEDEX CORP	COM	31428X106	12,964,521	41,403	SH	DFND	7	41,073	0	330
FEDEX CORP	COM	31428X106	1,166,722	3,726	SH	DFND	7,9	3,618	0	108
FEDEX CORP	COM	31428X106	5,870,561	18,748	SH	DFND	9	18,258	0	490
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	250,358	1,658	SH	DFND	1	1,587	0	71
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	59,796	396	SH	DFND	1,3	394	0	2
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	21,000	137	SH	DFND	1,3	137	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	23,103	153	SH	DFND	1,7	153	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	147,527	977	SH	DFND	13	977	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	30,955	205	SH	DFND	14	205	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	53,000	348	SH	DFND	3	348	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	17,214	114	SH	DFND	3,7	70	0	44
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	6,644	44	SH	DFND	3,7,9	44	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	16,006	106	SH	DFND	3,9	106	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	2,959,600	19,600	SH	DFND	7	19,436	0	164
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	273,008	1,808	SH	DFND	7,9	1,754	0	54
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	1,360,661	9,011	SH	DFND	9	8,766	0	245
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	42,719	180	SH	DFND	1	135	0	45
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	309,004	1,302	SH	DFND	1,3	1,299	0	3
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	63,000	265	SH	DFND	1,3	265	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	42,957	181	SH	DFND	1,7	181	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	408,208	1,720	SH	DFND	13	1,720	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	81,879	345	SH	DFND	14	345	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	262,000	1,106	SH	DFND	3	1,106	0	0

FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	17,088	72	SH	DFND	3,7	0	0	72
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	1,716,133	7,231	SH	DFND	7	7,008	0	223
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	571,491	2,408	SH	DFND	7,9	2,342	0	66
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	1,722,066	7,256	SH	DFND	9	7,197	0	59
F5 INC	COM	315616102	24,126	58	SH	DFND	1	16	0	42
F5 INC	COM	315616102	35,773	86	SH	DFND	1,3	85	0	1
F5 INC	COM	315616102	35,000	85	SH	DFND	1,3	85	0	0
F5 INC	COM	315616102	1,248	3	SH	DFND	1,7	3	0	0
F5 INC	COM	315616102	213,387	513	SH	DFND	13	513	0	0
F5 INC	COM	315616102	38,268	92	SH	DFND	14	92	0	0
F5 INC	COM	315616102	1,000	2	SH	DFND	3	2	0	0
F5 INC	COM	315616102	832	2	SH	DFND	3,7	0	0	2
F5 INC	COM	315616102	384,347	924	SH	DFND	7	858	0	66
F5 INC	COM	315616102	16,222	39	SH	DFND	7,9	39	0	0
F5 INC	COM	315616102	163,056	392	SH	DFND	9	392	0	0
F5 INC	COM	315616102	79,032	190	SH	OTR	13	190	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	3,476	45	SH	DFND	1	45	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	291,078	3,768	SH	DFND	7	3,768	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	195,337	684	SH	DFND	7	684	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	13,708	48	SH	DFND	9	48	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	8,048	207	SH	DFND	1	151	0	56
FIDELITY NATL INFORMATION SV	COM	31620M106	350	9	SH	DFND	1,3	0	0	9
FIDELITY NATL INFORMATION SV	COM	31620M106	180,792	4,650	SH	DFND	13	4,650	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	32,698	841	SH	DFND	14	841	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	4,000	104	SH	DFND	3	104	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	4,044	104	SH	DFND	3,7	0	0	104
FIDELITY NATL INFORMATION SV	COM	31620M106	368,660	9,482	SH	DFND	7	9,343	0	139
FIDELITY NATL INFORMATION SV	COM	31620M106	16,524	425	SH	DFND	7,9	425	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	99,688	2,564	SH	DFND	9	2,555	0	9
FIDELITY NATL FINL INC	COM SHS	31620R303	32,022	679	SH	DFND	1	679	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	103,328	2,191	SH	DFND	13	2,191	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	25,372	538	SH	DFND	14	538	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	44,000	937	SH	DFND	3	937	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	44,189	937	SH	DFND	3,7	937	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	88,802	1,883	SH	DFND	7	1,883	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	125,776	2,667	SH	DFND	7,9	2,318	0	349
FIDELITY NATL FINL INC	COM SHS	31620R303	259,239	5,497	SH	DFND	9	5,497	0	0
FIFTH THIRD BANCORP	COM	316773100	568,830	10,091	SH	DFND	1	9,313	0	778
FIFTH THIRD BANCORP	COM	316773100	97,407	1,728	SH	DFND	1,3	392	0	1,336
FIFTH THIRD BANCORP	COM	316773100	461,558	8,188	SH	DFND	13	8,188	0	0
FIFTH THIRD BANCORP	COM	316773100	97,295	1,726	SH	DFND	14	1,726	0	0
FIFTH THIRD BANCORP	COM	316773100	32,000	561	SH	DFND	3	561	0	0
FIFTH THIRD BANCORP	COM	316773100	9,527	169	SH	DFND	3,7	0	0	169

FIFTH THIRD BANCORP	COM	316773100	1,850,514	32,828	SH	DFND	7	24,234	0	8,594
FIFTH THIRD BANCORP	COM	316773100	45,660	810	SH	DFND	7,9	147	0	663
FIFTH THIRD BANCORP	COM	316773100	1,349,723	23,944	SH	DFND	9	19,149	0	4,795
FIRST BUSEY CORP	COM NEW	319383204	10,384	352	SH	DFND	1	314	0	38
FIRST BUSEY CORP	COM NEW	319383204	4,779	162	SH	DFND	1,7	162	0	0
FIRST BUSEY CORP	COM NEW	319383204	738	25	SH	DFND	3,7	0	0	25
FIRST BUSEY CORP	COM NEW	319383204	53,130	1,801	SH	DFND	7	1,355	0	446
FIRST BUSEY CORP	COM NEW	319383204	4,809	163	SH	DFND	7,9	163	0	0
FIRST BUSEY CORP	COM NEW	319383204	568,318	19,265	SH	DFND	9	19,265	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	22,889	11	SH	DFND	1	9	0	2
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	2,081	1	SH	DFND	1,7	1	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	187,271	90	SH	DFND	13	90	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	31,212	15	SH	DFND	14	15	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	6,000	3	SH	DFND	3	3	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	6,242	3	SH	DFND	3,7	0	0	3
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	339,169	163	SH	DFND	7	163	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	235,129	113	SH	DFND	7,9	113	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	205,998	99	SH	DFND	9	99	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	359,977	173	SH	OTR	13	173	0	0
FIRST HAWAIIAN INC	COM	32051X108	4,922	168	SH	DFND	1	155	0	13
FIRST HAWAIIAN INC	COM	32051X108	1,406	48	SH	DFND	1,7	48	0	0
FIRST HAWAIIAN INC	COM	32051X108	32,230	1,100	SH	DFND	13	1,100	0	0
FIRST HAWAIIAN INC	COM	32051X108	147	5	SH	DFND	14	5	0	0
FIRST HAWAIIAN INC	COM	32051X108	5,000	165	SH	DFND	3	165	0	0
FIRST HAWAIIAN INC	COM	32051X108	4,835	165	SH	DFND	3,7	0	0	165
FIRST HAWAIIAN INC	COM	32051X108	124,701	4,256	SH	DFND	7	4,116	0	140
FIRST HAWAIIAN INC	COM	32051X108	7,970	272	SH	DFND	7,9	272	0	0
FIRST HAWAIIAN INC	COM	32051X108	311,283	10,624	SH	DFND	9	10,624	0	0
FIRST HORIZON CORPORATION	COM	320517105	10,256	400	SH	DFND	1	400	0	0
FIRST HORIZON CORPORATION	COM	320517105	10,538	411	SH	DFND	1,3	396	0	15
FIRST HORIZON CORPORATION	COM	320517105	3,205	125	SH	DFND	1,7	125	0	0
FIRST HORIZON CORPORATION	COM	320517105	114,867	4,480	SH	DFND	13	4,480	0	0
FIRST HORIZON CORPORATION	COM	320517105	17,563	685	SH	DFND	14	685	0	0
FIRST HORIZON CORPORATION	COM	320517105	10,000	396	SH	DFND	3	396	0	0
FIRST HORIZON CORPORATION	COM	320517105	385,164	15,022	SH	DFND	7	15,022	0	0
FIRST HORIZON CORPORATION	COM	320517105	6,538	255	SH	DFND	7,9	255	0	0
FIRST HORIZON CORPORATION	COM	320517105	40,716	1,588	SH	DFND	9	1,588	0	0
FIRST INDL RLTY TR INC	COM	32054K103	2,268	37	SH	DFND	1	37	0	0
FIRST INDL RLTY TR INC	COM	32054K103	7,970	130	SH	DFND	1,3	130	0	0
FIRST INDL RLTY TR INC	COM	32054K103	8,000	130	SH	DFND	1,3	130	0	0
FIRST INDL RLTY TR INC	COM	32054K103	85,834	1,400	SH	DFND	13	1,400	0	0
FIRST INDL RLTY TR INC	COM	32054K103	18,700	305	SH	DFND	14	305	0	0

FIRST INDL RLTY TR INC	COM	32054K103	65,602	1,070	SH	DFND	7	1,070	0	0
FIRST INDL RLTY TR INC	COM	32054K103	310,903	5,071	SH	DFND	7,9	5,071	0	0
FIRST INDL RLTY TR INC	COM	32054K103	33,414	545	SH	DFND	9	545	0	0
FIRST INDL RLTY TR INC	COM	32054K103	684,526	11,165	SH	OTR	13	11,165	0	0
FIRST SOLAR INC	COM	336433107	41,057	174	SH	DFND	1	160	0	14
FIRST SOLAR INC	COM	336433107	31,147	132	SH	DFND	1,3	130	0	2
FIRST SOLAR INC	COM	336433107	31,000	130	SH	DFND	1,3	130	0	0
FIRST SOLAR INC	COM	336433107	1,416	6	SH	DFND	1,7	6	0	0
FIRST SOLAR INC	COM	336433107	212,364	900	SH	DFND	13	900	0	0
FIRST SOLAR INC	COM	336433107	49,552	210	SH	DFND	14	210	0	0
FIRST SOLAR INC	COM	336433107	42,000	176	SH	DFND	3	176	0	0
FIRST SOLAR INC	COM	336433107	41,529	176	SH	DFND	3,7	165	0	11
FIRST SOLAR INC	COM	336433107	545,540	2,312	SH	DFND	7	2,236	0	76
FIRST SOLAR INC	COM	336433107	303,445	1,286	SH	DFND	7,9	1,259	0	27
FIRST SOLAR INC	COM	336433107	907,030	3,844	SH	DFND	9	3,828	0	16
FIRST TR EXCHANGE-TRADED FD	TECH ALPHADEx	33734X176	249,803	1,150	SH	DFND	7	1,150	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	337345102	251,018	750	SH	DFND	7	750	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	594,619	5,176	SH	DFND	7	5,176	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	18,604	86	SH	DFND	1	85	0	1
FIRSTCASH HOLDINGS INC	COM	33768G107	216	1	SH	DFND	1,3	0	0	1
FIRSTCASH HOLDINGS INC	COM	33768G107	8,436	39	SH	DFND	1,7	39	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	1,000	6	SH	DFND	3	6	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	3,028	14	SH	DFND	3,7	0	0	14
FIRSTCASH HOLDINGS INC	COM	33768G107	184,305	852	SH	DFND	7	687	0	165
FIRSTCASH HOLDINGS INC	COM	33768G107	518,735	2,398	SH	DFND	7,9	2,398	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	24,228	112	SH	DFND	9	112	0	0
FISERV INC	COM	337738108	130,081	2,652	SH	DFND	1	2,555	0	97
FISERV INC	COM	337738108	392	8	SH	DFND	1,3	0	0	8
FISERV INC	COM	337738108	240,836	4,910	SH	DFND	13	4,910	0	0
FISERV INC	COM	337738108	48,461	988	SH	DFND	14	988	0	0
FISERV INC	COM	337738108	14,000	291	SH	DFND	3	291	0	0
FISERV INC	COM	337738108	14,274	291	SH	DFND	3,7	0	0	291
FISERV INC	COM	337738108	853,274	17,396	SH	DFND	7	14,927	0	2,469
FISERV INC	COM	337738108	2,002,613	40,828	SH	DFND	7,9	40,645	0	183
FISERV INC	COM	337738108	1,050,504	21,417	SH	DFND	9	21,151	0	266
FISERV INC	COM	337738108	78,529	1,601	SH	OTR	13	1,601	0	0
FIRSTENERGY CORP	COM	337932107	113,906	2,396	SH	DFND	1	2,041	0	355
FIRSTENERGY CORP	COM	337932107	48,729	1,025	SH	DFND	1,3	1,013	0	12
FIRSTENERGY CORP	COM	337932107	39,000	815	SH	DFND	1,3	815	0	0
FIRSTENERGY CORP	COM	337932107	2,852	60	SH	DFND	1,7	60	0	0
FIRSTENERGY CORP	COM	337932107	244,831	5,150	SH	DFND	13	5,150	0	0
FIRSTENERGY CORP	COM	337932107	49,727	1,046	SH	DFND	14	1,046	0	0
FIRSTENERGY CORP	COM	337932107	15,000	319	SH	DFND	3	319	0	0
FIRSTENERGY CORP	COM	337932107	5,752	121	SH	DFND	3,7	0	0	121
FIRSTENERGY CORP	COM	337932107	3,931,843	82,706	SH	DFND	7	82,706	0	0
FIRSTENERGY CORP	COM	337932107	164,393	3,458	SH	DFND	7,9	3,458	0	0
FIRSTENERGY CORP	COM	337932107	2,248,642	47,300	SH	DFND	9	46,747	0	553

FIVE BELOW INC	COM	33829M101	51,240	285	SH	DFND	1	285	0	0
FIVE BELOW INC	COM	33829M101	11,866	66	SH	DFND	1,3	65	0	1
FIVE BELOW INC	COM	33829M101	12,000	65	SH	DFND	1,3	65	0	0
FIVE BELOW INC	COM	33829M101	76,950	428	SH	DFND	13	428	0	0
FIVE BELOW INC	COM	33829M101	13,484	75	SH	DFND	14	75	0	0
FIVE BELOW INC	COM	33829M101	0	2	SH	DFND	3	2	0	0
FIVE BELOW INC	COM	33829M101	360	2	SH	DFND	3,7	0	0	2
FIVE BELOW INC	COM	33829M101	268,067	1,491	SH	DFND	7	1,406	0	85
FIVE BELOW INC	COM	33829M101	12,226	68	SH	DFND	7,9	68	0	0
FIVE BELOW INC	COM	33829M101	86,119	479	SH	DFND	9	479	0	0
FLEXSHARES TR	MORNSTAR USMKT	33939L100	270,823	981	SH	DFND	7	981	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	1,543	26	SH	DFND	1	26	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	10,982	185	SH	DFND	1,3	185	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	11,000	185	SH	DFND	1,3	185	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	62,922	1,060	SH	DFND	13	1,060	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	13,653	230	SH	DFND	14	230	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	114,624	1,931	SH	DFND	7	1,926	0	5
FLOOR & DECOR HLDGS INC	CL A	339750101	9,854	166	SH	DFND	7,9	166	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	33,479	564	SH	DFND	9	564	0	0
FLUOR CORP	COM	343412102	19,541	373	SH	DFND	1	300	0	73
FLUOR CORP	COM	343412102	9,849	188	SH	DFND	1,3	188	0	0
FLUOR CORP	COM	343412102	3,824	73	SH	DFND	1,7	73	0	0
FLUOR CORP	COM	343412102	10,000	188	SH	DFND	3	188	0	0
FLUOR CORP	COM	343412102	166,443	3,177	SH	DFND	7	2,942	0	235
FLUOR CORP	COM	343412102	70,622	1,348	SH	DFND	7,9	1,348	0	0
FLUOR CORP	COM	343412102	48,566	927	SH	DFND	9	927	0	0
FLOWERS FOODS INC	COM	343498101	2,000	250	SH	DFND	1,3	250	0	0
FLOWERS FOODS INC	COM	343498101	1,975	250	SH	DFND	1,3	250	0	0
FLOWERS FOODS INC	COM	343498101	8,690	1,100	SH	DFND	13	1,100	0	0
FLOWERS FOODS INC	COM	343498101	3,713	470	SH	DFND	14	470	0	0
FLOWERS FOODS INC	COM	343498101	120,578	15,263	SH	DFND	7	15,263	0	0
FLOWERS FOODS INC	COM	343498101	7,631	966	SH	DFND	7,9	966	0	0
FLOWERS FOODS INC	COM	343498101	127,696	16,164	SH	DFND	9	16,164	0	0
FLOWSERVE CORP	COM	34354P105	8,306	112	SH	DFND	1	112	0	0
FLOWSERVE CORP	COM	34354P105	12,978	175	SH	DFND	1,3	170	0	5
FLOWSERVE CORP	COM	34354P105	13,000	170	SH	DFND	1,3	170	0	0
FLOWSERVE CORP	COM	34354P105	92,552	1,248	SH	DFND	13	1,248	0	0
FLOWSERVE CORP	COM	34354P105	16,315	220	SH	DFND	14	220	0	0
FLOWSERVE CORP	COM	34354P105	139,198	1,877	SH	DFND	7	1,553	0	324
FLOWSERVE CORP	COM	34354P105	2,373	32	SH	DFND	7,9	32	0	0
FLOWSERVE CORP	COM	34354P105	17,576	237	SH	DFND	9	237	0	0
FORD MTR CO	COM	345370860	110,616	7,958	SH	DFND	1	7,958	0	0
FORD MTR CO	COM	345370860	78,007	5,612	SH	DFND	1,3	5,530	0	82
FORD MTR CO	COM	345370860	77,000	5,530	SH	DFND	1,3	5,530	0	0
FORD MTR CO	COM	345370860	959	69	SH	DFND	1,7	69	0	0
FORD MTR CO	COM	345370860	483,025	34,750	SH	DFND	13	34,750	0	0
FORD MTR CO	COM	345370860	106,544	7,665	SH	DFND	14	7,665	0	0

FORD MTR CO	COM	345370860	26,000	1,897	SH	DFND	3	1,897	0	0
FORD MTR CO	COM	345370860	26,368	1,897	SH	DFND	3,7	0	0	1,897
FORD MTR CO	COM	345370860	954,819	68,692	SH	DFND	7	67,048	0	1,644
FORD MTR CO	COM	345370860	35,056	2,522	SH	DFND	7,9	1,823	0	699
FORD MTR CO	COM	345370860	3,199,307	230,166	SH	DFND	9	230,166	0	0
FORMFACTOR INC	COM	346375108	17,113	107	SH	DFND	1	102	0	5
FORMFACTOR INC	COM	346375108	14,394	90	SH	DFND	1,3	90	0	0
FORMFACTOR INC	COM	346375108	14,000	90	SH	DFND	1,3	90	0	0
FORMFACTOR INC	COM	346375108	11,195	70	SH	DFND	1,7	70	0	0
FORMFACTOR INC	COM	346375108	95,958	600	SH	DFND	13	600	0	0
FORMFACTOR INC	COM	346375108	17,592	110	SH	DFND	14	110	0	0
FORMFACTOR INC	COM	346375108	2,000	10	SH	DFND	3	10	0	0
FORMFACTOR INC	COM	346375108	4,158	26	SH	DFND	3,7	0	0	26
FORMFACTOR INC	COM	346375108	175,443	1,097	SH	DFND	7	963	0	134
FORMFACTOR INC	COM	346375108	4,158	26	SH	DFND	7,9	26	0	0
FORMFACTOR INC	COM	346375108	2,079	13	SH	DFND	9	13	0	0
FORTIS INC	COM	349553107	287,466	5,023	SH	DFND	7	5,023	0	0
FORTIS INC	COM	349553107	235,559	4,116	SH	DFND	9	4,116	0	0
FORTINET INC	COM	34959E109	219,677	1,430	SH	DFND	1	1,110	0	320
FORTINET INC	COM	34959E109	194,483	1,266	SH	DFND	1,3	983	0	283
FORTINET INC	COM	34959E109	128,000	830	SH	DFND	1,3	830	0	0
FORTINET INC	COM	34959E109	3,687	24	SH	DFND	1,7	24	0	0
FORTINET INC	COM	34959E109	826,476	5,380	SH	DFND	13	5,380	0	0
FORTINET INC	COM	34959E109	178,967	1,165	SH	DFND	14	1,165	0	0
FORTINET INC	COM	34959E109	66,000	429	SH	DFND	3	429	0	0
FORTINET INC	COM	34959E109	42,399	276	SH	DFND	3,7	0	0	276
FORTINET INC	COM	34959E109	3,020,630	19,663	SH	DFND	7	18,096	0	1,567
FORTINET INC	COM	34959E109	74,352	484	SH	DFND	7,9	314	0	170
FORTINET INC	COM	34959E109	723,089	4,707	SH	DFND	9	4,658	0	49
FORTIVE CORP	COM	34959J108	107,885	1,766	SH	DFND	1	1,690	0	76
FORTIVE CORP	COM	34959J108	32,866	538	SH	DFND	1,3	365	0	173
FORTIVE CORP	COM	34959J108	22,000	365	SH	DFND	1,3	365	0	0
FORTIVE CORP	COM	34959J108	164,332	2,690	SH	DFND	13	2,690	0	0
FORTIVE CORP	COM	34959J108	35,860	587	SH	DFND	14	587	0	0
FORTIVE CORP	COM	34959J108	2,000	28	SH	DFND	3	28	0	0
FORTIVE CORP	COM	34959J108	1,711	28	SH	DFND	3,7	0	0	28
FORTIVE CORP	COM	34959J108	547,366	8,960	SH	DFND	7	8,938	0	22
FORTIVE CORP	COM	34959J108	11,851	194	SH	DFND	7,9	95	0	99
FORTIVE CORP	COM	34959J108	481,328	7,879	SH	DFND	9	7,877	0	2
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	10,266	187	SH	DFND	1	112	0	75
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	16,415	299	SH	DFND	1,3	296	0	3
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	8,000	140	SH	DFND	1,3	140	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	38,979	710	SH	DFND	13	710	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	13,451	245	SH	DFND	14	245	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	9,000	156	SH	DFND	3	156	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	48,641	886	SH	DFND	7	886	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	138,677	2,526	SH	DFND	7,9	2,526	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	240,737	4,385	SH	DFND	9	4,330	0	55

FOUR CORNERS PPTY TR INC	COM	35086T109	1,424	58	SH	DFND	1	58	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	42,000	1,696	SH	DFND	3	1,696	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	42,472	1,730	SH	DFND	3,7	1,663	0	67
FOUR CORNERS PPTY TR INC	COM	35086T109	146,048	5,949	SH	DFND	7	3,751	0	2,198
FOUR CORNERS PPTY TR INC	COM	35086T109	156,997	6,395	SH	DFND	7,9	5,718	0	677
FOUR CORNERS PPTY TR INC	COM	35086T109	235,410	9,589	SH	DFND	9	9,589	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	239,019	9,736	SH	OTR	13	9,736	0	0
FOX CORP	CL A COM	35137L105	11,371	218	SH	DFND	1	169	0	49
FOX CORP	CL A COM	35137L105	16,222	311	SH	DFND	1,3	304	0	7
FOX CORP	CL A COM	35137L105	16,000	304	SH	DFND	1,3	304	0	0
FOX CORP	CL A COM	35137L105	116,108	2,226	SH	DFND	13	2,226	0	0
FOX CORP	CL A COM	35137L105	29,001	556	SH	DFND	14	556	0	0
FOX CORP	CL A COM	35137L105	4,000	72	SH	DFND	3	72	0	0
FOX CORP	CL A COM	35137L105	3,756	72	SH	DFND	3,7	0	0	72
FOX CORP	CL A COM	35137L105	254,645	4,882	SH	DFND	7	4,792	0	90
FOX CORP	CL A COM	35137L105	22,324	428	SH	DFND	7,9	428	0	0
FOX CORP	CL A COM	35137L105	149,804	2,872	SH	DFND	9	2,872	0	0
FRANKLIN RESOURCES INC	COM	354613101	7,186	216	SH	DFND	1	216	0	0
FRANKLIN RESOURCES INC	COM	354613101	366	11	SH	DFND	1,3	0	0	11
FRANKLIN RESOURCES INC	COM	354613101	1,098	33	SH	DFND	1,7	33	0	0
FRANKLIN RESOURCES INC	COM	354613101	90,494	2,720	SH	DFND	13	2,720	0	0
FRANKLIN RESOURCES INC	COM	354613101	12,809	385	SH	DFND	14	385	0	0
FRANKLIN RESOURCES INC	COM	354613101	60,000	1,813	SH	DFND	3	1,813	0	0
FRANKLIN RESOURCES INC	COM	354613101	60,319	1,813	SH	DFND	3,7	0	0	1,813
FRANKLIN RESOURCES INC	COM	354613101	264,131	7,939	SH	DFND	7	7,939	0	0
FRANKLIN RESOURCES INC	COM	354613101	2,063	62	SH	DFND	7,9	62	0	0
FRANKLIN RESOURCES INC	COM	354613101	26,749	804	SH	DFND	9	804	0	0
FREEPORT MCMORAN INC	CL B	35671D857	891,843	14,181	SH	DFND	1	14,026	0	155
FREEPORT MCMORAN INC	CL B	35671D857	354,134	5,631	SH	DFND	1,3	5,603	0	28
FREEPORT MCMORAN INC	CL B	35671D857	114,000	1,810	SH	DFND	1,3	1,810	0	0
FREEPORT MCMORAN INC	CL B	35671D857	46,601	741	SH	DFND	1,7	741	0	0
FREEPORT MCMORAN INC	CL B	35671D857	767,258	12,200	SH	DFND	13	12,200	0	0
FREEPORT MCMORAN INC	CL B	35671D857	164,772	2,620	SH	DFND	14	2,620	0	0
FREEPORT MCMORAN INC	CL B	35671D857	293,000	4,653	SH	DFND	3	4,653	0	0
FREEPORT MCMORAN INC	CL B	35671D857	73,015	1,161	SH	DFND	3,7	1,027	0	134
FREEPORT MCMORAN INC	CL B	35671D857	2,171,277	34,525	SH	DFND	7	32,535	0	1,990
FREEPORT MCMORAN INC	CL B	35671D857	134,396	2,137	SH	DFND	7,9	2,137	0	0
FREEPORT MCMORAN	CL B	35671D857	939,073	14,932	SH	DFND	9	14,061	0	871

INC										
FREEMPORT MCMORAN INC	CL B	35671D857	136,786	2,175	SH	OTR	13	2,175	0	0
FRESHPET INC	COM	358039105	3,961	67	SH	DFND	1	67	0	0
FRESHPET INC	COM	358039105	3,665	62	SH	DFND	1,3	60	0	2
FRESHPET INC	COM	358039105	4,000	60	SH	DFND	1,3	60	0	0
FRESHPET INC	COM	358039105	26,604	450	SH	DFND	13	450	0	0
FRESHPET INC	COM	358039105	4,138	70	SH	DFND	14	70	0	0
FRESHPET INC	COM	358039105	168,433	2,849	SH	DFND	7	2,806	0	43
FRESHPET INC	COM	358039105	1,242	21	SH	DFND	7,9	21	0	0
FRESHPET INC	COM	358039105	44,695	756	SH	DFND	9	756	0	0
GATX CORP	COM	361448103	17,719	100	SH	DFND	1	97	0	3
GATX CORP	COM	361448103	3,898	22	SH	DFND	1,7	22	0	0
GATX CORP	COM	361448103	1,000	4	SH	DFND	3	4	0	0
GATX CORP	COM	361448103	1,595	9	SH	DFND	3,7	0	0	9
GATX CORP	COM	361448103	254,799	1,438	SH	DFND	7	1,368	0	70
GATX CORP	COM	361448103	8,682	49	SH	DFND	7,9	49	0	0
GATX CORP	COM	361448103	106,491	601	SH	DFND	9	601	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	5,171	102	SH	DFND	1	102	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	6,845	135	SH	DFND	1,3	130	0	5
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	7,000	130	SH	DFND	1,3	130	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	47,912	945	SH	DFND	13	945	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	6,338	125	SH	DFND	14	125	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	236,617	4,667	SH	DFND	7	4,661	0	6
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	27,632	545	SH	DFND	7,9	545	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	24,691	487	SH	DFND	9	487	0	0
GE HEALTHCARE TECHNOLOGIES INC	COMMON STOCK	36266G107	177,116	2,767	SH	DFND	1	2,538	0	229
GE HEALTHCARE TECHNOLOGIES INC	COMMON STOCK	36266G107	65,930	1,030	SH	DFND	1,3	660	0	370
GE HEALTHCARE TECHNOLOGIES INC	COMMON STOCK	36266G107	39,000	612	SH	DFND	1,3	612	0	0
GE HEALTHCARE TECHNOLOGIES INC	COMMON STOCK	36266G107	268,842	4,200	SH	DFND	13	4,200	0	0
GE HEALTHCARE TECHNOLOGIES INC	COMMON STOCK	36266G107	61,130	955	SH	DFND	14	955	0	0
GE HEALTHCARE TECHNOLOGIES INC	COMMON STOCK	36266G107	16,000	255	SH	DFND	3	255	0	0
GE HEALTHCARE TECHNOLOGIES INC	COMMON STOCK	36266G107	13,250	207	SH	DFND	3,7	0	0	207
GE HEALTHCARE TECHNOLOGIES INC	COMMON STOCK	36266G107	531,347	8,301	SH	DFND	7	7,576	0	725
GE HEALTHCARE TECHNOLOGIES INC	COMMON STOCK	36266G107	17,475	273	SH	DFND	7,9	273	0	0
GE HEALTHCARE TECHNOLOGIES INC	COMMON STOCK	36266G107	690,092	10,781	SH	DFND	9	10,164	0	617
GALLAGHER ARTHUR J & CO	COM	363576109	823,697	3,588	SH	DFND	1	3,571	0	17
GALLAGHER ARTHUR J & CO	COM	363576109	9,642	42	SH	DFND	1,3	38	0	4
GALLAGHER ARTHUR J & CO	COM	363576109	34,665	151	SH	DFND	1,7	151	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	523,420	2,280	SH	DFND	13	2,280	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	109,046	475	SH	DFND	14	475	0	0

GALLAGHER ARTHUR J & CO	COM	363576109	97,797	426	SH	DFND	14	426	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	31,000	136	SH	DFND	3	136	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	22,498	98	SH	DFND	3,7	0	0	98
GALLAGHER ARTHUR J & CO	COM	363576109	1,710,067	7,449	SH	DFND	7	7,294	0	155
GALLAGHER ARTHUR J & CO	COM	363576109	37,190	162	SH	DFND	7,9	149	0	13
GALLAGHER ARTHUR J & CO	COM	363576109	1,152,671	5,021	SH	DFND	9	2,867	0	2,154
GAMING & LEISURE P	COM	36467J108	57,755	1,297	SH	DFND	1	1,297	0	0
GAMING & LEISURE P	COM	36467J108	16,966	381	SH	DFND	1,3	376	0	5
GAMING & LEISURE P	COM	36467J108	17,000	376	SH	DFND	1,3	376	0	0
GAMING & LEISURE P	COM	36467J108	102,820	2,309	SH	DFND	13	2,309	0	0
GAMING & LEISURE P	COM	36467J108	25,827	580	SH	DFND	14	580	0	0
GAMING & LEISURE P	COM	36467J108	122,725	2,756	SH	DFND	7	2,734	0	22
GAMING & LEISURE P	COM	36467J108	9,975	224	SH	DFND	7,9	95	0	129
GAMING & LEISURE P	COM	36467J108	7,169	161	SH	DFND	9	161	0	0
GAMING & LEISURE P	COM	36467J108	1,070,457	24,039	SH	OTR	13	24,039	0	0
GARTNER INC	COM	366651107	111,732	862	SH	DFND	1	849	0	13
GARTNER INC	COM	366651107	30,590	236	SH	DFND	1,3	143	0	93
GARTNER INC	COM	366651107	12,000	90	SH	DFND	1,3	90	0	0
GARTNER INC	COM	366651107	71,291	550	SH	DFND	13	550	0	0
GARTNER INC	COM	366651107	21,387	165	SH	DFND	14	165	0	0
GARTNER INC	COM	366651107	48,000	373	SH	DFND	3	373	0	0
GARTNER INC	COM	366651107	41,478	320	SH	DFND	3,7	0	0	320
GARTNER INC	COM	366651107	317,828	2,452	SH	DFND	7	2,111	0	341
GARTNER INC	COM	366651107	8,296	64	SH	DFND	7,9	43	0	21
GARTNER INC	COM	366651107	2,341,845	18,067	SH	DFND	9	18,025	0	42
GE VERNOVA INC	COM	36828A101	4,030,945	3,431	SH	DFND	1	3,221	0	210
GE VERNOVA INC	COM	36828A101	805,954	686	SH	DFND	1,3	453	0	233
GE VERNOVA INC	COM	36828A101	422,000	359	SH	DFND	1,3	359	0	0
GE VERNOVA INC	COM	36828A101	62,268	53	SH	DFND	1,7	53	0	0
GE VERNOVA INC	COM	36828A101	2,832,587	2,411	SH	DFND	13	2,411	0	0
GE VERNOVA INC	COM	36828A101	613,277	522	SH	DFND	14	522	0	0
GE VERNOVA INC	COM	36828A101	489,000	416	SH	DFND	3	291	0	125
GE VERNOVA INC	COM	36828A101	231,447	197	SH	DFND	3,7	1	0	196
GE VERNOVA INC	COM	36828A101	16,469,187	14,018	SH	DFND	7	13,412	0	606
GE VERNOVA INC	COM	36828A101	2,994,718	2,549	SH	DFND	7,9	2,476	0	73
GE VERNOVA INC	COM	36828A101	23,707,500	20,179	SH	DFND	9	19,670	0	509
GENERAC HLDGS INC	COM	368736104	22,839	78	SH	DFND	1	64	0	14
GENERAC HLDGS INC	COM	368736104	23,425	80	SH	DFND	1,3	79	0	1
GENERAC HLDGS INC	COM	368736104	23,000	79	SH	DFND	1,3	79	0	0
GENERAC HLDGS INC	COM	368736104	103,948	355	SH	DFND	1,7	355	0	0
GENERAC HLDGS INC	COM	368736104	145,527	497	SH	DFND	13	497	0	0
GENERAC HLDGS INC	COM	368736104	33,673	115	SH	DFND	14	115	0	0
GENERAC HLDGS INC	COM	368736104	1,000	2	SH	DFND	3	2	0	0
GENERAC HLDGS INC	COM	368736104	586	2	SH	DFND	3,7	0	0	2
GENERAC HLDGS INC	COM	368736104	275,827	942	SH	DFND	7	914	0	28
GENERAC HLDGS INC	COM	368736104	392,073	1,339	SH	DFND	7,9	1,303	0	36
GENERAC HLDGS INC	COM	368736104	288,125	984	SH	DFND	9	984	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,291,224	6,468	SH	DFND	1	6,468	0	0
GENERAL DYNAMICS	COM	369550108	168,618	476	SH	DFND	1,3	471	0	5

CORP									
GENERAL DYNAMICS CORP	COM	369550108	133,000	375	SH	DFND	1,3	375	0 0
GENERAL DYNAMICS CORP	COM	369550108	47,468	134	SH	DFND	1,7	134	0 0
GENERAL DYNAMICS CORP	COM	369550108	807,667	2,280	SH	DFND	13	2,280	0 0
GENERAL DYNAMICS CORP	COM	369550108	170,035	480	SH	DFND	14	480	0 0
GENERAL DYNAMICS CORP	COM	369550108	129,000	365	SH	DFND	3	365	0 0
GENERAL DYNAMICS CORP	COM	369550108	95,291	269	SH	DFND	3,7	269	0 0
GENERAL DYNAMICS CORP	COM	369550108	4,254,130	12,009	SH	DFND	7	11,537	0 472
GENERAL DYNAMICS CORP	COM	369550108	131,423	371	SH	DFND	7,9	257	0 114
GENERAL DYNAMICS CORP	COM	369550108	5,742,230	16,210	SH	DFND	9	16,190	0 20
GENERAL DYNAMICS CORP	COM	369550108	264,972	748	SH	OTR	13	748	0 0
GE AEROSPACE	COM NEW	369604301	6,428,156	17,200	SH	DFND	1	16,703	0 497
GE AEROSPACE	COM NEW	369604301	829,681	2,220	SH	DFND	1,3	1,720	0 500
GE AEROSPACE	COM NEW	369604301	524,000	1,401	SH	DFND	1,3	1,401	0 0
GE AEROSPACE	COM NEW	369604301	51,575	138	SH	DFND	1,7	138	0 0
GE AEROSPACE	COM NEW	369604301	3,432,710	9,185	SH	DFND	13	9,185	0 0
GE AEROSPACE	COM NEW	369604301	756,430	2,024	SH	DFND	14	2,024	0 0
GE AEROSPACE	COM NEW	369604301	376,000	1,007	SH	DFND	3	507	0 500
GE AEROSPACE	COM NEW	369604301	70,261	188	SH	DFND	3,7	7	0 181
GE AEROSPACE	COM NEW	369604301	55,686	149	SH	DFND	3,9	149	0 0
GE AEROSPACE	COM NEW	369604301	20,740,147	55,495	SH	DFND	7	53,844	0 1,651
GE AEROSPACE	COM NEW	369604301	3,283,592	8,786	SH	DFND	7,9	8,540	0 246
GE AEROSPACE	COM NEW	369604301	38,710,580	103,579	SH	DFND	9	100,916	0 2,663
GE AEROSPACE	COM NEW	369604301	565,080	1,512	SH	OTR	13	1,512	0 0
GENERAL MILLS INC	COM	370334104	919,973	26,436	SH	DFND	1	25,312	0 1,124
GENERAL MILLS INC	COM	370334104	93,334	2,682	SH	DFND	1,3	745	0 1,937
GENERAL MILLS INC	COM	370334104	26,000	745	SH	DFND	1,3	745	0 0
GENERAL MILLS INC	COM	370334104	163,560	4,700	SH	DFND	13	4,700	0 0
GENERAL MILLS INC	COM	370334104	20,010	575	SH	DFND	14	575	0 0
GENERAL MILLS INC	COM	370334104	89,000	2,544	SH	DFND	3	2,544	0 0
GENERAL MILLS INC	COM	370334104	88,531	2,544	SH	DFND	3,7	0	0 2,544
GENERAL MILLS INC	COM	370334104	1,652,861	47,496	SH	DFND	7	36,551	0 10,945
GENERAL MILLS INC	COM	370334104	81,084	2,330	SH	DFND	7,9	1,490	0 840
GENERAL MILLS INC	COM	370334104	3,903,690	112,175	SH	DFND	9	98,624	0 13,551
GENERAL MTRS CO	COM	37045V100	197,864	2,567	SH	DFND	1	2,567	0 0
GENERAL MTRS CO	COM	37045V100	271,630	3,524	SH	DFND	1,3	3,508	0 16
GENERAL MTRS CO	COM	37045V100	93,000	1,205	SH	DFND	1,3	1,205	0 0
GENERAL MTRS CO	COM	37045V100	620,109	8,045	SH	DFND	13	8,045	0 0
GENERAL MTRS CO	COM	37045V100	131,421	1,705	SH	DFND	14	1,705	0 0
GENERAL MTRS CO	COM	37045V100	252,000	3,264	SH	DFND	3	3,264	0 0
GENERAL MTRS CO	COM	37045V100	89,875	1,166	SH	DFND	3,7	712	0 454
GENERAL MTRS CO	COM	37045V100	1,734,762	22,506	SH	DFND	7	22,264	0 242
GENERAL MTRS CO	COM	37045V100	53,494	694	SH	DFND	7,9	451	0 243
GENERAL MTRS CO	COM	37045V100	597,524	7,752	SH	DFND	9	5,225	0 2,527
GENERAL MTRS CO	COM	37045V100	165,105	2,142	SH	OTR	13	2,142	0 0
GENTEX CORP	COM	371901109	5,408	214	SH	DFND	1	214	0 0
GENTEX CORP	COM	371901109	14,050	556	SH	DFND	1,3	549	0 7

GENTEX CORP	COM	371901109	7,000	285	SH	DFND	1,3	285	0	0
GENTEX CORP	COM	371901109	44,981	1,780	SH	DFND	13	1,780	0	0
GENTEX CORP	COM	371901109	13,393	530	SH	DFND	14	530	0	0
GENTEX CORP	COM	371901109	7,000	278	SH	DFND	3	278	0	0
GENTEX CORP	COM	371901109	354	14	SH	DFND	3,7	0	0	14
GENTEX CORP	COM	371901109	111,264	4,403	SH	DFND	7	3,915	0	488
GENTEX CORP	COM	371901109	132,844	5,257	SH	DFND	7,9	5,074	0	183
GENTEX CORP	COM	371901109	377,382	14,934	SH	DFND	9	14,934	0	0
GENUINE PARTS CO	COM	372460105	542,236	4,596	SH	DFND	1	4,569	0	27
GENUINE PARTS CO	COM	372460105	22,770	193	SH	DFND	1,3	185	0	8
GENUINE PARTS CO	COM	372460105	22,000	185	SH	DFND	1,3	185	0	0
GENUINE PARTS CO	COM	372460105	72,912	618	SH	DFND	1,7	618	0	0
GENUINE PARTS CO	COM	372460105	155,734	1,320	SH	DFND	13	1,320	0	0
GENUINE PARTS CO	COM	372460105	28,315	240	SH	DFND	14	240	0	0
GENUINE PARTS CO	COM	372460105	15,000	129	SH	DFND	3	129	0	0
GENUINE PARTS CO	COM	372460105	15,219	129	SH	DFND	3,7	0	0	129
GENUINE PARTS CO	COM	372460105	708,116	6,002	SH	DFND	7	5,006	0	996
GENUINE PARTS CO	COM	372460105	118,688	1,006	SH	DFND	7,9	984	0	22
GENUINE PARTS CO	COM	372460105	3,179,089	26,946	SH	DFND	9	11,848	0	15,098
GENUINE PARTS CO	COM	372460105	41,175	349	SH	OTR	13	349	0	0
GETTY RLTY CORP NEW	COM	374297109	6,405	192	SH	DFND	1	192	0	0
GETTY RLTY CORP NEW	COM	374297109	2,575,392	77,200	SH	DFND	7	77,200	0	0
GETTY RLTY CORP NEW	COM	374297109	1,935	58	SH	DFND	7,9	58	0	0
GETTY RLTY CORP NEW	COM	374297109	148,952	4,465	SH	OTR	13	4,465	0	0
GILEAD SCIENCES INC	COM	375558103	2,913,779	23,063	SH	DFND	1	22,495	0	568
GILEAD SCIENCES INC	COM	375558103	374,598	2,965	SH	DFND	1,3	1,985	0	980
GILEAD SCIENCES INC	COM	375558103	215,000	1,705	SH	DFND	1,3	1,705	0	0
GILEAD SCIENCES INC	COM	375558103	1,236,111	9,784	SH	DFND	1,7	8,284	0	1,500
GILEAD SCIENCES INC	COM	375558103	1,407,933	11,144	SH	DFND	13	11,144	0	0
GILEAD SCIENCES INC	COM	375558103	306,248	2,424	SH	DFND	14	2,424	0	0
GILEAD SCIENCES INC	COM	375558103	140,000	1,105	SH	DFND	3	1,105	0	0
GILEAD SCIENCES INC	COM	375558103	104,231	825	SH	DFND	3,7	0	0	825
GILEAD SCIENCES INC	COM	375558103	7,910,267	62,611	SH	DFND	7	59,956	0	2,655
GILEAD SCIENCES INC	COM	375558103	161,715	1,280	SH	DFND	7,9	960	0	320
GILEAD SCIENCES INC	COM	375558103	7,678,314	60,775	SH	DFND	9	60,580	0	195
GITLAB INC	CLASS A COM	37637K108	19,570	641	SH	DFND	1	487	0	154
GITLAB INC	CLASS A COM	37637K108	5,190	170	SH	DFND	1,3	170	0	0
GITLAB INC	CLASS A COM	37637K108	5,000	170	SH	DFND	1,3	170	0	0
GITLAB INC	CLASS A COM	37637K108	39,689	1,300	SH	DFND	13	1,300	0	0
GITLAB INC	CLASS A COM	37637K108	9,312	305	SH	DFND	14	305	0	0
GITLAB INC	CLASS A COM	37637K108	35,000	1,133	SH	DFND	3	1,133	0	0
GITLAB INC	CLASS A COM	37637K108	34,590	1,133	SH	DFND	3,7	0	0	1,133
GITLAB INC	CLASS A COM	37637K108	448,486	14,690	SH	DFND	7	13,424	0	1,266
GITLAB INC	CLASS A COM	37637K108	26,134	856	SH	DFND	7,9	551	0	305
GITLAB INC	CLASS A COM	37637K108	83,958	2,750	SH	DFND	9	2,242	0	508
GLACIER BANCORP INC NEW	COM	37637Q105	38,376	744	SH	DFND	1	738	0	6
GLACIER BANCORP INC NEW	COM	37637Q105	502,131	9,735	SH	DFND	1,3	0	0	9,735
GLACIER BANCORP INC NEW	COM	37637Q105	502,000	9,735	SH	DFND	1,3	0	0	9,735
GLACIER BANCORP INC NEW	COM	37637Q105	3,817	74	SH	DFND	1,7	74	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,000	12	SH	DFND	3	12	0	0

GLACIER BANCORP INC NEW	COM	37637Q105	2,218	43	SH	DFND	3,7	0	0	43
GLACIER BANCORP INC NEW	COM	37637Q105	110,330	2,139	SH	DFND	7	2,053	0	86
GLACIER BANCORP INC NEW	COM	37637Q105	10,471	203	SH	DFND	7,9	203	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2,379,076	46,124	SH	DFND	9	46,124	0	0
GLAUKOS CORP	COM	377322102	417,184	2,985	SH	DFND	1	2,962	0	23
GLAUKOS CORP	COM	377322102	11,880	85	SH	DFND	1,3	0	0	85
GLAUKOS CORP	COM	377322102	3,774	27	SH	DFND	1,7	27	0	0
GLAUKOS CORP	COM	377322102	1,000	7	SH	DFND	3	7	0	0
GLAUKOS CORP	COM	377322102	2,655	19	SH	DFND	3,7	0	0	19
GLAUKOS CORP	COM	377322102	133,191	953	SH	DFND	7	833	0	120
GLAUKOS CORP	COM	377322102	134,449	962	SH	DFND	7,9	962	0	0
GLAUKOS CORP	COM	377322102	21,942	157	SH	DFND	9	157	0	0
GSK PLC	SPONSORED ADR	37733W204	517,543	9,873	SH	DFND	1	7,473	0	2,400
GSK PLC	SPONSORED ADR	37733W204	20,968	400	SH	DFND	1,7	400	0	0
GSK PLC	SPONSORED ADR	37733W204	959,181	18,298	SH	DFND	7	17,493	0	805
GSK PLC	SPONSORED ADR	37733W204	6,500	124	SH	DFND	7,9	124	0	0
GSK PLC	SPONSORED ADR	37733W204	731,626	13,957	SH	DFND	9	13,867	0	90
GLOBAL NET LEASE INC	COM NEW	379378201	3,004	336	SH	DFND	1	336	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	456	51	SH	DFND	3,7	0	0	51
GLOBAL NET LEASE INC	COM NEW	379378201	12,927	1,446	SH	DFND	7	1,365	0	81
GLOBAL NET LEASE INC	COM NEW	379378201	814	91	SH	DFND	7,9	91	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	4,452	498	SH	DFND	9	498	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	140,376	15,702	SH	OTR	13	15,702	0	0
GLOBAL PMTS INC	COM	37940X102	64,143	884	SH	DFND	1	843	0	41
GLOBAL PMTS INC	COM	37940X102	290	4	SH	DFND	1,3	4	0	0
GLOBAL PMTS INC	COM	37940X102	1,088	15	SH	DFND	1,7	15	0	0
GLOBAL PMTS INC	COM	37940X102	153,319	2,113	SH	DFND	13	2,113	0	0
GLOBAL PMTS INC	COM	37940X102	36,498	503	SH	DFND	14	503	0	0
GLOBAL PMTS INC	COM	37940X102	4,000	54	SH	DFND	3	54	0	0
GLOBAL PMTS INC	COM	37940X102	3,628	50	SH	DFND	3,7	0	0	50
GLOBAL PMTS INC	COM	37940X102	83,154	1,146	SH	DFND	7	1,135	0	11
GLOBAL PMTS INC	COM	37940X102	82,864	1,142	SH	DFND	7,9	1,142	0	0
GLOBAL PMTS INC	COM	37940X102	107,316	1,479	SH	DFND	9	1,479	0	0
GLOBUS MED INC	CL A	379577208	35,950	455	SH	DFND	1	455	0	0
GLOBUS MED INC	CL A	379577208	12,484	158	SH	DFND	1,3	155	0	3
GLOBUS MED INC	CL A	379577208	12,000	155	SH	DFND	1,3	155	0	0
GLOBUS MED INC	CL A	379577208	82,961	1,050	SH	DFND	13	1,050	0	0
GLOBUS MED INC	CL A	379577208	17,777	225	SH	DFND	14	225	0	0
GLOBUS MED INC	CL A	379577208	2,000	27	SH	DFND	3	27	0	0
GLOBUS MED INC	CL A	379577208	2,133	27	SH	DFND	3,7	0	0	27
GLOBUS MED INC	CL A	379577208	201,238	2,547	SH	DFND	7	1,222	0	1,325
GLOBUS MED INC	CL A	379577208	146,248	1,851	SH	DFND	7,9	1,795	0	56
GLOBUS MED INC	CL A	379577208	57,677	730	SH	DFND	9	730	0	0
GLOBE LIFE INC	COM	37959E102	18,225	102	SH	DFND	1	102	0	0
GLOBE LIFE INC	COM	37959E102	11,614	65	SH	DFND	1,3	62	0	3
GLOBE LIFE INC	COM	37959E102	1,251	7	SH	DFND	1,7	7	0	0
GLOBE LIFE INC	COM	37959E102	132,759	743	SH	DFND	13	743	0	0
GLOBE LIFE INC	COM	37959E102	31,269	175	SH	DFND	14	175	0	0

GLOBE LIFE INC	COM	37959E102	13,000	74	SH	DFND	3	74	0	0
GLOBE LIFE INC	COM	37959E102	2,144	12	SH	DFND	3,7	0	0	12
GLOBE LIFE INC	COM	37959E102	561,591	3,143	SH	DFND	7	3,139	0	4
GLOBE LIFE INC	COM	37959E102	1,004,182	5,620	SH	DFND	7,9	5,581	0	39
GLOBE LIFE INC	COM	37959E102	179,216	1,003	SH	DFND	9	1,003	0	0
GODADDY INC	CL A	380237107	12,647	149	SH	DFND	1	58	0	91
GODADDY INC	CL A	380237107	22,663	267	SH	DFND	1,3	185	0	82
GODADDY INC	CL A	380237107	16,000	185	SH	DFND	1,3	185	0	0
GODADDY INC	CL A	380237107	1,019	12	SH	DFND	1,7	12	0	0
GODADDY INC	CL A	380237107	98,461	1,160	SH	DFND	13	1,160	0	0
GODADDY INC	CL A	380237107	19,947	235	SH	DFND	14	235	0	0
GODADDY INC	CL A	380237107	3,000	33	SH	DFND	3	33	0	0
GODADDY INC	CL A	380237107	2,801	33	SH	DFND	3,7	0	0	33
GODADDY INC	CL A	380237107	214,067	2,522	SH	DFND	7	2,081	0	441
GODADDY INC	CL A	380237107	2,971	35	SH	DFND	7,9	35	0	0
GODADDY INC	CL A	380237107	46,005	542	SH	DFND	9	505	0	37
GOLDMAN SACHS GROUP INC	COM	38141G104	4,029,298	3,984	SH	DFND	1	3,830	0	154
GOLDMAN SACHS GROUP INC	COM	38141G104	262,956	260	SH	DFND	1,3	235	0	25
GOLDMAN SACHS GROUP INC	COM	38141G104	821,232	812	SH	DFND	1,7	812	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,624,505	2,595	SH	DFND	13	2,595	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	566,367	560	SH	DFND	14	560	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	481,000	476	SH	DFND	3	476	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	258,911	256	SH	DFND	3,7	51	0	205
GOLDMAN SACHS GROUP INC	COM	38141G104	10,206,746	10,092	SH	DFND	7	9,823	0	269
GOLDMAN SACHS GROUP INC	COM	38141G104	2,303,901	2,278	SH	DFND	7,9	2,194	0	84
GOLDMAN SACHS GROUP INC	COM	38141G104	8,291,211	8,198	SH	DFND	9	8,198	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	262,638	1,851	SH	DFND	7	1,851	0	0
GOLUB CAP BDC INC	COM	38173M102	236,258	18,343	SH	DFND	7	18,343	0	0
GOLUB CAP BDC INC	COM	38173M102	219	17	SH	DFND	9	17	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2,396	363	SH	DFND	1	310	0	53
GOODYEAR TIRE & RUBR CO	COM	382550101	9,000	1,346	SH	DFND	3	1,346	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	9,418	1,427	SH	DFND	3,7	0	0	1,427
GOODYEAR TIRE & RUBR CO	COM	382550101	19,411	2,941	SH	DFND	7	2,113	0	828
GOODYEAR TIRE & RUBR CO	COM	382550101	4,778	724	SH	DFND	7,9	724	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	22,869	3,465	SH	DFND	9	356	0	3,109
GOOSEHEAD INS INC	COM CL A	38267D109	970	20	SH	DFND	1	20	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	0	9	SH	DFND	3	9	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	1,067	22	SH	DFND	3,7	0	0	22
GOOSEHEAD INS INC	COM CL A	38267D109	16,684	344	SH	DFND	7	344	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	2,813	58	SH	DFND	7,9	58	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	211,994	4,371	SH	DFND	9	4,371	0	0
GRACO INC	COM	384109104	27,900	369	SH	DFND	1	369	0	0
GRACO INC	COM	384109104	402,623	5,325	SH	DFND	1,3	200	0	5,125

GRACO INC	COM	384109104	402,000	5,321	SH	DFND	1,3	200	0	5,121
GRACO INC	COM	384109104	99,805	1,320	SH	DFND	13	1,320	0	0
GRACO INC	COM	384109104	28,354	375	SH	DFND	14	375	0	0
GRACO INC	COM	384109104	9,829	130	SH	DFND	3,7	130	0	0
GRACO INC	COM	384109104	481,863	6,373	SH	DFND	7	6,054	0	319
GRACO INC	COM	384109104	3,100	41	SH	DFND	7,9	41	0	0
GRACO INC	COM	384109104	889,930	11,770	SH	DFND	9	11,770	0	0
GRACO INC	COM	384109104	185,018	2,447	SH	OTR	13	2,447	0	0
GRAIL INC	COM	384747101	7,305	107	SH	DFND	1	105	0	2
GRAIL INC	COM	384747101	888	13	SH	DFND	1,7	13	0	0
GRAIL INC	COM	384747101	4,438	65	SH	DFND	13	65	0	0
GRAIL INC	COM	384747101	6,144	90	SH	DFND	14	90	0	0
GRAIL INC	COM	384747101	0	7	SH	DFND	3	7	0	0
GRAIL INC	COM	384747101	478	7	SH	DFND	3,7	0	0	7
GRAIL INC	COM	384747101	105,136	1,540	SH	DFND	7	1,437	0	103
GRAIL INC	COM	384747101	99,538	1,458	SH	DFND	7,9	1,458	0	0
GRAIL INC	COM	384747101	223,038	3,267	SH	DFND	9	3,267	0	0
WW GRAINGER INC	COM	384802104	2,726,242	2,004	SH	DFND	1	1,986	0	18
WW GRAINGER INC	COM	384802104	330,577	243	SH	DFND	1,3	203	0	40
WW GRAINGER INC	COM	384802104	88,000	65	SH	DFND	1,3	65	0	0
WW GRAINGER INC	COM	384802104	31,289	23	SH	DFND	1,7	23	0	0
WW GRAINGER INC	COM	384802104	537,358	395	SH	DFND	13	395	0	0
WW GRAINGER INC	COM	384802104	122,436	90	SH	DFND	14	90	0	0
WW GRAINGER INC	COM	384802104	374,000	275	SH	DFND	3	275	0	0
WW GRAINGER INC	COM	384802104	186,375	137	SH	DFND	3,7	0	0	137
WW GRAINGER INC	COM	384802104	2,658,222	1,954	SH	DFND	7	1,745	0	209
WW GRAINGER INC	COM	384802104	251,674	185	SH	DFND	7,9	183	0	2
WW GRAINGER INC	COM	384802104	6,943,482	5,104	SH	DFND	9	5,068	0	36
WW GRAINGER INC	COM	384802104	848,890	624	SH	OTR	13	624	0	0
GRAND CANYON ED INC	COM	38526M106	22,039	154	SH	DFND	1	137	0	17
GRAND CANYON ED INC	COM	38526M106	8,587	60	SH	DFND	1,3	60	0	0
GRAND CANYON ED INC	COM	38526M106	9,000	60	SH	DFND	1,3	60	0	0
GRAND CANYON ED INC	COM	38526M106	28,622	200	SH	DFND	13	200	0	0
GRAND CANYON ED INC	COM	38526M106	4,293	30	SH	DFND	14	30	0	0
GRAND CANYON ED INC	COM	38526M106	2,000	16	SH	DFND	3	16	0	0
GRAND CANYON ED INC	COM	38526M106	2,290	16	SH	DFND	3,7	0	0	16
GRAND CANYON ED INC	COM	38526M106	278,349	1,945	SH	DFND	7	1,892	0	53
GRAND CANYON ED INC	COM	38526M106	4,150	29	SH	DFND	7,9	29	0	0
GRAND CANYON ED INC	COM	38526M106	4,723	33	SH	DFND	9	9	0	24
GRANITE CONSTR INC	COM	387328107	19,286	122	SH	DFND	1	117	0	5
GRANITE CONSTR INC	COM	387328107	2,687	17	SH	DFND	1,7	17	0	0
GRANITE CONSTR INC	COM	387328107	1,000	4	SH	DFND	3	4	0	0
GRANITE CONSTR INC	COM	387328107	1,739	11	SH	DFND	3,7	0	0	11
GRANITE CONSTR INC	COM	387328107	97,852	619	SH	DFND	7	373	0	246
GRANITE CONSTR INC	COM	387328107	305,411	1,932	SH	DFND	7,9	1,932	0	0
GRANITE CONSTR INC	COM	387328107	45,053	285	SH	DFND	9	285	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	28,500	19,000	SH	DFND	7	19,000	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	15,210	1,439	SH	DFND	1	1,439	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	3,319	314	SH	DFND	1,3	305	0	9
GRAPHIC PACKAGING HLDG CO	COM	388689101	3,000	305	SH	DFND	1,3	305	0	0
GRAPHIC PACKAGING	COM	388689101	28,592	2,705	SH	DFND	13	2,705	0	0

HLDG CO										
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,163	110	SH	DFND	14	110	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	470,206	44,485	SH	DFND	7	43,882	0	603
GRAPHIC PACKAGING HLDG CO	COM	388689101	99,020	9,368	SH	DFND	7,9	9,308	0	60
GRAPHIC PACKAGING HLDG CO	COM	388689101	131,406	12,432	SH	DFND	9	11,754	0	678
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	9,856	189	SH	DFND	1	182	0	7
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	13,038	250	SH	DFND	1,3	250	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	13,000	250	SH	DFND	1,3	250	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	2,503	48	SH	DFND	1,7	48	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	73,010	1,400	SH	DFND	13	1,400	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	1,000	16	SH	DFND	3	16	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	2,242	43	SH	DFND	3,7	0	0	43
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	78,486	1,505	SH	DFND	7	1,341	0	164
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	119,111	2,284	SH	DFND	7,9	2,284	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	851,714	16,332	SH	OTR	13	16,332	0	0
GUARDANT HEALTH INC	COM	40131M109	32,707	218	SH	DFND	1	178	0	40
GUARDANT HEALTH INC	COM	40131M109	25,505	170	SH	DFND	1,3	170	0	0
GUARDANT HEALTH INC	COM	40131M109	26,000	170	SH	DFND	1,3	170	0	0
GUARDANT HEALTH INC	COM	40131M109	12,152	81	SH	DFND	1,7	81	0	0
GUARDANT HEALTH INC	COM	40131M109	165,033	1,100	SH	DFND	13	1,100	0	0
GUARDANT HEALTH INC	COM	40131M109	33,007	220	SH	DFND	14	220	0	0
GUARDANT HEALTH INC	COM	40131M109	2,000	14	SH	DFND	3	14	0	0
GUARDANT HEALTH INC	COM	40131M109	5,851	39	SH	DFND	3,7	0	0	39
GUARDANT HEALTH INC	COM	40131M109	265,703	1,771	SH	DFND	7	1,398	0	373
GUARDANT HEALTH INC	COM	40131M109	440,038	2,933	SH	DFND	7,9	2,933	0	0
GUARDANT HEALTH INC	COM	40131M109	29,406	196	SH	DFND	9	196	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	243,762	1,981	SH	DFND	1	1,874	0	107
GUIDEWIRE SOFTWARE INC	COM	40171V100	14,889	121	SH	DFND	1,3	120	0	1
GUIDEWIRE SOFTWARE INC	COM	40171V100	15,000	120	SH	DFND	1,3	120	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	92,288	750	SH	DFND	13	750	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	24,610	200	SH	DFND	14	200	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,000	9	SH	DFND	3	9	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,107	9	SH	DFND	3,7	0	0	9
GUIDEWIRE SOFTWARE INC	COM	40171V100	489,739	3,980	SH	DFND	7	1,471	0	2,509
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,461	20	SH	DFND	7,9	20	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	232,688	1,891	SH	DFND	9	1,891	0	0
HF SINCLAIR CORP	COM	403949100	12,885	185	SH	DFND	1	185	0	0
HF SINCLAIR CORP	COM	403949100	18,806	270	SH	DFND	1,3	270	0	0
HF SINCLAIR CORP	COM	403949100	19,000	270	SH	DFND	1,3	270	0	0
HF SINCLAIR CORP	COM	403949100	1,114	16	SH	DFND	1,7	16	0	0

HF SINCLAIR CORP	COM	403949100	93,331	1,340	SH	DFND	13	1,340	0	0
HF SINCLAIR CORP	COM	403949100	13,234	190	SH	DFND	14	190	0	0
HF SINCLAIR CORP	COM	403949100	57,000	822	SH	DFND	3	822	0	0
HF SINCLAIR CORP	COM	403949100	57,252	822	SH	DFND	3,7	818	0	4
HF SINCLAIR CORP	COM	403949100	696,709	10,003	SH	DFND	7	9,968	0	35
HF SINCLAIR CORP	COM	403949100	235,696	3,384	SH	DFND	7,9	3,042	0	342
HF SINCLAIR CORP	COM	403949100	488,177	7,009	SH	DFND	9	7,009	0	0
HCA HEALTHCARE INC	COM	40412C101	126,714	325	SH	DFND	1	312	0	13
HCA HEALTHCARE INC	COM	40412C101	100,202	257	SH	DFND	1,3	254	0	3
HCA HEALTHCARE INC	COM	40412C101	82,000	210	SH	DFND	1,3	210	0	0
HCA HEALTHCARE INC	COM	40412C101	1,560	4	SH	DFND	1,7	4	0	0
HCA HEALTHCARE INC	COM	40412C101	516,604	1,325	SH	DFND	13	1,325	0	0
HCA HEALTHCARE INC	COM	40412C101	110,339	283	SH	DFND	14	283	0	0
HCA HEALTHCARE INC	COM	40412C101	17,000	44	SH	DFND	3	44	0	0
HCA HEALTHCARE INC	COM	40412C101	2,041,854	5,237	SH	DFND	7	5,068	0	169
HCA HEALTHCARE INC	COM	40412C101	57,314	147	SH	DFND	7,9	96	0	51
HCA HEALTHCARE INC	COM	40412C101	383,652	984	SH	DFND	9	864	0	120
HCA HEALTHCARE INC	COM	40412C101	70,570	181	SH	OTR	13	181	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	296,270	11,470	SH	DFND	1,3	11,470	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	2,569,517	99,478	SH	DFND	13	99,478	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	3,513	136	SH	DFND	7	136	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	648,894	6,824	SH	DFND	1	6,412	0	412
HSBC HLDGS PLC	SPON ADR NEW	404280406	322,735	3,394	SH	DFND	1,3	597	0	2,797
HSBC HLDGS PLC	SPON ADR NEW	404280406	22,441	236	SH	DFND	1,7	236	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	193,223	2,032	SH	DFND	14	2,032	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	483,000	5,076	SH	DFND	3	5,076	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	159,941	1,682	SH	DFND	3,7	935	0	747
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,381,747	46,080	SH	DFND	7	44,514	0	1,566
HSBC HLDGS PLC	SPON ADR NEW	404280406	57,529	605	SH	DFND	7,9	605	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	5,222,913	54,926	SH	DFND	9	54,788	0	138
HP INC	COM	40434L105	319,556	14,565	SH	DFND	1	10,862	0	3,703
HP INC	COM	40434L105	58,075	2,647	SH	DFND	1,3	1,441	0	1,206
HP INC	COM	40434L105	27,000	1,230	SH	DFND	1,3	1,230	0	0
HP INC	COM	40434L105	170,913	7,790	SH	DFND	13	7,790	0	0
HP INC	COM	40434L105	37,715	1,719	SH	DFND	14	1,719	0	0
HP INC	COM	40434L105	12,000	534	SH	DFND	3	534	0	0
HP INC	COM	40434L105	7,087	323	SH	DFND	3,7	0	0	323
HP INC	COM	40434L105	505,541	23,042	SH	DFND	7	21,035	0	2,007
HP INC	COM	40434L105	44,801	2,042	SH	DFND	7,9	1,824	0	218
HP INC	COM	40434L105	1,733,633	79,017	SH	DFND	9	74,348	0	4,669
HP INC	COM	40434L105	65,359	2,979	SH	OTR	13	2,979	0	0
HAEMONETICS CORP MASS	COM	405024100	7,275	97	SH	DFND	1	94	0	3
HAEMONETICS CORP MASS	COM	405024100	1,000	8	SH	DFND	3	8	0	0
HAEMONETICS CORP MASS	COM	405024100	1,425	19	SH	DFND	3,7	0	0	19
HAEMONETICS CORP MASS	COM	405024100	324,975	4,333	SH	DFND	7	3,133	0	1,200
HAEMONETICS CORP MASS	COM	405024100	15,975	213	SH	DFND	7,9	213	0	0
HAEMONETICS CORP MASS	COM	405024100	55,650	742	SH	DFND	9	742	0	0

HALEON PLC	SPON ADS	405552100	111,335	11,933	SH	DFND	1	5,874	0	6,059
HALEON PLC	SPON ADS	405552100	134,940	14,463	SH	DFND	1,3	0	0	14,463
HALEON PLC	SPON ADS	405552100	170,000	18,237	SH	DFND	3	18,237	0	0
HALEON PLC	SPON ADS	405552100	35,211	3,774	SH	DFND	3,7	0	0	3,774
HALEON PLC	SPON ADS	405552100	96,584	10,352	SH	DFND	7	8,774	0	1,578
HALEON PLC	SPON ADS	405552100	65,310	7,000	SH	DFND	7,9	7,000	0	0
HALEON PLC	SPON ADS	405552100	119,097	12,765	SH	DFND	9	7,527	0	5,238
HALLIBURTON CO	COM	406216101	401,764	11,834	SH	DFND	1	11,751	0	83
HALLIBURTON CO	COM	406216101	38,058	1,121	SH	DFND	1,3	1,105	0	16
HALLIBURTON CO	COM	406216101	38,000	1,105	SH	DFND	1,3	1,105	0	0
HALLIBURTON CO	COM	406216101	17,994	530	SH	DFND	1,7	530	0	0
HALLIBURTON CO	COM	406216101	259,140	7,633	SH	DFND	13	7,633	0	0
HALLIBURTON CO	COM	406216101	51,944	1,530	SH	DFND	14	1,530	0	0
HALLIBURTON CO	COM	406216101	1,000	23	SH	DFND	3	23	0	0
HALLIBURTON CO	COM	406216101	781	23	SH	DFND	3,7	0	0	23
HALLIBURTON CO	COM	406216101	911,727	26,855	SH	DFND	7	26,855	0	0
HALLIBURTON CO	COM	406216101	57,172	1,684	SH	DFND	7,9	1,684	0	0
HALLIBURTON CO	COM	406216101	849,565	25,024	SH	DFND	9	25,024	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	46,414	593	SH	DFND	1	549	0	44
HALOZYME THERAPEUTICS INC	COM	40637H109	859,718	10,984	SH	DFND	1,3	100	0	10,884
HALOZYME THERAPEUTICS INC	COM	40637H109	860,000	10,984	SH	DFND	1,3	100	0	10,884
HALOZYME THERAPEUTICS INC	COM	40637H109	7,749	99	SH	DFND	1,7	99	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	86,097	1,100	SH	DFND	13	1,100	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	20,742	265	SH	DFND	14	265	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	17,000	218	SH	DFND	3	218	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	17,063	218	SH	DFND	3,7	0	0	218
HALOZYME THERAPEUTICS INC	COM	40637H109	150,435	1,922	SH	DFND	7	874	0	1,048
HALOZYME THERAPEUTICS INC	COM	40637H109	139,555	1,783	SH	DFND	7,9	1,783	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	5,088	65	SH	DFND	9	65	0	0
HAMILTON LANE INC	CL A	407497106	4,178	53	SH	DFND	1	53	0	0
HAMILTON LANE INC	CL A	407497106	31,532	400	SH	DFND	13	400	0	0
HAMILTON LANE INC	CL A	407497106	7,883	100	SH	DFND	14	100	0	0
HAMILTON LANE INC	CL A	407497106	87,000	1,105	SH	DFND	3	1,105	0	0
HAMILTON LANE INC	CL A	407497106	87,107	1,105	SH	DFND	3,7	1,017	0	88
HAMILTON LANE INC	CL A	407497106	164,834	2,091	SH	DFND	7	2,091	0	0
HAMILTON LANE INC	CL A	407497106	259,903	3,297	SH	DFND	7,9	2,870	0	427
HAMILTON LANE INC	CL A	407497106	360,568	4,574	SH	DFND	9	4,574	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	15,318	205	SH	DFND	1	201	0	4
HANCOCK WHITNEY CORPORATION	COM	410120109	5,380	72	SH	DFND	1,7	72	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	1,000	7	SH	DFND	3	7	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	523	7	SH	DFND	3,7	0	0	7
HANCOCK WHITNEY CORPORATION	COM	410120109	81,818	1,095	SH	DFND	7	985	0	110
HANCOCK WHITNEY CORPORATION	COM	410120109	179,179	2,398	SH	DFND	7,9	2,398	0	0

HANCOCK WHITNEY CORPORATION	COM	410120109	2,690	36	SH	DFND	9	36	0	0
HANOVER INS GROUP INC	COM	410867105	4,282	20	SH	DFND	1	20	0	0
HANOVER INS GROUP INC	COM	410867105	11,348	53	SH	DFND	1,3	53	0	0
HANOVER INS GROUP INC	COM	410867105	64,236	300	SH	DFND	13	300	0	0
HANOVER INS GROUP INC	COM	410867105	6,424	30	SH	DFND	14	30	0	0
HANOVER INS GROUP INC	COM	410867105	69,000	320	SH	DFND	3	320	0	0
HANOVER INS GROUP INC	COM	410867105	57,170	267	SH	DFND	3,7	267	0	0
HANOVER INS GROUP INC	COM	410867105	396,978	1,854	SH	DFND	7	1,849	0	5
HANOVER INS GROUP INC	COM	410867105	281,782	1,316	SH	DFND	7,9	1,143	0	173
HANOVER INS GROUP INC	COM	410867105	361,435	1,688	SH	DFND	9	1,688	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	247,150	1,865	SH	DFND	1	666	0	1,199
HARTFORD INSURANCE GROUP INC	COM	416515104	216,405	1,633	SH	DFND	1,3	93	0	1,540
HARTFORD INSURANCE GROUP INC	COM	416515104	323,349	2,440	SH	DFND	13	2,440	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	70,898	535	SH	DFND	14	535	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	160,000	1,210	SH	DFND	3	1,210	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	148,025	1,117	SH	DFND	3,7	0	0	1,117
HARTFORD INSURANCE GROUP INC	COM	416515104	1,617,407	12,205	SH	DFND	7	8,168	0	4,037
HARTFORD INSURANCE GROUP INC	COM	416515104	48,900	369	SH	DFND	7,9	206	0	163
HARTFORD INSURANCE GROUP INC	COM	416515104	3,279,870	24,750	SH	DFND	9	24,004	0	746
HASBRO INC	COM	418056107	13,297	161	SH	DFND	1	27	0	134
HASBRO INC	COM	418056107	21,143	256	SH	DFND	1,3	186	0	70
HASBRO INC	COM	418056107	12,000	140	SH	DFND	1,3	140	0	0
HASBRO INC	COM	418056107	106,541	1,290	SH	DFND	13	1,290	0	0
HASBRO INC	COM	418056107	21,060	255	SH	DFND	14	255	0	0
HASBRO INC	COM	418056107	4,000	46	SH	DFND	3	46	0	0
HASBRO INC	COM	418056107	496,531	6,012	SH	DFND	7	5,378	0	634
HASBRO INC	COM	418056107	5,286	64	SH	DFND	7,9	37	0	27
HASBRO INC	COM	418056107	166,584	2,017	SH	DFND	9	1,988	0	29
HEALTH EQUITY INC	COM	42226A107	39,109	433	SH	DFND	1	362	0	71
HEALTH EQUITY INC	COM	42226A107	19,148	212	SH	DFND	1,3	210	0	2
HEALTH EQUITY INC	COM	42226A107	4,245	47	SH	DFND	1,7	47	0	0
HEALTH EQUITY INC	COM	42226A107	44,000	486	SH	DFND	3	486	0	0
HEALTH EQUITY INC	COM	42226A107	26,193	290	SH	DFND	3,7	200	0	90
HEALTH EQUITY INC	COM	42226A107	823,809	9,121	SH	DFND	7	8,969	0	152
HEALTH EQUITY INC	COM	42226A107	186,330	2,063	SH	DFND	7,9	1,985	0	78
HEALTH EQUITY INC	COM	42226A107	785,061	8,692	SH	DFND	9	8,475	0	217
HEALTHCARE RLTY TR	CL A COM	42226K105	6,636	329	SH	DFND	1	329	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	12,384	614	SH	DFND	1,3	600	0	14
HEALTHCARE RLTY TR	CL A COM	42226K105	12,000	600	SH	DFND	1,3	600	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	68,175	3,380	SH	DFND	13	3,380	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	5,849	290	SH	DFND	14	290	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	97,582	4,838	SH	DFND	7	4,823	0	15

HEALTHCARE RLTY TR	CL A COM	42226K105	27,048	1,341	SH	DFND	7,9	1,341	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	34,995	1,735	SH	DFND	9	1,735	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	565,163	28,020	SH	OTR	13	28,020	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,721,245	80,432	SH	DFND	1	79,958	0	474
HEALTHPEAK PROPERTIES INC	COM	42250P103	3,599,138	168,184	SH	DFND	1,3	168,168	0	16
HEALTHPEAK PROPERTIES INC	COM	42250P103	307,000	14,353	SH	DFND	1,3	14,353	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	136,425	6,375	SH	DFND	1,3,7	6,375	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	218,130	10,193	SH	DFND	1,7	10,193	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,469,175	115,382	SH	DFND	13	115,382	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	36,487	1,705	SH	DFND	14	1,705	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	126,003	5,888	SH	DFND	14	5,888	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,219,000	103,697	SH	DFND	3	99,750	3,947	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	39,248	1,834	SH	DFND	3,14	1,834	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	10,612,025	495,889	SH	DFND	3,7	494,973	0	916
HEALTHPEAK PROPERTIES INC	COM	42250P103	226,177	10,569	SH	DFND	3,7,9	10,569	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	3,989,645	186,432	SH	DFND	3,9	185,939	0	493
HEALTHPEAK PROPERTIES INC	COM	42250P103	3,490,276	163,097	SH	DFND	7	162,446	0	651
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,573,028	73,506	SH	DFND	7,9	73,506	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	4,645,405	217,075	SH	DFND	9	210,905	0	6,170
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,236,599	57,785	SH	OTR	13	57,785	0	0
HECLA MINING COMPANY	COM	422704106	19,195	1,244	SH	DFND	1	900	0	344
HECLA MINING COMPANY	COM	422704106	13,270	860	SH	DFND	1,3	860	0	0
HECLA MINING COMPANY	COM	422704106	13,000	860	SH	DFND	1,3	860	0	0
HECLA MINING COMPANY	COM	422704106	5,601	363	SH	DFND	1,7	363	0	0
HECLA MINING COMPANY	COM	422704106	67,892	4,400	SH	DFND	13	4,400	0	0
HECLA MINING COMPANY	COM	422704106	1,000	90	SH	DFND	3	90	0	0
HECLA MINING COMPANY	COM	422704106	3,503	227	SH	DFND	3,7	0	0	227
HECLA MINING COMPANY	COM	422704106	179,189	11,613	SH	DFND	7	10,446	0	1,167
HECLA MINING COMPANY	COM	422704106	206,330	13,372	SH	DFND	7,9	13,372	0	0
HECLA MINING COMPANY	COM	422704106	17,760	1,151	SH	DFND	9	1,151	0	0
HEICO CORP NEW	COM	422806109	178,095	500	SH	DFND	1	465	0	35
HEICO CORP NEW	COM	422806109	16,385	46	SH	DFND	1,3	46	0	0
HEICO CORP NEW	COM	422806109	7,000	20	SH	DFND	1,3	20	0	0
HEICO CORP NEW	COM	422806109	24,577	69	SH	DFND	1,7	69	0	0
HEICO CORP NEW	COM	422806109	160,286	450	SH	DFND	13	450	0	0
HEICO CORP NEW	COM	422806109	33,838	95	SH	DFND	14	95	0	0
HEICO CORP NEW	COM	422806109	136,000	382	SH	DFND	3	382	0	0
HEICO CORP NEW	COM	422806109	126,804	356	SH	DFND	3,7	173	0	183

HEICO CORP NEW	COM	422806109	1,383,086	3,883	SH	DFND	7	3,883	0	0
HEICO CORP NEW	COM	422806109	519,325	1,458	SH	DFND	7,9	1,458	0	0
HEICO CORP NEW	COM	422806109	876,584	2,461	SH	DFND	9	2,461	0	0
HEICO CORP NEW	COM	422806109	117,543	330	SH	OTR	13	330	0	0
HEICO CORP NEW	CL A	422806208	2,579	10	SH	DFND	1	0	0	10
HEICO CORP NEW	CL A	422806208	68,604	266	SH	DFND	1,3	266	0	0
HEICO CORP NEW	CL A	422806208	44,000	171	SH	DFND	1,3	171	0	0
HEICO CORP NEW	CL A	422806208	168,157	652	SH	DFND	13	652	0	0
HEICO CORP NEW	CL A	422806208	28,370	110	SH	DFND	14	110	0	0
HEICO CORP NEW	CL A	422806208	50,000	192	SH	DFND	3	192	0	0
HEICO CORP NEW	CL A	422806208	25,017	97	SH	DFND	3,7	97	0	0
HEICO CORP NEW	CL A	422806208	1,510,063	5,855	SH	DFND	7	2,602	0	3,253
HEICO CORP NEW	CL A	422806208	39,976	155	SH	DFND	7,9	155	0	0
HEICO CORP NEW	CL A	422806208	926,929	3,594	SH	DFND	9	3,441	0	153
HELIOS TECHNOLOGIES INC	COM	42328H109	246,062	2,757	SH	DFND	1	2,757	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	5,623	63	SH	DFND	1,7	63	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	1,000	7	SH	DFND	3	7	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	1,339	15	SH	DFND	3,7	0	0	15
HELIOS TECHNOLOGIES INC	COM	42328H109	208,667	2,338	SH	DFND	7	2,293	0	45
HELIOS TECHNOLOGIES INC	COM	42328H109	2,588	29	SH	DFND	7,9	29	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	21,509	241	SH	DFND	9	241	0	0
HENRY JACK & ASSOC INC	COM	426281101	179,751	1,305	SH	DFND	1	1,305	0	0
HENRY JACK & ASSOC INC	COM	426281101	17,768	129	SH	DFND	1,3	127	0	2
HENRY JACK & ASSOC INC	COM	426281101	96,418	700	SH	DFND	13	700	0	0
HENRY JACK & ASSOC INC	COM	426281101	12,397	90	SH	DFND	14	90	0	0
HENRY JACK & ASSOC INC	COM	426281101	29,000	214	SH	DFND	3	214	0	0
HENRY JACK & ASSOC INC	COM	426281101	11,983	87	SH	DFND	3,7	81	0	6
HENRY JACK & ASSOC INC	COM	426281101	233,607	1,696	SH	DFND	7	1,429	0	267
HENRY JACK & ASSOC INC	COM	426281101	16,529	120	SH	DFND	7,9	103	0	17
HENRY JACK & ASSOC INC	COM	426281101	430,575	3,126	SH	DFND	9	3,042	0	84
HERSHEY CO	COM	427866108	971,642	5,538	SH	DFND	1	5,212	0	326
HERSHEY CO	COM	427866108	92,111	525	SH	DFND	1,3	205	0	320
HERSHEY CO	COM	427866108	36,000	205	SH	DFND	1,3	205	0	0
HERSHEY CO	COM	427866108	175	1	SH	DFND	1,7	1	0	0
HERSHEY CO	COM	427866108	219,313	1,250	SH	DFND	13	1,250	0	0
HERSHEY CO	COM	427866108	50,003	285	SH	DFND	14	285	0	0
HERSHEY CO	COM	427866108	81,000	459	SH	DFND	3	459	0	0
HERSHEY CO	COM	427866108	80,532	459	SH	DFND	3,7	0	0	459
HERSHEY CO	COM	427866108	1,210,079	6,897	SH	DFND	7	6,201	0	696
HERSHEY CO	COM	427866108	22,984	131	SH	DFND	7,9	90	0	41
HERSHEY CO	COM	427866108	3,227,227	18,394	SH	DFND	9	18,185	0	209
HERSHEY CO	COM	427866108	24,563	140	SH	OTR	13	140	0	0
HESAI GROUP	SPONSORED ADS	428050108	283,886	15,581	SH	DFND	13	15,581	0	0

HESAI GROUP	SPONSORED ADS	428050108	54,168	2,973	SH	OTR	13	2,973	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	792,267	17,563	SH	DFND	1	14,019	0	3,544
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	126,173	2,797	SH	DFND	1,3	2,176	0	621
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	82,000	1,825	SH	DFND	1,3	1,825	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,661	59	SH	DFND	1,7	59	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	538,613	11,940	SH	DFND	13	11,940	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	113,497	2,516	SH	DFND	14	2,516	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	115,000	2,551	SH	DFND	3	2,551	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	99,242	2,200	SH	DFND	3,7	0	0	2,200
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,172,274	25,987	SH	DFND	7	24,129	0	1,858
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	181,342	4,020	SH	DFND	7,9	3,696	0	324
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	3,295,782	73,061	SH	DFND	9	68,005	0	5,056
HEXCEL CORP NEW	COM	428291108	19,912	199	SH	DFND	1	57	0	142
HEXCEL CORP NEW	COM	428291108	52,932	529	SH	DFND	1,3	165	0	364
HEXCEL CORP NEW	COM	428291108	9,000	85	SH	DFND	1,3	85	0	0
HEXCEL CORP NEW	COM	428291108	80,048	800	SH	DFND	13	800	0	0
HEXCEL CORP NEW	COM	428291108	16,010	160	SH	DFND	14	160	0	0
HEXCEL CORP NEW	COM	428291108	45,000	449	SH	DFND	3	449	0	0
HEXCEL CORP NEW	COM	428291108	36,922	369	SH	DFND	3,7	0	0	369
HEXCEL CORP NEW	COM	428291108	295,277	2,951	SH	DFND	7	2,153	0	798
HEXCEL CORP NEW	COM	428291108	12,107	121	SH	DFND	7,9	121	0	0
HEXCEL CORP NEW	COM	428291108	29,117	291	SH	DFND	9	291	0	0
HIGHWOODS PPTYS INC	COM	431284108	13,421	445	SH	DFND	1	445	0	0
HIGHWOODS PPTYS INC	COM	431284108	3,016	100	SH	DFND	1,3	100	0	0
HIGHWOODS PPTYS INC	COM	431284108	3,000	100	SH	DFND	1,3	100	0	0
HIGHWOODS PPTYS INC	COM	431284108	1,206	40	SH	DFND	13	40	0	0
HIGHWOODS PPTYS INC	COM	431284108	2,865	95	SH	DFND	14	95	0	0
HIGHWOODS PPTYS INC	COM	431284108	1,000	19	SH	DFND	3	19	0	0
HIGHWOODS PPTYS INC	COM	431284108	573	19	SH	DFND	3,7	0	0	19
HIGHWOODS PPTYS INC	COM	431284108	207,802	6,890	SH	DFND	7	6,890	0	0
HIGHWOODS PPTYS INC	COM	431284108	31,758	1,053	SH	DFND	7,9	1,053	0	0
HIGHWOODS PPTYS INC	COM	431284108	54,288	1,800	SH	DFND	9	1,800	0	0
HIGHWOODS PPTYS INC	COM	431284108	269,118	8,923	SH	OTR	13	8,923	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	3,908	463	SH	DFND	1	463	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	0	43	SH	DFND	3	43	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	1,671	198	SH	DFND	3,7	0	0	198
HILLMAN SOLUTIONS CORP	COM	431636109	95,566	11,323	SH	DFND	7	10,894	0	429
HILLMAN SOLUTIONS CORP	COM	431636109	549	65	SH	DFND	7,9	65	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	41,069	4,866	SH	DFND	9	4,866	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	150,029	454	SH	DFND	1	270	0	184
HILTON WORLDWIDE HLDGS INC	COM	43300A203	386,638	1,170	SH	DFND	1,3	832	0	338
HILTON WORLDWIDE	COM	43300A203	103,000	311	SH	DFND	1,3	311	0	0

HLDGS INC										
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,983	6	SH	DFND	1,7	6	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	645,388	1,953	SH	DFND	13	1,953	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	139,124	421	SH	DFND	14	421	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	319,000	964	SH	DFND	3	964	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	177,127	536	SH	DFND	3,7	206	0	330
HILTON WORLDWIDE HLDGS INC	COM	43300A203	3,794,342	11,482	SH	DFND	7	9,916	0	1,566
HILTON WORLDWIDE HLDGS INC	COM	43300A203	848,291	2,567	SH	DFND	7,9	2,428	0	139
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,218,378	6,713	SH	DFND	9	5,508	0	1,205
HIMS & HERS HEALTH INC	COM CL A	433000106	44,724	1,290	SH	DFND	1	1,212	0	78
HIMS & HERS HEALTH INC	COM CL A	433000106	4,680	135	SH	DFND	1,7	135	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	1,000	28	SH	DFND	3	28	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	2,358	68	SH	DFND	3,7	0	0	68
HIMS & HERS HEALTH INC	COM CL A	433000106	440,933	12,718	SH	DFND	7	12,343	0	375
HIMS & HERS HEALTH INC	COM CL A	433000106	142,632	4,114	SH	DFND	7,9	3,742	0	372
HIMS & HERS HEALTH INC	COM CL A	433000106	161,805	4,667	SH	DFND	9	4,325	0	342
HINGE HEALTH INC	CL A	433313103	26,311	317	SH	DFND	1,3	317	0	0
HINGE HEALTH INC	CL A	433313103	51,000	620	SH	DFND	3	620	0	0
HINGE HEALTH INC	CL A	433313103	25,149	303	SH	DFND	3,7	303	0	0
HINGE HEALTH INC	CL A	433313103	215,551	2,597	SH	DFND	7	2,597	0	0
HINGE HEALTH INC	CL A	433313103	19,339	233	SH	DFND	7,9	233	0	0
HINGE HEALTH INC	CL A	433313103	393,005	4,735	SH	DFND	9	4,445	0	290
HOLLEY INC	COM	43538H103	30,498	11,960	SH	DFND	7,9	11,960	0	0
HOME DEPOT INC	COM	437076102	37,311,781	105,795	SH	DFND	1	105,172	0	623
HOME DEPOT INC	COM	437076102	4,695,582	13,314	SH	DFND	1,3	13,310	0	4
HOME DEPOT INC	COM	437076102	1,114,000	3,159	SH	DFND	1,3	3,159	0	0
HOME DEPOT INC	COM	437076102	95,929	272	SH	DFND	1,3,7	272	0	0
HOME DEPOT INC	COM	437076102	1,363,108	3,865	SH	DFND	1,7	1,565	0	2,300
HOME DEPOT INC	COM	437076102	3,527	10	SH	DFND	1,9	10	0	0
HOME DEPOT INC	COM	437076102	4,368,294	12,386	SH	DFND	13	12,386	0	0
HOME DEPOT INC	COM	437076102	663,038	1,880	SH	DFND	14	1,880	0	0
HOME DEPOT INC	COM	437076102	183,041	519	SH	DFND	14	519	0	0
HOME DEPOT INC	COM	437076102	2,478,000	7,027	SH	DFND	3	6,904	123	0
HOME DEPOT INC	COM	437076102	27,862	79	SH	DFND	3,14	79	0	0
HOME DEPOT INC	COM	437076102	16,899,015	47,916	SH	DFND	3,7	47,494	0	422
HOME DEPOT INC	COM	437076102	750,856	2,129	SH	DFND	3,7,9	2,129	0	0
HOME DEPOT INC	COM	437076102	4,462,813	12,654	SH	DFND	3,9	12,612	0	42
HOME DEPOT INC	COM	437076102	53,989,497	153,084	SH	DFND	7	151,837	0	1,247
HOME DEPOT INC	COM	437076102	26,227,754	74,367	SH	DFND	7,9	73,328	0	1,039
HOME DEPOT INC	COM	437076102	41,694,535	118,222	SH	DFND	9	103,956	0	14,266
HOME DEPOT INC	COM	437076102	308,948	876	SH	OTR	13	876	0	0
HOME DEPOT INC	COM	437076102	3,144	6	SH	Call DFND	7	6	0	0
HOME DEPOT INC	COM	437076102	8,384	16	SH	Call DFND	7,9	16	0	0
HONDA MOTOR CO LTD	ADR ECH CNV IN 3	438128308	38,252	1,411	SH	DFND	1	1,294	0	117

HONDA MOTOR CO LTD	ADR ECH CNV IN 3	438128308	27	1	SH	DFND	1,3	0	0	1
HONDA MOTOR CO LTD	ADR ECH CNV IN 3	438128308	10,000	370	SH	DFND	3	370	0	0
HONDA MOTOR CO LTD	ADR ECH CNV IN 3	438128308	10,004	369	SH	DFND	3,7	0	0	369
HONDA MOTOR CO LTD	ADR ECH CNV IN 3	438128308	112,805	4,161	SH	DFND	7	3,469	0	692
HONDA MOTOR CO LTD	ADR ECH CNV IN 3	438128308	515	19	SH	DFND	7,9	19	0	0
HONDA MOTOR CO LTD	ADR ECH CNV IN 3	438128308	57,934	2,137	SH	DFND	9	2,137	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	2,054,165	9,292	SH	DFND	1	9,292	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	518,875	2,347	SH	DFND	1,3	2,342	0	6
HONEYWELL AEROSPACE INC	COM	43849R105	167,000	755	SH	DFND	1,3	755	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	12,270	56	SH	DFND	1,3,7	56	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	208,368	942	SH	DFND	1,7	542	0	400
HONEYWELL AEROSPACE INC	COM	43849R105	635,605	2,875	SH	DFND	13	2,875	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	137,512	622	SH	DFND	14	622	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	250,000	1,129	SH	DFND	3	1,129	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	2,085,558	9,434	SH	DFND	3,7	9,296	0	137
HONEYWELL AEROSPACE INC	COM	43849R105	2,281,325	10,319	SH	DFND	3,7,9	10,319	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	1,140,552	5,159	SH	DFND	3,9	5,142	0	18
HONEYWELL AEROSPACE INC	COM	43849R105	6,352,292	28,733	SH	DFND	7	28,292	0	440
HONEYWELL AEROSPACE INC	COM	43849R105	5,137,789	23,240	SH	DFND	7,9	23,164	0	76
HONEYWELL AEROSPACE INC	COM	43849R105	5,999,006	27,135	SH	DFND	9	23,542	0	3,594
HONEYWELL AEROSPACE INC	COM	43849R105	209,915	950	SH	OTR	13	950	0	0
HONEYWELL INTL INC	COM	438516205	2,080,367	9,292	SH	DFND	1	9,292	0	0
HONEYWELL INTL INC	COM	438516205	525,493	2,347	SH	DFND	1,3	2,342	0	6
HONEYWELL INTL INC	COM	438516205	169,000	756	SH	DFND	1,3	756	0	0
HONEYWELL INTL INC	COM	438516205	12,426	56	SH	DFND	1,3,7	56	0	0
HONEYWELL INTL INC	COM	438516205	211,026	942	SH	DFND	1,7	542	0	400
HONEYWELL INTL INC	COM	438516205	643,713	2,875	SH	DFND	13	2,875	0	0
HONEYWELL INTL INC	COM	438516205	139,266	622	SH	DFND	14	622	0	0
HONEYWELL INTL INC	COM	438516205	253,000	1,130	SH	DFND	3	1,130	0	0
HONEYWELL INTL INC	COM	438516205	2,112,161	9,434	SH	DFND	3,7	9,296	0	137
HONEYWELL INTL INC	COM	438516205	2,310,424	10,319	SH	DFND	3,7,9	10,319	0	0
HONEYWELL INTL INC	COM	438516205	1,155,100	5,159	SH	DFND	3,9	5,142	0	18
HONEYWELL INTL INC	COM	438516205	6,433,319	28,733	SH	DFND	7	28,292	0	440
HONEYWELL INTL INC	COM	438516205	5,203,324	23,240	SH	DFND	7,9	23,164	0	76
HONEYWELL INTL INC	COM	438516205	6,075,638	27,136	SH	DFND	9	23,542	0	3,594
HONEYWELL INTL INC	COM	438516205	212,593	950	SH	OTR	13	950	0	0
HORMEL FOODS CORP	COM	440452100	5,882	237	SH	DFND	1	237	0	0
HORMEL FOODS CORP	COM	440452100	22,710	915	SH	DFND	1,3	905	0	10
HORMEL FOODS CORP	COM	440452100	10,000	400	SH	DFND	1,3	400	0	0
HORMEL FOODS CORP	COM	440452100	54,604	2,200	SH	DFND	13	2,200	0	0
HORMEL FOODS CORP	COM	440452100	13,155	530	SH	DFND	14	530	0	0

HORMEL FOODS CORP	COM	440452100	13,000	539	SH	DFND	3	539	0	0
HORMEL FOODS CORP	COM	440452100	844	34	SH	DFND	3,7	0	0	34
HORMEL FOODS CORP	COM	440452100	117,821	4,747	SH	DFND	7	4,641	0	106
HORMEL FOODS CORP	COM	440452100	9,829	396	SH	DFND	7,9	396	0	0
HORMEL FOODS CORP	COM	440452100	20,154	812	SH	DFND	9	812	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	13,325	562	SH	DFND	1	345	0	217
HOST HOTELS & RESORTS INC	COM	44107P104	33,905	1,430	SH	DFND	1,3	930	0	500
HOST HOTELS & RESORTS INC	COM	44107P104	22,000	930	SH	DFND	1,3	930	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	145,342	6,130	SH	DFND	13	6,130	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	32,933	1,389	SH	DFND	14	1,389	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	0	14	SH	DFND	3	14	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	332	14	SH	DFND	3,7	0	0	14
HOST HOTELS & RESORTS INC	COM	44107P104	476,500	20,097	SH	DFND	7	19,471	0	626
HOST HOTELS & RESORTS INC	COM	44107P104	13,444	567	SH	DFND	7,9	567	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	164,192	6,925	SH	DFND	9	6,925	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,275,361	53,790	SH	OTR	13	53,790	0	0
HOULIHAN LOKEY INC	CL A	441593100	402	3	SH	DFND	1	3	0	0
HOULIHAN LOKEY INC	CL A	441593100	10,328	77	SH	DFND	1,3	75	0	2
HOULIHAN LOKEY INC	CL A	441593100	67,065	500	SH	DFND	13	500	0	0
HOULIHAN LOKEY INC	CL A	441593100	9,389	70	SH	DFND	14	70	0	0
HOULIHAN LOKEY INC	CL A	441593100	21,000	158	SH	DFND	3	158	0	0
HOULIHAN LOKEY INC	CL A	441593100	11,133	83	SH	DFND	3,7	80	0	3
HOULIHAN LOKEY INC	CL A	441593100	133,191	993	SH	DFND	7	924	0	69
HOULIHAN LOKEY INC	CL A	441593100	8,316	62	SH	DFND	7,9	62	0	0
HOULIHAN LOKEY INC	CL A	441593100	171,284	1,277	SH	DFND	9	1,203	0	74
HOWARD HUGHES HOLDINGS INC	COM	44267T102	1,716	24	SH	DFND	1	24	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	7,006	98	SH	DFND	1,3	98	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	3,000	45	SH	DFND	1,3	45	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	18,444	258	SH	DFND	13	258	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	9,008	126	SH	DFND	14	126	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	4,000	53	SH	DFND	3	53	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	96,869	1,355	SH	DFND	7	1,355	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	2,359	33	SH	DFND	7,9	0	0	33
HOWARD HUGHES HOLDINGS INC	COM	44267T102	18,087	253	SH	DFND	9	253	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	199,028	2,784	SH	OTR	13	2,784	0	0
HOWMET AEROSPACE INC	COM	443201108	442,812	1,647	SH	DFND	1	1,416	0	231
HOWMET AEROSPACE INC	COM	443201108	274,506	1,021	SH	DFND	1,3	668	0	353
HOWMET AEROSPACE INC	COM	443201108	154,000	573	SH	DFND	1,3	573	0	0
HOWMET AEROSPACE INC	COM	443201108	47,051	175	SH	DFND	1,7	175	0	0

HOWMET AEROSPACE INC	COM	443201108	953,378	3,546	SH	DFND	13	3,546	0	0
HOWMET AEROSPACE INC	COM	443201108	211,324	786	SH	DFND	14	786	0	0
HOWMET AEROSPACE INC	COM	443201108	224,000	834	SH	DFND	3	834	0	0
HOWMET AEROSPACE INC	COM	443201108	198,688	739	SH	DFND	3,7	433	0	306
HOWMET AEROSPACE INC	COM	443201108	4,950,788	18,414	SH	DFND	7	17,077	0	1,337
HOWMET AEROSPACE INC	COM	443201108	1,265,524	4,707	SH	DFND	7,9	4,707	0	0
HOWMET AEROSPACE INC	COM	443201108	1,991,446	7,407	SH	DFND	9	7,154	0	253
HUBBELL INC	COM	443510607	197,770	378	SH	DFND	1	334	0	44
HUBBELL INC	COM	443510607	62,784	120	SH	DFND	1,3	95	0	25
HUBBELL INC	COM	443510607	50,000	95	SH	DFND	1,3	95	0	0
HUBBELL INC	COM	443510607	17,266	33	SH	DFND	1,7	33	0	0
HUBBELL INC	COM	443510607	256,368	490	SH	DFND	13	490	0	0
HUBBELL INC	COM	443510607	54,936	105	SH	DFND	14	105	0	0
HUBBELL INC	COM	443510607	146,000	279	SH	DFND	3	279	0	0
HUBBELL INC	COM	443510607	145,973	279	SH	DFND	3,7	219	0	60
HUBBELL INC	COM	443510607	1,139,530	2,178	SH	DFND	7	1,814	0	364
HUBBELL INC	COM	443510607	650,861	1,244	SH	DFND	7,9	1,115	0	129
HUBBELL INC	COM	443510607	11,346,638	21,687	SH	DFND	9	21,618	0	69
HUBSPOT INC	COM	443573100	129,035	707	SH	DFND	1	631	0	76
HUBSPOT INC	COM	443573100	37,962	208	SH	DFND	1,3	75	0	133
HUBSPOT INC	COM	443573100	14,000	75	SH	DFND	1,3	75	0	0
HUBSPOT INC	COM	443573100	1,095	6	SH	DFND	1,7	6	0	0
HUBSPOT INC	COM	443573100	88,152	483	SH	DFND	13	483	0	0
HUBSPOT INC	COM	443573100	17,338	95	SH	DFND	14	95	0	0
HUBSPOT INC	COM	443573100	11,000	61	SH	DFND	3	61	0	0
HUBSPOT INC	COM	443573100	11,133	61	SH	DFND	3,7	0	0	61
HUBSPOT INC	COM	443573100	486,024	2,663	SH	DFND	7	1,851	0	812
HUBSPOT INC	COM	443573100	13,323	73	SH	DFND	7,9	46	0	27
HUBSPOT INC	COM	443573100	178,495	978	SH	DFND	9	182	0	796
HUMANA INC	COM	444859102	77,458	195	SH	DFND	1	130	0	65
HUMANA INC	COM	444859102	88,183	222	SH	DFND	1,3	165	0	57
HUMANA INC	COM	444859102	66,000	165	SH	DFND	1,3	165	0	0
HUMANA INC	COM	444859102	1,589	4	SH	DFND	1,7	4	0	0
HUMANA INC	COM	444859102	428,998	1,080	SH	DFND	13	1,080	0	0
HUMANA INC	COM	444859102	94,141	237	SH	DFND	14	237	0	0
HUMANA INC	COM	444859102	62,000	155	SH	DFND	3	155	0	0
HUMANA INC	COM	444859102	61,569	155	SH	DFND	3,7	0	0	155
HUMANA INC	COM	444859102	1,449,059	3,648	SH	DFND	7	3,428	0	220
HUMANA INC	COM	444859102	101,688	256	SH	DFND	7,9	246	0	10
HUMANA INC	COM	444859102	1,416,089	3,565	SH	DFND	9	3,036	0	529
HUNT J B TRANS SVCS INC	COM	445658107	30,969	107	SH	DFND	1	54	0	53
HUNT J B TRANS SVCS INC	COM	445658107	29,232	101	SH	DFND	1,3	100	0	1
HUNT J B TRANS SVCS INC	COM	445658107	29,000	100	SH	DFND	1,3	100	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,158	4	SH	DFND	1,7	4	0	0
HUNT J B TRANS SVCS INC	COM	445658107	208,390	720	SH	DFND	13	720	0	0
HUNT J B TRANS SVCS	COM	445658107	41,967	145	SH	DFND	14	145	0	0

INC									
HUNT J B TRANS SVCS INC	COM	445658107	1,000	2 SH	DFND	3	2	0	0
HUNT J B TRANS SVCS INC	COM	445658107	579	2 SH	DFND	3,7	0	0	2
HUNT J B TRANS SVCS INC	COM	445658107	423,436	1,463 SH	DFND	7	1,457	0	6
HUNT J B TRANS SVCS INC	COM	445658107	28,075	97 SH	DFND	7,9	21	0	76
HUNT J B TRANS SVCS INC	COM	445658107	116,061	401 SH	DFND	9	401	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	18,918	1,067 SH	DFND	1	1,067	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	8,546	482 SH	DFND	1,3	452	0	30
HUNTINGTON BANCSHARES INC	COM	446150104	311,091	17,546 SH	DFND	13	17,546	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	55,725	3,143 SH	DFND	14	3,143	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	8,000	472 SH	DFND	3	472	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	355	20 SH	DFND	3,7	0	0	20
HUNTINGTON BANCSHARES INC	COM	446150104	647,074	36,496 SH	DFND	7	36,297	0	199
HUNTINGTON BANCSHARES INC	COM	446150104	205,686	11,601 SH	DFND	7,9	11,464	0	137
HUNTINGTON BANCSHARES INC	COM	446150104	194,144	10,950 SH	DFND	9	10,164	0	786
HUNTINGTON INGALLS INDS INC	COM	446413106	77,530	277 SH	DFND	1	277	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	31,907	114 SH	DFND	1,3	114	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	20,000	70 SH	DFND	1,3	70	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	560	2 SH	DFND	1,7	2	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	99,361	355 SH	DFND	13	355	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	18,473	66 SH	DFND	14	66	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	59,000	210 SH	DFND	3	210	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	46,462	166 SH	DFND	3,7	166	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	584,970	2,090 SH	DFND	7	2,000	0	90
HUNTINGTON INGALLS INDS INC	COM	446413106	1,970,705	7,041 SH	DFND	7,9	6,271	0	770
HUNTINGTON INGALLS INDS INC	COM	446413106	516,677	1,846 SH	DFND	9	1,846	0	0
HUNTSMAN CORP	COM	447011107	18,171	1,711 SH	DFND	1	1,177	0	534
HUNTSMAN CORP	COM	447011107	9,983	940 SH	DFND	1,3	940	0	0
HUNTSMAN CORP	COM	447011107	234	22 SH	DFND	1,7	22	0	0
HUNTSMAN CORP	COM	447011107	7,753	730 SH	DFND	14	730	0	0
HUNTSMAN CORP	COM	447011107	10,000	940 SH	DFND	3	940	0	0
HUNTSMAN CORP	COM	447011107	278,318	26,207 SH	DFND	7	26,127	0	80
HUNTSMAN CORP	COM	447011107	16,026	1,509 SH	DFND	7,9	894	0	615
HUNTSMAN CORP	COM	447011107	33,623	3,166 SH	DFND	9	3,131	0	35
HUT 8 CORP	COM	44812J104	18,009	156 SH	DFND	1	150	0	6
HUT 8 CORP	COM	44812J104	5,888	51 SH	DFND	1,7	51	0	0
HUT 8 CORP	COM	44812J104	1,000	11 SH	DFND	3	11	0	0
HUT 8 CORP	COM	44812J104	3,348	29 SH	DFND	3,7	0	0	29
HUT 8 CORP	COM	44812J104	175,361	1,519 SH	DFND	7	1,103	0	416

HUT 8 CORP	COM	44812J104	290,113	2,513	SH	DFND	7,9	2,513	0	0
HUT 8 CORP	COM	44812J104	67,997	589	SH	DFND	9	558	0	31
HYATT HOTELS CORP	COM CL A	448579102	13,956	72	SH	DFND	1	72	0	0
HYATT HOTELS CORP	COM CL A	448579102	8,723	45	SH	DFND	1,3	45	0	0
HYATT HOTELS CORP	COM CL A	448579102	9,000	45	SH	DFND	1,3	45	0	0
HYATT HOTELS CORP	COM CL A	448579102	1,163	6	SH	DFND	1,7	6	0	0
HYATT HOTELS CORP	COM CL A	448579102	77,536	400	SH	DFND	13	400	0	0
HYATT HOTELS CORP	COM CL A	448579102	20,353	105	SH	DFND	14	105	0	0
HYATT HOTELS CORP	COM CL A	448579102	85,000	438	SH	DFND	3	438	0	0
HYATT HOTELS CORP	COM CL A	448579102	84,902	438	SH	DFND	3,7	438	0	0
HYATT HOTELS CORP	COM CL A	448579102	598,190	3,086	SH	DFND	7	3,086	0	0
HYATT HOTELS CORP	COM CL A	448579102	295,412	1,524	SH	DFND	7,9	1,354	0	170
HYATT HOTELS CORP	COM CL A	448579102	377,019	1,945	SH	DFND	9	1,945	0	0
HYATT HOTELS CORP	COM CL A	448579102	145,186	749	SH	OTR	13	749	0	0
PEOPLE INC	COM NEW	44891N208	831	18	SH	DFND	1	18	0	0
PEOPLE INC	COM NEW	44891N208	16,802	364	SH	DFND	1,3	364	0	0
PEOPLE INC	COM NEW	44891N208	6,000	120	SH	DFND	1,3	120	0	0
PEOPLE INC	COM NEW	44891N208	27,696	600	SH	DFND	13	600	0	0
PEOPLE INC	COM NEW	44891N208	2,539	55	SH	DFND	14	55	0	0
PEOPLE INC	COM NEW	44891N208	12,000	260	SH	DFND	3	260	0	0
PEOPLE INC	COM NEW	44891N208	739	16	SH	DFND	3,7	0	0	16
PEOPLE INC	COM NEW	44891N208	99,290	2,151	SH	DFND	7	1,573	0	578
PEOPLE INC	COM NEW	44891N208	23,957	519	SH	DFND	7,9	316	0	203
PEOPLE INC	COM NEW	44891N208	35,082	760	SH	DFND	9	749	0	11
ICU MED INC	COM	44930G107	9,089	62	SH	DFND	1	62	0	0
ICU MED INC	COM	44930G107	1,906	13	SH	DFND	1,7	13	0	0
ICU MED INC	COM	44930G107	1,000	4	SH	DFND	3	4	0	0
ICU MED INC	COM	44930G107	1,466	10	SH	DFND	3,7	0	0	10
ICU MED INC	COM	44930G107	85,175	581	SH	DFND	7	553	0	28
ICU MED INC	COM	44930G107	10,409	71	SH	DFND	7,9	71	0	0
ICU MED INC	COM	44930G107	130,621	891	SH	DFND	9	891	0	0
IES HOLDINGS INC	COM	44951W106	8,081	11	SH	DFND	1	10	0	1
IES HOLDINGS INC	COM	44951W106	7,347	10	SH	DFND	1,3	10	0	0
IES HOLDINGS INC	COM	44951W106	7,000	10	SH	DFND	1,3	10	0	0
IES HOLDINGS INC	COM	44951W106	3,673	5	SH	DFND	1,7	5	0	0
IES HOLDINGS INC	COM	44951W106	73,466	100	SH	DFND	13	100	0	0
IES HOLDINGS INC	COM	44951W106	14,693	20	SH	DFND	14	20	0	0
IES HOLDINGS INC	COM	44951W106	1,000	2	SH	DFND	3	2	0	0
IES HOLDINGS INC	COM	44951W106	2,939	4	SH	DFND	3,7	0	0	4
IES HOLDINGS INC	COM	44951W106	77,139	105	SH	DFND	7	89	0	16
IES HOLDINGS INC	COM	44951W106	13,959	19	SH	DFND	7,9	19	0	0
IES HOLDINGS INC	COM	44951W106	14,693	20	SH	DFND	9	20	0	0
ITT INC	COM	45073V108	41,332	209	SH	DFND	1	156	0	53
ITT INC	COM	45073V108	24,127	122	SH	DFND	1,3	120	0	2
ITT INC	COM	45073V108	24,000	120	SH	DFND	1,3	120	0	0
ITT INC	COM	45073V108	1,187	6	SH	DFND	1,7	6	0	0
ITT INC	COM	45073V108	165,130	835	SH	DFND	13	835	0	0
ITT INC	COM	45073V108	39,948	202	SH	DFND	14	202	0	0
ITT INC	COM	45073V108	501,915	2,538	SH	DFND	7	2,471	0	67
ITT INC	COM	45073V108	3,955	20	SH	DFND	7,9	20	0	0
ITT INC	COM	45073V108	69,809	353	SH	DFND	9	137	0	216
ICICI BANK LIMITED	ADR	45104G104	23,659	815	SH	DFND	1	815	0	0
ICICI BANK LIMITED	ADR	45104G104	211,222	7,276	SH	DFND	1,3	7,276	0	0

ICICI BANK LIMITED	ADR	45104G104	21,018	724	SH	DFND	1,7	724	0	0
ICICI BANK LIMITED	ADR	45104G104	2,077,329	71,558	SH	DFND	13	71,558	0	0
ICICI BANK LIMITED	ADR	45104G104	211,000	7,276	SH	DFND	3	7,276	0	0
ICICI BANK LIMITED	ADR	45104G104	1,030,768	35,507	SH	DFND	7	35,289	0	218
ICICI BANK LIMITED	ADR	45104G104	391,876	13,499	SH	DFND	7,9	13,499	0	0
ICICI BANK LIMITED	ADR	45104G104	4,450,038	153,291	SH	DFND	9	66,346	0	86,945
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	204,634	28,382	SH	DFND	7	28,382	0	0
IDACORP INC	COM	451107106	67,934	449	SH	DFND	1	449	0	0
IDACORP INC	COM	451107106	9,381	62	SH	DFND	1,3	60	0	2
IDACORP INC	COM	451107106	9,000	60	SH	DFND	1,3	60	0	0
IDACORP INC	COM	451107106	68,085	450	SH	DFND	13	450	0	0
IDACORP INC	COM	451107106	15,887	105	SH	DFND	14	105	0	0
IDACORP INC	COM	451107106	82,000	539	SH	DFND	3	539	0	0
IDACORP INC	COM	451107106	81,551	539	SH	DFND	3,7	539	0	0
IDACORP INC	COM	451107106	402,155	2,658	SH	DFND	7	2,141	0	517
IDACORP INC	COM	451107106	353,286	2,335	SH	DFND	7,9	2,115	0	220
IDACORP INC	COM	451107106	374,468	2,475	SH	DFND	9	2,475	0	0
IDEX CORP	COM	45167R104	2,950	13	SH	DFND	1	13	0	0
IDEX CORP	COM	45167R104	628,425	2,769	SH	DFND	1,3	100	0	2,669
IDEX CORP	COM	45167R104	628,000	2,768	SH	DFND	1,3	100	0	2,668
IDEX CORP	COM	45167R104	2,270	10	SH	DFND	1,7	10	0	0
IDEX CORP	COM	45167R104	152,057	670	SH	DFND	13	670	0	0
IDEX CORP	COM	45167R104	28,369	125	SH	DFND	14	125	0	0
IDEX CORP	COM	45167R104	270,978	1,194	SH	DFND	7	969	0	225
IDEX CORP	COM	45167R104	300,028	1,322	SH	DFND	7,9	1,292	0	30
IDEX CORP	COM	45167R104	41,759	184	SH	DFND	9	184	0	0
IDEX CORP	COM	45167R104	55,376	244	SH	OTR	13	244	0	0
IDEXX LABS INC	COM	45168D104	117,923	224	SH	DFND	1	208	0	16
IDEXX LABS INC	COM	45168D104	64,752	123	SH	DFND	1,3	123	0	0
IDEXX LABS INC	COM	45168D104	58,000	110	SH	DFND	1,3	110	0	0
IDEXX LABS INC	COM	45168D104	1,053	2	SH	DFND	1,7	2	0	0
IDEXX LABS INC	COM	45168D104	357,979	680	SH	DFND	13	680	0	0
IDEXX LABS INC	COM	45168D104	78,966	150	SH	DFND	14	150	0	0
IDEXX LABS INC	COM	45168D104	29,000	56	SH	DFND	3	56	0	0
IDEXX LABS INC	COM	45168D104	22,637	43	SH	DFND	3,7	0	0	43
IDEXX LABS INC	COM	45168D104	932,325	1,771	SH	DFND	7	1,629	0	142
IDEXX LABS INC	COM	45168D104	26,848	51	SH	DFND	7,9	43	0	8
IDEXX LABS INC	COM	45168D104	588,560	1,118	SH	DFND	9	1,046	0	72
IDEXX LABS INC	COM	45168D104	258,482	491	SH	OTR	13	491	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,708,559	6,317	SH	DFND	1	6,256	0	61
ILLINOIS TOOL WKS INC	COM	452308109	120,089	444	SH	DFND	1,3	440	0	4
ILLINOIS TOOL WKS INC	COM	452308109	110,000	405	SH	DFND	1,3	405	0	0
ILLINOIS TOOL WKS INC	COM	452308109	703,222	2,600	SH	DFND	13	2,600	0	0
ILLINOIS TOOL WKS INC	COM	452308109	147,406	545	SH	DFND	14	545	0	0
ILLINOIS TOOL WKS INC	COM	452308109	57,000	212	SH	DFND	3	212	0	0
ILLINOIS TOOL WKS INC	COM	452308109	47,873	177	SH	DFND	3,7	0	0	177
ILLINOIS TOOL WKS INC	COM	452308109	3,013,260	11,141	SH	DFND	7	10,757	0	384
ILLINOIS TOOL WKS INC	COM	452308109	54,905	203	SH	DFND	7,9	17	0	186
ILLINOIS TOOL WKS INC	COM	452308109	6,008,491	22,215	SH	DFND	9	21,327	0	888
ILLINOIS TOOL WKS INC	COM	452308109	223,949	828	SH	OTR	13	828	0	0
ILLUMINA INC	COM	452327109	73,321	417	SH	DFND	1	85	0	332

ILLUMINA INC	COM	452327109	71,387	406	SH	DFND	1,3	200	0	206
ILLUMINA INC	COM	452327109	35,000	200	SH	DFND	1,3	200	0	0
ILLUMINA INC	COM	452327109	1,934	11	SH	DFND	1,7	11	0	0
ILLUMINA INC	COM	452327109	244,404	1,390	SH	DFND	13	1,390	0	0
ILLUMINA INC	COM	452327109	49,232	280	SH	DFND	14	280	0	0
ILLUMINA INC	COM	452327109	28,000	157	SH	DFND	3	157	0	0
ILLUMINA INC	COM	452327109	27,605	157	SH	DFND	3,7	0	0	157
ILLUMINA INC	COM	452327109	961,263	5,467	SH	DFND	7	4,558	0	909
ILLUMINA INC	COM	452327109	47,650	271	SH	DFND	7,9	235	0	36
ILLUMINA INC	COM	452327109	190,072	1,081	SH	DFND	9	763	0	318
IMAX CORP	COM	45245E109	1,555	39	SH	DFND	1	39	0	0
IMAX CORP	COM	45245E109	32,645	819	SH	DFND	1,3	819	0	0
IMAX CORP	COM	45245E109	131,000	3,284	SH	DFND	3	3,284	0	0
IMAX CORP	COM	45245E109	98,255	2,465	SH	DFND	3,7	2,465	0	0
IMAX CORP	COM	45245E109	68,240	1,712	SH	DFND	7	1,634	0	78
IMAX CORP	COM	45245E109	64,175	1,610	SH	DFND	7,9	0	0	1,610
IMAX CORP	COM	45245E109	19,372	486	SH	DFND	9	486	0	0
IMMUNOVANT INC	COM	45258J102	6,473	168	SH	DFND	1	157	0	11
IMMUNOVANT INC	COM	45258J102	1,000	16	SH	DFND	3	16	0	0
IMMUNOVANT INC	COM	45258J102	1,657	43	SH	DFND	3,7	0	0	43
IMMUNOVANT INC	COM	45258J102	59,683	1,549	SH	DFND	7	1,428	0	121
IMMUNOVANT INC	COM	45258J102	186,370	4,837	SH	DFND	7,9	4,837	0	0
IMMUNOVANT INC	COM	45258J102	2,504	65	SH	DFND	9	65	0	0
INCYTE CORP	COM	45337C102	28,000	247	SH	DFND	1	129	0	118
INCYTE CORP	COM	45337C102	52,599	464	SH	DFND	1,3	220	0	244
INCYTE CORP	COM	45337C102	25,000	220	SH	DFND	1,3	220	0	0
INCYTE CORP	COM	45337C102	175,708	1,550	SH	DFND	13	1,550	0	0
INCYTE CORP	COM	45337C102	34,008	300	SH	DFND	14	300	0	0
INCYTE CORP	COM	45337C102	36,000	316	SH	DFND	3	316	0	0
INCYTE CORP	COM	45337C102	35,822	316	SH	DFND	3,7	0	0	316
INCYTE CORP	COM	45337C102	423,740	3,738	SH	DFND	7	3,613	0	125
INCYTE CORP	COM	45337C102	28,567	252	SH	DFND	7,9	252	0	0
INCYTE CORP	COM	45337C102	350,169	3,089	SH	DFND	9	3,089	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	4,373	262	SH	DFND	1	239	0	23
INDEPENDENCE RLTY TR INC	COM	45378A106	1,000	37	SH	DFND	3	37	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	1,185	71	SH	DFND	3,7	0	0	71
INDEPENDENCE RLTY TR INC	COM	45378A106	89,175	5,343	SH	DFND	7	5,046	0	297
INDEPENDENCE RLTY TR INC	COM	45378A106	21,046	1,261	SH	DFND	7,9	1,261	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	3,472	208	SH	DFND	9	208	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	295,079	17,680	SH	OTR	13	17,680	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	1,064	237	SH	DFND	1	237	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	1,572	350	SH	DFND	1,7	350	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	3,619	806	SH	DFND	7	806	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	23,016	5,126	SH	DFND	7,9	5,126	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	26,540	5,911	SH	DFND	9	5,911	0	0
INDIVIOR	COM	45579U109	5,457	133	SH	DFND	1	126	0	7

PHARMACEUTICALS INC										
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	1,000	17	SH	DFND	3	17	0	0
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	1,641	40	SH	DFND	3,7	0	0	40
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	26,054	635	SH	DFND	7	428	0	207
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	230,137	5,609	SH	DFND	7,9	5,609	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	1,260	142	SH	DFND	7	142	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	51,721	5,831	SH	DFND	7,9	5,831	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	57,859	6,523	SH	OTR	13	6,523	0	0
INFOSYS LTD	SPONSORED ADR	456788108	858,732	81,862	SH	DFND	13	81,862	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	108,826	3,468	SH	DFND	1	2,353	0	1,115
ING GROEP N.V.	SPONSORED ADR	456837103	215,832	6,878	SH	DFND	1,3	0	0	6,878
ING GROEP N.V.	SPONSORED ADR	456837103	257,000	8,192	SH	DFND	3	8,192	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	41,233	1,314	SH	DFND	3,7	766	0	548
ING GROEP N.V.	SPONSORED ADR	456837103	457,897	14,592	SH	DFND	7	13,436	0	1,156
ING GROEP N.V.	SPONSORED ADR	456837103	4,927	157	SH	DFND	7,9	157	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	136,064	4,336	SH	DFND	9	4,336	0	0
INGERSOLL RAND INC	COM	45687V106	391,010	4,769	SH	DFND	1	3,915	0	854
INGERSOLL RAND INC	COM	45687V106	242,116	2,953	SH	DFND	1,3	1,748	0	1,205
INGERSOLL RAND INC	COM	45687V106	40,000	482	SH	DFND	1,3	482	0	0
INGERSOLL RAND INC	COM	45687V106	1,312	16	SH	DFND	1,7	16	0	0
INGERSOLL RAND INC	COM	45687V106	302,871	3,694	SH	DFND	13	3,694	0	0
INGERSOLL RAND INC	COM	45687V106	55,753	680	SH	DFND	14	680	0	0
INGERSOLL RAND INC	COM	45687V106	143,000	1,750	SH	DFND	3	1,750	0	0
INGERSOLL RAND INC	COM	45687V106	49,030	598	SH	DFND	3,7	393	0	205
INGERSOLL RAND INC	COM	45687V106	1,183,198	14,431	SH	DFND	7	10,861	0	3,570
INGERSOLL RAND INC	COM	45687V106	16,070	196	SH	DFND	7,9	91	0	105
INGERSOLL RAND INC	COM	45687V106	407,818	4,974	SH	DFND	9	4,534	0	440
INGREDION INC	COM	457187102	12,312	130	SH	DFND	1	130	0	0
INGREDION INC	COM	457187102	460,575	4,863	SH	DFND	1,3	85	0	4,778
INGREDION INC	COM	457187102	460,000	4,861	SH	DFND	1,3	85	0	4,776
INGREDION INC	COM	457187102	47,355	500	SH	DFND	13	500	0	0
INGREDION INC	COM	457187102	3,788	40	SH	DFND	14	40	0	0
INGREDION INC	COM	457187102	74,000	785	SH	DFND	3	785	0	0
INGREDION INC	COM	457187102	74,347	785	SH	DFND	3,7	782	0	3
INGREDION INC	COM	457187102	322,677	3,407	SH	DFND	7	3,303	0	104
INGREDION INC	COM	457187102	264,336	2,791	SH	DFND	7,9	2,461	0	330
INGREDION INC	COM	457187102	1,296,580	13,690	SH	DFND	9	13,690	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	8,404	69	SH	DFND	1	66	0	3
INSIGHT ENTERPRISES INC	COM	45765U103	2,558	21	SH	DFND	1,7	21	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	1,000	6	SH	DFND	3	6	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	731	6	SH	DFND	3,7	0	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	33,617	276	SH	DFND	7	205	0	71

INSIGHT ENTERPRISES INC	COM	45765U103	278,678	2,288	SH	DFND	7,9	2,288	0	0
INSMED INC	COM PAR \$.01	457669307	21,217	199	SH	DFND	1	109	0	90
INSMED INC	COM PAR \$.01	457669307	45,420	426	SH	DFND	1,3	309	0	117
INSMED INC	COM PAR \$.01	457669307	31,000	290	SH	DFND	1,3	290	0	0
INSMED INC	COM PAR \$.01	457669307	12,475	117	SH	DFND	1,7	117	0	0
INSMED INC	COM PAR \$.01	457669307	202,578	1,900	SH	DFND	13	1,900	0	0
INSMED INC	COM PAR \$.01	457669307	44,247	415	SH	DFND	14	415	0	0
INSMED INC	COM PAR \$.01	457669307	14,000	133	SH	DFND	3	133	0	0
INSMED INC	COM PAR \$.01	457669307	12,155	114	SH	DFND	3,7	0	0	114
INSMED INC	COM PAR \$.01	457669307	225,075	2,111	SH	DFND	7	1,652	0	459
INSMED INC	COM PAR \$.01	457669307	268,363	2,517	SH	DFND	7,9	2,517	0	0
INSMED INC	COM PAR \$.01	457669307	75,700	710	SH	DFND	9	710	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	7,355	32	SH	DFND	1	29	0	3
INSTALLED BLDG PRODS INC	COM	45780R101	8,504	37	SH	DFND	1,3	37	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	17,000	72	SH	DFND	3	72	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	8,964	39	SH	DFND	3,7	32	0	7
INSTALLED BLDG PRODS INC	COM	45780R101	200,420	872	SH	DFND	7	466	0	406
INSTALLED BLDG PRODS INC	COM	45780R101	60,448	263	SH	DFND	7,9	263	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	529,781	2,305	SH	DFND	9	2,267	0	38
INSULET CORP	COM	45784P101	128,804	846	SH	DFND	1	806	0	40
INSULET CORP	COM	45784P101	15,225	100	SH	DFND	1,3	100	0	0
INSULET CORP	COM	45784P101	15,000	100	SH	DFND	1,3	100	0	0
INSULET CORP	COM	45784P101	100,485	660	SH	DFND	13	660	0	0
INSULET CORP	COM	45784P101	19,793	130	SH	DFND	14	130	0	0
INSULET CORP	COM	45784P101	3,000	18	SH	DFND	3	18	0	0
INSULET CORP	COM	45784P101	2,741	18	SH	DFND	3,7	0	0	18
INSULET CORP	COM	45784P101	264,611	1,738	SH	DFND	7	1,738	0	0
INSULET CORP	COM	45784P101	16,595	109	SH	DFND	7,9	95	0	14
INSULET CORP	COM	45784P101	95,765	629	SH	DFND	9	547	0	82
INTEL CORP	COM	458140100	15,366,282	110,050	SH	DFND	1	104,956	0	5,094
INTEL CORP	COM	458140100	1,174,568	8,412	SH	DFND	1,3	6,897	0	1,515
INTEL CORP	COM	458140100	831,000	5,950	SH	DFND	1,3	5,950	0	0
INTEL CORP	COM	458140100	2,356,815	16,879	SH	DFND	1,7	13,879	0	3,000
INTEL CORP	COM	458140100	5,463,722	39,130	SH	DFND	13	39,130	0	0
INTEL CORP	COM	458140100	1,172,194	8,395	SH	DFND	14	8,395	0	0
INTEL CORP	COM	458140100	589,000	4,217	SH	DFND	3	4,217	0	0
INTEL CORP	COM	458140100	456,590	3,270	SH	DFND	3,7	0	0	3,270
INTEL CORP	COM	458140100	18,953,376	135,740	SH	DFND	7	127,803	0	7,937
INTEL CORP	COM	458140100	10,252,612	73,427	SH	DFND	7,9	72,493	0	934
INTEL CORP	COM	458140100	48,997,982	350,913	SH	DFND	9	333,857	0	17,056
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	76,160	875	SH	DFND	1	875	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	696	8	SH	DFND	1,3	0	0	8
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	2,176	25	SH	DFND	1,7	25	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	334,408	3,842	SH	DFND	13	3,842	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	74,854	860	SH	DFND	14	860	0	0

INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	6,000	66	SH	DFND	3	66	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	5,745	66	SH	DFND	3,7	0	0	66
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,243,453	14,286	SH	DFND	7	14,080	0	206
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	16,102	185	SH	DFND	7,9	185	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	119,071	1,368	SH	DFND	9	1,368	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	722,519	8,301	SH	OTR	13	8,301	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	43,107	249	SH	DFND	1	218	0	31
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	422,240	2,439	SH	DFND	1,3	2,439	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	11,000	65	SH	DFND	3	65	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	11,253	65	SH	DFND	3,7	0	0	65
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	220,555	1,274	SH	DFND	7	1,274	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	173	1	SH	DFND	7,9	1	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	178,314	1,030	SH	DFND	9	989	0	41
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	656,053	5,329	SH	DFND	1	5,093	0	236
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	9,972	81	SH	DFND	1,3	69	0	12
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	83,222	676	SH	DFND	1,7	676	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	632,785	5,140	SH	DFND	13	5,140	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	137,883	1,120	SH	DFND	14	1,120	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	38,000	306	SH	DFND	3	306	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	29,177	237	SH	DFND	3,7	0	0	237
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,261,161	18,367	SH	DFND	7	17,852	0	515
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	143,300	1,164	SH	DFND	7,9	1,164	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,279,359	10,392	SH	DFND	9	10,236	0	156
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	173,708	1,411	SH	OTR	13	1,411	0	0
INTERDIGITAL INC	COM	45867G101	21,801	77	SH	DFND	1	67	0	10
INTERDIGITAL INC	COM	45867G101	43,036	152	SH	DFND	1,3	140	0	12
INTERDIGITAL INC	COM	45867G101	5,096	18	SH	DFND	1,7	18	0	0
INTERDIGITAL INC	COM	45867G101	161,000	569	SH	DFND	3	569	0	0
INTERDIGITAL INC	COM	45867G101	122,878	434	SH	DFND	3,7	426	0	8
INTERDIGITAL INC	COM	45867G101	207,251	732	SH	DFND	7	682	0	50
INTERDIGITAL INC	COM	45867G101	617,223	2,180	SH	DFND	7,9	1,895	0	285
INTERDIGITAL INC	COM	45867G101	21,235	75	SH	DFND	9	75	0	0
INTERNATIONAL BANCSHARES COR	COM	459044I03	7,443	98	SH	DFND	1	98	0	0
INTERNATIONAL BANCSHARES COR	COM	459044I03	3,722	49	SH	DFND	1,7	49	0	0
INTERNATIONAL BANCSHARES COR	COM	459044I03	608	8	SH	DFND	3,7	0	0	8
INTERNATIONAL BANCSHARES COR	COM	459044I03	163,217	2,149	SH	DFND	7	886	0	1,263
INTERNATIONAL BANCSHARES COR	COM	459044I03	4,937	65	SH	DFND	7,9	65	0	0

INTERNATIONAL BANCSHARES COR	COM	459044103	63,798	840	SH	DFND	9	840	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,648,562	41,423	SH	DFND	1	41,169	0	254
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,015,398	14,279	SH	DFND	1,3	14,156	0	123
INTERNATIONAL BUSINESS MACHS	COM	459200101	635,000	2,259	SH	DFND	1,3	2,259	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	133,294	474	SH	DFND	1,3,7	474	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	804,261	2,860	SH	DFND	1,7	1,885	0	975
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,612,125	16,401	SH	DFND	13	16,401	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	503,085	1,789	SH	DFND	14	1,789	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	117,546	418	SH	DFND	14	418	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,368,000	8,419	SH	DFND	3	8,131	288	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	37,401	133	SH	DFND	3,14	133	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,395,209	36,966	SH	DFND	3,7	36,438	0	528
INTERNATIONAL BUSINESS MACHS	COM	459200101	218,500	777	SH	DFND	3,7,9	777	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,853,983	13,705	SH	DFND	3,9	13,669	0	36
INTERNATIONAL BUSINESS MACHS	COM	459200101	28,875,287	102,682	SH	DFND	7	102,078	0	604
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,787,072	9,911	SH	DFND	7,9	9,716	0	195
INTERNATIONAL BUSINESS MACHS	COM	459200101	37,399,524	132,995	SH	DFND	9	128,898	0	4,097
INTERNATIONAL BUSINESS MACHS	COM	459200101	519,676	1,848	SH	OTR	13	1,848	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,713	1	SH	Call DFND	1,7	1	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	25,695	15	SH	Call DFND	7	15	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	51,390	30	SH	Call DFND	7,9	30	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,713	1	SH	Call DFND	9	1	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	105,363	1,330	SH	DFND	1	912	0	418
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	109,482	1,382	SH	DFND	1,3	427	0	955
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	25,000	310	SH	DFND	1,3	310	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,030	13	SH	DFND	1,7	13	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	169,531	2,140	SH	DFND	13	2,140	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	33,669	425	SH	DFND	14	425	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	109,000	1,382	SH	DFND	3	1,382	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	100,213	1,265	SH	DFND	3,7	0	0	1,265
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	490,451	6,191	SH	DFND	7	3,398	0	2,793
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12,913	163	SH	DFND	7,9	36	0	127
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,418,977	43,158	SH	DFND	9	21,887	0	21,271
INTERNATIONAL PAPER CO	COM	460146103	84,392	2,215	SH	DFND	1	637	0	1,578

INTERNATIONAL PAPER CO	COM	460146103	32,195	845	SH	DFND	1,3	838	0	7
INTERNATIONAL PAPER CO	COM	460146103	28,000	725	SH	DFND	1,3	725	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,410	37	SH	DFND	1,7	37	0	0
INTERNATIONAL PAPER CO	COM	460146103	171,450	4,500	SH	DFND	13	4,500	0	0
INTERNATIONAL PAPER CO	COM	460146103	35,814	940	SH	DFND	14	940	0	0
INTERNATIONAL PAPER CO	COM	460146103	18,000	461	SH	DFND	3	461	0	0
INTERNATIONAL PAPER CO	COM	460146103	13,259	348	SH	DFND	3,7	0	0	348
INTERNATIONAL PAPER CO	COM	460146103	520,827	13,670	SH	DFND	7	12,784	0	886
INTERNATIONAL PAPER CO	COM	460146103	7,468	196	SH	DFND	7,9	196	0	0
INTERNATIONAL PAPER CO	COM	460146103	122,796	3,223	SH	DFND	9	3,212	0	11
INTERNATIONAL PAPER CO	COM	460146103	46,330	1,216	SH	OTR	13	1,216	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	4,874,968	6,620	SH	DFND	1	6,444	0	176
INVESCO QQQ TR	UNIT SER 1	46090E103	7,301,000	9,915	SH	DFND	3	9,915	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	7,301,406	9,915	SH	DFND	3,7	9,915	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	16,504,933	22,413	SH	DFND	7	22,413	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	4,411,772	5,991	SH	DFND	7,9	0	0	5,991
INVESCO QQQ TR	UNIT SER 1	46090E103	70,272,443	95,427	SH	DFND	9	95,427	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	1,181,996	74,433	SH	DFND	1	74,433	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	10,000	639	SH	DFND	3	639	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	10,147	639	SH	DFND	3,7	639	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	415,183	26,145	SH	DFND	7	26,145	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,557,180	13,974	SH	DFND	1	13,878	0	96
INTUITIVE SURGICAL INC	COM NEW	46120E602	818,425	2,058	SH	DFND	1,3	1,968	0	90
INTUITIVE SURGICAL INC	COM NEW	46120E602	187,000	470	SH	DFND	1,3	470	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	25,054	63	SH	DFND	1,3,7	63	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,445,964	3,636	SH	DFND	1,7	3,636	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,240,762	3,120	SH	DFND	13	3,120	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	260,878	656	SH	DFND	14	656	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	759,000	1,909	SH	DFND	3	1,909	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,162,186	5,437	SH	DFND	3,7	5,050	0	387
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,363	16	SH	DFND	3,7,9	16	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	60,845	153	SH	DFND	3,9	153	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,818,224	17,145	SH	DFND	7	15,070	0	2,075
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,306,379	3,285	SH	DFND	7,9	3,243	0	42
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,827,505	7,110	SH	DFND	9	6,903	0	207
INTUIT	COM	461202103	377,928	1,448	SH	DFND	1	1,308	0	140
INTUIT	COM	461202103	233,856	896	SH	DFND	1,3	779	0	117

INTUIT	COM	461202103	129,000	493	SH	DFND	1,3	493	0	0
INTUIT	COM	461202103	5,742	22	SH	DFND	1,3,7	22	0	0
INTUIT	COM	461202103	2,088	8	SH	DFND	1,7	8	0	0
INTUIT	COM	461202103	629,010	2,410	SH	DFND	13	2,410	0	0
INTUIT	COM	461202103	133,110	510	SH	DFND	14	510	0	0
INTUIT	COM	461202103	84,000	322	SH	DFND	3	322	0	0
INTUIT	COM	461202103	1,039,824	3,984	SH	DFND	3,7	3,713	0	271
INTUIT	COM	461202103	1,077,669	4,129	SH	DFND	3,7,9	4,129	0	0
INTUIT	COM	461202103	539,487	2,067	SH	DFND	3,9	2,060	0	7
INTUIT	COM	461202103	2,553,885	9,785	SH	DFND	7	9,477	0	308
INTUIT	COM	461202103	264,654	1,014	SH	DFND	7,9	1,014	0	0
INTUIT	COM	461202103	1,940,796	7,436	SH	DFND	9	6,904	0	532
INTUIT	COM	461202103	168,084	644	SH	OTR	13	644	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	1,628	46	SH	DFND	1	24	0	22
INVENTRUST PPTYS CORP	COM NEW	46124J201	0	14	SH	DFND	3	14	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	496	14	SH	DFND	3,7	0	0	14
INVENTRUST PPTYS CORP	COM NEW	46124J201	30,833	871	SH	DFND	7	489	0	382
INVENTRUST PPTYS CORP	COM NEW	46124J201	17,452	493	SH	DFND	7,9	493	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	232,153	6,558	SH	OTR	13	6,558	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	3,658	171	SH	DFND	1	71	0	100
INTUITIVE MACHINES INC	CLASS A COM	46125A100	4,192	196	SH	DFND	1,3	0	0	196
INTUITIVE MACHINES INC	CLASS A COM	46125A100	0	13	SH	DFND	3	13	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	770	36	SH	DFND	3,7	0	0	36
INTUITIVE MACHINES INC	CLASS A COM	46125A100	227,461	10,634	SH	DFND	7	10,422	0	212
INTUITIVE MACHINES INC	CLASS A COM	46125A100	3,166	148	SH	DFND	7,9	148	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	10,716	501	SH	DFND	9	501	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	38,156	216	SH	DFND	1	216	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	970,692	5,495	SH	DFND	9	5,495	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	50,997	566	SH	DFND	7	566	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	206,599	2,293	SH	DFND	7,9	2,293	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	460,395	3,250	SH	DFND	9	3,250	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	139,790	657	SH	DFND	1	0	0	657
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,093,851	5,141	SH	DFND	7	5,141	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	597,884	2,810	SH	DFND	9	2,810	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	300,712	2,664	SH	DFND	7	2,664	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 ETF	46137V613	42,954	795	SH	DFND	7	795	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 ETF	46137V613	229,628	4,250	SH	DFND	7,9	4,250	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	116,051	4,353	SH	DFND	7	4,353	0	0
INVESCO DB COMMDY	UNIT	46138B103	101,308	3,800	SH	DFND	7,9	3,800	0	0

INDX TRCK										
INVESTCO DB COMMDY INDX TRCK	UNIT	46138B103	390,116	14,633	SH	DFND	9	14,633	0	0
INVESTCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	464,900	5,000	SH	DFND	7	5,000	0	0
INVESTCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	21,385	230	SH	DFND	9	230	0	0
INVESTCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	255,776	2,002	SH	DFND	7	2,002	0	0
INVITATION HOMES INC	COM	46187W107	3,535	117	SH	DFND	1	117	0	0
INVITATION HOMES INC	COM	46187W107	34,953	1,157	SH	DFND	1,3	1,145	0	12
INVITATION HOMES INC	COM	46187W107	25,000	840	SH	DFND	1,3	840	0	0
INVITATION HOMES INC	COM	46187W107	174,765	5,785	SH	DFND	13	5,785	0	0
INVITATION HOMES INC	COM	46187W107	35,497	1,175	SH	DFND	14	1,175	0	0
INVITATION HOMES INC	COM	46187W107	13,000	432	SH	DFND	3	432	0	0
INVITATION HOMES INC	COM	46187W107	3,837	127	SH	DFND	3,7	0	0	127
INVITATION HOMES INC	COM	46187W107	278,536	9,220	SH	DFND	7	9,197	0	23
INVITATION HOMES INC	COM	46187W107	19,697	652	SH	DFND	7,9	576	0	76
INVITATION HOMES INC	COM	46187W107	59,423	1,967	SH	DFND	9	1,967	0	0
INVITATION HOMES INC	COM	46187W107	1,441,802	47,726	SH	OTR	13	47,726	0	0
IONQ INC	COM	46222L108	28,547	536	SH	DFND	1	473	0	63
IONQ INC	COM	46222L108	25,565	480	SH	DFND	1,3	480	0	0
IONQ INC	COM	46222L108	26,000	480	SH	DFND	1,3	480	0	0
IONQ INC	COM	46222L108	9,960	187	SH	DFND	1,7	187	0	0
IONQ INC	COM	46222L108	173,095	3,250	SH	DFND	13	3,250	0	0
IONQ INC	COM	46222L108	33,820	635	SH	DFND	14	635	0	0
IONQ INC	COM	46222L108	2,000	42	SH	DFND	3	42	0	0
IONQ INC	COM	46222L108	5,539	104	SH	DFND	3,7	0	0	104
IONQ INC	COM	46222L108	195,997	3,680	SH	DFND	7	3,117	0	563
IONQ INC	COM	46222L108	407,705	7,655	SH	DFND	7,9	7,655	0	0
IONQ INC	COM	46222L108	37,389	702	SH	DFND	9	702	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	20,298	256	SH	DFND	1	176	0	80
IONIS PHARMACEUTICALS INC	COM	462222100	30,447	384	SH	DFND	1,3	245	0	139
IONIS PHARMACEUTICALS INC	COM	462222100	19,000	245	SH	DFND	1,3	245	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	117,349	1,480	SH	DFND	13	1,480	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	28,544	360	SH	DFND	14	360	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	19,000	235	SH	DFND	3	235	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	18,633	235	SH	DFND	3,7	0	0	235
IONIS PHARMACEUTICALS INC	COM	462222100	264,670	3,338	SH	DFND	7	3,267	0	71
IONIS PHARMACEUTICALS INC	COM	462222100	16,651	210	SH	DFND	7,9	210	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	60,815	767	SH	DFND	9	767	0	0
IRADIMED CORP	COM	46266A109	2,771	29	SH	DFND	1	29	0	0
IRADIMED CORP	COM	46266A109	10,512	110	SH	DFND	1,3	110	0	0
IRADIMED CORP	COM	46266A109	19,000	203	SH	DFND	3	203	0	0
IRADIMED CORP	COM	46266A109	8,887	93	SH	DFND	3,7	93	0	0
IRADIMED CORP	COM	46266A109	92,407	967	SH	DFND	7	967	0	0
IRADIMED CORP	COM	46266A109	21,597	226	SH	DFND	7,9	226	0	0
IRADIMED CORP	COM	46266A109	216,730	2,268	SH	DFND	9	2,172	0	96
IQVIA HLDGS INC	COM	46266C105	64,729	335	SH	DFND	1	306	0	29

IQVIA HLDGS INC	COM	46266C105	200,949	1,040	SH	DFND	1,3	1,037	0	3
IQVIA HLDGS INC	COM	46266C105	45,000	234	SH	DFND	1,3	234	0	0
IQVIA HLDGS INC	COM	46266C105	1,159	6	SH	DFND	1,7	6	0	0
IQVIA HLDGS INC	COM	46266C105	285,966	1,480	SH	DFND	13	1,480	0	0
IQVIA HLDGS INC	COM	46266C105	67,241	348	SH	DFND	14	348	0	0
IQVIA HLDGS INC	COM	46266C105	156,508	810	SH	DFND	14	810	0	0
IQVIA HLDGS INC	COM	46266C105	184,000	953	SH	DFND	3	953	0	0
IQVIA HLDGS INC	COM	46266C105	28,983	150	SH	DFND	3,7	0	0	150
IQVIA HLDGS INC	COM	46266C105	1,489,147	7,707	SH	DFND	7	7,651	0	56
IQVIA HLDGS INC	COM	46266C105	47,725	247	SH	DFND	7,9	207	0	40
IQVIA HLDGS INC	COM	46266C105	1,152,751	5,966	SH	DFND	9	5,966	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	33,129	604	SH	DFND	1	466	0	138
IRIDIUM COMMUNICATIONS INC	COM	46269C102	28,083	512	SH	DFND	1,3	210	0	302
IRIDIUM COMMUNICATIONS INC	COM	46269C102	12,000	210	SH	DFND	1,3	210	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	41,138	750	SH	DFND	13	750	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,937	90	SH	DFND	14	90	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	515,919	9,406	SH	DFND	7	8,970	0	436
IRIDIUM COMMUNICATIONS INC	COM	46269C102	55,234	1,007	SH	DFND	7,9	773	0	234
IRIDIUM COMMUNICATIONS INC	COM	46269C102	190,768	3,478	SH	DFND	9	2,936	0	542
IRON MTN INC DEL	COM	46284V101	276,998	2,193	SH	DFND	1	1,279	0	914
IRON MTN INC DEL	COM	46284V101	90,564	717	SH	DFND	1,3	457	0	260
IRON MTN INC DEL	COM	46284V101	54,000	425	SH	DFND	1,3	425	0	0
IRON MTN INC DEL	COM	46284V101	1,137	9	SH	DFND	1,7	9	0	0
IRON MTN INC DEL	COM	46284V101	341,795	2,706	SH	DFND	13	2,706	0	0
IRON MTN INC DEL	COM	46284V101	67,323	533	SH	DFND	14	533	0	0
IRON MTN INC DEL	COM	46284V101	48,000	381	SH	DFND	3	381	0	0
IRON MTN INC DEL	COM	46284V101	44,082	349	SH	DFND	3,7	0	0	349
IRON MTN INC DEL	COM	46284V101	1,676,260	13,271	SH	DFND	7	12,117	0	1,154
IRON MTN INC DEL	COM	46284V101	31,578	250	SH	DFND	7,9	162	0	88
IRON MTN INC DEL	COM	46284V101	4,499,920	35,626	SH	DFND	9	34,969	0	657
IRON MTN INC DEL	COM	46284V101	3,195,643	25,300	SH	OTR	13	25,300	0	0
ISHARES SILVER TR	ISHARES	46428Q109	11,550	216	SH	DFND	1	216	0	0
ISHARES SILVER TR	ISHARES	46428Q109	726,069	13,579	SH	DFND	7	6,679	0	6,900
ISHARES SILVER TR	ISHARES	46428Q109	98,920	1,850	SH	DFND	7,9	1,850	0	0
ISHARES SILVER TR	ISHARES	46428Q109	24,382	456	SH	DFND	9	456	0	0
ISHARES GOLD TR	ISHARES NEW	46428S204	676,268	8,956	SH	DFND	1	8,956	0	0
ISHARES GOLD TR	ISHARES NEW	46428S204	5,612,130	74,323	SH	DFND	1,3	74,323	0	0
ISHARES GOLD TR	ISHARES NEW	46428S204	5,611,000	74,323	SH	DFND	1,3	74,323	0	0
ISHARES GOLD TR	ISHARES NEW	46428S204	84,571	1,120	SH	DFND	1,7	1,120	0	0
ISHARES GOLD TR	ISHARES NEW	46428S204	11,586,632	153,445	SH	DFND	7	144,845	0	8,600
ISHARES GOLD TR	ISHARES NEW	46428S204	84,798	1,123	SH	DFND	7,9	1,123	0	0
ISHARES GOLD TR	ISHARES NEW	46428S204	442,413	5,859	SH	DFND	9	5,859	0	0
ISHARES INC	MSCI WORLD ETF	464286392	480,459	2,371	SH	DFND	7	2,371	0	0
ISHARES INC	MSCI WORLD ETF	464286392	76,193	376	SH	DFND	9	376	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	684,894	19,852	SH	DFND	7	19,852	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	418,520	12,131	SH	DFND	7,9	12,131	0	0

ISHARES INC	EM MKT SM-CP ETF	464286475	298,931	3,939	SH	DFND	7	3,939	0	0
ISHARES INC	JP MORGAN EM ETF	464286517	468,003	11,030	SH	DFND	7	11,030	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	218,717	3,147	SH	DFND	7	3,147	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	147,195	2,342	SH	DFND	7	2,342	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	1,990,774	31,675	SH	DFND	9	31,675	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	950	19	SH	DFND	7	19	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	340,464	6,812	SH	DFND	9	6,812	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	585,712	2,901	SH	DFND	9	2,901	0	0
ISHARES TR	S&P 100 ETF	464287101	651,980	1,782	SH	DFND	1	1,782	0	0
ISHARES TR	S&P 100 ETF	464287101	73,174	200	SH	DFND	1,9	200	0	0
ISHARES TR	S&P 100 ETF	464287101	7,291,423	19,929	SH	DFND	7	19,929	0	0
ISHARES TR	S&P 100 ETF	464287101	7,554,484	20,648	SH	DFND	9	20,648	0	0
ISHARES TR	MORNINGSTAR GRWT	464287119	351,060	3,000	SH	DFND	7	3,000	0	0
ISHARES TR	MORNINGSTR US EQ	464287127	471,608	4,550	SH	DFND	7	4,550	0	0
ISHARES TR	CORE S&P TTL STK	464287150	373,714	2,275	SH	DFND	1	2,275	0	0
ISHARES TR	CORE S&P TTL STK	464287150	2,818,052	17,155	SH	DFND	7	17,155	0	0
ISHARES TR	CORE S&P TTL STK	464287150	356,302	2,169	SH	DFND	9	2,169	0	0
ISHARES TR	SELECT DIVID ETF	464287168	452,957	2,898	SH	DFND	1	2,898	0	0
ISHARES TR	SELECT DIVID ETF	464287168	27,790,140	177,800	SH	DFND	7	177,800	0	0
ISHARES TR	SELECT DIVID ETF	464287168	459,366	2,939	SH	DFND	7,9	2,939	0	0
ISHARES TR	SELECT DIVID ETF	464287168	10,601,985	67,831	SH	DFND	9	63,611	0	4,220
ISHARES TR	TIPS BD ETF	464287176	209,996	1,919	SH	DFND	1	1,919	0	0
ISHARES TR	TIPS BD ETF	464287176	1,751	16	SH	DFND	1,3	16	0	0
ISHARES TR	TIPS BD ETF	464287176	73,756	674	SH	DFND	1,7	674	0	0
ISHARES TR	TIPS BD ETF	464287176	12,584	115	SH	DFND	14	115	0	0
ISHARES TR	TIPS BD ETF	464287176	2,000	16	SH	DFND	3	16	0	0
ISHARES TR	TIPS BD ETF	464287176	7,879	72	SH	DFND	3,7	72	0	0
ISHARES TR	TIPS BD ETF	464287176	1,557,955	14,237	SH	DFND	7	14,237	0	0
ISHARES TR	TIPS BD ETF	464287176	128,690	1,176	SH	DFND	7,9	1,176	0	0
ISHARES TR	TIPS BD ETF	464287176	2,094,709	19,142	SH	DFND	9	18,872	0	270
ISHARES TR	CORE S&P500 ETF	464287200	44,469,088	59,380	SH	DFND	1	59,380	0	0
ISHARES TR	CORE S&P500 ETF	464287200	13,943,583	18,619	SH	DFND	1,3	18,619	0	0
ISHARES TR	CORE S&P500 ETF	464287200	6,473,910	8,645	SH	DFND	14	8,645	0	0
ISHARES TR	CORE S&P500 ETF	464287200	58,377,000	77,952	SH	DFND	3	77,952	0	0
ISHARES TR	CORE S&P500 ETF	464287200	65,779,502	87,836	SH	DFND	3,7	87,836	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,685,003	2,250	SH	DFND	3,9	2,250	0	0
ISHARES TR	CORE S&P500 ETF	464287200	470,054,288	627,668	SH	DFND	7	616,857	0	10,811
ISHARES TR	CORE S&P500 ETF	464287200	80,574,573	107,592	SH	DFND	7,9	73,113	0	34,479
ISHARES TR	CORE S&P500	464287200	282,670,532	377,453	SH	DFND	9	209,145	0	168,308

Fund Name	Fund Type	Fund Category	Fund Size (\$B)	Assets Under Management (\$B)	Assets Under Management (\$M)	Assets Under Management (\$K)	Assets Under Management (\$M)	Assets Under Management (\$K)	Assets Under Management (\$M)	Assets Under Management (\$K)
ISHARES TR	ETF	CORE US AGGBD ET	464287226	9,544,740	96,431	SH	DFND	1	96,431	0 0
ISHARES TR	ETF	CORE US AGGBD ET	464287226	2,386,408	24,110	SH	DFND	1,3	24,110	0 0
ISHARES TR	ETF	CORE US AGGBD ET	464287226	260,000	2,630	SH	DFND	1,3	2,630	0 0
ISHARES TR	ETF	CORE US AGGBD ET	464287226	1,088,780	11,000	SH	DFND	1,7	11,000	0 0
ISHARES TR	ETF	CORE US AGGBD ET	464287226	9,624,000	97,233	SH	DFND	3	97,233	0 0
ISHARES TR	ETF	CORE US AGGBD ET	464287226	7,168,923	72,428	SH	DFND	3,7	72,428	0 0
ISHARES TR	ETF	CORE US AGGBD ET	464287226	329,109	3,325	SH	DFND	3,9	3,325	0 0
ISHARES TR	ETF	CORE US AGGBD ET	464287226	22,842,505	230,779	SH	DFND	7	230,779	0 0
ISHARES TR	ETF	CORE US AGGBD ET	464287226	148,272	1,498	SH	DFND	7,9	1,498	0 0
ISHARES TR	ETF	CORE US AGGBD ET	464287226	1,023,156	10,337	SH	DFND	9	10,337	0 0
ISHARES TR	ETF	MSCI EMG MKT ETF	464287234	4,031,333	58,929	SH	DFND	1	58,929	0 0
ISHARES TR	ETF	MSCI EMG MKT ETF	464287234	918,609	13,428	SH	DFND	14	13,428	0 0
ISHARES TR	ETF	MSCI EMG MKT ETF	464287234	21,454,607	313,618	SH	DFND	7	313,618	0 0
ISHARES TR	ETF	MSCI EMG MKT ETF	464287234	2,387,441	34,899	SH	DFND	7,9	34,899	0 0
ISHARES TR	ETF	MSCI EMG MKT ETF	464287234	19,602,817	286,549	SH	DFND	9	284,468	0 2,081
ISHARES TR	ETF	IBOXX INV CP ETF	464287242	1,312,112	12,030	SH	DFND	1	12,030	0 0
ISHARES TR	ETF	IBOXX INV CP ETF	464287242	4,395,739	40,302	SH	DFND	7	40,302	0 0
ISHARES TR	ETF	IBOXX INV CP ETF	464287242	180,402	1,654	SH	DFND	9	1,654	0 0
ISHARES TR	ETF	GLOBAL TECH ETF	464287291	485,453	3,360	SH	DFND	7	3,360	0 0
ISHARES TR	ETF	GLOBAL TECH ETF	464287291	16,519,699	114,339	SH	DFND	9	0	0 114,339
ISHARES TR	ETF	S&P 500 GRWT ETF	464287309	23,868,469	173,551	SH	DFND	1	173,551	0 0
ISHARES TR	ETF	S&P 500 GRWT ETF	464287309	900,409	6,547	SH	DFND	1,3	6,547	0 0
ISHARES TR	ETF	S&P 500 GRWT ETF	464287309	420,017	3,054	SH	DFND	1,7	3,054	0 0
ISHARES TR	ETF	S&P 500 GRWT ETF	464287309	838,933	6,100	SH	DFND	14	6,100	0 0
ISHARES TR	ETF	S&P 500 GRWT ETF	464287309	5,410,000	39,340	SH	DFND	3	39,340	0 0
ISHARES TR	ETF	S&P 500 GRWT ETF	464287309	4,510,021	32,793	SH	DFND	3,7	32,793	0 0
ISHARES TR	ETF	S&P 500 GRWT ETF	464287309	98,717,796	717,791	SH	DFND	7	717,791	0 0
ISHARES TR	ETF	S&P 500 GRWT ETF	464287309	23,633,293	171,841	SH	DFND	7,9	171,841	0 0
ISHARES TR	ETF	S&P 500 GRWT ETF	464287309	371,993,901	2,704,820	SH	DFND	9	2,684,738	4,900 15,182
ISHARES TR	ETF	GLOBAL FINLS ETF	464287333	3,025,472	24,300	SH	DFND	9	24,300	0 0
ISHARES TR	ETF	S&P 500 VAL ETF	464287408	7,278,862	32,057	SH	DFND	1	32,057	0 0
ISHARES TR	ETF	S&P 500 VAL ETF	464287408	715,920	3,153	SH	DFND	1,3	3,153	0 0
ISHARES TR	ETF	S&P 500 VAL ETF	464287408	2,754,000	12,103	SH	DFND	3	12,103	0 0
ISHARES TR	ETF	S&P 500 VAL ETF	464287408	2,032,187	8,950	SH	DFND	3,7	8,950	0 0
ISHARES TR	ETF	S&P 500 VAL ETF	464287408	26,112	115	SH	DFND	3,9	115	0 0

ISHARES TR	S&P 500 VAL ETF	464287408	52,362,307	230,610	SH	DFND	7	229,285	0	1,325
ISHARES TR	S&P 500 VAL ETF	464287408	10,863,686	47,845	SH	DFND	7,9	47,845	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	98,495,952	433,788	SH	DFND	9	430,334	1,835	1,619
ISHARES TR	7-10 YR TRSY BD	464287440	132,002	1,396	SH	DFND	14	1,396	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	280,589	2,967	SH	DFND	7	2,967	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	13,387,871	163,048	SH	DFND	1	161,148	0	1,900
ISHARES TR	1 3 YR TREAS BD	464287457	304,628	3,710	SH	DFND	1,3	3,710	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	474,596	5,780	SH	DFND	1,7	5,780	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	303,643	3,698	SH	DFND	14	3,698	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	305,000	3,710	SH	DFND	3	3,710	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	20,754,042	252,759	SH	DFND	7	252,759	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	143,282	1,745	SH	DFND	9	1,745	0	0
ISHARES TR	MSCI EAFE ETF	464287465	31,776,580	305,897	SH	DFND	1	305,897	0	0
ISHARES TR	MSCI EAFE ETF	464287465	15,894	153	SH	DFND	1,3	153	0	0
ISHARES TR	MSCI EAFE ETF	464287465	394,121	3,794	SH	DFND	1,7	3,094	0	700
ISHARES TR	MSCI EAFE ETF	464287465	1,386,590	13,348	SH	DFND	14	13,348	0	0
ISHARES TR	MSCI EAFE ETF	464287465	16,000	153	SH	DFND	3	153	0	0
ISHARES TR	MSCI EAFE ETF	464287465	52,200,219	502,505	SH	DFND	7	500,924	0	1,581
ISHARES TR	MSCI EAFE ETF	464287465	22,108,573	212,828	SH	DFND	7,9	212,828	0	0
ISHARES TR	MSCI EAFE ETF	464287465	57,296,261	551,562	SH	DFND	9	547,884	0	3,678
ISHARES TR	RUS MDCP VAL ETF	464287473	783,167	4,758	SH	DFND	1	4,758	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	397,509	2,415	SH	DFND	1,7	2,415	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	4,385,438	26,643	SH	DFND	7	26,643	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	256,941	1,561	SH	DFND	7,9	1,561	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	18,977,288	115,293	SH	DFND	9	115,293	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	743,616	5,079	SH	DFND	1	5,079	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	292,820	2,000	SH	DFND	1,7	2,000	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	4,000	28	SH	DFND	3	28	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	8,991,185	61,411	SH	DFND	7	61,411	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,106,986	14,391	SH	DFND	7,9	14,391	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	32,367,205	221,072	SH	DFND	9	221,072	0	0
ISHARES TR	RUS MID CAP ETF	464287499	577,746	5,237	SH	DFND	1	5,237	0	0
ISHARES TR	RUS MID CAP ETF	464287499	324,120	2,938	SH	DFND	1,3	2,938	0	0
ISHARES TR	RUS MID CAP ETF	464287499	324,000	2,938	SH	DFND	3	2,938	0	0
ISHARES TR	RUS MID CAP ETF	464287499	10,201,401	92,471	SH	DFND	7	92,471	0	0
ISHARES TR	RUS MID CAP ETF	464287499	3,050,017	27,647	SH	DFND	7,9	27,647	0	0
ISHARES TR	RUS MID CAP ETF	464287499	31,065,231	281,592	SH	DFND	9	279,552	0	2,040
ISHARES TR	CORE S&P MCP ETF	464287507	8,808,198	114,229	SH	DFND	1	114,229	0	0
ISHARES TR	CORE S&P MCP	464287507	128,003	1,660	SH	DFND	1,7	1,660	0	0

	ETF								
ISHARES TR	CORE S&P MCP ETF	464287507	4,258,000	55,217	SH	DFND	3	55,217	0 0
ISHARES TR	CORE S&P MCP ETF	464287507	4,257,783	55,217	SH	DFND	3,7	55,217	0 0
ISHARES TR	CORE S&P MCP ETF	464287507	28,651,994	371,573	SH	DFND	7	342,688	0 28,885
ISHARES TR	CORE S&P MCP ETF	464287507	518,333	6,722	SH	DFND	7,9	6,722	0 0
ISHARES TR	CORE S&P MCP ETF	464287507	47,773,886	619,555	SH	DFND	9	392,508	0 227,047
ISHARES TR	EXPANDED TECH	464287515	126,840	1,400	SH	DFND	1	580	0 820
ISHARES TR	EXPANDED TECH	464287515	95,130	1,050	SH	DFND	7	1,050	0 0
ISHARES TR	ISHARES SEMICDTR	464287523	378,689	591	SH	DFND	1	591	0 0
ISHARES TR	ISHARES SEMICDTR	464287523	207,606	324	SH	DFND	7	324	0 0
ISHARES TR	EXPND TEC SC ETF	464287549	1,244,517	7,608	SH	DFND	7	7,608	0 0
ISHARES TR	EXPND TEC SC ETF	464287549	1,541,742	9,425	SH	DFND	9	9,425	0 0
ISHARES TR	ISHARES BIOTECH	464287556	355,655	1,870	SH	DFND	7,9	1,870	0 0
ISHARES TR	ISHARES BIOTECH	464287556	22,823	120	SH	DFND	9	120	0 0
ISHARES TR	SELECT US REIT	464287564	1,870,849	27,663	SH	DFND	1	27,663	0 0
ISHARES TR	SELECT US REIT	464287564	148,786	2,200	SH	DFND	1,3	2,200	0 0
ISHARES TR	SELECT US REIT	464287564	146,955	2,173	SH	DFND	14	2,173	0 0
ISHARES TR	SELECT US REIT	464287564	994,000	14,705	SH	DFND	3	14,705	0 0
ISHARES TR	SELECT US REIT	464287564	845,713	12,505	SH	DFND	3,7	12,505	0 0
ISHARES TR	SELECT US REIT	464287564	8,444,890	124,869	SH	DFND	7	124,853	0 16
ISHARES TR	SELECT US REIT	464287564	5,291,033	78,235	SH	DFND	7,9	78,235	0 0
ISHARES TR	SELECT US REIT	464287564	14,942,307	220,942	SH	DFND	9	218,534	0 2,408
ISHARES TR	GLOBAL 100 ETF	464287572	605,001	4,429	SH	DFND	7	4,429	0 0
ISHARES TR	US CONSUM DISCRE	464287580	606,600	6,000	SH	DFND	9	6,000	0 0
ISHARES TR	RUS 1000 VAL ETF	464287598	142,487,505	587,747	SH	DFND	1	587,258	0 489
ISHARES TR	RUS 1000 VAL ETF	464287598	41,944,754	173,018	SH	DFND	1,3	166,980	0 6,038
ISHARES TR	RUS 1000 VAL ETF	464287598	14,323,000	59,083	SH	DFND	1,3	59,083	0 0
ISHARES TR	RUS 1000 VAL ETF	464287598	607,772	2,507	SH	DFND	1,3,7	2,507	0 0
ISHARES TR	RUS 1000 VAL ETF	464287598	8,135,224	33,557	SH	DFND	1,7	32,015	0 1,542
ISHARES TR	RUS 1000 VAL ETF	464287598	341,826	1,410	SH	DFND	13	1,410	0 0
ISHARES TR	RUS 1000 VAL ETF	464287598	2,015,078	8,312	SH	DFND	14	8,312	0 0
ISHARES TR	RUS 1000 VAL ETF	464287598	46,398,000	191,388	SH	DFND	3	190,763	625 0
ISHARES TR	RUS 1000 VAL ETF	464287598	24,769,800	102,173	SH	DFND	3,7	102,173	0 0
ISHARES TR	RUS 1000 VAL ETF	464287598	387,888	1,600	SH	DFND	3,9	1,600	0 0
ISHARES TR	RUS 1000 VAL ETF	464287598	399,635,915	1,648,459	SH	DFND	7	1,647,044	0 1,415
ISHARES TR	RUS 1000 VAL ETF	464287598	42,766,591	176,408	SH	DFND	7,9	176,408	0 0
ISHARES TR	RUS 1000 VAL ETF	464287598	195,946,714	808,261	SH	DFND	9	801,137	0 7,124
ISHARES TR	S&P MC 400GR	464287606	3,017,635	25,682	SH	DFND	1	25,682	0 0

	ETF									
ISHARES TR	S&P MC 400GR ETF	464287606	1,558,990	13,268	SH	DFND	7	13,268	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,410,000	12,000	SH	DFND	7,9	12,000	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	84,600	720	SH	DFND	9	720	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	198,530,695	1,598,862	SH	DFND	1	1,596,225	0	2,637
ISHARES TR	RUS 1000 GRW ETF	464287614	74,047,538	596,340	SH	DFND	1,3	595,943	0	397
ISHARES TR	RUS 1000 GRW ETF	464287614	32,968,000	265,483	SH	DFND	1,3	265,483	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	526,853	4,243	SH	DFND	1,3,7	4,243	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	11,668,255	93,970	SH	DFND	1,7	89,794	0	4,176
ISHARES TR	RUS 1000 GRW ETF	464287614	362,576	2,920	SH	DFND	13	2,920	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	5,440,919	43,818	SH	DFND	14	43,818	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	57,629,000	464,076	SH	DFND	3	463,176	900	0
ISHARES TR	RUS 1000 GRW ETF	464287614	22,608,874	182,080	SH	DFND	3,7	178,880	0	3,200
ISHARES TR	RUS 1000 GRW ETF	464287614	447,012	3,600	SH	DFND	3,9	3,600	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	607,918,936	4,895,860	SH	DFND	7	4,891,988	0	3,872
ISHARES TR	RUS 1000 GRW ETF	464287614	79,188,052	637,739	SH	DFND	7,9	637,739	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	359,653,438	2,896,460	SH	DFND	9	2,887,894	0	8,566
ISHARES TR	RUS 1000 ETF	464287622	89,230,869	217,902	SH	DFND	1	217,841	0	61
ISHARES TR	RUS 1000 ETF	464287622	24,660,500	60,221	SH	DFND	1,3	60,221	0	0
ISHARES TR	RUS 1000 ETF	464287622	11,851,000	28,940	SH	DFND	1,3	28,940	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,154,786	12,588	SH	DFND	1,7	12,588	0	0
ISHARES TR	RUS 1000 ETF	464287622	663,390	1,620	SH	DFND	13	1,620	0	0
ISHARES TR	RUS 1000 ETF	464287622	4,010,453	9,794	SH	DFND	14	9,794	0	0
ISHARES TR	RUS 1000 ETF	464287622	13,396,000	32,713	SH	DFND	3	32,713	0	0
ISHARES TR	RUS 1000 ETF	464287622	586,404	1,432	SH	DFND	3,7	1,432	0	0
ISHARES TR	RUS 1000 ETF	464287622	677,948,954	1,655,553	SH	DFND	7	1,654,745	0	808
ISHARES TR	RUS 1000 ETF	464287622	147,420	360	SH	DFND	7,14	360	0	0
ISHARES TR	RUS 1000 ETF	464287622	21,917,259	53,522	SH	DFND	7,9	53,522	0	0
ISHARES TR	RUS 1000 ETF	464287622	337,809,245	824,931	SH	DFND	9	823,548	0	1,383
ISHARES TR	RUS 2000 VAL ETF	464287630	65,687,552	296,960	SH	DFND	1	296,079	0	881
ISHARES TR	RUS 2000 VAL ETF	464287630	2,628,077	11,881	SH	DFND	1,3	11,766	0	115
ISHARES TR	RUS 2000 VAL ETF	464287630	54,000	245	SH	DFND	1,3	245	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	97,770	442	SH	DFND	1,3,7	442	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	3,610,426	16,322	SH	DFND	1,7	13,910	0	2,412
ISHARES TR	RUS 2000 VAL ETF	464287630	1,210,628	5,473	SH	DFND	14	5,473	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	5,372,000	24,287	SH	DFND	3	24,287	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	5,119,674	23,145	SH	DFND	3,7	22,645	0	500
ISHARES TR	RUS 2000 VAL ETF	464287630	49,770	225	SH	DFND	3,9	225	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	95,918,735	433,629	SH	DFND	7	431,679	0	1,950

ISHARES TR	RUS 2000 VAL ETF	464287630	16,774,260	75,833	SH	DFND	7,9	75,833	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	68,487,723	309,619	SH	DFND	9	304,313	0	5,306
ISHARES TR	RUS 2000 GRW ETF	464287648	9,900,609	25,131	SH	DFND	1	25,131	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	553,908	1,406	SH	DFND	1,3	1,406	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	20,000	50	SH	DFND	1,3	50	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	1,549,445	3,933	SH	DFND	1,7	3,933	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	250,165	635	SH	DFND	14	635	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	1,060,000	2,691	SH	DFND	3	2,691	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	525,937	1,335	SH	DFND	3,7	1,335	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	29,291,714	74,352	SH	DFND	7	74,352	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	30,294,736	76,898	SH	DFND	7,9	76,898	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	62,313,441	158,172	SH	DFND	9	155,559	0	2,613
ISHARES TR	RUSSELL 2000 ETF	464287655	55,073,687	183,304	SH	DFND	1	182,708	0	596
ISHARES TR	RUSSELL 2000 ETF	464287655	30,490,567	101,483	SH	DFND	1,3	101,483	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	14,227,000	47,353	SH	DFND	1,3	47,353	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,261,590	4,199	SH	DFND	1,7	4,199	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,391,497	7,960	SH	DFND	14	7,960	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	29,982,000	99,791	SH	DFND	3	99,791	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	13,881,992	46,204	SH	DFND	3,7	46,054	0	150
ISHARES TR	RUSSELL 2000 ETF	464287655	90,135	300	SH	DFND	3,9	300	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	325,715,742	1,084,093	SH	DFND	7	1,079,283	0	4,810
ISHARES TR	RUSSELL 2000 ETF	464287655	17,426	58	SH	DFND	7,14	58	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	38,062,508	126,685	SH	DFND	7,9	126,685	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	145,882,323	485,546	SH	DFND	9	474,361	0	11,185
ISHARES TR	CORE S&P US VLU	464287663	4,223,702	38,345	SH	DFND	7	38,345	0	0
ISHARES TR	CORE S&P US GWT	464287671	5,025,577	26,719	SH	DFND	7	26,719	0	0
ISHARES TR	CORE S&P US GWT	464287671	18,997	101	SH	DFND	9	101	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	2,056,527	4,823	SH	DFND	1	4,823	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	283,556	665	SH	DFND	7	665	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	42,640	100	SH	DFND	9	100	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,151,703	7,796	SH	DFND	1	7,796	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,764,044	11,941	SH	DFND	7	11,941	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	2,998,919	20,300	SH	DFND	7,9	20,300	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	689,308	4,666	SH	DFND	9	4,666	0	0

ISHARES TR	U.S. TECH ETF	464287721	8,606,844	34,123	SH	DFND	7	34,123	0	0
ISHARES TR	U.S. TECH ETF	464287721	5,361,149	21,255	SH	DFND	9	21,255	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	134,561	1,316	SH	DFND	7	1,316	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	65,236	638	SH	DFND	7,9	638	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	620,453	6,068	SH	DFND	9	6,068	0	0
ISHARES TR	US HLTHCARE ETF	464287762	56,959	850	SH	DFND	1	850	0	0
ISHARES TR	US HLTHCARE ETF	464287762	148,896	2,222	SH	DFND	7	2,222	0	0
ISHARES TR	U.S. FINLS ETF	464287788	544,213	4,268	SH	DFND	7	4,268	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,752,930	18,562	SH	DFND	1	18,562	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	163,289	1,101	SH	DFND	1,3	1,101	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	585,000	3,942	SH	DFND	3	3,942	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	444,633	2,998	SH	DFND	3,7	2,998	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	55,066,613	371,294	SH	DFND	7	364,508	0	6,786
ISHARES TR	CORE S&P SCP ETF	464287804	6,326,756	42,659	SH	DFND	7,9	42,659	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	63,695,141	429,473	SH	DFND	9	424,197	1,100	4,176
ISHARES TR	SP SMCP600VL ETF	464287879	1,237,911	9,057	SH	DFND	1	9,057	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	269,806	1,974	SH	DFND	1,3	1,974	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	7,517	55	SH	DFND	1,7	55	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	116,861	855	SH	DFND	14	855	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,090,000	7,973	SH	DFND	3	7,973	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	838,122	6,132	SH	DFND	3,7	6,132	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	34,444,317	252,007	SH	DFND	7	251,897	0	110
ISHARES TR	SP SMCP600VL ETF	464287879	3,750,363	27,439	SH	DFND	7,9	27,439	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	32,620,049	238,660	SH	DFND	9	237,620	170	870
ISHARES TR	S&P SML 600 GWT	464287887	2,391,811	13,392	SH	DFND	1	13,392	0	0
ISHARES TR	S&P SML 600 GWT	464287887	13,308,379	74,515	SH	DFND	1,3	74,515	0	0
ISHARES TR	S&P SML 600 GWT	464287887	12,645,000	70,800	SH	DFND	1,3	70,800	0	0
ISHARES TR	S&P SML 600 GWT	464287887	228,429	1,279	SH	DFND	1,7	1,279	0	0
ISHARES TR	S&P SML 600 GWT	464287887	71,440	400	SH	DFND	14	400	0	0
ISHARES TR	S&P SML 600 GWT	464287887	880,000	4,925	SH	DFND	3	4,925	0	0
ISHARES TR	S&P SML 600 GWT	464287887	216,106	1,210	SH	DFND	3,7	1,210	0	0
ISHARES TR	S&P SML 600 GWT	464287887	21,831,350	122,236	SH	DFND	7	122,236	0	0
ISHARES TR	S&P SML 600 GWT	464287887	4,134,411	23,149	SH	DFND	7,9	23,149	0	0
ISHARES TR	S&P SML 600 GWT	464287887	34,242,271	191,726	SH	DFND	9	191,246	170	310
ISHARES TR	SHRT NAT MUN ETF	464288158	4,284,992	40,246	SH	DFND	1	39,502	0	744

ISHARES TR	SHRT NAT MUN ETF	464288158	15,000	140	SH	DFND	3	140	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	14,906	140	SH	DFND	3,7	140	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	8,204,898	77,063	SH	DFND	7	75,113	0	1,950
ISHARES TR	SHRT NAT MUN ETF	464288158	38,755	364	SH	DFND	9	364	0	0
ISHARES TR	MRGSTR MD CP ETF	464288208	312,951	3,241	SH	DFND	7	3,241	0	0
ISHARES TR	MSCI ACWI ETF	464288257	441,400	2,812	SH	DFND	1	1,911	0	901
ISHARES TR	MSCI ACWI ETF	464288257	5,337	34	SH	DFND	7	34	0	0
ISHARES TR	EAFE SML CP ETF	464288273	98,313	1,195	SH	DFND	1	495	0	700
ISHARES TR	EAFE SML CP ETF	464288273	4,705,679	57,198	SH	DFND	7	57,198	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,850,746	22,496	SH	DFND	7,9	22,496	0	0
ISHARES TR	EAFE SML CP ETF	464288273	3,075,911	37,388	SH	DFND	9	37,388	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	26,640	400	SH	DFND	7	400	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	723,143	10,858	SH	DFND	9	10,858	0	0
ISHARES TR	MRGSTR MD CP VAL	464288406	1,254,339	13,727	SH	DFND	7	13,727	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	4,202,884	39,053	SH	DFND	1	39,053	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	15,404,727	143,140	SH	DFND	7	141,190	0	1,950
ISHARES TR	NATIONAL MUN ETF	464288414	6,901,993	64,133	SH	DFND	9	56,128	0	8,005
ISHARES TR	IBOXX HI YD ETF	464288513	1,442,739	18,041	SH	DFND	1	18,041	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	239,985	3,001	SH	DFND	14	3,001	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	2,874,042	35,939	SH	DFND	7	35,939	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	6,717	84	SH	DFND	7,9	84	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	529,801	6,625	SH	DFND	9	6,625	0	0
ISHARES TR	ESG MSCI KLD ETF	464288570	317,814	2,232	SH	DFND	7	2,232	0	0
ISHARES TR	MBS ETF	464288588	1,207,020	12,770	SH	DFND	1	10,082	0	2,688
ISHARES TR	MBS ETF	464288588	166,828	1,765	SH	DFND	7	1,765	0	0
ISHARES TR	MBS ETF	464288588	31,097	329	SH	DFND	7,9	329	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	8,336,839	78,579	SH	DFND	1	69,344	0	9,235
ISHARES TR	INTRM GOV CR ETF	464288612	411,649	3,880	SH	DFND	1,3	3,880	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	98,000	925	SH	DFND	1,3	925	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	3,643,000	34,340	SH	DFND	3	34,340	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	3,329,792	31,385	SH	DFND	3,7	31,385	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	6,075,530	57,265	SH	DFND	7	57,265	0	0
ISHARES TR	USD INV GRDE ETF	464288620	638,663	12,452	SH	DFND	1	12,452	0	0
ISHARES TR	USD INV GRDE ETF	464288620	3,329,285	64,911	SH	DFND	7	64,911	0	0
ISHARES TR	USD INV GRDE ETF	464288620	36,006	702	SH	DFND	7,9	702	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	201,883	3,852	SH	DFND	7	3,852	0	0

ISHARES TR	ISHS 1-5YR INVS	464288646	5,241	100	SH	DFND	9	100	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	5,767,030	49,102	SH	DFND	1	49,102	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	2,226,265	18,955	SH	DFND	1,3	18,152	0	803
ISHARES TR	3 7 YR TREAS BD	464288661	2,132,000	18,152	SH	DFND	3	18,152	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	2,605,511	22,184	SH	DFND	7	22,184	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	145,051	1,235	SH	DFND	7,9	1,235	0	0
ISHARES TR	TRUST ISHARE 0-1	464288679	342,085	3,100	SH	DFND	7	3,100	0	0
ISHARES TR	PFD AND INCM SEC	464288687	879,637	28,850	SH	DFND	7	28,850	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	274,172	4,060	SH	DFND	9	4,060	0	0
ISHARES TR	US HOME CONS ETF	464288752	225,363	2,157	SH	DFND	1	2,157	0	0
ISHARES TR	US HOME CONS ETF	464288752	1,535,856	14,700	SH	DFND	7	14,700	0	0
ISHARES TR	US HOME CONS ETF	464288752	793,003	7,590	SH	DFND	9	0	0	7,590
ISHARES TR	ESG OPTIMIZED	464288802	1,024,552	6,640	SH	DFND	1	6,640	0	0
ISHARES TR	ESG OPTIMIZED	464288802	29,875,720	193,621	SH	DFND	1,3	192,905	0	716
ISHARES TR	ESG OPTIMIZED	464288802	29,731,000	192,683	SH	DFND	3	192,683	0	0
ISHARES TR	ESG OPTIMIZED	464288802	103,381	670	SH	DFND	3,7	670	0	0
ISHARES TR	ESG OPTIMIZED	464288802	2,699,324	17,494	SH	DFND	7	17,494	0	0
ISHARES TR	ESG OPTIMIZED	464288802	7,266,296	47,092	SH	DFND	7,9	47,092	0	0
ISHARES TR	ESG OPTIMIZED	464288802	16,178,972	104,854	SH	DFND	9	104,854	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	31,771	643	SH	DFND	1	643	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	228,274	4,620	SH	DFND	7	4,620	0	0
ISHARES TR	MICRO-CAP ETF	464288869	235,847	1,179	SH	DFND	7	1,179	0	0
ISHARES TR	EAFE VALUE ETF	464288877	9,268,904	121,083	SH	DFND	1	121,083	0	0
ISHARES TR	EAFE VALUE ETF	464288877	2,724,568	35,592	SH	DFND	1,3	35,592	0	0
ISHARES TR	EAFE VALUE ETF	464288877	641,719	8,383	SH	DFND	1,7	8,383	0	0
ISHARES TR	EAFE VALUE ETF	464288877	361,358	4,721	SH	DFND	14	4,721	0	0
ISHARES TR	EAFE VALUE ETF	464288877	4,098,000	53,537	SH	DFND	3	49,137	4,400	0
ISHARES TR	EAFE VALUE ETF	464288877	1,373,690	17,945	SH	DFND	3,7	17,945	0	0
ISHARES TR	EAFE VALUE ETF	464288877	34,848,316	455,236	SH	DFND	7	455,236	0	0
ISHARES TR	EAFE VALUE ETF	464288877	6,455,921	84,336	SH	DFND	7,9	84,336	0	0
ISHARES TR	EAFE VALUE ETF	464288877	34,904,274	455,967	SH	DFND	9	403,573	1,350	51,044
ISHARES TR	EAFE GRWTH ETF	464288885	6,659,456	53,524	SH	DFND	1	53,524	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	953,057	7,660	SH	DFND	1,3	7,660	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	523,062	4,204	SH	DFND	1,7	4,204	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	953,000	7,660	SH	DFND	3	7,660	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	20,780,628	167,020	SH	DFND	7	167,020	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	7,355,959	59,122	SH	DFND	7,9	59,122	0	0

ISHARES TR	EAFE GRWTH ETF	464288885	27,340,055	219,740	SH	DFND	9	219,330	410	0
ISHARES TR	RUS TP200 VL ETF	464289420	263,215	2,503	SH	DFND	7	2,503	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	157,740	1,500	SH	DFND	9	1,500	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	10,298,992	35,438	SH	DFND	1	35,438	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	3,038,141	10,454	SH	DFND	1,7	10,454	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	79,630	274	SH	DFND	3,7	274	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	5,715,333	19,666	SH	DFND	7	19,666	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	3,036,107	10,447	SH	DFND	9	10,447	0	0
ISHARES TR	US TREAS BD ETF	46429B267	1,182,738	51,920	SH	DFND	7	51,920	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	15,146,382	306,669	SH	DFND	13	306,669	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	100,904	2,043	SH	DFND	7	2,043	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	12,644	256	SH	DFND	9	256	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	159,276	3,120	SH	DFND	1	3,120	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	166,423	3,260	SH	DFND	7	3,260	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	29,998,409	1,094,433	SH	DFND	1	1,078,129	0	16,304
ISHARES TR	CORE HIGH DV ETF	46429B663	876,298	31,970	SH	DFND	1,3	31,970	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	20,000	720	SH	DFND	1,3	720	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	1,565,769	57,124	SH	DFND	1,7	57,124	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	879,000	32,066	SH	DFND	3	27,566	4,500	0
ISHARES TR	CORE HIGH DV ETF	46429B663	22,367	816	SH	DFND	3,7	816	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	33,190,522	1,210,891	SH	DFND	7	1,210,891	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	2,102,347	76,700	SH	DFND	7,9	76,700	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	22,904,262	835,617	SH	DFND	9	832,395	0	3,222
ISHARES TR	MSCI USA MIN ETF	46429B697	244,237	2,532	SH	DFND	1	2,532	0	0
ISHARES TR	MSCI USA MIN ETF	46429B697	128,774	1,335	SH	DFND	1,7	1,335	0	0
ISHARES TR	MSCI USA MIN ETF	46429B697	43,407	450	SH	DFND	14	450	0	0
ISHARES TR	MSCI USA MIN ETF	46429B697	4,221,958	43,769	SH	DFND	7	43,769	0	0
ISHARES TR	MSCI USA MIN ETF	46429B697	501,688	5,201	SH	DFND	7,9	5,201	0	0
ISHARES TR	MSCI USA MIN ETF	46429B697	2,450,277	25,402	SH	DFND	9	24,992	0	410
ISHARES TR	0-5 YR TIPS ETF	46429B747	292,178	2,860	SH	DFND	1	2,860	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	62,726	614	SH	DFND	7	614	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	142,097,163	647,574	SH	DFND	1	647,021	0	553
ISHARES TR	MSCI USA QLT FCT	46432F339	40,228,760	183,333	SH	DFND	1,3	180,983	0	2,350
ISHARES TR	MSCI USA QLT FCT	46432F339	12,201,000	55,605	SH	DFND	1,3	55,605	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	485,160	2,211	SH	DFND	1,3,7	2,211	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	5,164,724	23,537	SH	DFND	1,7	22,517	0	1,020

ISHARES TR	MSCI USA QLT FCT	46432F339	3,002,818	13,685	SH	DFND	14	13,685	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	43,108,000	196,454	SH	DFND	3	195,954	500	0
ISHARES TR	MSCI USA QLT FCT	46432F339	18,744,808	85,425	SH	DFND	3,7	85,425	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	274,288	1,250	SH	DFND	3,9	1,250	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	240,043,913	1,093,943	SH	DFND	7	1,093,644	0	299
ISHARES TR	MSCI USA QLT FCT	46432F339	15,698,680	71,543	SH	DFND	7,9	54,558	0	16,985
ISHARES TR	MSCI USA QLT FCT	46432F339	151,657,070	691,141	SH	DFND	9	609,181	0	81,960
ISHARES TR	MSCI USA VALUE	46432F388	4,539,683	22,720	SH	DFND	1	22,720	0	0
ISHARES TR	MSCI USA VALUE	46432F388	766,671	3,837	SH	DFND	1,3	3,837	0	0
ISHARES TR	MSCI USA VALUE	46432F388	426,992	2,137	SH	DFND	14	2,137	0	0
ISHARES TR	MSCI USA VALUE	46432F388	790,000	3,953	SH	DFND	3	3,553	400	0
ISHARES TR	MSCI USA VALUE	46432F388	23,178	116	SH	DFND	3,7	116	0	0
ISHARES TR	MSCI USA VALUE	46432F388	10,745,382	53,778	SH	DFND	7	53,778	0	0
ISHARES TR	MSCI USA VALUE	46432F388	454,967	2,277	SH	DFND	7,9	2,277	0	0
ISHARES TR	MSCI USA VALUE	46432F388	38,648,849	193,428	SH	DFND	9	69,852	0	123,576
ISHARES TR	MSCI USA MMENTM	46432F396	35,051,625	102,242	SH	DFND	7	102,242	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	2,299,018	6,706	SH	DFND	7,9	6,706	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	1,617,129	4,717	SH	DFND	9	4,717	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	9,151,074	95,883	SH	DFND	1	95,883	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	322,874	3,383	SH	DFND	1,7	3,383	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	31,084,235	325,694	SH	DFND	7	325,694	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	288,324	3,021	SH	DFND	7,9	3,021	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	18,002,656	188,628	SH	DFND	9	186,202	0	2,426
ISHARES TR	CORE MSCI EAFE	46432F842	166,390,825	1,722,829	SH	DFND	1	1,712,063	0	10,766
ISHARES TR	CORE MSCI EAFE	46432F842	36,768,779	380,708	SH	DFND	1,3	380,708	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	9,773,000	101,193	SH	DFND	1,3	101,193	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	310,505	3,215	SH	DFND	1,3,7	3,215	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	5,540,601	57,368	SH	DFND	1,7	57,174	0	194
ISHARES TR	CORE MSCI EAFE	46432F842	9,572,087	99,110	SH	DFND	14	99,110	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	48,591,000	503,112	SH	DFND	3	500,447	2,665	0
ISHARES TR	CORE MSCI EAFE	46432F842	27,908,916	288,972	SH	DFND	3,7	288,672	0	300
ISHARES TR	CORE MSCI EAFE	46432F842	362,175	3,750	SH	DFND	3,9	3,750	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	583,731,935	6,044,025	SH	DFND	7	6,031,963	0	12,062
ISHARES TR	CORE MSCI EAFE	46432F842	54,664	566	SH	DFND	7,14	566	0	0

ISHARES TR	CORE MSCI EAFE	46432F842	79,818,541	826,450	SH	DFND	7,9	826,450	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	388,376,652	4,021,295	SH	DFND	9	4,000,286	0	21,009
ISHARES TR	CORE MSCI EAFE	46432F842	558,715	5,785	SH	OTR	13	5,785	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	85,615,803	1,033,508	SH	DFND	1	1,031,668	0	1,840
ISHARES INC	CORE MSCI EMKT	46434G103	26,487,344	319,741	SH	DFND	1,3	319,736	0	5
ISHARES INC	CORE MSCI EMKT	46434G103	7,082,000	85,490	SH	DFND	1,3	85,490	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	53,929	651	SH	DFND	1,3,7	651	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	5,902,267	71,249	SH	DFND	1,7	58,693	0	12,556
ISHARES INC	CORE MSCI EMKT	46434G103	2,204,181	26,608	SH	DFND	14	26,608	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	28,020,000	338,245	SH	DFND	3	337,050	1,195	0
ISHARES INC	CORE MSCI EMKT	46434G103	10,877,803	131,311	SH	DFND	3,7	131,276	0	35
ISHARES INC	CORE MSCI EMKT	46434G103	144,970	1,750	SH	DFND	3,9	1,750	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	316,519,545	3,820,854	SH	DFND	7	3,816,512	0	4,342
ISHARES INC	CORE MSCI EMKT	46434G103	23,775	287	SH	DFND	7,14	287	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	95,379,822	1,151,374	SH	DFND	7,9	1,151,374	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	213,501,627	2,577,277	SH	DFND	9	2,470,473	0	106,804
ISHARES INC	MSCI EMRG CHN	46434G764	6,421,883	62,775	SH	DFND	7	62,775	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	129,103	1,262	SH	DFND	9	1,262	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	550,110	5,065	SH	DFND	9	5,065	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	1,028,992	18,815	SH	DFND	1	18,815	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	4,653,025	85,080	SH	DFND	1,3	85,030	0	50
ISHARES INC	ESG AWR MSCI EM	46434G863	235,167	4,300	SH	DFND	1,7	4,300	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	4,653,000	85,080	SH	DFND	3	85,080	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	12,246,513	223,926	SH	DFND	7	223,926	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	2,319,786	42,417	SH	DFND	7,9	42,417	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	12,810,750	234,243	SH	DFND	9	234,243	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	1,804,200	48,357	SH	DFND	13	48,357	0	0
ISHARES TR	MSCI INTL MOMENT	46434V449	407,601	7,643	SH	DFND	7	7,643	0	0
ISHARES TR	MSCI INTL QUALTY	46434V456	860,832	17,373	SH	DFND	7	17,373	0	0
ISHARES TR	MSCI INTL QUALTY	46434V456	166,637	3,363	SH	DFND	9	3,363	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	3,790	50	SH	DFND	1	50	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	901,825	11,899	SH	DFND	7	11,899	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	21,197,521	767,470	SH	DFND	1	763,702	0	3,768
ISHARES TR	GLOBAL REIT ETF	46434V647	150,529	5,450	SH	DFND	1,3	5,450	0	0

ISHARES TR	GLOBAL REIT ETF	46434V647	58,637	2,123	SH	DFND	1,3,7	2,123	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	1,029,646	37,279	SH	DFND	1,7	21,747	0	15,532
ISHARES TR	GLOBAL REIT ETF	46434V647	21,820	790	SH	DFND	1,9	790	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	132,189	4,786	SH	DFND	14	4,786	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	2,134,000	77,259	SH	DFND	3	77,259	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	3,025,964	109,557	SH	DFND	3,7	109,557	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	61,265,883	2,218,171	SH	DFND	7	2,218,012	0	159
ISHARES TR	GLOBAL REIT ETF	46434V647	3,784	137	SH	DFND	7,14	137	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	9,075,960	328,601	SH	DFND	7,9	328,601	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	37,643,296	1,362,900	SH	DFND	9	1,359,134	0	3,766
ISHARES TR	CORE MSCI EURO	46434V738	2,665,528	35,460	SH	DFND	7	35,460	0	0
ISHARES TR	RUSEL 2500 ETF	46435G268	240,529	2,625	SH	DFND	7	2,625	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	588,285	12,750	SH	DFND	7	12,750	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	238,304	1,456	SH	DFND	7	1,456	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	833,408	5,092	SH	DFND	9	5,092	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	1,088,347	10,586	SH	DFND	1	10,586	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	10,999,745	106,991	SH	DFND	1,3	106,826	0	165
ISHARES TR	ESG AW MSCI EAFE	46435G516	194,619	1,893	SH	DFND	1,7	1,893	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	13,390,000	130,236	SH	DFND	3	130,236	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	2,393,417	23,280	SH	DFND	3,7	23,280	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	7,276,892	70,780	SH	DFND	7	70,780	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	1,960,690	19,071	SH	DFND	7,9	19,071	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	20,043,015	194,952	SH	DFND	9	194,952	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	80,597	1,700	SH	DFND	1	1,700	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	21,133,956	445,770	SH	DFND	1,3	442,243	0	3,527
ISHARES TR	ESG AWR US AGRGT	46435U549	21,021,000	443,393	SH	DFND	3	443,393	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	590,065	12,446	SH	DFND	7	12,446	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	912,643	19,250	SH	DFND	9	19,250	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	1,526,777	27,298	SH	DFND	1	27,298	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	10,396,660	185,887	SH	DFND	1,3	176,490	0	9,397
ISHARES TR	ESG AWARE MSCI	46435U663	278,028	4,971	SH	DFND	1,7	4,971	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	10,394,000	185,847	SH	DFND	3	185,847	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	7,534,162	134,707	SH	DFND	7	134,707	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	1,802,344	32,225	SH	DFND	7,9	32,225	0	0
ISHARES TR	ESG AWARE	46435U663	13,035,773	233,073	SH	DFND	9	233,073	0	0

	MSCI									
ISHARES TR	BROAD USD HIGH	46435U853	632,746	17,092	SH	DFND	1	17,092	0	0
ISHARES TR	BROAD USD HIGH	46435U853	2,000	48	SH	DFND	3	48	0	0
ISHARES TR	BROAD USD HIGH	46435U853	1,777	48	SH	DFND	3,7	48	0	0
ISHARES TR	BROAD USD HIGH	46435U853	281,870	7,614	SH	DFND	7	7,614	0	0
ISHARES TR	ESG SELECT SCRE	46436E569	934,309	16,452	SH	DFND	7	16,452	0	0
ISHARES TR	ESG EAFE ETF	46436E759	219,960	2,600	SH	DFND	9	0	0	2,600
ISHARES GOLD TRUST MICRO	SHS REPSTG UN TR	46436F103	1,495,334	37,374	SH	DFND	9	0	0	37,374
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	605,012	18,174	SH	DFND	7	18,174	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	24,968	750	SH	DFND	7,9	750	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	8,726	1,068	SH	DFND	7	0	0	1,068
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	79,862	9,775	SH	DFND	9	9,775	0	0
JPMORGAN CHASE & CO	COM	46625H100	65,249,635	199,339	SH	DFND	1	195,602	0	3,737
JPMORGAN CHASE & CO	COM	46625H100	17,042,436	52,065	SH	DFND	1,3	51,039	0	1,026
JPMORGAN CHASE & CO	COM	46625H100	2,674,000	8,170	SH	DFND	1,3	8,170	0	0
JPMORGAN CHASE & CO	COM	46625H100	456,298	1,394	SH	DFND	1,3,7	1,394	0	0
JPMORGAN CHASE & CO	COM	46625H100	7,017,628	21,439	SH	DFND	1,7	12,189	0	9,250
JPMORGAN CHASE & CO	COM	46625H100	24,550	75	SH	DFND	1,9	75	0	0
JPMORGAN CHASE & CO	COM	46625H100	12,999,256	39,713	SH	DFND	13	39,713	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,686,404	5,152	SH	DFND	14	5,152	0	0
JPMORGAN CHASE & CO	COM	46625H100	617,017	1,885	SH	DFND	14	1,885	0	0
JPMORGAN CHASE & CO	COM	46625H100	9,022,000	27,562	SH	DFND	3	27,002	560	0
JPMORGAN CHASE & CO	COM	46625H100	110,310	337	SH	DFND	3,14	337	0	0
JPMORGAN CHASE & CO	COM	46625H100	73,658,415	225,028	SH	DFND	3,7	223,204	0	1,824
JPMORGAN CHASE & CO	COM	46625H100	17,952,087	54,844	SH	DFND	3,7,9	54,844	0	0
JPMORGAN CHASE & CO	COM	46625H100	23,990,998	73,293	SH	DFND	3,9	73,048	0	245
JPMORGAN CHASE & CO	COM	46625H100	142,564,326	435,537	SH	DFND	7	428,806	0	6,731
JPMORGAN CHASE & CO	COM	46625H100	52,581,964	160,639	SH	DFND	7,9	158,638	0	2,001
JPMORGAN CHASE & CO	COM	46625H100	147,225,833	449,778	SH	DFND	9	423,984	0	25,794
JPMORGAN CHASE & CO	COM	46625H100	3,315	3	SH	Call DFND	1,7	3	0	0
JPMORGAN CHASE & CO	COM	46625H100	37,570	34	SH	Call DFND	7	34	0	0
JPMORGAN CHASE & CO	COM	46625H100	77,350	70	SH	Call DFND	7,9	70	0	0
JPMORGAN CHASE & CO	COM	46625H100	4,420	4	SH	Call DFND	9	4	0	0
JABIL INC	COM	466313103	75,554	196	SH	DFND	1	120	0	76
JABIL INC	COM	466313103	77,867	202	SH	DFND	1,3	171	0	31
JABIL INC	COM	466313103	50,000	130	SH	DFND	1,3	130	0	0
JABIL INC	COM	466313103	1,156	3	SH	DFND	1,7	3	0	0
JABIL INC	COM	466313103	369,290	958	SH	DFND	13	958	0	0
JABIL INC	COM	466313103	79,023	205	SH	DFND	14	205	0	0
JABIL INC	COM	466313103	50,000	131	SH	DFND	3	131	0	0
JABIL INC	COM	466313103	34,693	90	SH	DFND	3,7	0	0	90
JABIL INC	COM	466313103	1,233,151	3,199	SH	DFND	7	3,090	0	109
JABIL INC	COM	466313103	24,285	63	SH	DFND	7,9	36	0	27
JABIL INC	COM	466313103	2,705,684	7,019	SH	DFND	9	6,998	0	21
JABIL INC	COM	466313103	640,668	1,662	SH	OTR	13	1,662	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	69,749,769	1,376,278	SH	DFND	1	1,376,018	0	260
J P MORGAN EXCHANGE	MORTGAGE	46654Q575	42,042,760	829,573	SH	DFND	1,3	829,573	0	0

TRADED F	BACKED									
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	25,157,000	496,391	SH	DFND	1,3	496,391	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	108,455	2,140	SH	DFND	1,3,7	2,140	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	2,111,329	41,660	SH	DFND	1,7	41,660	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	1,712,832	33,797	SH	DFND	14	33,797	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	24,114,000	475,817	SH	DFND	3	458,817	17,000	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	23,556,318	464,805	SH	DFND	3,7	460,002	0	4,803
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	59,498	1,174	SH	DFND	3,7,9	1,174	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	1,961,265	38,699	SH	DFND	3,9	38,699	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	31,795,264	627,373	SH	DFND	7	626,562	0	811
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	681,899	13,455	SH	DFND	7,9	13,455	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	6,018,402	118,753	SH	DFND	9	116,883	0	1,870
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	20,907,000	400,600	SH	DFND	1,3	400,600	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	21,294,459	408,018	SH	DFND	1,3	408,018	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	25,730	493	SH	DFND	1,3,7	493	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	302,000	5,780	SH	DFND	3	5,780	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	13,760,989	263,671	SH	DFND	3,7	259,732	0	3,939
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	50,259	963	SH	DFND	3,7,9	963	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	1,659,746	31,802	SH	DFND	3,9	31,802	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	147,593	2,828	SH	DFND	7	2,828	0	0
JACOBS SOLUTIONS INC	COM	46982L108	147,294	1,169	SH	DFND	1	1,150	0	19
JACOBS SOLUTIONS INC	COM	46982L108	29,232	232	SH	DFND	1,3	150	0	82
JACOBS SOLUTIONS INC	COM	46982L108	19,000	150	SH	DFND	1,3	150	0	0
JACOBS SOLUTIONS INC	COM	46982L108	63,000	500	SH	DFND	1,7	500	0	0
JACOBS SOLUTIONS INC	COM	46982L108	126,000	1,000	SH	DFND	13	1,000	0	0
JACOBS SOLUTIONS INC	COM	46982L108	27,720	220	SH	DFND	14	220	0	0
JACOBS SOLUTIONS INC	COM	46982L108	38,000	305	SH	DFND	3	305	0	0
JACOBS SOLUTIONS INC	COM	46982L108	38,430	305	SH	DFND	3,7	0	0	305
JACOBS SOLUTIONS INC	COM	46982L108	372,834	2,959	SH	DFND	7	2,681	0	278
JACOBS SOLUTIONS INC	COM	46982L108	12,348	98	SH	DFND	7,9	98	0	0
JACOBS SOLUTIONS INC	COM	46982L108	72,324	574	SH	DFND	9	528	0	46
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	8,097	162	SH	DFND	1	162	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	250	5	SH	DFND	1,3	0	0	5
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	4,298	86	SH	DFND	1,7	86	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	74,870	1,498	SH	DFND	13	1,498	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	10,896	218	SH	DFND	14	218	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	685,576	13,717	SH	DFND	7	13,525	0	192
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	7,497	150	SH	DFND	7,9	138	0	12
JEFFERIES FINANCIAL	COM	47233W109	71,022	1,421	SH	DFND	9	1,421	0	0

GROUP IN									
JBT MAREL CORPORATION	COM	477839104	11,745	81	SH	DFND	1	78	0 3
JBT MAREL CORPORATION	COM	477839104	27,985	193	SH	DFND	1,3	193	0 0
JBT MAREL CORPORATION	COM	477839104	4,205	29	SH	DFND	1,7	29	0 0
JBT MAREL CORPORATION	COM	477839104	114,000	787	SH	DFND	3	787	0 0
JBT MAREL CORPORATION	COM	477839104	87,435	603	SH	DFND	3,7	588	0 15
JBT MAREL CORPORATION	COM	477839104	113,100	780	SH	DFND	7	614	0 166
JBT MAREL CORPORATION	COM	477839104	55,825	385	SH	DFND	7,9	14	0 371
JBT MAREL CORPORATION	COM	477839104	18,125	125	SH	DFND	9	125	0 0
JOHNSON & JOHNSON	COM	478160104	34,135,092	134,406	SH	DFND	1	133,185	0 1,221
JOHNSON & JOHNSON	COM	478160104	6,122,709	24,108	SH	DFND	1,3	24,064	0 44
JOHNSON & JOHNSON	COM	478160104	1,232,000	4,852	SH	DFND	1,3	4,852	0 0
JOHNSON & JOHNSON	COM	478160104	187,176	737	SH	DFND	1,3,7	737	0 0
JOHNSON & JOHNSON	COM	478160104	24,210,960	95,330	SH	DFND	1,7	84,385	0 10,945
JOHNSON & JOHNSON	COM	478160104	19,048	75	SH	DFND	1,9	75	0 0
JOHNSON & JOHNSON	COM	478160104	8,691,869	34,224	SH	DFND	13	34,224	0 0
JOHNSON & JOHNSON	COM	478160104	1,172,579	4,617	SH	DFND	14	4,617	0 0
JOHNSON & JOHNSON	COM	478160104	170,922	673	SH	DFND	14	673	0 0
JOHNSON & JOHNSON	COM	478160104	3,317,000	13,062	SH	DFND	3	12,607	455 0
JOHNSON & JOHNSON	COM	478160104	53,080	209	SH	DFND	3,14	209	0 0
JOHNSON & JOHNSON	COM	478160104	14,606,831	57,514	SH	DFND	3,7	57,410	0 104
JOHNSON & JOHNSON	COM	478160104	311,875	1,228	SH	DFND	3,7,9	1,228	0 0
JOHNSON & JOHNSON	COM	478160104	5,461,879	21,506	SH	DFND	3,9	21,450	0 56
JOHNSON & JOHNSON	COM	478160104	71,485,444	281,472	SH	DFND	7	271,964	0 9,508
JOHNSON & JOHNSON	COM	478160104	56,460,325	222,311	SH	DFND	7,9	221,307	0 1,004
JOHNSON & JOHNSON	COM	478160104	163,679,855	644,485	SH	DFND	9	606,251	0 38,234
JOHNSON & JOHNSON	COM	478160104	1,008,515	3,971	SH	OTR	13	3,971	0 0
JOHNSON & JOHNSON	COM	478160104	3,738	3	SH	Call DFND	1,7	3	0 0
JOHNSON & JOHNSON	COM	478160104	47,348	38	SH	Call DFND	7	38	0 0
JOHNSON & JOHNSON	COM	478160104	92,204	74	SH	Call DFND	7,9	74	0 0
JOHNSON & JOHNSON	COM	478160104	4,984	4	SH	Call DFND	9	4	0 0
JONES LANG LASALLE INC	COM	48020Q107	8,989	29	SH	DFND	1	29	0 0
JONES LANG LASALLE INC	COM	48020Q107	20,457	66	SH	DFND	1,3	65	0 1
JONES LANG LASALLE INC	COM	48020Q107	20,000	65	SH	DFND	1,3	65	0 0
JONES LANG LASALLE INC	COM	48020Q107	132,659	428	SH	DFND	13	428	0 0
JONES LANG LASALLE INC	COM	48020Q107	34,095	110	SH	DFND	14	110	0 0
JONES LANG LASALLE INC	COM	48020Q107	4,000	13	SH	DFND	3	13	0 0
JONES LANG LASALLE INC	COM	48020Q107	4,029	13	SH	DFND	3,7	0	0 13
JONES LANG LASALLE INC	COM	48020Q107	477,633	1,541	SH	DFND	7	1,329	0 212
JONES LANG LASALLE INC	COM	48020Q107	13,328	43	SH	DFND	7,9	19	0 24
JONES LANG LASALLE INC	COM	48020Q107	47,112	152	SH	DFND	9	110	0 42
ZIFF DAVIS INC	COM	48123V102	5,551	106	SH	DFND	1	57	0 49
ZIFF DAVIS INC	COM	48123V102	11,364	217	SH	DFND	1,3	0	0 217

ZIFF DAVIS INC	COM	48123V102	71,747	1,370	SH	DFND	7	1,065	0	305
ZIFF DAVIS INC	COM	48123V102	143,599	2,742	SH	DFND	7,9	2,742	0	0
OPENLANE INC	COM	48238T109	10,228	248	SH	DFND	1	244	0	4
OPENLANE INC	COM	48238T109	6,970	169	SH	DFND	1,7	169	0	0
OPENLANE INC	COM	48238T109	1,000	20	SH	DFND	3	20	0	0
OPENLANE INC	COM	48238T109	1,815	44	SH	DFND	3,7	0	0	44
OPENLANE INC	COM	48238T109	139,969	3,394	SH	DFND	7	3,135	0	259
OPENLANE INC	COM	48238T109	7,671	186	SH	DFND	7,9	186	0	0
OPENLANE INC	COM	48238T109	49,158	1,192	SH	DFND	9	1,192	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	4,828	46	SH	DFND	7	0	0	46
KB FINL GROUP INC	SPONSORED ADR	48241A105	165,732	1,579	SH	DFND	9	1,579	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	172,764	1,646	SH	OTR	13	1,646	0	0
KBR INC	COM	48242W106	1,485	43	SH	DFND	1	43	0	0
KBR INC	COM	48242W106	476,963	13,813	SH	DFND	1,3	230	0	13,583
KBR INC	COM	48242W106	477,000	13,809	SH	DFND	1,3	230	0	13,579
KBR INC	COM	48242W106	43,163	1,250	SH	DFND	13	1,250	0	0
KBR INC	COM	48242W106	7,942	230	SH	DFND	14	230	0	0
KBR INC	COM	48242W106	125,171	3,625	SH	DFND	7	2,973	0	652
KBR INC	COM	48242W106	22,375	648	SH	DFND	7,9	648	0	0
KBR INC	COM	48242W106	8,840	256	SH	DFND	9	244	0	12
KLA CORP	COM NEW	482480100	673,417	2,232	SH	DFND	1	1,735	0	497
KLA CORP	COM NEW	482480100	681,865	2,260	SH	DFND	1,3	2,020	0	240
KLA CORP	COM NEW	482480100	537,000	1,780	SH	DFND	1,3	1,780	0	0
KLA CORP	COM NEW	482480100	60,040	199	SH	DFND	1,7	199	0	0
KLA CORP	COM NEW	482480100	3,530,007	11,700	SH	DFND	13	11,700	0	0
KLA CORP	COM NEW	482480100	754,275	2,500	SH	DFND	14	2,500	0	0
KLA CORP	COM NEW	482480100	237,000	786	SH	DFND	3	786	0	0
KLA CORP	COM NEW	482480100	192,491	638	SH	DFND	3,7	95	0	543
KLA CORP	COM NEW	482480100	14,045,268	46,552	SH	DFND	7	45,031	0	1,521
KLA CORP	COM NEW	482480100	1,780,089	5,900	SH	DFND	7,9	5,620	0	280
KLA CORP	COM NEW	482480100	31,485,249	104,356	SH	DFND	9	104,334	0	22
KE HLDGS INC	SPONSORED ADS	482497104	787,439	54,194	SH	DFND	13	54,194	0	0
KE HLDGS INC	SPONSORED ADS	482497104	63,772	4,389	SH	OTR	13	4,389	0	0
KKR & CO INC	COM	48251W104	112,155	1,222	SH	DFND	1	189	0	1,033
KKR & CO INC	COM	48251W104	5,231	57	SH	DFND	1,3	46	0	11
KKR & CO INC	COM	48251W104	1,560	17	SH	DFND	1,7	17	0	0
KKR & CO INC	COM	48251W104	562,979	6,134	SH	DFND	13	6,134	0	0
KKR & CO INC	COM	48251W104	123,811	1,349	SH	DFND	14	1,349	0	0
KKR & CO INC	COM	48251W104	31,000	338	SH	DFND	3	338	0	0
KKR & CO INC	COM	48251W104	26,800	292	SH	DFND	3,7	0	0	292
KKR & CO INC	COM	48251W104	824,735	8,986	SH	DFND	7	8,534	0	452
KKR & CO INC	COM	48251W104	6,700	73	SH	DFND	7,9	73	0	0
KKR & CO INC	COM	48251W104	462,938	5,044	SH	DFND	9	5,044	0	0
KKR & CO INC	COM	48251W104	203,476	2,217	SH	OTR	13	2,217	0	0
KT CORP	SPONSORED ADR	48268K101	84,396	4,884	SH	DFND	9	4,884	0	0
KT CORP	SPONSORED ADR	48268K101	132,520	7,669	SH	OTR	13	7,669	0	0
KADANT INC	COM	48282T104	943	3	SH	DFND	1	2	0	1
KADANT INC	COM	48282T104	1,000	2	SH	DFND	3	2	0	0
KADANT INC	COM	48282T104	1,257	4	SH	DFND	3,7	0	0	4

KADANT INC	COM	48282T104	109,038	347	SH	DFND	7	294	0	53
KADANT INC	COM	48282T104	371,106	1,181	SH	DFND	7,9	1,181	0	0
KADANT INC	COM	48282T104	257,983	821	SH	DFND	9	821	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	2,301,158	26,560	SH	DFND	13	26,560	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	30,671	354	SH	DFND	9	354	0	0
KB HOME	COM	48666K109	8,637	138	SH	DFND	1	81	0	57
KB HOME	COM	48666K109	1,000	10	SH	DFND	3	10	0	0
KB HOME	COM	48666K109	1,377	22	SH	DFND	3,7	0	0	22
KB HOME	COM	48666K109	195,218	3,119	SH	DFND	7	2,864	0	255
KB HOME	COM	48666K109	199,850	3,193	SH	DFND	7,9	3,193	0	0
KB HOME	COM	48666K109	75,922	1,213	SH	DFND	9	1,213	0	0
KEARNY FINL CORP MD	COM	48716P108	3,197	338	SH	DFND	1	338	0	0
KEARNY FINL CORP MD	COM	48716P108	2,970	314	SH	DFND	1,7	314	0	0
KEARNY FINL CORP MD	COM	48716P108	28,758	3,040	SH	DFND	7	2,578	0	462
KEARNY FINL CORP MD	COM	48716P108	265,391	28,054	SH	DFND	7,9	28,054	0	0
KEARNY FINL CORP MD	COM	48716P108	7,067	747	SH	DFND	9	747	0	0
KENVUE INC	COM	49177J102	15,517	812	SH	DFND	1	414	0	398
KENVUE INC	COM	49177J102	55,037	2,880	SH	DFND	1,3	2,505	0	375
KENVUE INC	COM	49177J102	48,000	2,505	SH	DFND	1,3	2,505	0	0
KENVUE INC	COM	49177J102	2,484	130	SH	DFND	1,7	130	0	0
KENVUE INC	COM	49177J102	316,271	16,550	SH	DFND	13	16,550	0	0
KENVUE INC	COM	49177J102	62,967	3,295	SH	DFND	14	3,295	0	0
KENVUE INC	COM	49177J102	35,000	1,824	SH	DFND	3	1,824	0	0
KENVUE INC	COM	49177J102	34,857	1,824	SH	DFND	3,7	0	0	1,824
KENVUE INC	COM	49177J102	732,200	38,315	SH	DFND	7	37,206	0	1,109
KENVUE INC	COM	49177J102	51,463	2,693	SH	DFND	7,9	2,378	0	315
KENVUE INC	COM	49177J102	831,591	43,516	SH	DFND	9	43,474	0	42
KENVUE INC	COM	49177J102	26,085	1,365	SH	OTR	13	1,365	0	0
KEURIG DR PEPPER INC	COM	49271V100	101,168	3,091	SH	DFND	1	597	0	2,494
KEURIG DR PEPPER INC	COM	49271V100	89,680	2,740	SH	DFND	1,3	2,002	0	738
KEURIG DR PEPPER INC	COM	49271V100	56,000	1,715	SH	DFND	1,3	1,715	0	0
KEURIG DR PEPPER INC	COM	49271V100	2,324	71	SH	DFND	1,7	71	0	0
KEURIG DR PEPPER INC	COM	49271V100	366,576	11,200	SH	DFND	13	11,200	0	0
KEURIG DR PEPPER INC	COM	49271V100	77,046	2,354	SH	DFND	14	2,354	0	0
KEURIG DR PEPPER INC	COM	49271V100	30,000	904	SH	DFND	3	904	0	0
KEURIG DR PEPPER INC	COM	49271V100	20,194	617	SH	DFND	3,7	0	0	617
KEURIG DR PEPPER INC	COM	49271V100	432,691	13,220	SH	DFND	7	10,997	0	2,223
KEURIG DR PEPPER INC	COM	49271V100	31,846	973	SH	DFND	7,9	760	0	213
KEURIG DR PEPPER INC	COM	49271V100	204,366	6,244	SH	DFND	9	5,762	0	482
KEURIG DR PEPPER INC	COM	49271V100	148,725	4,544	SH	OTR	13	4,544	0	0
KEYCORP	COM	493267108	8,114	352	SH	DFND	1	352	0	0
KEYCORP	COM	493267108	461	20	SH	DFND	1,3	0	0	20
KEYCORP	COM	493267108	1,475	64	SH	DFND	1,7	64	0	0
KEYCORP	COM	493267108	202,702	8,794	SH	DFND	13	8,794	0	0
KEYCORP	COM	493267108	38,955	1,690	SH	DFND	14	1,690	0	0
KEYCORP	COM	493267108	1,000	29	SH	DFND	3	29	0	0
KEYCORP	COM	493267108	668	29	SH	DFND	3,7	0	0	29
KEYCORP	COM	493267108	665,292	28,863	SH	DFND	7	28,725	0	138
KEYCORP	COM	493267108	17,656	766	SH	DFND	7,9	766	0	0
KEYCORP	COM	493267108	92,338	4,006	SH	DFND	9	4,006	0	0
KEYCORP	COM	493267108	263,162	11,417	SH	OTR	13	11,417	0	0

KEYSIGHT TECHNOLOGIES INC	COM	49338L103	226,145	646	SH	DFND	1	545	0	101
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	162,082	463	SH	DFND	1,3	253	0	210
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	79,000	225	SH	DFND	1,3	225	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	70,714	202	SH	DFND	1,7	2	0	200
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	542,609	1,550	SH	DFND	13	1,550	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	115,523	330	SH	DFND	14	330	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	28,000	80	SH	DFND	3	80	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	18,204	52	SH	DFND	3,7	0	0	52
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,244,849	3,556	SH	DFND	7	2,688	0	868
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	30,806	88	SH	DFND	7,9	54	0	34
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	993,849	2,839	SH	DFND	9	2,656	0	183
KILROY REALTY CORP	COM	49427F108	17,498	467	SH	DFND	1	312	0	155
KILROY REALTY CORP	COM	49427F108	16,712	446	SH	DFND	1,3	446	0	0
KILROY REALTY CORP	COM	49427F108	9,000	230	SH	DFND	1,3	230	0	0
KILROY REALTY CORP	COM	49427F108	600	16	SH	DFND	1,7	16	0	0
KILROY REALTY CORP	COM	49427F108	39,718	1,060	SH	DFND	13	1,060	0	0
KILROY REALTY CORP	COM	49427F108	13,489	360	SH	DFND	14	360	0	0
KILROY REALTY CORP	COM	49427F108	9,000	234	SH	DFND	3	234	0	0
KILROY REALTY CORP	COM	49427F108	674	18	SH	DFND	3,7	0	0	18
KILROY REALTY CORP	COM	49427F108	304,369	8,123	SH	DFND	7	7,904	0	219
KILROY REALTY CORP	COM	49427F108	120,354	3,212	SH	DFND	7,9	3,212	0	0
KILROY REALTY CORP	COM	49427F108	39,344	1,050	SH	DFND	9	1,050	0	0
KILROY REALTY CORP	COM	49427F108	327,151	8,731	SH	OTR	13	8,731	0	0
KIMBERLY-CLARK CORP	COM	494368103	1,244,023	11,333	SH	DFND	1	9,699	0	1,634
KIMBERLY-CLARK CORP	COM	494368103	85,291	777	SH	DFND	1,3	506	0	271
KIMBERLY-CLARK CORP	COM	494368103	47,000	430	SH	DFND	1,3	430	0	0
KIMBERLY-CLARK CORP	COM	494368103	139,408	1,270	SH	DFND	1,7	1,270	0	0
KIMBERLY-CLARK CORP	COM	494368103	318,333	2,900	SH	DFND	13	2,900	0	0
KIMBERLY-CLARK CORP	COM	494368103	52,141	475	SH	DFND	14	475	0	0
KIMBERLY-CLARK CORP	COM	494368103	30,000	273	SH	DFND	3	273	0	0
KIMBERLY-CLARK CORP	COM	494368103	21,625	197	SH	DFND	3,7	0	0	197
KIMBERLY-CLARK CORP	COM	494368103	2,653,251	24,171	SH	DFND	7	23,834	0	337
KIMBERLY-CLARK CORP	COM	494368103	3,606,603	32,856	SH	DFND	7,9	32,829	0	27
KIMBERLY-CLARK CORP	COM	494368103	7,245,918	66,010	SH	DFND	9	64,487	0	1,523
KIMBERLY-CLARK CORP	COM	494368103	815,591	7,430	SH	OTR	13	7,430	0	0
KIMCO REALTY CORP	COM	49446R109	13,436	530	SH	DFND	1	391	0	139
KIMCO REALTY CORP	COM	49446R109	24,944	984	SH	DFND	1,3	967	0	17
KIMCO REALTY CORP	COM	49446R109	21,000	834	SH	DFND	1,3	834	0	0
KIMCO REALTY CORP	COM	49446R109	254	10	SH	DFND	1,7	10	0	0
KIMCO REALTY CORP	COM	49446R109	161,125	6,356	SH	DFND	13	6,356	0	0
KIMCO REALTY CORP	COM	49446R109	36,073	1,423	SH	DFND	14	1,423	0	0
KIMCO REALTY CORP	COM	49446R109	4,000	146	SH	DFND	3	146	0	0
KIMCO REALTY CORP	COM	49446R109	330	13	SH	DFND	3,7	0	0	13
KIMCO REALTY CORP	COM	49446R109	182,292	7,191	SH	DFND	7	6,999	0	192
KIMCO REALTY CORP	COM	49446R109	120,108	4,738	SH	DFND	7,9	4,652	0	86
KIMCO REALTY CORP	COM	49446R109	128,220	5,058	SH	DFND	9	5,058	0	0
KIMCO REALTY CORP	COM	49446R109	1,436,585	56,670	SH	OTR	13	56,670	0	0

KINDER MORGAN INC DEL	COM	49456B101	85,360	2,670	SH	DFND	1	2,299	0	371
KINDER MORGAN INC DEL	COM	49456B101	95,974	3,002	SH	DFND	1,3	2,640	0	362
KINDER MORGAN INC DEL	COM	49456B101	84,000	2,640	SH	DFND	1,3	2,640	0	0
KINDER MORGAN INC DEL	COM	49456B101	34,048	1,065	SH	DFND	1,7	1,065	0	0
KINDER MORGAN INC DEL	COM	49456B101	552,282	17,275	SH	DFND	13	17,275	0	0
KINDER MORGAN INC DEL	COM	49456B101	114,453	3,580	SH	DFND	14	3,580	0	0
KINDER MORGAN INC DEL	COM	49456B101	9,000	267	SH	DFND	3	267	0	0
KINDER MORGAN INC DEL	COM	49456B101	8,536	267	SH	DFND	3,7	0	0	267
KINDER MORGAN INC DEL	COM	49456B101	1,618,449	50,624	SH	DFND	7	49,794	0	830
KINDER MORGAN INC DEL	COM	49456B101	21,036	658	SH	DFND	7,9	658	0	0
KINDER MORGAN INC DEL	COM	49456B101	526,226	16,460	SH	DFND	9	14,631	0	1,829
KINDER CARE LEARNING COMPANIE	COM	49456W105	5,270	1,240	SH	DFND	7	1,240	0	0
KINDER CARE LEARNING COMPANIE	COM	49456W105	46,665	10,980	SH	DFND	7,9	10,980	0	0
KINROSS GOLD CORP	COM	496902404	189,928	8,041	SH	DFND	7	8,041	0	0
KINROSS GOLD CORP	COM	496902404	118,502	5,017	SH	DFND	9	5,017	0	0
KINSALE CAP GROUP INC	COM	49714P108	55,738	169	SH	DFND	1	169	0	0
KINSALE CAP GROUP INC	COM	49714P108	989	3	SH	DFND	1,7	3	0	0
KINSALE CAP GROUP INC	COM	49714P108	65,962	200	SH	DFND	13	200	0	0
KINSALE CAP GROUP INC	COM	49714P108	14,841	45	SH	DFND	14	45	0	0
KINSALE CAP GROUP INC	COM	49714P108	125,658	381	SH	DFND	7	265	0	116
KINSALE CAP GROUP INC	COM	49714P108	6,266	19	SH	DFND	7,9	19	0	0
KINSALE CAP GROUP INC	COM	49714P108	234,165	710	SH	DFND	9	710	0	0
KIRBY CORP	COM	497266106	1,496	11	SH	DFND	1	11	0	0
KIRBY CORP	COM	497266106	37,664	277	SH	DFND	1,3	275	0	2
KIRBY CORP	COM	497266106	9,000	65	SH	DFND	1,3	65	0	0
KIRBY CORP	COM	497266106	61,187	450	SH	DFND	13	450	0	0
KIRBY CORP	COM	497266106	9,518	70	SH	DFND	14	70	0	0
KIRBY CORP	COM	497266106	117,000	858	SH	DFND	3	858	0	0
KIRBY CORP	COM	497266106	88,109	648	SH	DFND	3,7	648	0	0
KIRBY CORP	COM	497266106	255,352	1,878	SH	DFND	7	1,817	0	61
KIRBY CORP	COM	497266106	164,524	1,210	SH	DFND	7,9	790	0	420
KIRBY CORP	COM	497266106	293,423	2,158	SH	DFND	9	2,158	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	20,178	711	SH	DFND	1	699	0	12
KITE REALTY GROUP TRUST	COM NEW	49803T300	3,831	135	SH	DFND	1,7	135	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	1,000	21	SH	DFND	3	21	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	3,037	107	SH	DFND	3,7	0	0	107
KITE REALTY GROUP TRUST	COM NEW	49803T300	382,506	13,478	SH	DFND	7	13,044	0	434
KITE REALTY GROUP TRUST	COM NEW	49803T300	120,445	4,244	SH	DFND	7,9	4,244	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	75,093	2,646	SH	DFND	9	2,646	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	518,645	18,275	SH	OTR	13	18,275	0	0
KNIFE RIVER CORP	COMMON	498894104	6,190	74	SH	DFND	1	35	0	39

	STOCK								
KNIFE RIVER CORP	COMMON STOCK	498894104	335	4 SH	DFND	1,7	4	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	1,000	8 SH	DFND	3	8	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	1,757	21 SH	DFND	3,7	0	0	21
KNIFE RIVER CORP	COMMON STOCK	498894104	231,292	2,765 SH	DFND	7	2,544	0	221
KNIFE RIVER CORP	COMMON STOCK	498894104	1,255	15 SH	DFND	7,9	15	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	5,684,268	67,953 SH	DFND	9	67,953	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	6,230	80 SH	DFND	1	80	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	21,804	280 SH	DFND	1,3	275	0	5
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	21,000	275 SH	DFND	1,3	275	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	117,194	1,505 SH	DFND	13	1,505	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	15,963	205 SH	DFND	14	205	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	336,009	4,315 SH	DFND	7	3,935	0	380
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	25,697	330 SH	DFND	7,9	237	0	93
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	353,608	4,541 SH	DFND	9	4,541	0	0
KNOWLES CORP	COM	49926D109	6,305	152 SH	DFND	1	152	0	0
KNOWLES CORP	COM	49926D109	5,600	135 SH	DFND	1,7	135	0	0
KNOWLES CORP	COM	49926D109	0	12 SH	DFND	3	12	0	0
KNOWLES CORP	COM	49926D109	1,535	37 SH	DFND	3,7	0	0	37
KNOWLES CORP	COM	49926D109	62,386	1,504 SH	DFND	7	1,330	0	174
KNOWLES CORP	COM	49926D109	5,724	138 SH	DFND	7,9	138	0	0
KNOWLES CORP	COM	49926D109	153,974	3,712 SH	DFND	9	0	0	3,712
KOHL'S CORP	COM	500255104	5,440	307 SH	DFND	1	122	0	185
KOHL'S CORP	COM	500255104	13,379	755 SH	DFND	1,3	50	0	705
KOHL'S CORP	COM	500255104	1,000	50 SH	DFND	1,3	50	0	0
KOHL'S CORP	COM	500255104	177	10 SH	DFND	13	10	0	0
KOHL'S CORP	COM	500255104	30,000	1,689 SH	DFND	3	1,689	0	0
KOHL'S CORP	COM	500255104	30,620	1,728 SH	DFND	3,7	0	0	1,728
KOHL'S CORP	COM	500255104	209,380	11,816 SH	DFND	7	10,058	0	1,758
KOHL'S CORP	COM	500255104	63,136	3,563 SH	DFND	7,9	3,439	0	124
KOHL'S CORP	COM	500255104	72,936	4,116 SH	DFND	9	4,025	0	91
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	55,332	2,035 SH	DFND	1	1,053	0	982
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	189,569	6,972 SH	DFND	1,3	0	0	6,972
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	245,000	9,007 SH	DFND	3	9,007	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	55,332	2,035 SH	DFND	3,7	1,746	0	289
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	136,086	5,005 SH	DFND	7	4,720	0	285
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	408	15 SH	DFND	7,9	15	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	76,975	2,831 SH	DFND	9	2,729	0	102
KORN FERRY	COM NEW	500643200	16,578	249 SH	DFND	1	241	0	8
KORN FERRY	COM NEW	500643200	1,265	19 SH	DFND	1,7	19	0	0
KORN FERRY	COM NEW	500643200	1,000	10 SH	DFND	3	10	0	0

KORN FERRY	COM NEW	500643200	1,265	19	SH	DFND	3,7	0	0	19
KORN FERRY	COM NEW	500643200	155,265	2,332	SH	DFND	7	2,164	0	168
KORN FERRY	COM NEW	500643200	38,417	577	SH	DFND	7,9	577	0	0
KORN FERRY	COM NEW	500643200	50,801	763	SH	DFND	9	586	0	177
KRAFT HEINZ CO	COM	500754106	91,291	3,865	SH	DFND	1	3,140	0	725
KRAFT HEINZ CO	COM	500754106	27,423	1,161	SH	DFND	1,3	1,140	0	21
KRAFT HEINZ CO	COM	500754106	27,000	1,140	SH	DFND	1,3	1,140	0	0
KRAFT HEINZ CO	COM	500754106	183,055	7,750	SH	DFND	13	7,750	0	0
KRAFT HEINZ CO	COM	500754106	32,832	1,390	SH	DFND	14	1,390	0	0
KRAFT HEINZ CO	COM	500754106	8,000	349	SH	DFND	3	349	0	0
KRAFT HEINZ CO	COM	500754106	8,243	349	SH	DFND	3,7	0	0	349
KRAFT HEINZ CO	COM	500754106	545,740	23,105	SH	DFND	7	20,403	0	2,702
KRAFT HEINZ CO	COM	500754106	21,447	908	SH	DFND	7,9	725	0	183
KRAFT HEINZ CO	COM	500754106	666,509	28,218	SH	DFND	9	28,218	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	16,504	331	SH	DFND	1	242	0	89
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	11,966	240	SH	DFND	1,3	240	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	12,000	240	SH	DFND	1,3	240	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	5,185	104	SH	DFND	1,7	104	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	74,790	1,500	SH	DFND	13	1,500	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	14,459	290	SH	DFND	14	290	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	4,000	77	SH	DFND	3	77	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	5,634	113	SH	DFND	3,7	0	0	113
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	159,901	3,207	SH	DFND	7	2,606	0	601
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	10,471	210	SH	DFND	7,9	210	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	24,132	484	SH	DFND	9	484	0	0
KROGER CO	COM	501044101	264,101	4,756	SH	DFND	1	4,480	0	276
KROGER CO	COM	501044101	98,233	1,769	SH	DFND	1,3	1,050	0	719
KROGER CO	COM	501044101	46,000	820	SH	DFND	1,3	820	0	0
KROGER CO	COM	501044101	277,650	5,000	SH	DFND	13	5,000	0	0
KROGER CO	COM	501044101	59,417	1,070	SH	DFND	14	1,070	0	0
KROGER CO	COM	501044101	35,000	639	SH	DFND	3	639	0	0
KROGER CO	COM	501044101	22,712	409	SH	DFND	3,7	0	0	409
KROGER CO	COM	501044101	806,629	14,526	SH	DFND	7	13,399	0	1,127
KROGER CO	COM	501044101	34,595	623	SH	DFND	7,9	623	0	0
KROGER CO	COM	501044101	1,245,816	22,435	SH	DFND	9	20,435	0	2,000
KROGER CO	COM	501044101	208,848	3,761	SH	OTR	13	3,761	0	0
KRYSTAL BIOTECH INC	COM	501147102	15,238	41	SH	DFND	1	28	0	13
KRYSTAL BIOTECH INC	COM	501147102	9,663	26	SH	DFND	1,7	26	0	0
KRYSTAL BIOTECH INC	COM	501147102	1,000	4	SH	DFND	3	4	0	0
KRYSTAL BIOTECH INC	COM	501147102	3,345	9	SH	DFND	3,7	0	0	9
KRYSTAL BIOTECH INC	COM	501147102	184,720	497	SH	DFND	7	371	0	126
KRYSTAL BIOTECH INC	COM	501147102	4,832	13	SH	DFND	7,9	13	0	0
KRYSTAL BIOTECH INC	COM	501147102	28,990	78	SH	DFND	9	78	0	0
KULICKE & SOFFA INDS INC	COM	501242101	17,656	132	SH	DFND	1	128	0	4
KULICKE & SOFFA INDS INC	COM	501242101	39,459	295	SH	DFND	1,3	295	0	0
KULICKE & SOFFA INDS	COM	501242101	8,694	65	SH	DFND	1,7	65	0	0

INC										
KULICKE & SOFFA INDS INC	COM	501242101	158,000	1,178	SH	DFND	3	1,178	0	0
KULICKE & SOFFA INDS INC	COM	501242101	119,180	891	SH	DFND	3,7	875	0	16
KULICKE & SOFFA INDS INC	COM	501242101	143,123	1,070	SH	DFND	7	971	0	99
KULICKE & SOFFA INDS INC	COM	501242101	83,332	623	SH	DFND	7,9	42	0	581
KULICKE & SOFFA INDS INC	COM	501242101	110,352	825	SH	DFND	9	825	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	5,983	529	SH	DFND	1	334	0	195
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	3,438	304	SH	DFND	1,3	298	0	6
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	3,000	298	SH	DFND	1,3	298	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	27,280	2,412	SH	DFND	13	2,412	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	7,566	669	SH	DFND	14	669	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	81,873	7,239	SH	DFND	7	5,138	0	2,101
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	11,321	1,001	SH	DFND	7,9	629	0	372
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	52,818	4,670	SH	DFND	9	4,627	0	43
KYMERA THERAPEUTICS INC	COM	501575104	14,907	130	SH	DFND	1	126	0	4
KYMERA THERAPEUTICS INC	COM	501575104	1,000	9	SH	DFND	3	9	0	0
KYMERA THERAPEUTICS INC	COM	501575104	2,408	21	SH	DFND	3,7	0	0	21
KYMERA THERAPEUTICS INC	COM	501575104	76,026	663	SH	DFND	7	573	0	90
KYMERA THERAPEUTICS INC	COM	501575104	115,014	1,003	SH	DFND	7,9	1,003	0	0
LKQ CORP	COM	501889208	3,133	119	SH	DFND	1	119	0	0
LKQ CORP	COM	501889208	12,243	465	SH	DFND	1,3	445	0	20
LKQ CORP	COM	501889208	12,000	445	SH	DFND	1,3	445	0	0
LKQ CORP	COM	501889208	1,001	38	SH	DFND	1,7	38	0	0
LKQ CORP	COM	501889208	57,083	2,168	SH	DFND	13	2,168	0	0
LKQ CORP	COM	501889208	12,638	480	SH	DFND	14	480	0	0
LKQ CORP	COM	501889208	48,000	1,818	SH	DFND	3	1,818	0	0
LKQ CORP	COM	501889208	47,868	1,818	SH	DFND	3,7	1,735	0	83
LKQ CORP	COM	501889208	175,990	6,684	SH	DFND	7	4,253	0	2,431
LKQ CORP	COM	501889208	174,700	6,635	SH	DFND	7,9	5,916	0	719
LKQ CORP	COM	501889208	328,519	12,477	SH	DFND	9	12,299	0	178
LCI INDS	COM	50189K103	1,694	16	SH	DFND	1	16	0	0
LCI INDS	COM	50189K103	4,023	38	SH	DFND	1,7	38	0	0
LCI INDS	COM	50189K103	55,000	517	SH	DFND	3	517	0	0
LCI INDS	COM	50189K103	55,269	522	SH	DFND	3,7	513	0	9
LCI INDS	COM	50189K103	113,821	1,075	SH	DFND	7	1,055	0	20
LCI INDS	COM	50189K103	177,137	1,673	SH	DFND	7,9	1,462	0	211
LCI INDS	COM	50189K103	409,226	3,865	SH	DFND	9	3,865	0	0
LPL FINL HLDGS INC	COM	50212V100	75,772	269	SH	DFND	1	259	0	10
LPL FINL HLDGS INC	COM	50212V100	845	3	SH	DFND	1,7	3	0	0
LPL FINL HLDGS INC	COM	50212V100	211,260	750	SH	DFND	13	750	0	0
LPL FINL HLDGS INC	COM	50212V100	42,252	150	SH	DFND	14	150	0	0
LPL FINL HLDGS INC	COM	50212V100	4,000	13	SH	DFND	3	13	0	0
LPL FINL HLDGS INC	COM	50212V100	3,662	13	SH	DFND	3,7	0	0	13

LPL FINL HLDGS INC	COM	50212V100	415,478	1,475	SH	DFND	7	1,382	0	93
LPL FINL HLDGS INC	COM	50212V100	15,211	54	SH	DFND	7,9	32	0	22
LPL FINL HLDGS INC	COM	50212V100	592,655	2,104	SH	DFND	9	251	0	1,853
LTC PPTYS INC	COM	502175102	4,652	121	SH	DFND	1	121	0	0
LTC PPTYS INC	COM	502175102	2,192	57	SH	DFND	1,7	57	0	0
LTC PPTYS INC	COM	502175102	42,680	1,110	SH	DFND	7	1,110	0	0
LTC PPTYS INC	COM	502175102	71,748	1,866	SH	DFND	7,9	1,866	0	0
LTC PPTYS INC	COM	502175102	26,607	692	SH	DFND	9	692	0	0
LTC PPTYS INC	COM	502175102	161,836	4,209	SH	OTR	13	4,209	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	283,325	975	SH	DFND	1	936	0	39
L3HARRIS TECHNOLOGIES INC	COM	502431109	94,151	324	SH	DFND	1,3	322	0	2
L3HARRIS TECHNOLOGIES INC	COM	502431109	74,000	256	SH	DFND	1,3	256	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,744	6	SH	DFND	1,7	6	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	488,772	1,682	SH	DFND	13	1,682	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	108,390	373	SH	DFND	14	373	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	45,000	156	SH	DFND	3	156	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	26,153	90	SH	DFND	3,7	0	0	90
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,932,857	6,651	SH	DFND	7	6,458	0	193
L3HARRIS TECHNOLOGIES INC	COM	502431109	57,827	199	SH	DFND	7,9	153	0	46
L3HARRIS TECHNOLOGIES INC	COM	502431109	963,306	3,315	SH	DFND	9	3,308	0	7
LABCORP HOLDINGS INC	COM SHS	504922105	130,760	467	SH	DFND	1	449	0	18
LABCORP HOLDINGS INC	COM SHS	504922105	51,800	185	SH	DFND	1,3	146	0	39
LABCORP HOLDINGS INC	COM SHS	504922105	32,000	115	SH	DFND	1,3	115	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	2,520	9	SH	DFND	1,7	9	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	211,960	757	SH	DFND	13	757	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	45,360	162	SH	DFND	14	162	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	32,000	113	SH	DFND	3	113	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	22,960	82	SH	DFND	3,7	0	0	82
LABCORP HOLDINGS INC	COM SHS	504922105	749,840	2,678	SH	DFND	7	2,650	0	28
LABCORP HOLDINGS INC	COM SHS	504922105	1,420,440	5,073	SH	DFND	7,9	5,073	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	1,240,400	4,430	SH	DFND	9	4,302	0	128
LA Z BOY INC	COM	505336107	3,811	95	SH	DFND	1	89	0	6
LA Z BOY INC	COM	505336107	2,086	52	SH	DFND	1,7	52	0	0
LA Z BOY INC	COM	505336107	883	22	SH	DFND	3,7	0	0	22
LA Z BOY INC	COM	505336107	50,070	1,248	SH	DFND	7	1,167	0	81
LA Z BOY INC	COM	505336107	193,178	4,815	SH	DFND	7,9	4,815	0	0
LA Z BOY INC	COM	505336107	10,271	256	SH	DFND	9	256	0	0
LADDER CAP CORP	CL A	505743104	4,955	498	SH	DFND	1	498	0	0
LADDER CAP CORP	CL A	505743104	1,000	52	SH	DFND	3	52	0	0
LADDER CAP CORP	CL A	505743104	517	52	SH	DFND	3,7	0	0	52
LADDER CAP CORP	CL A	505743104	25,074	2,520	SH	DFND	7	2,520	0	0
LADDER CAP CORP	CL A	505743104	132,395	13,306	SH	DFND	7,9	13,306	0	0
LAM RESEARCH CORP	COM NEW	512807306	5,017,528	11,579	SH	DFND	1	11,013	0	566
LAM RESEARCH CORP	COM NEW	512807306	1,131,425	2,611	SH	DFND	1,3	2,020	0	591
LAM RESEARCH CORP	COM NEW	512807306	734,000	1,695	SH	DFND	1,3	1,695	0	0
LAM RESEARCH CORP	COM NEW	512807306	64,566	149	SH	DFND	1,7	149	0	0
LAM RESEARCH CORP	COM NEW	512807306	4,829,463	11,145	SH	DFND	13	11,145	0	0

LAM RESEARCH CORP	COM NEW	512807306	1,042,159	2,405	SH	DFND	14	2,405	0	0
LAM RESEARCH CORP	COM NEW	512807306	761,000	1,756	SH	DFND	3	1,756	0	0
LAM RESEARCH CORP	COM NEW	512807306	620,095	1,431	SH	DFND	3,7	224	0	1,207
LAM RESEARCH CORP	COM NEW	512807306	20,777,067	47,947	SH	DFND	7	45,086	0	2,861
LAM RESEARCH CORP	COM NEW	512807306	3,452,773	7,968	SH	DFND	7,9	7,745	0	223
LAM RESEARCH CORP	COM NEW	512807306	7,963,305	18,377	SH	DFND	9	17,495	0	882
LAMAR ADVERTISING CO	CL A	512816109	396,813	2,544	SH	DFND	1	2,523	0	21
LAMAR ADVERTISING CO	CL A	512816109	12,010	77	SH	DFND	1,3	75	0	2
LAMAR ADVERTISING CO	CL A	512816109	12,000	75	SH	DFND	1,3	75	0	0
LAMAR ADVERTISING CO	CL A	512816109	1,092	7	SH	DFND	1,7	7	0	0
LAMAR ADVERTISING CO	CL A	512816109	109,186	700	SH	DFND	13	700	0	0
LAMAR ADVERTISING CO	CL A	512816109	17,938	115	SH	DFND	14	115	0	0
LAMAR ADVERTISING CO	CL A	512816109	3,000	18	SH	DFND	3	18	0	0
LAMAR ADVERTISING CO	CL A	512816109	2,808	18	SH	DFND	3,7	0	0	18
LAMAR ADVERTISING CO	CL A	512816109	523,937	3,359	SH	DFND	7	3,266	0	93
LAMAR ADVERTISING CO	CL A	512816109	11,387	73	SH	DFND	7,9	73	0	0
LAMAR ADVERTISING CO	CL A	512816109	350,331	2,246	SH	DFND	9	672	0	1,574
LAMAR ADVERTISING CO	CL A	512816109	2,077,654	13,320	SH	OTR	13	13,320	0	0
LAMB WESTON HLDGS INC	COM	513272104	38,776	898	SH	DFND	1	898	0	0
LAMB WESTON HLDGS INC	COM	513272104	5,959	138	SH	DFND	1,3	135	0	3
LAMB WESTON HLDGS INC	COM	513272104	6,000	135	SH	DFND	1,3	135	0	0
LAMB WESTON HLDGS INC	COM	513272104	53,975	1,250	SH	DFND	13	1,250	0	0
LAMB WESTON HLDGS INC	COM	513272104	10,147	235	SH	DFND	14	235	0	0
LAMB WESTON HLDGS INC	COM	513272104	0	7	SH	DFND	3	7	0	0
LAMB WESTON HLDGS INC	COM	513272104	302	7	SH	DFND	3,7	0	0	7
LAMB WESTON HLDGS INC	COM	513272104	78,890	1,827	SH	DFND	7	1,744	0	83
LAMB WESTON HLDGS INC	COM	513272104	4,534	105	SH	DFND	7,9	105	0	0
LAMB WESTON HLDGS INC	COM	513272104	41,194	954	SH	DFND	9	954	0	0
MARZETTI COMPANY	COM	513847103	19,407	170	SH	DFND	1	170	0	0
MARZETTI COMPANY	COM	513847103	114	1	SH	DFND	1,3	0	0	1
MARZETTI COMPANY	COM	513847103	2,968	26	SH	DFND	1,7	26	0	0
MARZETTI COMPANY	COM	513847103	35,000	309	SH	DFND	3	309	0	0
MARZETTI COMPANY	COM	513847103	35,732	313	SH	DFND	3,7	305	0	8
MARZETTI COMPANY	COM	513847103	260,627	2,283	SH	DFND	7	2,016	0	267
MARZETTI COMPANY	COM	513847103	123,293	1,080	SH	DFND	7,9	952	0	128
MARZETTI COMPANY	COM	513847103	149,207	1,307	SH	DFND	9	1,276	0	31
LANDSTAR SYS INC	COM	515098101	21,301	103	SH	DFND	1	50	0	53
LANDSTAR SYS INC	COM	515098101	15,511	75	SH	DFND	1,3	75	0	0
LANDSTAR SYS INC	COM	515098101	16,000	75	SH	DFND	1,3	75	0	0
LANDSTAR SYS INC	COM	515098101	49,634	240	SH	DFND	13	240	0	0

LANDSTAR SYS INC	COM	515098101	21,715	105	SH	DFND	14	105	0	0
LANDSTAR SYS INC	COM	515098101	438,851	2,122	SH	DFND	7	1,560	0	562
LANDSTAR SYS INC	COM	515098101	206,603	999	SH	DFND	7,9	975	0	24
LANDSTAR SYS INC	COM	515098101	485,176	2,346	SH	DFND	9	2,346	0	0
LANTHEUS HLDGS INC	COM	516544103	35,945	324	SH	DFND	1	285	0	39
LANTHEUS HLDGS INC	COM	516544103	5,991	54	SH	DFND	1,7	54	0	0
LANTHEUS HLDGS INC	COM	516544103	1,000	9	SH	DFND	3	9	0	0
LANTHEUS HLDGS INC	COM	516544103	2,330	21	SH	DFND	3,7	0	0	21
LANTHEUS HLDGS INC	COM	516544103	396,721	3,576	SH	DFND	7	3,441	0	135
LANTHEUS HLDGS INC	COM	516544103	364,105	3,282	SH	DFND	7,9	3,186	0	96
LANTHEUS HLDGS INC	COM	516544103	106,059	956	SH	DFND	9	956	0	0
LAS VEGAS SANDS CORP	COM	517834107	22,125	479	SH	DFND	1	62	0	417
LAS VEGAS SANDS CORP	COM	517834107	19,769	428	SH	DFND	1,3	428	0	0
LAS VEGAS SANDS CORP	COM	517834107	17,000	365	SH	DFND	1,3	365	0	0
LAS VEGAS SANDS CORP	COM	517834107	114,089	2,470	SH	DFND	13	2,470	0	0
LAS VEGAS SANDS CORP	COM	517834107	26,328	570	SH	DFND	14	570	0	0
LAS VEGAS SANDS CORP	COM	517834107	3,000	63	SH	DFND	3	63	0	0
LAS VEGAS SANDS CORP	COM	517834107	355,478	7,696	SH	DFND	7	6,653	0	1,043
LAS VEGAS SANDS CORP	COM	517834107	13,765	298	SH	DFND	7,9	168	0	130
LAS VEGAS SANDS CORP	COM	517834107	26,744	579	SH	DFND	9	571	0	8
LATTICE SEMICONDUCTOR CORP	COM	518415104	16,520	108	SH	DFND	1	108	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	26,003	170	SH	DFND	1,3	170	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	26,000	170	SH	DFND	1,3	170	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,224	8	SH	DFND	1,7	8	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	183,552	1,200	SH	DFND	13	1,200	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	30,592	200	SH	DFND	14	200	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,000	5	SH	DFND	3	5	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	765	5	SH	DFND	3,7	0	0	5
LATTICE SEMICONDUCTOR CORP	COM	518415104	305,614	1,998	SH	DFND	7	1,674	0	324
LATTICE SEMICONDUCTOR CORP	COM	518415104	464,234	3,035	SH	DFND	7,9	3,035	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	47,418	310	SH	DFND	9	292	0	18
LAUDER ESTEE COS INC	CL A	518439104	136,899	1,734	SH	DFND	1	1,686	0	48
LAUDER ESTEE COS INC	CL A	518439104	45,791	580	SH	DFND	1,3	442	0	138
LAUDER ESTEE COS INC	CL A	518439104	27,000	345	SH	DFND	1,3	345	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,026	13	SH	DFND	1,7	13	0	0
LAUDER ESTEE COS INC	CL A	518439104	173,690	2,200	SH	DFND	13	2,200	0	0
LAUDER ESTEE COS INC	CL A	518439104	36,317	460	SH	DFND	14	460	0	0
LAUDER ESTEE COS INC	CL A	518439104	49,000	623	SH	DFND	3	623	0	0
LAUDER ESTEE COS INC	CL A	518439104	41,528	526	SH	DFND	3,7	0	0	526
LAUDER ESTEE COS INC	CL A	518439104	462,884	5,863	SH	DFND	7	5,263	0	600
LAUDER ESTEE COS INC	CL A	518439104	20,843	264	SH	DFND	7,9	250	0	14
LAUDER ESTEE COS INC	CL A	518439104	479,305	6,071	SH	DFND	9	4,792	0	1,279
LAZARD INC	COM	52110M109	64,042	1,527	SH	DFND	1	1,527	0	0
LAZARD INC	COM	52110M109	141,799	3,381	SH	DFND	1,3	3,381	0	0
LAZARD INC	COM	52110M109	26,548	633	SH	DFND	1,7	633	0	0
LAZARD INC	COM	52110M109	41,940	1,000	SH	DFND	13	1,000	0	0
LAZARD INC	COM	52110M109	7,130	170	SH	DFND	14	170	0	0

LAZARD INC	COM	52110M109	44,792	1,068	SH	DFND	14	1,068	0	0
LAZARD INC	COM	52110M109	142,000	3,381	SH	DFND	3	3,381	0	0
LAZARD INC	COM	52110M109	1,099,751	26,222	SH	DFND	7	26,222	0	0
LAZARD INC	COM	52110M109	18,663	445	SH	DFND	7,9	445	0	0
LAZARD INC	COM	52110M109	157,904	3,765	SH	DFND	9	3,765	0	0
LEAR CORP	COM NEW	521865204	18,902	141	SH	DFND	1	102	0	39
LEAR CORP	COM NEW	521865204	23,192	173	SH	DFND	1,3	90	0	83
LEAR CORP	COM NEW	521865204	12,000	90	SH	DFND	1,3	90	0	0
LEAR CORP	COM NEW	521865204	1,072	8	SH	DFND	1,7	8	0	0
LEAR CORP	COM NEW	521865204	53,624	400	SH	DFND	13	400	0	0
LEAR CORP	COM NEW	521865204	2,681	20	SH	DFND	14	20	0	0
LEAR CORP	COM NEW	521865204	295,736	2,206	SH	DFND	7	1,963	0	243
LEAR CORP	COM NEW	521865204	8,312	62	SH	DFND	7,9	52	0	10
LEAR CORP	COM NEW	521865204	40,620	303	SH	DFND	9	295	0	8
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	1,440,373	16,815	SH	DFND	1	16,815	0	0
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	74,353	868	SH	DFND	1,3	868	0	0
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	254,496	2,971	SH	DFND	1,7	2,971	0	0
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	74,000	868	SH	DFND	3	868	0	0
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	1,289,440	15,053	SH	DFND	7	15,053	0	0
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	1,293,723	15,103	SH	DFND	7,9	15,103	0	0
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	2,989,705	34,902	SH	DFND	9	34,902	0	0
LEIDOS HOLDINGS INC	COM	525327102	4,531	44	SH	DFND	1	44	0	0
LEIDOS HOLDINGS INC	COM	525327102	16,269	158	SH	DFND	1,3	155	0	3
LEIDOS HOLDINGS INC	COM	525327102	16,000	155	SH	DFND	1,3	155	0	0
LEIDOS HOLDINGS INC	COM	525327102	206	2	SH	DFND	1,7	2	0	0
LEIDOS HOLDINGS INC	COM	525327102	113,267	1,100	SH	DFND	13	1,100	0	0
LEIDOS HOLDINGS INC	COM	525327102	24,198	235	SH	DFND	14	235	0	0
LEIDOS HOLDINGS INC	COM	525327102	75,000	729	SH	DFND	3	729	0	0
LEIDOS HOLDINGS INC	COM	525327102	75,065	729	SH	DFND	3,7	628	0	101
LEIDOS HOLDINGS INC	COM	525327102	326,415	3,170	SH	DFND	7	3,170	0	0
LEIDOS HOLDINGS INC	COM	525327102	428,252	4,159	SH	DFND	7,9	3,830	0	329
LEIDOS HOLDINGS INC	COM	525327102	348,759	3,387	SH	DFND	9	3,262	0	125
LEMAITRE VASCULAR INC	COM	525558201	50,475	526	SH	DFND	1,3	526	0	0
LEMAITRE VASCULAR INC	COM	525558201	1,343	14	SH	DFND	1,7	14	0	0
LEMAITRE VASCULAR INC	COM	525558201	155,000	1,619	SH	DFND	3	1,619	0	0
LEMAITRE VASCULAR INC	COM	525558201	105,364	1,098	SH	DFND	3,7	1,089	0	9
LEMAITRE VASCULAR INC	COM	525558201	414,163	4,316	SH	DFND	7	4,312	0	4
LEMAITRE VASCULAR INC	COM	525558201	73,601	767	SH	DFND	7,9	181	0	586
LEMAITRE VASCULAR INC	COM	525558201	348,527	3,632	SH	DFND	9	3,421	0	211
LEMONADE INC	COM	52567D107	7,025	108	SH	DFND	1	105	0	3
LEMONADE INC	COM	52567D107	1,000	8	SH	DFND	3	8	0	0
LEMONADE INC	COM	52567D107	1,301	20	SH	DFND	3,7	0	0	20
LEMONADE INC	COM	52567D107	48,527	746	SH	DFND	7	640	0	106
LEMONADE INC	COM	52567D107	179,668	2,762	SH	DFND	7,9	2,762	0	0
LEMONADE INC	COM	52567D107	8,717	134	SH	DFND	9	134	0	0

LENNAR CORP	CL A	526057104	64,157	709	SH	DFND	1	510	0	199
LENNAR CORP	CL A	526057104	73,025	807	SH	DFND	1,3	802	0	5
LENNAR CORP	CL A	526057104	23,000	251	SH	DFND	1,3	251	0	0
LENNAR CORP	CL A	526057104	172,836	1,910	SH	DFND	13	1,910	0	0
LENNAR CORP	CL A	526057104	25,518	282	SH	DFND	14	282	0	0
LENNAR CORP	CL A	526057104	277,000	3,056	SH	DFND	3	3,056	0	0
LENNAR CORP	CL A	526057104	226,677	2,505	SH	DFND	3,7	2,456	0	49
LENNAR CORP	CL A	526057104	1,318,620	14,572	SH	DFND	7	14,347	0	225
LENNAR CORP	CL A	526057104	190,843	2,109	SH	DFND	7,9	2,109	0	0
LENNAR CORP	CL A	526057104	1,870,881	20,675	SH	DFND	9	19,104	0	1,571
LENNOX INTL INC	COM	526107107	10,313	18	SH	DFND	1	12	0	6
LENNOX INTL INC	COM	526107107	22,918	40	SH	DFND	1,3	40	0	0
LENNOX INTL INC	COM	526107107	23,000	40	SH	DFND	1,3	40	0	0
LENNOX INTL INC	COM	526107107	3,438	6	SH	DFND	1,7	6	0	0
LENNOX INTL INC	COM	526107107	171,885	300	SH	DFND	13	300	0	0
LENNOX INTL INC	COM	526107107	42,971	75	SH	DFND	14	75	0	0
LENNOX INTL INC	COM	526107107	5,000	8	SH	DFND	3	8	0	0
LENNOX INTL INC	COM	526107107	4,584	8	SH	DFND	3,7	0	0	8
LENNOX INTL INC	COM	526107107	301,945	527	SH	DFND	7	513	0	14
LENNOX INTL INC	COM	526107107	6,302	11	SH	DFND	7,9	11	0	0
LENNOX INTL INC	COM	526107107	18,907	33	SH	DFND	9	22	0	11
LENNOX INTL INC	COM	526107107	305,382	533	SH	OTR	13	533	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	15,866	639	SH	DFND	1	639	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	206,412	8,313	SH	DFND	7	8,313	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	6,059	244	SH	DFND	9	244	0	0
LXP INDUSTRIAL TRUST	COM	529043408	3,987	74	SH	DFND	1	74	0	0
LXP INDUSTRIAL TRUST	COM	529043408	1,000	11	SH	DFND	3	11	0	0
LXP INDUSTRIAL TRUST	COM	529043408	593	11	SH	DFND	3,7	0	0	11
LXP INDUSTRIAL TRUST	COM	529043408	57,652	1,070	SH	DFND	7	991	0	79
LXP INDUSTRIAL TRUST	COM	529043408	52,371	972	SH	DFND	7,9	972	0	0
LXP INDUSTRIAL TRUST	COM	529043408	8,082	150	SH	DFND	9	150	0	0
LXP INDUSTRIAL TRUST	COM	529043408	282,170	5,237	SH	OTR	13	5,237	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	7,000	210	SH	DFND	1,3	210	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	6,985	210	SH	DFND	1,3	210	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	42,174	1,268	SH	DFND	13	1,268	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	5,355	161	SH	DFND	14	161	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	34,757	1,045	SH	DFND	7	735	0	310
LIBERTY BROADBAND CORP	COM SER C	530307305	133	4	SH	DFND	7,9	4	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	111,787	3,361	SH	DFND	9	2,486	0	875
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	31,396	330	SH	DFND	1,3	330	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	31,000	330	SH	DFND	1,3	330	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	198,367	2,085	SH	DFND	13	2,085	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	35,582	374	SH	DFND	14	374	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	129,295	1,359	SH	DFND	7	1,359	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	856	9	SH	DFND	7,9	9	0	0

LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	40,339	424	SH	DFND	9	255	0	169
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	16,895	193	SH	DFND	1	193	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	4,027	46	SH	DFND	1,3	42	0	4
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	2,189	25	SH	DFND	1,7	25	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	9,192	105	SH	DFND	13	105	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	788	9	SH	DFND	14	9	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	20,000	226	SH	DFND	3	226	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	16,107	184	SH	DFND	3,7	0	0	184
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	184,972	2,113	SH	DFND	7	1,896	0	217
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	7,441	85	SH	DFND	7,9	85	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	55,150	630	SH	DFND	9	348	0	282
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	16,121	51	SH	DFND	1	37	0	14
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	53,103	168	SH	DFND	1,3	168	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	4,109	13	SH	DFND	1,7	13	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	213,000	673	SH	DFND	3	673	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	161,206	510	SH	DFND	3,7	501	0	9
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	186,493	590	SH	DFND	7	573	0	17
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	116,005	367	SH	DFND	7,9	17	0	350
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	41,408	131	SH	DFND	9	131	0	0
ELI LILLY & CO	COM	532457108	35,573,894	29,659	SH	DFND	1	29,318	0	341
ELI LILLY & CO	COM	532457108	7,394,486	6,165	SH	DFND	1,3	5,863	0	302
ELI LILLY & CO	COM	532457108	2,629,000	2,192	SH	DFND	1,3	2,192	0	0
ELI LILLY & CO	COM	532457108	116,345	97	SH	DFND	1,3,7	97	0	0
ELI LILLY & CO	COM	532457108	29,185,730	24,333	SH	DFND	1,7	24,333	0	0
ELI LILLY & CO	COM	532457108	8,575,925	7,150	SH	DFND	13	7,150	0	0
ELI LILLY & CO	COM	532457108	1,827,931	1,524	SH	DFND	14	1,524	0	0
ELI LILLY & CO	COM	532457108	225,493	188	SH	DFND	14	188	0	0
ELI LILLY & CO	COM	532457108	3,423,000	2,854	SH	DFND	3	2,854	0	0
ELI LILLY & CO	COM	532457108	15,593	13	SH	DFND	3,14	13	0	0
ELI LILLY & CO	COM	532457108	33,987,048	28,336	SH	DFND	3,7	27,713	0	623
ELI LILLY & CO	COM	532457108	13,587,143	11,328	SH	DFND	3,7,9	11,328	0	0
ELI LILLY & CO	COM	532457108	10,780,477	8,988	SH	DFND	3,9	8,954	0	34
ELI LILLY & CO	COM	532457108	92,648,771	77,244	SH	DFND	7	75,850	0	1,394
ELI LILLY & CO	COM	532457108	14,546,687	12,128	SH	DFND	7,9	11,939	0	189
ELI LILLY & CO	COM	532457108	57,954,059	48,318	SH	DFND	9	46,758	0	1,560
ELI LILLY & CO	COM	532457108	1,615,632	1,347	SH	OTR	13	1,347	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	26,285	99	SH	DFND	1	99	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	24,161	91	SH	DFND	1,3	90	0	1
LINCOLN ELEC HLDGS INC	COM	533900106	24,000	90	SH	DFND	1,3	90	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	797	3	SH	DFND	1,7	3	0	0

LINCOLN ELEC HLDGS INC	COM	533900106	132,755	500	SH	DFND	13	500	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	30,534	115	SH	DFND	14	115	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	79,000	299	SH	DFND	3	299	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	79,387	299	SH	DFND	3,7	299	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	459,332	1,730	SH	DFND	7	1,258	0	472
LINCOLN ELEC HLDGS INC	COM	533900106	279,582	1,053	SH	DFND	7,9	929	0	124
LINCOLN ELEC HLDGS INC	COM	533900106	4,426,317	16,671	SH	DFND	9	16,671	0	0
LINCOLN NATL CORP IND	COM	534187109	51,540	1,458	SH	DFND	13	1,458	0	0
LINCOLN NATL CORP IND	COM	534187109	8,131	230	SH	DFND	14	230	0	0
LINCOLN NATL CORP IND	COM	534187109	76,886	2,175	SH	DFND	7	2,175	0	0
LINCOLN NATL CORP IND	COM	534187109	11,807	334	SH	DFND	7,9	334	0	0
LINCOLN NATL CORP IND	COM	534187109	107,499	3,041	SH	DFND	9	3,041	0	0
LINEAGE INC	COM	53566V106	8,953	207	SH	DFND	1	207	0	0
LINEAGE INC	COM	53566V106	30,275	700	SH	DFND	13	700	0	0
LINEAGE INC	COM	53566V106	249,726	5,774	SH	DFND	7	5,774	0	0
LINEAGE INC	COM	53566V106	4,931	114	SH	DFND	7,9	114	0	0
LINEAGE INC	COM	53566V106	28,069	649	SH	DFND	9	578	0	71
LINEAGE INC	COM	53566V106	196,052	4,533	SH	OTR	13	4,533	0	0
LITHIA MTRS INC	COM	536797103	83,080	286	SH	DFND	1	271	0	15
LITHIA MTRS INC	COM	536797103	11,910	41	SH	DFND	1,3	40	0	1
LITHIA MTRS INC	COM	536797103	12,000	40	SH	DFND	1,3	40	0	0
LITHIA MTRS INC	COM	536797103	1,162	4	SH	DFND	1,7	4	0	0
LITHIA MTRS INC	COM	536797103	56,646	195	SH	DFND	13	195	0	0
LITHIA MTRS INC	COM	536797103	13,072	45	SH	DFND	14	45	0	0
LITHIA MTRS INC	COM	536797103	171,099	589	SH	DFND	7	589	0	0
LITHIA MTRS INC	COM	536797103	199,857	688	SH	DFND	7,9	680	0	8
LITHIA MTRS INC	COM	536797103	8,134	28	SH	DFND	9	28	0	0
LITTELFUSE INC	COM	537008104	15,026	33	SH	DFND	1	33	0	0
LITTELFUSE INC	COM	537008104	18,669	41	SH	DFND	1,3	41	0	0
LITTELFUSE INC	COM	537008104	9,000	20	SH	DFND	1,3	20	0	0
LITTELFUSE INC	COM	537008104	911	2	SH	DFND	1,7	2	0	0
LITTELFUSE INC	COM	537008104	110,645	243	SH	DFND	13	243	0	0
LITTELFUSE INC	COM	537008104	31,873	70	SH	DFND	14	70	0	0
LITTELFUSE INC	COM	537008104	143,000	314	SH	DFND	3	314	0	0
LITTELFUSE INC	COM	537008104	133,412	293	SH	DFND	3,7	293	0	0
LITTELFUSE INC	COM	537008104	695,289	1,527	SH	DFND	7	1,240	0	287
LITTELFUSE INC	COM	537008104	493,578	1,084	SH	DFND	7,9	951	0	133
LITTELFUSE INC	COM	537008104	663,416	1,457	SH	DFND	9	1,457	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	17,945	98	SH	DFND	1	98	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	44,862	245	SH	DFND	1,3	245	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	40,000	220	SH	DFND	1,3	220	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,099	6	SH	DFND	1,7	6	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	269,172	1,470	SH	DFND	13	1,470	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	65,004	355	SH	DFND	14	355	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	8,000	42	SH	DFND	3	42	0	0

LIVE NATION ENTERTAINMENT IN	COM	538034109	3,113	17	SH	DFND	3,7	0	0	17
LIVE NATION ENTERTAINMENT IN	COM	538034109	358,163	1,956	SH	DFND	7	1,912	0	44
LIVE NATION ENTERTAINMENT IN	COM	538034109	19,043	104	SH	DFND	7,9	104	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	188,970	1,032	SH	DFND	9	799	0	233
LIVE NATION ENTERTAINMENT IN	COM	538034109	87,160	476	SH	OTR	13	476	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	28,345	4,862	SH	DFND	1	3,164	0	1,698
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	242,989	41,679	SH	DFND	1,3	32,177	0	9,502
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	19,589	3,360	SH	DFND	1,7	3,360	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	257,000	44,159	SH	DFND	3	44,159	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	14,458	2,480	SH	DFND	3,7	0	0	2,480
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,012,420	173,657	SH	DFND	7	166,571	0	7,086
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	364,876	62,586	SH	DFND	7,9	62,586	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,053,673	180,733	SH	DFND	9	179,500	0	1,233
LOAR HOLDINGS INC	COM SHS	53947R105	13,381	166	SH	DFND	1	123	0	43
LOAR HOLDINGS INC	COM SHS	53947R105	8,061	100	SH	DFND	1,3	100	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	8,000	100	SH	DFND	1,3	100	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	1,290	16	SH	DFND	1,7	16	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	32,244	400	SH	DFND	13	400	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	3,224	40	SH	DFND	14	40	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	13,000	163	SH	DFND	3	163	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	13,139	163	SH	DFND	3,7	0	0	163
LOAR HOLDINGS INC	COM SHS	53947R105	115,192	1,429	SH	DFND	7	1,022	0	407
LOAR HOLDINGS INC	COM SHS	53947R105	564	7	SH	DFND	7,9	7	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	18,782	233	SH	DFND	9	175	0	58
LOCKHEED MARTIN CORP	COM	539830109	11,268,746	22,119	SH	DFND	1	22,082	0	37
LOCKHEED MARTIN CORP	COM	539830109	3,433,251	6,739	SH	DFND	1,3	6,736	0	3
LOCKHEED MARTIN CORP	COM	539830109	706,000	1,386	SH	DFND	1,3	1,386	0	0
LOCKHEED MARTIN CORP	COM	539830109	108,006	212	SH	DFND	1,3,7	212	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,472,849	2,891	SH	DFND	1,7	1,261	0	1,630
LOCKHEED MARTIN CORP	COM	539830109	2,167,752	4,255	SH	DFND	13	4,255	0	0
LOCKHEED MARTIN CORP	COM	539830109	206,331	405	SH	DFND	14	405	0	0
LOCKHEED MARTIN CORP	COM	539830109	140,611	276	SH	DFND	14	276	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,478,000	2,901	SH	DFND	3	2,813	88	0
LOCKHEED MARTIN CORP	COM	539830109	24,964	49	SH	DFND	3,14	49	0	0
LOCKHEED MARTIN CORP	COM	539830109	15,705,123	30,827	SH	DFND	3,7	30,556	0	271
LOCKHEED MARTIN CORP	COM	539830109	3,900,426	7,656	SH	DFND	3,7,9	7,656	0	0
LOCKHEED MARTIN CORP	COM	539830109	5,281,572	10,367	SH	DFND	3,9	10,333	0	34
LOCKHEED MARTIN CORP	COM	539830109	22,283,271	43,739	SH	DFND	7	43,259	0	480

LOCKHEED MARTIN CORP	COM	539830109	3,388,418	6,651	SH		DFND	7,9	6,597	0	54
LOCKHEED MARTIN CORP	COM	539830109	20,294,849	39,836	SH		DFND	9	39,224	0	612
LOCKHEED MARTIN CORP	COM	539830109	2,076	3	SH	Call	DFND	7	3	0	0
LOCKHEED MARTIN CORP	COM	539830109	6,920	10	SH	Call	DFND	7,9	10	0	0
LOEWS CORP	COM	540424108	34,755	307	SH		DFND	1	307	0	0
LOEWS CORP	COM	540424108	12,566	111	SH		DFND	1,3	108	0	3
LOEWS CORP	COM	540424108	1,811	16	SH		DFND	1,7	16	0	0
LOEWS CORP	COM	540424108	186,797	1,650	SH		DFND	13	1,650	0	0
LOEWS CORP	COM	540424108	39,624	350	SH		DFND	14	350	0	0
LOEWS CORP	COM	540424108	16,000	137	SH		DFND	3	137	0	0
LOEWS CORP	COM	540424108	3,283	29	SH		DFND	3,7	0	0	29
LOEWS CORP	COM	540424108	483,633	4,272	SH		DFND	7	4,100	0	172
LOEWS CORP	COM	540424108	31,133	275	SH		DFND	7,9	275	0	0
LOEWS CORP	COM	540424108	4,447,794	39,288	SH		DFND	9	39,288	0	0
LOWES COS INC	COM	548661107	3,943,905	17,887	SH		DFND	1	17,641	0	246
LOWES COS INC	COM	548661107	887,472	4,025	SH		DFND	1,3	3,592	0	433
LOWES COS INC	COM	548661107	318,000	1,440	SH		DFND	1,3	1,440	0	0
LOWES COS INC	COM	548661107	26,459	120	SH		DFND	1,3,7	120	0	0
LOWES COS INC	COM	548661107	288,842	1,310	SH		DFND	1,7	1,310	0	0
LOWES COS INC	COM	548661107	1,093,630	4,960	SH		DFND	13	4,960	0	0
LOWES COS INC	COM	548661107	234,822	1,065	SH		DFND	14	1,065	0	0
LOWES COS INC	COM	548661107	546,000	2,475	SH		DFND	3	2,475	0	0
LOWES COS INC	COM	548661107	4,800,288	21,771	SH		DFND	3,7	20,449	0	1,322
LOWES COS INC	COM	548661107	4,977,562	22,575	SH		DFND	3,7,9	22,575	0	0
LOWES COS INC	COM	548661107	2,482,717	11,260	SH		DFND	3,9	11,222	0	38
LOWES COS INC	COM	548661107	12,683,908	57,526	SH		DFND	7	55,044	0	2,482
LOWES COS INC	COM	548661107	1,060,777	4,811	SH		DFND	7,9	4,811	0	0
LOWES COS INC	COM	548661107	26,594,181	120,614	SH		DFND	9	98,816	0	21,798
LULULEMON ATHLETICA INC	COM	550021109	7,193	63	SH		DFND	1	26	0	37
LULULEMON ATHLETICA INC	COM	550021109	23,064	202	SH		DFND	1,3	140	0	62
LULULEMON ATHLETICA INC	COM	550021109	16,000	140	SH		DFND	1,3	140	0	0
LULULEMON ATHLETICA INC	COM	550021109	913	8	SH		DFND	1,7	8	0	0
LULULEMON ATHLETICA INC	COM	550021109	91,915	805	SH		DFND	13	805	0	0
LULULEMON ATHLETICA INC	COM	550021109	21,694	190	SH		DFND	14	190	0	0
LULULEMON ATHLETICA INC	COM	550021109	45,000	398	SH		DFND	3	398	0	0
LULULEMON ATHLETICA INC	COM	550021109	45,444	398	SH		DFND	3,7	0	0	398
LULULEMON ATHLETICA INC	COM	550021109	248,456	2,176	SH		DFND	7	1,924	0	252
LULULEMON ATHLETICA INC	COM	550021109	2,969	26	SH		DFND	7,9	20	0	6
LULULEMON ATHLETICA INC	COM	550021109	49,782	436	SH		DFND	9	178	0	258
LUMENTUM HLDGS INC	COM	55024U109	294,315	343	SH		DFND	1	310	0	33
LUMENTUM HLDGS INC	COM	55024U109	175,902	205	SH		DFND	1,3	178	0	27
LUMENTUM HLDGS INC	COM	55024U109	82,000	95	SH		DFND	1,3	95	0	0
LUMENTUM HLDGS INC	COM	55024U109	65,213	76	SH		DFND	1,7	76	0	0
LUMENTUM HLDGS INC	COM	55024U109	549,158	640	SH		DFND	13	640	0	0

LUMENTUM HLDGS INC	COM	55024U109	120,128	140	SH	DFND	14	140	0	0
LUMENTUM HLDGS INC	COM	55024U109	157,000	183	SH	DFND	3	183	0	0
LUMENTUM HLDGS INC	COM	55024U109	85,806	100	SH	DFND	3,7	57	0	43
LUMENTUM HLDGS INC	COM	55024U109	3,384,189	3,944	SH	DFND	7	3,750	0	194
LUMENTUM HLDGS INC	COM	55024U109	6,238,096	7,270	SH	DFND	7,9	7,250	0	20
LUMENTUM HLDGS INC	COM	55024U109	1,499,889	1,748	SH	DFND	9	1,582	0	166
LUMEN TECHNOLOGIES INC	COM	550241103	12,495	1,627	SH	DFND	1	1,559	0	68
LUMEN TECHNOLOGIES INC	COM	550241103	3,633	473	SH	DFND	1,7	473	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	1,000	110	SH	DFND	3	110	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	2,404	313	SH	DFND	3,7	0	0	313
LUMEN TECHNOLOGIES INC	COM	550241103	96,445	12,558	SH	DFND	7	10,888	0	1,670
LUMEN TECHNOLOGIES INC	COM	550241103	193,782	25,232	SH	DFND	7,9	25,232	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	25,567	3,329	SH	DFND	9	3,329	0	0
LYFT INC	CL A COM	55087P104	8,357	572	SH	DFND	1	572	0	0
LYFT INC	CL A COM	55087P104	5,625	385	SH	DFND	1,3	385	0	0
LYFT INC	CL A COM	55087P104	6,000	385	SH	DFND	1,3	385	0	0
LYFT INC	CL A COM	55087P104	278	19	SH	DFND	1,7	19	0	0
LYFT INC	CL A COM	55087P104	45,291	3,100	SH	DFND	13	3,100	0	0
LYFT INC	CL A COM	55087P104	15,048	1,030	SH	DFND	14	1,030	0	0
LYFT INC	CL A COM	55087P104	183,896	12,587	SH	DFND	7	12,533	0	54
LYFT INC	CL A COM	55087P104	14,493	992	SH	DFND	7,9	516	0	476
LYFT INC	CL A COM	55087P104	37,884	2,593	SH	DFND	9	2,593	0	0
M & T BK CORP	COM	55261F104	14,498,617	60,916	SH	DFND	1	0	0	60,916
M & T BK CORP	COM	55261F104	128,278,346	538,962	SH	DFND	1,3	0	0	538,962
M & T BK CORP	COM	55261F104	128,278,000	538,962	SH	DFND	1,3	538,962	0	0
M & T BK CORP	COM	55261F104	178,746	751	SH	DFND	14	751	0	0
M & T BK CORP	COM	55261F104	1,386,408	5,825	SH	DFND	7	135	0	5,690
M & T BK CORP	COM	55261F104	431,750	1,814	SH	DFND	9	0	0	1,814
M & T BK CORP	COM	55261F104	665	133	SH Put	DFND	1	133	0	0
MDU RES GROUP INC	COM	552690109	5,515	260	SH	DFND	1	170	0	90
MDU RES GROUP INC	COM	552690109	10,075	475	SH	DFND	1,3	465	0	10
MDU RES GROUP INC	COM	552690109	10,000	465	SH	DFND	1,3	465	0	0
MDU RES GROUP INC	COM	552690109	37,754	1,780	SH	DFND	13	1,780	0	0
MDU RES GROUP INC	COM	552690109	12,196	575	SH	DFND	14	575	0	0
MDU RES GROUP INC	COM	552690109	203,001	9,571	SH	DFND	7	8,129	0	1,442
MDU RES GROUP INC	COM	552690109	80,492	3,795	SH	DFND	7,9	3,795	0	0
MDU RES GROUP INC	COM	552690109	3,177,300	149,802	SH	DFND	9	149,802	0	0
MFA FINL INC	COM	55272X607	76,076	7,851	SH	DFND	7	7,851	0	0
MFA FINL INC	COM	55272X607	29,710	3,066	SH	DFND	7,9	3,066	0	0
MGIC INVT CORP WIS	COM	552848103	10,039	356	SH	DFND	1	127	0	229
MGIC INVT CORP WIS	COM	552848103	310	11	SH	DFND	1,3	0	0	11
MGIC INVT CORP WIS	COM	552848103	49,350	1,750	SH	DFND	13	1,750	0	0
MGIC INVT CORP WIS	COM	552848103	16,356	580	SH	DFND	14	580	0	0
MGIC INVT CORP WIS	COM	552848103	0	13	SH	DFND	3	13	0	0
MGIC INVT CORP WIS	COM	552848103	367	13	SH	DFND	3,7	0	0	13
MGIC INVT CORP WIS	COM	552848103	143,482	5,088	SH	DFND	7	5,050	0	38
MGIC INVT CORP WIS	COM	552848103	130,566	4,630	SH	DFND	7,9	4,451	0	179
MGIC INVT CORP WIS	COM	552848103	4,371	155	SH	DFND	9	155	0	0
MGM RESORTS	COM	552953101	18,072	378	SH	DFND	1	378	0	0

INTERNATIONAL										
MGM RESORTS INTERNATIONAL	COM	552953101	26,774	560	SH	DFND	1,3	554	0	6
MGM RESORTS INTERNATIONAL	COM	552953101	15,000	320	SH	DFND	1,3	320	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,147	24	SH	DFND	1,7	24	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	83,668	1,750	SH	DFND	13	1,750	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	18,407	385	SH	DFND	14	385	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	11,000	234	SH	DFND	3	234	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	300,773	6,291	SH	DFND	7	6,291	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	24,240	507	SH	DFND	7,9	338	0	169
MGM RESORTS INTERNATIONAL	COM	552953101	140,657	2,942	SH	DFND	9	2,799	0	143
MKS INC.	COM	55306N104	70,278	158	SH	DFND	1	147	0	11
MKS INC.	COM	55306N104	38,253	86	SH	DFND	1,3	84	0	2
MKS INC.	COM	55306N104	36,000	80	SH	DFND	1,3	80	0	0
MKS INC.	COM	55306N104	1,779	4	SH	DFND	1,7	4	0	0
MKS INC.	COM	55306N104	281,558	633	SH	DFND	13	633	0	0
MKS INC.	COM	55306N104	48,928	110	SH	DFND	14	110	0	0
MKS INC.	COM	55306N104	253,000	568	SH	DFND	3	568	0	0
MKS INC.	COM	55306N104	250,867	564	SH	DFND	3,7	562	0	2
MKS INC.	COM	55306N104	4,077,482	9,167	SH	DFND	7	9,094	0	73
MKS INC.	COM	55306N104	1,144,026	2,572	SH	DFND	7,9	2,367	0	205
MKS INC.	COM	55306N104	1,478,960	3,325	SH	DFND	9	3,297	0	28
MPLX LP	COM UNIT REP LTD	55336V100	1,009,152	17,915	SH	DFND	7	17,915	0	0
MP MATERIALS CORP	COM CL A	553368101	106,979	1,910	SH	DFND	1	1,862	0	48
MP MATERIALS CORP	COM CL A	553368101	24,028	429	SH	DFND	1,3	426	0	3
MP MATERIALS CORP	COM CL A	553368101	7,000	125	SH	DFND	1,3	125	0	0
MP MATERIALS CORP	COM CL A	553368101	4,761	85	SH	DFND	1,7	85	0	0
MP MATERIALS CORP	COM CL A	553368101	61,331	1,095	SH	DFND	13	1,095	0	0
MP MATERIALS CORP	COM CL A	553368101	21,004	375	SH	DFND	14	375	0	0
MP MATERIALS CORP	COM CL A	553368101	21,000	376	SH	DFND	3	376	0	0
MP MATERIALS CORP	COM CL A	553368101	4,201	75	SH	DFND	3,7	0	0	75
MP MATERIALS CORP	COM CL A	553368101	980,791	17,511	SH	DFND	7	17,473	0	38
MP MATERIALS CORP	COM CL A	553368101	1,867,877	33,349	SH	DFND	7,9	33,145	0	204
MP MATERIALS CORP	COM CL A	553368101	462,755	8,262	SH	DFND	9	8,262	0	0
MSA SAFETY INC	COM	553498106	175	1	SH	DFND	1	1	0	0
MSA SAFETY INC	COM	553498106	10,649	61	SH	DFND	1,3	60	0	1
MSA SAFETY INC	COM	553498106	10,000	60	SH	DFND	1,3	60	0	0
MSA SAFETY INC	COM	553498106	52,374	300	SH	DFND	13	300	0	0
MSA SAFETY INC	COM	553498106	9,602	55	SH	DFND	14	55	0	0
MSA SAFETY INC	COM	553498106	76,000	438	SH	DFND	3	438	0	0
MSA SAFETY INC	COM	553498106	76,466	438	SH	DFND	3,7	432	0	6
MSA SAFETY INC	COM	553498106	1,196,222	6,852	SH	DFND	7	6,852	0	0
MSA SAFETY INC	COM	553498106	268,679	1,539	SH	DFND	7,9	1,362	0	177
MSA SAFETY INC	COM	553498106	373,427	2,139	SH	DFND	9	2,124	0	15
MSC INDL DIRECT INC	CL A	553530106	6,780	57	SH	DFND	1	26	0	31
MSC INDL DIRECT INC	CL A	553530106	4,758	40	SH	DFND	1,3	40	0	0
MSC INDL DIRECT INC	CL A	553530106	5,000	40	SH	DFND	1,3	40	0	0
MSC INDL DIRECT INC	CL A	553530106	40,443	340	SH	DFND	13	340	0	0

MSC INDL DIRECT INC	CL A	553530106	4,163	35	SH	DFND	14	35	0	0
MSC INDL DIRECT INC	CL A	553530106	1,026,301	8,628	SH	DFND	7	7,753	0	875
MSC INDL DIRECT INC	CL A	553530106	3,569	30	SH	DFND	7,9	30	0	0
MSC INDL DIRECT INC	CL A	553530106	24,504	206	SH	DFND	9	206	0	0
MSCI INC	COM	55354G100	1,288,092	2,300	SH	DFND	1	2,294	0	6
MSCI INC	COM	55354G100	5,600	10	SH	DFND	1,3	10	0	0
MSCI INC	COM	55354G100	347,225	620	SH	DFND	13	620	0	0
MSCI INC	COM	55354G100	78,406	140	SH	DFND	14	140	0	0
MSCI INC	COM	55354G100	23,000	41	SH	DFND	3	41	0	0
MSCI INC	COM	55354G100	30,242	54	SH	DFND	3,7	23	0	31
MSCI INC	COM	55354G100	1,894,055	3,382	SH	DFND	7	2,678	0	704
MSCI INC	COM	55354G100	16,241	29	SH	DFND	7,9	17	0	12
MSCI INC	COM	55354G100	1,606,755	2,869	SH	DFND	9	1,739	0	1,130
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	82,921	218	SH	DFND	1	218	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	55,154	145	SH	DFND	1,3	144	0	1
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	38,000	100	SH	DFND	1,3	100	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	8,749	23	SH	DFND	1,7	23	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	228,222	600	SH	DFND	13	600	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	38,037	100	SH	DFND	14	100	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	19,000	50	SH	DFND	3	50	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	2,282	6	SH	DFND	3,7	0	0	6
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	404,333	1,063	SH	DFND	7	1,033	0	30
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	31,190	82	SH	DFND	7,9	82	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	32,712	86	SH	DFND	9	86	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	140,737	370	SH	OTR	13	370	0	0
MACERICH CO	COM	554382101	9,497	377	SH	DFND	1	355	0	22
MACERICH CO	COM	554382101	4,207	167	SH	DFND	1,7	167	0	0
MACERICH CO	COM	554382101	1,000	33	SH	DFND	3	33	0	0
MACERICH CO	COM	554382101	1,763	70	SH	DFND	3,7	0	0	70
MACERICH CO	COM	554382101	68,668	2,726	SH	DFND	7	2,221	0	505
MACERICH CO	COM	554382101	140,762	5,588	SH	DFND	7,9	5,588	0	0
MACERICH CO	COM	554382101	6,272	249	SH	DFND	9	249	0	0
MACERICH CO	COM	554382101	617,986	24,533	SH	OTR	13	24,533	0	0
MACYS INC	COM	55616P104	4,168	177	SH	DFND	1	177	0	0
MACYS INC	COM	55616P104	10,456	444	SH	DFND	1,3	430	0	14
MACYS INC	COM	55616P104	10,000	430	SH	DFND	1,3	430	0	0
MACYS INC	COM	55616P104	44,745	1,900	SH	DFND	13	1,900	0	0
MACYS INC	COM	55616P104	6,359	270	SH	DFND	14	270	0	0
MACYS INC	COM	55616P104	0	14	SH	DFND	3	14	0	0
MACYS INC	COM	55616P104	330	14	SH	DFND	3,7	0	0	14
MACYS INC	COM	55616P104	186,704	7,928	SH	DFND	7	5,808	0	2,120
MACYS INC	COM	55616P104	95,118	4,039	SH	DFND	7,9	3,646	0	393
MACYS INC	COM	55616P104	34,289	1,456	SH	DFND	9	1,376	0	80
MADDEN STEVEN LTD	COM	556269108	7,494	178	SH	DFND	1	173	0	5
MADDEN STEVEN LTD	COM	556269108	1,000	16	SH	DFND	3	16	0	0
MADDEN STEVEN LTD	COM	556269108	1,558	37	SH	DFND	3,7	0	0	37

MADDEN STEVEN LTD	COM	556269108	68,707	1,632	SH	DFND	7	1,515	0	117
MADDEN STEVEN LTD	COM	556269108	196,270	4,662	SH	DFND	7,9	4,662	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	4,822	12	SH	DFND	1	12	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	6,028	15	SH	DFND	1,3	15	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	6,000	15	SH	DFND	1,3	15	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	402	1	SH	DFND	1,7	1	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	51,837	129	SH	DFND	13	129	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	10,046	25	SH	DFND	14	25	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	367,282	914	SH	DFND	7	912	0	2
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	27,727	69	SH	DFND	7,9	61	0	8
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	8,037	20	SH	DFND	9	20	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	11,276	21	SH	DFND	1	19	0	2
MADRIGAL PHARMACEUTICALS INC	COM	558868105	10,739	20	SH	DFND	1,3	20	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	11,000	20	SH	DFND	1,3	20	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	5,906	11	SH	DFND	1,7	11	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	80,543	150	SH	DFND	13	150	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	16,109	30	SH	DFND	14	30	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	2,000	3	SH	DFND	3	3	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	3,759	7	SH	DFND	3,7	0	0	7
MADRIGAL PHARMACEUTICALS INC	COM	558868105	118,129	220	SH	DFND	7	172	0	48
MADRIGAL PHARMACEUTICALS INC	COM	558868105	154,642	288	SH	DFND	7,9	288	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	23,626	44	SH	DFND	9	44	0	0
MAGNITE INC	COM	55955D100	6,377	336	SH	DFND	1	320	0	16
MAGNITE INC	COM	55955D100	1,575	83	SH	DFND	1,7	83	0	0
MAGNITE INC	COM	55955D100	0	25	SH	DFND	3	25	0	0
MAGNITE INC	COM	55955D100	1,348	71	SH	DFND	3,7	0	0	71
MAGNITE INC	COM	55955D100	42,098	2,218	SH	DFND	7	2,056	0	162
MAGNITE INC	COM	55955D100	88,447	4,660	SH	DFND	7,9	4,660	0	0
MAGNITE INC	COM	55955D100	82,278	4,335	SH	DFND	9	4,335	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	22,971	898	SH	DFND	1	898	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	27,000	1,066	SH	DFND	3	1,066	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	27,268	1,066	SH	DFND	3,7	1,066	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	132,223	5,169	SH	DFND	7	4,988	0	181
MAGNOLIA OIL & GAS CORP	CL A	559663109	183,102	7,158	SH	DFND	7,9	6,707	0	451
MAGNOLIA OIL & GAS CORP	CL A	559663109	130,970	5,120	SH	DFND	9	5,120	0	0
MAIN STR CAP CORP	COM	56035L104	20,752	400	SH	DFND	7	400	0	0
MAIN STR CAP CORP	COM	56035L104	2,664,038	51,350	SH	DFND	9	51,350	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	243,548	1,749	SH	DFND	1	1,749	0	0

MANHATTAN ASSOCIATES INC	COM	562750109	11,140	80	SH	DFND	1,3	80	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	11,000	80	SH	DFND	1,3	80	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	72,828	523	SH	DFND	13	523	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	22,280	160	SH	DFND	14	160	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,000	9	SH	DFND	3	9	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,253	9	SH	DFND	3,7	0	0	9
MANHATTAN ASSOCIATES INC	COM	562750109	410,648	2,949	SH	DFND	7	2,947	0	2
MANHATTAN ASSOCIATES INC	COM	562750109	164,454	1,181	SH	DFND	7,9	1,181	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	147,327	1,058	SH	DFND	9	1,058	0	0
MANULIFE FINL CORP	COM	56501R106	77,455	1,912	SH	DFND	1	1,912	0	0
MANULIFE FINL CORP	COM	56501R106	759,563	18,750	SH	DFND	7	18,750	0	0
MANULIFE FINL CORP	COM	56501R106	1,116,537	27,562	SH	DFND	9	27,562	0	0
MARA HOLDINGS INC	COM	565788106	8,737	629	SH	DFND	1	595	0	34
MARA HOLDINGS INC	COM	565788106	74,700	5,378	SH	DFND	1,3	5,378	0	0
MARA HOLDINGS INC	COM	565788106	6,626	477	SH	DFND	1,3,7	477	0	0
MARA HOLDINGS INC	COM	565788106	2,695	194	SH	DFND	1,7	194	0	0
MARA HOLDINGS INC	COM	565788106	37,000	2,629	SH	DFND	3	2,629	0	0
MARA HOLDINGS INC	COM	565788106	489,178	35,218	SH	DFND	3,7	34,852	0	366
MARA HOLDINGS INC	COM	565788106	1,750	126	SH	DFND	3,7,9	126	0	0
MARA HOLDINGS INC	COM	565788106	15,640	1,126	SH	DFND	3,9	1,126	0	0
MARA HOLDINGS INC	COM	565788106	126,580	9,113	SH	DFND	7	8,342	0	771
MARA HOLDINGS INC	COM	565788106	42,239	3,041	SH	DFND	7,9	3,041	0	0
MARA HOLDINGS INC	COM	565788106	11,293	813	SH	DFND	9	813	0	0
MARATHON PETE CORP	COM	56585A102	543,043	2,124	SH	DFND	1	1,977	0	147
MARATHON PETE CORP	COM	56585A102	189,196	740	SH	DFND	1,3	440	0	300
MARATHON PETE CORP	COM	56585A102	102,000	400	SH	DFND	1,3	400	0	0
MARATHON PETE CORP	COM	56585A102	3,068	12	SH	DFND	1,7	12	0	0
MARATHON PETE CORP	COM	56585A102	664,742	2,600	SH	DFND	13	2,600	0	0
MARATHON PETE CORP	COM	56585A102	154,425	604	SH	DFND	14	604	0	0
MARATHON PETE CORP	COM	56585A102	144,000	565	SH	DFND	3	565	0	0
MARATHON PETE CORP	COM	56585A102	134,227	525	SH	DFND	3,7	0	0	525
MARATHON PETE CORP	COM	56585A102	2,666,894	10,431	SH	DFND	7	9,732	0	699
MARATHON PETE CORP	COM	56585A102	471,711	1,845	SH	DFND	7,9	1,806	0	39
MARATHON PETE CORP	COM	56585A102	2,854,556	11,165	SH	DFND	9	11,033	0	132
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,067	171	SH	DFND	1	135	0	36
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	3,120	500	SH	DFND	1,3	500	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	3,000	500	SH	DFND	1,3	500	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,847	296	SH	DFND	7	158	0	138
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	65,052	10,425	SH	DFND	7,9	10,425	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	10,109	1,620	SH	DFND	9	1,620	0	0
MARKEL GROUP INC	COM	570535104	19,530	10	SH	DFND	1	10	0	0
MARKEL GROUP INC	COM	570535104	234,361	120	SH	DFND	13	120	0	0
MARKEL GROUP INC	COM	570535104	48,825	25	SH	DFND	14	25	0	0
MARKEL GROUP INC	COM	570535104	16,000	8	SH	DFND	3	8	0	0

MARKEL GROUP INC	COM	570535104	15,624	8	SH	DFND	3,7	0	0	8
MARKEL GROUP INC	COM	570535104	626,916	321	SH	DFND	7	309	0	12
MARKEL GROUP INC	COM	570535104	11,718	6	SH	DFND	7,9	6	0	0
MARKEL GROUP INC	COM	570535104	64,449	33	SH	DFND	9	15	0	18
MARKEL GROUP INC	COM	570535104	583,950	299	SH	OTR	13	299	0	0
MARQETA INC	CLASS A COM	57142B104	548	135	SH	DFND	1	81	0	54
MARQETA INC	CLASS A COM	57142B104	0	93	SH	DFND	3	93	0	0
MARQETA INC	CLASS A COM	57142B104	788	194	SH	DFND	3,7	0	0	194
MARQETA INC	CLASS A COM	57142B104	7,702	1,897	SH	DFND	7	1,171	0	726
MARQETA INC	CLASS A COM	57142B104	45,046	11,095	SH	DFND	7,9	11,095	0	0
MARQETA INC	CLASS A COM	57142B104	3,950	973	SH	DFND	9	973	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	30,360	298	SH	DFND	1	252	0	46
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	3,056	30	SH	DFND	1,3	30	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	3,000	30	SH	DFND	1,3	30	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	7,335	72	SH	DFND	1,7	72	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	1,000	8	SH	DFND	3	8	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	1,936	19	SH	DFND	3,7	0	0	19
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	177,577	1,743	SH	DFND	7	1,660	0	83
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	161,684	1,587	SH	DFND	7,9	1,587	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	3,871	38	SH	DFND	9	38	0	0
MARSH & MCLENNAN COS INC	COM	571748102	965,186	5,791	SH	DFND	1	5,506	0	285
MARSH & MCLENNAN COS INC	COM	571748102	113,502	681	SH	DFND	1,3	566	0	115
MARSH & MCLENNAN COS INC	COM	571748102	12,667	76	SH	DFND	1,7	76	0	0
MARSH & MCLENNAN COS INC	COM	571748102	715,014	4,290	SH	DFND	13	4,290	0	0
MARSH & MCLENNAN COS INC	COM	571748102	149,170	895	SH	DFND	14	895	0	0
MARSH & MCLENNAN COS INC	COM	571748102	134,000	801	SH	DFND	3	801	0	0
MARSH & MCLENNAN COS INC	COM	571748102	39,167	235	SH	DFND	3,7	0	0	235
MARSH & MCLENNAN COS INC	COM	571748102	1,995,823	11,975	SH	DFND	7	11,539	0	436
MARSH & MCLENNAN COS INC	COM	571748102	111,669	670	SH	DFND	7,9	576	0	94
MARSH & MCLENNAN COS INC	COM	571748102	1,080,188	6,481	SH	DFND	9	6,160	0	321
MARSH & MCLENNAN COS INC	COM	571748102	307,506	1,845	SH	OTR	13	1,845	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,759,932	4,749	SH	DFND	1	4,601	0	148
MARRIOTT INTL INC NEW	CL A	571903202	234,213	632	SH	DFND	1,3	346	0	286
MARRIOTT INTL INC NEW	CL A	571903202	112,000	303	SH	DFND	1,3	303	0	0
MARRIOTT INTL INC NEW	CL A	571903202	92,648	250	SH	DFND	1,7	250	0	0
MARRIOTT INTL INC NEW	CL A	571903202	713,756	1,926	SH	DFND	13	1,926	0	0
MARRIOTT INTL INC NEW	CL A	571903202	154,165	416	SH	DFND	14	416	0	0
MARRIOTT INTL INC NEW	CL A	571903202	179,000	484	SH	DFND	3	484	0	0

MARRIOTT INTL INC NEW	CL A	571903202	163,430	441	SH	DFND	3,7	0	0	441
MARRIOTT INTL INC NEW	CL A	571903202	5,477,320	14,780	SH	DFND	7	13,679	0	1,101
MARRIOTT INTL INC NEW	CL A	571903202	230,507	622	SH	DFND	7,9	500	0	122
MARRIOTT INTL INC NEW	CL A	571903202	3,925,660	10,593	SH	DFND	9	10,122	0	471
MARTIN MARIETTA MATLS INC	COM	573284106	710,494	1,232	SH	DFND	1	1,227	0	5
MARTIN MARIETTA MATLS INC	COM	573284106	62,860	109	SH	DFND	1,3	107	0	2
MARTIN MARIETTA MATLS INC	COM	573284106	46,000	80	SH	DFND	1,3	80	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	288,350	500	SH	DFND	13	500	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	72,088	125	SH	DFND	14	125	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	159,000	276	SH	DFND	3	276	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	143,598	249	SH	DFND	3,7	183	0	66
MARTIN MARIETTA MATLS INC	COM	573284106	2,655,127	4,604	SH	DFND	7	4,427	0	177
MARTIN MARIETTA MATLS INC	COM	573284106	109,573	190	SH	DFND	7,9	178	0	12
MARTIN MARIETTA MATLS INC	COM	573284106	2,313,720	4,012	SH	DFND	9	3,856	0	156
MARVELL TECHNOLOGY INC	COM	573874104	417,344	1,401	SH	DFND	1	1,136	0	265
MARVELL TECHNOLOGY INC	COM	573874104	1,543,070	5,180	SH	DFND	1,3	4,958	0	222
MARVELL TECHNOLOGY INC	COM	573874104	350,000	1,176	SH	DFND	1,3	1,176	0	0
MARVELL TECHNOLOGY INC	COM	573874104	99,495	334	SH	DFND	1,3,7	334	0	0
MARVELL TECHNOLOGY INC	COM	573874104	8,341	28	SH	DFND	1,7	28	0	0
MARVELL TECHNOLOGY INC	COM	573874104	2,311,924	7,761	SH	DFND	13	7,761	0	0
MARVELL TECHNOLOGY INC	COM	573874104	494,795	1,661	SH	DFND	14	1,661	0	0
MARVELL TECHNOLOGY INC	COM	573874104	675,000	2,265	SH	DFND	3	2,265	0	0
MARVELL TECHNOLOGY INC	COM	573874104	7,194,341	24,151	SH	DFND	3,7	23,636	0	515
MARVELL TECHNOLOGY INC	COM	573874104	25,321	85	SH	DFND	3,7,9	85	0	0
MARVELL TECHNOLOGY INC	COM	573874104	234,142	786	SH	DFND	3,9	786	0	0
MARVELL TECHNOLOGY INC	COM	573874104	7,544,958	25,328	SH	DFND	7	24,217	0	1,111
MARVELL TECHNOLOGY INC	COM	573874104	377,129	1,266	SH	DFND	7,9	1,114	0	152
MARVELL TECHNOLOGY INC	COM	573874104	3,222,574	10,818	SH	DFND	9	10,617	0	201
MASCO CORP	COM	574599106	12,450	153	SH	DFND	1	108	0	45
MASCO CORP	COM	574599106	20,261	249	SH	DFND	1,3	245	0	4
MASCO CORP	COM	574599106	20,000	245	SH	DFND	1,3	245	0	0
MASCO CORP	COM	574599106	1,139	14	SH	DFND	1,7	14	0	0
MASCO CORP	COM	574599106	152,976	1,880	SH	DFND	13	1,880	0	0
MASCO CORP	COM	574599106	13,833	170	SH	DFND	14	170	0	0
MASCO CORP	COM	574599106	5,000	59	SH	DFND	3	59	0	0
MASCO CORP	COM	574599106	4,801	59	SH	DFND	3,7	0	0	59
MASCO CORP	COM	574599106	211,074	2,594	SH	DFND	7	2,576	0	18

MASCO CORP	COM	574599106	5,452	67	SH	DFND	7,9	67	0	0
MASCO CORP	COM	574599106	248,748	3,057	SH	DFND	9	2,997	0	60
MASTEC INC	COM	576323109	62,409	150	SH	DFND	1	141	0	9
MASTEC INC	COM	576323109	35,365	85	SH	DFND	1,3	85	0	0
MASTEC INC	COM	576323109	35,000	85	SH	DFND	1,3	85	0	0
MASTEC INC	COM	576323109	1,248	3	SH	DFND	1,7	3	0	0
MASTEC INC	COM	576323109	228,833	550	SH	DFND	13	550	0	0
MASTEC INC	COM	576323109	58,248	140	SH	DFND	14	140	0	0
MASTEC INC	COM	576323109	1,000	2	SH	DFND	3	2	0	0
MASTEC INC	COM	576323109	832	2	SH	DFND	3,7	0	0	2
MASTEC INC	COM	576323109	874,142	2,101	SH	DFND	7	1,904	0	197
MASTEC INC	COM	576323109	867,485	2,085	SH	DFND	7,9	2,085	0	0
MASTEC INC	COM	576323109	67,818	163	SH	DFND	9	163	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	13,279,642	25,856	SH	DFND	1	23,563	0	2,293
MASTERCARD INCORPORATED	CL A	57636Q104	4,747,718	9,244	SH	DFND	1,3	8,746	0	498
MASTERCARD INCORPORATED	CL A	57636Q104	1,013,000	1,972	SH	DFND	1,3	1,972	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	87,826	171	SH	DFND	1,3,7	171	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,957,843	3,812	SH	DFND	1,7	3,312	0	500
MASTERCARD INCORPORATED	CL A	57636Q104	3,733,872	7,270	SH	DFND	13	7,270	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	794,026	1,546	SH	DFND	14	1,546	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	517,195	1,007	SH	DFND	14	1,007	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,394,000	4,662	SH	DFND	3	4,662	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	11,299	22	SH	DFND	3,14	22	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	25,700,544	50,040	SH	DFND	3,7	49,622	0	418
MASTERCARD INCORPORATED	CL A	57636Q104	10,693,666	20,821	SH	DFND	3,7,9	20,821	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	8,417,390	16,389	SH	DFND	3,9	16,330	0	59
MASTERCARD INCORPORATED	CL A	57636Q104	58,279,219	113,472	SH	DFND	7	108,438	0	5,034
MASTERCARD INCORPORATED	CL A	57636Q104	8,048,112	15,670	SH	DFND	7,9	14,768	0	902
MASTERCARD INCORPORATED	CL A	57636Q104	58,507,258	113,916	SH	DFND	9	111,113	0	2,803
MASTERCARD INCORPORATED	CL A	57636Q104	1,412,914	2,751	SH	OTR	13	2,751	0	0
MATADOR RES CO	COM	576485205	41,765	839	SH	DFND	1	839	0	0
MATADOR RES CO	COM	576485205	9,707	195	SH	DFND	1,3	195	0	0
MATADOR RES CO	COM	576485205	10,000	195	SH	DFND	1,3	195	0	0
MATADOR RES CO	COM	576485205	52,269	1,050	SH	DFND	13	1,050	0	0
MATADOR RES CO	COM	576485205	8,463	170	SH	DFND	14	170	0	0
MATADOR RES CO	COM	576485205	368,969	7,412	SH	DFND	7	7,412	0	0
MATADOR RES CO	COM	576485205	153,920	3,092	SH	DFND	7,9	3,092	0	0
MATADOR RES CO	COM	576485205	150,933	3,032	SH	DFND	9	3,032	0	0
MATCH GROUP INC NEW	COM	57667L107	1,674	44	SH	DFND	1	44	0	0
MATCH GROUP INC NEW	COM	57667L107	14,383	378	SH	DFND	1,3	371	0	7
MATCH GROUP INC NEW	COM	57667L107	14,000	371	SH	DFND	1,3	371	0	0
MATCH GROUP INC NEW	COM	57667L107	85,308	2,242	SH	DFND	13	2,242	0	0
MATCH GROUP INC NEW	COM	57667L107	18,911	497	SH	DFND	14	497	0	0

MATCH GROUP INC NEW	COM	57667L107	0	10	SH	DFND	3	10	0	0
MATCH GROUP INC NEW	COM	57667L107	381	10	SH	DFND	3,7	0	0	10
MATCH GROUP INC NEW	COM	57667L107	137,855	3,623	SH	DFND	7	3,421	0	202
MATCH GROUP INC NEW	COM	57667L107	2,968	78	SH	DFND	7,9	78	0	0
MATCH GROUP INC NEW	COM	57667L107	63,658	1,673	SH	DFND	9	1,673	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	256,789	5,093	SH	DFND	1	4,833	0	260
MCCORMICK & CO INC	COM NON VTG	579780206	30,807	611	SH	DFND	1,3	605	0	6
MCCORMICK & CO INC	COM NON VTG	579780206	16,000	315	SH	DFND	1,3	315	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	110,924	2,200	SH	DFND	13	2,200	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	23,597	468	SH	DFND	14	468	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	71,000	1,409	SH	DFND	3	1,409	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	56,420	1,119	SH	DFND	3,7	1,090	0	29
MCCORMICK & CO INC	COM NON VTG	579780206	559,158	11,090	SH	DFND	7	10,853	0	237
MCCORMICK & CO INC	COM NON VTG	579780206	37,916	752	SH	DFND	7,9	662	0	90
MCCORMICK & CO INC	COM NON VTG	579780206	3,370,375	66,846	SH	DFND	9	63,547	0	3,299
MCDONALDS CORP	COM	580135101	15,697,442	58,072	SH	DFND	1	57,279	0	793
MCDONALDS CORP	COM	580135101	2,371,700	8,774	SH	DFND	1,3	8,717	0	57
MCDONALDS CORP	COM	580135101	567,000	2,096	SH	DFND	1,3	2,096	0	0
MCDONALDS CORP	COM	580135101	57,306	212	SH	DFND	1,3,7	212	0	0
MCDONALDS CORP	COM	580135101	2,130,583	7,882	SH	DFND	1,7	2,982	0	4,900
MCDONALDS CORP	COM	580135101	2,534,156	9,375	SH	DFND	13	9,375	0	0
MCDONALDS CORP	COM	580135101	356,269	1,318	SH	DFND	14	1,318	0	0
MCDONALDS CORP	COM	580135101	91,905	340	SH	DFND	14	340	0	0
MCDONALDS CORP	COM	580135101	1,179,000	4,363	SH	DFND	3	4,254	109	0
MCDONALDS CORP	COM	580135101	16,759	62	SH	DFND	3,14	62	0	0
MCDONALDS CORP	COM	580135101	8,358,255	30,921	SH	DFND	3,7	30,588	0	333
MCDONALDS CORP	COM	580135101	334,644	1,238	SH	DFND	3,7,9	1,238	0	0
MCDONALDS CORP	COM	580135101	2,376,836	8,793	SH	DFND	3,9	8,765	0	28
MCDONALDS CORP	COM	580135101	24,327,687	89,999	SH	DFND	7	88,950	0	1,049
MCDONALDS CORP	COM	580135101	1,022,583	3,783	SH	DFND	7,9	3,629	0	154
MCDONALDS CORP	COM	580135101	18,305,123	67,719	SH	DFND	9	65,777	0	1,942
MCDONALDS CORP	COM	580135101	204,625	757	SH	OTR	13	757	0	0
MCDONALDS CORP	COM	580135101	96	4	SH	Call DFND	7	4	0	0
MCDONALDS CORP	COM	580135101	312	13	SH	Call DFND	7,9	13	0	0
MCGRATH RENTCORP	COM	580589109	5,325	44	SH	DFND	1	13	0	31
MCGRATH RENTCORP	COM	580589109	652,957	5,395	SH	DFND	1,3	0	0	5,395
MCGRATH RENTCORP	COM	580589109	644,000	5,322	SH	DFND	1,3	0	0	5,322
MCGRATH RENTCORP	COM	580589109	1,000	5	SH	DFND	3	5	0	0
MCGRATH RENTCORP	COM	580589109	1,452	12	SH	DFND	3,7	0	0	12
MCGRATH RENTCORP	COM	580589109	36,914	305	SH	DFND	7	208	0	97
MCGRATH RENTCORP	COM	580589109	67,898	561	SH	DFND	7,9	561	0	0
MCKESSON CORP	COM	58155Q103	3,887,562	5,145	SH	DFND	1	5,071	0	74
MCKESSON CORP	COM	58155Q103	270,505	358	SH	DFND	1,3	358	0	0
MCKESSON CORP	COM	58155Q103	132,000	175	SH	DFND	1,3	175	0	0
MCKESSON CORP	COM	58155Q103	123,163	163	SH	DFND	1,7	163	0	0
MCKESSON CORP	COM	58155Q103	816,048	1,080	SH	DFND	13	1,080	0	0
MCKESSON CORP	COM	58155Q103	181,344	240	SH	DFND	14	240	0	0
MCKESSON CORP	COM	58155Q103	165,000	218	SH	DFND	3	218	0	0
MCKESSON CORP	COM	58155Q103	37,780	50	SH	DFND	3,7	50	0	0
MCKESSON CORP	COM	58155Q103	4,643,162	6,145	SH	DFND	7	5,856	0	289
MCKESSON CORP	COM	58155Q103	188,900	250	SH	DFND	7,9	223	0	27
MCKESSON CORP	COM	58155Q103	7,436,615	9,842	SH	DFND	9	9,773	0	69
MEDICAL PROPERTIES	COM	58463J304	6,306	1,365	SH	DFND	1	892	0	473

TRUST INC										
MEDICAL PROPERTIES TRUST INC	COM	58463J304	4,643	1,005	SH	DFND	1,3	1,005	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	5,000	1,005	SH	DFND	1,3	1,005	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	9,009	1,950	SH	DFND	13	1,950	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	531	115	SH	DFND	14	115	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	276,202	59,784	SH	DFND	7	59,784	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	362,624	78,490	SH	DFND	7,9	78,490	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	115,052	24,903	SH	DFND	9	22,746	0	2,157
MEDICAL PROPERTIES TRUST INC	COM	58463J304	180,259	39,017	SH	OTR	13	39,017	0	0
MEDPACE HLDGS INC	COM	58506Q109	23,832	45	SH	DFND	1	38	0	7
MEDPACE HLDGS INC	COM	58506Q109	13,240	25	SH	DFND	1,3	25	0	0
MEDPACE HLDGS INC	COM	58506Q109	13,000	25	SH	DFND	1,3	25	0	0
MEDPACE HLDGS INC	COM	58506Q109	105,918	200	SH	DFND	13	200	0	0
MEDPACE HLDGS INC	COM	58506Q109	18,536	35	SH	DFND	14	35	0	0
MEDPACE HLDGS INC	COM	58506Q109	15,000	28	SH	DFND	3	28	0	0
MEDPACE HLDGS INC	COM	58506Q109	14,829	28	SH	DFND	3,7	0	0	28
MEDPACE HLDGS INC	COM	58506Q109	181,649	343	SH	DFND	7	268	0	75
MEDPACE HLDGS INC	COM	58506Q109	2,118	4	SH	DFND	7,9	4	0	0
MEDPACE HLDGS INC	COM	58506Q109	15,888	30	SH	DFND	9	29	0	1
MEDLINE INC	COM CL A	58507V107	24,000	600	SH	DFND	1,3	600	0	0
MEDLINE INC	COM CL A	58507V107	23,664	600	SH	DFND	1,3	600	0	0
MEDLINE INC	COM CL A	58507V107	94,656	2,400	SH	DFND	13	2,400	0	0
MEDLINE INC	COM CL A	58507V107	162,138	4,111	SH	DFND	7	0	0	4,111
MEDLINE INC	COM CL A	58507V107	8,637	219	SH	DFND	9	0	0	219
MERCADOLIBRE INC	COM	58733R102	317,412	187	SH	DFND	1	184	0	3
MERCADOLIBRE INC	COM	58733R102	20,369	12	SH	DFND	1,3	0	0	12
MERCADOLIBRE INC	COM	58733R102	32,250	19	SH	DFND	1,7	19	0	0
MERCADOLIBRE INC	COM	58733R102	1,692,298	997	SH	DFND	13	997	0	0
MERCADOLIBRE INC	COM	58733R102	92,000	54	SH	DFND	3	54	0	0
MERCADOLIBRE INC	COM	58733R102	91,659	54	SH	DFND	3,7	54	0	0
MERCADOLIBRE INC	COM	58733R102	865,669	510	SH	DFND	7	510	0	0
MERCADOLIBRE INC	COM	58733R102	13,579	8	SH	DFND	7,9	8	0	0
MERCADOLIBRE INC	COM	58733R102	1,721,153	1,014	SH	DFND	9	784	0	230
MERCK & CO INC	COM	58933Y105	12,707,237	98,889	SH	DFND	1	90,747	0	8,142
MERCK & CO INC	COM	58933Y105	572,339	4,454	SH	DFND	1,3	4,413	0	41
MERCK & CO INC	COM	58933Y105	434,000	3,375	SH	DFND	1,3	3,375	0	0
MERCK & CO INC	COM	58933Y105	3,368,371	26,213	SH	DFND	1,7	11,263	0	14,950
MERCK & CO INC	COM	58933Y105	12,850	100	SH	DFND	1,9	100	0	0
MERCK & CO INC	COM	58933Y105	2,847,046	22,156	SH	DFND	13	22,156	0	0
MERCK & CO INC	COM	58933Y105	607,034	4,724	SH	DFND	14	4,724	0	0
MERCK & CO INC	COM	58933Y105	366,000	2,847	SH	DFND	3	2,847	0	0
MERCK & CO INC	COM	58933Y105	286,041	2,226	SH	DFND	3,7	641	0	1,585
MERCK & CO INC	COM	58933Y105	26,985	210	SH	DFND	3,9	210	0	0
MERCK & CO INC	COM	58933Y105	49,755,830	387,205	SH	DFND	7	381,454	0	5,751
MERCK & CO INC	COM	58933Y105	18,197,785	141,617	SH	DFND	7,9	140,918	0	699
MERCK & CO INC	COM	58933Y105	93,665,963	728,918	SH	DFND	9	684,610	0	44,308
MERCK & CO INC	COM	58933Y105	1,429,306	11,123	SH	OTR	13	11,123	0	0
MERCURY SYS INC	COM	589378I08	17,616	144	SH	DFND	1	106	0	38

MERCURY SYS INC	COM	589378108	789,273	6,452	SH	DFND	1,3	0	0	6,452
MERCURY SYS INC	COM	589378108	775,000	6,334	SH	DFND	1,3	0	0	6,334
MERCURY SYS INC	COM	589378108	7,340	60	SH	DFND	1,7	60	0	0
MERCURY SYS INC	COM	589378108	1,000	9	SH	DFND	3	9	0	0
MERCURY SYS INC	COM	589378108	2,691	22	SH	DFND	3,7	0	0	22
MERCURY SYS INC	COM	589378108	442,468	3,617	SH	DFND	7	3,560	0	57
MERCURY SYS INC	COM	589378108	36,821	301	SH	DFND	7,9	301	0	0
MERCURY SYS INC	COM	589378108	33,151	271	SH	DFND	9	271	0	0
MERIT MED SYS INC	COM	589889104	11,718	169	SH	DFND	1	161	0	8
MERIT MED SYS INC	COM	589889104	29,678	428	SH	DFND	1,3	428	0	0
MERIT MED SYS INC	COM	589889104	122,000	1,760	SH	DFND	3	1,760	0	0
MERIT MED SYS INC	COM	589889104	93,678	1,351	SH	DFND	3,7	1,325	0	26
MERIT MED SYS INC	COM	589889104	289,841	4,180	SH	DFND	7	3,162	0	1,018
MERIT MED SYS INC	COM	589889104	63,931	922	SH	DFND	7,9	18	0	904
MERIT MED SYS INC	COM	589889104	12,689	183	SH	DFND	9	183	0	0
MERITAGE HOMES CORP	COM	59001A102	14,338	171	SH	DFND	1	166	0	5
MERITAGE HOMES CORP	COM	59001A102	3,941	47	SH	DFND	1,7	47	0	0
MERITAGE HOMES CORP	COM	59001A102	1,000	8	SH	DFND	3	8	0	0
MERITAGE HOMES CORP	COM	59001A102	2,012	24	SH	DFND	3,7	0	0	24
MERITAGE HOMES CORP	COM	59001A102	131,728	1,571	SH	DFND	7	1,328	0	243
MERITAGE HOMES CORP	COM	59001A102	80,161	956	SH	DFND	7,9	956	0	0
MERITAGE HOMES CORP	COM	59001A102	48,046	573	SH	DFND	9	573	0	0
METLIFE INC	COM	59156R108	3,679,858	43,492	SH	DFND	1	42,666	0	826
METLIFE INC	COM	59156R108	3,179,052	37,573	SH	DFND	1,3	36,091	0	1,482
METLIFE INC	COM	59156R108	303,000	3,578	SH	DFND	1,3	3,578	0	0
METLIFE INC	COM	59156R108	121,415	1,435	SH	DFND	1,3,7	1,435	0	0
METLIFE INC	COM	59156R108	303,242	3,584	SH	DFND	1,7	3,584	0	0
METLIFE INC	COM	59156R108	2,263,571	26,753	SH	DFND	13	26,753	0	0
METLIFE INC	COM	59156R108	96,032	1,135	SH	DFND	14	1,135	0	0
METLIFE INC	COM	59156R108	92,479	1,093	SH	DFND	14	1,093	0	0
METLIFE INC	COM	59156R108	1,979,000	23,389	SH	DFND	3	22,615	774	0
METLIFE INC	COM	59156R108	30,460	360	SH	DFND	3,14	360	0	0
METLIFE INC	COM	59156R108	10,905,298	128,889	SH	DFND	3,7	125,911	0	2,978
METLIFE INC	COM	59156R108	2,850,172	33,686	SH	DFND	3,7,9	33,686	0	0
METLIFE INC	COM	59156R108	4,465,547	52,778	SH	DFND	3,9	52,626	0	152
METLIFE INC	COM	59156R108	15,929,102	188,265	SH	DFND	7	180,104	0	8,161
METLIFE INC	COM	59156R108	4,564,202	53,944	SH	DFND	7,9	53,672	0	272
METLIFE INC	COM	59156R108	9,761,117	115,366	SH	DFND	9	110,438	0	4,928
METLIFE INC	COM	59156R108	125,477	1,483	SH	OTR	13	1,483	0	0
METLIFE INC	COM	59156R108	340	5	SH	Call DFND	1,7	5	0	0
METLIFE INC	COM	59156R108	4,216	62	SH	Call DFND	7	62	0	0
METLIFE INC	COM	59156R108	8,160	120	SH	Call DFND	7,9	120	0	0
METLIFE INC	COM	59156R108	476	7	SH	Call DFND	9	7	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	204,402	160	SH	DFND	1	101	0	59
METTLER TOLEDO INTERNATIONAL	COM	592688105	39,603	31	SH	DFND	1,3	30	0	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	38,000	30	SH	DFND	1,3	30	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	268,277	210	SH	DFND	13	210	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	51,100	40	SH	DFND	14	40	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	28,000	22	SH	DFND	3	22	0	0

METTLER TOLEDO INTERNATIONAL	COM	592688105	40,880	32	SH	DFND	3,7	10	0	22
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,748,911	1,369	SH	DFND	7	1,315	0	54
METTLER TOLEDO INTERNATIONAL	COM	592688105	51,100	40	SH	DFND	7,9	40	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,861,332	1,457	SH	DFND	9	1,452	0	5
METTLER TOLEDO INTERNATIONAL	COM	592688105	102,201	80	SH	OTR	13	80	0	0
MICROSOFT CORP	COM	594918104	89,564,340	240,106	SH	DFND	1	224,096	0	16,010
MICROSOFT CORP	COM	594918104	17,141,761	45,954	SH	DFND	1,3	43,654	0	2,300
MICROSOFT CORP	COM	594918104	6,383,000	17,111	SH	DFND	1,3	17,111	0	0
MICROSOFT CORP	COM	594918104	243,582	653	SH	DFND	1,3,7	653	0	0
MICROSOFT CORP	COM	594918104	4,879,848	13,082	SH	DFND	1,7	9,707	0	3,375
MICROSOFT CORP	COM	594918104	24,710,337	66,244	SH	DFND	13	66,244	0	0
MICROSOFT CORP	COM	594918104	5,286,066	14,171	SH	DFND	14	14,171	0	0
MICROSOFT CORP	COM	594918104	784,088	2,102	SH	DFND	14	2,102	0	0
MICROSOFT CORP	COM	594918104	8,313,000	22,286	SH	DFND	3	22,286	0	0
MICROSOFT CORP	COM	594918104	29,096	78	SH	DFND	3,14	78	0	0
MICROSOFT CORP	COM	594918104	68,984,454	184,935	SH	DFND	3,7	179,700	0	5,235
MICROSOFT CORP	COM	594918104	24,940,117	66,860	SH	DFND	3,7,9	66,860	0	0
MICROSOFT CORP	COM	594918104	20,647,776	55,353	SH	DFND	3,9	55,152	0	201
MICROSOFT CORP	COM	594918104	238,279,202	638,784	SH	DFND	7	621,661	0	17,123
MICROSOFT CORP	COM	594918104	40,143,666	107,618	SH	DFND	7,9	105,009	0	2,609
MICROSOFT CORP	COM	594918104	176,533,953	473,256	SH	DFND	9	450,553	0	22,703
MICROSOFT CORP	COM	594918104	3,247,885	8,707	SH	OTR	13	8,707	0	0
STRATEGY INC	CL A NEW	594972408	50,159	577	SH	DFND	1	89	0	488
STRATEGY INC	CL A NEW	594972408	39,119	450	SH	DFND	1,3	445	0	5
STRATEGY INC	CL A NEW	594972408	39,000	445	SH	DFND	1,3	445	0	0
STRATEGY INC	CL A NEW	594972408	2,782	32	SH	DFND	1,7	32	0	0
STRATEGY INC	CL A NEW	594972408	243,404	2,800	SH	DFND	13	2,800	0	0
STRATEGY INC	CL A NEW	594972408	48,681	560	SH	DFND	14	560	0	0
STRATEGY INC	CL A NEW	594972408	11,000	132	SH	DFND	3	132	0	0
STRATEGY INC	CL A NEW	594972408	11,475	132	SH	DFND	3,7	0	0	132
STRATEGY INC	CL A NEW	594972408	282,001	3,244	SH	DFND	7	2,998	0	246
STRATEGY INC	CL A NEW	594972408	76,064	875	SH	DFND	7,9	875	0	0
STRATEGY INC	CL A NEW	594972408	45,204	520	SH	DFND	9	520	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	351,394	3,853	SH	DFND	1	3,765	0	88
MICROCHIP TECHNOLOGY INC.	COM	595017104	205,565	2,254	SH	DFND	1,3	2,247	0	7
MICROCHIP TECHNOLOGY INC.	COM	595017104	65,000	715	SH	DFND	1,3	715	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	37,574	412	SH	DFND	1,7	412	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	426,634	4,678	SH	DFND	13	4,678	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	92,568	1,015	SH	DFND	14	1,015	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	256,000	2,809	SH	DFND	3	2,809	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	116,462	1,277	SH	DFND	3,7	1,090	0	187
MICROCHIP TECHNOLOGY INC.	COM	595017104	3,203,309	35,124	SH	DFND	7	34,728	0	396
MICROCHIP TECHNOLOGY INC.	COM	595017104	249,614	2,737	SH	DFND	7,9	2,737	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	13,848,355	151,846	SH	DFND	9	151,762	0	84

MICROCHIP TECHNOLOGY INC.	COM	595017104	303,787	3,331	SH	OTR	13	3,331	0	0
MICRON TECHNOLOGY INC	COM	595112103	2,377,837	2,060	SH	DFND	1	1,613	0	447
MICRON TECHNOLOGY INC	COM	595112103	2,533,667	2,195	SH	DFND	1,3	1,819	0	376
MICRON TECHNOLOGY INC	COM	595112103	1,760,000	1,525	SH	DFND	1,3	1,525	0	0
MICRON TECHNOLOGY INC	COM	595112103	121,200	105	SH	DFND	1,7	105	0	0
MICRON TECHNOLOGY INC	COM	595112103	11,635,243	10,080	SH	DFND	13	10,080	0	0
MICRON TECHNOLOGY INC	COM	595112103	2,493,266	2,160	SH	DFND	14	2,160	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,244,000	1,078	SH	DFND	3	1,078	0	0
MICRON TECHNOLOGY INC	COM	595112103	904,963	784	SH	DFND	3,7	3	0	781
MICRON TECHNOLOGY INC	COM	595112103	42,124,659	36,494	SH	DFND	7	34,711	0	1,783
MICRON TECHNOLOGY INC	COM	595112103	8,707,964	7,544	SH	DFND	7,9	7,294	0	250
MICRON TECHNOLOGY INC	COM	595112103	15,446,709	13,382	SH	DFND	9	12,821	0	561
MICRON TECHNOLOGY INC	COM	595112103	555,213	481	SH	OTR	13	481	0	0
MICROVAST HOLDINGS INC	COM	59516C106	26,911	23,001	SH	DFND	7,9	23,001	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	25,565	184	SH	DFND	1	144	0	40
MID-AMER APT CMNTYS INC	COM	59522J103	13,755	99	SH	DFND	1,3	98	0	1
MID-AMER APT CMNTYS INC	COM	59522J103	14,000	98	SH	DFND	1,3	98	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,667	12	SH	DFND	1,7	12	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	162,699	1,171	SH	DFND	13	1,171	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	36,124	260	SH	DFND	14	260	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	11,000	82	SH	DFND	3	82	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	11,393	82	SH	DFND	3,7	0	0	82
MID-AMER APT CMNTYS INC	COM	59522J103	264,264	1,902	SH	DFND	7	1,895	0	7
MID-AMER APT CMNTYS INC	COM	59522J103	28,483	205	SH	DFND	7,9	173	0	32
MID-AMER APT CMNTYS INC	COM	59522J103	69,748	502	SH	DFND	9	413	0	89
MID-AMER APT CMNTYS INC	COM	59522J103	1,382,314	9,949	SH	OTR	13	9,949	0	0
MIDDLEBY CORP	COM	596278101	3,956	23	SH	DFND	1	23	0	0
MIDDLEBY CORP	COM	596278101	7,740	45	SH	DFND	1,3	45	0	0
MIDDLEBY CORP	COM	596278101	8,000	45	SH	DFND	1,3	45	0	0
MIDDLEBY CORP	COM	596278101	1,032	6	SH	DFND	1,7	6	0	0
MIDDLEBY CORP	COM	596278101	86,005	500	SH	DFND	13	500	0	0
MIDDLEBY CORP	COM	596278101	18,061	105	SH	DFND	14	105	0	0
MIDDLEBY CORP	COM	596278101	95,466	555	SH	DFND	7	555	0	0
MIDDLEBY CORP	COM	596278101	69,320	403	SH	DFND	7,9	403	0	0
MIDDLEBY CORP	COM	596278101	20,985	122	SH	DFND	9	63	0	59
MILLROSE PPTYS INC	COM CL A	601137102	871	29	SH	DFND	1	29	0	0
MILLROSE PPTYS INC	COM CL A	601137102	6,461	215	SH	DFND	1,3	215	0	0
MILLROSE PPTYS INC	COM CL A	601137102	5,000	164	SH	DFND	1,3	164	0	0
MILLROSE PPTYS INC	COM CL A	601137102	41,860	1,393	SH	DFND	13	1,393	0	0

MILLROSE PTYS INC	COM CL A	601137102	10,097	336	SH	DFND	14	336	0	0
MILLROSE PTYS INC	COM CL A	601137102	2,000	51	SH	DFND	3	51	0	0
MILLROSE PTYS INC	COM CL A	601137102	139,132	4,630	SH	DFND	7	4,630	0	0
MILLROSE PTYS INC	COM CL A	601137102	5,469	182	SH	DFND	7,9	107	0	75
MILLROSE PTYS INC	COM CL A	601137102	16,287	542	SH	DFND	9	542	0	0
MILLROSE PTYS INC	COM CL A	601137102	405,465	13,493	SH	OTR	13	13,493	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	5,548	75	SH	DFND	1	68	0	7
MINERALS TECHNOLOGIES INC	COM	603158106	414,380	5,602	SH	DFND	1,3	0	0	5,602
MINERALS TECHNOLOGIES INC	COM	603158106	404,000	5,457	SH	DFND	1,3	0	0	5,457
MINERALS TECHNOLOGIES INC	COM	603158106	2,293	31	SH	DFND	1,7	31	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,000	8	SH	DFND	3	8	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,257	17	SH	DFND	3,7	0	0	17
MINERALS TECHNOLOGIES INC	COM	603158106	48,154	651	SH	DFND	7	567	0	84
MINERALS TECHNOLOGIES INC	COM	603158106	592	8	SH	DFND	7,9	8	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	5,844	79	SH	DFND	9	79	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	4,285	239	SH	DFND	1	223	0	16
MIRION TECHNOLOGIES INC	COM CL A	60471A101	30,033	1,675	SH	DFND	1,3	1,675	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	2,367	132	SH	DFND	1,7	132	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	121,000	6,730	SH	DFND	3	6,730	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	91,855	5,123	SH	DFND	3,7	5,023	0	100
MIRION TECHNOLOGIES INC	COM CL A	60471A101	122,928	6,856	SH	DFND	7	6,451	0	405
MIRION TECHNOLOGIES INC	COM CL A	60471A101	61,249	3,416	SH	DFND	7,9	126	0	3,290
MIRION TECHNOLOGIES INC	COM CL A	60471A101	16,747	934	SH	DFND	9	934	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	241,266	12,130	SH	DFND	1	10,113	0	2,017
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	142,572	7,168	SH	DFND	1,3	829	0	6,339
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	298,000	14,994	SH	DFND	3	14,994	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	155,659	7,826	SH	DFND	3,7	5,263	0	2,563
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	2,873,886	144,489	SH	DFND	7	136,395	0	8,094
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	107,665	5,413	SH	DFND	7,9	5,413	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	2,195,041	110,359	SH	DFND	9	109,926	0	433
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	181,867	18,984	SH	DFND	1	16,286	0	2,698
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	119,376	12,461	SH	DFND	1,3	3,358	0	9,103
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	108,455	11,321	SH	DFND	14	11,321	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	200,000	20,861	SH	DFND	3	20,861	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	80,472	8,400	SH	DFND	3,7	5,230	0	3,170
MIZUHO FINANCIAL	SPONSORED	60687Y109	2,485,646	259,462	SH	DFND	7	252,413	0	7,049

GROUP INC	ADR									
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	36,567	3,817	SH	DFND	7,9	3,817	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	397,091	41,450	SH	DFND	9	41,450	0	0
MODERNA INC	COM	60770K107	38,727	553	SH	DFND	1	448	0	105
MODERNA INC	COM	60770K107	51,122	730	SH	DFND	1,3	535	0	195
MODERNA INC	COM	60770K107	37,000	535	SH	DFND	1,3	535	0	0
MODERNA INC	COM	60770K107	1,681	24	SH	DFND	1,7	24	0	0
MODERNA INC	COM	60770K107	231,099	3,300	SH	DFND	13	3,300	0	0
MODERNA INC	COM	60770K107	44,469	635	SH	DFND	14	635	0	0
MODERNA INC	COM	60770K107	65,000	934	SH	DFND	3	934	0	0
MODERNA INC	COM	60770K107	65,408	934	SH	DFND	3,7	0	0	934
MODERNA INC	COM	60770K107	1,399,900	19,990	SH	DFND	7	19,762	0	228
MODERNA INC	COM	60770K107	44,609	637	SH	DFND	7,9	445	0	192
MODERNA INC	COM	60770K107	592,524	8,461	SH	DFND	9	8,449	0	12
MODINE MFG CO	COM	607828100	19,759	74	SH	DFND	1	70	0	4
MODINE MFG CO	COM	607828100	69,692	261	SH	DFND	1,3	261	0	0
MODINE MFG CO	COM	607828100	16,000	60	SH	DFND	1,3	60	0	0
MODINE MFG CO	COM	607828100	11,482	43	SH	DFND	1,7	43	0	0
MODINE MFG CO	COM	607828100	120,159	450	SH	DFND	13	450	0	0
MODINE MFG CO	COM	607828100	18,691	70	SH	DFND	14	70	0	0
MODINE MFG CO	COM	607828100	221,000	829	SH	DFND	3	829	0	0
MODINE MFG CO	COM	607828100	170,092	637	SH	DFND	3,7	622	0	15
MODINE MFG CO	COM	607828100	324,429	1,215	SH	DFND	7	1,125	0	90
MODINE MFG CO	COM	607828100	484,908	1,816	SH	DFND	7,9	1,385	0	431
MODINE MFG CO	COM	607828100	68,357	256	SH	DFND	9	256	0	0
MOELIS & CO	CL A	60786M105	16,355	250	SH	DFND	1,3	250	0	0
MOELIS & CO	CL A	60786M105	32,000	485	SH	DFND	3	485	0	0
MOELIS & CO	CL A	60786M105	15,374	235	SH	DFND	3,7	235	0	0
MOELIS & CO	CL A	60786M105	134,242	2,052	SH	DFND	7	2,052	0	0
MOELIS & CO	CL A	60786M105	12,953	198	SH	DFND	7,9	198	0	0
MOELIS & CO	CL A	60786M105	509,295	7,785	SH	DFND	9	7,538	0	247
MOHAWK INDS INC	COM	608190104	10,556	87	SH	DFND	1	60	0	27
MOHAWK INDS INC	COM	608190104	12,133	100	SH	DFND	1,3	100	0	0
MOHAWK INDS INC	COM	608190104	12,000	100	SH	DFND	1,3	100	0	0
MOHAWK INDS INC	COM	608190104	43,072	355	SH	DFND	13	355	0	0
MOHAWK INDS INC	COM	608190104	9,100	75	SH	DFND	14	75	0	0
MOHAWK INDS INC	COM	608190104	0	4	SH	DFND	3	4	0	0
MOHAWK INDS INC	COM	608190104	485	4	SH	DFND	3,7	0	0	4
MOHAWK INDS INC	COM	608190104	125,334	1,033	SH	DFND	7	1,033	0	0
MOHAWK INDS INC	COM	608190104	849	7	SH	DFND	7,9	7	0	0
MOHAWK INDS INC	COM	608190104	18,200	150	SH	DFND	9	150	0	0
MOLINA HEALTHCARE INC	COM	60855R100	69,754	305	SH	DFND	1	260	0	45
MOLINA HEALTHCARE INC	COM	60855R100	28,359	124	SH	DFND	1,3	65	0	59
MOLINA HEALTHCARE INC	COM	60855R100	15,000	65	SH	DFND	1,3	65	0	0
MOLINA HEALTHCARE INC	COM	60855R100	229	1	SH	DFND	1,7	1	0	0
MOLINA HEALTHCARE INC	COM	60855R100	92,624	405	SH	DFND	13	405	0	0
MOLINA HEALTHCARE INC	COM	60855R100	28,588	125	SH	DFND	14	125	0	0
MOLINA HEALTHCARE INC	COM	60855R100	31,000	135	SH	DFND	3	135	0	0

MOLINA HEALTHCARE INC	COM	60855R100	30,875	135	SH	DFND	3,7	0	0	135
MOLINA HEALTHCARE INC	COM	60855R100	990,271	4,330	SH	DFND	7	4,295	0	35
MOLINA HEALTHCARE INC	COM	60855R100	328,413	1,436	SH	DFND	7,9	1,380	0	56
MOLINA HEALTHCARE INC	COM	60855R100	209,718	917	SH	DFND	9	784	0	133
MOLSON COORS BEVERAGE CO	CL B	60871R209	6,740	173	SH	DFND	1	106	0	67
MOLSON COORS BEVERAGE CO	CL B	60871R209	7,597	195	SH	DFND	1,3	195	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	8,000	195	SH	DFND	1,3	195	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	65,648	1,685	SH	DFND	13	1,685	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	13,831	355	SH	DFND	14	355	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	3,000	81	SH	DFND	3	81	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	3,156	81	SH	DFND	3,7	0	0	81
MOLSON COORS BEVERAGE CO	CL B	60871R209	84,933	2,180	SH	DFND	7	1,924	0	256
MOLSON COORS BEVERAGE CO	CL B	60871R209	13,052	335	SH	DFND	7,9	335	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	70,206	1,802	SH	DFND	9	1,802	0	0
MONDELEZ INTL INC	CL A	609207105	1,951,984	33,748	SH	DFND	1	33,179	0	569
MONDELEZ INTL INC	CL A	609207105	166,001	2,870	SH	DFND	1,3	1,886	0	984
MONDELEZ INTL INC	CL A	609207105	103,000	1,780	SH	DFND	1,3	1,780	0	0
MONDELEZ INTL INC	CL A	609207105	169,471	2,930	SH	DFND	1,7	2,530	0	400
MONDELEZ INTL INC	CL A	609207105	647,230	11,190	SH	DFND	13	11,190	0	0
MONDELEZ INTL INC	CL A	609207105	139,684	2,415	SH	DFND	14	2,415	0	0
MONDELEZ INTL INC	CL A	609207105	41,000	705	SH	DFND	3	705	0	0
MONDELEZ INTL INC	CL A	609207105	34,646	599	SH	DFND	3,7	0	0	599
MONDELEZ INTL INC	CL A	609207105	5,109,633	88,341	SH	DFND	7	86,066	0	2,275
MONDELEZ INTL INC	CL A	609207105	188,848	3,265	SH	DFND	7,9	2,838	0	427
MONDELEZ INTL INC	CL A	609207105	5,145,562	88,962	SH	DFND	9	88,170	0	792
MONGODB INC	CL A	60937P106	27,208	81	SH	DFND	1	81	0	0
MONGODB INC	CL A	60937P106	45,682	136	SH	DFND	1,3	135	0	1
MONGODB INC	CL A	60937P106	35,000	105	SH	DFND	1,3	105	0	0
MONGODB INC	CL A	60937P106	1,344	4	SH	DFND	1,7	4	0	0
MONGODB INC	CL A	60937P106	240,169	715	SH	DFND	13	715	0	0
MONGODB INC	CL A	60937P106	55,424	165	SH	DFND	14	165	0	0
MONGODB INC	CL A	60937P106	25,000	74	SH	DFND	3	74	0	0
MONGODB INC	CL A	60937P106	14,780	44	SH	DFND	3,7	0	0	44
MONGODB INC	CL A	60937P106	564,984	1,682	SH	DFND	7	1,639	0	43
MONGODB INC	CL A	60937P106	29,223	87	SH	DFND	7,9	66	0	21
MONGODB INC	CL A	60937P106	122,268	364	SH	DFND	9	364	0	0
MONGODB INC	CL A	60937P106	50,385	150	SH	OTR	13	150	0	0
MONOLITHIC PWR SYS INC	COM	609839105	77,412	56	SH	DFND	1	43	0	13
MONOLITHIC PWR SYS INC	COM	609839105	113,354	82	SH	DFND	1,3	67	0	15
MONOLITHIC PWR SYS INC	COM	609839105	83,000	60	SH	DFND	1,3	60	0	0
MONOLITHIC PWR SYS INC	COM	609839105	594,415	430	SH	DFND	13	430	0	0
MONOLITHIC PWR SYS INC	COM	609839105	110,589	80	SH	DFND	14	80	0	0

MONOLITHIC PWR SYS INC	COM	609839105	37,000	27	SH	DFND	3	27	0	0
MONOLITHIC PWR SYS INC	COM	609839105	27,647	20	SH	DFND	3,7	0	0	20
MONOLITHIC PWR SYS INC	COM	609839105	2,022,393	1,463	SH	DFND	7	977	0	486
MONOLITHIC PWR SYS INC	COM	609839105	88,471	64	SH	DFND	7,9	54	0	10
MONOLITHIC PWR SYS INC	COM	609839105	772,739	559	SH	DFND	9	558	0	1
MONSTER BEVERAGE CORP NEW	COM	61174X109	89,776	934	SH	DFND	1	728	0	206
MONSTER BEVERAGE CORP NEW	COM	61174X109	116,690	1,214	SH	DFND	1,3	1,214	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	93,000	965	SH	DFND	1,3	965	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,268	34	SH	DFND	1,7	34	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	594,022	6,180	SH	DFND	13	6,180	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	134,568	1,400	SH	DFND	14	1,400	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	62,000	648	SH	DFND	3	648	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	38,352	399	SH	DFND	3,7	0	0	399
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,398,515	35,357	SH	DFND	7	35,234	0	123
MONSTER BEVERAGE CORP NEW	COM	61174X109	54,116	563	SH	DFND	7,9	387	0	176
MONSTER BEVERAGE CORP NEW	COM	61174X109	334,594	3,481	SH	DFND	9	3,348	0	133
MONSTER BEVERAGE CORP NEW	COM	61174X109	750,217	7,805	SH	OTR	13	7,805	0	0
MOODYS CORP	COM	615369105	855,566	1,889	SH	DFND	1	391	0	1,498
MOODYS CORP	COM	615369105	76,543	169	SH	DFND	1,3	31	0	138
MOODYS CORP	COM	615369105	1,359	3	SH	DFND	1,7	3	0	0
MOODYS CORP	COM	615369105	629,559	1,390	SH	DFND	13	1,390	0	0
MOODYS CORP	COM	615369105	137,235	303	SH	DFND	14	303	0	0
MOODYS CORP	COM	615369105	89,000	196	SH	DFND	3	196	0	0
MOODYS CORP	COM	615369105	105,077	232	SH	DFND	3,7	132	0	100
MOODYS CORP	COM	615369105	4,605,291	10,168	SH	DFND	7	8,655	0	1,513
MOODYS CORP	COM	615369105	12,721,164	28,087	SH	DFND	7,9	28,042	0	45
MOODYS CORP	COM	615369105	3,901,453	8,614	SH	DFND	9	8,234	0	380
MOODYS CORP	COM	615369105	357,354	789	SH	OTR	13	789	0	0
MOOG INC	CL A	615394202	36,874	87	SH	DFND	1	74	0	13
MOOG INC	CL A	615394202	57,642	136	SH	DFND	1,3	136	0	0
MOOG INC	CL A	615394202	9,324	22	SH	DFND	1,7	22	0	0
MOOG INC	CL A	615394202	260,000	614	SH	DFND	3	614	0	0
MOOG INC	CL A	615394202	204,715	483	SH	DFND	3,7	413	0	70
MOOG INC	CL A	615394202	346,701	818	SH	DFND	7	792	0	26
MOOG INC	CL A	615394202	879,044	2,074	SH	DFND	7,9	1,806	0	268
MOOG INC	CL A	615394202	26,702	63	SH	DFND	9	63	0	0
MORGAN STANLEY	COM NEW	617446448	11,812,850	56,510	SH	DFND	1	55,667	0	843
MORGAN STANLEY	COM NEW	617446448	9,558,145	45,724	SH	DFND	1,3	44,885	0	839
MORGAN STANLEY	COM NEW	617446448	1,325,000	6,337	SH	DFND	1,3	6,337	0	0
MORGAN STANLEY	COM NEW	617446448	300,600	1,438	SH	DFND	1,3,7	1,438	0	0
MORGAN STANLEY	COM NEW	617446448	1,119,618	5,356	SH	DFND	1,7	5,356	0	0
MORGAN STANLEY	COM NEW	617446448	5,926,702	28,352	SH	DFND	13	28,352	0	0
MORGAN STANLEY	COM NEW	617446448	454,244	2,173	SH	DFND	14	2,173	0	0

MORGAN STANLEY	COM NEW	617446448	346,797	1,659	SH	DFND	14	1,659	0	0
MORGAN STANLEY	COM NEW	617446448	5,125,000	24,518	SH	DFND	3	23,867	651	0
MORGAN STANLEY	COM NEW	617446448	72,537	347	SH	DFND	3,14	347	0	0
MORGAN STANLEY	COM NEW	617446448	38,933,073	186,247	SH	DFND	3,7	185,579	0	668
MORGAN STANLEY	COM NEW	617446448	10,379,254	49,652	SH	DFND	3,7,9	49,652	0	0
MORGAN STANLEY	COM NEW	617446448	13,893,844	66,465	SH	DFND	3,9	66,258	0	207
MORGAN STANLEY	COM NEW	617446448	38,664,457	184,962	SH	DFND	7	180,652	0	4,310
MORGAN STANLEY	COM NEW	617446448	5,305,226	25,379	SH	DFND	7,9	24,915	0	464
MORGAN STANLEY	COM NEW	617446448	20,892,085	99,943	SH	DFND	9	94,530	0	5,413
MORGAN STANLEY	COM NEW	617446448	303,735	1,453	SH	OTR	13	1,453	0	0
MORGAN STANLEY	COM NEW	617446448	780	4	SH	Call DFND	1,7	4	0	0
MORGAN STANLEY	COM NEW	617446448	8,970	46	SH	Call DFND	7	46	0	0
MORGAN STANLEY	COM NEW	617446448	16,965	87	SH	Call DFND	7,9	87	0	0
MORGAN STANLEY	COM NEW	617446448	780	4	SH	Call DFND	9	4	0	0
MORNINGSTAR INC	COM	617700109	4,681	30	SH	DFND	1	30	0	0
MORNINGSTAR INC	COM	617700109	39,005	250	SH	DFND	13	250	0	0
MORNINGSTAR INC	COM	617700109	780	5	SH	DFND	14	5	0	0
MORNINGSTAR INC	COM	617700109	275,843	1,768	SH	DFND	7	1,763	0	5
MORNINGSTAR INC	COM	617700109	4,369	28	SH	DFND	7,9	28	0	0
MORNINGSTAR INC	COM	617700109	88,463	567	SH	DFND	9	567	0	0
MORNINGSTAR INC	COM	617700109	98,137	629	SH	OTR	13	629	0	0
MORGAN STANLEY ETF TRUST	EATON VANCE SHRT	61774R858	389,955	7,751	SH	DFND	7	7,751	0	0
MOSAIC CO	COM	61945C103	13,985	660	SH	DFND	1	194	0	466
MOSAIC CO	COM	61945C103	18,774	886	SH	DFND	1,3	505	0	381
MOSAIC CO	COM	61945C103	11,000	505	SH	DFND	1,3	505	0	0
MOSAIC CO	COM	61945C103	975	46	SH	DFND	1,7	46	0	0
MOSAIC CO	COM	61945C103	57,531	2,715	SH	DFND	13	2,715	0	0
MOSAIC CO	COM	61945C103	11,443	540	SH	DFND	14	540	0	0
MOSAIC CO	COM	61945C103	2,000	77	SH	DFND	3	77	0	0
MOSAIC CO	COM	61945C103	1,632	77	SH	DFND	3,7	0	0	77
MOSAIC CO	COM	61945C103	130,827	6,174	SH	DFND	7	5,347	0	827
MOSAIC CO	COM	61945C103	13,879	655	SH	DFND	7,9	464	0	191
MOSAIC CO	COM	61945C103	110,633	5,221	SH	DFND	9	3,851	0	1,370
MOTOROLA SOLUTIONS INC	COM NEW	620076307	200,170	482	SH	DFND	1	452	0	30
MOTOROLA SOLUTIONS INC	COM NEW	620076307	110,467	266	SH	DFND	1,3	265	0	1
MOTOROLA SOLUTIONS INC	COM NEW	620076307	98,000	235	SH	DFND	1,3	235	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,907	7	SH	DFND	1,7	7	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	618,782	1,490	SH	DFND	13	1,490	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	129,155	311	SH	DFND	14	311	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	216,781	522	SH	DFND	14	522	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	125,000	301	SH	DFND	3	301	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	112,544	271	SH	DFND	3,7	206	0	65
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,665,096	6,417	SH	DFND	7	5,433	0	984
MOTOROLA SOLUTIONS INC	COM NEW	620076307	77,244	186	SH	DFND	7,9	143	0	43
MOTOROLA SOLUTIONS INC	COM NEW	620076307	4,517,109	10,877	SH	DFND	9	8,879	0	1,998
MUELLER INDS INC	COM	624756102	20,038	163	SH	DFND	1	120	0	43

MUELLER INDS INC	COM	624756102	19,915	162	SH	DFND	1,3	160	0	2
MUELLER INDS INC	COM	624756102	20,000	160	SH	DFND	1,3	160	0	0
MUELLER INDS INC	COM	624756102	6,147	50	SH	DFND	1,7	50	0	0
MUELLER INDS INC	COM	624756102	122,930	1,000	SH	DFND	13	1,000	0	0
MUELLER INDS INC	COM	624756102	16,596	135	SH	DFND	14	135	0	0
MUELLER INDS INC	COM	624756102	3,000	24	SH	DFND	3	24	0	0
MUELLER INDS INC	COM	624756102	2,950	24	SH	DFND	3,7	0	0	24
MUELLER INDS INC	COM	624756102	125,143	1,018	SH	DFND	7	891	0	127
MUELLER INDS INC	COM	624756102	461,848	3,757	SH	DFND	7,9	3,708	0	49
MUELLER INDS INC	COM	624756102	3,565	29	SH	DFND	9	29	0	0
MURPHY OIL CORP	COM	626717102	41,026	1,260	SH	DFND	1	1,239	0	21
MURPHY OIL CORP	COM	626717102	8,726	268	SH	DFND	1,3	268	0	0
MURPHY OIL CORP	COM	626717102	3,972	122	SH	DFND	1,7	122	0	0
MURPHY OIL CORP	COM	626717102	26,000	793	SH	DFND	3	793	0	0
MURPHY OIL CORP	COM	626717102	18,168	558	SH	DFND	3,7	0	0	558
MURPHY OIL CORP	COM	626717102	494,358	15,183	SH	DFND	7	14,775	0	408
MURPHY OIL CORP	COM	626717102	21,750	668	SH	DFND	7,9	668	0	0
MURPHY OIL CORP	COM	626717102	201,579	6,191	SH	DFND	9	6,191	0	0
MURPHY USA INC	COM	626755102	24,249	45	SH	DFND	1	38	0	7
MURPHY USA INC	COM	626755102	10,777	20	SH	DFND	1,3	20	0	0
MURPHY USA INC	COM	626755102	11,000	20	SH	DFND	1,3	20	0	0
MURPHY USA INC	COM	626755102	80,831	150	SH	DFND	13	150	0	0
MURPHY USA INC	COM	626755102	10,777	20	SH	DFND	14	20	0	0
MURPHY USA INC	COM	626755102	1,000	2	SH	DFND	3	2	0	0
MURPHY USA INC	COM	626755102	1,078	2	SH	DFND	3,7	0	0	2
MURPHY USA INC	COM	626755102	554,497	1,029	SH	DFND	7	997	0	32
MURPHY USA INC	COM	626755102	21,555	40	SH	DFND	7,9	40	0	0
MURPHY USA INC	COM	626755102	330,866	614	SH	DFND	9	614	0	0
NBT BANCORP INC	COM	628778102	99,283	2,011	SH	DFND	1,7	2,011	0	0
NBT BANCORP INC	COM	628778102	249,960	5,063	SH	DFND	7	5,063	0	0
NBT BANCORP INC	COM	628778102	247	5	SH	DFND	7,9	5	0	0
NRG ENERGY INC	COM NEW	629377508	125,027	856	SH	DFND	1	838	0	18
NRG ENERGY INC	COM NEW	629377508	215,585	1,476	SH	DFND	1,3	1,402	0	74
NRG ENERGY INC	COM NEW	629377508	39,000	270	SH	DFND	1,3	270	0	0
NRG ENERGY INC	COM NEW	629377508	1,607	11	SH	DFND	1,7	11	0	0
NRG ENERGY INC	COM NEW	629377508	266,560	1,825	SH	DFND	13	1,825	0	0
NRG ENERGY INC	COM NEW	629377508	51,121	350	SH	DFND	14	350	0	0
NRG ENERGY INC	COM NEW	629377508	253,000	1,733	SH	DFND	3	1,733	0	0
NRG ENERGY INC	COM NEW	629377508	102,388	701	SH	DFND	3,7	673	0	28
NRG ENERGY INC	COM NEW	629377508	1,344,774	9,207	SH	DFND	7	9,032	0	175
NRG ENERGY INC	COM NEW	629377508	2,213,101	15,152	SH	DFND	7,9	15,004	0	148
NRG ENERGY INC	COM NEW	629377508	692,763	4,743	SH	DFND	9	4,659	0	84
NVR INC	COM	62944T105	449,684	66	SH	DFND	1	4	0	62
NVR INC	COM	62944T105	34,067	5	SH	DFND	1,3	5	0	0
NVR INC	COM	62944T105	34,000	5	SH	DFND	1,3	5	0	0
NVR INC	COM	62944T105	204,402	30	SH	DFND	13	30	0	0
NVR INC	COM	62944T105	34,067	5	SH	DFND	14	5	0	0
NVR INC	COM	62944T105	585,952	86	SH	DFND	7	86	0	0
NVR INC	COM	62944T105	34,067	5	SH	DFND	7,9	5	0	0
NVR INC	COM	62944T105	190,775	28	SH	DFND	9	28	0	0
NVR INC	COM	62944T105	599,579	88	SH	OTR	13	88	0	0
NOV INC	COM	62955J103	3,024	163	SH	DFND	1	163	0	0

NOV INC	COM	62955J103	15,044	811	SH	DFND	1,3	798	0	13
NOV INC	COM	62955J103	6,000	325	SH	DFND	1,3	325	0	0
NOV INC	COM	62955J103	63,960	3,448	SH	DFND	13	3,448	0	0
NOV INC	COM	62955J103	5,565	300	SH	DFND	14	300	0	0
NOV INC	COM	62955J103	9,000	473	SH	DFND	3	473	0	0
NOV INC	COM	62955J103	343,156	18,499	SH	DFND	7	18,351	0	148
NOV INC	COM	62955J103	8,329	449	SH	DFND	7,9	449	0	0
NOV INC	COM	62955J103	49,491	2,668	SH	DFND	9	2,668	0	0
NASDAQ INC	COM	631103108	220,538	2,798	SH	DFND	1	1,987	0	811
NASDAQ INC	COM	631103108	68,573	870	SH	DFND	1,3	0	0	870
NASDAQ INC	COM	631103108	310,551	3,940	SH	DFND	13	3,940	0	0
NASDAQ INC	COM	631103108	71,332	905	SH	DFND	14	905	0	0
NASDAQ INC	COM	631103108	75,000	954	SH	DFND	3	954	0	0
NASDAQ INC	COM	631103108	75,194	954	SH	DFND	3,7	0	0	954
NASDAQ INC	COM	631103108	1,484,732	18,837	SH	DFND	7	15,577	0	3,260
NASDAQ INC	COM	631103108	11,508	146	SH	DFND	7,9	36	0	110
NASDAQ INC	COM	631103108	1,561,739	19,814	SH	DFND	9	18,893	0	921
NATERA INC	COM	632307104	52,661	194	SH	DFND	1	180	0	14
NATERA INC	COM	632307104	73,563	271	SH	DFND	1,3	267	0	4
NATERA INC	COM	632307104	53,000	195	SH	DFND	1,3	195	0	0
NATERA INC	COM	632307104	1,629	6	SH	DFND	1,7	6	0	0
NATERA INC	COM	632307104	325,740	1,200	SH	DFND	13	1,200	0	0
NATERA INC	COM	632307104	62,434	230	SH	DFND	14	230	0	0
NATERA INC	COM	632307104	41,000	150	SH	DFND	3	150	0	0
NATERA INC	COM	632307104	21,173	78	SH	DFND	3,7	0	0	78
NATERA INC	COM	632307104	897,142	3,305	SH	DFND	7	3,207	0	98
NATERA INC	COM	632307104	339,041	1,249	SH	DFND	7,9	1,216	0	33
NATERA INC	COM	632307104	523,084	1,927	SH	DFND	9	1,838	0	89
NATERA INC	COM	632307104	646,594	2,382	SH	OTR	13	2,382	0	0
NATIONAL FUEL GAS CO	COM	636180101	3,938	51	SH	DFND	1	51	0	0
NATIONAL FUEL GAS CO	COM	636180101	10,037	130	SH	DFND	1,3	130	0	0
NATIONAL FUEL GAS CO	COM	636180101	10,000	130	SH	DFND	1,3	130	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,004	13	SH	DFND	1,7	13	0	0
NATIONAL FUEL GAS CO	COM	636180101	59,452	770	SH	DFND	13	770	0	0
NATIONAL FUEL GAS CO	COM	636180101	8,107	105	SH	DFND	14	105	0	0
NATIONAL FUEL GAS CO	COM	636180101	391,918	5,076	SH	DFND	7	5,076	0	0
NATIONAL FUEL GAS CO	COM	636180101	2,857	37	SH	DFND	7,9	37	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,548,447	20,055	SH	DFND	9	902	0	19,153
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	261,372	3,154	SH	DFND	1	3,031	0	123
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	328,911	3,969	SH	DFND	1,3	3,745	0	224
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	24,530	296	SH	DFND	1,7	296	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	62,733	757	SH	DFND	14	757	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	406,000	4,903	SH	DFND	3	4,903	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	77,401	934	SH	DFND	3,7	678	0	256
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	3,375,627	40,734	SH	DFND	7	40,091	0	643
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	492,331	5,941	SH	DFND	7,9	5,941	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	4,305,097	51,950	SH	DFND	9	47,863	0	4,087

NATIONAL HEALTH INVS INC	COM	63633D104	3,660	48	SH	DFND	1	48	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	2,440	32	SH	DFND	1,7	32	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	15,557	204	SH	DFND	7	204	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	3,813	50	SH	DFND	7,9	50	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	76	1	SH	DFND	9	1	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	326,012	4,275	SH	OTR	13	4,275	0	0
NNN REIT INC	COM	637417106	1,815	39	SH	DFND	1	39	0	0
NNN REIT INC	COM	637417106	22,567	485	SH	DFND	1,3	485	0	0
NNN REIT INC	COM	637417106	16,000	340	SH	DFND	1,3	340	0	0
NNN REIT INC	COM	637417106	605	13	SH	DFND	1,7	13	0	0
NNN REIT INC	COM	637417106	65,840	1,415	SH	DFND	13	1,415	0	0
NNN REIT INC	COM	637417106	16,472	354	SH	DFND	14	354	0	0
NNN REIT INC	COM	637417106	21,000	450	SH	DFND	3	450	0	0
NNN REIT INC	COM	637417106	14,192	305	SH	DFND	3,7	0	0	305
NNN REIT INC	COM	637417106	226,787	4,874	SH	DFND	7	4,874	0	0
NNN REIT INC	COM	637417106	129,167	2,776	SH	DFND	7,9	2,728	0	48
NNN REIT INC	COM	637417106	56,069	1,205	SH	DFND	9	1,205	0	0
NNN REIT INC	COM	637417106	741,316	15,932	SH	OTR	13	15,932	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	16,365	368	SH	DFND	1	298	0	70
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	6,003	135	SH	DFND	1,3	135	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	6,000	135	SH	DFND	1,3	135	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	33,353	750	SH	DFND	13	750	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	11,562	260	SH	DFND	14	260	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,000	30	SH	DFND	3	30	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,334	30	SH	DFND	3,7	0	0	30
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	303,330	6,821	SH	DFND	7	6,821	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	152,265	3,424	SH	DFND	7,9	3,424	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	37,221	837	SH	DFND	9	837	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	280,472	6,307	SH	OTR	13	6,307	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	81,733	4,636	SH	DFND	1	3,932	0	704
NATWEST GROUP PLC	SPONS ADR	639057207	44,904	2,547	SH	DFND	1,3	0	0	2,547
NATWEST GROUP PLC	SPONS ADR	639057207	99,000	5,610	SH	DFND	3	5,610	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	54,001	3,063	SH	DFND	3,7	2,017	0	1,046
NATWEST GROUP PLC	SPONS ADR	639057207	337,068	19,119	SH	DFND	7	17,501	0	1,618
NATWEST GROUP PLC	SPONS ADR	639057207	4,460	253	SH	DFND	7,9	253	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	230,971	13,101	SH	DFND	9	13,101	0	0
NCINO INC	COM	63947X101	5,461	334	SH	DFND	1	334	0	0
NCINO INC	COM	63947X101	11,445	700	SH	DFND	1,3	700	0	0
NCINO INC	COM	63947X101	736	45	SH	DFND	13	45	0	0
NCINO INC	COM	63947X101	3,515	215	SH	DFND	14	215	0	0
NCINO INC	COM	63947X101	21,000	1,311	SH	DFND	3	1,311	0	0
NCINO INC	COM	63947X101	9,990	611	SH	DFND	3,7	611	0	0
NCINO INC	COM	63947X101	215,771	13,197	SH	DFND	7	13,177	0	20

NCINO INC	COM	63947X101	10,546	645	SH	DFND	7,9	508	0	137
NCINO INC	COM	63947X101	244,907	14,979	SH	DFND	9	14,455	0	524
NETAPP INC	COM	64110D104	35,440	229	SH	DFND	1	202	0	27
NETAPP INC	COM	64110D104	40,702	263	SH	DFND	1,3	260	0	3
NETAPP INC	COM	64110D104	40,000	260	SH	DFND	1,3	260	0	0
NETAPP INC	COM	64110D104	1,393	9	SH	DFND	1,7	9	0	0
NETAPP INC	COM	64110D104	263,556	1,703	SH	DFND	13	1,703	0	0
NETAPP INC	COM	64110D104	57,880	374	SH	DFND	14	374	0	0
NETAPP INC	COM	64110D104	125,000	808	SH	DFND	3	808	0	0
NETAPP INC	COM	64110D104	125,046	808	SH	DFND	3,7	104	0	704
NETAPP INC	COM	64110D104	826,728	5,342	SH	DFND	7	4,924	0	418
NETAPP INC	COM	64110D104	80,785	522	SH	DFND	7,9	484	0	38
NETAPP INC	COM	64110D104	599,385	3,873	SH	DFND	9	3,873	0	0
NETFLIX INC.	COM	64110L106	1,220,155	17,089	SH	DFND	1	15,395	0	1,694
NETFLIX INC.	COM	64110L106	555,778	7,784	SH	DFND	1,3	6,700	0	1,084
NETFLIX INC.	COM	64110L106	407,000	5,700	SH	DFND	1,3	5,700	0	0
NETFLIX INC.	COM	64110L106	2,999	42	SH	DFND	1,7	42	0	0
NETFLIX INC.	COM	64110L106	2,670,360	37,400	SH	DFND	13	37,400	0	0
NETFLIX INC.	COM	64110L106	569,415	7,975	SH	DFND	14	7,975	0	0
NETFLIX INC.	COM	64110L106	257,000	3,597	SH	DFND	3	3,597	0	0
NETFLIX INC.	COM	64110L106	185,426	2,597	SH	DFND	3,7	20	0	2,577
NETFLIX INC.	COM	64110L106	11,240,930	157,436	SH	DFND	7	147,157	0	10,279
NETFLIX INC.	COM	64110L106	3,479,536	48,733	SH	DFND	7,9	47,921	0	812
NETFLIX INC.	COM	64110L106	5,058,833	70,852	SH	DFND	9	70,225	0	627
NETSTREIT CORP	COM	64119V303	4,860	230	SH	DFND	1	216	0	14
NETSTREIT CORP	COM	64119V303	34,759	1,645	SH	DFND	7	1,259	0	386
NETSTREIT CORP	COM	64119V303	2,895	137	SH	DFND	7,9	137	0	0
NETSTREIT CORP	COM	64119V303	15,298	724	SH	DFND	9	724	0	0
NETSTREIT CORP	COM	64119V303	160,715	7,606	SH	OTR	13	7,606	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	63,875	379	SH	DFND	1	358	0	21
NEUROCRINE BIOSCIENCES INC	COM	64125C109	23,595	140	SH	DFND	1,3	140	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	24,000	140	SH	DFND	1,3	140	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,685	10	SH	DFND	1,7	10	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	143,255	850	SH	DFND	13	850	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	32,865	195	SH	DFND	14	195	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	35,000	208	SH	DFND	3	208	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	35,055	208	SH	DFND	3,7	0	0	208
NEUROCRINE BIOSCIENCES INC	COM	64125C109	302,689	1,796	SH	DFND	7	1,731	0	65
NEUROCRINE BIOSCIENCES INC	COM	64125C109	9,438	56	SH	DFND	7,9	26	0	30
NEUROCRINE BIOSCIENCES INC	COM	64125C109	34,044	202	SH	DFND	9	198	0	4
NEW JERSEY RES CORP	COM	646025106	24,602	439	SH	DFND	1	433	0	6
NEW JERSEY RES CORP	COM	646025106	16,364	292	SH	DFND	1,3	292	0	0
NEW JERSEY RES CORP	COM	646025106	21,000	374	SH	DFND	3	374	0	0
NEW JERSEY RES CORP	COM	646025106	5,324	95	SH	DFND	3,7	0	0	95
NEW JERSEY RES CORP	COM	646025106	90,841	1,621	SH	DFND	7	1,560	0	61
NEW JERSEY RES CORP	COM	646025106	24,321	434	SH	DFND	7,9	434	0	0
NEW JERSEY RES CORP	COM	646025106	49,315	880	SH	DFND	9	880	0	0

RITHM CAPITAL CORP	COM NEW	64828T201	45,495	4,845	SH	DFND	1	4,845	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	207	22	SH	DFND	1,3	0	0	22
RITHM CAPITAL CORP	COM NEW	64828T201	42,255	4,500	SH	DFND	13	4,500	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	8,451	900	SH	DFND	14	900	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	3,000	320	SH	DFND	3	320	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	3,005	320	SH	DFND	3,7	0	0	320
RITHM CAPITAL CORP	COM NEW	64828T201	104,914	11,173	SH	DFND	7	11,173	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	1,634	174	SH	DFND	7,9	174	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	11,484	1,223	SH	DFND	9	1,223	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	3,429	49	SH	DFND	1	49	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	27,642	395	SH	DFND	1,3	390	0	5
NEW YORK TIMES CO MTN BE	CL A	650111107	15,000	215	SH	DFND	1,3	215	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	980	14	SH	DFND	1,7	14	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	104,970	1,500	SH	DFND	13	1,500	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	19,245	275	SH	DFND	14	275	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	24,000	346	SH	DFND	3	346	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	11,967	171	SH	DFND	3,7	167	0	4
NEW YORK TIMES CO MTN BE	CL A	650111107	554,382	7,922	SH	DFND	7	7,437	0	485
NEW YORK TIMES CO MTN BE	CL A	650111107	33,450	478	SH	DFND	7,9	397	0	81
NEW YORK TIMES CO MTN BE	CL A	650111107	225,755	3,226	SH	DFND	9	3,043	0	183
NEWELL BRANDS INC	COM	651229106	3,000	489	SH	DFND	1,3	489	0	0
NEWELL BRANDS INC	COM	651229106	3,002	489	SH	DFND	1,3	489	0	0
NEWELL BRANDS INC	COM	651229106	393	64	SH	DFND	1,7	64	0	0
NEWELL BRANDS INC	COM	651229106	700	114	SH	DFND	13	114	0	0
NEWELL BRANDS INC	COM	651229106	9,265	1,509	SH	DFND	14	1,509	0	0
NEWELL BRANDS INC	COM	651229106	564,125	91,877	SH	DFND	7	91,877	0	0
NEWELL BRANDS INC	COM	651229106	88,711	14,448	SH	DFND	7,9	14,448	0	0
NEWELL BRANDS INC	COM	651229106	58,717	9,563	SH	DFND	9	9,482	0	81
NEWMARKET CORP	COM	651587107	638,531	807	SH	DFND	1	807	0	0
NEWMARKET CORP	COM	651587107	15,825	20	SH	DFND	1,3	20	0	0
NEWMARKET CORP	COM	651587107	16,000	20	SH	DFND	1,3	20	0	0
NEWMARKET CORP	COM	651587107	791	1	SH	DFND	1,7	1	0	0
NEWMARKET CORP	COM	651587107	39,562	50	SH	DFND	13	50	0	0
NEWMARKET CORP	COM	651587107	3,956	5	SH	DFND	14	5	0	0
NEWMARKET CORP	COM	651587107	2,000	2	SH	DFND	3	2	0	0
NEWMARKET CORP	COM	651587107	1,582	2	SH	DFND	3,7	0	0	2
NEWMARKET CORP	COM	651587107	957,400	1,210	SH	DFND	7	1,210	0	0
NEWMARKET CORP	COM	651587107	317,287	401	SH	DFND	7,9	401	0	0
NEWMARKET CORP	COM	651587107	1,976,518	2,498	SH	DFND	9	2,498	0	0
NEWMONT CORP	COM	651639106	185,959	1,991	SH	DFND	1	1,048	0	943
NEWMONT CORP	COM	651639106	253,768	2,717	SH	DFND	1,3	1,652	0	1,065
NEWMONT CORP	COM	651639106	129,000	1,380	SH	DFND	1,3	1,380	0	0
NEWMONT CORP	COM	651639106	747	8	SH	DFND	1,7	8	0	0
NEWMONT CORP	COM	651639106	864,884	9,260	SH	DFND	13	9,260	0	0
NEWMONT CORP	COM	651639106	198,942	2,130	SH	DFND	14	2,130	0	0
NEWMONT CORP	COM	651639106	125,000	1,343	SH	DFND	3	1,343	0	0

NEWMONT CORP	COM	651639106	100,031	1,071	SH	DFND	3,7	0	0	1,071
NEWMONT CORP	COM	651639106	2,723,731	29,162	SH	DFND	7	25,975	0	3,187
NEWMONT CORP	COM	651639106	310,088	3,320	SH	DFND	7,9	2,620	0	700
NEWMONT CORP	COM	651639106	1,620,957	17,355	SH	DFND	9	16,103	0	1,252
NPK INTERNATIONAL INC	COM SHS	651718504	1,114	70	SH	DFND	1	70	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	8,830	555	SH	DFND	7	555	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	164,159	10,318	SH	DFND	7,9	10,318	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	19,172	1,205	SH	DFND	9	1,205	0	0
NEWS CORP NEW	CL A	65249B109	7,672	309	SH	DFND	1	309	0	0
NEWS CORP NEW	CL A	65249B109	7,325	295	SH	DFND	1,3	285	0	10
NEWS CORP NEW	CL A	65249B109	7,000	285	SH	DFND	1,3	285	0	0
NEWS CORP NEW	CL A	65249B109	99,494	4,007	SH	DFND	13	4,007	0	0
NEWS CORP NEW	CL A	65249B109	17,878	720	SH	DFND	14	720	0	0
NEWS CORP NEW	CL A	65249B109	0	12	SH	DFND	3	12	0	0
NEWS CORP NEW	CL A	65249B109	298	12	SH	DFND	3,7	0	0	12
NEWS CORP NEW	CL A	65249B109	223,197	8,989	SH	DFND	7	8,989	0	0
NEWS CORP NEW	CL A	65249B109	10,453	421	SH	DFND	7,9	247	0	174
NEWS CORP NEW	CL A	65249B109	129,985	5,235	SH	DFND	9	4,939	0	296
NEWSMAX INC	COM SHS CLASS B	65250K105	1,764	213	SH	DFND	1	213	0	0
NEWSMAX INC	COM SHS CLASS B	65250K105	1,350	163	SH	DFND	1,7	163	0	0
NEWSMAX INC	COM SHS CLASS B	65250K105	39,231	4,738	SH	DFND	7	4,592	0	146
NEWSMAX INC	COM SHS CLASS B	65250K105	59,409	7,175	SH	DFND	7,9	7,175	0	0
NEWSMAX INC	COM SHS CLASS B	65250K105	11,559	1,396	SH	DFND	9	1,396	0	0
NEXTPOWER INC	CLASS A COM	65290E101	68,863	578	SH	DFND	1	529	0	49
NEXTPOWER INC	CLASS A COM	65290E101	23,828	200	SH	DFND	1,3	200	0	0
NEXTPOWER INC	CLASS A COM	65290E101	24,000	200	SH	DFND	1,3	200	0	0
NEXTPOWER INC	CLASS A COM	65290E101	13,701	115	SH	DFND	1,7	115	0	0
NEXTPOWER INC	CLASS A COM	65290E101	148,925	1,250	SH	DFND	13	1,250	0	0
NEXTPOWER INC	CLASS A COM	65290E101	32,764	275	SH	DFND	14	275	0	0
NEXTPOWER INC	CLASS A COM	65290E101	2,000	17	SH	DFND	3	17	0	0
NEXTPOWER INC	CLASS A COM	65290E101	5,123	43	SH	DFND	3,7	0	0	43
NEXTPOWER INC	CLASS A COM	65290E101	321,082	2,695	SH	DFND	7	2,390	0	305
NEXTPOWER INC	CLASS A COM	65290E101	348,961	2,929	SH	DFND	7,9	2,929	0	0
NEXTPOWER INC	CLASS A COM	65290E101	73,033	613	SH	DFND	9	613	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	3,572	20	SH	DFND	1	20	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	6,251	35	SH	DFND	1,3	35	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	6,000	35	SH	DFND	1,3	35	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	179	1	SH	DFND	1,7	1	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	53,577	300	SH	DFND	13	300	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	7,144	40	SH	DFND	14	40	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	69,000	384	SH	DFND	3	384	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	68,579	384	SH	DFND	3,7	373	0	11
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	252,526	1,414	SH	DFND	7	1,414	0	0

NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	214,844	1,203	SH	DFND	7,9	1,058	0	145
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	252,883	1,416	SH	DFND	9	1,416	0	0
NEXTERA ENERGY INC	COM	65339F101	13,808,942	157,331	SH	DFND	1	137,459	0	19,872
NEXTERA ENERGY INC	COM	65339F101	2,137,551	24,354	SH	DFND	1,3	24,317	0	37
NEXTERA ENERGY INC	COM	65339F101	388,000	4,417	SH	DFND	1,3	4,417	0	0
NEXTERA ENERGY INC	COM	65339F101	65,213	743	SH	DFND	1,3,7	743	0	0
NEXTERA ENERGY INC	COM	65339F101	2,016,340	22,973	SH	DFND	1,7	22,973	0	0
NEXTERA ENERGY INC	COM	65339F101	17,554	200	SH	DFND	1,9	200	0	0
NEXTERA ENERGY INC	COM	65339F101	2,740,794	31,227	SH	DFND	13	31,227	0	0
NEXTERA ENERGY INC	COM	65339F101	354,152	4,035	SH	DFND	14	4,035	0	0
NEXTERA ENERGY INC	COM	65339F101	34,494	393	SH	DFND	14	393	0	0
NEXTERA ENERGY INC	COM	65339F101	1,325,000	15,096	SH	DFND	3	14,640	456	0
NEXTERA ENERGY INC	COM	65339F101	17,817	203	SH	DFND	3,14	203	0	0
NEXTERA ENERGY INC	COM	65339F101	5,209,939	59,359	SH	DFND	3,7	58,403	0	956
NEXTERA ENERGY INC	COM	65339F101	107,869	1,229	SH	DFND	3,7,9	1,229	0	0
NEXTERA ENERGY INC	COM	65339F101	1,907,067	21,728	SH	DFND	3,9	21,669	0	59
NEXTERA ENERGY INC	COM	65339F101	21,177,281	241,282	SH	DFND	7	239,126	0	2,156
NEXTERA ENERGY INC	COM	65339F101	4,305,996	49,060	SH	DFND	7,9	49,060	0	0
NEXTERA ENERGY INC	COM	65339F101	30,933,132	352,434	SH	DFND	9	338,435	0	13,999
NEXTERA ENERGY INC	COM	65339F101	441	3	SH	Call DFND	1,7	3	0	0
NEXTERA ENERGY INC	COM	65339F101	4,998	34	SH	Call DFND	7	34	0	0
NEXTERA ENERGY INC	COM	65339F101	10,437	71	SH	Call DFND	7,9	71	0	0
NEXTERA ENERGY INC	COM	65339F101	588	4	SH	Call DFND	9	4	0	0
NEXTNAV INC	COMMON STOCK	65345N106	374	21	SH	DFND	1	14	0	7
NEXTNAV INC	COMMON STOCK	65345N106	1,302	73	SH	DFND	1,7	73	0	0
NEXTNAV INC	COMMON STOCK	65345N106	0	14	SH	DFND	3	14	0	0
NEXTNAV INC	COMMON STOCK	65345N106	660	37	SH	DFND	3,7	0	0	37
NEXTNAV INC	COMMON STOCK	65345N106	17,759	996	SH	DFND	7	738	0	258
NEXTNAV INC	COMMON STOCK	65345N106	216,385	12,136	SH	DFND	7,9	12,136	0	0
NEXTNAV INC	COMMON STOCK	65345N106	6,098	342	SH	DFND	9	342	0	0
NIKE INC	CL B	654106103	1,317,171	32,087	SH	DFND	1	19,330	0	12,757
NIKE INC	CL B	654106103	163,995	3,995	SH	DFND	1,3	3,976	0	19
NIKE INC	CL B	654106103	100,000	2,424	SH	DFND	1,3	2,424	0	0
NIKE INC	CL B	654106103	5,378	131	SH	DFND	1,3,7	131	0	0
NIKE INC	CL B	654106103	67,733	1,650	SH	DFND	1,7	1,650	0	0
NIKE INC	CL B	654106103	439,440	10,705	SH	DFND	13	10,705	0	0
NIKE INC	CL B	654106103	95,031	2,315	SH	DFND	14	2,315	0	0
NIKE INC	CL B	654106103	25,000	616	SH	DFND	3	616	0	0
NIKE INC	CL B	654106103	937,910	22,848	SH	DFND	3,7	22,347	0	501
NIKE INC	CL B	654106103	1,019,928	24,846	SH	DFND	3,7,9	24,846	0	0
NIKE INC	CL B	654106103	511,524	12,461	SH	DFND	3,9	12,419	0	42
NIKE INC	CL B	654106103	1,584,202	38,592	SH	DFND	7	37,888	0	704
NIKE INC	CL B	654106103	372,241	9,068	SH	DFND	7,9	8,866	0	202
NIKE INC	CL B	654106103	1,592,165	38,786	SH	DFND	9	36,786	0	2,000
NISOURCE INC	COM	65473P105	26,913	566	SH	DFND	1	437	0	129
NISOURCE INC	COM	65473P105	26,057	548	SH	DFND	1,3	540	0	8
NISOURCE INC	COM	65473P105	26,000	540	SH	DFND	1,3	540	0	0
NISOURCE INC	COM	65473P105	2,758	58	SH	DFND	1,7	58	0	0

NISOURCE INC	COM	65473P105	228,240	4,800	SH	DFND	13	4,800	0	0
NISOURCE INC	COM	65473P105	43,746	920	SH	DFND	14	920	0	0
NISOURCE INC	COM	65473P105	90,000	1,886	SH	DFND	3	1,886	0	0
NISOURCE INC	COM	65473P105	89,679	1,886	SH	DFND	3,7	1,886	0	0
NISOURCE INC	COM	65473P105	436,557	9,181	SH	DFND	7	9,181	0	0
NISOURCE INC	COM	65473P105	309,931	6,518	SH	DFND	7,9	5,743	0	775
NISOURCE INC	COM	65473P105	1,449,800	30,490	SH	DFND	9	11,955	0	18,535
NOKIA CORP	SPONSORED ADR	654902204	72,071	5,427	SH	DFND	1	3,984	0	1,443
NOKIA CORP	SPONSORED ADR	654902204	94,620	7,125	SH	DFND	1,3	0	0	7,125
NOKIA CORP	SPONSORED ADR	654902204	114,000	8,589	SH	DFND	3	8,589	0	0
NOKIA CORP	SPONSORED ADR	654902204	19,442	1,464	SH	DFND	3,7	0	0	1,464
NOKIA CORP	SPONSORED ADR	654902204	329,437	24,807	SH	DFND	7	24,807	0	0
NOKIA CORP	SPONSORED ADR	654902204	1,753	132	SH	DFND	7,9	132	0	0
NOKIA CORP	SPONSORED ADR	654902204	137,063	10,321	SH	DFND	9	9,945	0	376
NOMURA HLDGS INC	SPONSORED ADR	65535H208	59,888	6,821	SH	DFND	1	4,277	0	2,544
NOMURA HLDGS INC	SPONSORED ADR	65535H208	133,403	15,194	SH	DFND	1,3	0	0	15,194
NOMURA HLDGS INC	SPONSORED ADR	65535H208	146,000	16,589	SH	DFND	3	16,589	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	12,248	1,395	SH	DFND	3,7	0	0	1,395
NOMURA HLDGS INC	SPONSORED ADR	65535H208	208,226	23,716	SH	DFND	7	19,870	0	3,846
NOMURA HLDGS INC	SPONSORED ADR	65535H208	2,151	245	SH	DFND	7,9	245	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	40,528	4,616	SH	DFND	9	4,616	0	0
NORDSON CORP	COM	655663102	145,113	481	SH	DFND	1	481	0	0
NORDSON CORP	COM	655663102	18,403	61	SH	DFND	1,3	60	0	1
NORDSON CORP	COM	655663102	18,000	60	SH	DFND	1,3	60	0	0
NORDSON CORP	COM	655663102	2,112	7	SH	DFND	1,7	7	0	0
NORDSON CORP	COM	655663102	150,845	500	SH	DFND	13	500	0	0
NORDSON CORP	COM	655663102	36,203	120	SH	DFND	14	120	0	0
NORDSON CORP	COM	655663102	84,000	279	SH	DFND	3	279	0	0
NORDSON CORP	COM	655663102	84,172	279	SH	DFND	3,7	275	0	4
NORDSON CORP	COM	655663102	398,532	1,321	SH	DFND	7	1,132	0	189
NORDSON CORP	COM	655663102	254,023	842	SH	DFND	7,9	740	0	102
NORDSON CORP	COM	655663102	378,319	1,254	SH	DFND	9	1,254	0	0
NORDSON CORP	COM	655663102	40,728	135	SH	OTR	13	135	0	0
NORFOLK SOUTHN CORP	COM	655844108	5,573,591	17,717	SH	DFND	1	15,003	0	2,714
NORFOLK SOUTHN CORP	COM	655844108	118,286	376	SH	DFND	1,3	342	0	34
NORFOLK SOUTHN CORP	COM	655844108	96,000	305	SH	DFND	1,3	305	0	0
NORFOLK SOUTHN CORP	COM	655844108	541,095	1,720	SH	DFND	1,7	604	0	1,116
NORFOLK SOUTHN CORP	COM	655844108	648,055	2,060	SH	DFND	13	2,060	0	0
NORFOLK SOUTHN CORP	COM	655844108	136,847	435	SH	DFND	14	435	0	0
NORFOLK SOUTHN CORP	COM	655844108	43,000	137	SH	DFND	3	137	0	0
NORFOLK SOUTHN CORP	COM	655844108	31,459	100	SH	DFND	3,7	0	0	100
NORFOLK SOUTHN CORP	COM	655844108	10,233,927	32,531	SH	DFND	7	32,126	0	405
NORFOLK SOUTHN CORP	COM	655844108	1,901,697	6,045	SH	DFND	7,9	5,059	0	986
NORFOLK SOUTHN CORP	COM	655844108	24,719,538	78,577	SH	DFND	9	76,131	0	2,446
NORTHERN TR CORP	COM	665859104	138,724	798	SH	DFND	1	659	0	139

NORTHERN TR CORP	COM	665859104	1,043	6	SH	DFND	1,3	0	0	6
NORTHERN TR CORP	COM	665859104	2,608	15	SH	DFND	1,7	15	0	0
NORTHERN TR CORP	COM	665859104	308,566	1,775	SH	DFND	13	1,775	0	0
NORTHERN TR CORP	COM	665859104	57,367	330	SH	DFND	14	330	0	0
NORTHERN TR CORP	COM	665859104	26,000	151	SH	DFND	3	151	0	0
NORTHERN TR CORP	COM	665859104	26,250	151	SH	DFND	3,7	0	0	151
NORTHERN TR CORP	COM	665859104	756,726	4,353	SH	DFND	7	3,888	0	465
NORTHERN TR CORP	COM	665859104	18,427	106	SH	DFND	7,9	30	0	76
NORTHERN TR CORP	COM	665859104	705,095	4,056	SH	DFND	9	4,043	0	13
NORTHROP GRUMMAN CORP	COM	666807102	810,312	1,591	SH	DFND	1	1,562	0	29
NORTHROP GRUMMAN CORP	COM	666807102	230,717	453	SH	DFND	1,3	451	0	2
NORTHROP GRUMMAN CORP	COM	666807102	97,000	190	SH	DFND	1,3	190	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,037	4	SH	DFND	1,7	4	0	0
NORTHROP GRUMMAN CORP	COM	666807102	621,358	1,220	SH	DFND	13	1,220	0	0
NORTHROP GRUMMAN CORP	COM	666807102	129,874	255	SH	DFND	14	255	0	0
NORTHROP GRUMMAN CORP	COM	666807102	178,000	349	SH	DFND	3	349	0	0
NORTHROP GRUMMAN CORP	COM	666807102	56,024	110	SH	DFND	3,7	77	0	33
NORTHROP GRUMMAN CORP	COM	666807102	3,504,901	6,882	SH	DFND	7	6,415	0	467
NORTHROP GRUMMAN CORP	COM	666807102	194,047	381	SH	DFND	7,9	328	0	53
NORTHROP GRUMMAN CORP	COM	666807102	2,154,381	4,230	SH	DFND	9	4,227	0	3
NORTHROP GRUMMAN CORP	COM	666807102	604,551	1,187	SH	OTR	13	1,187	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,717	35	SH	DFND	1	35	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,864	38	SH	DFND	1,7	38	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	687	14	SH	DFND	3,7	0	0	14
NORTHWEST NAT HLDG CO	COM	66765N105	19,232	392	SH	DFND	7	323	0	69
NORTHWEST NAT HLDG CO	COM	66765N105	1,079	22	SH	DFND	7,9	22	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	311,874	6,357	SH	DFND	9	6,357	0	0
GEN DIGITAL INC	COM	668771108	24,591	988	SH	DFND	1	834	0	154
GEN DIGITAL INC	COM	668771108	29,246	1,175	SH	DFND	1,3	685	0	490
GEN DIGITAL INC	COM	668771108	17,000	685	SH	DFND	1,3	685	0	0
GEN DIGITAL INC	COM	668771108	116,236	4,670	SH	DFND	13	4,670	0	0
GEN DIGITAL INC	COM	668771108	29,296	1,177	SH	DFND	14	1,177	0	0
GEN DIGITAL INC	COM	668771108	0	14	SH	DFND	3	14	0	0
GEN DIGITAL INC	COM	668771108	348	14	SH	DFND	3,7	0	0	14
GEN DIGITAL INC	COM	668771108	211,067	8,480	SH	DFND	7	8,335	0	145
GEN DIGITAL INC	COM	668771108	10,603	426	SH	DFND	7,9	426	0	0
GEN DIGITAL INC	COM	668771108	78,777	3,165	SH	DFND	9	3,134	0	31
NOVARTIS AG	SPONSORED ADR	66987V109	1,853,684	11,828	SH	DFND	1	11,528	0	300
NOVARTIS AG	SPONSORED ADR	66987V109	383,180	2,445	SH	DFND	1,3	2,445	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	425,181	2,713	SH	DFND	1,7	2,713	0	0
NOVARTIS AG	SPONSORED	66987V109	139,638	891	SH	DFND	14	891	0	0

	ADR									
NOVARTIS AG	SPONSORED ADR	66987V109	447,000	2,850	SH	DFND	3	2,850	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	63,472	405	SH	DFND	3,7	405	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	7,866,560	50,195	SH	DFND	7	49,377	0	818
NOVARTIS AG	SPONSORED ADR	66987V109	646,470	4,125	SH	DFND	7,9	4,125	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	16,911,185	107,907	SH	DFND	9	97,274	0	10,633
NOVANTA INC	COM	67000B104	18,495	114	SH	DFND	1	89	0	25
NOVANTA INC	COM	67000B104	51,430	317	SH	DFND	1,3	240	0	77
NOVANTA INC	COM	67000B104	6,327	39	SH	DFND	1,7	39	0	0
NOVANTA INC	COM	67000B104	159,000	981	SH	DFND	3	981	0	0
NOVANTA INC	COM	67000B104	121,680	750	SH	DFND	3,7	735	0	15
NOVANTA INC	COM	67000B104	419,877	2,588	SH	DFND	7	2,289	0	299
NOVANTA INC	COM	67000B104	80,147	494	SH	DFND	7,9	20	0	474
NOVANTA INC	COM	67000B104	18,009	111	SH	DFND	9	111	0	0
NOVO-NORDISK A S	ADR	670100205	110,166	2,298	SH	DFND	1	2,247	0	51
NOVO-NORDISK A S	ADR	670100205	536,017	11,181	SH	DFND	1,3	11,181	0	0
NOVO-NORDISK A S	ADR	670100205	50,000	1,043	SH	DFND	3	1,043	0	0
NOVO-NORDISK A S	ADR	670100205	50,001	1,043	SH	DFND	3,7	1,043	0	0
NOVO-NORDISK A S	ADR	670100205	890,773	18,581	SH	DFND	7	16,801	0	1,780
NOVO-NORDISK A S	ADR	670100205	6,376	133	SH	DFND	7,9	133	0	0
NOVO-NORDISK A S	ADR	670100205	271,388	5,661	SH	DFND	9	5,211	0	450
NUCOR CORP	COM	670346105	252,376	1,133	SH	DFND	1	116	0	1,017
NUCOR CORP	COM	670346105	79,076	355	SH	DFND	1,3	351	0	4
NUCOR CORP	COM	670346105	65,000	290	SH	DFND	1,3	290	0	0
NUCOR CORP	COM	670346105	2,005	9	SH	DFND	1,7	9	0	0
NUCOR CORP	COM	670346105	412,088	1,850	SH	DFND	13	1,850	0	0
NUCOR CORP	COM	670346105	99,124	445	SH	DFND	14	445	0	0
NUCOR CORP	COM	670346105	45,000	202	SH	DFND	3	202	0	0
NUCOR CORP	COM	670346105	31,408	141	SH	DFND	3,7	0	0	141
NUCOR CORP	COM	670346105	953,816	4,282	SH	DFND	7	4,134	0	148
NUCOR CORP	COM	670346105	18,488	83	SH	DFND	7,9	83	0	0
NUCOR CORP	COM	670346105	14,826,463	66,561	SH	DFND	9	66,552	0	9
NUTANIX INC	CL A	67059N108	20,231	397	SH	DFND	1	248	0	149
NUTANIX INC	CL A	67059N108	30,219	593	SH	DFND	1,3	514	0	79
NUTANIX INC	CL A	67059N108	16,000	315	SH	DFND	1,3	315	0	0
NUTANIX INC	CL A	67059N108	117,208	2,300	SH	DFND	13	2,300	0	0
NUTANIX INC	CL A	67059N108	30,831	605	SH	DFND	14	605	0	0
NUTANIX INC	CL A	67059N108	14,000	265	SH	DFND	3	265	0	0
NUTANIX INC	CL A	67059N108	3,363	66	SH	DFND	3,7	0	0	66
NUTANIX INC	CL A	67059N108	405,285	7,953	SH	DFND	7	7,810	0	143
NUTANIX INC	CL A	67059N108	10,905	214	SH	DFND	7,9	194	0	20
NUTANIX INC	CL A	67059N108	51,877	1,018	SH	DFND	9	862	0	156
NVIDIA CORPORATION	COM	67066G104	53,899,044	269,374	SH	DFND	1	260,037	0	9,337
NVIDIA CORPORATION	COM	67066G104	23,917,758	119,535	SH	DFND	1,3	112,223	0	7,312
NVIDIA CORPORATION	COM	67066G104	9,276,000	46,360	SH	DFND	1,3	46,360	0	0
NVIDIA CORPORATION	COM	67066G104	262,718	1,313	SH	DFND	1,3,7	1,313	0	0
NVIDIA CORPORATION	COM	67066G104	912,210	4,559	SH	DFND	1,7	4,559	0	0
NVIDIA CORPORATION	COM	67066G104	41,636,728	208,090	SH	DFND	13	208,090	0	0
NVIDIA CORPORATION	COM	67066G104	8,910,008	44,530	SH	DFND	14	44,530	0	0
NVIDIA CORPORATION	COM	67066G104	849,582	4,246	SH	DFND	14	4,246	0	0

NVIDIA CORPORATION	COM	67066G104	12,234,000	61,141	SH	DFND	3	61,141	0	0
NVIDIA CORPORATION	COM	67066G104	45,420	227	SH	DFND	3,14	227	0	0
NVIDIA CORPORATION	COM	67066G104	80,447,185	402,055	SH	DFND	3,7	385,905	0	16,150
NVIDIA CORPORATION	COM	67066G104	3,840,728	19,195	SH	DFND	3,7,9	19,195	0	0
NVIDIA CORPORATION	COM	67066G104	14,517,730	72,556	SH	DFND	3,9	72,272	0	284
NVIDIA CORPORATION	COM	67066G104	265,408,380	1,326,445	SH	DFND	7	1,285,289	0	41,156
NVIDIA CORPORATION	COM	67066G104	72,092,627	360,301	SH	DFND	7,9	354,996	0	5,305
NVIDIA CORPORATION	COM	67066G104	127,703,041	638,228	SH	DFND	9	599,301	0	38,927
NVIDIA CORPORATION	COM	67066G104	7,136,210	35,665	SH	OTR	13	35,665	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	48,965	3,103	SH	DFND	1	3,103	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	2,393,637	151,688	SH	DFND	1,3	151,688	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	2,349,000	148,891	SH	DFND	1,3	148,891	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	2,825	179	SH	DFND	1,3,7	179	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	458	29	SH	DFND	1,7	29	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	36,000	2,268	SH	DFND	3	2,268	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	1,535,852	97,329	SH	DFND	3,7	95,854	0	1,475
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	5,681	360	SH	DFND	3,7,9	360	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	184,405	11,686	SH	DFND	3,9	11,686	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	47,845	3,032	SH	DFND	7	3,032	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	3,929	249	SH	DFND	9	249	0	0
NUTRIEN LTD	COM	67077M108	100,531	1,597	SH	DFND	1	1,597	0	0
NUTRIEN LTD	COM	67077M108	48,786	775	SH	DFND	1,7	0	0	775
NUTRIEN LTD	COM	67077M108	346,792	5,509	SH	DFND	7	5,509	0	0
NUTRIEN LTD	COM	67077M108	10,387	165	SH	DFND	7,9	165	0	0
NUTRIEN LTD	COM	67077M108	102,546	1,629	SH	DFND	9	1,629	0	0
NUTRIEN LTD	COM	67077M108	203,517	3,233	SH	OTR	13	3,233	0	0
NURIX THERAPEUTICS INC	COM	67080M103	4,561	188	SH	DFND	1	172	0	16
NURIX THERAPEUTICS INC	COM	67080M103	2,062	85	SH	DFND	1,7	85	0	0
NURIX THERAPEUTICS INC	COM	67080M103	970	40	SH	DFND	3,7	0	0	40
NURIX THERAPEUTICS INC	COM	67080M103	21,664	893	SH	DFND	7	685	0	208
NURIX THERAPEUTICS INC	COM	67080M103	187,433	7,726	SH	DFND	7,9	7,726	0	0
NURIX THERAPEUTICS INC	COM	67080M103	9,607	396	SH	DFND	9	396	0	0
NUVATION BIO INC	COM CL A	67080N101	2,800	493	SH	DFND	1	270	0	223
NUVATION BIO INC	COM CL A	67080N101	4,038	711	SH	DFND	7	711	0	0
NUVATION BIO INC	COM CL A	67080N101	125,261	22,053	SH	DFND	7,9	22,053	0	0
OGE ENERGY CORP	COM	670837103	79,413	1,632	SH	DFND	1	1,632	0	0
OGE ENERGY CORP	COM	670837103	14,939	307	SH	DFND	1,3	300	0	7
OGE ENERGY CORP	COM	670837103	15,000	300	SH	DFND	1,3	300	0	0
OGE ENERGY CORP	COM	670837103	1,119	23	SH	DFND	1,7	23	0	0
OGE ENERGY CORP	COM	670837103	85,788	1,763	SH	DFND	13	1,763	0	0
OGE ENERGY CORP	COM	670837103	21,897	450	SH	DFND	14	450	0	0
OGE ENERGY CORP	COM	670837103	122,721	2,522	SH	DFND	7	2,522	0	0
OGE ENERGY CORP	COM	670837103	57,030	1,172	SH	DFND	7,9	1,172	0	0

OGE ENERGY CORP	COM	670837103	108,366	2,227	SH	DFND	9	2,227	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	3,618,308	39,291	SH	DFND	1	30,375	0	8,916
OREILLY AUTOMOTIVE INC	COM	67103H107	122,019	1,325	SH	DFND	1,3	1,325	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	101,000	1,100	SH	DFND	1,3	1,100	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	2,763	30	SH	DFND	1,7	30	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	681,466	7,400	SH	DFND	13	7,400	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	147,804	1,605	SH	DFND	14	1,605	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	52,000	569	SH	DFND	3	569	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	31,679	344	SH	DFND	3,7	0	0	344
OREILLY AUTOMOTIVE INC	COM	67103H107	2,291,752	24,886	SH	DFND	7	24,012	0	874
OREILLY AUTOMOTIVE INC	COM	67103H107	3,022,946	32,826	SH	DFND	7,9	29,724	0	3,102
OREILLY AUTOMOTIVE INC	COM	67103H107	636,526	6,912	SH	DFND	9	6,912	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	387,331	4,206	SH	OTR	13	4,206	0	0
OSI SYSTEMS INC	COM	671044105	5,468	25	SH	DFND	1	25	0	0
OSI SYSTEMS INC	COM	671044105	3,499	16	SH	DFND	1,7	16	0	0
OSI SYSTEMS INC	COM	671044105	0	2	SH	DFND	3	2	0	0
OSI SYSTEMS INC	COM	671044105	1,094	5	SH	DFND	3,7	0	0	5
OSI SYSTEMS INC	COM	671044105	33,680	154	SH	DFND	7	68	0	86
OSI SYSTEMS INC	COM	671044105	287,153	1,313	SH	DFND	7,9	1,313	0	0
OSI SYSTEMS INC	COM	671044105	6,124	28	SH	DFND	9	28	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	23,317	204	SH	DFND	1	182	0	22
CHORD ENERGY CORPORATION	COM NEW	674215207	20,803	182	SH	DFND	1,3	182	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	11,000	100	SH	DFND	1,3	100	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	57,150	500	SH	DFND	13	500	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	14,288	125	SH	DFND	14	125	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	13,000	118	SH	DFND	3	118	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	4,115	36	SH	DFND	3,7	0	0	36
CHORD ENERGY CORPORATION	COM NEW	674215207	248,260	2,172	SH	DFND	7	2,172	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	6,058	53	SH	DFND	7,9	53	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	133,388	1,167	SH	DFND	9	1,167	0	0
OCCIDENTAL PETE CORP	COM	674599105	50,173	1,033	SH	DFND	1	538	0	495
OCCIDENTAL PETE CORP	COM	674599105	103,697	2,135	SH	DFND	1,3	1,015	0	1,120
OCCIDENTAL PETE CORP	COM	674599105	49,000	1,015	SH	DFND	1,3	1,015	0	0
OCCIDENTAL PETE CORP	COM	674599105	16,562	341	SH	DFND	1,7	341	0	0
OCCIDENTAL PETE CORP	COM	674599105	301,620	6,210	SH	DFND	13	6,210	0	0
OCCIDENTAL PETE CORP	COM	674599105	63,481	1,307	SH	DFND	14	1,307	0	0
OCCIDENTAL PETE CORP	COM	674599105	5,000	100	SH	DFND	3	100	0	0
OCCIDENTAL PETE CORP	COM	674599105	4,857	100	SH	DFND	3,7	0	0	100
OCCIDENTAL PETE CORP	COM	674599105	663,272	13,656	SH	DFND	7	9,914	0	3,742
OCCIDENTAL PETE CORP	COM	674599105	42,936	884	SH	DFND	7,9	601	0	283
OCCIDENTAL PETE CORP	COM	674599105	440,141	9,062	SH	DFND	9	6,828	0	2,234

OCEANEERING INTL INC	COM	675232102	6,240	154	SH	DFND	1	154	0	0
OCEANEERING INTL INC	COM	675232102	4,741	117	SH	DFND	1,7	117	0	0
OCEANEERING INTL INC	COM	675232102	123,586	3,050	SH	DFND	7	1,212	0	1,838
OCEANEERING INTL INC	COM	675232102	105,149	2,595	SH	DFND	7,9	2,595	0	0
OCEANEERING INTL INC	COM	675232102	1,540	38	SH	DFND	9	38	0	0
OIL STS INTL INC	COM	678026105	80,444	10,043	SH	DFND	7,9	10,043	0	0
OKTA INC	CL A	679295105	17,329	127	SH	DFND	1	127	0	0
OKTA INC	CL A	679295105	40,662	298	SH	DFND	1,3	295	0	3
OKTA INC	CL A	679295105	33,000	245	SH	DFND	1,3	245	0	0
OKTA INC	CL A	679295105	1,774	13	SH	DFND	1,7	13	0	0
OKTA INC	CL A	679295105	191,030	1,400	SH	DFND	13	1,400	0	0
OKTA INC	CL A	679295105	46,393	340	SH	DFND	14	340	0	0
OKTA INC	CL A	679295105	9,000	68	SH	DFND	3	68	0	0
OKTA INC	CL A	679295105	2,456	18	SH	DFND	3,7	0	0	18
OKTA INC	CL A	679295105	337,441	2,473	SH	DFND	7	2,356	0	117
OKTA INC	CL A	679295105	14,327	105	SH	DFND	7,9	22	0	83
OKTA INC	CL A	679295105	40,935	300	SH	DFND	9	293	0	7
OKTA INC	CL A	679295105	81,734	599	SH	OTR	13	599	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	554,929	2,562	SH	DFND	1	2,504	0	58
OLD DOMINION FREIGHT LINE IN	COM	679580100	65,413	302	SH	DFND	1,3	298	0	4
OLD DOMINION FREIGHT LINE IN	COM	679580100	52,000	240	SH	DFND	1,3	240	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	12,346	57	SH	DFND	1,7	57	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	368,220	1,700	SH	DFND	13	1,700	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	81,225	375	SH	DFND	14	375	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	37,000	170	SH	DFND	3	170	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	24,259	112	SH	DFND	3,7	0	0	112
OLD DOMINION FREIGHT LINE IN	COM	679580100	850,588	3,927	SH	DFND	7	3,807	0	120
OLD DOMINION FREIGHT LINE IN	COM	679580100	133,209	615	SH	DFND	7,9	547	0	68
OLD DOMINION FREIGHT LINE IN	COM	679580100	495,797	2,289	SH	DFND	9	2,262	0	27
OLD DOMINION FREIGHT LINE IN	COM	679580100	340,279	1,571	SH	OTR	13	1,571	0	0
OLD NATL BANCORP IND	COM	680033107	9,220	356	SH	DFND	1	334	0	22
OLD NATL BANCORP IND	COM	680033107	5,465	211	SH	DFND	1,7	211	0	0
OLD NATL BANCORP IND	COM	680033107	1,000	32	SH	DFND	3	32	0	0
OLD NATL BANCORP IND	COM	680033107	2,020	78	SH	DFND	3,7	0	0	78
OLD NATL BANCORP IND	COM	680033107	99,042	3,824	SH	DFND	7	3,486	0	338
OLD NATL BANCORP IND	COM	680033107	141,751	5,473	SH	DFND	7,9	5,473	0	0
OLD NATL BANCORP IND	COM	680033107	89,407	3,452	SH	DFND	9	3,452	0	0
OLD REP INTL CORP	COM	680223104	2,130,704	52,070	SH	DFND	1	51,656	0	414
OLD REP INTL CORP	COM	680223104	2,951,887	72,138	SH	DFND	1,3	72,130	0	8
OLD REP INTL CORP	COM	680223104	229,000	5,591	SH	DFND	1,3	5,591	0	0
OLD REP INTL CORP	COM	680223104	109,666	2,680	SH	DFND	1,3,7	2,680	0	0
OLD REP INTL CORP	COM	680223104	226,001	5,523	SH	DFND	1,7	5,523	0	0
OLD REP INTL CORP	COM	680223104	1,961,582	47,937	SH	DFND	13	47,937	0	0
OLD REP INTL CORP	COM	680223104	12,685	310	SH	DFND	14	310	0	0
OLD REP INTL CORP	COM	680223104	116,868	2,856	SH	DFND	14	2,856	0	0
OLD REP INTL CORP	COM	680223104	1,872,000	45,743	SH	DFND	3	44,094	1,649	0

OLD REP INTL CORP	COM	680223104	30,485	745	SH	DFND	3,14	745	0	0
OLD REP INTL CORP	COM	680223104	8,491,350	207,511	SH	DFND	3,7	207,043	0	468
OLD REP INTL CORP	COM	680223104	185,940	4,544	SH	DFND	3,7,9	4,544	0	0
OLD REP INTL CORP	COM	680223104	3,209,356	78,430	SH	DFND	3,9	78,227	0	203
OLD REP INTL CORP	COM	680223104	9,970,690	243,663	SH	DFND	7	242,984	0	679
OLD REP INTL CORP	COM	680223104	3,029,349	74,031	SH	DFND	7,9	74,031	0	0
OLD REP INTL CORP	COM	680223104	5,088,197	124,345	SH	DFND	9	116,856	0	7,489
OLIN CORP	COM PAR \$1	680665205	6,897	348	SH	DFND	1	348	0	0
OLIN CORP	COM PAR \$1	680665205	3,964	200	SH	DFND	1,3	200	0	0
OLIN CORP	COM PAR \$1	680665205	4,000	200	SH	DFND	1,3	200	0	0
OLIN CORP	COM PAR \$1	680665205	218	11	SH	DFND	1,7	11	0	0
OLIN CORP	COM PAR \$1	680665205	17,838	900	SH	DFND	13	900	0	0
OLIN CORP	COM PAR \$1	680665205	6,541	330	SH	DFND	14	330	0	0
OLIN CORP	COM PAR \$1	680665205	253,359	12,783	SH	DFND	7	12,783	0	0
OLIN CORP	COM PAR \$1	680665205	3,627	183	SH	DFND	7,9	183	0	0
OLIN CORP	COM PAR \$1	680665205	27,371	1,381	SH	DFND	9	1,381	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	3,460	45	SH	DFND	1	45	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	6,150	80	SH	DFND	1,3	75	0	5
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	6,000	75	SH	DFND	1,3	75	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,076	14	SH	DFND	1,7	14	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	44,052	573	SH	DFND	13	573	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	12,301	160	SH	DFND	14	160	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	133,925	1,742	SH	DFND	7	1,207	0	535
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,845	24	SH	DFND	7,9	24	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	147,763	1,922	SH	DFND	9	1,904	0	18
OMNICOM GROUP INC	COM	681919106	578,853	7,948	SH	DFND	1	7,568	0	380
OMNICOM GROUP INC	COM	681919106	80,331	1,103	SH	DFND	1,3	539	0	564
OMNICOM GROUP INC	COM	681919106	28,000	378	SH	DFND	1,3	378	0	0
OMNICOM GROUP INC	COM	681919106	54,987	755	SH	DFND	1,7	755	0	0
OMNICOM GROUP INC	COM	681919106	186,008	2,554	SH	DFND	13	2,554	0	0
OMNICOM GROUP INC	COM	681919106	39,547	543	SH	DFND	14	543	0	0
OMNICOM GROUP INC	COM	681919106	65,000	887	SH	DFND	3	887	0	0
OMNICOM GROUP INC	COM	681919106	52,875	726	SH	DFND	3,7	436	0	290
OMNICOM GROUP INC	COM	681919106	33,356	458	SH	DFND	3,9	458	0	0
OMNICOM GROUP INC	COM	681919106	3,157,472	43,354	SH	DFND	7	40,994	0	2,360
OMNICOM GROUP INC	COM	681919106	346,744	4,761	SH	DFND	7,9	4,392	0	369
OMNICOM GROUP INC	COM	681919106	4,973,342	68,287	SH	DFND	9	65,547	0	2,740
OMNICOM GROUP INC	COM	681919106	74,724	1,026	SH	OTR	13	1,026	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	34,711	728	SH	DFND	1	669	0	59
OMEGA HEALTHCARE INVS INC	COM	681936100	28,179	591	SH	DFND	1,3	584	0	7
OMEGA HEALTHCARE INVS INC	COM	681936100	22,000	455	SH	DFND	1,3	455	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	123,968	2,600	SH	DFND	13	2,600	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	31,469	660	SH	DFND	14	660	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	11,000	241	SH	DFND	3	241	0	0

OMEGA HEALTHCARE INVS INC	COM	681936100	5,340	112	SH	DFND	3,7	0	0	112
OMEGA HEALTHCARE INVS INC	COM	681936100	202,259	4,242	SH	DFND	7	4,198	0	44
OMEGA HEALTHCARE INVS INC	COM	681936100	189,004	3,964	SH	DFND	7,9	3,838	0	126
OMEGA HEALTHCARE INVS INC	COM	681936100	11,920	250	SH	DFND	9	250	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,206,018	25,294	SH	OTR	13	25,294	0	0
ON SEMICONDUCTOR CORP	COM	682189105	84,519	894	SH	DFND	1	835	0	59
ON SEMICONDUCTOR CORP	COM	682189105	62,964	666	SH	DFND	1,3	660	0	6
ON SEMICONDUCTOR CORP	COM	682189105	52,000	555	SH	DFND	1,3	555	0	0
ON SEMICONDUCTOR CORP	COM	682189105	333,537	3,528	SH	DFND	13	3,528	0	0
ON SEMICONDUCTOR CORP	COM	682189105	72,796	770	SH	DFND	14	770	0	0
ON SEMICONDUCTOR CORP	COM	682189105	24,000	252	SH	DFND	3	252	0	0
ON SEMICONDUCTOR CORP	COM	682189105	13,897	147	SH	DFND	3,7	0	0	147
ON SEMICONDUCTOR CORP	COM	682189105	964,119	10,198	SH	DFND	7	9,558	0	640
ON SEMICONDUCTOR CORP	COM	682189105	278,231	2,943	SH	DFND	7,9	2,931	0	12
ON SEMICONDUCTOR CORP	COM	682189105	140,581	1,487	SH	DFND	9	1,203	0	284
ONE GAS INC	COM	68235P108	14,258	185	SH	DFND	1	104	0	81
ONE GAS INC	COM	68235P108	22,813	296	SH	DFND	1,3	296	0	0
ONE GAS INC	COM	68235P108	2,775	36	SH	DFND	1,7	36	0	0
ONE GAS INC	COM	68235P108	23,000	303	SH	DFND	3	303	0	0
ONE GAS INC	COM	68235P108	1,233	16	SH	DFND	3,7	0	0	16
ONE GAS INC	COM	68235P108	259,341	3,365	SH	DFND	7	1,707	0	1,658
ONE GAS INC	COM	68235P108	31,445	408	SH	DFND	7,9	408	0	0
ONE GAS INC	COM	68235P108	20,501	266	SH	DFND	9	266	0	0
ONEMAIN HLDGS INC	COM	68268W103	18,535	304	SH	DFND	1	253	0	51
ONEMAIN HLDGS INC	COM	68268W103	305	5	SH	DFND	1,3	0	0	5
ONEMAIN HLDGS INC	COM	68268W103	57,617	945	SH	DFND	13	945	0	0
ONEMAIN HLDGS INC	COM	68268W103	11,889	195	SH	DFND	14	195	0	0
ONEMAIN HLDGS INC	COM	68268W103	1,000	10	SH	DFND	3	10	0	0
ONEMAIN HLDGS INC	COM	68268W103	610	10	SH	DFND	3,7	0	0	10
ONEMAIN HLDGS INC	COM	68268W103	434,106	7,120	SH	DFND	7	7,080	0	40
ONEMAIN HLDGS INC	COM	68268W103	8,780	144	SH	DFND	7,9	57	0	87
ONEMAIN HLDGS INC	COM	68268W103	83,285	1,366	SH	DFND	9	1,366	0	0
ONEOK INC NEW	COM	682680103	499,905	5,750	SH	DFND	1	5,429	0	321
ONEOK INC NEW	COM	682680103	329,155	3,786	SH	DFND	1,3	3,777	0	9
ONEOK INC NEW	COM	682680103	78,000	900	SH	DFND	1,3	900	0	0
ONEOK INC NEW	COM	682680103	49,904	574	SH	DFND	1,7	574	0	0
ONEOK INC NEW	COM	682680103	487,733	5,610	SH	DFND	13	5,610	0	0
ONEOK INC NEW	COM	682680103	103,893	1,195	SH	DFND	14	1,195	0	0
ONEOK INC NEW	COM	682680103	78,507	903	SH	DFND	14	903	0	0
ONEOK INC NEW	COM	682680103	271,000	3,121	SH	DFND	3	3,121	0	0
ONEOK INC NEW	COM	682680103	21,213	244	SH	DFND	3,7	0	0	244
ONEOK INC NEW	COM	682680103	5,987,384	68,868	SH	DFND	7	68,788	0	80
ONEOK INC NEW	COM	682680103	201,092	2,313	SH	DFND	7,9	2,313	0	0
ONEOK INC NEW	COM	682680103	4,220,068	48,540	SH	DFND	9	48,371	0	169

ONTO INNOVATION INC	COM	683344105	117,698	311	SH	DFND	1	311	0	0
ONTO INNOVATION INC	COM	683344105	23,085	61	SH	DFND	1,3	60	0	1
ONTO INNOVATION INC	COM	683344105	23,000	60	SH	DFND	1,3	60	0	0
ONTO INNOVATION INC	COM	683344105	170,303	450	SH	DFND	13	450	0	0
ONTO INNOVATION INC	COM	683344105	28,384	75	SH	DFND	14	75	0	0
ONTO INNOVATION INC	COM	683344105	1,187,955	3,139	SH	DFND	7	3,108	0	31
ONTO INNOVATION INC	COM	683344105	604,763	1,598	SH	DFND	7,9	1,598	0	0
ONTO INNOVATION INC	COM	683344105	560,106	1,480	SH	DFND	9	1,468	0	12
ORACLE CORP	COM	68389X105	7,028,245	47,958	SH	DFND	1	46,904	0	1,054
ORACLE CORP	COM	68389X105	2,243,387	15,308	SH	DFND	1,3	14,880	0	428
ORACLE CORP	COM	68389X105	771,000	5,263	SH	DFND	1,3	5,263	0	0
ORACLE CORP	COM	68389X105	36,784	251	SH	DFND	1,3,7	251	0	0
ORACLE CORP	COM	68389X105	934,549	6,377	SH	DFND	1,7	3,677	0	2,700
ORACLE CORP	COM	68389X105	2,231,957	15,230	SH	DFND	13	15,230	0	0
ORACLE CORP	COM	68389X105	474,529	3,238	SH	DFND	14	3,238	0	0
ORACLE CORP	COM	68389X105	74,301	507	SH	DFND	14	507	0	0
ORACLE CORP	COM	68389X105	970,000	6,616	SH	DFND	3	6,616	0	0
ORACLE CORP	COM	68389X105	4,836	33	SH	DFND	3,14	33	0	0
ORACLE CORP	COM	68389X105	10,872,984	74,193	SH	DFND	3,7	73,009	0	1,184
ORACLE CORP	COM	68389X105	4,346,526	29,659	SH	DFND	3,7,9	29,659	0	0
ORACLE CORP	COM	68389X105	3,513,976	23,978	SH	DFND	3,9	23,891	0	87
ORACLE CORP	COM	68389X105	44,705,957	305,056	SH	DFND	7	297,118	0	7,938
ORACLE CORP	COM	68389X105	8,064,353	55,028	SH	DFND	7,9	54,664	0	364
ORACLE CORP	COM	68389X105	42,566,327	290,456	SH	DFND	9	259,890	0	30,566
ORGANON & CO	COMMON STOCK	68622V106	39,442	2,913	SH	DFND	1	2,133	0	780
ORGANON & CO	COMMON STOCK	68622V106	8,760	647	SH	DFND	1,3	635	0	12
ORGANON & CO	COMMON STOCK	68622V106	9,000	635	SH	DFND	1,3	635	0	0
ORGANON & CO	COMMON STOCK	68622V106	35,421	2,616	SH	DFND	13	2,616	0	0
ORGANON & CO	COMMON STOCK	68622V106	13,229	977	SH	DFND	14	977	0	0
ORGANON & CO	COMMON STOCK	68622V106	129,564	9,569	SH	DFND	7	9,569	0	0
ORGANON & CO	COMMON STOCK	68622V106	6,784	501	SH	DFND	7,9	501	0	0
ORGANON & CO	COMMON STOCK	68622V106	268,173	19,806	SH	DFND	9	18,417	0	1,389
ORMAT TECHNOLOGIES INC	COM	686688102	25,374	233	SH	DFND	1	106	0	127
ORMAT TECHNOLOGIES INC	COM	686688102	6,643	61	SH	DFND	1,7	61	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,000	8	SH	DFND	3	8	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	2,178	20	SH	DFND	3,7	0	0	20
ORMAT TECHNOLOGIES INC	COM	686688102	126,760	1,164	SH	DFND	7	959	0	205
ORMAT TECHNOLOGIES INC	COM	686688102	35,284	324	SH	DFND	7,9	48	0	276
ORMAT TECHNOLOGIES INC	COM	686688102	13,830	127	SH	DFND	9	127	0	0
OSHKOSH CORP	COM	688239201	23,636	154	SH	DFND	1	100	0	54
OSHKOSH CORP	COM	688239201	34,226	223	SH	DFND	1,3	154	0	69
OSHKOSH CORP	COM	688239201	13,000	85	SH	DFND	1,3	85	0	0
OSHKOSH CORP	COM	688239201	98,227	640	SH	DFND	13	640	0	0
OSHKOSH CORP	COM	688239201	14,581	95	SH	DFND	14	95	0	0

OSHKOSH CORP	COM	688239201	104,000	676	SH	DFND	3	676	0	0
OSHKOSH CORP	COM	688239201	93,162	607	SH	DFND	3,7	439	0	168
OSHKOSH CORP	COM	688239201	725,500	4,727	SH	DFND	7	4,460	0	267
OSHKOSH CORP	COM	688239201	259,842	1,693	SH	DFND	7,9	1,693	0	0
OSHKOSH CORP	COM	688239201	1,153,709	7,517	SH	DFND	9	7,477	0	40
OTIS WORLDWIDE CORP	COM	68902V107	692,802	9,676	SH	DFND	1	9,642	0	34
OTIS WORLDWIDE CORP	COM	68902V107	35,442	495	SH	DFND	1,3	487	0	8
OTIS WORLDWIDE CORP	COM	68902V107	35,000	487	SH	DFND	1,3	487	0	0
OTIS WORLDWIDE CORP	COM	68902V107	49,977	698	SH	DFND	1,7	698	0	0
OTIS WORLDWIDE CORP	COM	68902V107	241,650	3,375	SH	DFND	13	3,375	0	0
OTIS WORLDWIDE CORP	COM	68902V107	57,853	808	SH	DFND	14	808	0	0
OTIS WORLDWIDE CORP	COM	68902V107	6,000	87	SH	DFND	3	87	0	0
OTIS WORLDWIDE CORP	COM	68902V107	14,964	209	SH	DFND	3,7	122	0	87
OTIS WORLDWIDE CORP	COM	68902V107	2,118,787	29,592	SH	DFND	7	29,592	0	0
OTIS WORLDWIDE CORP	COM	68902V107	400,387	5,592	SH	DFND	7,9	5,473	0	119
OTIS WORLDWIDE CORP	COM	68902V107	6,365,813	88,908	SH	DFND	9	83,340	0	5,568
OUSTER INC	COM NEW	68989M202	5,814	93	SH	DFND	1	87	0	6
OUSTER INC	COM NEW	68989M202	5,939	95	SH	DFND	1,7	95	0	0
OUSTER INC	COM NEW	68989M202	14,442	231	SH	DFND	7	163	0	68
OUSTER INC	COM NEW	68989M202	181,120	2,897	SH	DFND	7,9	2,897	0	0
OUSTER INC	COM NEW	68989M202	30,760	492	SH	DFND	9	492	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	8,124	248	SH	DFND	1	238	0	10
OUTFRONT MEDIA INC	COM NEW	69007J304	3,014	92	SH	DFND	1,7	92	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	1,000	17	SH	DFND	3	17	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	1,212	37	SH	DFND	3,7	0	0	37
OUTFRONT MEDIA INC	COM NEW	69007J304	109,910	3,355	SH	DFND	7	3,084	0	271
OUTFRONT MEDIA INC	COM NEW	69007J304	3,047	93	SH	DFND	7,9	93	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	10,713	327	SH	DFND	9	327	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	430,827	13,151	SH	OTR	13	13,151	0	0
OVINTIV INC	COM	69047Q102	29,431	559	SH	DFND	1	507	0	52
OVINTIV INC	COM	69047Q102	19,744	375	SH	DFND	1,3	370	0	5
OVINTIV INC	COM	69047Q102	19,000	370	SH	DFND	1,3	370	0	0
OVINTIV INC	COM	69047Q102	1,000	19	SH	DFND	1,7	19	0	0
OVINTIV INC	COM	69047Q102	134,258	2,550	SH	DFND	13	2,550	0	0
OVINTIV INC	COM	69047Q102	21,587	410	SH	DFND	14	410	0	0
OVINTIV INC	COM	69047Q102	208,020	3,951	SH	DFND	7	3,513	0	438
OVINTIV INC	COM	69047Q102	286,047	5,433	SH	DFND	7,9	5,398	0	35
OVINTIV INC	COM	69047Q102	130,519	2,479	SH	DFND	9	2,422	0	57
OWENS CORNING NEW	COM	690742101	29,090	183	SH	DFND	1	47	0	136
OWENS CORNING NEW	COM	690742101	73,757	464	SH	DFND	1,3	105	0	359
OWENS CORNING NEW	COM	690742101	17,000	105	SH	DFND	1,3	105	0	0
OWENS CORNING NEW	COM	690742101	118,902	748	SH	DFND	13	748	0	0
OWENS CORNING NEW	COM	690742101	15,101	95	SH	DFND	14	95	0	0
OWENS CORNING NEW	COM	690742101	58,000	362	SH	DFND	3	362	0	0
OWENS CORNING NEW	COM	690742101	57,544	362	SH	DFND	3,7	338	0	24
OWENS CORNING NEW	COM	690742101	372,443	2,343	SH	DFND	7	1,689	0	654
OWENS CORNING NEW	COM	690742101	195,680	1,231	SH	DFND	7,9	1,043	0	188
OWENS CORNING NEW	COM	690742101	302,183	1,901	SH	DFND	9	1,691	0	210
OXFORD LANE CAP CORP	COM	691543847	270,921	30,927	SH	DFND	7	30,927	0	0
PBF ENERGY INC	CL A	69318G106	46,795	1,028	SH	DFND	1	1,023	0	5
PBF ENERGY INC	CL A	69318G106	6,191	136	SH	DFND	1,7	136	0	0
PBF ENERGY INC	CL A	69318G106	1,000	13	SH	DFND	3	13	0	0
PBF ENERGY INC	CL A	69318G106	1,593	35	SH	DFND	3,7	0	0	35

PBF ENERGY INC	CL A	69318G106	727,956	15,992	SH	DFND	7	15,734	0	258
PBF ENERGY INC	CL A	69318G106	53,896	1,184	SH	DFND	7,9	1,184	0	0
PBF ENERGY INC	CL A	69318G106	224,095	4,923	SH	DFND	9	4,923	0	0
PDF SOLUTIONS INC	COM	693282105	1,841	26	SH	DFND	1	23	0	3
PDF SOLUTIONS INC	COM	693282105	818,970	11,569	SH	DFND	1,3	0	0	11,569
PDF SOLUTIONS INC	COM	693282105	819,000	11,569	SH	DFND	1,3	0	0	11,569
PDF SOLUTIONS INC	COM	693282105	31,289	442	SH	DFND	7	402	0	40
PDF SOLUTIONS INC	COM	693282105	26,122	369	SH	DFND	7,9	369	0	0
PDF SOLUTIONS INC	COM	693282105	142	2	SH	DFND	9	2	0	0
PG&E CORP	COM	69331C108	31,117	1,850	SH	DFND	1	1,668	0	182
PG&E CORP	COM	69331C108	62,520	3,717	SH	DFND	1,3	3,678	0	39
PG&E CORP	COM	69331C108	54,000	3,225	SH	DFND	1,3	3,225	0	0
PG&E CORP	COM	69331C108	2,103	125	SH	DFND	1,7	125	0	0
PG&E CORP	COM	69331C108	331,354	19,700	SH	DFND	13	19,700	0	0
PG&E CORP	COM	69331C108	71,317	4,240	SH	DFND	14	4,240	0	0
PG&E CORP	COM	69331C108	8,000	505	SH	DFND	3	505	0	0
PG&E CORP	COM	69331C108	875	52	SH	DFND	3,7	0	0	52
PG&E CORP	COM	69331C108	356,180	21,176	SH	DFND	7	21,176	0	0
PG&E CORP	COM	69331C108	15,794	939	SH	DFND	7,9	939	0	0
PG&E CORP	COM	69331C108	50,309	2,991	SH	DFND	9	2,261	0	730
PJT PARTNERS INC	COM CL A	69343T107	5,283	35	SH	DFND	1	32	0	3
PJT PARTNERS INC	COM CL A	69343T107	26,867	178	SH	DFND	1,3	178	0	0
PJT PARTNERS INC	COM CL A	69343T107	2,566	17	SH	DFND	1,7	17	0	0
PJT PARTNERS INC	COM CL A	69343T107	111,000	736	SH	DFND	3	736	0	0
PJT PARTNERS INC	COM CL A	69343T107	85,130	564	SH	DFND	3,7	554	0	10
PJT PARTNERS INC	COM CL A	69343T107	91,621	607	SH	DFND	7	552	0	55
PJT PARTNERS INC	COM CL A	69343T107	54,942	364	SH	DFND	7,9	14	0	350
PJT PARTNERS INC	COM CL A	69343T107	324,521	2,150	SH	DFND	9	2,150	0	0
PLDT INC	SPONSORED ADR	69344D408	177,127	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	4,924,646	20,001	SH	DFND	1	19,898	0	103
PNC FINL SVCS GROUP INC	COM	693475105	52,445	213	SH	DFND	1,3	142	0	71
PNC FINL SVCS GROUP INC	COM	693475105	341,753	1,388	SH	DFND	1,7	1,388	0	0
PNC FINL SVCS GROUP INC	COM	693475105	876,543	3,560	SH	DFND	13	3,560	0	0
PNC FINL SVCS GROUP INC	COM	693475105	182,203	740	SH	DFND	14	740	0	0
PNC FINL SVCS GROUP INC	COM	693475105	311,000	1,262	SH	DFND	3	1,262	0	0
PNC FINL SVCS GROUP INC	COM	693475105	275,766	1,120	SH	DFND	3,7	628	0	492
PNC FINL SVCS GROUP INC	COM	693475105	12,302,827	49,967	SH	DFND	7	49,441	0	526
PNC FINL SVCS GROUP INC	COM	693475105	2,282,706	9,271	SH	DFND	7,9	9,100	0	171
PNC FINL SVCS GROUP INC	COM	693475105	19,305,372	78,407	SH	DFND	9	75,008	0	3,399
TXNM ENERGY INC	COM	69349H107	33,954	598	SH	DFND	1	111	0	487
TXNM ENERGY INC	COM	69349H107	2,498	44	SH	DFND	1,7	44	0	0
TXNM ENERGY INC	COM	69349H107	0	6	SH	DFND	3	6	0	0
TXNM ENERGY INC	COM	69349H107	1,022	18	SH	DFND	3,7	0	0	18
TXNM ENERGY INC	COM	69349H107	143,937	2,535	SH	DFND	7	2,265	0	270
TXNM ENERGY INC	COM	69349H107	57,234	1,008	SH	DFND	7,9	999	0	9
TXNM ENERGY INC	COM	69349H107	30,604	539	SH	DFND	9	506	0	33

PPG INDS INC	COM	693506107	559,632	4,614	SH	DFND	1	4,587	0	27
PPG INDS INC	COM	693506107	29,716	245	SH	DFND	1,3	240	0	5
PPG INDS INC	COM	693506107	29,000	240	SH	DFND	1,3	240	0	0
PPG INDS INC	COM	693506107	1,108,954	9,143	SH	DFND	1,7	9,143	0	0
PPG INDS INC	COM	693506107	224,387	1,850	SH	DFND	13	1,850	0	0
PPG INDS INC	COM	693506107	38,813	320	SH	DFND	14	320	0	0
PPG INDS INC	COM	693506107	22,000	178	SH	DFND	3	178	0	0
PPG INDS INC	COM	693506107	21,590	178	SH	DFND	3,7	0	0	178
PPG INDS INC	COM	693506107	646,476	5,330	SH	DFND	7	5,066	0	264
PPG INDS INC	COM	693506107	363,021	2,993	SH	DFND	7,9	2,993	0	0
PPG INDS INC	COM	693506107	2,857,471	23,559	SH	DFND	9	23,559	0	0
PPG INDS INC	COM	693506107	100,064	825	SH	OTR	13	825	0	0
PPL CORP	COM	69351T106	355,721	9,786	SH	DFND	1	9,386	0	400
PPL CORP	COM	69351T106	40,021	1,101	SH	DFND	1,3	1,090	0	11
PPL CORP	COM	69351T106	40,000	1,090	SH	DFND	1,3	1,090	0	0
PPL CORP	COM	69351T106	24,573	676	SH	DFND	1,7	676	0	0
PPL CORP	COM	69351T106	236,275	6,500	SH	DFND	13	6,500	0	0
PPL CORP	COM	69351T106	52,526	1,445	SH	DFND	14	1,445	0	0
PPL CORP	COM	69351T106	884,650	24,337	SH	DFND	7	24,143	0	194
PPL CORP	COM	69351T106	49,472	1,361	SH	DFND	7,9	1,361	0	0
PPL CORP	COM	69351T106	625,147	17,198	SH	DFND	9	10,232	0	6,966
PVH CORPORATION	COM	693656100	3,564	48	SH	DFND	1	48	0	0
PVH CORPORATION	COM	693656100	8,094	109	SH	DFND	1,3	107	0	2
PVH CORPORATION	COM	693656100	4,000	60	SH	DFND	1,3	60	0	0
PVH CORPORATION	COM	693656100	31,189	420	SH	DFND	13	420	0	0
PVH CORPORATION	COM	693656100	10,025	135	SH	DFND	14	135	0	0
PVH CORPORATION	COM	693656100	3,000	47	SH	DFND	3	47	0	0
PVH CORPORATION	COM	693656100	141,688	1,908	SH	DFND	7	1,887	0	21
PVH CORPORATION	COM	693656100	41,883	564	SH	DFND	7,9	556	0	8
PVH CORPORATION	COM	693656100	29,110	392	SH	DFND	9	358	0	34
PTC THERAPEUTICS INC	COM	69366J200	16,069	197	SH	DFND	1	151	0	46
PTC THERAPEUTICS INC	COM	69366J200	5,791	71	SH	DFND	1,7	71	0	0
PTC THERAPEUTICS INC	COM	69366J200	1,000	12	SH	DFND	3	12	0	0
PTC THERAPEUTICS INC	COM	69366J200	2,202	27	SH	DFND	3,7	0	0	27
PTC THERAPEUTICS INC	COM	69366J200	97,150	1,191	SH	DFND	7	853	0	338
PTC THERAPEUTICS INC	COM	69366J200	244,221	2,994	SH	DFND	7,9	2,994	0	0
PTC THERAPEUTICS INC	COM	69366J200	6,607	81	SH	DFND	9	81	0	0
PTC INC	COM	69370C100	6,021	53	SH	DFND	1	53	0	0
PTC INC	COM	69370C100	14,883	131	SH	DFND	1,3	130	0	1
PTC INC	COM	69370C100	15,000	130	SH	DFND	1,3	130	0	0
PTC INC	COM	69370C100	909	8	SH	DFND	1,7	8	0	0
PTC INC	COM	69370C100	113,610	1,000	SH	DFND	13	1,000	0	0
PTC INC	COM	69370C100	28,403	250	SH	DFND	14	250	0	0
PTC INC	COM	69370C100	2,000	15	SH	DFND	3	15	0	0
PTC INC	COM	69370C100	1,704	15	SH	DFND	3,7	0	0	15
PTC INC	COM	69370C100	168,029	1,479	SH	DFND	7	1,350	0	129
PTC INC	COM	69370C100	102,931	906	SH	DFND	7,9	906	0	0
PTC INC	COM	69370C100	56,464	497	SH	DFND	9	497	0	0
PACCAR INC	COM	693718108	1,829,428	15,230	SH	DFND	1	15,001	0	229
PACCAR INC	COM	693718108	2,309,067	19,223	SH	DFND	1,3	19,215	0	8
PACCAR INC	COM	693718108	260,000	2,168	SH	DFND	1,3	2,168	0	0
PACCAR INC	COM	693718108	86,246	718	SH	DFND	1,3,7	718	0	0

PACCAR INC	COM	693718108	159,159	1,325	SH	DFND	1,7	1,325	0	0
PACCAR INC	COM	693718108	2,057,896	17,132	SH	DFND	13	17,132	0	0
PACCAR INC	COM	693718108	121,802	1,014	SH	DFND	14	1,014	0	0
PACCAR INC	COM	693718108	78,679	655	SH	DFND	14	655	0	0
PACCAR INC	COM	693718108	1,405,000	11,695	SH	DFND	3	11,253	442	0
PACCAR INC	COM	693718108	24,625	205	SH	DFND	3,14	205	0	0
PACCAR INC	COM	693718108	6,749,062	56,186	SH	DFND	3,7	55,819	0	367
PACCAR INC	COM	693718108	143,423	1,194	SH	DFND	3,7,9	1,194	0	0
PACCAR INC	COM	693718108	2,527,325	21,040	SH	DFND	3,9	20,985	0	55
PACCAR INC	COM	693718108	3,199,997	26,640	SH	DFND	7	26,169	0	471
PACCAR INC	COM	693718108	1,112,912	9,265	SH	DFND	7,9	9,134	0	131
PACCAR INC	COM	693718108	3,514,831	29,261	SH	DFND	9	29,219	0	42
PACCAR INC	COM	693718108	1,524,923	12,695	SH	OTR	13	12,695	0	0
PACCAR INC	COM	693718108	264	2	SH	Call DFND	1,7	2	0	0
PACCAR INC	COM	693718108	3,300	25	SH	Call DFND	7	25	0	0
PACCAR INC	COM	693718108	6,600	50	SH	Call DFND	7,9	50	0	0
PACCAR INC	COM	693718108	264	2	SH	Call DFND	9	2	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	585	348	SH	DFND	1,3	0	0	348
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	44,251	26,340	SH	DFND	7,9	26,340	0	0
PACKAGING CORP AMER	COM	695156109	10,484	44	SH	DFND	1	31	0	13
PACKAGING CORP AMER	COM	695156109	36,933	155	SH	DFND	1,3	153	0	2
PACKAGING CORP AMER	COM	695156109	27,000	115	SH	DFND	1,3	115	0	0
PACKAGING CORP AMER	COM	695156109	178,710	750	SH	DFND	13	750	0	0
PACKAGING CORP AMER	COM	695156109	36,933	155	SH	DFND	14	155	0	0
PACKAGING CORP AMER	COM	695156109	184,000	773	SH	DFND	3	773	0	0
PACKAGING CORP AMER	COM	695156109	175,136	735	SH	DFND	3,7	662	0	73
PACKAGING CORP AMER	COM	695156109	727,547	3,053	SH	DFND	7	3,018	0	35
PACKAGING CORP AMER	COM	695156109	586,169	2,460	SH	DFND	7,9	2,192	0	268
PACKAGING CORP AMER	COM	695156109	11,677,388	49,007	SH	DFND	9	48,951	0	56
PACKAGING CORP AMER	COM	695156109	60,285	253	SH	OTR	13	253	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	512,881	4,396	SH	DFND	1	3,876	0	520
PALANTIR TECHNOLOGIES INC	CL A	69608A108	614,034	5,263	SH	DFND	1,3	4,736	0	527
PALANTIR TECHNOLOGIES INC	CL A	69608A108	352,000	3,015	SH	DFND	1,3	3,015	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	21,584	185	SH	DFND	1,3,7	185	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	21,701	186	SH	DFND	1,7	186	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	2,305,399	19,760	SH	DFND	13	19,760	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	491,764	4,215	SH	DFND	14	4,215	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	264,000	2,259	SH	DFND	3	2,259	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,779,218	15,250	SH	DFND	3,7	13,965	0	1,285
PALANTIR TECHNOLOGIES INC	CL A	69608A108	5,950	51	SH	DFND	3,7,9	51	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	53,552	459	SH	DFND	3,9	459	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	7,875,108	67,499	SH	DFND	7	65,861	0	1,638
PALANTIR TECHNOLOGIES INC	CL A	69608A108	6,111,525	52,383	SH	DFND	7,9	51,898	0	485
PALANTIR TECHNOLOGIES INC	CL A	69608A108	3,025,836	25,935	SH	DFND	9	25,558	0	377

PALO ALTO NETWORKS INC	COM	697435105	1,674,749	4,911	SH	DFND	1	4,549	0	362
PALO ALTO NETWORKS INC	COM	697435105	1,458,543	4,277	SH	DFND	1,3	4,059	0	218
PALO ALTO NETWORKS INC	COM	697435105	373,000	1,095	SH	DFND	1,3	1,095	0	0
PALO ALTO NETWORKS INC	COM	697435105	85,596	251	SH	DFND	1,3,7	251	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,486,718	7,292	SH	DFND	1,7	7,292	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,458,754	7,210	SH	DFND	13	7,210	0	0
PALO ALTO NETWORKS INC	COM	697435105	506,415	1,485	SH	DFND	14	1,485	0	0
PALO ALTO NETWORKS INC	COM	697435105	790,000	2,316	SH	DFND	3	2,316	0	0
PALO ALTO NETWORKS INC	COM	697435105	6,480,062	19,002	SH	DFND	3,7	18,564	0	438
PALO ALTO NETWORKS INC	COM	697435105	21,484	63	SH	DFND	3,7,9	63	0	0
PALO ALTO NETWORKS INC	COM	697435105	203,930	598	SH	DFND	3,9	598	0	0
PALO ALTO NETWORKS INC	COM	697435105	24,695,986	72,418	SH	DFND	7	71,329	0	1,089
PALO ALTO NETWORKS INC	COM	697435105	364,209	1,068	SH	DFND	7,9	872	0	196
PALO ALTO NETWORKS INC	COM	697435105	17,525,359	51,391	SH	DFND	9	50,984	0	407
PARK AEROSPACE CORP	COM	70014A104	10,341	271	SH	DFND	1	55	0	216
PARK AEROSPACE CORP	COM	70014A104	17,897	469	SH	DFND	1,3	0	0	469
PARK AEROSPACE CORP	COM	70014A104	29,383	770	SH	DFND	7	520	0	250
PARK AEROSPACE CORP	COM	70014A104	185,458	4,860	SH	DFND	7,9	4,860	0	0
PARK HOTELS & RESORTS INC	COM	700517105	32,333	2,269	SH	DFND	1	1,410	0	859
PARK HOTELS & RESORTS INC	COM	700517105	4,603	323	SH	DFND	1,3	323	0	0
PARK HOTELS & RESORTS INC	COM	700517105	5,000	323	SH	DFND	1,3	323	0	0
PARK HOTELS & RESORTS INC	COM	700517105	4,988	350	SH	DFND	13	350	0	0
PARK HOTELS & RESORTS INC	COM	700517105	8,935	627	SH	DFND	14	627	0	0
PARK HOTELS & RESORTS INC	COM	700517105	152,105	10,674	SH	DFND	7	10,674	0	0
PARK HOTELS & RESORTS INC	COM	700517105	4,931	346	SH	DFND	7,9	346	0	0
PARK HOTELS & RESORTS INC	COM	700517105	100,448	7,049	SH	DFND	9	6,889	0	160
PARK HOTELS & RESORTS INC	COM	700517105	255,859	17,955	SH	OTR	13	17,955	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,220,694	1,248	SH	DFND	1	1,219	0	29
PARKER-HANNIFIN CORP	COM	701094104	214,208	219	SH	DFND	1,3	195	0	24
PARKER-HANNIFIN CORP	COM	701094104	161,000	165	SH	DFND	1,3	165	0	0
PARKER-HANNIFIN CORP	COM	701094104	3,912	4	SH	DFND	1,7	4	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,115,057	1,140	SH	DFND	13	1,140	0	0
PARKER-HANNIFIN CORP	COM	701094104	234,749	240	SH	DFND	14	240	0	0
PARKER-HANNIFIN CORP	COM	701094104	304,000	311	SH	DFND	3	311	0	0
PARKER-HANNIFIN CORP	COM	701094104	274,852	281	SH	DFND	3,7	193	0	88
PARKER-HANNIFIN CORP	COM	701094104	12,216,271	12,490	SH	DFND	7	12,297	0	193
PARKER-HANNIFIN CORP	COM	701094104	311,042	318	SH	DFND	7,9	276	0	42
PARKER-HANNIFIN CORP	COM	701094104	13,712,264	14,019	SH	DFND	9	14,009	0	10
PARKER-HANNIFIN CORP	COM	701094104	427,438	437	SH	OTR	13	437	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	2,947	321	SH	DFND	1	282	0	39

PATTERSON-UTI ENERGY INC	COM	703481101	1,000	70	SH	DFND	3	70	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	1,496	163	SH	DFND	3,7	0	0	163
PATTERSON-UTI ENERGY INC	COM	703481101	23,290	2,537	SH	DFND	7	1,652	0	885
PATTERSON-UTI ENERGY INC	COM	703481101	105,680	11,512	SH	DFND	7,9	11,512	0	0
PAYCOM SOFTWARE INC	COM	70432V102	158,734	1,263	SH	DFND	1	1,263	0	0
PAYCOM SOFTWARE INC	COM	70432V102	3,268	26	SH	DFND	1,3	25	0	1
PAYCOM SOFTWARE INC	COM	70432V102	3,000	25	SH	DFND	1,3	25	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,257	10	SH	DFND	1,7	10	0	0
PAYCOM SOFTWARE INC	COM	70432V102	50,272	400	SH	DFND	13	400	0	0
PAYCOM SOFTWARE INC	COM	70432V102	13,196	105	SH	DFND	14	105	0	0
PAYCOM SOFTWARE INC	COM	70432V102	11,000	90	SH	DFND	3	90	0	0
PAYCOM SOFTWARE INC	COM	70432V102	11,311	90	SH	DFND	3,7	0	0	90
PAYCOM SOFTWARE INC	COM	70432V102	267,950	2,132	SH	DFND	7	2,097	0	35
PAYCOM SOFTWARE INC	COM	70432V102	4,650	37	SH	DFND	7,9	37	0	0
PAYCOM SOFTWARE INC	COM	70432V102	44,114	351	SH	DFND	9	351	0	0
PAYCHEX INC	COM	704326107	815,352	8,292	SH	DFND	1	8,064	0	228
PAYCHEX INC	COM	704326107	41,299	420	SH	DFND	1,3	415	0	5
PAYCHEX INC	COM	704326107	41,000	415	SH	DFND	1,3	415	0	0
PAYCHEX INC	COM	704326107	159,491	1,622	SH	DFND	1,7	1,622	0	0
PAYCHEX INC	COM	704326107	301,873	3,070	SH	DFND	13	3,070	0	0
PAYCHEX INC	COM	704326107	62,931	640	SH	DFND	14	640	0	0
PAYCHEX INC	COM	704326107	31,000	320	SH	DFND	3	320	0	0
PAYCHEX INC	COM	704326107	31,466	320	SH	DFND	3,7	0	0	320
PAYCHEX INC	COM	704326107	2,306,625	23,458	SH	DFND	7	22,761	0	697
PAYCHEX INC	COM	704326107	61,456	625	SH	DFND	7,9	446	0	179
PAYCHEX INC	COM	704326107	8,844,095	89,943	SH	DFND	9	67,607	0	22,336
PAYLOCITY HLDG CORP	COM	70438V106	13,275	127	SH	DFND	1	127	0	0
PAYLOCITY HLDG CORP	COM	70438V106	6,794	65	SH	DFND	1,3	65	0	0
PAYLOCITY HLDG CORP	COM	70438V106	7,000	65	SH	DFND	1,3	65	0	0
PAYLOCITY HLDG CORP	COM	70438V106	29,791	285	SH	DFND	13	285	0	0
PAYLOCITY HLDG CORP	COM	70438V106	7,840	75	SH	DFND	14	75	0	0
PAYLOCITY HLDG CORP	COM	70438V106	139,338	1,333	SH	DFND	7	925	0	408
PAYLOCITY HLDG CORP	COM	70438V106	14,425	138	SH	DFND	7,9	57	0	81
PAYLOCITY HLDG CORP	COM	70438V106	9,512	91	SH	DFND	9	91	0	0
PAYPAL HLDGS INC	COM	70450Y103	126,258	2,924	SH	DFND	1	2,657	0	267
PAYPAL HLDGS INC	COM	70450Y103	17,704	410	SH	DFND	1,3	114	0	296
PAYPAL HLDGS INC	COM	70450Y103	1,468	34	SH	DFND	1,7	34	0	0
PAYPAL HLDGS INC	COM	70450Y103	348,247	8,065	SH	DFND	13	8,065	0	0
PAYPAL HLDGS INC	COM	70450Y103	75,910	1,758	SH	DFND	14	1,758	0	0
PAYPAL HLDGS INC	COM	70450Y103	21,000	495	SH	DFND	3	495	0	0
PAYPAL HLDGS INC	COM	70450Y103	16,452	381	SH	DFND	3,7	0	0	381
PAYPAL HLDGS INC	COM	70450Y103	873,229	20,223	SH	DFND	7	18,479	0	1,744
PAYPAL HLDGS INC	COM	70450Y103	48,448	1,122	SH	DFND	7,9	941	0	181
PAYPAL HLDGS INC	COM	70450Y103	1,719,428	39,820	SH	DFND	9	39,498	0	322
PEARSON PLC	SPONSORED ADR	705015105	26,632	1,676	SH	DFND	1	1,524	0	152
PEARSON PLC	SPONSORED ADR	705015105	21,785	1,371	SH	DFND	1,3	0	0	1,371
PEARSON PLC	SPONSORED ADR	705015105	26,000	1,623	SH	DFND	3	1,623	0	0
PEARSON PLC	SPONSORED ADR	705015105	4,004	252	SH	DFND	3,7	0	0	252

PEARSON PLC	SPONSORED ADR	705015105	125,467	7,896	SH	DFND	7	6,802	0	1,094
PEARSON PLC	SPONSORED ADR	705015105	127	8	SH	DFND	7,9	8	0	0
PEARSON PLC	SPONSORED ADR	705015105	12,537	789	SH	DFND	9	418	0	371
PEBBLEBROOK HOTEL TR	COM	70509V100	4,891	252	SH	DFND	1	252	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	2,057	106	SH	DFND	1,7	106	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	1,000	36	SH	DFND	3	36	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	1,922	99	SH	DFND	3,7	0	0	99
PEBBLEBROOK HOTEL TR	COM	70509V100	43,789	2,256	SH	DFND	7	1,988	0	268
PEBBLEBROOK HOTEL TR	COM	70509V100	1,475	76	SH	DFND	7,9	76	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	7,978	411	SH	DFND	9	411	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	187,889	9,680	SH	OTR	13	9,680	0	0
PEGASYSYSTEMS INC	COM	705573103	2,847	95	SH	DFND	1	95	0	0
PEGASYSYSTEMS INC	COM	705573103	4,795	160	SH	DFND	1,3	160	0	0
PEGASYSYSTEMS INC	COM	705573103	5,000	160	SH	DFND	1,3	160	0	0
PEGASYSYSTEMS INC	COM	705573103	989	33	SH	DFND	1,7	33	0	0
PEGASYSYSTEMS INC	COM	705573103	25,175	840	SH	DFND	13	840	0	0
PEGASYSYSTEMS INC	COM	705573103	5,095	170	SH	DFND	14	170	0	0
PEGASYSYSTEMS INC	COM	705573103	5,000	164	SH	DFND	3	164	0	0
PEGASYSYSTEMS INC	COM	705573103	4,915	164	SH	DFND	3,7	0	0	164
PEGASYSYSTEMS INC	COM	705573103	108,431	3,618	SH	DFND	7	3,618	0	0
PEGASYSYSTEMS INC	COM	705573103	73,756	2,461	SH	DFND	7,9	2,461	0	0
PEGASYSYSTEMS INC	COM	705573103	13,337	445	SH	DFND	9	427	0	18
PELOTON INTERACTIVE INC	CL A COM	70614W100	4,669	790	SH	DFND	1	763	0	27
PELOTON INTERACTIVE INC	CL A COM	70614W100	1,962	332	SH	DFND	1,7	332	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	0	60	SH	DFND	3	60	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	1,052	178	SH	DFND	3,7	0	0	178
PELOTON INTERACTIVE INC	CL A COM	70614W100	298,171	50,452	SH	DFND	7	50,018	0	434
PELOTON INTERACTIVE INC	CL A COM	70614W100	53,657	9,079	SH	DFND	7,9	9,079	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	102,237	17,299	SH	DFND	9	17,299	0	0
PEMBINA PIPELINE CORP	COM	706327103	229,308	4,958	SH	DFND	1	4,958	0	0
PEMBINA PIPELINE CORP	COM	706327103	15,910	344	SH	DFND	1,3	344	0	0
PEMBINA PIPELINE CORP	COM	706327103	55,130	1,192	SH	DFND	14	1,192	0	0
PEMBINA PIPELINE CORP	COM	706327103	41,000	893	SH	DFND	3	893	0	0
PEMBINA PIPELINE CORP	COM	706327103	25,391	549	SH	DFND	3,7	549	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,246,623	26,954	SH	DFND	7	26,877	0	77
PEMBINA PIPELINE CORP	COM	706327103	11,054	239	SH	DFND	7,9	239	0	0
PEMBINA PIPELINE CORP	COM	706327103	3,489,655	75,452	SH	DFND	9	75,452	0	0
PENGUIN SOLUTIONS INC	COM	706915105	11,249	148	SH	DFND	1	145	0	3
PENGUIN SOLUTIONS INC	COM	706915105	7,221	95	SH	DFND	1,7	95	0	0
PENGUIN SOLUTIONS INC	COM	706915105	136,742	1,799	SH	DFND	7	1,727	0	72
PENGUIN SOLUTIONS INC	COM	706915105	55,183	726	SH	DFND	7,9	726	0	0

PENGUIN SOLUTIONS INC	COM	706915105	80,647	1,061	SH	DFND	9	1,061	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	163,805	21,899	SH	DFND	7	21,899	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	11,990	67	SH	DFND	1	67	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,790	10	SH	DFND	1,3	10	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,000	10	SH	DFND	1,3	10	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,611	9	SH	DFND	1,7	9	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	26,843	150	SH	DFND	13	150	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	6,263	35	SH	DFND	14	35	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	315,131	1,761	SH	DFND	7	1,761	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	16,821	94	SH	DFND	7,9	7	0	87
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	62,275	348	SH	DFND	9	171	0	177
PENUMBRA INC	COM	70975L107	9,157	29	SH	DFND	1	29	0	0
PENUMBRA INC	COM	70975L107	12,630	40	SH	DFND	1,3	40	0	0
PENUMBRA INC	COM	70975L107	13,000	40	SH	DFND	1,3	40	0	0
PENUMBRA INC	COM	70975L107	110,513	350	SH	DFND	13	350	0	0
PENUMBRA INC	COM	70975L107	17,366	55	SH	DFND	14	55	0	0
PENUMBRA INC	COM	70975L107	4,000	14	SH	DFND	3	14	0	0
PENUMBRA INC	COM	70975L107	4,421	14	SH	DFND	3,7	0	0	14
PENUMBRA INC	COM	70975L107	175,557	556	SH	DFND	7	529	0	27
PENUMBRA INC	COM	70975L107	17,366	55	SH	DFND	7,9	43	0	12
PENUMBRA INC	COM	70975L107	50,836	161	SH	DFND	9	161	0	0
PEPSICO INC	COM	713448108	18,255,576	134,827	SH	DFND	1	128,659	0	6,168
PEPSICO INC	COM	713448108	3,000,870	22,163	SH	DFND	1,3	21,340	0	823
PEPSICO INC	COM	713448108	636,000	4,695	SH	DFND	1,3	4,695	0	0
PEPSICO INC	COM	713448108	82,052	606	SH	DFND	1,3,7	606	0	0
PEPSICO INC	COM	713448108	4,429,611	32,715	SH	DFND	1,7	30,665	0	2,050
PEPSICO INC	COM	713448108	2,605,367	19,242	SH	DFND	13	19,242	0	0
PEPSICO INC	COM	713448108	343,916	2,540	SH	DFND	14	2,540	0	0
PEPSICO INC	COM	713448108	99,113	732	SH	DFND	14	732	0	0
PEPSICO INC	COM	713448108	1,514,000	11,182	SH	DFND	3	10,923	259	0
PEPSICO INC	COM	713448108	18,414	136	SH	DFND	3,14	136	0	0
PEPSICO INC	COM	713448108	11,318,628	83,594	SH	DFND	3,7	82,678	0	916
PEPSICO INC	COM	713448108	3,489,935	25,775	SH	DFND	3,7,9	25,775	0	0
PEPSICO INC	COM	713448108	4,038,711	29,828	SH	DFND	3,9	29,730	0	98
PEPSICO INC	COM	713448108	37,026,694	273,462	SH	DFND	7	269,202	0	4,260
PEPSICO INC	COM	713448108	7,681,919	56,735	SH	DFND	7,9	56,402	0	333
PEPSICO INC	COM	713448108	43,491,563	321,208	SH	DFND	9	298,971	0	22,237
PEPSICO INC	COM	713448108	61	1	SH	Call DFND	1,7	1	0	0
PEPSICO INC	COM	713448108	1,098	18	SH	Call DFND	7	18	0	0
PEPSICO INC	COM	713448108	2,318	38	SH	Call DFND	7,9	38	0	0
PEPSICO INC	COM	713448108	61	1	SH	Call DFND	9	1	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	88,091	788	SH	DFND	1	607	0	181
PERFORMANCE FOOD GROUP CO	COM	71377A103	17,775	159	SH	DFND	1,3	155	0	4
PERFORMANCE FOOD GROUP CO	COM	71377A103	17,000	155	SH	DFND	1,3	155	0	0
PERFORMANCE FOOD	COM	71377A103	2,907	26	SH	DFND	1,7	26	0	0

GROUP CO										
PERFORMANCE FOOD GROUP CO	COM	71377A103	162,096	1,450	SH	DFND	13	1,450	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	38,009	340	SH	DFND	14	340	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	141,079	1,262	SH	DFND	7	1,006	0	256
PERFORMANCE FOOD GROUP CO	COM	71377A103	269,414	2,410	SH	DFND	7,9	2,146	0	264
PERFORMANCE FOOD GROUP CO	COM	71377A103	22,023	197	SH	DFND	9	197	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	9,946	279	SH	DFND	1	271	0	8
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	5,312	149	SH	DFND	1,7	149	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	1,000	19	SH	DFND	3	19	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	1,640	46	SH	DFND	3,7	0	0	46
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	285,271	8,002	SH	DFND	7	1,671	0	6,331
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	140,140	3,931	SH	DFND	7,9	3,931	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	14,759	414	SH	DFND	9	360	0	54
REVVITY INC	COM	714046109	16,912	152	SH	DFND	1	106	0	46
REVVITY INC	COM	714046109	40,499	364	SH	DFND	1,3	180	0	184
REVVITY INC	COM	714046109	20,000	180	SH	DFND	1,3	180	0	0
REVVITY INC	COM	714046109	1,335	12	SH	DFND	1,7	12	0	0
REVVITY INC	COM	714046109	106,810	960	SH	DFND	13	960	0	0
REVVITY INC	COM	714046109	20,027	180	SH	DFND	14	180	0	0
REVVITY INC	COM	714046109	22,000	201	SH	DFND	3	201	0	0
REVVITY INC	COM	714046109	22,363	201	SH	DFND	3,7	0	0	201
REVVITY INC	COM	714046109	203,828	1,832	SH	DFND	7	1,509	0	323
REVVITY INC	COM	714046109	2,114	19	SH	DFND	7,9	19	0	0
REVVITY INC	COM	714046109	21,028	189	SH	DFND	9	184	0	5
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	14,102	766	SH	DFND	1	766	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	20,527	1,115	SH	DFND	1,3	1,100	0	15
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	20,000	1,100	SH	DFND	1,3	1,100	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	126,109	6,850	SH	DFND	13	6,850	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	18,134	985	SH	DFND	14	985	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	75,000	4,085	SH	DFND	3	4,085	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	75,205	4,085	SH	DFND	3,7	4,085	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	217,938	11,838	SH	DFND	7	11,838	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	298,021	16,188	SH	DFND	7,9	14,478	0	1,710
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	390,366	21,204	SH	DFND	9	21,204	0	0
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	140,834	8,715	SH	DFND	7	8,715	0	0
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	214,766	13,290	SH	DFND	7,9	13,290	0	0
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	139,590	8,638	SH	DFND	9	8,638	0	0
PFIZER INC	COM	717081103	6,080,658	252,519	SH	DFND	1	233,884	0	18,635
PFIZER INC	COM	717081103	3,289,376	136,602	SH	DFND	1,3	136,490	0	112

PFIZER INC	COM	717081103	426,000	17,705	SH	DFND	1,3	17,705	0	0
PFIZER INC	COM	717081103	116,981	4,858	SH	DFND	1,3,7	4,858	0	0
PFIZER INC	COM	717081103	1,247,392	51,802	SH	DFND	1,7	49,605	0	2,197
PFIZER INC	COM	717081103	4,816	200	SH	DFND	1,9	200	0	0
PFIZER INC	COM	717081103	3,260,167	135,389	SH	DFND	13	135,389	0	0
PFIZER INC	COM	717081103	264,398	10,980	SH	DFND	14	10,980	0	0
PFIZER INC	COM	717081103	107,132	4,449	SH	DFND	14	4,449	0	0
PFIZER INC	COM	717081103	1,997,000	82,943	SH	DFND	3	79,960	2,983	0
PFIZER INC	COM	717081103	33,664	1,398	SH	DFND	3,14	1,398	0	0
PFIZER INC	COM	717081103	9,168,388	380,747	SH	DFND	3,7	378,330	0	2,417
PFIZER INC	COM	717081103	194,518	8,078	SH	DFND	3,7,9	8,078	0	0
PFIZER INC	COM	717081103	3,418,180	141,951	SH	DFND	3,9	141,574	0	377
PFIZER INC	COM	717081103	15,201,463	631,290	SH	DFND	7	624,591	0	6,699
PFIZER INC	COM	717081103	3,327,326	138,178	SH	DFND	7,9	136,856	0	1,322
PFIZER INC	COM	717081103	17,292,017	718,107	SH	DFND	9	699,825	0	18,282
PFIZER INC	COM	717081103	190	19	SH	Call DFND	1,7	19	0	0
PFIZER INC	COM	717081103	2,340	234	SH	Call DFND	7	234	0	0
PFIZER INC	COM	717081103	4,250	425	SH	Call DFND	7,9	425	0	0
PFIZER INC	COM	717081103	250	25	SH	Call DFND	9	25	0	0
PHILIP MORRIS INTL INC	COM	718172109	8,682,956	47,996	SH	DFND	1	47,393	0	603
PHILIP MORRIS INTL INC	COM	718172109	4,136,869	22,867	SH	DFND	1,3	22,867	0	0
PHILIP MORRIS INTL INC	COM	718172109	696,000	3,849	SH	DFND	1,3	3,849	0	0
PHILIP MORRIS INTL INC	COM	718172109	119,401	660	SH	DFND	1,3,7	660	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,281,818	12,613	SH	DFND	1,7	6,838	0	5,775
PHILIP MORRIS INTL INC	COM	718172109	8,098,074	44,763	SH	DFND	13	44,763	0	0
PHILIP MORRIS INTL INC	COM	718172109	532,780	2,945	SH	DFND	14	2,945	0	0
PHILIP MORRIS INTL INC	COM	718172109	99,320	549	SH	DFND	14	549	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,333,000	12,894	SH	DFND	3	12,549	345	0
PHILIP MORRIS INTL INC	COM	718172109	28,946	160	SH	DFND	3,14	160	0	0
PHILIP MORRIS INTL INC	COM	718172109	10,785,492	59,618	SH	DFND	3,7	59,538	0	80
PHILIP MORRIS INTL INC	COM	718172109	3,481,070	19,242	SH	DFND	3,7,9	19,242	0	0
PHILIP MORRIS INTL INC	COM	718172109	4,561,646	25,215	SH	DFND	3,9	25,141	0	74
PHILIP MORRIS INTL INC	COM	718172109	23,298,899	128,787	SH	DFND	7	124,962	0	3,825
PHILIP MORRIS INTL INC	COM	718172109	3,919,777	21,667	SH	DFND	7,9	21,247	0	420
PHILIP MORRIS INTL INC	COM	718172109	33,394,539	184,592	SH	DFND	9	180,690	0	3,902
PHILIP MORRIS INTL INC	COM	718172109	915,766	5,062	SH	OTR	13	5,062	0	0
PHILIP MORRIS INTL INC	COM	718172109	350	2	SH	Call DFND	1,7	2	0	0
PHILIP MORRIS INTL INC	COM	718172109	5,075	29	SH	Call DFND	7	29	0	0
PHILIP MORRIS INTL INC	COM	718172109	10,150	58	SH	Call DFND	7,9	58	0	0
PHILIP MORRIS INTL INC	COM	718172109	525	3	SH	Call DFND	9	3	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	6,035	145	SH	DFND	1	132	0	13
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	3,288	79	SH	DFND	1,7	79	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,000	15	SH	DFND	3	15	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,415	34	SH	DFND	3,7	0	0	34
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	34,253	823	SH	DFND	7	464	0	359
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	16,357	393	SH	DFND	7,9	393	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	333	8	SH	DFND	9	8	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	430,850	10,352	SH	OTR	13	10,352	0	0

PHILLIPS 66	COM	718546104	1,484,597	8,782	SH	DFND	1	8,752	0	30
PHILLIPS 66	COM	718546104	94,161	557	SH	DFND	1,3	551	0	6
PHILLIPS 66	COM	718546104	88,000	520	SH	DFND	1,3	520	0	0
PHILLIPS 66	COM	718546104	101,261	599	SH	DFND	1,7	599	0	0
PHILLIPS 66	COM	718546104	606,890	3,590	SH	DFND	13	3,590	0	0
PHILLIPS 66	COM	718546104	127,971	757	SH	DFND	14	757	0	0
PHILLIPS 66	COM	718546104	39,000	231	SH	DFND	3	231	0	0
PHILLIPS 66	COM	718546104	33,810	200	SH	DFND	3,7	0	0	200
PHILLIPS 66	COM	718546104	4,802,372	28,408	SH	DFND	7	28,140	0	268
PHILLIPS 66	COM	718546104	1,198,226	7,088	SH	DFND	7,9	7,064	0	24
PHILLIPS 66	COM	718546104	71,016,553	420,092	SH	DFND	9	381,277	0	38,815
PHINIA INC	COMMON STOCK	71880K101	28,994	352	SH	DFND	1	352	0	0
PHINIA INC	COMMON STOCK	71880K101	329	4	SH	DFND	1,7	4	0	0
PHINIA INC	COMMON STOCK	71880K101	0	5	SH	DFND	3	5	0	0
PHINIA INC	COMMON STOCK	71880K101	1,153	14	SH	DFND	3,7	0	0	14
PHINIA INC	COMMON STOCK	71880K101	68,697	834	SH	DFND	7	799	0	35
PHINIA INC	COMMON STOCK	71880K101	94,726	1,150	SH	DFND	7,9	1,150	0	0
PHINIA INC	COMMON STOCK	71880K101	7,001	85	SH	DFND	9	85	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	3,468	379	SH	DFND	1	341	0	38
PIEDMONT REALTY TRUST INC	COM CL A	720190206	1,739	190	SH	DFND	1,7	190	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	0	51	SH	DFND	3	51	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	467	51	SH	DFND	3,7	0	0	51
PIEDMONT REALTY TRUST INC	COM CL A	720190206	78,141	8,540	SH	DFND	7	7,441	0	1,099
PIEDMONT REALTY TRUST INC	COM CL A	720190206	30,790	3,365	SH	DFND	7,9	3,365	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	38,622	4,221	SH	DFND	9	4,221	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	100,412	10,974	SH	OTR	13	10,974	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,147,722	11,385	SH	DFND	7	11,385	0	0
PIMCO ETF TR	INTER MUN BD ACT	72201R866	277,465	5,275	SH	DFND	7	5,275	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	208,065	12,459	SH	DFND	7	12,459	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	50,137	497	SH	DFND	1	497	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	8,373	83	SH	DFND	1,3	79	0	4
PINNACLE FINL PARTNERS INC	COM	72348N109	908	9	SH	DFND	1,7	9	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	142,443	1,412	SH	DFND	13	1,412	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	23,606	234	SH	DFND	14	234	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	8,000	79	SH	DFND	3	79	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	415,827	4,122	SH	DFND	7	4,122	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	287,205	2,847	SH	DFND	7,9	2,847	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	313,737	3,110	SH	DFND	9	3,110	0	0

PINNACLE FINL PARTNERS INC	COM	72348N109	185,014	1,834	SH	OTR	13	1,834	0	0
PINNACLE WEST CAP CORP	COM	723484101	56,389	527	SH	DFND	1	500	0	27
PINNACLE WEST CAP CORP	COM	723484101	24,503	229	SH	DFND	1,3	229	0	0
PINNACLE WEST CAP CORP	COM	723484101	21,000	195	SH	DFND	1,3	195	0	0
PINNACLE WEST CAP CORP	COM	723484101	112,350	1,050	SH	DFND	13	1,050	0	0
PINNACLE WEST CAP CORP	COM	723484101	19,260	180	SH	DFND	14	180	0	0
PINNACLE WEST CAP CORP	COM	723484101	16,000	154	SH	DFND	3	154	0	0
PINNACLE WEST CAP CORP	COM	723484101	12,840	120	SH	DFND	3,7	0	0	120
PINNACLE WEST CAP CORP	COM	723484101	687,047	6,421	SH	DFND	7	6,399	0	22
PINNACLE WEST CAP CORP	COM	723484101	143,166	1,338	SH	DFND	7,9	1,338	0	0
PINNACLE WEST CAP CORP	COM	723484101	333,733	3,119	SH	DFND	9	3,119	0	0
PINTEREST INC	CL A	72352L106	21,009	999	SH	DFND	1	818	0	181
PINTEREST INC	CL A	72352L106	28,811	1,370	SH	DFND	1,3	693	0	677
PINTEREST INC	CL A	72352L106	15,000	693	SH	DFND	1,3	693	0	0
PINTEREST INC	CL A	72352L106	1,030	49	SH	DFND	1,7	49	0	0
PINTEREST INC	CL A	72352L106	94,488	4,493	SH	DFND	13	4,493	0	0
PINTEREST INC	CL A	72352L106	24,374	1,159	SH	DFND	14	1,159	0	0
PINTEREST INC	CL A	72352L106	3,000	132	SH	DFND	3	132	0	0
PINTEREST INC	CL A	72352L106	2,776	132	SH	DFND	3,7	0	0	132
PINTEREST INC	CL A	72352L106	272,275	12,947	SH	DFND	7	10,382	0	2,565
PINTEREST INC	CL A	72352L106	13,438	639	SH	DFND	7,9	429	0	210
PINTEREST INC	CL A	72352L106	84,835	4,034	SH	DFND	9	3,978	0	56
PIPER SANDLER COMPANIES	COM NEW	724078209	61,706	853	SH	DFND	1	843	0	10
PIPER SANDLER COMPANIES	COM NEW	724078209	2,315	32	SH	DFND	1,7	32	0	0
PIPER SANDLER COMPANIES	COM NEW	724078209	1,000	12	SH	DFND	3	12	0	0
PIPER SANDLER COMPANIES	COM NEW	724078209	1,953	27	SH	DFND	3,7	0	0	27
PIPER SANDLER COMPANIES	COM NEW	724078209	161,535	2,233	SH	DFND	7	1,236	0	997
PIPER SANDLER COMPANIES	COM NEW	724078209	183,744	2,540	SH	DFND	7,9	2,540	0	0
PIPER SANDLER COMPANIES	COM NEW	724078209	5,787	80	SH	DFND	9	80	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	87,927	3,950	SH	DFND	7	3,950	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	142,375	6,396	SH	DFND	9	6,396	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	6,000	115	SH	DFND	1	115	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	6,521	125	SH	DFND	1,3	125	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	7,000	125	SH	DFND	1,3	125	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	32,763	628	SH	DFND	13	628	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	7,826	150	SH	DFND	14	150	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	233,356	4,473	SH	DFND	7	4,473	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	6,782	130	SH	DFND	7,9	130	0	0

PLANET FITNESS MASTER ISSUER	CL A	72703H101	25,042	480	SH	DFND	9	480	0	0
PLANET LABS PBC	COM CL A	72703X106	8,581	259	SH	DFND	1	240	0	19
PLANET LABS PBC	COM CL A	72703X106	11,927	360	SH	DFND	1,3	360	0	0
PLANET LABS PBC	COM CL A	72703X106	12,000	360	SH	DFND	1,3	360	0	0
PLANET LABS PBC	COM CL A	72703X106	4,241	128	SH	DFND	1,7	128	0	0
PLANET LABS PBC	COM CL A	72703X106	82,825	2,500	SH	DFND	13	2,500	0	0
PLANET LABS PBC	COM CL A	72703X106	18,884	570	SH	DFND	14	570	0	0
PLANET LABS PBC	COM CL A	72703X106	1,000	30	SH	DFND	3	30	0	0
PLANET LABS PBC	COM CL A	72703X106	2,750	83	SH	DFND	3,7	0	0	83
PLANET LABS PBC	COM CL A	72703X106	125,331	3,783	SH	DFND	7	3,307	0	476
PLANET LABS PBC	COM CL A	72703X106	187,681	5,665	SH	DFND	7,9	5,665	0	0
PLANET LABS PBC	COM CL A	72703X106	7,686	232	SH	DFND	9	232	0	0
PLEXUS CORP	COM	729132100	18,040	60	SH	DFND	1	58	0	2
PLEXUS CORP	COM	729132100	5,412	18	SH	DFND	1,7	18	0	0
PLEXUS CORP	COM	729132100	1,000	4	SH	DFND	3	4	0	0
PLEXUS CORP	COM	729132100	2,405	8	SH	DFND	3,7	0	0	8
PLEXUS CORP	COM	729132100	234,222	779	SH	DFND	7	363	0	416
PLEXUS CORP	COM	729132100	4,811	16	SH	DFND	7,9	16	0	0
PLEXUS CORP	COM	729132100	43,597	145	SH	DFND	9	145	0	0
PLUG PWR INC	COM NEW	72919P202	3,366	1,242	SH	DFND	1	1,157	0	85
PLUG PWR INC	COM NEW	72919P202	203	75	SH	DFND	1,3	75	0	0
PLUG PWR INC	COM NEW	72919P202	0	75	SH	DFND	1,3	75	0	0
PLUG PWR INC	COM NEW	72919P202	1,846	681	SH	DFND	1,7	681	0	0
PLUG PWR INC	COM NEW	72919P202	1,000	190	SH	DFND	3	190	0	0
PLUG PWR INC	COM NEW	72919P202	1,171	432	SH	DFND	3,7	0	0	432
PLUG PWR INC	COM NEW	72919P202	26,395	9,740	SH	DFND	7	7,366	0	2,374
PLUG PWR INC	COM NEW	72919P202	32,506	11,995	SH	DFND	7,9	11,995	0	0
PLUG PWR INC	COM NEW	72919P202	8,149	3,007	SH	DFND	9	3,007	0	0
POLARIS INC	COM	731068102	25,186	368	SH	DFND	1	312	0	56
POLARIS INC	COM	731068102	5,270	77	SH	DFND	1,7	77	0	0
POLARIS INC	COM	731068102	6,502	95	SH	DFND	14	95	0	0
POLARIS INC	COM	731068102	11,000	155	SH	DFND	3	155	0	0
POLARIS INC	COM	731068102	11,909	174	SH	DFND	3,7	0	0	174
POLARIS INC	COM	731068102	471,620	6,891	SH	DFND	7	6,830	0	61
POLARIS INC	COM	731068102	59,064	863	SH	DFND	7,9	863	0	0
POLARIS INC	COM	731068102	104,097	1,521	SH	DFND	9	1,521	0	0
POOL CORP	COM	73278L105	18,267	85	SH	DFND	1	85	0	0
POOL CORP	COM	73278L105	7,092	33	SH	DFND	1,3	30	0	3
POOL CORP	COM	73278L105	6,000	30	SH	DFND	1,3	30	0	0
POOL CORP	COM	73278L105	860	4	SH	DFND	1,7	4	0	0
POOL CORP	COM	73278L105	55,874	260	SH	DFND	13	260	0	0
POOL CORP	COM	73278L105	16,118	75	SH	DFND	14	75	0	0
POOL CORP	COM	73278L105	1,000	4	SH	DFND	3	4	0	0
POOL CORP	COM	73278L105	860	4	SH	DFND	3,7	0	0	4
POOL CORP	COM	73278L105	225,000	1,047	SH	DFND	7	708	0	339
POOL CORP	COM	73278L105	15,258	71	SH	DFND	7,9	47	0	24
POOL CORP	COM	73278L105	464,184	2,160	SH	DFND	9	2,140	0	20
POOL CORP	COM	73278L105	97,994	456	SH	OTR	13	456	0	0
POPULAR INC	COM NEW	733174700	112,956	688	SH	DFND	13	688	0	0
POPULAR INC	COM NEW	733174700	13,955	85	SH	DFND	14	85	0	0
POPULAR INC	COM NEW	733174700	548,361	3,340	SH	DFND	7	3,320	0	20
POPULAR INC	COM NEW	733174700	3,940	24	SH	DFND	9	24	0	0

PORTLAND GEN ELEC CO	COM NEW	736508847	91,791	1,771	SH	DFND	1	1,141	0	630
PORTLAND GEN ELEC CO	COM NEW	736508847	88,007	1,698	SH	DFND	1,3	0	0	1,698
PORTLAND GEN ELEC CO	COM NEW	736508847	0	9	SH	DFND	3	9	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,037	20	SH	DFND	3,7	0	0	20
PORTLAND GEN ELEC CO	COM NEW	736508847	658,345	12,702	SH	DFND	7	5,023	0	7,679
PORTLAND GEN ELEC CO	COM NEW	736508847	47,113	909	SH	DFND	7,9	553	0	356
PORTLAND GEN ELEC CO	COM NEW	736508847	389,969	7,524	SH	DFND	9	2,817	0	4,707
PORTLAND GEN ELEC CO	COM NEW	736508847	0	1	SH	SOLE		1	0	0
POST HLDGS INC	COM	737446104	2,824	32	SH	DFND	1,3	30	0	2
POST HLDGS INC	COM	737446104	3,000	30	SH	DFND	1,3	30	0	0
POST HLDGS INC	COM	737446104	38,658	438	SH	DFND	13	438	0	0
POST HLDGS INC	COM	737446104	9,709	110	SH	DFND	14	110	0	0
POST HLDGS INC	COM	737446104	78,110	885	SH	DFND	7	885	0	0
POST HLDGS INC	COM	737446104	66,901	758	SH	DFND	7,9	758	0	0
POST HLDGS INC	COM	737446104	19,417	220	SH	DFND	9	220	0	0
POWELL INDS INC	COM	739128106	37,513	131	SH	DFND	1	122	0	9
POWELL INDS INC	COM	739128106	8,591	30	SH	DFND	1,3	30	0	0
POWELL INDS INC	COM	739128106	9,000	30	SH	DFND	1,3	30	0	0
POWELL INDS INC	COM	739128106	7,732	27	SH	DFND	1,7	27	0	0
POWELL INDS INC	COM	739128106	71,590	250	SH	DFND	13	250	0	0
POWELL INDS INC	COM	739128106	17,182	60	SH	DFND	14	60	0	0
POWELL INDS INC	COM	739128106	1,000	4	SH	DFND	3	4	0	0
POWELL INDS INC	COM	739128106	2,864	10	SH	DFND	3,7	0	0	10
POWELL INDS INC	COM	739128106	106,812	373	SH	DFND	7	323	0	50
POWELL INDS INC	COM	739128106	13,173	46	SH	DFND	7,9	46	0	0
POWELL INDS INC	COM	739128106	18,900	66	SH	DFND	9	66	0	0
POWER INTEGRATIONS INC	COM	739276103	7,287	87	SH	DFND	1	83	0	4
POWER INTEGRATIONS INC	COM	739276103	958,382	11,442	SH	DFND	1,3	242	0	11,200
POWER INTEGRATIONS INC	COM	739276103	938,000	11,200	SH	DFND	1,3	0	0	11,200
POWER INTEGRATIONS INC	COM	739276103	4,858	58	SH	DFND	1,7	58	0	0
POWER INTEGRATIONS INC	COM	739276103	82,000	983	SH	DFND	3	983	0	0
POWER INTEGRATIONS INC	COM	739276103	63,071	753	SH	DFND	3,7	741	0	12
POWER INTEGRATIONS INC	COM	739276103	245,919	2,936	SH	DFND	7	1,783	0	1,153
POWER INTEGRATIONS INC	COM	739276103	66,170	790	SH	DFND	7,9	321	0	469
POWER INTEGRATIONS INC	COM	739276103	16,752	200	SH	DFND	9	200	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	14,061	42	SH	DFND	1	31	0	11
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	4,352	13	SH	DFND	1,7	13	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	1,000	4	SH	DFND	3	4	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	3,348	10	SH	DFND	3,7	0	0	10
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	104,789	313	SH	DFND	7	211	0	102
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	154,338	461	SH	DFND	7,9	461	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	41,179	123	SH	DFND	9	123	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	8,745	185	SH	DFND	1	101	0	84

PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	2,647	56 SH	DFND	1,7	56	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	0	7 SH	DFND	3	7	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	756	16 SH	DFND	3,7	0	0	16
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	149,846	3,170 SH	DFND	7	1,810	0	1,360
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	113,779	2,407 SH	DFND	7,9	2,407	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	29,544	625 SH	DFND	9	593	0	32
PRICE T ROWE GROUP INC	COM	74144T108	1,275,033	11,215 SH	DFND	1	11,002	0	213
PRICE T ROWE GROUP INC	COM	74144T108	73,671	648 SH	DFND	1,3	78	0	570
PRICE T ROWE GROUP INC	COM	74144T108	115,964	1,020 SH	DFND	1,7	1,020	0	0
PRICE T ROWE GROUP INC	COM	74144T108	213,737	1,880 SH	DFND	13	1,880	0	0
PRICE T ROWE GROUP INC	COM	74144T108	46,840	412 SH	DFND	14	412	0	0
PRICE T ROWE GROUP INC	COM	74144T108	27,000	235 SH	DFND	3	235	0	0
PRICE T ROWE GROUP INC	COM	74144T108	17,849	157 SH	DFND	3,7	0	0	157
PRICE T ROWE GROUP INC	COM	74144T108	1,798,121	15,816 SH	DFND	7	13,983	0	1,833
PRICE T ROWE GROUP INC	COM	74144T108	1,356,094	11,928 SH	DFND	7,9	11,928	0	0
PRICE T ROWE GROUP INC	COM	74144T108	7,255,809	63,821 SH	DFND	9	62,193	0	1,628
PRICE T ROWE GROUP INC	COM	74144T108	73,444	646 SH	OTR	13	646	0	0
PRICESMART INC	COM	741511109	10,353	53 SH	DFND	1	51	0	2
PRICESMART INC	COM	741511109	1,000	5 SH	DFND	3	5	0	0
PRICESMART INC	COM	741511109	2,149	11 SH	DFND	3,7	0	0	11
PRICESMART INC	COM	741511109	154,514	791 SH	DFND	7	341	0	450
PRICESMART INC	COM	741511109	2,149	11 SH	DFND	7,9	11	0	0
PRICESMART INC	COM	741511109	126,190	646 SH	DFND	9	646	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	35,902	1,469 SH	DFND	1	1,469	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	4,717	193 SH	DFND	1,3	180	0	13
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	4,000	180 SH	DFND	1,3	180	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	58,656	2,400 SH	DFND	13	2,400	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	11,609	475 SH	DFND	14	475	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	401,354	16,422 SH	DFND	7	16,252	0	170
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	53,206	2,177 SH	DFND	7,9	2,177	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	261,557	10,702 SH	DFND	9	9,952	0	750
PRIMORIS SVCS CORP	COM	74164F103	10,011	101 SH	DFND	1	73	0	28
PRIMORIS SVCS CORP	COM	74164F103	7,930	80 SH	DFND	1,3	80	0	0
PRIMORIS SVCS CORP	COM	74164F103	8,000	80 SH	DFND	1,3	80	0	0
PRIMORIS SVCS CORP	COM	74164F103	2,478	25 SH	DFND	1,7	25	0	0
PRIMORIS SVCS CORP	COM	74164F103	29,736	300 SH	DFND	13	300	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,000	6 SH	DFND	3	6	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,784	18 SH	DFND	3,7	0	0	18
PRIMORIS SVCS CORP	COM	74164F103	133,911	1,351 SH	DFND	7	1,238	0	113

PRIMORIS SVCS CORP	COM	74164F103	8,227	83	SH	DFND	7,9	83	0	0
PRIMORIS SVCS CORP	COM	74164F103	48,470	489	SH	DFND	9	489	0	0
PRIMERICA INC	COM	74164M108	7,673	27	SH	DFND	1	27	0	0
PRIMERICA INC	COM	74164M108	284	1	SH	DFND	1,3	0	0	1
PRIMERICA INC	COM	74164M108	77,587	273	SH	DFND	13	273	0	0
PRIMERICA INC	COM	74164M108	14,210	50	SH	DFND	14	50	0	0
PRIMERICA INC	COM	74164M108	129,595	456	SH	DFND	7	456	0	0
PRIMERICA INC	COM	74164M108	9,947	35	SH	DFND	7,9	35	0	0
PRIMERICA INC	COM	74164M108	498,203	1,753	SH	DFND	9	1,753	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	38,585	358	SH	DFND	1	166	0	192
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	17,137	159	SH	DFND	1,3	0	0	159
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,156	20	SH	DFND	1,7	20	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	219,871	2,040	SH	DFND	13	2,040	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	49,579	460	SH	DFND	14	460	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6,000	56	SH	DFND	3	56	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6,036	56	SH	DFND	3,7	0	0	56
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	417,971	3,878	SH	DFND	7	2,863	0	1,015
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	14,766	137	SH	DFND	7,9	53	0	84
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	82,452	765	SH	DFND	9	708	0	57
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	77,170	716	SH	OTR	13	716	0	0
PROCTER & GAMBLE CO	COM	742718109	32,033,948	218,453	SH	DFND	1	215,347	0	3,106
PROCTER & GAMBLE CO	COM	742718109	3,628,607	24,745	SH	DFND	1,3	24,555	0	190
PROCTER & GAMBLE CO	COM	742718109	928,000	6,328	SH	DFND	1,3	6,328	0	0
PROCTER & GAMBLE CO	COM	742718109	89,597	611	SH	DFND	1,3,7	611	0	0
PROCTER & GAMBLE CO	COM	742718109	1,885,057	12,855	SH	DFND	1,7	10,830	0	2,025
PROCTER & GAMBLE CO	COM	742718109	29,328	200	SH	DFND	1,9	200	0	0
PROCTER & GAMBLE CO	COM	742718109	4,058,555	27,677	SH	DFND	13	27,677	0	0
PROCTER & GAMBLE CO	COM	742718109	651,815	4,445	SH	DFND	14	4,445	0	0
PROCTER & GAMBLE CO	COM	742718109	114,819	783	SH	DFND	14	783	0	0
PROCTER & GAMBLE CO	COM	742718109	2,012,000	13,724	SH	DFND	3	13,471	253	0
PROCTER & GAMBLE CO	COM	742718109	20,823	142	SH	DFND	3,14	142	0	0
PROCTER & GAMBLE CO	COM	742718109	13,479,149	91,920	SH	DFND	3,7	89,567	0	2,353
PROCTER & GAMBLE CO	COM	742718109	3,283,416	22,391	SH	DFND	3,7,9	22,391	0	0
PROCTER & GAMBLE CO	COM	742718109	4,449,058	30,340	SH	DFND	3,9	30,241	0	99
PROCTER & GAMBLE CO	COM	742718109	40,575,875	276,704	SH	DFND	7	272,023	0	4,681
PROCTER & GAMBLE CO	COM	742718109	5,122,282	34,931	SH	DFND	7,9	33,000	0	1,931
PROCTER & GAMBLE CO	COM	742718109	66,442,437	453,099	SH	DFND	9	403,247	0	49,852
PROCTER & GAMBLE CO	COM	742718109	15	1	SH	Call DFND	1,7	1	0	0
PROCTER & GAMBLE CO	COM	742718109	270	18	SH	Call DFND	7	18	0	0
PROCTER & GAMBLE CO	COM	742718109	570	38	SH	Call DFND	7,9	38	0	0
PROCTER & GAMBLE CO	COM	742718109	15	1	SH	Call DFND	9	1	0	0
PROFESIONALLY MANAGED PORTFO	AKRE FOCUS ETF	74316P579	203,026	3,817	SH	DFND	7	3,817	0	0
PROG HOLDINGS INC	COM NPV	74319R101	7,411	159	SH	DFND	1	154	0	5
PROG HOLDINGS INC	COM NPV	74319R101	3,636	78	SH	DFND	1,7	78	0	0
PROG HOLDINGS INC	COM NPV	74319R101	1,000	16	SH	DFND	3	16	0	0
PROG HOLDINGS INC	COM NPV	74319R101	1,538	33	SH	DFND	3,7	0	0	33

PROG HOLDINGS INC	COM NPV	74319R101	143,233	3,073	SH	DFND	7	2,912	0	161
PROG HOLDINGS INC	COM NPV	74319R101	75,834	1,627	SH	DFND	7,9	1,627	0	0
PROG HOLDINGS INC	COM NPV	74319R101	75,042	1,610	SH	DFND	9	1,610	0	0
PROGRESSIVE CORP	COM	743315103	4,545,726	20,809	SH	DFND	1	14,095	0	6,714
PROGRESSIVE CORP	COM	743315103	23,593	108	SH	DFND	1,3	99	0	9
PROGRESSIVE CORP	COM	743315103	6,990	32	SH	DFND	1,7	32	0	0
PROGRESSIVE CORP	COM	743315103	1,142,494	5,230	SH	DFND	13	5,230	0	0
PROGRESSIVE CORP	COM	743315103	239,203	1,095	SH	DFND	14	1,095	0	0
PROGRESSIVE CORP	COM	743315103	77,000	353	SH	DFND	3	353	0	0
PROGRESSIVE CORP	COM	743315103	55,486	254	SH	DFND	3,7	0	0	254
PROGRESSIVE CORP	COM	743315103	3,868,750	17,710	SH	DFND	7	17,385	0	325
PROGRESSIVE CORP	COM	743315103	162,090	742	SH	DFND	7,9	523	0	219
PROGRESSIVE CORP	COM	743315103	1,743,449	7,981	SH	DFND	9	7,778	0	203
PROGRESSIVE CORP	COM	743315103	801,056	3,667	SH	OTR	13	3,667	0	0
PROLOGIS INC.	COM	74340W103	308,465	2,277	SH	DFND	1	1,754	0	523
PROLOGIS INC.	COM	74340W103	387,444	2,860	SH	DFND	1,3	2,555	0	305
PROLOGIS INC.	COM	74340W103	168,000	1,237	SH	DFND	1,3	1,237	0	0
PROLOGIS INC.	COM	74340W103	1,490	11	SH	DFND	1,7	11	0	0
PROLOGIS INC.	COM	74340W103	1,134,968	8,378	SH	DFND	13	8,378	0	0
PROLOGIS INC.	COM	74340W103	243,981	1,801	SH	DFND	14	1,801	0	0
PROLOGIS INC.	COM	74340W103	267,000	1,973	SH	DFND	3	1,973	0	0
PROLOGIS INC.	COM	74340W103	102,144	754	SH	DFND	3,7	335	0	419
PROLOGIS INC.	COM	74340W103	2,108,891	15,567	SH	DFND	7	13,781	0	1,786
PROLOGIS INC.	COM	74340W103	78,708	581	SH	DFND	7,9	272	0	309
PROLOGIS INC.	COM	74340W103	2,028,257	14,972	SH	DFND	9	14,958	0	14
PROLOGIS INC.	COM	74340W103	10,924,572	80,642	SH	OTR	13	80,642	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	1,097,874	13,554	SH	DFND	1	13,554	0	0
PROSPECT CAP CORP	COM	74348T102	159,803	69,179	SH	DFND	7	69,179	0	0
PROSHARES TR	SHORT QQQ	74349Y837	362,618	14,470	SH	DFND	1	0	0	14,470
PROSPERITY BANCSHARES INC	COM	743606105	13,072	179	SH	DFND	1	135	0	44
PROSPERITY BANCSHARES INC	COM	743606105	439,129	6,013	SH	DFND	1,3	95	0	5,918
PROSPERITY BANCSHARES INC	COM	743606105	432,000	5,918	SH	DFND	1,3	0	0	5,918
PROSPERITY BANCSHARES INC	COM	743606105	219	3	SH	DFND	1,7	3	0	0
PROSPERITY BANCSHARES INC	COM	743606105	85,664	1,173	SH	DFND	13	1,173	0	0
PROSPERITY BANCSHARES INC	COM	743606105	11,685	160	SH	DFND	14	160	0	0
PROSPERITY BANCSHARES INC	COM	743606105	7,000	102	SH	DFND	3	102	0	0
PROSPERITY BANCSHARES INC	COM	743606105	511	7	SH	DFND	3,7	0	0	7
PROSPERITY BANCSHARES INC	COM	743606105	225,151	3,083	SH	DFND	7	3,083	0	0
PROSPERITY BANCSHARES INC	COM	743606105	10,443	143	SH	DFND	7,9	143	0	0
PROSPERITY BANCSHARES INC	COM	743606105	111,079	1,521	SH	DFND	9	1,521	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	12,871	105	SH	DFND	1	73	0	32
PROTAGONIST THERAPEUTICS INC	COM	74366E102	7,477	61	SH	DFND	1,7	61	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,000	8	SH	DFND	3	8	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	2,206	18	SH	DFND	3,7	0	0	18

PROTAGONIST THERAPEUTICS INC	COM	74366E102	107,870	880	SH	DFND	7	667	0	213
PROTAGONIST THERAPEUTICS INC	COM	74366E102	356,953	2,912	SH	DFND	7,9	2,912	0	0
PRUDENTIAL FINL INC	COM	744320102	224,279	2,078	SH	DFND	1	1,979	0	99
PRUDENTIAL FINL INC	COM	744320102	756	7	SH	DFND	1,3	0	0	7
PRUDENTIAL FINL INC	COM	744320102	332,424	3,080	SH	DFND	13	3,080	0	0
PRUDENTIAL FINL INC	COM	744320102	75,551	700	SH	DFND	14	700	0	0
PRUDENTIAL FINL INC	COM	744320102	20,000	188	SH	DFND	3	188	0	0
PRUDENTIAL FINL INC	COM	744320102	20,291	188	SH	DFND	3,7	0	0	188
PRUDENTIAL FINL INC	COM	744320102	549,040	5,087	SH	DFND	7	4,912	0	175
PRUDENTIAL FINL INC	COM	744320102	30,220	280	SH	DFND	7,9	280	0	0
PRUDENTIAL FINL INC	COM	744320102	6,129,453	56,791	SH	DFND	9	56,791	0	0
PRUDENTIAL PLC	ADR	74435K204	17,587	656	SH	DFND	1	445	0	211
PRUDENTIAL PLC	ADR	74435K204	35,000	1,308	SH	DFND	3	1,308	0	0
PRUDENTIAL PLC	ADR	74435K204	35,067	1,308	SH	DFND	3,7	823	0	485
PRUDENTIAL PLC	ADR	74435K204	151,316	5,644	SH	DFND	7	5,087	0	557
PRUDENTIAL PLC	ADR	74435K204	1,260	47	SH	DFND	7,9	47	0	0
PRUDENTIAL PLC	ADR	74435K204	49,974	1,864	SH	DFND	9	1,864	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	116,059	1,430	SH	DFND	1	1,371	0	59
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	57,705	711	SH	DFND	1,3	700	0	11
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	57,000	700	SH	DFND	1,3	700	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	364,408	4,490	SH	DFND	13	4,490	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	83,595	1,030	SH	DFND	14	1,030	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	18,000	219	SH	DFND	3	219	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	17,774	219	SH	DFND	3,7	0	0	219
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	795,287	9,799	SH	DFND	7	9,402	0	397
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7,710	95	SH	DFND	7,9	95	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	953,305	11,746	SH	DFND	9	8,815	0	2,931
PUBLIC STORAGE	COM	74460D109	112,363	353	SH	DFND	1	292	0	61
PUBLIC STORAGE	COM	74460D109	79,896	251	SH	DFND	1,3	248	0	3
PUBLIC STORAGE	COM	74460D109	70,000	220	SH	DFND	1,3	220	0	0
PUBLIC STORAGE	COM	74460D109	2,546	8	SH	DFND	1,7	8	0	0
PUBLIC STORAGE	COM	74460D109	448,817	1,410	SH	DFND	13	1,410	0	0
PUBLIC STORAGE	COM	74460D109	92,310	290	SH	DFND	14	290	0	0
PUBLIC STORAGE	COM	74460D109	35,000	111	SH	DFND	3	111	0	0
PUBLIC STORAGE	COM	74460D109	26,420	83	SH	DFND	3,7	0	0	83
PUBLIC STORAGE	COM	74460D109	494,959	1,555	SH	DFND	7	1,445	0	110
PUBLIC STORAGE	COM	74460D109	280,431	881	SH	DFND	7,9	35	0	846
PUBLIC STORAGE	COM	74460D109	190,986	600	SH	DFND	9	600	0	0
PUBLIC STORAGE	COM	74460D109	4,463,979	14,024	SH	OTR	13	14,024	0	0
PULTE GROUP INC	COM	745867101	337,674	2,461	SH	DFND	1	2,423	0	38
PULTE GROUP INC	COM	745867101	178,236	1,299	SH	DFND	1,3	1,294	0	5
PULTE GROUP INC	COM	745867101	32,000	235	SH	DFND	1,3	235	0	0
PULTE GROUP INC	COM	745867101	960	7	SH	DFND	1,7	7	0	0
PULTE GROUP INC	COM	745867101	231,885	1,690	SH	DFND	13	1,690	0	0
PULTE GROUP INC	COM	745867101	59,686	435	SH	DFND	14	435	0	0
PULTE GROUP INC	COM	745867101	197,000	1,439	SH	DFND	3	1,439	0	0

PULTE GROUP INC	COM	745867101	65,175	475	SH	DFND	3,7	331	0	144
PULTE GROUP INC	COM	745867101	1,172,871	8,548	SH	DFND	7	8,384	0	164
PULTE GROUP INC	COM	745867101	31,696	231	SH	DFND	7,9	231	0	0
PULTE GROUP INC	COM	745867101	218,438	1,592	SH	DFND	9	1,581	0	11
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,079	133	SH	DFND	1	133	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	641	79	SH	DFND	1,7	79	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	421,842	52,015	SH	DFND	7	51,733	0	282
PURECYCLE TECHNOLOGIES INC	COM	74623V103	205,313	25,316	SH	DFND	7,9	25,316	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	2,602,686	320,923	SH	DFND	9	320,923	0	0
EVERPURE INC	CL A	74624M102	14,576	185	SH	DFND	1	103	0	82
EVERPURE INC	CL A	74624M102	41,837	531	SH	DFND	1,3	380	0	151
EVERPURE INC	CL A	74624M102	30,000	380	SH	DFND	1,3	380	0	0
EVERPURE INC	CL A	74624M102	220,218	2,795	SH	DFND	13	2,795	0	0
EVERPURE INC	CL A	74624M102	46,486	590	SH	DFND	14	590	0	0
EVERPURE INC	CL A	74624M102	74,000	941	SH	DFND	3	941	0	0
EVERPURE INC	CL A	74624M102	74,141	941	SH	DFND	3,7	0	0	941
EVERPURE INC	CL A	74624M102	250,237	3,176	SH	DFND	7	2,721	0	455
EVERPURE INC	CL A	74624M102	12,212	155	SH	DFND	7,9	74	0	81
EVERPURE INC	CL A	74624M102	41,128	522	SH	DFND	9	516	0	6
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	1,712,582	33,613	SH	DFND	1	33,613	0	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	7,946,213	155,961	SH	DFND	1,3	155,961	0	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	19,652,000	385,604	SH	DFND	3	385,604	0	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	9,230,357	181,165	SH	DFND	3,7	181,165	0	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	2,469,954	48,478	SH	DFND	3,7,9	48,478	0	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	2,749,721	53,969	SH	DFND	7	53,960	0	9
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	1,010,084	19,825	SH	DFND	9	19,825	0	0
QUAKER HOUGHTON	COM	747316107	34,157	215	SH	DFND	1	214	0	1
QUAKER HOUGHTON	COM	747316107	3,654	23	SH	DFND	1,7	23	0	0
QUAKER HOUGHTON	COM	747316107	794	5	SH	DFND	3,7	0	0	5
QUAKER HOUGHTON	COM	747316107	123,919	780	SH	DFND	7	746	0	34
QUAKER HOUGHTON	COM	747316107	2,383	15	SH	DFND	7,9	15	0	0
QUAKER HOUGHTON	COM	747316107	38,447	242	SH	DFND	9	242	0	0
QORVO INC	COM	74736K101	7,835	84	SH	DFND	1	84	0	0
QORVO INC	COM	74736K101	8,581	92	SH	DFND	1,3	90	0	2
QORVO INC	COM	74736K101	8,000	90	SH	DFND	1,3	90	0	0
QORVO INC	COM	74736K101	69,953	750	SH	DFND	13	750	0	0
QORVO INC	COM	74736K101	13,524	145	SH	DFND	14	145	0	0
QORVO INC	COM	74736K101	1,000	7	SH	DFND	3	7	0	0
QORVO INC	COM	74736K101	653	7	SH	DFND	3,7	0	0	7
QORVO INC	COM	74736K101	284,194	3,047	SH	DFND	7	3,044	0	3
QORVO INC	COM	74736K101	116,401	1,248	SH	DFND	7,9	1,248	0	0
QORVO INC	COM	74736K101	28,634	307	SH	DFND	9	279	0	28
Q2 HLDGS INC	COM	74736L109	141,510	2,942	SH	DFND	1	2,933	0	9
Q2 HLDGS INC	COM	74736L109	0	9	SH	DFND	3	9	0	0
Q2 HLDGS INC	COM	74736L109	433	9	SH	DFND	3,7	0	0	9
Q2 HLDGS INC	COM	74736L109	176,287	3,665	SH	DFND	7	3,467	0	198

Q2 HLDGS INC	COM	74736L109	52,621	1,094	SH	DFND	7,9	1,094	0	0	
Q2 HLDGS INC	COM	74736L109	34,921	726	SH	DFND	9	726	0	0	
QNTITY ELECTRONICS INC	COMMON STOCK	74743L100	1,187,100	7,269	SH	DFND	1	6,662	0	607	
QNTITY ELECTRONICS INC	COMMON STOCK	74743L100	58,465	358	SH	DFND	1,3	354	0	4	
QNTITY ELECTRONICS INC	COMMON STOCK	74743L100	47,000	287	SH	DFND	1,3	287	0	0	
QNTITY ELECTRONICS INC	COMMON STOCK	74743L100	589,222	3,608	SH	DFND	1,7	3,608	0	0	
QNTITY ELECTRONICS INC	COMMON STOCK	74743L100	299,021	1,831	SH	DFND	13	1,831	0	0	
QNTITY ELECTRONICS INC	COMMON STOCK	74743L100	62,058	380	SH	DFND	14	380	0	0	
QNTITY ELECTRONICS INC	COMMON STOCK	74743L100	16,000	97	SH	DFND	3	97	0	0	
QNTITY ELECTRONICS INC	COMMON STOCK	74743L100	4,899	30	SH	DFND	3,7	0	0	30	
QNTITY ELECTRONICS INC	COMMON STOCK	74743L100	3,179,319	19,468	SH	DFND	7	18,918	0	550	
QNTITY ELECTRONICS INC	COMMON STOCK	74743L100	620,905	3,802	SH	DFND	7,9	3,751	0	51	
QNTITY ELECTRONICS INC	COMMON STOCK	74743L100	122,497,361	750,091	SH	DFND	9	700,515	0	49,576	
QUALCOMM INC	COM	747525103	4,628,250	25,046	SH	DFND	1	24,443	0	603	
QUALCOMM INC	COM	747525103	4,863,303	26,318	SH	DFND	1,3	25,843	0	475	
QUALCOMM INC	COM	747525103	740,000	4,006	SH	DFND	1,3	4,006	0	0	
QUALCOMM INC	COM	747525103	178,138	964	SH	DFND	1,3,7	964	0	0	
QUALCOMM INC	COM	747525103	970,517	5,252	SH	DFND	1,7	4,152	0	1,100	
QUALCOMM INC	COM	747525103	4,312,629	23,338	SH	DFND	13	23,338	0	0	
QUALCOMM INC	COM	747525103	368,656	1,995	SH	DFND	14	1,995	0	0	
QUALCOMM INC	COM	747525103	139,701	756	SH	DFND	14	756	0	0	
QUALCOMM INC	COM	747525103	2,771,000	14,996	SH	DFND	3	14,494	502	0	
QUALCOMM INC	COM	747525103	41,947	227	SH	DFND	3,14	227	0	0	
QUALCOMM INC	COM	747525103	16,551,825	89,571	SH	DFND	3,7	88,402	0	1,169	
QUALCOMM INC	COM	747525103	5,391,987	29,179	SH	DFND	3,7,9	29,179	0	0	
QUALCOMM INC	COM	747525103	6,967,137	37,703	SH	DFND	3,9	37,591	0	112	
QUALCOMM INC	COM	747525103	29,586,727	160,110	SH	DFND	7	156,690	0	3,420	
QUALCOMM INC	COM	747525103	9,885,711	53,497	SH	DFND	7,9	53,202	0	295	
QUALCOMM INC	COM	747525103	57,744,658	312,488	SH	DFND	9	305,483	0	7,005	
QUALCOMM INC	COM	747525103	1,260	3	SH	Call	DFND	1,7	3	0	0
QUALCOMM INC	COM	747525103	14,700	35	SH	Call	DFND	7	35	0	0
QUALCOMM INC	COM	747525103	28,980	69	SH	Call	DFND	7,9	69	0	0
QUALCOMM INC	COM	747525103	1,680	4	SH	Call	DFND	9	4	0	0
QUALYS INC	COM	74758T303	21,173	154	SH	DFND	1	150	0	4	
QUALYS INC	COM	74758T303	4,537	33	SH	DFND	1,7	33	0	0	
QUALYS INC	COM	74758T303	1,000	6	SH	DFND	3	6	0	0	
QUALYS INC	COM	74758T303	2,337	17	SH	DFND	3,7	0	0	17	
QUALYS INC	COM	74758T303	410,133	2,983	SH	DFND	7	1,834	0	1,149	
QUALYS INC	COM	74758T303	94,043	684	SH	DFND	7,9	615	0	69	
QUALYS INC	COM	74758T303	18,699	136	SH	DFND	9	134	0	2	
QUANTA SVCS INC	COM	74762E102	615,634	855	SH	DFND	1	783	0	72	
QUANTA SVCS INC	COM	74762E102	164,169	228	SH	DFND	1,3	228	0	0	
QUANTA SVCS INC	COM	74762E102	144,000	200	SH	DFND	1,3	200	0	0	
QUANTA SVCS INC	COM	74762E102	2,880	4	SH	DFND	1,7	4	0	0	
QUANTA SVCS INC	COM	74762E102	952,613	1,323	SH	DFND	13	1,323	0	0	
QUANTA SVCS INC	COM	74762E102	208,812	290	SH	DFND	14	290	0	0	
QUANTA SVCS INC	COM	74762E102	72,000	100	SH	DFND	3	100	0	0	

QUANTA SVCS INC	COM	74762E102	51,843	72	SH	DFND	3,7	0	0	72
QUANTA SVCS INC	COM	74762E102	5,655,194	7,854	SH	DFND	7	7,727	0	127
QUANTA SVCS INC	COM	74762E102	169,209	235	SH	DFND	7,9	166	0	69
QUANTA SVCS INC	COM	74762E102	198,731	276	SH	DFND	9	263	0	13
QUANTUMSCAPE CORP	COM CL A	74767V109	12,580	1,664	SH	DFND	1	1,664	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	2,835	375	SH	DFND	1,3	375	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	3,000	375	SH	DFND	1,3	375	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	26,082	3,450	SH	DFND	13	3,450	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	5,141	680	SH	DFND	14	680	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	169,767	22,456	SH	DFND	7	22,456	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	40,673	5,380	SH	DFND	7,9	5,380	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	67,435	8,920	SH	DFND	9	8,920	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	29,885	141	SH	DFND	1	79	0	62
QUEST DIAGNOSTICS INC	COM	74834L100	42,814	202	SH	DFND	1,3	201	0	1
QUEST DIAGNOSTICS INC	COM	74834L100	34,000	160	SH	DFND	1,3	160	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,755	13	SH	DFND	1,7	13	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	211,950	1,000	SH	DFND	13	1,000	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	49,808	235	SH	DFND	14	235	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	165,000	779	SH	DFND	3	779	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	156,419	738	SH	DFND	3,7	613	0	125
QUEST DIAGNOSTICS INC	COM	74834L100	895,065	4,223	SH	DFND	7	4,205	0	18
QUEST DIAGNOSTICS INC	COM	74834L100	478,583	2,258	SH	DFND	7,9	1,962	0	296
QUEST DIAGNOSTICS INC	COM	74834L100	854,794	4,033	SH	DFND	9	4,027	0	6
RB GLOBAL INC	COM	74935Q107	30,859	265	SH	DFND	1	265	0	0
RB GLOBAL INC	COM	74935Q107	37,730	324	SH	DFND	1,3	324	0	0
RB GLOBAL INC	COM	74935Q107	34,000	290	SH	DFND	1,3	290	0	0
RB GLOBAL INC	COM	74935Q107	200,993	1,726	SH	DFND	13	1,726	0	0
RB GLOBAL INC	COM	74935Q107	47,279	406	SH	DFND	14	406	0	0
RB GLOBAL INC	COM	74935Q107	4,000	34	SH	DFND	3	34	0	0
RB GLOBAL INC	COM	74935Q107	70,219	603	SH	DFND	7	603	0	0
RB GLOBAL INC	COM	74935Q107	249,087	2,139	SH	DFND	9	2,139	0	0
RLI CORP	COM	749607107	3,721	63	SH	DFND	1	63	0	0
RLI CORP	COM	749607107	228,601	3,870	SH	DFND	1,3	0	0	3,870
RLI CORP	COM	749607107	229,000	3,870	SH	DFND	1,3	0	0	3,870
RLI CORP	COM	749607107	1,181	20	SH	DFND	1,7	20	0	0
RLI CORP	COM	749607107	47,256	800	SH	DFND	13	800	0	0
RLI CORP	COM	749607107	14,177	240	SH	DFND	14	240	0	0
RLI CORP	COM	749607107	158,367	2,681	SH	DFND	7	2,681	0	0
RLI CORP	COM	749607107	135,979	2,302	SH	DFND	7,9	2,302	0	0
RLI CORP	COM	749607107	265,106	4,488	SH	DFND	9	4,488	0	0
RLI CORP	COM	749607107	223,285	3,780	SH	OTR	13	3,780	0	0
RLJ LODGING TR	COM	74965L101	1,114	94	SH	DFND	1	94	0	0
RLJ LODGING TR	COM	74965L101	1,849	156	SH	DFND	1,7	156	0	0
RLJ LODGING TR	COM	74965L101	1,000	67	SH	DFND	3	67	0	0
RLJ LODGING TR	COM	74965L101	794	67	SH	DFND	3,7	0	0	67
RLJ LODGING TR	COM	74965L101	18,616	1,571	SH	DFND	7	1,571	0	0
RLJ LODGING TR	COM	74965L101	770	65	SH	DFND	7,9	65	0	0
RLJ LODGING TR	COM	74965L101	137,519	11,605	SH	OTR	13	11,605	0	0
RH	COM	74967X103	9,390	57	SH	DFND	1	35	0	22
RH	COM	74967X103	3,295	20	SH	DFND	1,3	20	0	0
RH	COM	74967X103	3,000	20	SH	DFND	1,3	20	0	0
RH	COM	74967X103	5,766	35	SH	DFND	13	35	0	0

RH	COM	74967X103	4,118	25	SH	DFND	14	25	0	0
RH	COM	74967X103	269,992	1,639	SH	DFND	7	1,639	0	0
RH	COM	74967X103	55,020	334	SH	DFND	7,9	334	0	0
RH	COM	74967X103	79,565	483	SH	DFND	9	483	0	0
RPM INTL INC	COM	749685103	216,965	1,952	SH	DFND	1	1,952	0	0
RPM INTL INC	COM	749685103	37,680	339	SH	DFND	1,3	337	0	2
RPM INTL INC	COM	749685103	18,000	165	SH	DFND	1,3	165	0	0
RPM INTL INC	COM	749685103	1,112	10	SH	DFND	1,7	10	0	0
RPM INTL INC	COM	749685103	116,708	1,050	SH	DFND	13	1,050	0	0
RPM INTL INC	COM	749685103	17,784	160	SH	DFND	14	160	0	0
RPM INTL INC	COM	749685103	161,000	1,451	SH	DFND	3	1,451	0	0
RPM INTL INC	COM	749685103	142,161	1,279	SH	DFND	3,7	1,253	0	26
RPM INTL INC	COM	749685103	1,666,583	14,994	SH	DFND	7	14,523	0	471
RPM INTL INC	COM	749685103	426,149	3,834	SH	DFND	7,9	3,572	0	262
RPM INTL INC	COM	749685103	1,799,630	16,191	SH	DFND	9	16,135	0	56
RXO INC	COMMON STOCK	74982T103	5,132	186	SH	DFND	1	173	0	13
RXO INC	COMMON STOCK	74982T103	1,849	67	SH	DFND	1,7	67	0	0
RXO INC	COMMON STOCK	74982T103	1,000	29	SH	DFND	3	29	0	0
RXO INC	COMMON STOCK	74982T103	2,097	76	SH	DFND	3,7	0	0	76
RXO INC	COMMON STOCK	74982T103	416,085	15,081	SH	DFND	7	13,783	0	1,298
RXO INC	COMMON STOCK	74982T103	1,655	60	SH	DFND	7,9	60	0	0
RXO INC	COMMON STOCK	74982T103	4,883	177	SH	DFND	9	177	0	0
RADNET INC	COM	750491102	13,012	211	SH	DFND	1	164	0	47
RADNET INC	COM	750491102	2,652	43	SH	DFND	1,7	43	0	0
RADNET INC	COM	750491102	1,000	10	SH	DFND	3	10	0	0
RADNET INC	COM	750491102	1,542	25	SH	DFND	3,7	0	0	25
RADNET INC	COM	750491102	99,782	1,618	SH	DFND	7	1,362	0	256
RADNET INC	COM	750491102	78,691	1,276	SH	DFND	7,9	1,276	0	0
RADNET INC	COM	750491102	38,914	631	SH	DFND	9	631	0	0
RAMBUS INC DEL	COM	750917106	37,698	284	SH	DFND	1	260	0	24
RAMBUS INC DEL	COM	750917106	44,733	337	SH	DFND	1,3	337	0	0
RAMBUS INC DEL	COM	750917106	17,000	130	SH	DFND	1,3	130	0	0
RAMBUS INC DEL	COM	750917106	9,425	71	SH	DFND	1,7	71	0	0
RAMBUS INC DEL	COM	750917106	112,829	850	SH	DFND	13	850	0	0
RAMBUS INC DEL	COM	750917106	15,265	115	SH	DFND	14	115	0	0
RAMBUS INC DEL	COM	750917106	78,000	587	SH	DFND	3	587	0	0
RAMBUS INC DEL	COM	750917106	53,096	400	SH	DFND	3,7	367	0	33
RAMBUS INC DEL	COM	750917106	489,545	3,688	SH	DFND	7	3,486	0	202
RAMBUS INC DEL	COM	750917106	220,879	1,664	SH	DFND	7,9	1,418	0	246
RAMBUS INC DEL	COM	750917106	22,035	166	SH	DFND	9	165	0	1
RALLIANT CORP	COM	750940108	11,854	161	SH	DFND	1	161	0	0
RALLIANT CORP	COM	750940108	8,909	121	SH	DFND	1,3	121	0	0
RALLIANT CORP	COM	750940108	9,000	121	SH	DFND	1,3	121	0	0
RALLIANT CORP	COM	750940108	59,861	813	SH	DFND	13	813	0	0
RALLIANT CORP	COM	750940108	20,616	280	SH	DFND	14	280	0	0
RALLIANT CORP	COM	750940108	1,000	11	SH	DFND	3	11	0	0
RALLIANT CORP	COM	750940108	810	11	SH	DFND	3,7	0	0	11
RALLIANT CORP	COM	750940108	161,102	2,188	SH	DFND	7	2,131	0	57
RALLIANT CORP	COM	750940108	4,860	66	SH	DFND	7,9	66	0	0

RALLIANT CORP	COM	750940108	103,376	1,404	SH	DFND	9	1,404	0	0
RALPH LAUREN CORP	CL A	751212101	2,408	6	SH	DFND	1	6	0	0
RALPH LAUREN CORP	CL A	751212101	22,078	55	SH	DFND	1,3	55	0	0
RALPH LAUREN CORP	CL A	751212101	22,000	55	SH	DFND	1,3	55	0	0
RALPH LAUREN CORP	CL A	751212101	1,204	3	SH	DFND	1,7	3	0	0
RALPH LAUREN CORP	CL A	751212101	134,472	335	SH	DFND	13	335	0	0
RALPH LAUREN CORP	CL A	751212101	30,106	75	SH	DFND	14	75	0	0
RALPH LAUREN CORP	CL A	751212101	0	1	SH	DFND	3	1	0	0
RALPH LAUREN CORP	CL A	751212101	401	1	SH	DFND	3,7	0	0	1
RALPH LAUREN CORP	CL A	751212101	335,177	835	SH	DFND	7	829	0	6
RALPH LAUREN CORP	CL A	751212101	6,423	16	SH	DFND	7,9	16	0	0
RALPH LAUREN CORP	CL A	751212101	57,402	143	SH	DFND	9	124	0	19
RANGE RES CORP	COM	75281A109	4,723	127	SH	DFND	1	45	0	82
RANGE RES CORP	COM	75281A109	18,744	504	SH	DFND	1,3	504	0	0
RANGE RES CORP	COM	75281A109	13,000	355	SH	DFND	1,3	355	0	0
RANGE RES CORP	COM	75281A109	967	26	SH	DFND	1,7	26	0	0
RANGE RES CORP	COM	75281A109	68,802	1,850	SH	DFND	13	1,850	0	0
RANGE RES CORP	COM	75281A109	22,128	595	SH	DFND	14	595	0	0
RANGE RES CORP	COM	75281A109	6,000	149	SH	DFND	3	149	0	0
RANGE RES CORP	COM	75281A109	127,115	3,418	SH	DFND	7	3,283	0	135
RANGE RES CORP	COM	75281A109	173,119	4,655	SH	DFND	7,9	4,655	0	0
RANGE RES CORP	COM	75281A109	12,496	336	SH	DFND	9	336	0	0
RAYMOND JAMES FINL INC	COM	754730109	7,602	50	SH	DFND	1	50	0	0
RAYMOND JAMES FINL INC	COM	754730109	760	5	SH	DFND	1,3	0	0	5
RAYMOND JAMES FINL INC	COM	754730109	244,768	1,610	SH	DFND	13	1,610	0	0
RAYMOND JAMES FINL INC	COM	754730109	50,474	332	SH	DFND	14	332	0	0
RAYMOND JAMES FINL INC	COM	754730109	91,000	601	SH	DFND	3	601	0	0
RAYMOND JAMES FINL INC	COM	754730109	91,370	601	SH	DFND	3,7	567	0	34
RAYMOND JAMES FINL INC	COM	754730109	499,115	3,283	SH	DFND	7	3,150	0	133
RAYMOND JAMES FINL INC	COM	754730109	378,251	2,488	SH	DFND	7,9	2,177	0	311
RAYMOND JAMES FINL INC	COM	754730109	521,311	3,429	SH	DFND	9	3,386	0	43
RAYMOND JAMES FINL INC	COM	754730109	265,748	1,748	SH	OTR	13	1,748	0	0
RAYONIER INC	COM	754907103	22,536	1,059	SH	DFND	1	344	0	715
RAYONIER INC	COM	754907103	9,257	435	SH	DFND	1,3	125	0	310
RAYONIER INC	COM	754907103	2,000	112	SH	DFND	1,3	112	0	0
RAYONIER INC	COM	754907103	1,064	50	SH	DFND	1,7	50	0	0
RAYONIER INC	COM	754907103	46,497	2,185	SH	DFND	13	2,185	0	0
RAYONIER INC	COM	754907103	12,747	599	SH	DFND	14	599	0	0
RAYONIER INC	COM	754907103	0	13	SH	DFND	3	13	0	0
RAYONIER INC	COM	754907103	575	27	SH	DFND	3,7	0	0	27
RAYONIER INC	COM	754907103	123,786	5,817	SH	DFND	7	5,386	0	431
RAYONIER INC	COM	754907103	8,235	387	SH	DFND	7,9	387	0	0
RAYONIER INC	COM	754907103	1,150,035	54,043	SH	DFND	9	54,043	0	0
RTX CORPORATION	COM	75513E101	7,206,325	37,982	SH	DFND	1	37,795	0	187
RTX CORPORATION	COM	75513E101	804,645	4,241	SH	DFND	1,3	4,217	0	24
RTX CORPORATION	COM	75513E101	472,000	2,486	SH	DFND	1,3	2,486	0	0
RTX CORPORATION	COM	75513E101	22,009	116	SH	DFND	1,3,7	116	0	0

RTX CORPORATION	COM	75513E101	881,865	4,648	SH	DFND	1,7	4,148	0	500
RTX CORPORATION	COM	75513E101	2,287,005	12,054	SH	DFND	13	12,054	0	0
RTX CORPORATION	COM	75513E101	487,037	2,567	SH	DFND	14	2,567	0	0
RTX CORPORATION	COM	75513E101	191,000	1,006	SH	DFND	3	1,006	0	0
RTX CORPORATION	COM	75513E101	3,649,077	19,233	SH	DFND	3,7	18,765	0	468
RTX CORPORATION	COM	75513E101	3,927,221	20,699	SH	DFND	3,7,9	20,699	0	0
RTX CORPORATION	COM	75513E101	1,999,564	10,539	SH	DFND	3,9	10,504	0	35
RTX CORPORATION	COM	75513E101	28,684,709	151,187	SH	DFND	7	150,179	0	1,008
RTX CORPORATION	COM	75513E101	4,607,024	24,282	SH	DFND	7,9	22,018	0	2,264
RTX CORPORATION	COM	75513E101	52,511,762	276,771	SH	DFND	9	257,840	0	18,931
RBC BEARINGS INC	COM	75524B104	107,558	167	SH	DFND	1	152	0	15
RBC BEARINGS INC	COM	75524B104	1,114,868	1,731	SH	DFND	1,3	45	0	1,686
RBC BEARINGS INC	COM	75524B104	1,115,000	1,731	SH	DFND	1,3	45	0	1,686
RBC BEARINGS INC	COM	75524B104	193,218	300	SH	DFND	13	300	0	0
RBC BEARINGS INC	COM	75524B104	41,864	65	SH	DFND	14	65	0	0
RBC BEARINGS INC	COM	75524B104	474,672	737	SH	DFND	7	652	0	85
RBC BEARINGS INC	COM	75524B104	10,949	17	SH	DFND	7,9	5	0	12
RBC BEARINGS INC	COM	75524B104	473,384	735	SH	DFND	9	735	0	0
REALTY INCOME CORP	COM	756109104	120,698	1,948	SH	DFND	1	1,524	0	424
REALTY INCOME CORP	COM	756109104	109,607	1,769	SH	DFND	1,3	1,436	0	333
REALTY INCOME CORP	COM	756109104	75,000	1,218	SH	DFND	1,3	1,218	0	0
REALTY INCOME CORP	COM	756109104	24,226	391	SH	DFND	1,7	391	0	0
REALTY INCOME CORP	COM	756109104	507,390	8,189	SH	DFND	13	8,189	0	0
REALTY INCOME CORP	COM	756109104	103,783	1,675	SH	DFND	14	1,675	0	0
REALTY INCOME CORP	COM	756109104	46,000	747	SH	DFND	3	747	0	0
REALTY INCOME CORP	COM	756109104	32,777	529	SH	DFND	3,7	0	0	529
REALTY INCOME CORP	COM	756109104	1,313,490	21,199	SH	DFND	7	19,847	0	1,352
REALTY INCOME CORP	COM	756109104	340,656	5,498	SH	DFND	7,9	5,041	0	457
REALTY INCOME CORP	COM	756109104	643,950	10,393	SH	DFND	9	10,148	0	245
REALTY INCOME CORP	COM	756109104	4,898,124	79,053	SH	OTR	13	79,053	0	0
REDDIT INC	CL A	75734B100	17,184	99	SH	DFND	1	99	0	0
REDDIT INC	CL A	75734B100	38,882	224	SH	DFND	1,3	224	0	0
REDDIT INC	CL A	75734B100	30,000	170	SH	DFND	1,3	170	0	0
REDDIT INC	CL A	75734B100	1,041	6	SH	DFND	1,7	6	0	0
REDDIT INC	CL A	75734B100	199,617	1,150	SH	DFND	13	1,150	0	0
REDDIT INC	CL A	75734B100	46,867	270	SH	DFND	14	270	0	0
REDDIT INC	CL A	75734B100	30,000	171	SH	DFND	3	171	0	0
REDDIT INC	CL A	75734B100	20,309	117	SH	DFND	3,7	0	0	117
REDDIT INC	CL A	75734B100	267,660	1,542	SH	DFND	7	1,453	0	89
REDDIT INC	CL A	75734B100	17,184	99	SH	DFND	7,9	57	0	42
REDDIT INC	CL A	75734B100	91,824	529	SH	DFND	9	529	0	0
REDWOOD TRUST INC	COM	758075402	2,493	526	SH	DFND	1	526	0	0
REDWOOD TRUST INC	COM	758075402	578	122	SH	DFND	3,7	0	0	122
REDWOOD TRUST INC	COM	758075402	70,479	14,869	SH	DFND	7	14,370	0	499
REDWOOD TRUST INC	COM	758075402	1,768	373	SH	DFND	7,9	373	0	0
REDWOOD TRUST INC	COM	758075402	3,247	685	SH	DFND	9	685	0	0
REGAL REXNORD CORPORATION	COM	758750103	8,575	36	SH	DFND	1	21	0	15
REGAL REXNORD CORPORATION	COM	758750103	18,102	76	SH	DFND	1,3	75	0	1
REGAL REXNORD CORPORATION	COM	758750103	18,000	75	SH	DFND	1,3	75	0	0
REGAL REXNORD CORPORATION	COM	758750103	142,914	600	SH	DFND	13	600	0	0

REGAL REXNORD CORPORATION	COM	758750103	23,819	100	SH	DFND	14	100	0	0
REGAL REXNORD CORPORATION	COM	758750103	0	2	SH	DFND	3	2	0	0
REGAL REXNORD CORPORATION	COM	758750103	476	2	SH	DFND	3,7	0	0	2
REGAL REXNORD CORPORATION	COM	758750103	362,763	1,523	SH	DFND	7	1,523	0	0
REGAL REXNORD CORPORATION	COM	758750103	433,744	1,821	SH	DFND	7,9	1,821	0	0
REGAL REXNORD CORPORATION	COM	758750103	87,178	366	SH	DFND	9	366	0	0
REGAL REXNORD CORPORATION	COM	758750103	96,943	407	SH	OTR	13	407	0	0
REGENCY CTRS CORP	COM	758849103	9,090	114	SH	DFND	1	22	0	92
REGENCY CTRS CORP	COM	758849103	39,392	494	SH	DFND	1,3	490	0	4
REGENCY CTRS CORP	COM	758849103	23,000	285	SH	DFND	1,3	285	0	0
REGENCY CTRS CORP	COM	758849103	142,176	1,783	SH	DFND	13	1,783	0	0
REGENCY CTRS CORP	COM	758849103	32,693	410	SH	DFND	14	410	0	0
REGENCY CTRS CORP	COM	758849103	72,000	898	SH	DFND	3	898	0	0
REGENCY CTRS CORP	COM	758849103	55,260	693	SH	DFND	3,7	539	0	154
REGENCY CTRS CORP	COM	758849103	279,728	3,508	SH	DFND	7	3,508	0	0
REGENCY CTRS CORP	COM	758849103	150,230	1,884	SH	DFND	7,9	1,655	0	229
REGENCY CTRS CORP	COM	758849103	223,830	2,807	SH	DFND	9	2,807	0	0
REGENCY CTRS CORP	COM	758849103	1,104,000	13,845	SH	OTR	13	13,845	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	35,542	57	SH	DFND	1	46	0	11
REGENERON PHARMACEUTICALS	COM	75886F107	202,651	325	SH	DFND	1,3	323	0	2
REGENERON PHARMACEUTICALS	COM	75886F107	87,000	140	SH	DFND	1,3	140	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	64,225	103	SH	DFND	1,7	103	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	561,186	900	SH	DFND	13	900	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	122,214	196	SH	DFND	14	196	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	214,000	343	SH	DFND	3	343	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	109,743	176	SH	DFND	3,7	49	0	127
REGENERON PHARMACEUTICALS	COM	75886F107	1,018,241	1,633	SH	DFND	7	1,492	0	141
REGENERON PHARMACEUTICALS	COM	75886F107	58,613	94	SH	DFND	7,9	66	0	28
REGENERON PHARMACEUTICALS	COM	75886F107	379,736	609	SH	DFND	9	578	0	31
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,304,731	43,203	SH	DFND	1	43,004	0	199
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,146,405	71,073	SH	DFND	1,3	71,054	0	19
REGIONS FINANCIAL CORP NEW	COM	7591EP100	171,000	5,647	SH	DFND	1,3	5,647	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	81,751	2,707	SH	DFND	1,3,7	2,707	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	138,497	4,586	SH	DFND	1,7	4,586	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,322	110	SH	DFND	1,9	110	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,655,051	54,803	SH	DFND	13	54,803	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	50,041	1,657	SH	DFND	14	1,657	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	73,658	2,439	SH	DFND	14	2,439	0	0

REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,379,000	45,675	SH	DFND	3	44,018	1,657	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	23,012	762	SH	DFND	3,14	762	0	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6,394,246	211,730	SH	DFND	3,7	209,476	0	2,254	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	134,450	4,452	SH	DFND	3,7,9	4,452	0	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,393,652	79,260	SH	DFND	3,9	79,051	0	209	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,326,772	110,158	SH	DFND	7	109,847	0	311	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,091,851	36,154	SH	DFND	7,9	36,154	0	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6,864,158	227,290	SH	DFND	9	224,693	0	2,597	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	700	10	SH	Call	DFND	1,7	10	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8,680	124	SH	Call	DFND	7	124	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	16,030	229	SH	Call	DFND	7,9	229	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	980	14	SH	Call	DFND	9	14	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	21,903	103	SH	DFND	1	68	0	35	
REINSURANCE GROUP AMER INC	COM NEW	759351604	26,369	124	SH	DFND	1,3	46	0	78	
REINSURANCE GROUP AMER INC	COM NEW	759351604	425	2	SH	DFND	1,7	2	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	125,464	590	SH	DFND	13	590	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	28,708	135	SH	DFND	14	135	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	11,000	53	SH	DFND	3	53	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,489	7	SH	DFND	3,7	0	0	7	
REINSURANCE GROUP AMER INC	COM NEW	759351604	520,355	2,447	SH	DFND	7	2,396	0	51	
REINSURANCE GROUP AMER INC	COM NEW	759351604	61,031	287	SH	DFND	7,9	263	0	24	
REINSURANCE GROUP AMER INC	COM NEW	759351604	67,623	318	SH	DFND	9	277	0	41	
RELIANCE INC	COM	759509102	15,318	41	SH	DFND	1	32	0	9	
RELIANCE INC	COM	759509102	22,790	61	SH	DFND	1,3	60	0	1	
RELIANCE INC	COM	759509102	22,000	60	SH	DFND	1,3	60	0	0	
RELIANCE INC	COM	759509102	1,494	4	SH	DFND	1,7	4	0	0	
RELIANCE INC	COM	759509102	168,120	450	SH	DFND	13	450	0	0	
RELIANCE INC	COM	759509102	31,756	85	SH	DFND	14	85	0	0	
RELIANCE INC	COM	759509102	102,000	274	SH	DFND	3	274	0	0	
RELIANCE INC	COM	759509102	102,366	274	SH	DFND	3,7	262	0	12	
RELIANCE INC	COM	759509102	670,238	1,794	SH	DFND	7	1,777	0	17	
RELIANCE INC	COM	759509102	321,670	861	SH	DFND	7,9	752	0	109	
RELIANCE INC	COM	759509102	459,528	1,230	SH	DFND	9	1,217	0	13	
RELIANCE INC	COM	759509102	259,278	694	SH	OTR	13	694	0	0	
RELX PLC	SPONSORED ADR	759530108	49,532	1,564	SH	DFND	1	996	0	568	
RELX PLC	SPONSORED ADR	759530108	397,110	12,539	SH	DFND	1,3	9,608	0	2,931	
RELX PLC	SPONSORED ADR	759530108	139,000	4,379	SH	DFND	3	4,379	0	0	
RELX PLC	SPONSORED ADR	759530108	45,858	1,448	SH	DFND	3,7	1,048	0	400	
RELX PLC	SPONSORED	759530108	277,303	8,756	SH	DFND	7	7,437	0	1,319	

	ADR									
RELX PLC	SPONSORED ADR	759530108	3,895	123	SH	DFND	7,9	123	0	0
RELX PLC	SPONSORED ADR	759530108	191,572	6,049	SH	DFND	9	5,834	0	215
REPLIGEN CORP	COM	759916109	17,601	129	SH	DFND	1	0	0	129
REPLIGEN CORP	COM	759916109	45,435	333	SH	DFND	1,3	306	0	27
REPLIGEN CORP	COM	759916109	10,000	70	SH	DFND	1,3	70	0	0
REPLIGEN CORP	COM	759916109	68,220	500	SH	DFND	13	500	0	0
REPLIGEN CORP	COM	759916109	10,915	80	SH	DFND	14	80	0	0
REPLIGEN CORP	COM	759916109	148,000	1,085	SH	DFND	3	1,085	0	0
REPLIGEN CORP	COM	759916109	115,838	849	SH	DFND	3,7	770	0	79
REPLIGEN CORP	COM	759916109	247,639	1,815	SH	DFND	7	1,809	0	6
REPLIGEN CORP	COM	759916109	91,278	669	SH	DFND	7,9	163	0	506
REPLIGEN CORP	COM	759916109	94,280	691	SH	DFND	9	691	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	1,459	51	SH	DFND	1	0	0	51
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	216,406	7,564	SH	DFND	1,3	7,564	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	5,000	176	SH	DFND	3	176	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	5,035	176	SH	DFND	3,7	0	0	176
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	63,600	2,223	SH	DFND	7	1,825	0	398
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	1,116	39	SH	DFND	7,9	39	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	14,820	518	SH	DFND	9	518	0	0
REPUBLIC SVCS INC	COM	760759100	744,075	3,492	SH	DFND	1	3,396	0	96
REPUBLIC SVCS INC	COM	760759100	59,449	279	SH	DFND	1,3	275	0	4
REPUBLIC SVCS INC	COM	760759100	59,000	275	SH	DFND	1,3	275	0	0
REPUBLIC SVCS INC	COM	760759100	1,918	9	SH	DFND	1,7	9	0	0
REPUBLIC SVCS INC	COM	760759100	383,544	1,800	SH	DFND	13	1,800	0	0
REPUBLIC SVCS INC	COM	760759100	82,036	385	SH	DFND	14	385	0	0
REPUBLIC SVCS INC	COM	760759100	25,000	119	SH	DFND	3	119	0	0
REPUBLIC SVCS INC	COM	760759100	25,357	119	SH	DFND	3,7	0	0	119
REPUBLIC SVCS INC	COM	760759100	914,113	4,290	SH	DFND	7	3,937	0	353
REPUBLIC SVCS INC	COM	760759100	17,259	81	SH	DFND	7,9	81	0	0
REPUBLIC SVCS INC	COM	760759100	3,375,613	15,842	SH	DFND	9	1,992	0	13,850
RESMED INC	COM	761152107	45,602	234	SH	DFND	1	212	0	22
RESMED INC	COM	761152107	42,484	218	SH	DFND	1,3	216	0	2
RESMED INC	COM	761152107	38,000	195	SH	DFND	1,3	195	0	0
RESMED INC	COM	761152107	195	1	SH	DFND	1,7	1	0	0
RESMED INC	COM	761152107	247,498	1,270	SH	DFND	13	1,270	0	0
RESMED INC	COM	761152107	53,592	275	SH	DFND	14	275	0	0
RESMED INC	COM	761152107	19,000	99	SH	DFND	3	99	0	0
RESMED INC	COM	761152107	15,201	78	SH	DFND	3,7	0	0	78
RESMED INC	COM	761152107	542,156	2,782	SH	DFND	7	2,538	0	244
RESMED INC	COM	761152107	15,396	79	SH	DFND	7,9	68	0	11
RESMED INC	COM	761152107	408,274	2,095	SH	DFND	9	2,084	0	11
RESMED INC	COM	761152107	64,116	329	SH	OTR	13	329	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	41,621	574	SH	DFND	1	574	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	29,004	400	SH	DFND	1,3	400	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	29,000	400	SH	DFND	1,3	400	0	0

RESTAURANT BRANDS INTL INC	COM	76131D103	213,905	2,950	SH	DFND	13	2,950	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	50,032	690	SH	DFND	14	690	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	234,352	3,232	SH	DFND	7	3,232	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	5,873	81	SH	DFND	7,9	81	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	1,212,585	16,723	SH	DFND	9	16,723	0	0
REVOLUTION MEDICINES INC	COM	76155X100	46,820	250	SH	DFND	1	172	0	78
REVOLUTION MEDICINES INC	COM	76155X100	62,739	335	SH	DFND	1,3	262	0	73
REVOLUTION MEDICINES INC	COM	76155X100	47,000	250	SH	DFND	1,3	250	0	0
REVOLUTION MEDICINES INC	COM	76155X100	9,926	53	SH	DFND	1,7	53	0	0
REVOLUTION MEDICINES INC	COM	76155X100	309,012	1,650	SH	DFND	13	1,650	0	0
REVOLUTION MEDICINES INC	COM	76155X100	68,357	365	SH	DFND	14	365	0	0
REVOLUTION MEDICINES INC	COM	76155X100	20,000	105	SH	DFND	3	105	0	0
REVOLUTION MEDICINES INC	COM	76155X100	17,417	93	SH	DFND	3,7	0	0	93
REVOLUTION MEDICINES INC	COM	76155X100	589,370	3,147	SH	DFND	7	2,938	0	209
REVOLUTION MEDICINES INC	COM	76155X100	402,839	2,151	SH	DFND	7,9	2,151	0	0
REVOLUTION MEDICINES INC	COM	76155X100	197,019	1,052	SH	DFND	9	1,052	0	0
REX AMERICAN RES CORP	COM	761624105	4,967	110	SH	DFND	1	110	0	0
REX AMERICAN RES CORP	COM	761624105	0	6	SH	DFND	3	6	0	0
REX AMERICAN RES CORP	COM	761624105	271	6	SH	DFND	3,7	0	0	6
REX AMERICAN RES CORP	COM	761624105	27,316	605	SH	DFND	7	605	0	0
REX AMERICAN RES CORP	COM	761624105	296,003	6,556	SH	DFND	7,9	6,556	0	0
REX AMERICAN RES CORP	COM	761624105	8,398	186	SH	DFND	9	186	0	0
REXFORD INDL RLTY INC	COM	76169C100	5,561	166	SH	DFND	1	37	0	129
REXFORD INDL RLTY INC	COM	76169C100	29,313	875	SH	DFND	1,3	595	0	280
REXFORD INDL RLTY INC	COM	76169C100	12,000	355	SH	DFND	1,3	355	0	0
REXFORD INDL RLTY INC	COM	76169C100	75,878	2,265	SH	DFND	13	2,265	0	0
REXFORD INDL RLTY INC	COM	76169C100	11,558	345	SH	DFND	14	345	0	0
REXFORD INDL RLTY INC	COM	76169C100	8,000	240	SH	DFND	3	240	0	0
REXFORD INDL RLTY INC	COM	76169C100	221,737	6,619	SH	DFND	7	5,935	0	684
REXFORD INDL RLTY INC	COM	76169C100	1,307	39	SH	DFND	7,9	39	0	0
REXFORD INDL RLTY INC	COM	76169C100	9,012	269	SH	DFND	9	238	0	31
REXFORD INDL RLTY INC	COM	76169C100	598,444	17,864	SH	OTR	13	17,864	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	13,768	124	SH	DFND	1	90	0	34
RHYTHM PHARMACEUTICALS INC	COM	76243J105	4,330	39	SH	DFND	1,7	39	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	1,000	9	SH	DFND	3	9	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	2,110	19	SH	DFND	3,7	0	0	19
RHYTHM PHARMACEUTICALS INC	COM	76243J105	73,280	660	SH	DFND	7	553	0	107
RHYTHM	COM	76243J105	131,571	1,185	SH	DFND	7,9	1,185	0	0

PHARMACEUTICALS INC										
RHYTHM PHARMACEUTICALS INC	COM	76243J105	15,766	142	SH	DFND	9	142	0	0
RICHTECH ROBOTICS INC	CL B	765504105	24,921	11,811	SH	DFND	7,9	11,811	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	10,471	542	SH	DFND	1	522	0	20
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	2,937	152	SH	DFND	1,7	152	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	1,000	41	SH	DFND	3	41	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	2,009	104	SH	DFND	3,7	0	0	104
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	62,635	3,242	SH	DFND	7	2,723	0	519
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	145,286	7,520	SH	DFND	7,9	7,520	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	7,090	367	SH	DFND	9	367	0	0
RINGCENTRAL INC	CL A	76680R206	6,042	155	SH	DFND	1	155	0	0
RINGCENTRAL INC	CL A	76680R206	3,313	85	SH	DFND	1,3	85	0	0
RINGCENTRAL INC	CL A	76680R206	3,000	85	SH	DFND	1,3	85	0	0
RINGCENTRAL INC	CL A	76680R206	23,388	600	SH	DFND	13	600	0	0
RINGCENTRAL INC	CL A	76680R206	975	25	SH	DFND	14	25	0	0
RINGCENTRAL INC	CL A	76680R206	127,192	3,263	SH	DFND	7	3,263	0	0
RINGCENTRAL INC	CL A	76680R206	20,426	524	SH	DFND	7,9	524	0	0
RINGCENTRAL INC	CL A	76680R206	31,028	796	SH	DFND	9	764	0	32
RIO TINTO PLC	SPONSORED ADR	767204100	113,441	1,195	SH	DFND	1	1,006	0	189
RIO TINTO PLC	SPONSORED ADR	767204100	37,213	392	SH	DFND	1,3	392	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	126,732	1,335	SH	DFND	14	1,335	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	135,000	1,424	SH	DFND	3	1,424	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	97,968	1,032	SH	DFND	3,7	615	0	417
RIO TINTO PLC	SPONSORED ADR	767204100	3,492,000	36,785	SH	DFND	7	35,924	0	861
RIO TINTO PLC	SPONSORED ADR	767204100	262,197	2,762	SH	DFND	7,9	2,762	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	2,289,522	24,118	SH	DFND	9	23,983	0	135
RIOT PLATFORMS INC	COM	767292105	15,634	571	SH	DFND	1	548	0	23
RIOT PLATFORMS INC	COM	767292105	5,312	194	SH	DFND	1,7	194	0	0
RIOT PLATFORMS INC	COM	767292105	1,000	50	SH	DFND	3	50	0	0
RIOT PLATFORMS INC	COM	767292105	3,423	125	SH	DFND	3,7	0	0	125
RIOT PLATFORMS INC	COM	767292105	107,193	3,915	SH	DFND	7	3,287	0	628
RIOT PLATFORMS INC	COM	767292105	245,161	8,954	SH	DFND	7,9	8,954	0	0
RIOT PLATFORMS INC	COM	767292105	16,017	585	SH	DFND	9	585	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	43,913	2,531	SH	DFND	1	2,212	0	319
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	19,311	1,113	SH	DFND	1,3	1,094	0	19
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	15,000	855	SH	DFND	1,3	855	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	278	16	SH	DFND	1,7	16	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	117,980	6,800	SH	DFND	13	6,800	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	22,121	1,275	SH	DFND	14	1,275	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	5,000	262	SH	DFND	3	262	0	0

RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	399	23	SH	DFND	3,7	0	0	23
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	472,666	27,243	SH	DFND	7	25,629	0	1,614
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	368,184	21,221	SH	DFND	7,9	21,181	0	40
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	577,703	33,297	SH	DFND	9	33,226	0	71
ROBERT HALF INC.	COM	770323103	5,710	186	SH	DFND	1	186	0	0
ROBERT HALF INC.	COM	770323103	2,149	70	SH	DFND	1,3	70	0	0
ROBERT HALF INC.	COM	770323103	2,000	70	SH	DFND	1,3	70	0	0
ROBERT HALF INC.	COM	770323103	1,382	45	SH	DFND	1,7	45	0	0
ROBERT HALF INC.	COM	770323103	32,174	1,048	SH	DFND	13	1,048	0	0
ROBERT HALF INC.	COM	770323103	5,833	190	SH	DFND	14	190	0	0
ROBERT HALF INC.	COM	770323103	520,856	16,966	SH	DFND	7	16,950	0	16
ROBERT HALF INC.	COM	770323103	16,271	530	SH	DFND	7,9	530	0	0
ROBERT HALF INC.	COM	770323103	60,233	1,962	SH	DFND	9	1,962	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	386,981	3,859	SH	DFND	1	3,696	0	163
ROBINHOOD MKTS INC	COM CL A	770700102	9,727	97	SH	DFND	1,3	85	0	12
ROBINHOOD MKTS INC	COM CL A	770700102	69,895	697	SH	DFND	1,7	697	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	691,932	6,900	SH	DFND	13	6,900	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	143,902	1,435	SH	DFND	14	1,435	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	145,000	1,447	SH	DFND	3	1,447	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	136,581	1,362	SH	DFND	3,7	958	0	404
ROBINHOOD MKTS INC	COM CL A	770700102	1,969,299	19,638	SH	DFND	7	18,908	0	730
ROBINHOOD MKTS INC	COM CL A	770700102	727,531	7,255	SH	DFND	7,9	7,111	0	144
ROBINHOOD MKTS INC	COM CL A	770700102	976,928	9,742	SH	DFND	9	9,448	0	294
ROBLOX CORP	CL A	771049103	15,009	276	SH	DFND	1	228	0	48
ROBLOX CORP	CL A	771049103	49,758	915	SH	DFND	1,3	915	0	0
ROBLOX CORP	CL A	771049103	43,000	795	SH	DFND	1,3	795	0	0
ROBLOX CORP	CL A	771049103	1,468	27	SH	DFND	1,7	27	0	0
ROBLOX CORP	CL A	771049103	301,809	5,550	SH	DFND	13	5,550	0	0
ROBLOX CORP	CL A	771049103	69,063	1,270	SH	DFND	14	1,270	0	0
ROBLOX CORP	CL A	771049103	17,000	311	SH	DFND	3	311	0	0
ROBLOX CORP	CL A	771049103	10,387	191	SH	DFND	3,7	0	0	191
ROBLOX CORP	CL A	771049103	461,034	8,478	SH	DFND	7	8,157	0	321
ROBLOX CORP	CL A	771049103	27,843	512	SH	DFND	7,9	380	0	132
ROBLOX CORP	CL A	771049103	65,800	1,210	SH	DFND	9	1,210	0	0
ROCKET COS INC	COM CL A	77311W101	7,135	453	SH	DFND	1	453	0	0
ROCKET COS INC	COM CL A	77311W101	173	11	SH	DFND	1,3	0	0	11
ROCKET COS INC	COM CL A	77311W101	9,749	619	SH	DFND	1,7	619	0	0
ROCKET COS INC	COM CL A	77311W101	137,025	8,700	SH	DFND	13	8,700	0	0
ROCKET COS INC	COM CL A	77311W101	31,579	2,005	SH	DFND	14	2,005	0	0
ROCKET COS INC	COM CL A	77311W101	13,000	841	SH	DFND	3	841	0	0
ROCKET COS INC	COM CL A	77311W101	13,246	841	SH	DFND	3,7	0	0	841
ROCKET COS INC	COM CL A	77311W101	286,587	18,196	SH	DFND	7	18,057	0	139
ROCKET COS INC	COM CL A	77311W101	256,678	16,297	SH	DFND	7,9	16,297	0	0
ROCKET COS INC	COM CL A	77311W101	76,907	4,883	SH	DFND	9	4,328	0	555
ROCKET LAB CORP	COM	773121108	206,654	2,033	SH	DFND	1	1,898	0	135
ROCKET LAB CORP	COM	773121108	111,307	1,095	SH	DFND	1,3	856	0	239
ROCKET LAB CORP	COM	773121108	73,000	720	SH	DFND	1,3	720	0	0
ROCKET LAB CORP	COM	773121108	40,762	401	SH	DFND	1,7	401	0	0
ROCKET LAB CORP	COM	773121108	477,755	4,700	SH	DFND	13	4,700	0	0
ROCKET LAB CORP	COM	773121108	100,125	985	SH	DFND	14	985	0	0

ROCKET LAB CORP	COM	773121108	42,000	409	SH	DFND	3	409	0	0
ROCKET LAB CORP	COM	773121108	27,750	273	SH	DFND	3,7	0	0	273
ROCKET LAB CORP	COM	773121108	1,118,048	10,999	SH	DFND	7	10,228	0	771
ROCKET LAB CORP	COM	773121108	530,816	5,222	SH	DFND	7,9	5,116	0	106
ROCKET LAB CORP	COM	773121108	542,404	5,336	SH	DFND	9	5,234	0	102
ROCKWELL AUTOMATION INC	COM	773903109	990,655	2,001	SH	DFND	1	1,969	0	32
ROCKWELL AUTOMATION INC	COM	773903109	125,255	253	SH	DFND	1,3	176	0	77
ROCKWELL AUTOMATION INC	COM	773903109	79,000	160	SH	DFND	1,3	160	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2,970	6	SH	DFND	1,7	6	0	0
ROCKWELL AUTOMATION INC	COM	773903109	128,721	260	SH	DFND	1,9	260	0	0
ROCKWELL AUTOMATION INC	COM	773903109	504,982	1,020	SH	DFND	13	1,020	0	0
ROCKWELL AUTOMATION INC	COM	773903109	103,967	210	SH	DFND	14	210	0	0
ROCKWELL AUTOMATION INC	COM	773903109	89,000	180	SH	DFND	3	180	0	0
ROCKWELL AUTOMATION INC	COM	773903109	81,193	164	SH	DFND	3,7	78	0	86
ROCKWELL AUTOMATION INC	COM	773903109	1,224,333	2,473	SH	DFND	7	2,227	0	246
ROCKWELL AUTOMATION INC	COM	773903109	239,124	483	SH	DFND	7,9	483	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2,435,299	4,919	SH	DFND	9	4,501	0	418
ROGERS COMMUNICATIONS INC	CL B	775109200	17,485	538	SH	DFND	1	538	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	8,840	272	SH	DFND	1,3	272	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	30,030	924	SH	DFND	14	924	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	23,000	700	SH	DFND	3	700	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	13,910	428	SH	DFND	3,7	428	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	524,420	16,136	SH	DFND	7	16,075	0	61
ROGERS COMMUNICATIONS INC	CL B	775109200	6,078	187	SH	DFND	7,9	187	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	88,920	2,736	SH	DFND	9	2,736	0	0
ROKU INC	COM CL A	77543R102	25,418	184	SH	DFND	1	184	0	0
ROKU INC	COM CL A	77543R102	28,733	208	SH	DFND	1,3	205	0	3
ROKU INC	COM CL A	77543R102	23,000	170	SH	DFND	1,3	170	0	0
ROKU INC	COM CL A	77543R102	1,243	9	SH	DFND	1,7	9	0	0
ROKU INC	COM CL A	77543R102	158,861	1,150	SH	DFND	13	1,150	0	0
ROKU INC	COM CL A	77543R102	33,844	245	SH	DFND	14	245	0	0
ROKU INC	COM CL A	77543R102	5,000	37	SH	DFND	3	37	0	0
ROKU INC	COM CL A	77543R102	276	2	SH	DFND	3,7	0	0	2
ROKU INC	COM CL A	77543R102	500,481	3,623	SH	DFND	7	3,613	0	10
ROKU INC	COM CL A	77543R102	17,682	128	SH	DFND	7,9	128	0	0
ROKU INC	COM CL A	77543R102	129,437	937	SH	DFND	9	810	0	127
ROLLINS INC	COM	775711104	1,753	42	SH	DFND	1	42	0	0
ROLLINS INC	COM	775711104	16,571	397	SH	DFND	1,3	397	0	0
ROLLINS INC	COM	775711104	17,000	397	SH	DFND	1,3	397	0	0
ROLLINS INC	COM	775711104	116,872	2,800	SH	DFND	13	2,800	0	0
ROLLINS INC	COM	775711104	19,827	475	SH	DFND	14	475	0	0
ROLLINS INC	COM	775711104	3,000	64	SH	DFND	3	64	0	0

ROLLINS INC	COM	775711104	2,671	64	SH	DFND	3,7	0	0	64
ROLLINS INC	COM	775711104	112,740	2,701	SH	DFND	7	2,637	0	64
ROLLINS INC	COM	775711104	2,212	53	SH	DFND	7,9	53	0	0
ROLLINS INC	COM	775711104	42,408	1,016	SH	DFND	9	768	0	248
ROPER TECHNOLOGIES INC	COM	776696106	38,238	113	SH	DFND	1	76	0	37
ROPER TECHNOLOGIES INC	COM	776696106	55,496	164	SH	DFND	1,3	162	0	2
ROPER TECHNOLOGIES INC	COM	776696106	49,000	145	SH	DFND	1,3	145	0	0
ROPER TECHNOLOGIES INC	COM	776696106	136,710	404	SH	DFND	1,7	4	0	400
ROPER TECHNOLOGIES INC	COM	776696106	304,551	900	SH	DFND	13	900	0	0
ROPER TECHNOLOGIES INC	COM	776696106	59,218	175	SH	DFND	14	175	0	0
ROPER TECHNOLOGIES INC	COM	776696106	116,068	343	SH	DFND	14	343	0	0
ROPER TECHNOLOGIES INC	COM	776696106	73,000	215	SH	DFND	3	215	0	0
ROPER TECHNOLOGIES INC	COM	776696106	67,001	198	SH	DFND	3,7	156	0	42
ROPER TECHNOLOGIES INC	COM	776696106	1,032,766	3,052	SH	DFND	7	2,995	0	57
ROPER TECHNOLOGIES INC	COM	776696106	254,808	753	SH	DFND	7,9	627	0	126
ROPER TECHNOLOGIES INC	COM	776696106	3,486,432	10,303	SH	DFND	9	1,649	0	8,654
ROPER TECHNOLOGIES INC	COM	776696106	242,626	717	SH	OTR	13	717	0	0
ROSS STORES INC	COM	778296103	344,604	1,619	SH	DFND	1	142	0	1,477
ROSS STORES INC	COM	778296103	241,585	1,135	SH	DFND	1,3	1,063	0	72
ROSS STORES INC	COM	778296103	90,000	425	SH	DFND	1,3	425	0	0
ROSS STORES INC	COM	778296103	1,703	8	SH	DFND	1,7	8	0	0
ROSS STORES INC	COM	778296103	598,109	2,810	SH	DFND	13	2,810	0	0
ROSS STORES INC	COM	778296103	130,903	615	SH	DFND	14	615	0	0
ROSS STORES INC	COM	778296103	171,000	805	SH	DFND	3	805	0	0
ROSS STORES INC	COM	778296103	35,546	167	SH	DFND	3,7	0	0	167
ROSS STORES INC	COM	778296103	1,083,619	5,091	SH	DFND	7	4,404	0	687
ROSS STORES INC	COM	778296103	31,928	150	SH	DFND	7,9	150	0	0
ROSS STORES INC	COM	778296103	1,635,965	7,686	SH	DFND	9	7,686	0	0
ROSS STORES INC	COM	778296103	562,563	2,643	SH	OTR	13	2,643	0	0
ROYAL BK CDA	COM	780087102	90,860	439	SH	DFND	1	439	0	0
ROYAL BK CDA	COM	780087102	45,533	220	SH	DFND	1,3	220	0	0
ROYAL BK CDA	COM	780087102	154,400	746	SH	DFND	14	746	0	0
ROYAL BK CDA	COM	780087102	117,000	564	SH	DFND	3	564	0	0
ROYAL BK CDA	COM	780087102	71,198	344	SH	DFND	3,7	344	0	0
ROYAL BK CDA	COM	780087102	2,991,958	14,456	SH	DFND	7	14,407	0	49
ROYAL BK CDA	COM	780087102	31,666	153	SH	DFND	7,9	153	0	0
ROYAL BK CDA	COM	780087102	6,247,389	30,185	SH	DFND	9	30,185	0	0
SHELL PLC	SPON ADS	780259305	781,216	10,075	SH	DFND	1	10,075	0	0
SHELL PLC	SPON ADS	780259305	32,799	423	SH	DFND	1,3	423	0	0
SHELL PLC	SPON ADS	780259305	31,791	410	SH	DFND	1,7	410	0	0
SHELL PLC	SPON ADS	780259305	110,805	1,429	SH	DFND	14	1,429	0	0
SHELL PLC	SPON ADS	780259305	84,000	1,079	SH	DFND	3	1,079	0	0
SHELL PLC	SPON ADS	780259305	50,866	656	SH	DFND	3,7	656	0	0
SHELL PLC	SPON ADS	780259305	4,155,911	53,597	SH	DFND	7	53,422	0	175
SHELL PLC	SPON ADS	780259305	419,181	5,406	SH	DFND	7,9	5,406	0	0

SHELL PLC	SPON ADS	780259305	9,836,880	126,862	SH	DFND	9	115,399	0	11,463
ROYAL GOLD INC	COM	780287108	35,531	178	SH	DFND	1	103	0	75
ROYAL GOLD INC	COM	780287108	18,364	92	SH	DFND	1,3	90	0	2
ROYAL GOLD INC	COM	780287108	18,000	90	SH	DFND	1,3	90	0	0
ROYAL GOLD INC	COM	780287108	1,597	8	SH	DFND	1,7	8	0	0
ROYAL GOLD INC	COM	780287108	141,324	708	SH	DFND	13	708	0	0
ROYAL GOLD INC	COM	780287108	25,949	130	SH	DFND	14	130	0	0
ROYAL GOLD INC	COM	780287108	28,000	138	SH	DFND	3	138	0	0
ROYAL GOLD INC	COM	780287108	27,546	138	SH	DFND	3,7	0	0	138
ROYAL GOLD INC	COM	780287108	453,115	2,270	SH	DFND	7	2,039	0	231
ROYAL GOLD INC	COM	780287108	119,566	599	SH	DFND	7,9	524	0	75
ROYAL GOLD INC	COM	780287108	98,408	493	SH	DFND	9	493	0	0
RUBRIK INC.	CL A	781154109	16,939	211	SH	DFND	1	211	0	0
RUBRIK INC.	CL A	781154109	16,859	210	SH	DFND	1,3	210	0	0
RUBRIK INC.	CL A	781154109	17,000	210	SH	DFND	1,3	210	0	0
RUBRIK INC.	CL A	781154109	1,124	14	SH	DFND	1,7	14	0	0
RUBRIK INC.	CL A	781154109	100,350	1,250	SH	DFND	13	1,250	0	0
RUBRIK INC.	CL A	781154109	18,464	230	SH	DFND	14	230	0	0
RUBRIK INC.	CL A	781154109	1,000	9	SH	DFND	3	9	0	0
RUBRIK INC.	CL A	781154109	723	9	SH	DFND	3,7	0	0	9
RUBRIK INC.	CL A	781154109	203,028	2,529	SH	DFND	7	2,529	0	0
RUBRIK INC.	CL A	781154109	9,634	120	SH	DFND	7,9	81	0	39
RUBRIK INC.	CL A	781154109	41,906	522	SH	DFND	9	514	0	8
RUSH ENTERPRISES INC	CL A	781846209	8,101	111	SH	DFND	1	108	0	3
RUSH ENTERPRISES INC	CL A	781846209	1,000	8	SH	DFND	3	8	0	0
RUSH ENTERPRISES INC	CL A	781846209	1,314	18	SH	DFND	3,7	0	0	18
RUSH ENTERPRISES INC	CL A	781846209	152,831	2,094	SH	DFND	7	1,978	0	116
RUSH ENTERPRISES INC	CL A	781846209	38,390	526	SH	DFND	7,9	526	0	0
RUSH ENTERPRISES INC	CL A	781846209	55,396	759	SH	DFND	9	759	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	5,324	141	SH	DFND	1	141	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	13,971	370	SH	DFND	1,3	370	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,246	33	SH	DFND	1,7	33	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	35,872	950	SH	DFND	13	950	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	7,174	190	SH	DFND	14	190	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	27,000	728	SH	DFND	3	728	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	13,518	358	SH	DFND	3,7	358	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	427,405	11,319	SH	DFND	7	11,193	0	126
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	50,938	1,349	SH	DFND	7,9	1,349	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	525,166	13,908	SH	DFND	9	13,549	0	359
RYDER SYS INC	COM	783549108	34,290	130	SH	DFND	1	85	0	45
RYDER SYS INC	COM	783549108	14,507	55	SH	DFND	1,3	55	0	0
RYDER SYS INC	COM	783549108	15,000	55	SH	DFND	1,3	55	0	0
RYDER SYS INC	COM	783549108	1,846	7	SH	DFND	1,7	7	0	0
RYDER SYS INC	COM	783549108	102,870	390	SH	DFND	13	390	0	0
RYDER SYS INC	COM	783549108	25,058	95	SH	DFND	14	95	0	0
RYDER SYS INC	COM	783549108	319,425	1,211	SH	DFND	7	1,205	0	6
RYDER SYS INC	COM	783549108	18,728	71	SH	DFND	7,9	11	0	60

RYDER SYS INC	COM	783549I08	47,742	181	SH	DFND	9	181	0	0
RYMAN HOSPITALITY PPTY INC	COM	78377T107	12,598	98	SH	DFND	1	65	0	33
RYMAN HOSPITALITY PPTY INC	COM	78377T107	12,598	98	SH	DFND	1,3	0	0	98
RYMAN HOSPITALITY PPTY INC	COM	78377T107	1,000	8	SH	DFND	3	8	0	0
RYMAN HOSPITALITY PPTY INC	COM	78377T107	2,571	20	SH	DFND	3,7	0	0	20
RYMAN HOSPITALITY PPTY INC	COM	78377T107	65,818	512	SH	DFND	7	326	0	186
RYMAN HOSPITALITY PPTY INC	COM	78377T107	234,732	1,826	SH	DFND	7,9	1,826	0	0
RYMAN HOSPITALITY PPTY INC	COM	78377T107	150,018	1,167	SH	DFND	9	10	0	1,157
RYMAN HOSPITALITY PPTY INC	COM	78377T107	698,541	5,434	SH	OTR	13	5,434	0	0
S&P GLOBAL INC	COM	78409V104	486,676	1,195	SH	DFND	1	948	0	247
S&P GLOBAL INC	COM	78409V104	130,323	320	SH	DFND	1,3	24	0	296
S&P GLOBAL INC	COM	78409V104	22,807	56	SH	DFND	1,7	56	0	0
S&P GLOBAL INC	COM	78409V104	1,074,759	2,639	SH	DFND	13	2,639	0	0
S&P GLOBAL INC	COM	78409V104	232,545	571	SH	DFND	14	571	0	0
S&P GLOBAL INC	COM	78409V104	264,000	649	SH	DFND	3	649	0	0
S&P GLOBAL INC	COM	78409V104	254,538	625	SH	DFND	3,7	0	0	625
S&P GLOBAL INC	COM	78409V104	8,412,363	20,656	SH	DFND	7	19,412	0	1,244
S&P GLOBAL INC	COM	78409V104	270,421	664	SH	DFND	7,9	537	0	127
S&P GLOBAL INC	COM	78409V104	4,278,266	10,505	SH	DFND	9	6,947	0	3,558
S&P GLOBAL INC	COM	78409V104	743,250	1,825	SH	OTR	13	1,825	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	27,351	155	SH	DFND	1	36	0	119
SBA COMMUNICATIONS CORP	CL A	78410G104	35,292	200	SH	DFND	1,3	154	0	46
SBA COMMUNICATIONS CORP	CL A	78410G104	22,000	125	SH	DFND	1,3	125	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	167,637	950	SH	DFND	13	950	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	37,939	215	SH	DFND	14	215	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	14,000	79	SH	DFND	3	79	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	8,823	50	SH	DFND	3,7	0	0	50
SBA COMMUNICATIONS CORP	CL A	78410G104	128,992	731	SH	DFND	7	717	0	14
SBA COMMUNICATIONS CORP	CL A	78410G104	7,764	44	SH	DFND	7,9	33	0	11
SBA COMMUNICATIONS CORP	CL A	78410G104	34,763	197	SH	DFND	9	197	0	0
SEI INVTS CO	COM	784117I03	3,947	45	SH	DFND	1	45	0	0
SEI INVTS CO	COM	784117I03	351	4	SH	DFND	1,3	0	0	4
SEI INVTS CO	COM	784117I03	69,291	790	SH	DFND	13	790	0	0
SEI INVTS CO	COM	784117I03	21,489	245	SH	DFND	14	245	0	0
SEI INVTS CO	COM	784117I03	179,893	2,051	SH	DFND	7	1,366	0	685
SEI INVTS CO	COM	784117I03	110,339	1,258	SH	DFND	7,9	1,185	0	73
SEI INVTS CO	COM	784117I03	13,244	151	SH	DFND	9	151	0	0
SL GREEN RLTY CORP	COM	78440X887	11,700	226	SH	DFND	1	150	0	76
SL GREEN RLTY CORP	COM	78440X887	3,935	76	SH	DFND	1,7	76	0	0
SL GREEN RLTY CORP	COM	78440X887	1,087	21	SH	DFND	3,7	0	0	21
SL GREEN RLTY CORP	COM	78440X887	57,982	1,120	SH	DFND	7	971	0	149
SL GREEN RLTY CORP	COM	78440X887	104,213	2,013	SH	DFND	7,9	2,013	0	0
SL GREEN RLTY CORP	COM	78440X887	19,466	376	SH	DFND	9	376	0	0

SL GREEN RLTY CORP	COM	78440X887	318,075	6,144	SH	OTR	13	6,144	0	0
SM ENERGY COMPANY	COM	78454L100	32,547	1,247	SH	DFND	1	1,223	0	24
SM ENERGY COMPANY	COM	78454L100	3,785	145	SH	DFND	1,3	145	0	0
SM ENERGY COMPANY	COM	78454L100	4,000	145	SH	DFND	1,3	145	0	0
SM ENERGY COMPANY	COM	78454L100	14,172	543	SH	DFND	1,7	543	0	0
SM ENERGY COMPANY	COM	78454L100	9,083	348	SH	DFND	14	348	0	0
SM ENERGY COMPANY	COM	78454L100	3,000	131	SH	DFND	3	131	0	0
SM ENERGY COMPANY	COM	78454L100	5,377	206	SH	DFND	3,7	0	0	206
SM ENERGY COMPANY	COM	78454L100	423,707	16,234	SH	DFND	7	15,693	0	541
SM ENERGY COMPANY	COM	78454L100	101,059	3,872	SH	DFND	7,9	3,872	0	0
SM ENERGY COMPANY	COM	78454L100	144,803	5,548	SH	DFND	9	5,548	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	40,026,872	53,600	SH	DFND	1	53,165	0	435
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	397,282	532	SH	DFND	1,7	532	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	169,119,508	226,468	SH	DFND	7	226,427	0	41
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	7,145,842	9,569	SH	DFND	7,9	9,569	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	123,240,947	165,032	SH	DFND	9	144,728	0	20,304
SPDR GOLD TR	GOLD SHS	78463V107	3,232,903	8,776	SH	DFND	1	7,480	0	1,296
SPDR GOLD TR	GOLD SHS	78463V107	5,529,015	15,009	SH	DFND	1,3	15,009	0	0
SPDR GOLD TR	GOLD SHS	78463V107	5,529,000	15,009	SH	DFND	1,3	15,009	0	0
SPDR GOLD TR	GOLD SHS	78463V107	550,360	1,494	SH	DFND	1,7	1,494	0	0
SPDR GOLD TR	GOLD SHS	78463V107	5,526	15	SH	DFND	1,9	15	0	0
SPDR GOLD TR	GOLD SHS	78463V107	24,660,831	66,944	SH	DFND	7	66,944	0	0
SPDR GOLD TR	GOLD SHS	78463V107	584,987	1,588	SH	DFND	7,9	1,588	0	0
SPDR GOLD TR	GOLD SHS	78463V107	3,258,689	8,846	SH	DFND	9	8,643	0	203
SPDR INDEX SHS FDS	ST PORT MARK ETF	78463X509	1,226,358	23,684	SH	DFND	7	23,684	0	0
SPDR INDEX SHS FDS	ST MAR DIVID ETF	78463X533	66,310	1,619	SH	DFND	1	1,619	0	0
SPDR INDEX SHS FDS	ST MAR DIVID ETF	78463X533	1,916,606	46,795	SH	DFND	7	43,138	0	3,657
SPDR INDEX SHS FDS	ST MAR DIVID ETF	78463X533	33,708	823	SH	DFND	7,9	823	0	0
SPDR INDEX SHS FDS	ST MAR DIVID ETF	78463X533	8,808,607	215,067	SH	DFND	9	215,067	0	0
SPDR INDEX SHS FDS	ST STR NAT ETF	78463X541	8,030,083	119,300	SH	DFND	13	119,300	0	0
SPDR INDEX SHS FDS	ST STR NAT ETF	78463X541	122,504	1,820	SH	DFND	7	1,820	0	0
SPDR INDEX SHS FDS	ST STR NAT ETF	78463X541	143,438	2,131	SH	DFND	9	2,131	0	0
SPDR INDEX SHS FDS	ST DOW GLOBA ETF	78463X749	149,130	3,000	SH	DFND	1	3,000	0	0
SPDR INDEX SHS FDS	ST DOW GLOBA ETF	78463X749	1,241,000	24,974	SH	DFND	3	24,974	0	0
SPDR INDEX SHS FDS	ST DOW GLOBA ETF	78463X749	1,241,458	24,974	SH	DFND	3,7,9	24,974	0	0
SPDR INDEX SHS FDS	ST DOW GLOBA ETF	78463X749	714,233	14,368	SH	DFND	7	14,368	0	0
SPDR INDEX SHS FDS	ST STR ACWI ETF	78463X848	392,791	9,658	SH	DFND	7	9,658	0	0
SPDR INDEX SHS FDS	ST DOW INTL ETF	78463X863	305,456	11,309	SH	DFND	1	11,309	0	0
SPDR INDEX SHS FDS	ST DOW INTL ETF	78463X863	27,577	1,021	SH	DFND	1,3	1,021	0	0
SPDR INDEX SHS FDS	ST DOW INTL ETF	78463X863	28,000	1,021	SH	DFND	3	1,021	0	0
SPDR INDEX SHS FDS	ST DOW INTL ETF	78463X863	926,497	34,302	SH	DFND	7	34,002	0	300
SPDR INDEX SHS FDS	ST DOW INTL ETF	78463X863	56,775	2,102	SH	DFND	7,9	2,102	0	0

SPDR INDEX SHS FDS	ST DOW INTL ETF	78463X863	388,296	14,376	SH	DFND	9	14,376	0	0
SPDR INDEX SHS FDS	ST STR PO EX ETF	78463X889	1,092,002	21,671	SH	DFND	7	21,671	0	0
SPDR SERIES TRUST	ST STR SP600GRWO	78464A201	1,952,302	16,388	SH	DFND	7	16,388	0	0
SPDR SERIES TRUST	ST STR SP600SM C	78464A300	234,477	2,149	SH	DFND	7	2,149	0	0
SPDR SERIES TRUST	ST STR CONV ETF	78464A359	172,512	1,600	SH	DFND	1	1,600	0	0
SPDR SERIES TRUST	ST STR CONV ETF	78464A359	539,100	5,000	SH	DFND	9	5,000	0	0
SPDR SERIES TRUST	ST INTER BD ETF	78464A375	4,878,000	145,786	SH	DFND	1	125,980	0	19,806
SPDR SERIES TRUST	ST INTER BD ETF	78464A375	36,773	1,099	SH	DFND	7	1,099	0	0
SPDR SERIES TRUST	ST INTER BD ETF	78464A375	7,696	230	SH	DFND	7,9	230	0	0
SPDR SERIES TRUST	ST STR P500GRW	78464A409	4,454,867	37,439	SH	DFND	1	37,439	0	0
SPDR SERIES TRUST	ST STR P500GRW	78464A409	2,547,000	21,404	SH	DFND	3	21,404	0	0
SPDR SERIES TRUST	ST STR P500GRW	78464A409	2,546,862	21,404	SH	DFND	3,7	21,404	0	0
SPDR SERIES TRUST	ST STR P500GRW	78464A409	8,672,348	72,883	SH	DFND	7	72,883	0	0
SPDR SERIES TRUST	ST STR P500VAL	78464A508	3,553,176	58,450	SH	DFND	1	58,450	0	0
SPDR SERIES TRUST	ST STR P500VAL	78464A508	417,000	6,853	SH	DFND	3	6,853	0	0
SPDR SERIES TRUST	ST STR P500VAL	78464A508	416,594	6,853	SH	DFND	3,7	6,853	0	0
SPDR SERIES TRUST	ST STR P500VAL	78464A508	5,519,975	90,804	SH	DFND	7	90,804	0	0
SPDR SERIES TRUST	ST STR P500VAL	78464A508	176,291	2,900	SH	DFND	9	2,900	0	0
SPDR SERIES TRUST	ST STR DOW REIT	78464A607	1,268,088	11,225	SH	DFND	7,9	11,225	0	0
SPDR SERIES TRUST	ST STR DOW REIT	78464A607	262,655	2,325	SH	DFND	9	2,325	0	0
SPDR SERIES TRUST	ST STR SP REGBNK	78464A698	478,366	6,391	SH	DFND	9	6,391	0	0
SPDR SERIES TRUST	ST STR SP DIV	78464A763	4,852,868	31,889	SH	DFND	1	31,889	0	0
SPDR SERIES TRUST	ST STR SP DIV	78464A763	1,120,806	7,365	SH	DFND	1,7	7,365	0	0
SPDR SERIES TRUST	ST STR SP DIV	78464A763	6,823,751	44,840	SH	DFND	7	44,840	0	0
SPDR SERIES TRUST	ST STR SP DIV	78464A763	255,206	1,677	SH	DFND	9	1,677	0	0
SPDR SERIES TRUST	ST STR SP400VAL	78464A839	229,347	2,418	SH	DFND	7	2,418	0	0
SPDR SERIES TRUST	ST STR P500ETF	78464A854	614,808	6,996	SH	DFND	7	6,996	0	0
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	728,108	4,601	SH	DFND	9	4,601	0	0
SS&C TECH HLDGS	COM	78467J100	6,763	109	SH	DFND	1	19	0	90
SS&C TECH HLDGS	COM	78467J100	18,677	301	SH	DFND	1,3	295	0	6
SS&C TECH HLDGS	COM	78467J100	18,000	295	SH	DFND	1,3	295	0	0
SS&C TECH HLDGS	COM	78467J100	127,203	2,050	SH	DFND	13	2,050	0	0
SS&C TECH HLDGS	COM	78467J100	28,853	465	SH	DFND	14	465	0	0
SS&C TECH HLDGS	COM	78467J100	1,000	11	SH	DFND	3	11	0	0
SS&C TECH HLDGS	COM	78467J100	683	11	SH	DFND	3,7	0	0	11
SS&C TECH HLDGS	COM	78467J100	183,854	2,963	SH	DFND	7	2,778	0	185
SS&C TECH HLDGS	COM	78467J100	5,150	83	SH	DFND	7,9	83	0	0
SS&C TECH HLDGS	COM	78467J100	204,393	3,294	SH	DFND	9	3,294	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	8,554,136	16,375	SH	DFND	1	16,375	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	3,553,819	6,803	SH	DFND	7	6,803	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	104,478	200	SH	DFND	9	200	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	2,917,454	4,148	SH	DFND	1	4,148	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	684,000	972	SH	DFND	3	972	0	0

STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	683,646	972	SH	DFND	3,7	972	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	5,962,213	8,477	SH	DFND	7	8,452	0	25
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	2,854,154	4,058	SH	DFND	7,9	4,058	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	4,511,223	6,414	SH	DFND	9	6,414	0	0
SPDR SERIES TRUST	ST BLOO HIGH ETF	78468R622	381,529	3,959	SH	DFND	7	3,959	0	0
SPDR SERIES TRUST	ST STR BLO 1 ETF	78468R663	260,349	2,841	SH	DFND	7	2,841	0	0
SPDR SERIES TRUST	ST STR BLO 1 ETF	78468R663	291,232	3,178	SH	DFND	9	3,178	0	0
SPDR SERIES TRUST	ST NUVE TERM ETF	78468R739	52,762	1,100	SH	DFND	1	1,100	0	0
SPDR SERIES TRUST	ST NUVE TERM ETF	78468R739	368,755	7,688	SH	DFND	7	7,688	0	0
SPX TECHNOLOGIES INC	COM	78473E103	30,156	123	SH	DFND	1	118	0	5
SPX TECHNOLOGIES INC	COM	78473E103	17,162	70	SH	DFND	1,3	70	0	0
SPX TECHNOLOGIES INC	COM	78473E103	17,000	70	SH	DFND	1,3	70	0	0
SPX TECHNOLOGIES INC	COM	78473E103	4,413	18	SH	DFND	1,7	18	0	0
SPX TECHNOLOGIES INC	COM	78473E103	85,810	350	SH	DFND	13	350	0	0
SPX TECHNOLOGIES INC	COM	78473E103	1,000	6	SH	DFND	3	6	0	0
SPX TECHNOLOGIES INC	COM	78473E103	3,678	15	SH	DFND	3,7	0	0	15
SPX TECHNOLOGIES INC	COM	78473E103	315,289	1,286	SH	DFND	7	1,202	0	84
SPX TECHNOLOGIES INC	COM	78473E103	11,523	47	SH	DFND	7,9	47	0	0
SPX TECHNOLOGIES INC	COM	78473E103	9,094,091	37,093	SH	DFND	9	37,093	0	0
SABA CAPITAL INCOME & OPRNT	SHS NEW	78518H202	118,260	18,000	SH	DFND	7	18,000	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	2,673	137	SH	DFND	1	137	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,931	99	SH	DFND	1,7	99	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,000	29	SH	DFND	3	29	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,073	55	SH	DFND	3,7	0	0	55
SABRA HEALTH CARE REIT INC	COM	78573L106	184,994	9,482	SH	DFND	7	9,312	0	170
SABRA HEALTH CARE REIT INC	COM	78573L106	503,846	25,825	SH	DFND	7,9	25,825	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	40,015	2,051	SH	DFND	9	2,051	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	410,959	21,064	SH	OTR	13	21,064	0	0
SABRE CORP	COM	78573M104	1,697	812	SH	DFND	1	812	0	0
SABRE CORP	COM	78573M104	1,450	694	SH	DFND	7	694	0	0
SABRE CORP	COM	78573M104	32,918	15,750	SH	DFND	7,9	15,750	0	0
SAFEHOLD INC	COM	78646V107	3,030	193	SH	DFND	1	193	0	0
SAFEHOLD INC	COM	78646V107	10,142	646	SH	DFND	7	646	0	0
SAFEHOLD INC	COM	78646V107	440	28	SH	DFND	7,9	28	0	0
SAFEHOLD INC	COM	78646V107	376,847	24,003	SH	DFND	9	24,003	0	0
SAFEHOLD INC	COM	78646V107	63,145	4,022	SH	OTR	13	4,022	0	0
SAIA INC	COM	78709Y105	11,792	28	SH	DFND	1	19	0	9
SAIA INC	COM	78709Y105	34,535	82	SH	DFND	1,3	82	0	0
SAIA INC	COM	78709Y105	19,000	45	SH	DFND	1,3	45	0	0
SAIA INC	COM	78709Y105	101,078	240	SH	DFND	13	240	0	0
SAIA INC	COM	78709Y105	23,164	55	SH	DFND	14	55	0	0
SAIA INC	COM	78709Y105	31,000	73	SH	DFND	3	73	0	0
SAIA INC	COM	78709Y105	15,162	36	SH	DFND	3,7	35	0	1

SAIA INC	COM	78709Y105	427,477	1,015	SH	DFND	7	1,013	0	2
SAIA INC	COM	78709Y105	229,111	544	SH	DFND	7,9	526	0	18
SAIA INC	COM	78709Y105	349,984	831	SH	DFND	9	797	0	34
ST JOE CO	COM	790148100	2,443	39	SH	DFND	1	39	0	0
ST JOE CO	COM	790148100	0	6	SH	DFND	3	6	0	0
ST JOE CO	COM	790148100	814	13	SH	DFND	3,7	0	0	13
ST JOE CO	COM	790148100	31,691	506	SH	DFND	7	462	0	44
ST JOE CO	COM	790148100	814	13	SH	DFND	7,9	13	0	0
ST JOE CO	COM	790148100	220,896	3,527	SH	OTR	13	3,527	0	0
SALESFORCE INC	COM	79466L302	701,523	4,478	SH	DFND	1	3,844	0	634
SALESFORCE INC	COM	79466L302	410,449	2,620	SH	DFND	1,3	2,040	0	580
SALESFORCE INC	COM	79466L302	215,000	1,370	SH	DFND	1,3	1,370	0	0
SALESFORCE INC	COM	79466L302	8,146	52	SH	DFND	1,3,7	52	0	0
SALESFORCE INC	COM	79466L302	8,146	52	SH	DFND	1,7	52	0	0
SALESFORCE INC	COM	79466L302	1,116,359	7,126	SH	DFND	13	7,126	0	0
SALESFORCE INC	COM	79466L302	233,110	1,488	SH	DFND	14	1,488	0	0
SALESFORCE INC	COM	79466L302	183,000	1,166	SH	DFND	3	1,166	0	0
SALESFORCE INC	COM	79466L302	1,497,356	9,558	SH	DFND	3,7	8,676	0	882
SALESFORCE INC	COM	79466L302	1,490,150	9,512	SH	DFND	3,7,9	9,512	0	0
SALESFORCE INC	COM	79466L302	745,702	4,760	SH	DFND	3,9	4,744	0	16
SALESFORCE INC	COM	79466L302	8,760,427	55,920	SH	DFND	7	53,480	0	2,440
SALESFORCE INC	COM	79466L302	445,698	2,845	SH	DFND	7,9	2,789	0	56
SALESFORCE INC	COM	79466L302	5,601,848	35,758	SH	DFND	9	35,074	0	684
SALESFORCE INC	COM	79466L302	50,131	320	SH	OTR	13	320	0	0
SAMSARA INC	COM CL A	79589L106	8,205	253	SH	DFND	1	171	0	82
SAMSARA INC	COM CL A	79589L106	17,837	550	SH	DFND	1,3	550	0	0
SAMSARA INC	COM CL A	79589L106	18,000	550	SH	DFND	1,3	550	0	0
SAMSARA INC	COM CL A	79589L106	1,070	33	SH	DFND	1,7	33	0	0
SAMSARA INC	COM CL A	79589L106	87,561	2,700	SH	DFND	13	2,700	0	0
SAMSARA INC	COM CL A	79589L106	19,296	595	SH	DFND	14	595	0	0
SAMSARA INC	COM CL A	79589L106	2,000	54	SH	DFND	3	54	0	0
SAMSARA INC	COM CL A	79589L106	1,751	54	SH	DFND	3,7	0	0	54
SAMSARA INC	COM CL A	79589L106	229,572	7,079	SH	DFND	7	7,079	0	0
SAMSARA INC	COM CL A	79589L106	8,983	277	SH	DFND	7,9	143	0	134
SAMSARA INC	COM CL A	79589L106	59,768	1,843	SH	DFND	9	1,833	0	10
SANDISK CORP	COM	80004C200	468,388	206	SH	DFND	1	157	0	49
SANDISK CORP	COM	80004C200	623,002	274	SH	DFND	1,3	236	0	38
SANDISK CORP	COM	80004C200	446,000	196	SH	DFND	1,3	196	0	0
SANDISK CORP	COM	80004C200	34,106	15	SH	DFND	1,7	15	0	0
SANDISK CORP	COM	80004C200	3,017,240	1,327	SH	DFND	13	1,327	0	0
SANDISK CORP	COM	80004C200	632,097	278	SH	DFND	14	278	0	0
SANDISK CORP	COM	80004C200	291,000	128	SH	DFND	3	128	0	0
SANDISK CORP	COM	80004C200	200,088	88	SH	DFND	3,7	0	0	88
SANDISK CORP	COM	80004C200	9,383,684	4,127	SH	DFND	7	3,936	0	191
SANDISK CORP	COM	80004C200	870,839	383	SH	DFND	7,9	357	0	26
SANDISK CORP	COM	80004C200	7,137,238	3,139	SH	DFND	9	3,120	0	19
SANOFI SA	SPONSORED ADR	80105N105	1,029,173	24,125	SH	DFND	1	24,009	0	116
SANOFI SA	SPONSORED ADR	80105N105	1,764,844	41,370	SH	DFND	1,3	41,370	0	0
SANOFI SA	SPONSORED ADR	80105N105	141,000	3,295	SH	DFND	1,3	3,295	0	0
SANOFI SA	SPONSORED	80105N105	67,019	1,571	SH	DFND	1,3,7	1,571	0	0

	ADR									
SANOFI SA	SPONSORED ADR	80105N105	119,661	2,805	SH	DFND	1,7	2,805	0	0
SANOFI SA	SPONSORED ADR	80105N105	1,158,944	27,167	SH	DFND	13	27,167	0	0
SANOFI SA	SPONSORED ADR	80105N105	93,340	2,188	SH	DFND	14	2,188	0	0
SANOFI SA	SPONSORED ADR	80105N105	1,146,000	26,857	SH	DFND	3	25,894	963	0
SANOFI SA	SPONSORED ADR	80105N105	18,941	444	SH	DFND	3,14	444	0	0
SANOFI SA	SPONSORED ADR	80105N105	5,257,376	123,239	SH	DFND	3,7	123,018	0	221
SANOFI SA	SPONSORED ADR	80105N105	110,745	2,596	SH	DFND	3,7,9	2,596	0	0
SANOFI SA	SPONSORED ADR	80105N105	1,958,137	45,901	SH	DFND	3,9	45,781	0	120
SANOFI SA	SPONSORED ADR	80105N105	3,113,881	72,993	SH	DFND	7	72,215	0	778
SANOFI SA	SPONSORED ADR	80105N105	927,514	21,742	SH	DFND	7,9	21,742	0	0
SANOFI SA	SPONSORED ADR	80105N105	2,516,812	58,997	SH	DFND	9	58,844	0	153
SANMINA CORP	COM	801056102	31,382	124	SH	DFND	1	120	0	4
SANMINA CORP	COM	801056102	15,185	60	SH	DFND	1,3	60	0	0
SANMINA CORP	COM	801056102	15,000	60	SH	DFND	1,3	60	0	0
SANMINA CORP	COM	801056102	9,364	37	SH	DFND	1,7	37	0	0
SANMINA CORP	COM	801056102	88,578	350	SH	DFND	13	350	0	0
SANMINA CORP	COM	801056102	13,919	55	SH	DFND	14	55	0	0
SANMINA CORP	COM	801056102	2,000	7	SH	DFND	3	7	0	0
SANMINA CORP	COM	801056102	4,809	19	SH	DFND	3,7	0	0	19
SANMINA CORP	COM	801056102	163,490	646	SH	DFND	7	597	0	49
SANMINA CORP	COM	801056102	312,807	1,236	SH	DFND	7,9	1,236	0	0
SANMINA CORP	COM	801056102	65,042	257	SH	DFND	9	257	0	0
SAP SE	SPON ADR	803054204	47,158	306	SH	DFND	1	121	0	185
SAP SE	SPON ADR	803054204	377,570	2,450	SH	DFND	1,3	1,660	0	790
SAP SE	SPON ADR	803054204	208,000	1,352	SH	DFND	3	1,352	0	0
SAP SE	SPON ADR	803054204	86,610	562	SH	DFND	3,7	377	0	185
SAP SE	SPON ADR	803054204	994,164	6,451	SH	DFND	7	5,977	0	474
SAP SE	SPON ADR	803054204	38,373	249	SH	DFND	7,9	249	0	0
SAP SE	SPON ADR	803054204	1,083,393	7,030	SH	DFND	9	5,742	0	1,288
SCHEIN HENRY INC	COM	806407102	3,341	40	SH	DFND	1	2	0	38
SCHEIN HENRY INC	COM	806407102	7,851	94	SH	DFND	1,3	90	0	4
SCHEIN HENRY INC	COM	806407102	8,000	90	SH	DFND	1,3	90	0	0
SCHEIN HENRY INC	COM	806407102	76,838	920	SH	DFND	13	920	0	0
SCHEIN HENRY INC	COM	806407102	21,298	255	SH	DFND	14	255	0	0
SCHEIN HENRY INC	COM	806407102	5,000	63	SH	DFND	3	63	0	0
SCHEIN HENRY INC	COM	806407102	5,262	63	SH	DFND	3,7	0	0	63
SCHEIN HENRY INC	COM	806407102	511,894	6,129	SH	DFND	7	6,129	0	0
SCHEIN HENRY INC	COM	806407102	1,253	15	SH	DFND	7,9	15	0	0
SCHEIN HENRY INC	COM	806407102	52,618	630	SH	DFND	9	630	0	0
SLB LIMITED	COM STK	806857108	962,947	20,713	SH	DFND	1	20,388	0	325
SLB LIMITED	COM STK	806857108	127,662	2,746	SH	DFND	1,3	2,072	0	674
SLB LIMITED	COM STK	806857108	96,000	2,072	SH	DFND	1,3	2,072	0	0
SLB LIMITED	COM STK	806857108	18,596	400	SH	DFND	1,7	400	0	0
SLB LIMITED	COM STK	806857108	626,964	13,486	SH	DFND	13	13,486	0	0
SLB LIMITED	COM STK	806857108	136,216	2,930	SH	DFND	14	2,930	0	0
SLB LIMITED	COM STK	806857108	119,000	2,557	SH	DFND	3	2,557	0	0

SLB LIMITED	COM STK	806857108	119,433	2,569	SH	DFND	3,7	0	0	2,569
SLB LIMITED	COM STK	806857108	1,518,084	32,654	SH	DFND	7	29,146	0	3,508
SLB LIMITED	COM STK	806857108	151,883	3,267	SH	DFND	7,9	3,267	0	0
SLB LIMITED	COM STK	806857108	4,301,162	92,518	SH	DFND	9	87,333	0	5,185
SLB LIMITED	COM STK	806857108	250,860	5,396	SH	OTR	13	5,396	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	29,078	796	SH	DFND	1	790	0	6
SCHNEIDER NATIONAL INC	CL B	80689H102	548	15	SH	DFND	1,3	15	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,000	15	SH	DFND	1,3	15	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	22,576	618	SH	DFND	13	618	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	11,142	305	SH	DFND	14	305	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	49,000	1,328	SH	DFND	3	1,328	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	48,512	1,328	SH	DFND	3,7	0	0	1,328
SCHNEIDER NATIONAL INC	CL B	80689H102	109,152	2,988	SH	DFND	7	2,581	0	407
SCHNEIDER NATIONAL INC	CL B	80689H102	7,087	194	SH	DFND	7,9	34	0	160
SCHNEIDER NATIONAL INC	CL B	80689H102	10,630	291	SH	DFND	9	291	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	13,585	247	SH	DFND	1	241	0	6
SCHOLAR ROCK HLDG CORP	COM	80706P103	9,625	175	SH	DFND	1,3	0	0	175
SCHOLAR ROCK HLDG CORP	COM	80706P103	1,485	27	SH	DFND	1,7	27	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	1,000	13	SH	DFND	3	13	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	1,595	29	SH	DFND	3,7	0	0	29
SCHOLAR ROCK HLDG CORP	COM	80706P103	188,870	3,434	SH	DFND	7	2,996	0	438
SCHOLAR ROCK HLDG CORP	COM	80706P103	100,485	1,827	SH	DFND	7,9	1,827	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	70,785	1,287	SH	DFND	9	1,287	0	0
SCHWAB CHARLES CORP	COM	808513105	995,962	10,794	SH	DFND	1	10,428	0	366
SCHWAB CHARLES CORP	COM	808513105	425,272	4,609	SH	DFND	1,3	4,583	0	26
SCHWAB CHARLES CORP	COM	808513105	4,244	46	SH	DFND	1,7	46	0	0
SCHWAB CHARLES CORP	COM	808513105	1,361,444	14,755	SH	DFND	13	14,755	0	0
SCHWAB CHARLES CORP	COM	808513105	296,187	3,210	SH	DFND	14	3,210	0	0
SCHWAB CHARLES CORP	COM	808513105	281,977	3,056	SH	DFND	14	3,056	0	0
SCHWAB CHARLES CORP	COM	808513105	531,000	5,754	SH	DFND	3	5,754	0	0
SCHWAB CHARLES CORP	COM	808513105	129,732	1,406	SH	DFND	3,7	793	0	613
SCHWAB CHARLES CORP	COM	808513105	5,136,394	55,667	SH	DFND	7	54,767	0	900
SCHWAB CHARLES CORP	COM	808513105	493,921	5,353	SH	DFND	7,9	1,521	0	3,832
SCHWAB CHARLES CORP	COM	808513105	8,030,812	87,036	SH	DFND	9	86,297	0	739
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	373,761	12,700	SH	DFND	7	12,700	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	223,143	7,037	SH	DFND	7	7,037	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	128,901	4,065	SH	DFND	7,9	4,065	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	3,995,460	126,000	SH	DFND	9	126,000	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	266,474	9,620	SH	DFND	7	9,620	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	24,778,752	1,046,400	SH	DFND	13	1,046,400	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	40,635	1,716	SH	DFND	7	1,716	0	0

SCIENCE APPLICATIONS INTL CO	COM	808625107	5,962	54	SH	DFND	1	24	0	30
SCIENCE APPLICATIONS INTL CO	COM	808625107	9,606	87	SH	DFND	1,3	85	0	2
SCIENCE APPLICATIONS INTL CO	COM	808625107	9,000	85	SH	DFND	1,3	85	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,104	10	SH	DFND	1,7	10	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	44,164	400	SH	DFND	13	400	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	7,177	65	SH	DFND	14	65	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	3,000	24	SH	DFND	3	24	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	2,650	24	SH	DFND	3,7	0	0	24
SCIENCE APPLICATIONS INTL CO	COM	808625107	88,107	798	SH	DFND	7	798	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	9,606	87	SH	DFND	7,9	68	0	19
SCIENCE APPLICATIONS INTL CO	COM	808625107	38,423	348	SH	DFND	9	318	0	30
SCOTTS MIRACLE-GRO CO	CL A	810186106	9,059	133	SH	DFND	1	133	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	3,406	50	SH	DFND	1,3	50	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	3,000	50	SH	DFND	1,3	50	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	272	4	SH	DFND	1,7	4	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	20,092	295	SH	DFND	13	295	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	11,238	165	SH	DFND	14	165	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	157,062	2,306	SH	DFND	7	2,306	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,703	25	SH	DFND	7,9	25	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	13,145	193	SH	DFND	9	193	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	31,827	11,490	SH	DFND	7,9	11,490	0	0
SEA LTD	SPONSORD ADS	81141R100	97,363	1,016	SH	DFND	1	985	0	31
SEA LTD	SPONSORD ADS	81141R100	502,341	5,242	SH	DFND	1,3	5,242	0	0
SEA LTD	SPONSORD ADS	81141R100	52,036	543	SH	DFND	1,7	543	0	0
SEA LTD	SPONSORD ADS	81141R100	353,613	3,690	SH	DFND	13	3,690	0	0
SEA LTD	SPONSORD ADS	81141R100	512,000	5,343	SH	DFND	3	5,343	0	0
SEA LTD	SPONSORD ADS	81141R100	9,679	101	SH	DFND	3,7	4	0	97
SEA LTD	SPONSORD ADS	81141R100	2,775,428	28,962	SH	DFND	7	28,762	0	200
SEA LTD	SPONSORD ADS	81141R100	1,310,763	13,678	SH	DFND	7,9	13,678	0	0
SEA LTD	SPONSORD ADS	81141R100	2,789,132	29,105	SH	DFND	9	28,556	0	549
SEABOARD CORP DEL	COM	811543107	13,393	3	SH	DFND	1	3	0	0
SEABOARD CORP DEL	COM	811543107	13,393	3	SH	DFND	1,3	3	0	0
SEABOARD CORP DEL	COM	811543107	22,000	5	SH	DFND	3	5	0	0
SEABOARD CORP DEL	COM	811543107	8,929	2	SH	DFND	3,7	0	0	2
SEABOARD CORP DEL	COM	811543107	303,574	68	SH	DFND	7	67	0	1
SEABOARD CORP DEL	COM	811543107	31,250	7	SH	DFND	7,9	4	0	3
SEABOARD CORP DEL	COM	811543107	89,287	20	SH	DFND	9	20	0	0
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	508,198	9,998	SH	DFND	1	9,998	0	0
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	162,199	3,191	SH	DFND	7	3,191	0	0
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	26,432	520	SH	DFND	9	520	0	0

SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	1,032,718	6,509	SH	DFND	1	2,825	0	3,684
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	3,091,807	19,487	SH	DFND	7	19,487	0	0
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	154,376	973	SH	DFND	7,9	973	0	0
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	458,845	2,892	SH	DFND	9	2,892	0	0
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	290,413	3,496	SH	DFND	1	35	0	3,461
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	179,000	2,160	SH	DFND	3	2,160	0	0
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	179,431	2,160	SH	DFND	3,7	2,160	0	0
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	285,678	3,439	SH	DFND	7	3,439	0	0
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	16,614	200	SH	DFND	7,9	200	0	0
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	893,501	10,756	SH	DFND	9	10,756	0	0
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	230,455	1,965	SH	DFND	1	1,965	0	0
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	312,000	2,660	SH	DFND	3	2,660	0	0
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	311,965	2,660	SH	DFND	3,7	2,660	0	0
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	1,644,852	14,025	SH	DFND	7	14,025	0	0
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	239,251	2,040	SH	DFND	9	2,040	0	0
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	150,195	2,828	SH	DFND	1	1,794	0	1,034
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	234,000	4,400	SH	DFND	3	4,400	0	0
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	233,684	4,400	SH	DFND	3,7	4,400	0	0
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	1,519,105	28,603	SH	DFND	7	28,603	0	0
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	538,323	10,136	SH	DFND	9	9,236	0	900
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	714,997	13,337	SH	DFND	1	13,337	0	0
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	613,000	11,431	SH	DFND	3	11,431	0	0
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	612,816	11,431	SH	DFND	3,7	11,431	0	0
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	1,987,966	37,082	SH	DFND	7	37,082	0	0
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	594,052	11,081	SH	DFND	9	11,081	0	0
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	93,541	505	SH	DFND	1	0	0	505
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	499,000	2,695	SH	DFND	3	2,695	0	0
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	499,195	2,695	SH	DFND	3,7	2,695	0	0
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	1,853,226	10,005	SH	DFND	7	10,005	0	0
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	92,615	500	SH	DFND	9	500	0	0
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	1,252,478	6,574	SH	DFND	1	5,268	0	1,306
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	1,817,000	9,540	SH	DFND	3	9,540	0	0
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	1,817,561	9,540	SH	DFND	3,7	9,540	0	0
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	15,123,478	79,380	SH	DFND	7	79,380	0	0
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	4,968,381	26,078	SH	DFND	9	26,078	0	0
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	111,951	1,045	SH	DFND	1	0	0	1,045
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	404,000	3,772	SH	DFND	3	3,772	0	0
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	404,094	3,772	SH	DFND	3,7	3,772	0	0
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	1,773,216	16,552	SH	DFND	7	16,552	0	0

SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	4,821	45	SH	DFND	9	45	0	0
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	698,756	15,870	SH	DFND	1	13,872	0	1,998
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	92,023	2,090	SH	DFND	1,3	2,090	0	0
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	31,614	718	SH	DFND	1,7	718	0	0
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	92,000	2,090	SH	DFND	3	2,090	0	0
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	1,028,981	23,370	SH	DFND	7	23,370	0	0
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	5,812	132	SH	DFND	7,9	132	0	0
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	570,365	12,954	SH	DFND	9	12,954	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	526,443	11,611	SH	DFND	1	7,557	0	4,054
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	136,020	3,000	SH	DFND	1,7	3,000	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	119,000	2,620	SH	DFND	3	2,620	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	118,791	2,620	SH	DFND	3,7	2,620	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	1,562,280	34,457	SH	DFND	7	34,457	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	9,068	200	SH	DFND	7,9	200	0	0
SELECTIVE INS GROUP INC	COM	816300107	15,328	158	SH	DFND	1	153	0	5
SELECTIVE INS GROUP INC	COM	816300107	4,559	47	SH	DFND	1,7	47	0	0
SELECTIVE INS GROUP INC	COM	816300107	1,000	8	SH	DFND	3	8	0	0
SELECTIVE INS GROUP INC	COM	816300107	2,231	23	SH	DFND	3,7	0	0	23
SELECTIVE INS GROUP INC	COM	816300107	168,700	1,739	SH	DFND	7	756	0	983
SELECTIVE INS GROUP INC	COM	816300107	121,554	1,253	SH	DFND	7,9	1,253	0	0
SELECTIVE INS GROUP INC	COM	816300107	7,761	80	SH	DFND	9	80	0	0
SEMTECH CORP	COM	816850101	23,468	145	SH	DFND	1	125	0	20
SEMTECH CORP	COM	816850101	19,422	120	SH	DFND	1,3	120	0	0
SEMTECH CORP	COM	816850101	19,000	120	SH	DFND	1,3	120	0	0
SEMTECH CORP	COM	816850101	8,093	50	SH	DFND	1,7	50	0	0
SEMTECH CORP	COM	816850101	121,388	750	SH	DFND	13	750	0	0
SEMTECH CORP	COM	816850101	22,659	140	SH	DFND	14	140	0	0
SEMTECH CORP	COM	816850101	2,000	11	SH	DFND	3	11	0	0
SEMTECH CORP	COM	816850101	4,694	29	SH	DFND	3,7	0	0	29
SEMTECH CORP	COM	816850101	208,139	1,286	SH	DFND	7	833	0	453
SEMTECH CORP	COM	816850101	283,723	1,753	SH	DFND	7,9	1,753	0	0
SEMTECH CORP	COM	816850101	12,948	80	SH	DFND	9	80	0	0
SEMPRA	COM	816851109	31,707	342	SH	DFND	1	78	0	264
SEMPRA	COM	816851109	101,147	1,091	SH	DFND	1,3	948	0	143
SEMPRA	COM	816851109	83,000	895	SH	DFND	1,3	895	0	0
SEMPRA	COM	816851109	542,354	5,850	SH	DFND	13	5,850	0	0
SEMPRA	COM	816851109	122,377	1,320	SH	DFND	14	1,320	0	0
SEMPRA	COM	816851109	37,000	401	SH	DFND	3	401	0	0
SEMPRA	COM	816851109	32,263	348	SH	DFND	3,7	0	0	348
SEMPRA	COM	816851109	939,338	10,132	SH	DFND	7	9,554	0	578
SEMPRA	COM	816851109	315,956	3,408	SH	DFND	7,9	135	0	3,273
SEMPRA	COM	816851109	260,608	2,811	SH	DFND	9	2,474	0	337
SEMPRA	COM	816851109	905,777	9,770	SH	OTR	13	9,770	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7,151	58	SH	DFND	1	53	0	5

SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,066,089	8,647	SH	DFND	1,3	289	0	8,358
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,030,000	8,358	SH	DFND	1,3	0	0	8,358
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,945	32	SH	DFND	1,7	32	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	144,000	1,172	SH	DFND	3	1,172	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	109,728	890	SH	DFND	3,7	877	0	13
SENSIENT TECHNOLOGIES CORP	COM	81725T100	178,894	1,451	SH	DFND	7	784	0	667
SENSIENT TECHNOLOGIES CORP	COM	81725T100	182,099	1,477	SH	DFND	7,9	916	0	561
SENSIENT TECHNOLOGIES CORP	COM	81725T100	33,658	273	SH	DFND	9	273	0	0
SENTINELONE INC	CL A	81730H109	5,889	347	SH	DFND	1	347	0	0
SENTINELONE INC	CL A	81730H109	6,601	389	SH	DFND	1,3	380	0	9
SENTINELONE INC	CL A	81730H109	6,000	380	SH	DFND	1,3	380	0	0
SENTINELONE INC	CL A	81730H109	49,213	2,900	SH	DFND	13	2,900	0	0
SENTINELONE INC	CL A	81730H109	10,691	630	SH	DFND	14	630	0	0
SENTINELONE INC	CL A	81730H109	140,104	8,256	SH	DFND	7	8,256	0	0
SENTINELONE INC	CL A	81730H109	7,789	459	SH	DFND	7,9	459	0	0
SENTINELONE INC	CL A	81730H109	52,251	3,079	SH	DFND	9	3,079	0	0
SERVICE CORP INTL	COM	817565104	12,078	159	SH	DFND	1	50	0	109
SERVICE CORP INTL	COM	817565104	46,260	609	SH	DFND	1,3	352	0	257
SERVICE CORP INTL	COM	817565104	11,000	145	SH	DFND	1,3	145	0	0
SERVICE CORP INTL	COM	817565104	228	3	SH	DFND	1,7	3	0	0
SERVICE CORP INTL	COM	817565104	96,469	1,270	SH	DFND	13	1,270	0	0
SERVICE CORP INTL	COM	817565104	22,028	290	SH	DFND	14	290	0	0
SERVICE CORP INTL	COM	817565104	70,000	922	SH	DFND	3	922	0	0
SERVICE CORP INTL	COM	817565104	54,311	715	SH	DFND	3,7	674	0	41
SERVICE CORP INTL	COM	817565104	191,419	2,520	SH	DFND	7	2,403	0	117
SERVICE CORP INTL	COM	817565104	217,473	2,863	SH	DFND	7,9	2,585	0	278
SERVICE CORP INTL	COM	817565104	366,659	4,827	SH	DFND	9	4,557	0	270
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,529	905	SH	DFND	1	905	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,837	1,087	SH	DFND	1,7	1,087	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,575	932	SH	DFND	7	932	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	27,026	15,992	SH	DFND	7,9	15,992	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	99,751	59,024	SH	OTR	13	59,024	0	0
SERVICENOW INC	COM	81762P102	859,268	8,655	SH	DFND	1	8,062	0	593
SERVICENOW INC	COM	81762P102	469,197	4,726	SH	DFND	1,3	3,953	0	773
SERVICENOW INC	COM	81762P102	137,000	1,375	SH	DFND	1,3	1,375	0	0
SERVICENOW INC	COM	81762P102	21,047	212	SH	DFND	1,3,7	212	0	0
SERVICENOW INC	COM	81762P102	58,972	594	SH	DFND	1,7	594	0	0
SERVICENOW INC	COM	81762P102	908,412	9,150	SH	DFND	13	9,150	0	0
SERVICENOW INC	COM	81762P102	190,618	1,920	SH	DFND	14	1,920	0	0
SERVICENOW INC	COM	81762P102	454,000	4,571	SH	DFND	3	4,571	0	0
SERVICENOW INC	COM	81762P102	1,855,146	18,686	SH	DFND	3,7	17,007	0	1,679
SERVICENOW INC	COM	81762P102	5,460	55	SH	DFND	3,7,9	55	0	0
SERVICENOW INC	COM	81762P102	50,037	504	SH	DFND	3,9	504	0	0
SERVICENOW INC	COM	81762P102	6,335,355	63,813	SH	DFND	7	59,076	0	4,737
SERVICENOW INC	COM	81762P102	1,010,273	10,176	SH	DFND	7,9	9,740	0	436
SERVICENOW INC	COM	81762P102	4,368,121	43,998	SH	DFND	9	39,242	0	4,756

SERVISFIRST BANCSHARES INC	COM	81768T108	9,369	108	SH	DFND	1	108	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	106,000	1,217	SH	DFND	3	1,217	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	106,703	1,230	SH	DFND	3,7	1,211	0	19
SERVISFIRST BANCSHARES INC	COM	81768T108	220,779	2,545	SH	DFND	7	2,510	0	35
SERVISFIRST BANCSHARES INC	COM	81768T108	370,683	4,273	SH	DFND	7,9	3,770	0	503
SERVISFIRST BANCSHARES INC	COM	81768T108	764,441	8,812	SH	DFND	9	8,812	0	0
SHERWIN WILLIAMS CO	COM	824348106	7,931,411	23,035	SH	DFND	1	8,018	0	15,017
SHERWIN WILLIAMS CO	COM	824348106	2,019,437	5,865	SH	DFND	1,3	5,865	0	0
SHERWIN WILLIAMS CO	COM	824348106	580,000	1,684	SH	DFND	1,3	1,684	0	0
SHERWIN WILLIAMS CO	COM	824348106	42,351	123	SH	DFND	1,3,7	123	0	0
SHERWIN WILLIAMS CO	COM	824348106	72,996	212	SH	DFND	1,7	212	0	0
SHERWIN WILLIAMS CO	COM	824348106	667,981	1,940	SH	DFND	13	1,940	0	0
SHERWIN WILLIAMS CO	COM	824348106	144,614	420	SH	DFND	14	420	0	0
SHERWIN WILLIAMS CO	COM	824348106	76,095	221	SH	DFND	14	221	0	0
SHERWIN WILLIAMS CO	COM	824348106	733,000	2,128	SH	DFND	3	2,128	0	0
SHERWIN WILLIAMS CO	COM	824348106	5,165	15	SH	DFND	3,14	15	0	0
SHERWIN WILLIAMS CO	COM	824348106	11,781,942	34,218	SH	DFND	3,7	34,129	0	89
SHERWIN WILLIAMS CO	COM	824348106	5,382,755	15,633	SH	DFND	3,7,9	15,633	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,023,379	11,685	SH	DFND	3,9	11,642	0	43
SHERWIN WILLIAMS CO	COM	824348106	12,514,655	36,346	SH	DFND	7	35,745	0	601
SHERWIN WILLIAMS CO	COM	824348106	1,977,085	5,742	SH	DFND	7,9	5,742	0	0
SHERWIN WILLIAMS CO	COM	824348106	6,962,495	20,221	SH	DFND	9	19,791	0	430
SHERWIN WILLIAMS CO	COM	824348106	285,441	829	SH	OTR	13	829	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	293,290	4,637	SH	OTR	13	4,637	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	1,112,342	9,742	SH	DFND	1	9,742	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	161,336	1,413	SH	DFND	1,3	1,413	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	13,473	118	SH	DFND	1,3,7	118	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	34,368	301	SH	DFND	1,7	301	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	187,000	1,637	SH	DFND	3	1,637	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	1,123,531	9,840	SH	DFND	3,7	9,783	0	57
SHOPIFY INC	CL A SUB VTG SHS	82509L107	3,768	33	SH	DFND	3,7,9	33	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	33,226	291	SH	DFND	3,9	291	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	2,331,898	20,423	SH	DFND	7	18,911	0	1,512
SHOPIFY INC	CL A SUB VTG SHS	82509L107	818,556	7,169	SH	DFND	7,9	7,169	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	1,164,293	10,197	SH	DFND	9	10,146	0	51
SILICON LABORATORIES INC	COM	826919102	10,054	46	SH	DFND	1	43	0	3
SILICON LABORATORIES INC	COM	826919102	2,623	12	SH	DFND	1,7	12	0	0
SILICON LABORATORIES INC	COM	826919102	1,000	5	SH	DFND	3	5	0	0
SILICON LABORATORIES INC	COM	826919102	2,404	11	SH	DFND	3,7	0	0	11
SILICON LABORATORIES	COM	826919102	291,559	1,334	SH	DFND	7	1,268	0	66

INC									
SILICON LABORATORIES INC	COM	826919102	19,015	87	SH	DFND	7,9	87	0 0
SILICON LABORATORIES INC	COM	826919102	24,916	114	SH	DFND	9	114	0 0
SILGAN HLDGS INC	COM	827048109	8,629	186	SH	DFND	1	186	0 0
SILGAN HLDGS INC	COM	827048109	6,495	140	SH	DFND	1,3	140	0 0
SILGAN HLDGS INC	COM	827048109	6,000	140	SH	DFND	1,3	140	0 0
SILGAN HLDGS INC	COM	827048109	37,344	805	SH	DFND	13	805	0 0
SILGAN HLDGS INC	COM	827048109	210,982	4,548	SH	DFND	7	2,898	0 1,650
SILGAN HLDGS INC	COM	827048109	3,943	85	SH	DFND	7,9	85	0 0
SILGAN HLDGS INC	COM	827048109	98,579	2,125	SH	DFND	9	2,125	0 0
QXO INC	COM NEW	82846H405	3,076	178	SH	DFND	1	178	0 0
QXO INC	COM NEW	82846H405	12,286	711	SH	DFND	1,3	700	0 11
QXO INC	COM NEW	82846H405	12,000	700	SH	DFND	1,3	700	0 0
QXO INC	COM NEW	82846H405	1,002	58	SH	DFND	1,7	58	0 0
QXO INC	COM NEW	82846H405	101,952	5,900	SH	DFND	13	5,900	0 0
QXO INC	COM NEW	82846H405	23,587	1,365	SH	DFND	14	1,365	0 0
QXO INC	COM NEW	82846H405	4,000	215	SH	DFND	3	215	0 0
QXO INC	COM NEW	82846H405	3,715	215	SH	DFND	3,7	0	0 215
QXO INC	COM NEW	82846H405	392,239	22,699	SH	DFND	7	21,359	0 1,340
QXO INC	COM NEW	82846H405	7,102	411	SH	DFND	7,9	283	0 128
QXO INC	COM NEW	82846H405	328,009	18,982	SH	DFND	9	16,707	0 2,275
SIMON PPTY GROUP INC NEW	COM	828806109	411,069	1,838	SH	DFND	1	1,723	0 115
SIMON PPTY GROUP INC NEW	COM	828806109	112,272	502	SH	DFND	1,3	497	0 5
SIMON PPTY GROUP INC NEW	COM	828806109	98,000	440	SH	DFND	1,3	440	0 0
SIMON PPTY GROUP INC NEW	COM	828806109	207,995	930	SH	DFND	1,7	930	0 0
SIMON PPTY GROUP INC NEW	COM	828806109	647,019	2,893	SH	DFND	13	2,893	0 0
SIMON PPTY GROUP INC NEW	COM	828806109	142,241	636	SH	DFND	14	636	0 0
SIMON PPTY GROUP INC NEW	COM	828806109	51,000	230	SH	DFND	3	230	0 0
SIMON PPTY GROUP INC NEW	COM	828806109	38,691	173	SH	DFND	3,7	0	0 173
SIMON PPTY GROUP INC NEW	COM	828806109	1,316,851	5,888	SH	DFND	7	5,662	0 226
SIMON PPTY GROUP INC NEW	COM	828806109	78,277	350	SH	DFND	7,9	207	0 143
SIMON PPTY GROUP INC NEW	COM	828806109	3,008,763	13,453	SH	DFND	9	12,431	0 1,022
SIMON PPTY GROUP INC NEW	COM	828806109	6,388,339	28,564	SH	OTR	13	28,564	0 0
SIMPSON MFG INC	COM	829073105	5,234	25	SH	DFND	1	25	0 0
SIMPSON MFG INC	COM	829073105	738,587	3,528	SH	DFND	1,3	152	0 3,376
SIMPSON MFG INC	COM	829073105	719,000	3,435	SH	DFND	1,3	60	0 3,375
SIMPSON MFG INC	COM	829073105	1,675	8	SH	DFND	1,7	8	0 0
SIMPSON MFG INC	COM	829073105	73,273	350	SH	DFND	13	350	0 0
SIMPSON MFG INC	COM	829073105	18,842	90	SH	DFND	14	90	0 0
SIMPSON MFG INC	COM	829073105	37,000	179	SH	DFND	3	179	0 0
SIMPSON MFG INC	COM	829073105	18,213	87	SH	DFND	3,7	87	0 0
SIMPSON MFG INC	COM	829073105	321,980	1,538	SH	DFND	7	1,538	0 0
SIMPSON MFG INC	COM	829073105	15,283	73	SH	DFND	7,9	73	0 0
SIMPSON MFG INC	COM	829073105	889,528	4,249	SH	DFND	9	4,157	0 92
SITEONE LANDSCAPE	COM	82982L103	202,162	1,767	SH	DFND	1	1,767	0 0

SUPPLY INC										
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	7,437	65	SH	DFND	1,3	65	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	7,000	65	SH	DFND	1,3	65	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	45,764	400	SH	DFND	13	400	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	6,865	60	SH	DFND	14	60	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	133,516	1,167	SH	DFND	7	1,165	0	2
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	114	1	SH	DFND	9	1	0	0
SITIME CORP	COM	82982T106	32,059	43	SH	DFND	1	37	0	6
SITIME CORP	COM	82982T106	14,911	20	SH	DFND	1,3	20	0	0
SITIME CORP	COM	82982T106	15,000	20	SH	DFND	1,3	20	0	0
SITIME CORP	COM	82982T106	8,201	11	SH	DFND	1,7	11	0	0
SITIME CORP	COM	82982T106	149,112	200	SH	DFND	13	200	0	0
SITIME CORP	COM	82982T106	29,822	40	SH	DFND	14	40	0	0
SITIME CORP	COM	82982T106	2,000	3	SH	DFND	3	3	0	0
SITIME CORP	COM	82982T106	5,219	7	SH	DFND	3,7	0	0	7
SITIME CORP	COM	82982T106	222,177	298	SH	DFND	7	234	0	64
SITIME CORP	COM	82982T106	144,639	194	SH	DFND	7,9	194	0	0
SITIME CORP	COM	82982T106	592,720	795	SH	DFND	9	795	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	18,817	637	SH	DFND	1	637	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	19,171	649	SH	DFND	1,3	649	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	8,000	259	SH	DFND	1,3	259	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	43,631	1,477	SH	DFND	13	1,477	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	8,626	292	SH	DFND	14	292	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	12,000	402	SH	DFND	3	402	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	354	12	SH	DFND	3,7	0	0	12
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	243,941	8,258	SH	DFND	7	8,237	0	21
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	9,098	308	SH	DFND	7,9	128	0	180
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	64,102	2,170	SH	DFND	9	2,170	0	0
CHAMPION HOMES INC	COM	830830105	3,437	39	SH	DFND	1	34	0	5
CHAMPION HOMES INC	COM	830830105	35,689	405	SH	DFND	1,3	405	0	0
CHAMPION HOMES INC	COM	830830105	150,000	1,701	SH	DFND	3	1,701	0	0
CHAMPION HOMES INC	COM	830830105	115,173	1,307	SH	DFND	3,7	1,290	0	17
CHAMPION HOMES INC	COM	830830105	109,533	1,243	SH	DFND	7	1,156	0	87
CHAMPION HOMES INC	COM	830830105	134,559	1,527	SH	DFND	7,9	751	0	776
CHAMPION HOMES INC	COM	830830105	13,659	155	SH	DFND	9	155	0	0
SKYWEST INC	COM	830879102	14,304	144	SH	DFND	1	112	0	32
SKYWEST INC	COM	830879102	1,589	16	SH	DFND	1,7	16	0	0
SKYWEST INC	COM	830879102	1,000	6	SH	DFND	3	6	0	0
SKYWEST INC	COM	830879102	1,192	12	SH	DFND	3,7	0	0	12
SKYWEST INC	COM	830879102	126,050	1,269	SH	DFND	7	1,240	0	29
SKYWEST INC	COM	830879102	7,946	80	SH	DFND	7,9	80	0	0
SKYWEST INC	COM	830879102	61,684	621	SH	DFND	9	611	0	10
SKYWORKS SOLUTIONS INC	COM	83088M102	10,170	150	SH	DFND	1	98	0	52

SKYWORKS SOLUTIONS INC	COM	83088M102	13,763	203	SH	DFND	1,3	200	0	3
SKYWORKS SOLUTIONS INC	COM	83088M102	14,000	200	SH	DFND	1,3	200	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,085	16	SH	DFND	1,7	16	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	84,072	1,240	SH	DFND	13	1,240	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	26,781	395	SH	DFND	14	395	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	25,000	374	SH	DFND	3	374	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	25,357	374	SH	DFND	3,7	189	0	185
SKYWORKS SOLUTIONS INC	COM	83088M102	240,215	3,543	SH	DFND	7	3,492	0	51
SKYWORKS SOLUTIONS INC	COM	83088M102	138,312	2,040	SH	DFND	7,9	1,971	0	69
SKYWORKS SOLUTIONS INC	COM	83088M102	860,043	12,685	SH	DFND	9	12,685	0	0
SMITH A O CORP	COM	831865209	125	2	SH	DFND	1	2	0	0
SMITH A O CORP	COM	831865209	13,359	213	SH	DFND	1,3	210	0	3
SMITH A O CORP	COM	831865209	13,000	210	SH	DFND	1,3	210	0	0
SMITH A O CORP	COM	831865209	50,176	800	SH	DFND	13	800	0	0
SMITH A O CORP	COM	831865209	21,011	335	SH	DFND	14	335	0	0
SMITH A O CORP	COM	831865209	1,000	13	SH	DFND	3	13	0	0
SMITH A O CORP	COM	831865209	815	13	SH	DFND	3,7	0	0	13
SMITH A O CORP	COM	831865209	156,863	2,501	SH	DFND	7	1,295	0	1,206
SMITH A O CORP	COM	831865209	103,551	1,651	SH	DFND	7,9	1,651	0	0
SMITH A O CORP	COM	831865209	56,323	898	SH	DFND	9	898	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	3,315	102	SH	DFND	1	102	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	63,700	1,960	SH	DFND	7	1,960	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	34,223	1,053	SH	DFND	9	1,053	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	189,053	5,817	SH	OTR	13	5,817	0	0
SMARTRENT INC	COM CL A	83193G107	42,447	35,670	SH	DFND	7,9	35,670	0	0
SMUCKER J M CO	COM NEW	832696405	215,325	1,914	SH	DFND	1	1,669	0	245
SMUCKER J M CO	COM NEW	832696405	27,563	245	SH	DFND	1,3	135	0	110
SMUCKER J M CO	COM NEW	832696405	15,000	135	SH	DFND	1,3	135	0	0
SMUCKER J M CO	COM NEW	832696405	1,463	13	SH	DFND	1,7	13	0	0
SMUCKER J M CO	COM NEW	832696405	95,625	850	SH	DFND	13	850	0	0
SMUCKER J M CO	COM NEW	832696405	27,563	245	SH	DFND	14	245	0	0
SMUCKER J M CO	COM NEW	832696405	0	2	SH	DFND	3	2	0	0
SMUCKER J M CO	COM NEW	832696405	225	2	SH	DFND	3,7	0	0	2
SMUCKER J M CO	COM NEW	832696405	1,136,700	10,104	SH	DFND	7	9,951	0	153
SMUCKER J M CO	COM NEW	832696405	89,325	794	SH	DFND	7,9	752	0	42
SMUCKER J M CO	COM NEW	832696405	3,768,975	33,502	SH	DFND	9	32,329	0	1,173
SNAP ON INC	COM	833034101	722,308	1,795	SH	DFND	1	1,760	0	35
SNAP ON INC	COM	833034101	30,582	76	SH	DFND	1,3	75	0	1
SNAP ON INC	COM	833034101	30,000	75	SH	DFND	1,3	75	0	0
SNAP ON INC	COM	833034101	402	1	SH	DFND	1,7	1	0	0
SNAP ON INC	COM	833034101	193,152	480	SH	DFND	13	480	0	0
SNAP ON INC	COM	833034101	44,264	110	SH	DFND	14	110	0	0
SNAP ON INC	COM	833034101	117,000	291	SH	DFND	3	291	0	0
SNAP ON INC	COM	833034101	117,098	291	SH	DFND	3,7	235	0	56
SNAP ON INC	COM	833034101	1,339,187	3,328	SH	DFND	7	3,177	0	151

SNAP ON INC	COM	833034101	309,446	769	SH	DFND	7,9	655	0	114
SNAP ON INC	COM	833034101	5,112,090	12,704	SH	DFND	9	12,163	0	541
SNAP ON INC	COM	833034101	58,348	145	SH	OTR	13	145	0	0
SNOWFLAKE INC	COM SHS	833445109	53,191	209	SH	DFND	1	162	0	47
SNOWFLAKE INC	COM SHS	833445109	271,806	1,068	SH	DFND	1,3	1,067	0	1
SNOWFLAKE INC	COM SHS	833445109	113,000	445	SH	DFND	1,3	445	0	0
SNOWFLAKE INC	COM SHS	833445109	25,450	100	SH	DFND	1,3,7	100	0	0
SNOWFLAKE INC	COM SHS	833445109	3,309	13	SH	DFND	1,7	13	0	0
SNOWFLAKE INC	COM SHS	833445109	745,685	2,930	SH	DFND	13	2,930	0	0
SNOWFLAKE INC	COM SHS	833445109	169,243	665	SH	DFND	14	665	0	0
SNOWFLAKE INC	COM SHS	833445109	43,000	170	SH	DFND	3	170	0	0
SNOWFLAKE INC	COM SHS	833445109	1,833,927	7,206	SH	DFND	3,7	7,037	0	169
SNOWFLAKE INC	COM SHS	833445109	6,617	26	SH	DFND	3,7,9	26	0	0
SNOWFLAKE INC	COM SHS	833445109	61,335	241	SH	DFND	3,9	241	0	0
SNOWFLAKE INC	COM SHS	833445109	1,120,055	4,401	SH	DFND	7	4,164	0	237
SNOWFLAKE INC	COM SHS	833445109	58,790	231	SH	DFND	7,9	165	0	66
SNOWFLAKE INC	COM SHS	833445109	212,508	835	SH	DFND	9	835	0	0
SNOWFLAKE INC	COM SHS	833445109	126,741	498	SH	OTR	13	498	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	28,545	1,592	SH	DFND	1	1,472	0	120
SOFI TECHNOLOGIES INC	COM	83406F102	11,009	614	SH	DFND	1,3	597	0	17
SOFI TECHNOLOGIES INC	COM	83406F102	6,437	359	SH	DFND	1,7	359	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	190,058	10,600	SH	DFND	13	10,600	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	47,783	2,665	SH	DFND	14	2,665	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	15,000	810	SH	DFND	3	810	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	3,819	213	SH	DFND	3,7	0	0	213
SOFI TECHNOLOGIES INC	COM	83406F102	393,958	21,972	SH	DFND	7	20,497	0	1,475
SOFI TECHNOLOGIES INC	COM	83406F102	195,294	10,892	SH	DFND	7,9	10,768	0	124
SOFI TECHNOLOGIES INC	COM	83406F102	155,095	8,650	SH	DFND	9	8,650	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	4,345	54	SH	DFND	1	52	0	2
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	4,908	61	SH	DFND	1,7	61	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	1,000	7	SH	DFND	3	7	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	1,448	18	SH	DFND	3,7	0	0	18
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	398,599	4,954	SH	DFND	7	4,885	0	69
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	547,128	6,800	SH	DFND	7,9	6,800	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	238,068	2,687	SH	DFND	1	2,687	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	22,682	256	SH	DFND	1,3	254	0	2
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	19,000	218	SH	DFND	1,3	218	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	24,808	280	SH	DFND	1,7	80	0	200
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	114,028	1,287	SH	DFND	13	1,287	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	31,187	352	SH	DFND	14	352	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	4,000	43	SH	DFND	3	43	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	620	7	SH	DFND	3,7	0	0	7
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	832,574	9,397	SH	DFND	7	9,346	0	51
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	924,009	10,429	SH	DFND	7,9	10,427	0	2

SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	788,274	8,897	SH	DFND	9	8,897	0	0
SOLVENTUM CORP	COM SHS	83444M101	143,499	1,860	SH	DFND	1	1,660	0	200
SOLVENTUM CORP	COM SHS	83444M101	18,979	246	SH	DFND	1,3	242	0	4
SOLVENTUM CORP	COM SHS	83444M101	19,000	242	SH	DFND	1,3	242	0	0
SOLVENTUM CORP	COM SHS	83444M101	93,737	1,215	SH	DFND	13	1,215	0	0
SOLVENTUM CORP	COM SHS	83444M101	18,593	241	SH	DFND	14	241	0	0
SOLVENTUM CORP	COM SHS	83444M101	2,000	30	SH	DFND	3	30	0	0
SOLVENTUM CORP	COM SHS	83444M101	2,315	30	SH	DFND	3,7	0	0	30
SOLVENTUM CORP	COM SHS	83444M101	682,238	8,843	SH	DFND	7	8,843	0	0
SOLVENTUM CORP	COM SHS	83444M101	45,441	589	SH	DFND	7,9	533	0	56
SOLVENTUM CORP	COM SHS	83444M101	1,498,562	19,424	SH	DFND	9	16,880	0	2,544
SONO TEK CORP	COM	835483108	489,600	80,000	SH	DFND	7	80,000	0	0
SONOCO PRODS CO	COM	835495102	60,069	1,066	SH	DFND	1	1,066	0	0
SONOCO PRODS CO	COM	835495102	5,917	105	SH	DFND	1,3	100	0	5
SONOCO PRODS CO	COM	835495102	6,000	100	SH	DFND	1,3	100	0	0
SONOCO PRODS CO	COM	835495102	38,318	680	SH	DFND	13	680	0	0
SONOCO PRODS CO	COM	835495102	1,691	30	SH	DFND	14	30	0	0
SONOCO PRODS CO	COM	835495102	1,000	22	SH	DFND	3	22	0	0
SONOCO PRODS CO	COM	835495102	1,240	22	SH	DFND	3,7	0	0	22
SONOCO PRODS CO	COM	835495102	247,602	4,394	SH	DFND	7	4,138	0	256
SONOCO PRODS CO	COM	835495102	80,693	1,432	SH	DFND	7,9	1,432	0	0
SONOCO PRODS CO	COM	835495102	3,578,676	63,508	SH	DFND	9	63,508	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	152,215	7,588	SH	DFND	1	6,461	0	1,127
SONY GROUP CORP	SPONSORED ADR	835699307	107,281	5,348	SH	DFND	1,3	656	0	4,692
SONY GROUP CORP	SPONSORED ADR	835699307	229,000	11,425	SH	DFND	3	11,425	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	121,905	6,077	SH	DFND	3,7	4,623	0	1,454
SONY GROUP CORP	SPONSORED ADR	835699307	1,217,662	60,701	SH	DFND	7	56,005	0	4,696
SONY GROUP CORP	SPONSORED ADR	835699307	64,593	3,220	SH	DFND	7,9	3,220	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	1,693,044	84,399	SH	DFND	9	84,034	0	365
SOUTHERN CO	COM	842587107	1,481,495	15,479	SH	DFND	1	15,323	0	156
SOUTHERN CO	COM	842587107	162,324	1,696	SH	DFND	1,3	1,674	0	22
SOUTHERN CO	COM	842587107	137,000	1,435	SH	DFND	1,3	1,435	0	0
SOUTHERN CO	COM	842587107	57,617	602	SH	DFND	1,7	602	0	0
SOUTHERN CO	COM	842587107	952,315	9,950	SH	DFND	13	9,950	0	0
SOUTHERN CO	COM	842587107	204,341	2,135	SH	DFND	14	2,135	0	0
SOUTHERN CO	COM	842587107	594,000	6,208	SH	DFND	3	6,208	0	0
SOUTHERN CO	COM	842587107	571,293	5,969	SH	DFND	3,7	0	0	5,969
SOUTHERN CO	COM	842587107	3,453,653	36,085	SH	DFND	7	34,223	0	1,862
SOUTHERN CO	COM	842587107	984,186	10,283	SH	DFND	7,9	10,283	0	0
SOUTHERN CO	COM	842587107	7,136,520	74,564	SH	DFND	9	73,864	0	700
SOUTHERN COPPER CORP	COM	84265V105	88,873	510	SH	DFND	1	0	0	510
SOUTHERN COPPER CORP	COM	84265V105	24,745	142	SH	DFND	1,3	142	0	0
SOUTHERN COPPER CORP	COM	84265V105	25,000	142	SH	DFND	1,3	142	0	0
SOUTHERN COPPER CORP	COM	84265V105	132,786	762	SH	DFND	13	762	0	0
SOUTHERN COPPER CORP	COM	84265V105	25,442	146	SH	DFND	14	146	0	0
SOUTHERN COPPER	COM	84265V105	4,000	22	SH	DFND	3	22	0	0

CORP										
SOUTHERN COPPER CORP	COM	84265V105	3,834	22	SH	DFND	3,7	0	0	22
SOUTHERN COPPER CORP	COM	84265V105	400,972	2,301	SH	DFND	7	2,301	0	0
SOUTHERN COPPER CORP	COM	84265V105	5,576	32	SH	DFND	7,9	32	0	0
SOUTHERN COPPER CORP	COM	84265V105	2,859,607	16,410	SH	DFND	9	16,410	0	0
SOUTHSTATE BK CORP	COM	84472E102	13,187	132	SH	DFND	1	132	0	0
SOUTHSTATE BK CORP	COM	84472E102	3,497	35	SH	DFND	1,7	35	0	0
SOUTHSTATE BK CORP	COM	84472E102	94,905	950	SH	DFND	13	950	0	0
SOUTHSTATE BK CORP	COM	84472E102	16,484	165	SH	DFND	14	165	0	0
SOUTHSTATE BK CORP	COM	84472E102	141,858	1,420	SH	DFND	7	1,420	0	0
SOUTHSTATE BK CORP	COM	84472E102	42,757	428	SH	DFND	7,9	428	0	0
SOUTHSTATE BK CORP	COM	84472E102	52,148	522	SH	DFND	9	522	0	0
SOUTHWEST AIRLS CO	COM	844741108	28,024	545	SH	DFND	1	475	0	70
SOUTHWEST AIRLS CO	COM	844741108	275,046	5,349	SH	DFND	1,3	5,340	0	9
SOUTHWEST AIRLS CO	COM	844741108	32,000	625	SH	DFND	1,3	625	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,337	26	SH	DFND	1,7	26	0	0
SOUTHWEST AIRLS CO	COM	844741108	212,365	4,130	SH	DFND	13	4,130	0	0
SOUTHWEST AIRLS CO	COM	844741108	56,048	1,090	SH	DFND	14	1,090	0	0
SOUTHWEST AIRLS CO	COM	844741108	301,000	5,861	SH	DFND	3	5,861	0	0
SOUTHWEST AIRLS CO	COM	844741108	80,267	1,561	SH	DFND	3,7	1,425	0	136
SOUTHWEST AIRLS CO	COM	844741108	540,938	10,520	SH	DFND	7	10,434	0	86
SOUTHWEST AIRLS CO	COM	844741108	36,714	714	SH	DFND	7,9	714	0	0
SOUTHWEST AIRLS CO	COM	844741108	3,569,988	69,428	SH	DFND	9	69,414	0	14
SOUTHWEST GAS HLDGS INC	COM	844895102	24,210	273	SH	DFND	1	54	0	219
SOUTHWEST GAS HLDGS INC	COM	844895102	46,380	523	SH	DFND	1,3	0	0	523
SOUTHWEST GAS HLDGS INC	COM	844895102	2,483	28	SH	DFND	1,7	28	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	1,000	8	SH	DFND	3	8	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	1,774	20	SH	DFND	3,7	0	0	20
SOUTHWEST GAS HLDGS INC	COM	844895102	197,668	2,229	SH	DFND	7	1,473	0	756
SOUTHWEST GAS HLDGS INC	COM	844895102	93,114	1,050	SH	DFND	7,9	1,050	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	38,842	438	SH	DFND	9	438	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	18,624	109	SH	DFND	1	46	0	63
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	124,728	730	SH	DFND	1,3	730	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	123,000	720	SH	DFND	1,3	720	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	794,499	4,650	SH	DFND	13	4,650	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	168,297	985	SH	DFND	14	985	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	2,000	10	SH	DFND	3	10	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	178,720	1,046	SH	DFND	7	1,046	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	50,062	293	SH	DFND	9	0	0	293
SPIRE INC	COM	84857L101	110,575	1,416	SH	DFND	1	80	0	1,336
SPIRE INC	COM	84857L101	46,307	593	SH	DFND	1,3	103	0	490
SPIRE INC	COM	84857L101	4,920	63	SH	DFND	1,7	63	0	0

SPIRE INC	COM	84857L101	9,000	120	SH	DFND	3	120	0	0
SPIRE INC	COM	84857L101	1,874	24	SH	DFND	3,7	0	0	24
SPIRE INC	COM	84857L101	232,942	2,983	SH	DFND	7	2,322	0	661
SPIRE INC	COM	84857L101	18,976	243	SH	DFND	7,9	214	0	29
SPIRE INC	COM	84857L101	34,828	446	SH	DFND	9	442	0	4
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	964,082	31,955	SH	DFND	3,7	31,955	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	23,714	786	SH	DFND	7	786	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	181,020	6,000	SH	DFND	7,9	6,000	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	95,036	3,150	SH	DFND	9	3,150	0	0
SPROUTS FMRS MKT INC	COM	85208M102	14,971	177	SH	DFND	1	143	0	34
SPROUTS FMRS MKT INC	COM	85208M102	8,458	100	SH	DFND	1,3	100	0	0
SPROUTS FMRS MKT INC	COM	85208M102	8,000	100	SH	DFND	1,3	100	0	0
SPROUTS FMRS MKT INC	COM	85208M102	2,368	28	SH	DFND	1,7	28	0	0
SPROUTS FMRS MKT INC	COM	85208M102	67,664	800	SH	DFND	13	800	0	0
SPROUTS FMRS MKT INC	COM	85208M102	18,185	215	SH	DFND	14	215	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1,000	13	SH	DFND	3	13	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1,100	13	SH	DFND	3,7	0	0	13
SPROUTS FMRS MKT INC	COM	85208M102	350,669	4,146	SH	DFND	7	2,739	0	1,407
SPROUTS FMRS MKT INC	COM	85208M102	32,310	382	SH	DFND	7,9	365	0	17
SPROUTS FMRS MKT INC	COM	85208M102	456,986	5,403	SH	DFND	9	5,380	0	23
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD AN	85208R101	224,644	5,584	SH	DFND	7	5,584	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD AN	85208R101	160,357	3,986	SH	DFND	7,9	3,986	0	0
BLOCK INC	CL A	852234I03	37,164	489	SH	DFND	1	442	0	47
BLOCK INC	CL A	852234I03	194,408	2,558	SH	DFND	1,3	2,553	0	5
BLOCK INC	CL A	852234I03	16,112	212	SH	DFND	1,3,7	212	0	0
BLOCK INC	CL A	852234I03	2,128	28	SH	DFND	1,7	28	0	0
BLOCK INC	CL A	852234I03	351,880	4,630	SH	DFND	13	4,630	0	0
BLOCK INC	CL A	852234I03	71,440	940	SH	DFND	14	940	0	0
BLOCK INC	CL A	852234I03	117,000	1,534	SH	DFND	3	1,534	0	0
BLOCK INC	CL A	852234I03	1,222,080	16,080	SH	DFND	3,7	15,759	0	321
BLOCK INC	CL A	852234I03	4,484	59	SH	DFND	3,7,9	59	0	0
BLOCK INC	CL A	852234I03	39,596	521	SH	DFND	3,9	521	0	0
BLOCK INC	CL A	852234I03	963,908	12,683	SH	DFND	7	12,367	0	316
BLOCK INC	CL A	852234I03	178,296	2,346	SH	DFND	7,9	2,253	0	93
BLOCK INC	CL A	852234I03	472,340	6,215	SH	DFND	9	6,215	0	0
STAG INDUSTRIAL INC	COM	85254J102	152	4	SH	DFND	1	4	0	0
STAG INDUSTRIAL INC	COM	85254J102	11,608	305	SH	DFND	1,3	305	0	0
STAG INDUSTRIAL INC	COM	85254J102	12,000	305	SH	DFND	1,3	305	0	0
STAG INDUSTRIAL INC	COM	85254J102	65,654	1,725	SH	DFND	13	1,725	0	0
STAG INDUSTRIAL INC	COM	85254J102	15,224	400	SH	DFND	14	400	0	0
STAG INDUSTRIAL INC	COM	85254J102	168,187	4,419	SH	DFND	7	1,212	0	3,207
STAG INDUSTRIAL INC	COM	85254J102	23,635	621	SH	DFND	9	621	0	0
STAG INDUSTRIAL INC	COM	85254J102	625,783	16,442	SH	OTR	13	16,442	0	0
STANDARD AERO INC	COM	85423L103	8,823	295	SH	DFND	1	181	0	114
STANDARD AERO INC	COM	85423L103	20,668	691	SH	DFND	1,3	390	0	301
STANDARD AERO INC	COM	85423L103	12,000	390	SH	DFND	1,3	390	0	0
STANDARD AERO INC	COM	85423L103	47,856	1,600	SH	DFND	13	1,600	0	0
STANDARD AERO INC	COM	85423L103	12,712	425	SH	DFND	14	425	0	0
STANDARD AERO INC	COM	85423L103	32,000	1,058	SH	DFND	3	1,058	0	0

STANDARD AERO INC	COM	85423L103	31,645	1,058	SH	DFND	3,7	0	0	1,058
STANDARD AERO INC	COM	85423L103	304,603	10,184	SH	DFND	7	10,184	0	0
STANDARD AERO INC	COM	85423L103	6,700	224	SH	DFND	7,9	224	0	0
STANDARD AERO INC	COM	85423L103	322,101	10,769	SH	DFND	9	10,769	0	0
STANDEX INTL CORP	COM	854231107	6,438	18	SH	DFND	1	18	0	0
STANDEX INTL CORP	COM	854231107	1,000	2	SH	DFND	3	2	0	0
STANDEX INTL CORP	COM	854231107	1,431	4	SH	DFND	3,7	0	0	4
STANDEX INTL CORP	COM	854231107	38,628	108	SH	DFND	7	108	0	0
STANDEX INTL CORP	COM	854231107	288,640	807	SH	DFND	7,9	807	0	0
STANLEY BLACK & DECKER INC	COM	854502101	150,404	1,598	SH	DFND	1	1,555	0	43
STANLEY BLACK & DECKER INC	COM	854502101	28,236	300	SH	DFND	1,3	260	0	40
STANLEY BLACK & DECKER INC	COM	854502101	24,000	260	SH	DFND	1,3	260	0	0
STANLEY BLACK & DECKER INC	COM	854502101	409,046	4,346	SH	DFND	1,7	4,346	0	0
STANLEY BLACK & DECKER INC	COM	854502101	114,826	1,220	SH	DFND	13	1,220	0	0
STANLEY BLACK & DECKER INC	COM	854502101	23,718	252	SH	DFND	14	252	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,000	34	SH	DFND	3	34	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,200	34	SH	DFND	3,7	0	0	34
STANLEY BLACK & DECKER INC	COM	854502101	322,549	3,427	SH	DFND	7	3,314	0	113
STANLEY BLACK & DECKER INC	COM	854502101	12,141	129	SH	DFND	7,9	115	0	14
STANLEY BLACK & DECKER INC	COM	854502101	872,963	9,275	SH	DFND	9	9,272	0	3
STAR HLDGS	SHS BEN INT	85512G106	120,507	13,199	SH	DFND	9	13,199	0	0
STARBUCKS CORP	COM	855244109	3,310,649	32,397	SH	DFND	1	31,664	0	733
STARBUCKS CORP	COM	855244109	3,021,554	29,568	SH	DFND	1,3	28,812	0	756
STARBUCKS CORP	COM	855244109	442,000	4,324	SH	DFND	1,3	4,324	0	0
STARBUCKS CORP	COM	855244109	109,037	1,067	SH	DFND	1,3,7	1,067	0	0
STARBUCKS CORP	COM	855244109	184,760	1,808	SH	DFND	1,7	1,808	0	0
STARBUCKS CORP	COM	855244109	2,629,962	25,736	SH	DFND	13	25,736	0	0
STARBUCKS CORP	COM	855244109	216,643	2,120	SH	DFND	14	2,120	0	0
STARBUCKS CORP	COM	855244109	82,876	811	SH	DFND	14	811	0	0
STARBUCKS CORP	COM	855244109	1,709,000	16,727	SH	DFND	3	16,162	565	0
STARBUCKS CORP	COM	855244109	26,058	255	SH	DFND	3,14	255	0	0
STARBUCKS CORP	COM	855244109	9,981,306	97,674	SH	DFND	3,7	96,120	0	1,554
STARBUCKS CORP	COM	855244109	3,038,926	29,738	SH	DFND	3,7,9	29,738	0	0
STARBUCKS CORP	COM	855244109	4,166,695	40,774	SH	DFND	3,9	40,653	0	121
STARBUCKS CORP	COM	855244109	8,635,464	84,504	SH	DFND	7	80,624	0	3,880
STARBUCKS CORP	COM	855244109	3,193,642	31,252	SH	DFND	7,9	31,029	0	223
STARBUCKS CORP	COM	855244109	13,039,955	127,605	SH	DFND	9	112,287	0	15,318
STARBUCKS CORP	COM	855244109	537	3	SH	Call DFND	1,7	3	0	0
STARBUCKS CORP	COM	855244109	6,444	36	SH	Call DFND	7	36	0	0
STARBUCKS CORP	COM	855244109	13,246	74	SH	Call DFND	7,9	74	0	0
STARBUCKS CORP	COM	855244109	716	4	SH	Call DFND	9	4	0	0
STARWOOD PPTY TR INC	COM	85571B105	6,945	424	SH	DFND	1	295	0	129
STARWOOD PPTY TR INC	COM	85571B105	213	13	SH	DFND	1,3	0	0	13
STARWOOD PPTY TR INC	COM	85571B105	39,607	2,418	SH	DFND	13	2,418	0	0
STARWOOD PPTY TR INC	COM	85571B105	9,173	560	SH	DFND	14	560	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,000	60	SH	DFND	3	60	0	0
STARWOOD PPTY TR INC	COM	85571B105	983	60	SH	DFND	3,7	0	0	60

STARWOOD PPTY TR INC	COM	85571B105	73,825	4,507	SH	DFND	7	4,507	0	0
STARWOOD PPTY TR INC	COM	85571B105	40,950	2,500	SH	DFND	7,9	2,500	0	0
STARWOOD PPTY TR INC	COM	85571B105	15,872	969	SH	DFND	9	969	0	0
STATE STR CORP	COM	857477103	286,624	1,690	SH	DFND	1	1,577	0	113
STATE STR CORP	COM	857477103	118,720	700	SH	DFND	1,3	383	0	317
STATE STR CORP	COM	857477103	8,567,344	50,515	SH	DFND	1,7	50,515	0	0
STATE STR CORP	COM	857477103	410,432	2,420	SH	DFND	13	2,420	0	0
STATE STR CORP	COM	857477103	87,344	515	SH	DFND	14	515	0	0
STATE STR CORP	COM	857477103	130,000	766	SH	DFND	3	766	0	0
STATE STR CORP	COM	857477103	64,957	383	SH	DFND	3,7	0	0	383
STATE STR CORP	COM	857477103	1,721,779	10,152	SH	DFND	7	8,897	0	1,255
STATE STR CORP	COM	857477103	192,835	1,137	SH	DFND	7,9	1,076	0	61
STATE STR CORP	COM	857477103	1,845,248	10,880	SH	DFND	9	9,081	0	1,799
STEEL DYNAMICS INC	COM	858119100	42,221	184	SH	DFND	1	91	0	93
STEEL DYNAMICS INC	COM	858119100	44,286	193	SH	DFND	1,3	190	0	3
STEEL DYNAMICS INC	COM	858119100	44,000	190	SH	DFND	1,3	190	0	0
STEEL DYNAMICS INC	COM	858119100	918	4	SH	DFND	1,7	4	0	0
STEEL DYNAMICS INC	COM	858119100	263,879	1,150	SH	DFND	13	1,150	0	0
STEEL DYNAMICS INC	COM	858119100	59,660	260	SH	DFND	14	260	0	0
STEEL DYNAMICS INC	COM	858119100	8,000	35	SH	DFND	3	35	0	0
STEEL DYNAMICS INC	COM	858119100	8,031	35	SH	DFND	3,7	0	0	35
STEEL DYNAMICS INC	COM	858119100	901,548	3,929	SH	DFND	7	3,841	0	88
STEEL DYNAMICS INC	COM	858119100	52,546	229	SH	DFND	7,9	82	0	147
STEEL DYNAMICS INC	COM	858119100	704,213	3,069	SH	DFND	9	2,888	0	181
STERLING INFRASTRUCTURE INC	COM	859241101	180,462	215	SH	DFND	1	205	0	10
STERLING INFRASTRUCTURE INC	COM	859241101	81,418	97	SH	DFND	1,3	97	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	34,000	40	SH	DFND	1,3	40	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	29,378	35	SH	DFND	1,7	35	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	209,840	250	SH	DFND	13	250	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	46,165	55	SH	DFND	14	55	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	233,000	278	SH	DFND	3	278	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	190,535	227	SH	DFND	3,7	217	0	10
STERLING INFRASTRUCTURE INC	COM	859241101	923,296	1,100	SH	DFND	7	1,047	0	53
STERLING INFRASTRUCTURE INC	COM	859241101	528,797	630	SH	DFND	7,9	521	0	109
STERLING INFRASTRUCTURE INC	COM	859241101	314,760	375	SH	DFND	9	375	0	0
STIFEL FINL CORP	COM	860630102	11,373	163	SH	DFND	1	163	0	0
STIFEL FINL CORP	COM	860630102	279	4	SH	DFND	1,3	0	0	4
STIFEL FINL CORP	COM	860630102	99,422	1,425	SH	DFND	13	1,425	0	0
STIFEL FINL CORP	COM	860630102	15,698	225	SH	DFND	14	225	0	0
STIFEL FINL CORP	COM	860630102	192,077	2,753	SH	DFND	7	2,753	0	0
STIFEL FINL CORP	COM	860630102	322,826	4,627	SH	DFND	7,9	4,543	0	84
STIFEL FINL CORP	COM	860630102	30,210	433	SH	DFND	9	433	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	66,802	892	SH	DFND	1	719	0	173
STMICROELECTRONICS N V	NY REGISTRY	861012102	51,749	691	SH	DFND	1,3	0	0	691
STMICROELECTRONICS N V	NY REGISTRY	861012102	65,000	872	SH	DFND	3	872	0	0

STMICROELECTRONICS N V	NY REGISTRY	861012102	13,555	181	SH	DFND	3,7	0	0	181
STMICROELECTRONICS N V	NY REGISTRY	861012102	306,824	4,097	SH	DFND	7	3,751	0	346
STMICROELECTRONICS N V	NY REGISTRY	861012102	2,247	30	SH	DFND	7,9	30	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	84,850	1,133	SH	DFND	9	1,098	0	35
STONEX GROUP INC	COM	861896108	24,530	207	SH	DFND	1	202	0	5
STONEX GROUP INC	COM	861896108	9,006	76	SH	DFND	1,7	76	0	0
STONEX GROUP INC	COM	861896108	1,000	9	SH	DFND	3	9	0	0
STONEX GROUP INC	COM	861896108	2,963	25	SH	DFND	3,7	0	0	25
STONEX GROUP INC	COM	861896108	106,650	900	SH	DFND	7	764	0	136
STONEX GROUP INC	COM	861896108	136,749	1,154	SH	DFND	7,9	1,154	0	0
STONEX GROUP INC	COM	861896108	9,125	77	SH	DFND	9	77	0	0
STRYKER CORPORATION	COM	863667101	1,230,710	3,909	SH	DFND	1	3,768	0	141
STRYKER CORPORATION	COM	863667101	204,961	651	SH	DFND	1,3	510	0	141
STRYKER CORPORATION	COM	863667101	150,000	475	SH	DFND	1,3	475	0	0
STRYKER CORPORATION	COM	863667101	19,835	63	SH	DFND	1,7	63	0	0
STRYKER CORPORATION	COM	863667101	969,707	3,080	SH	DFND	13	3,080	0	0
STRYKER CORPORATION	COM	863667101	207,794	660	SH	DFND	14	660	0	0
STRYKER CORPORATION	COM	863667101	71,000	225	SH	DFND	3	225	0	0
STRYKER CORPORATION	COM	863667101	59,820	190	SH	DFND	3,7	1	0	189
STRYKER CORPORATION	COM	863667101	6,807,156	21,621	SH	DFND	7	20,532	0	1,089
STRYKER CORPORATION	COM	863667101	1,068,882	3,395	SH	DFND	7,9	2,424	0	971
STRYKER CORPORATION	COM	863667101	3,050,485	9,689	SH	DFND	9	9,620	0	69
STRYKER CORPORATION	COM	863667101	98,860	314	SH	OTR	13	314	0	0
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	142,753	6,054	SH	DFND	1	4,846	0	1,208
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	104,129	4,416	SH	DFND	1,3	0	0	4,416
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	158,000	6,692	SH	DFND	3	6,692	0	0
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	53,668	2,276	SH	DFND	3,7	777	0	1,499
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	960,272	40,724	SH	DFND	7	37,375	0	3,349
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	3,773	160	SH	DFND	7,9	160	0	0
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	430,476	18,256	SH	DFND	9	18,256	0	0
SUMMIT HOTEL PPTYs	COM	866082100	820	117	SH	DFND	1	117	0	0
SUMMIT HOTEL PPTYs	COM	866082100	2,475	353	SH	DFND	1,7	353	0	0
SUMMIT HOTEL PPTYs	COM	866082100	17,840	2,545	SH	DFND	7	2,196	0	349
SUMMIT HOTEL PPTYs	COM	866082100	1,367	195	SH	DFND	7,9	195	0	0
SUMMIT HOTEL PPTYs	COM	866082100	78,428	11,188	SH	OTR	13	11,188	0	0
SUN CMNTYS INC	COM	866674104	21,584	180	SH	DFND	1	159	0	21
SUN CMNTYS INC	COM	866674104	23,263	194	SH	DFND	1,3	194	0	0
SUN CMNTYS INC	COM	866674104	19,000	160	SH	DFND	1,3	160	0	0
SUN CMNTYS INC	COM	866674104	119,910	1,000	SH	DFND	13	1,000	0	0
SUN CMNTYS INC	COM	866674104	31,177	260	SH	DFND	14	260	0	0
SUN CMNTYS INC	COM	866674104	16,000	132	SH	DFND	3	132	0	0
SUN CMNTYS INC	COM	866674104	11,751	98	SH	DFND	3,7	0	0	98
SUN CMNTYS INC	COM	866674104	99,046	826	SH	DFND	7	826	0	0
SUN CMNTYS INC	COM	866674104	174,469	1,455	SH	DFND	7,9	1,438	0	17
SUN CMNTYS INC	COM	866674104	22,903	191	SH	DFND	9	191	0	0
SUN CMNTYS INC	COM	866674104	1,189,028	9,916	SH	OTR	13	9,916	0	0

SUN LIFE FINANCIAL INC.	COM	866796105	286,860	3,658	SH	DFND	1,7	3,658	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	133,628	1,704	SH	DFND	7	1,704	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,828,754	23,320	SH	DFND	9	23,206	0	114
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	7,705	103	SH	DFND	1	66	0	37
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	44,138	590	SH	DFND	1,3	590	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	44,000	590	SH	DFND	1,3	590	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	123,437	1,650	SH	DFND	13	1,650	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	25,435	340	SH	DFND	14	340	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	5,000	70	SH	DFND	3	70	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	5,237	70	SH	DFND	3,7	0	0	70
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	157,774	2,109	SH	DFND	7	1,896	0	213
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	2,394	32	SH	DFND	7,9	32	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	37,929	507	SH	DFND	9	507	0	0
SUNCOR ENERGY INC NEW	COM	867224107	4,241	79	SH	DFND	1	79	0	0
SUNCOR ENERGY INC NEW	COM	867224107	157,604	2,936	SH	DFND	7	2,838	0	98
SUNCOR ENERGY INC NEW	COM	867224107	218,639	4,073	SH	DFND	9	3,845	0	228
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	95,445	1,414	SH	DFND	7	1,414	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	715,500	10,600	SH	DFND	9	10,600	0	0
SUNRUN INC	COM	86771W105	7,011	524	SH	DFND	1	396	0	128
SUNRUN INC	COM	86771W105	2,529	189	SH	DFND	1,3	0	0	189
SUNRUN INC	COM	86771W105	2,194	164	SH	DFND	1,7	164	0	0
SUNRUN INC	COM	86771W105	0	33	SH	DFND	3	33	0	0
SUNRUN INC	COM	86771W105	1,218	91	SH	DFND	3,7	0	0	91
SUNRUN INC	COM	86771W105	54,697	4,088	SH	DFND	7	3,494	0	594
SUNRUN INC	COM	86771W105	78,193	5,844	SH	DFND	7,9	5,844	0	0
SUNRUN INC	COM	86771W105	30,560	2,284	SH	DFND	9	2,284	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,538	571	SH	DFND	1	535	0	36
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,695	148	SH	DFND	1,7	148	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	0	32	SH	DFND	3	32	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,305	114	SH	DFND	3,7	0	0	114
SUNSTONE HOTEL INVS INC NEW	COM	867892101	36,285	3,169	SH	DFND	7	2,869	0	300
SUNSTONE HOTEL INVS INC NEW	COM	867892101	68,494	5,982	SH	DFND	7,9	5,982	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,912	429	SH	DFND	9	429	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	187,013	16,333	SH	OTR	13	16,333	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	19,270	657	SH	DFND	1	518	0	139
SUPER MICRO COMPUTER INC	COM NEW	86800U302	28,743	980	SH	DFND	1,3	855	0	125
SUPER MICRO COMPUTER INC	COM NEW	86800U302	25,000	855	SH	DFND	1,3	855	0	0

SUPER MICRO COMPUTER INC	COM NEW	86800U302	6,277	214	SH	DFND	1,7	214	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	139,318	4,750	SH	DFND	13	4,750	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	31,383	1,070	SH	DFND	14	1,070	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	2,000	72	SH	DFND	3	72	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	2,112	72	SH	DFND	3,7	0	0	72
SUPER MICRO COMPUTER INC	COM NEW	86800U302	239,421	8,163	SH	DFND	7	7,333	0	830
SUPER MICRO COMPUTER INC	COM NEW	86800U302	94,413	3,219	SH	DFND	7,9	3,219	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	117,349	4,001	SH	DFND	9	3,665	0	336
SWEETGREEN INC	COM CL A	87043Q108	2,943	334	SH	DFND	1	334	0	0
SWEETGREEN INC	COM CL A	87043Q108	1,445	164	SH	DFND	1,7	164	0	0
SWEETGREEN INC	COM CL A	87043Q108	0	43	SH	DFND	3	43	0	0
SWEETGREEN INC	COM CL A	87043Q108	379	43	SH	DFND	3,7	0	0	43
SWEETGREEN INC	COM CL A	87043Q108	304,738	34,590	SH	DFND	7	34,545	0	45
SWEETGREEN INC	COM CL A	87043Q108	28,262	3,208	SH	DFND	7,9	3,208	0	0
SYMBOTIC INC	CLASS A COM	87151X101	158,943	3,536	SH	DFND	1,3	3,536	0	0
SYMBOTIC INC	CLASS A COM	87151X101	17,036	379	SH	DFND	1,3,7	379	0	0
SYMBOTIC INC	CLASS A COM	87151X101	66,000	1,466	SH	DFND	3	1,466	0	0
SYMBOTIC INC	CLASS A COM	87151X101	1,117,008	24,850	SH	DFND	3,7	24,694	0	156
SYMBOTIC INC	CLASS A COM	87151X101	3,147	70	SH	DFND	3,7,9	70	0	0
SYMBOTIC INC	CLASS A COM	87151X101	36,724	817	SH	DFND	3,9	817	0	0
SYMBOTIC INC	CLASS A COM	87151X101	164,112	3,651	SH	DFND	7	3,651	0	0
SYMBOTIC INC	CLASS A COM	87151X101	22,475	500	SH	DFND	9	500	0	0
SYNAPTICS INC	COM	87157D109	13,541	109	SH	DFND	1	106	0	3
SYNAPTICS INC	COM	87157D109	7,826	63	SH	DFND	1,7	63	0	0
SYNAPTICS INC	COM	87157D109	1,000	9	SH	DFND	3	9	0	0
SYNAPTICS INC	COM	87157D109	2,112	17	SH	DFND	3,7	0	0	17
SYNAPTICS INC	COM	87157D109	375,920	3,026	SH	DFND	7	2,954	0	72
SYNAPTICS INC	COM	87157D109	198,520	1,598	SH	DFND	7,9	1,598	0	0
SYNAPTICS INC	COM	87157D109	23,604	190	SH	DFND	9	190	0	0
SYNOPSYS INC	COM	871607107	107,057	240	SH	DFND	1	163	0	77
SYNOPSYS INC	COM	871607107	151,664	340	SH	DFND	1,3	324	0	16
SYNOPSYS INC	COM	871607107	111,000	249	SH	DFND	1,3	249	0	0
SYNOPSYS INC	COM	871607107	20,073	45	SH	DFND	1,7	45	0	0
SYNOPSYS INC	COM	871607107	740,030	1,659	SH	DFND	13	1,659	0	0
SYNOPSYS INC	COM	871607107	161,031	361	SH	DFND	14	361	0	0
SYNOPSYS INC	COM	871607107	145,000	325	SH	DFND	3	325	0	0
SYNOPSYS INC	COM	871607107	111,518	250	SH	DFND	3,7	162	0	88
SYNOPSYS INC	COM	871607107	1,769,114	3,966	SH	DFND	7	3,605	0	361
SYNOPSYS INC	COM	871607107	187,349	420	SH	DFND	7,9	373	0	47
SYNOPSYS INC	COM	871607107	2,049,692	4,595	SH	DFND	9	4,575	0	20
SYNOPSYS INC	COM	871607107	278,348	624	SH	OTR	13	624	0	0
TD SYNnex CORPORATION	COM	87162W100	11,763	44	SH	DFND	1	44	0	0
TD SYNnex CORPORATION	COM	87162W100	23,259	87	SH	DFND	1,3	85	0	2
TD SYNnex CORPORATION	COM	87162W100	23,000	85	SH	DFND	1,3	85	0	0
TD SYNnex CORPORATION	COM	87162W100	1,069	4	SH	DFND	1,7	4	0	0
TD SYNnex	COM	87162W100	182,593	683	SH	DFND	13	683	0	0

CORPORATION									
TD SYNnex CORPORATION	COM	87162W100	41,438	155	SH	DFND	14	155	0 0
TD SYNnex CORPORATION	COM	87162W100	99,000	369	SH	DFND	3	369	0 0
TD SYNnex CORPORATION	COM	87162W100	98,648	369	SH	DFND	3,7	365	0 4
TD SYNnex CORPORATION	COM	87162W100	419,189	1,568	SH	DFND	7	1,496	0 72
TD SYNnex CORPORATION	COM	87162W100	318,669	1,192	SH	DFND	7,9	1,015	0 177
TD SYNnex CORPORATION	COM	87162W100	381,227	1,426	SH	DFND	9	1,426	0 0
SYNCHRONY FINANCIAL	COM	87165B103	10,723	141	SH	DFND	1	141	0 0
SYNCHRONY FINANCIAL	COM	87165B103	9,582	126	SH	DFND	1,3	126	0 0
SYNCHRONY FINANCIAL	COM	87165B103	229,671	3,020	SH	DFND	13	3,020	0 0
SYNCHRONY FINANCIAL	COM	87165B103	49,052	645	SH	DFND	14	645	0 0
SYNCHRONY FINANCIAL	COM	87165B103	10,000	126	SH	DFND	3	126	0 0
SYNCHRONY FINANCIAL	COM	87165B103	744,529	9,790	SH	DFND	7	9,790	0 0
SYNCHRONY FINANCIAL	COM	87165B103	1,445	19	SH	DFND	7,9	19	0 0
SYNCHRONY FINANCIAL	COM	87165B103	212,636	2,796	SH	DFND	9	2,796	0 0
SYSCO CORP	COM	871829107	722,633	8,646	SH	DFND	1	8,028	0 618
SYSCO CORP	COM	871829107	140,414	1,680	SH	DFND	1,3	1,529	0 151
SYSCO CORP	COM	871829107	53,000	630	SH	DFND	1,3	630	0 0
SYSCO CORP	COM	871829107	85,753	1,026	SH	DFND	1,7	1,026	0 0
SYSCO CORP	COM	871829107	367,752	4,400	SH	DFND	13	4,400	0 0
SYSCO CORP	COM	871829107	82,744	990	SH	DFND	14	990	0 0
SYSCO CORP	COM	871829107	92,000	1,102	SH	DFND	3	1,102	0 0
SYSCO CORP	COM	871829107	16,967	203	SH	DFND	3,7	0	0 203
SYSCO CORP	COM	871829107	2,517,179	30,117	SH	DFND	7	26,572	0 3,545
SYSCO CORP	COM	871829107	1,838,091	21,992	SH	DFND	7,9	21,597	0 395
SYSCO CORP	COM	871829107	9,561,134	114,395	SH	DFND	9	112,536	0 1,859
TJX COS INC NEW	COM	872540109	4,346,535	28,690	SH	DFND	1	24,477	0 4,213
TJX COS INC NEW	COM	872540109	1,114,737	7,358	SH	DFND	1,3	6,922	0 436
TJX COS INC NEW	COM	872540109	438,000	2,893	SH	DFND	1,3	2,893	0 0
TJX COS INC NEW	COM	872540109	37,421	247	SH	DFND	1,3,7	247	0 0
TJX COS INC NEW	COM	872540109	5,909	39	SH	DFND	1,7	39	0 0
TJX COS INC NEW	COM	872540109	1,487,730	9,820	SH	DFND	13	9,820	0 0
TJX COS INC NEW	COM	872540109	324,210	2,140	SH	DFND	14	2,140	0 0
TJX COS INC NEW	COM	872540109	200,586	1,324	SH	DFND	14	1,324	0 0
TJX COS INC NEW	COM	872540109	361,000	2,383	SH	DFND	3	2,383	0 0
TJX COS INC NEW	COM	872540109	6,422,691	42,394	SH	DFND	3,7	41,900	0 494
TJX COS INC NEW	COM	872540109	6,962,183	45,955	SH	DFND	3,7,9	45,955	0 0
TJX COS INC NEW	COM	872540109	3,492,833	23,055	SH	DFND	3,9	22,977	0 78
TJX COS INC NEW	COM	872540109	15,310,140	101,057	SH	DFND	7	96,629	0 4,428
TJX COS INC NEW	COM	872540109	2,247,654	14,836	SH	DFND	7,9	14,333	0 503
TJX COS INC NEW	COM	872540109	18,969,164	125,209	SH	DFND	9	118,552	0 6,657
TJX COS INC NEW	COM	872540109	427,988	2,825	SH	OTR	13	2,825	0 0
TKO GROUP HOLDINGS INC	CL A	87256C101	13,085	65	SH	DFND	1	65	0 0
TKO GROUP HOLDINGS INC	CL A	87256C101	16,105	80	SH	DFND	1,3	80	0 0
TKO GROUP HOLDINGS INC	CL A	87256C101	16,000	80	SH	DFND	1,3	80	0 0
TKO GROUP HOLDINGS INC	CL A	87256C101	1,208	6	SH	DFND	1,7	6	0 0
TKO GROUP HOLDINGS INC	CL A	87256C101	100,655	500	SH	DFND	13	500	0 0

TKO GROUP HOLDINGS INC	CL A	87256C101	22,144	110	SH	DFND	14	110	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	4,000	21	SH	DFND	3	21	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	4,228	21	SH	DFND	3,7	0	0	21
TKO GROUP HOLDINGS INC	CL A	87256C101	236,942	1,177	SH	DFND	7	1,175	0	2
TKO GROUP HOLDINGS INC	CL A	87256C101	16,507	82	SH	DFND	7,9	73	0	9
TKO GROUP HOLDINGS INC	CL A	87256C101	32,612	162	SH	DFND	9	162	0	0
T-MOBILE US INC	COM	872590104	140,055	835	SH	DFND	1	234	0	601
T-MOBILE US INC	COM	872590104	264,678	1,578	SH	DFND	1,3	1,130	0	448
T-MOBILE US INC	COM	872590104	112,000	666	SH	DFND	1,3	666	0	0
T-MOBILE US INC	COM	872590104	2,516	15	SH	DFND	1,7	15	0	0
T-MOBILE US INC	COM	872590104	722,749	4,309	SH	DFND	13	4,309	0	0
T-MOBILE US INC	COM	872590104	157,666	940	SH	DFND	14	940	0	0
T-MOBILE US INC	COM	872590104	186,000	1,109	SH	DFND	3	1,109	0	0
T-MOBILE US INC	COM	872590104	114,895	685	SH	DFND	3,7	122	0	563
T-MOBILE US INC	COM	872590104	2,892,168	17,243	SH	DFND	7	15,940	0	1,303
T-MOBILE US INC	COM	872590104	669,410	3,991	SH	DFND	7,9	3,769	0	222
T-MOBILE US INC	COM	872590104	1,218,558	7,265	SH	DFND	9	7,178	0	87
TPG INC	COM CL A	872657101	6,407	158	SH	DFND	1	91	0	67
TPG INC	COM CL A	872657101	48,660	1,200	SH	DFND	13	1,200	0	0
TPG INC	COM CL A	872657101	12,368	305	SH	DFND	14	305	0	0
TPG INC	COM CL A	872657101	384,820	9,490	SH	DFND	7	9,490	0	0
TPG INC	COM CL A	872657101	3,568	88	SH	DFND	7,9	88	0	0
TPG INC	COM CL A	872657101	23,519	580	SH	DFND	9	580	0	0
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	82,790,891	1,741,866	SH	DFND	1	1,740,244	0	1,622
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	8,446,509	177,709	SH	DFND	1,3	177,684	0	25
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	104,000	2,195	SH	DFND	1,3	2,195	0	0
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	299,724	6,306	SH	DFND	1,3,7	6,306	0	0
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	3,825,072	80,477	SH	DFND	1,7	74,669	0	5,808
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	1,000,649	21,053	SH	DFND	14	21,053	0	0
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	12,425,000	261,467	SH	DFND	3	261,467	0	0
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	3,838,000	80,749	SH	DFND	3,7	80,749	0	0
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	105,423,869	2,218,049	SH	DFND	7	2,214,710	0	3,339
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	8,725,082	183,570	SH	DFND	7,9	183,570	0	0
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	55,007,705	1,157,326	SH	DFND	9	1,155,422	0	1,904
TTM TECHNOLOGIES INC	COM	87305R109	33,477	179	SH	DFND	1	162	0	17
TTM TECHNOLOGIES INC	COM	87305R109	24,313	130	SH	DFND	1,3	130	0	0
TTM TECHNOLOGIES INC	COM	87305R109	24,000	130	SH	DFND	1,3	130	0	0
TTM TECHNOLOGIES INC	COM	87305R109	6,733	36	SH	DFND	1,7	36	0	0
TTM TECHNOLOGIES INC	COM	87305R109	158,967	850	SH	DFND	13	850	0	0
TTM TECHNOLOGIES INC	COM	87305R109	32,729	175	SH	DFND	14	175	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,000	12	SH	DFND	3	12	0	0
TTM TECHNOLOGIES INC	COM	87305R109	5,611	30	SH	DFND	3,7	0	0	30
TTM TECHNOLOGIES INC	COM	87305R109	272,114	1,455	SH	DFND	7	1,282	0	173

TTM TECHNOLOGIES INC	COM	87305R109	259,958	1,390	SH	DFND	7,9	1,390	0	0
TTM TECHNOLOGIES INC	COM	87305R109	42,641	228	SH	DFND	9	228	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	1,173,867	2,458	SH	DFND	1	2,458	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	2,831,035	5,928	SH	DFND	1,3	5,928	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	327,000	684	SH	DFND	1,3	684	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	55,876	117	SH	DFND	1,3,7	117	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	152,345	319	SH	DFND	1,7	319	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	268,394	562	SH	DFND	14	562	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	1,441,000	3,018	SH	DFND	3	3,018	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	9,654,078	20,215	SH	DFND	3,7	20,215	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	10,402,907	21,783	SH	DFND	3,7,9	21,783	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	5,208,856	10,907	SH	DFND	3,9	10,870	0	37
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	60,723,026	127,150	SH	DFND	7	126,093	0	1,057
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	4,548,854	9,525	SH	DFND	7,9	8,989	0	536
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	60,097,886	125,841	SH	DFND	9	124,298	0	1,543
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	2,369,225	4,961	SH	OTR	13	4,961	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	33,997	136	SH	DFND	1	93	0	43
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	61,495	246	SH	DFND	1,3	243	0	3
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	61,000	243	SH	DFND	1,3	243	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,250	5	SH	DFND	1,7	5	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	416,967	1,668	SH	DFND	13	1,668	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	88,243	353	SH	DFND	14	353	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	20,000	81	SH	DFND	3	81	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	20,248	81	SH	DFND	3,7	0	0	81
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,043,587	8,175	SH	DFND	7	8,066	0	109
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	184,735	739	SH	DFND	7,9	661	0	78
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	200,734	803	SH	DFND	9	723	0	80
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	86,562	5,400	SH	DFND	1	1,992	0	3,408
TAKEDA PHARMACEUTICAL CO	SPONSORED ADS	874060205	285,719	17,824	SH	DFND	1,3	0	0	17,824

LTD										
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	336,000	20,948	SH	DFND	3	20,948	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	50,078	3,124	SH	DFND	3,7	0	0	3,124
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	400,093	24,959	SH	DFND	7	23,532	0	1,427
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	204,815	12,777	SH	DFND	9	12,777	0	0
TALEN ENERGY CORP	COM	87422Q109	21,134	55	SH	DFND	1	46	0	9
TALEN ENERGY CORP	COM	87422Q109	96,065	250	SH	DFND	1,3	250	0	0
TALEN ENERGY CORP	COM	87422Q109	96,000	250	SH	DFND	1,3	250	0	0
TALEN ENERGY CORP	COM	87422Q109	1,153	3	SH	DFND	1,7	3	0	0
TALEN ENERGY CORP	COM	87422Q109	153,704	400	SH	DFND	13	400	0	0
TALEN ENERGY CORP	COM	87422Q109	34,583	90	SH	DFND	14	90	0	0
TALEN ENERGY CORP	COM	87422Q109	3,000	8	SH	DFND	3	8	0	0
TALEN ENERGY CORP	COM	87422Q109	3,074	8	SH	DFND	3,7	0	0	8
TALEN ENERGY CORP	COM	87422Q109	351,598	915	SH	DFND	7	903	0	12
TALEN ENERGY CORP	COM	87422Q109	30,357	79	SH	DFND	7,9	79	0	0
TALEN ENERGY CORP	COM	87422Q109	122,963	320	SH	DFND	9	215	0	105
TANGER INC	COM	875465106	10,578	268	SH	DFND	1	252	0	16
TANGER INC	COM	875465106	0	10	SH	DFND	3	10	0	0
TANGER INC	COM	875465106	395	10	SH	DFND	3,7	0	0	10
TANGER INC	COM	875465106	28,616	725	SH	DFND	7	508	0	217
TANGER INC	COM	875465106	11,407	289	SH	DFND	7,9	289	0	0
TANGER INC	COM	875465106	4,421	112	SH	DFND	9	112	0	0
TANGER INC	COM	875465106	396,358	10,042	SH	OTR	13	10,042	0	0
TAPESTRY INC	COM	876030107	22,250	152	SH	DFND	1	82	0	70
TAPESTRY INC	COM	876030107	62,358	426	SH	DFND	1,3	250	0	176
TAPESTRY INC	COM	876030107	37,000	250	SH	DFND	1,3	250	0	0
TAPESTRY INC	COM	876030107	1,025	7	SH	DFND	1,7	7	0	0
TAPESTRY INC	COM	876030107	267,875	1,830	SH	DFND	13	1,830	0	0
TAPESTRY INC	COM	876030107	62,943	430	SH	DFND	14	430	0	0
TAPESTRY INC	COM	876030107	63,000	432	SH	DFND	3	432	0	0
TAPESTRY INC	COM	876030107	63,236	432	SH	DFND	3,7	0	0	432
TAPESTRY INC	COM	876030107	1,399,246	9,559	SH	DFND	7	9,080	0	479
TAPESTRY INC	COM	876030107	54,746	374	SH	DFND	7,9	305	0	69
TAPESTRY INC	COM	876030107	2,346,911	16,033	SH	DFND	9	3,351	0	12,682
TARGET CORP	COM	87612E106	6,975,619	53,408	SH	DFND	1	51,595	0	1,813
TARGET CORP	COM	87612E106	3,600,134	27,564	SH	DFND	1,3	27,400	0	164
TARGET CORP	COM	87612E106	566,000	4,337	SH	DFND	1,3	4,337	0	0
TARGET CORP	COM	87612E106	105,402	807	SH	DFND	1,3,7	807	0	0
TARGET CORP	COM	87612E106	282,509	2,163	SH	DFND	1,7	2,163	0	0
TARGET CORP	COM	87612E106	3,265	25	SH	DFND	1,9	25	0	0
TARGET CORP	COM	87612E106	2,089,368	15,997	SH	DFND	13	15,997	0	0
TARGET CORP	COM	87612E106	115,198	882	SH	DFND	14	882	0	0
TARGET CORP	COM	87612E106	152,814	1,170	SH	DFND	14	1,170	0	0
TARGET CORP	COM	87612E106	1,933,000	14,797	SH	DFND	3	14,369	428	0
TARGET CORP	COM	87612E106	30,432	233	SH	DFND	3,14	233	0	0
TARGET CORP	COM	87612E106	13,793,330	105,607	SH	DFND	3,7	105,269	0	338
TARGET CORP	COM	87612E106	527,142	4,036	SH	DFND	3,7,9	4,036	0	0
TARGET CORP	COM	87612E106	4,079,473	31,234	SH	DFND	3,9	31,137	0	97

TARGET CORP	COM	87612E106	13,038,143	99,825	SH	DFND	7	98,544	0	1,281	
TARGET CORP	COM	87612E106	4,278,653	32,759	SH	DFND	7,9	32,445	0	314	
TARGET CORP	COM	87612E106	17,205,255	131,730	SH	DFND	9	128,455	0	3,275	
TARGET CORP	COM	87612E106	358	2	SH	Call	DFND	1,7	2	0	0
TARGET CORP	COM	87612E106	4,654	26	SH	Call	DFND	7	26	0	0
TARGET CORP	COM	87612E106	9,666	54	SH	Call	DFND	7,9	54	0	0
TARGET CORP	COM	87612E106	358	2	SH	Call	DFND	9	2	0	0
TARGA RES CORP	COM	87612G101	399,797	1,491	SH	DFND	1	1,472	0	19	
TARGA RES CORP	COM	87612G101	89,559	334	SH	DFND	1,3	334	0	0	
TARGA RES CORP	COM	87612G101	78,000	290	SH	DFND	1,3	290	0	0	
TARGA RES CORP	COM	87612G101	1,609	6	SH	DFND	1,7	6	0	0	
TARGA RES CORP	COM	87612G101	509,466	1,900	SH	DFND	13	1,900	0	0	
TARGA RES CORP	COM	87612G101	105,915	395	SH	DFND	14	395	0	0	
TARGA RES CORP	COM	87612G101	136,000	509	SH	DFND	3	509	0	0	
TARGA RES CORP	COM	87612G101	124,685	465	SH	DFND	3,7	376	0	89	
TARGA RES CORP	COM	87612G101	1,945,892	7,257	SH	DFND	7	7,201	0	56	
TARGA RES CORP	COM	87612G101	490,696	1,830	SH	DFND	7,9	1,665	0	165	
TARGA RES CORP	COM	87612G101	1,758,462	6,558	SH	DFND	9	6,447	0	111	
TARGA RES CORP	COM	87612G101	600,097	2,238	SH	OTR	13	2,238	0	0	
TAYLOR MORRISON HOME CORP	COM	87724P106	28,553	398	SH	DFND	1	392	0	6	
TAYLOR MORRISON HOME CORP	COM	87724P106	4,089	57	SH	DFND	1,7	57	0	0	
TAYLOR MORRISON HOME CORP	COM	87724P106	1,000	9	SH	DFND	3	9	0	0	
TAYLOR MORRISON HOME CORP	COM	87724P106	1,507	21	SH	DFND	3,7	0	0	21	
TAYLOR MORRISON HOME CORP	COM	87724P106	254,318	3,545	SH	DFND	7	3,373	0	172	
TAYLOR MORRISON HOME CORP	COM	87724P106	4,807	67	SH	DFND	7,9	67	0	0	
TAYLOR MORRISON HOME CORP	COM	87724P106	19,370	270	SH	DFND	9	270	0	0	
TC ENERGY CORP	COM	87807B107	82,531	1,245	SH	DFND	1	1,245	0	0	
TC ENERGY CORP	COM	87807B107	224,524	3,387	SH	DFND	1,3	3,387	0	0	
TC ENERGY CORP	COM	87807B107	24,063	363	SH	DFND	1,7	363	0	0	
TC ENERGY CORP	COM	87807B107	224,000	3,387	SH	DFND	3	3,387	0	0	
TC ENERGY CORP	COM	87807B107	1,262,626	19,047	SH	DFND	7	19,047	0	0	
TC ENERGY CORP	COM	87807B107	376,461	5,679	SH	DFND	7,9	5,679	0	0	
TC ENERGY CORP	COM	87807B107	1,420,131	21,423	SH	DFND	9	21,289	0	134	
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	304,670	13,861	SH	DFND	7	13,861	0	0	
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	174,975	13,296	SH	DFND	7	13,296	0	0	
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	152,827	11,613	SH	DFND	9	11,613	0	0	
TELEDYNE TECHNOLOGIES INC	COM	879360105	34,012	51	SH	DFND	1	46	0	5	
TELEDYNE TECHNOLOGIES INC	COM	879360105	82,029	123	SH	DFND	1,3	122	0	1	
TELEDYNE TECHNOLOGIES INC	COM	879360105	45,000	67	SH	DFND	1,3	67	0	0	
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,334	2	SH	DFND	1,7	2	0	0	
TELEDYNE TECHNOLOGIES INC	COM	879360105	262,092	393	SH	DFND	13	393	0	0	
TELEDYNE TECHNOLOGIES INC	COM	879360105	64,689	97	SH	DFND	14	97	0	0	
TELEDYNE TECHNOLOGIES INC	COM	879360105	165,000	247	SH	DFND	3	247	0	0	

TELEDYNE TECHNOLOGIES INC	COM	879360105	128,045	192	SH	DFND	3,7	181	0	11
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,827,973	2,741	SH	DFND	7	2,722	0	19
TELEDYNE TECHNOLOGIES INC	COM	879360105	975,675	1,463	SH	DFND	7,9	1,463	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,506,210	3,758	SH	DFND	9	3,691	0	67
TELEFLEX INCORPORATED	COM	879369106	10,394	82	SH	DFND	1	42	0	40
TELEFLEX INCORPORATED	COM	879369106	16,606	131	SH	DFND	1,3	45	0	86
TELEFLEX INCORPORATED	COM	879369106	6,000	45	SH	DFND	1,3	45	0	0
TELEFLEX INCORPORATED	COM	879369106	1,141	9	SH	DFND	1,7	9	0	0
TELEFLEX INCORPORATED	COM	879369106	45,634	360	SH	DFND	13	360	0	0
TELEFLEX INCORPORATED	COM	879369106	10,775	85	SH	DFND	14	85	0	0
TELEFLEX INCORPORATED	COM	879369106	0	3	SH	DFND	3	3	0	0
TELEFLEX INCORPORATED	COM	879369106	380	3	SH	DFND	3,7	0	0	3
TELEFLEX INCORPORATED	COM	879369106	240,844	1,900	SH	DFND	7	1,808	0	92
TELEFLEX INCORPORATED	COM	879369106	6,338	50	SH	DFND	7,9	14	0	36
TELEFLEX INCORPORATED	COM	879369106	72,126	569	SH	DFND	9	554	0	15
TEMPUS AI INC	CL A	88023B103	4,692	81	SH	DFND	1	81	0	0
TEMPUS AI INC	CL A	88023B103	73,629	1,271	SH	DFND	1,3	1,271	0	0
TEMPUS AI INC	CL A	88023B103	6,000	100	SH	DFND	1,3	100	0	0
TEMPUS AI INC	CL A	88023B103	11,702	202	SH	DFND	1,3,7	202	0	0
TEMPUS AI INC	CL A	88023B103	49,241	850	SH	DFND	13	850	0	0
TEMPUS AI INC	CL A	88023B103	10,427	180	SH	DFND	14	180	0	0
TEMPUS AI INC	CL A	88023B103	2,000	38	SH	DFND	3	38	0	0
TEMPUS AI INC	CL A	88023B103	879,841	15,188	SH	DFND	3,7	15,051	0	137
TEMPUS AI INC	CL A	88023B103	3,302	57	SH	DFND	3,7,9	57	0	0
TEMPUS AI INC	CL A	88023B103	29,255	505	SH	DFND	3,9	505	0	0
TEMPUS AI INC	CL A	88023B103	202,176	3,490	SH	DFND	7	3,446	0	44
TEMPUS AI INC	CL A	88023B103	4,113	71	SH	DFND	7,9	71	0	0
TEMPUS AI INC	CL A	88023B103	27,748	479	SH	DFND	9	479	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	14,269	182	SH	DFND	1	145	0	37
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	20,384	260	SH	DFND	1,3	260	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	20,000	260	SH	DFND	1,3	260	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	1,019	13	SH	DFND	1,7	13	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	137,200	1,750	SH	DFND	13	1,750	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	35,672	455	SH	DFND	14	455	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	4,000	54	SH	DFND	3	54	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	4,234	54	SH	DFND	3,7	0	0	54
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	412,306	5,259	SH	DFND	7	5,255	0	4
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	335,160	4,275	SH	DFND	7,9	4,275	0	0
SOMNIGROUP	COM	88023U101	362,835	4,628	SH	DFND	9	4,077	0	551

INTERNATIONAL INC									
X GENOMICS INC	CL A COM	88025U109	16,256	424	SH	DFND	1	414	0 10
X GENOMICS INC	CL A COM	88025U109	1,342	35	SH	DFND	1,3	35	0 0
X GENOMICS INC	CL A COM	88025U109	1,000	35	SH	DFND	1,3	35	0 0
X GENOMICS INC	CL A COM	88025U109	11,885	310	SH	DFND	14	310	0 0
X GENOMICS INC	CL A COM	88025U109	560,607	14,622	SH	DFND	7	14,453	0 169
X GENOMICS INC	CL A COM	88025U109	129,666	3,382	SH	DFND	7,9	3,382	0 0
X GENOMICS INC	CL A COM	88025U109	87,799	2,290	SH	DFND	9	2,290	0 0
TENET HEALTHCARE CORP	COM NEW	88033G407	22,263	119	SH	DFND	1	119	0 0
TENET HEALTHCARE CORP	COM NEW	88033G407	25,630	137	SH	DFND	1,3	135	0 2
TENET HEALTHCARE CORP	COM NEW	88033G407	25,000	135	SH	DFND	1,3	135	0 0
TENET HEALTHCARE CORP	COM NEW	88033G407	561	3	SH	DFND	1,7	3	0 0
TENET HEALTHCARE CORP	COM NEW	88033G407	148,729	795	SH	DFND	13	795	0 0
TENET HEALTHCARE CORP	COM NEW	88033G407	35,545	190	SH	DFND	14	190	0 0
TENET HEALTHCARE CORP	COM NEW	88033G407	393,990	2,106	SH	DFND	7	2,092	0 14
TENET HEALTHCARE CORP	COM NEW	88033G407	772,453	4,129	SH	DFND	7,9	4,129	0 0
TENET HEALTHCARE CORP	COM NEW	88033G407	95,411	510	SH	DFND	9	510	0 0
TERADYNE INC	COM	880770102	119,992	248	SH	DFND	1	199	0 49
TERADYNE INC	COM	880770102	135,475	280	SH	DFND	1,3	269	0 11
TERADYNE INC	COM	880770102	102,000	210	SH	DFND	1,3	210	0 0
TERADYNE INC	COM	880770102	3,387	7	SH	DFND	1,7	7	0 0
TERADYNE INC	COM	880770102	677,376	1,400	SH	DFND	13	1,400	0 0
TERADYNE INC	COM	880770102	147,571	305	SH	DFND	14	305	0 0
TERADYNE INC	COM	880770102	55,000	114	SH	DFND	3	114	0 0
TERADYNE INC	COM	880770102	26,611	55	SH	DFND	3,7	0	0 55
TERADYNE INC	COM	880770102	2,317,110	4,789	SH	DFND	7	4,356	0 433
TERADYNE INC	COM	880770102	88,059	182	SH	DFND	7,9	146	0 36
TERADYNE INC	COM	880770102	287,401	594	SH	DFND	9	525	0 69
TEREX CORP NEW	COM	880779103	35,688	493	SH	DFND	1	482	0 11
TEREX CORP NEW	COM	880779103	10,207	141	SH	DFND	1,7	141	0 0
TEREX CORP NEW	COM	880779103	1,000	17	SH	DFND	3	17	0 0
TEREX CORP NEW	COM	880779103	2,823	39	SH	DFND	3,7	0	0 39
TEREX CORP NEW	COM	880779103	332,198	4,589	SH	DFND	7	4,297	0 292
TEREX CORP NEW	COM	880779103	27,436	379	SH	DFND	7,9	379	0 0
TEREX CORP NEW	COM	880779103	121,326	1,676	SH	DFND	9	1,644	0 32
TERAWULF INC	COM	88080T104	21,909	887	SH	DFND	1	778	0 109
TERAWULF INC	COM	88080T104	11,856	480	SH	DFND	1,3	480	0 0
TERAWULF INC	COM	88080T104	12,000	480	SH	DFND	1,3	480	0 0
TERAWULF INC	COM	88080T104	3,631	147	SH	DFND	1,7	147	0 0
TERAWULF INC	COM	88080T104	77,805	3,150	SH	DFND	13	3,150	0 0
TERAWULF INC	COM	88080T104	16,549	670	SH	DFND	14	670	0 0
TERAWULF INC	COM	88080T104	1,000	38	SH	DFND	3	38	0 0
TERAWULF INC	COM	88080T104	2,594	105	SH	DFND	3,7	0	0 105
TERAWULF INC	COM	88080T104	236,354	9,569	SH	DFND	7	8,490	0 1,079
TERAWULF INC	COM	88080T104	172,999	7,004	SH	DFND	7,9	7,004	0 0
TERAWULF INC	COM	88080T104	68,098	2,757	SH	DFND	9	2,757	0 0
TERRENO RLTY CORP	COM	88146M101	3,627	56	SH	DFND	1	56	0 0
TERRENO RLTY CORP	COM	88146M101	1,490	23	SH	DFND	1,7	23	0 0

TERRENO RLTY CORP	COM	88146M101	43,000	657	SH	DFND	3	657	0	0
TERRENO RLTY CORP	COM	88146M101	44,044	680	SH	DFND	3,7	647	0	33
TERRENO RLTY CORP	COM	88146M101	195,022	3,011	SH	DFND	7	2,246	0	765
TERRENO RLTY CORP	COM	88146M101	234,791	3,625	SH	DFND	7,9	3,355	0	270
TERRENO RLTY CORP	COM	88146M101	255,259	3,941	SH	DFND	9	3,880	0	61
TERRENO RLTY CORP	COM	88146M101	574,316	8,867	SH	OTR	13	8,867	0	0
TESLA INC	COM	88160R101	9,195,157	21,862	SH	DFND	1	20,801	0	1,061
TESLA INC	COM	88160R101	5,621,319	13,365	SH	DFND	1,3	12,577	0	788
TESLA INC	COM	88160R101	2,321,000	5,518	SH	DFND	1,3	5,518	0	0
TESLA INC	COM	88160R101	62,249	148	SH	DFND	1,3,7	148	0	0
TESLA INC	COM	88160R101	182,540	434	SH	DFND	1,7	434	0	0
TESLA INC	COM	88160R101	10,925,085	25,975	SH	DFND	13	25,975	0	0
TESLA INC	COM	88160R101	2,332,227	5,545	SH	DFND	14	5,545	0	0
TESLA INC	COM	88160R101	159,828	380	SH	DFND	14	380	0	0
TESLA INC	COM	88160R101	2,636,000	6,268	SH	DFND	3	6,268	0	0
TESLA INC	COM	88160R101	10,515	25	SH	DFND	3,14	25	0	0
TESLA INC	COM	88160R101	17,753,947	42,211	SH	DFND	3,7	40,390	0	1,821
TESLA INC	COM	88160R101	846,247	2,012	SH	DFND	3,7,9	2,012	0	0
TESLA INC	COM	88160R101	3,282,783	7,805	SH	DFND	3,9	7,775	0	30
TESLA INC	COM	88160R101	56,174,495	133,558	SH	DFND	7	129,401	0	4,157
TESLA INC	COM	88160R101	13,396,110	31,850	SH	DFND	7,9	31,219	0	631
TESLA INC	COM	88160R101	17,323,673	41,188	SH	DFND	9	39,758	0	1,430
TESLA INC	COM	88160R101	925,741	2,201	SH	OTR	13	2,201	0	0
TETRA TECH INC NEW	COM	88162G103	20,512	710	SH	DFND	1	4	0	706
TETRA TECH INC NEW	COM	88162G103	37,990	1,315	SH	DFND	1,3	435	0	880
TETRA TECH INC NEW	COM	88162G103	13,000	435	SH	DFND	1,3	435	0	0
TETRA TECH INC NEW	COM	88162G103	72,225	2,500	SH	DFND	13	2,500	0	0
TETRA TECH INC NEW	COM	88162G103	18,056	625	SH	DFND	14	625	0	0
TETRA TECH INC NEW	COM	88162G103	20,000	702	SH	DFND	3	702	0	0
TETRA TECH INC NEW	COM	88162G103	20,281	702	SH	DFND	3,7	0	0	702
TETRA TECH INC NEW	COM	88162G103	81,932	2,836	SH	DFND	7	820	0	2,016
TETRA TECH INC NEW	COM	88162G103	2,167	75	SH	DFND	7,9	52	0	23
TETRA TECH INC NEW	COM	88162G103	378,603	13,105	SH	DFND	9	28	0	13,077
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	42,519	1,255	SH	DFND	1	1,255	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	261,045	7,705	SH	DFND	1,3	7,705	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	25,512	753	SH	DFND	1,7	753	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	261,000	7,705	SH	DFND	3	7,705	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,173,840	34,647	SH	DFND	7	34,031	0	616
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	451,214	13,318	SH	DFND	7,9	13,318	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,397,990	41,263	SH	DFND	9	40,790	0	473
TEXAS CAP BANCSHARES INC	COM	88224Q107	15,076	146	SH	DFND	1	143	0	3
TEXAS CAP BANCSHARES INC	COM	88224Q107	5,370	52	SH	DFND	1,7	52	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	723	7	SH	DFND	3,7	0	0	7
TEXAS CAP BANCSHARES INC	COM	88224Q107	230,580	2,233	SH	DFND	7	2,050	0	183
TEXAS CAP BANCSHARES INC	COM	88224Q107	78,168	757	SH	DFND	7,9	757	0	0
TEXAS CAP	COM	88224Q107	115,135	1,115	SH	DFND	9	1,115	0	0

BANCSHARES INC										
TEXAS INSTRS INC	COM	882508104	9,076,828	30,452	SH	DFND	1	29,864	0	588
TEXAS INSTRS INC	COM	882508104	4,790,283	16,071	SH	DFND	1,3	15,937	0	134
TEXAS INSTRS INC	COM	882508104	715,000	2,400	SH	DFND	1,3	2,400	0	0
TEXAS INSTRS INC	COM	882508104	166,323	558	SH	DFND	1,3,7	558	0	0
TEXAS INSTRS INC	COM	882508104	587,496	1,971	SH	DFND	1,7	1,971	0	0
TEXAS INSTRS INC	COM	882508104	5,307,434	17,806	SH	DFND	13	17,806	0	0
TEXAS INSTRS INC	COM	882508104	522,219	1,752	SH	DFND	14	1,752	0	0
TEXAS INSTRS INC	COM	882508104	152,910	513	SH	DFND	14	513	0	0
TEXAS INSTRS INC	COM	882508104	2,923,000	9,808	SH	DFND	3	9,464	344	0
TEXAS INSTRS INC	COM	882508104	47,691	160	SH	DFND	3,14	160	0	0
TEXAS INSTRS INC	COM	882508104	13,128,195	44,044	SH	DFND	3,7	43,351	0	693
TEXAS INSTRS INC	COM	882508104	276,311	927	SH	DFND	3,7,9	927	0	0
TEXAS INSTRS INC	COM	882508104	4,878,512	16,367	SH	DFND	3,9	16,322	0	45
TEXAS INSTRS INC	COM	882508104	17,600,521	59,048	SH	DFND	7	58,276	0	772
TEXAS INSTRS INC	COM	882508104	1,815,544	6,091	SH	DFND	7,9	5,932	0	159
TEXAS INSTRS INC	COM	882508104	14,467,424	48,537	SH	DFND	9	38,763	0	9,774
TEXAS INSTRS INC	COM	882508104	738,319	2,477	SH	OTR	13	2,477	0	0
TEXAS INSTRS INC	COM	882508104	1,371	1	SH	Call DFND	1,7	1	0	0
TEXAS INSTRS INC	COM	882508104	24,678	18	SH	Call DFND	7	18	0	0
TEXAS INSTRS INC	COM	882508104	53,469	39	SH	Call DFND	7,9	39	0	0
TEXAS INSTRS INC	COM	882508104	1,371	1	SH	Call DFND	9	1	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	6,565	15	SH	DFND	1	5	0	10
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	50,766	116	SH	DFND	1,3	98	0	18
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	35,000	80	SH	DFND	1,3	80	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	1,313	3	SH	DFND	1,7	3	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	214,444	490	SH	DFND	13	490	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	41,576	95	SH	DFND	14	95	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	13,000	29	SH	DFND	3	29	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	4,814	11	SH	DFND	3,7	0	0	11
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	361,491	826	SH	DFND	7	769	0	57
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	21,007	48	SH	DFND	7,9	45	0	3
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	364,554	833	SH	DFND	9	833	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	83,589	191	SH	OTR	13	191	0	0
TEXAS ROADHOUSE INC	COM	882681109	104,924	543	SH	DFND	1	543	0	0
TEXAS ROADHOUSE INC	COM	882681109	18,357	95	SH	DFND	1,3	95	0	0
TEXAS ROADHOUSE INC	COM	882681109	18,000	95	SH	DFND	1,3	95	0	0
TEXAS ROADHOUSE INC	COM	882681109	2,126	11	SH	DFND	1,7	11	0	0
TEXAS ROADHOUSE INC	COM	882681109	115,938	600	SH	DFND	13	600	0	0
TEXAS ROADHOUSE INC	COM	882681109	24,154	125	SH	DFND	14	125	0	0
TEXAS ROADHOUSE INC	COM	882681109	204,824	1,060	SH	DFND	7	909	0	151
TEXAS ROADHOUSE INC	COM	882681109	18,357	95	SH	DFND	7,9	65	0	30
TEXAS ROADHOUSE INC	COM	882681109	49,660	257	SH	DFND	9	257	0	0
TEXTRON INC	COM	883203101	5,229	57	SH	DFND	1	57	0	0
TEXTRON INC	COM	883203101	25,868	282	SH	DFND	1,3	278	0	4
TEXTRON INC	COM	883203101	18,000	195	SH	DFND	1,3	195	0	0

TEXTRON INC	COM	883203101	133,284	1,453	SH	DFND	13	1,453	0	0
TEXTRON INC	COM	883203101	35,775	390	SH	DFND	14	390	0	0
TEXTRON INC	COM	883203101	8,000	83	SH	DFND	3	83	0	0
TEXTRON INC	COM	883203101	351,693	3,834	SH	DFND	7	3,209	0	625
TEXTRON INC	COM	883203101	31,830	347	SH	DFND	7,9	251	0	96
TEXTRON INC	COM	883203101	776,403	8,464	SH	DFND	9	8,418	0	46
TG THERAPEUTICS INC	COM	88322Q108	15,163	276	SH	DFND	1	266	0	10
TG THERAPEUTICS INC	COM	88322Q108	47,853	871	SH	DFND	1,3	871	0	0
TG THERAPEUTICS INC	COM	88322Q108	4,780	87	SH	DFND	1,7	87	0	0
TG THERAPEUTICS INC	COM	88322Q108	189,000	3,442	SH	DFND	3	3,442	0	0
TG THERAPEUTICS INC	COM	88322Q108	142,954	2,602	SH	DFND	3,7	2,550	0	52
TG THERAPEUTICS INC	COM	88322Q108	224,155	4,080	SH	DFND	7	3,614	0	466
TG THERAPEUTICS INC	COM	88322Q108	523,743	9,533	SH	DFND	7,9	7,861	0	1,672
TG THERAPEUTICS INC	COM	88322Q108	28,129	512	SH	DFND	9	470	0	42
THE TRADE DESK INC	COM CL A	88339J105	22,672	1,254	SH	DFND	1	1,149	0	105
THE TRADE DESK INC	COM CL A	88339J105	12,114	670	SH	DFND	1,3	670	0	0
THE TRADE DESK INC	COM CL A	88339J105	12,000	670	SH	DFND	1,3	670	0	0
THE TRADE DESK INC	COM CL A	88339J105	1,012	56	SH	DFND	1,7	56	0	0
THE TRADE DESK INC	COM CL A	88339J105	62,376	3,450	SH	DFND	13	3,450	0	0
THE TRADE DESK INC	COM CL A	88339J105	17,628	975	SH	DFND	14	975	0	0
THE TRADE DESK INC	COM CL A	88339J105	2,000	89	SH	DFND	3	89	0	0
THE TRADE DESK INC	COM CL A	88339J105	1,609	89	SH	DFND	3,7	0	0	89
THE TRADE DESK INC	COM CL A	88339J105	288,683	15,967	SH	DFND	7	15,827	0	140
THE TRADE DESK INC	COM CL A	88339J105	22,437	1,241	SH	DFND	7,9	1,007	0	234
THE TRADE DESK INC	COM CL A	88339J105	40,969	2,266	SH	DFND	9	2,266	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,504,858	14,969	SH	DFND	1	14,919	0	50
THERMO FISHER SCIENTIFIC INC	COM	883556102	449,720	897	SH	DFND	1,3	890	0	7
THERMO FISHER SCIENTIFIC INC	COM	883556102	253,000	505	SH	DFND	1,3	505	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	43,117	86	SH	DFND	1,7	86	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,654,488	3,300	SH	DFND	13	3,300	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	350,952	700	SH	DFND	14	700	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	319,000	636	SH	DFND	3	636	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	141,384	282	SH	DFND	3,7	104	0	178
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,052,055	18,055	SH	DFND	7	17,401	0	654
THERMO FISHER SCIENTIFIC INC	COM	883556102	19,342,469	38,580	SH	DFND	7,9	38,505	0	75
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,006,431	17,964	SH	DFND	9	12,235	0	5,729
THERMO FISHER SCIENTIFIC INC	COM	883556102	137,373	274	SH	OTR	13	274	0	0
M CO	COM	88579Y101	6,106,759	37,717	SH	DFND	1	36,726	0	991
M CO	COM	88579Y101	185,549	1,146	SH	DFND	1,3	726	0	420
M CO	COM	88579Y101	108,000	670	SH	DFND	1,3	670	0	0
M CO	COM	88579Y101	62,659	387	SH	DFND	1,7	387	0	0
M CO	COM	88579Y101	777,168	4,800	SH	DFND	13	4,800	0	0
M CO	COM	88579Y101	165,472	1,022	SH	DFND	14	1,022	0	0
M CO	COM	88579Y101	150,000	928	SH	DFND	3	928	0	0
M CO	COM	88579Y101	141,186	872	SH	DFND	3,7	0	0	872
M CO	COM	88579Y101	7,791,757	48,124	SH	DFND	7	46,961	0	1,163

M CO	COM	88579Y101	741,548	4,580	SH	DFND	7,9	4,438	0	142
M CO	COM	88579Y101	24,020,482	148,357	SH	DFND	9	135,480	0	12,877
TIDAL TRUST II	YIELD TSLA ETF	88636X880	285,400	10,000	SH	DFND	7	10,000	0	0
TIMKEN CO	COM	887389104	15,113	104	SH	DFND	1	104	0	0
TIMKEN CO	COM	887389104	12,788	88	SH	DFND	1,3	85	0	3
TIMKEN CO	COM	887389104	12,000	85	SH	DFND	1,3	85	0	0
TIMKEN CO	COM	887389104	1,163	8	SH	DFND	1,7	8	0	0
TIMKEN CO	COM	887389104	94,458	650	SH	DFND	13	650	0	0
TIMKEN CO	COM	887389104	11,626	80	SH	DFND	14	80	0	0
TIMKEN CO	COM	887389104	117,000	807	SH	DFND	3	807	0	0
TIMKEN CO	COM	887389104	117,273	807	SH	DFND	3,7	807	0	0
TIMKEN CO	COM	887389104	616,883	4,245	SH	DFND	7	3,995	0	250
TIMKEN CO	COM	887389104	402,246	2,768	SH	DFND	7,9	2,378	0	390
TIMKEN CO	COM	887389104	558,029	3,840	SH	DFND	9	3,840	0	0
TOAST INC	CL A	888787108	116,705	4,195	SH	DFND	1	4,195	0	0
TOAST INC	CL A	888787108	139,183	5,003	SH	DFND	1,3	5,003	0	0
TOAST INC	CL A	888787108	11,963	430	SH	DFND	1,3,7	430	0	0
TOAST INC	CL A	888787108	112,671	4,050	SH	DFND	13	4,050	0	0
TOAST INC	CL A	888787108	29,767	1,070	SH	DFND	14	1,070	0	0
TOAST INC	CL A	888787108	72,000	2,595	SH	DFND	3	2,595	0	0
TOAST INC	CL A	888787108	869,319	31,248	SH	DFND	3,7	31,004	0	244
TOAST INC	CL A	888787108	3,144	113	SH	DFND	3,7,9	113	0	0
TOAST INC	CL A	888787108	28,988	1,042	SH	DFND	3,9	1,042	0	0
TOAST INC	CL A	888787108	197,049	7,083	SH	DFND	7	6,998	0	85
TOAST INC	CL A	888787108	6,232	224	SH	DFND	7,9	224	0	0
TOAST INC	CL A	888787108	15,078	542	SH	DFND	9	542	0	0
TOLL BROTHERS INC	COM	889478103	33,774	205	SH	DFND	1	205	0	0
TOLL BROTHERS INC	COM	889478103	16,805	102	SH	DFND	1,3	100	0	2
TOLL BROTHERS INC	COM	889478103	16,000	100	SH	DFND	1,3	100	0	0
TOLL BROTHERS INC	COM	889478103	1,648	10	SH	DFND	1,7	10	0	0
TOLL BROTHERS INC	COM	889478103	148,275	900	SH	DFND	13	900	0	0
TOLL BROTHERS INC	COM	889478103	41,188	250	SH	DFND	14	250	0	0
TOLL BROTHERS INC	COM	889478103	15,000	94	SH	DFND	3	94	0	0
TOLL BROTHERS INC	COM	889478103	15,487	94	SH	DFND	3,7	0	0	94
TOLL BROTHERS INC	COM	889478103	689,149	4,183	SH	DFND	7	4,183	0	0
TOLL BROTHERS INC	COM	889478103	34,268	208	SH	DFND	7,9	204	0	4
TOLL BROTHERS INC	COM	889478103	886,685	5,382	SH	DFND	9	382	0	5,000
TOPBUILD COR	COM	89055F103	1,773	5	SH	DFND	1	5	0	0
TOPBUILD COR	COM	89055F103	16,663	47	SH	DFND	1,3	25	0	22
TOPBUILD COR	COM	89055F103	9,000	25	SH	DFND	1,3	25	0	0
TOPBUILD COR	COM	89055F103	709	2	SH	DFND	1,7	2	0	0
TOPBUILD COR	COM	89055F103	88,633	250	SH	DFND	13	250	0	0
TOPBUILD COR	COM	89055F103	15,954	45	SH	DFND	14	45	0	0
TOPBUILD COR	COM	89055F103	7,000	20	SH	DFND	3	20	0	0
TOPBUILD COR	COM	89055F103	7,091	20	SH	DFND	3,7	0	0	20
TOPBUILD COR	COM	89055F103	133,303	376	SH	DFND	7	308	0	68
TOPBUILD COR	COM	89055F103	10,636	30	SH	DFND	7,9	14	0	16
TOPBUILD COR	COM	89055F103	12,763	36	SH	DFND	9	34	0	2
TORO CO	COM	891092108	8,378	86	SH	DFND	1	56	0	30
TORO CO	COM	891092108	15,392	158	SH	DFND	1,3	155	0	3
TORO CO	COM	891092108	15,000	155	SH	DFND	1,3	155	0	0
TORO CO	COM	891092108	85,730	880	SH	DFND	13	880	0	0
TORO CO	COM	891092108	16,074	165	SH	DFND	14	165	0	0

TORO CO	COM	891092108	0	5 SH	DFND	3	5	0	0
TORO CO	COM	891092108	487	5 SH	DFND	3,7	0	0	5
TORO CO	COM	891092108	255,240	2,620 SH	DFND	7	1,803	0	817
TORO CO	COM	891092108	157,723	1,619 SH	DFND	7,9	1,619	0	0
TORO CO	COM	891092108	759,973	7,801 SH	DFND	9	7,801	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	26,350	217 SH	DFND	1	53	0	164
TORONTO DOMINION BK ONT	COM NEW	891160509	422,212	3,477 SH	DFND	7	3,477	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	4,280,650	35,252 SH	DFND	9	35,089	0	163
TOYOTA MOTOR CORP	ADS	892331307	195,367	1,160 SH	DFND	1	1,160	0	0
TOYOTA MOTOR CORP	ADS	892331307	16,674	99 SH	DFND	1,3	99	0	0
TOYOTA MOTOR CORP	ADS	892331307	57,431	341 SH	DFND	14	341	0	0
TOYOTA MOTOR CORP	ADS	892331307	43,000	257 SH	DFND	3	257	0	0
TOYOTA MOTOR CORP	ADS	892331307	26,610	158 SH	DFND	3,7	158	0	0
TOYOTA MOTOR CORP	ADS	892331307	1,696,495	10,073 SH	DFND	7	10,051	0	22
TOYOTA MOTOR CORP	ADS	892331307	21,053	125 SH	DFND	7,9	125	0	0
TOYOTA MOTOR CORP	ADS	892331307	407,408	2,419 SH	DFND	9	2,419	0	0
TRACTOR SUPPLY CO	COM	892356106	707,369	22,378 SH	DFND	1	22,187	0	191
TRACTOR SUPPLY CO	COM	892356106	34,139	1,080 SH	DFND	1,3	790	0	290
TRACTOR SUPPLY CO	COM	892356106	25,000	790 SH	DFND	1,3	790	0	0
TRACTOR SUPPLY CO	COM	892356106	1,043	33 SH	DFND	1,7	33	0	0
TRACTOR SUPPLY CO	COM	892356106	145,406	4,600 SH	DFND	13	4,600	0	0
TRACTOR SUPPLY CO	COM	892356106	34,771	1,100 SH	DFND	14	1,100	0	0
TRACTOR SUPPLY CO	COM	892356106	9,000	283 SH	DFND	3	283	0	0
TRACTOR SUPPLY CO	COM	892356106	8,946	283 SH	DFND	3,7	0	0	283
TRACTOR SUPPLY CO	COM	892356106	767,428	24,278 SH	DFND	7	23,500	0	778
TRACTOR SUPPLY CO	COM	892356106	228,635	7,233 SH	DFND	7,9	2,128	0	5,105
TRACTOR SUPPLY CO	COM	892356106	3,115,229	98,552 SH	DFND	9	98,034	0	518
TRADEWEB MKTS INC	CL A	892672106	6,378	64 SH	DFND	1	64	0	0
TRADEWEB MKTS INC	CL A	892672106	199	2 SH	DFND	1,3	0	0	2
TRADEWEB MKTS INC	CL A	892672106	109,626	1,100 SH	DFND	13	1,100	0	0
TRADEWEB MKTS INC	CL A	892672106	18,437	185 SH	DFND	14	185	0	0
TRADEWEB MKTS INC	CL A	892672106	3,000	29 SH	DFND	3	29	0	0
TRADEWEB MKTS INC	CL A	892672106	2,890	29 SH	DFND	3,7	0	0	29
TRADEWEB MKTS INC	CL A	892672106	87,003	873 SH	DFND	7	870	0	3
TRADEWEB MKTS INC	CL A	892672106	3,289	33 SH	DFND	7,9	0	0	33
TRADEWEB MKTS INC	CL A	892672106	364,656	3,659 SH	DFND	9	3,659	0	0
TRADEWEB MKTS INC	CL A	892672106	180,086	1,807 SH	OTR	13	1,807	0	0
TRANSDIGM GROUP INC	COM	893641100	89,247	67 SH	DFND	1	44	0	23
TRANSDIGM GROUP INC	COM	893641100	122,548	92 SH	DFND	1,3	82	0	10
TRANSDIGM GROUP INC	COM	893641100	100,000	75 SH	DFND	1,3	75	0	0
TRANSDIGM GROUP INC	COM	893641100	2,664	2 SH	DFND	1,7	2	0	0
TRANSDIGM GROUP INC	COM	893641100	679,340	510 SH	DFND	13	510	0	0
TRANSDIGM GROUP INC	COM	893641100	146,524	110 SH	DFND	14	110	0	0
TRANSDIGM GROUP INC	COM	893641100	96,000	72 SH	DFND	3	72	0	0
TRANSDIGM GROUP INC	COM	893641100	86,583	65 SH	DFND	3,7	0	0	65
TRANSDIGM GROUP INC	COM	893641100	3,926,854	2,948 SH	DFND	7	2,223	0	725
TRANSDIGM GROUP INC	COM	893641100	480,866	361 SH	DFND	7,9	359	0	2
TRANSDIGM GROUP INC	COM	893641100	1,313,391	986 SH	DFND	9	965	0	21
TRANSUNION	COM	89400J107	18,251	253 SH	DFND	1	187	0	66
TRANSUNION	COM	89400J107	30,371	421 SH	DFND	1,3	284	0	137

TRANSUNION	COM	89400J107	18,000	250	SH	DFND	1,3	250	0	0
TRANSUNION	COM	89400J107	115,424	1,600	SH	DFND	13	1,600	0	0
TRANSUNION	COM	89400J107	23,446	325	SH	DFND	14	325	0	0
TRANSUNION	COM	89400J107	3,000	44	SH	DFND	3	44	0	0
TRANSUNION	COM	89400J107	721	10	SH	DFND	3,7	0	0	10
TRANSUNION	COM	89400J107	234,022	3,244	SH	DFND	7	2,016	0	1,228
TRANSUNION	COM	89400J107	5,122	71	SH	DFND	7,9	63	0	8
TRANSUNION	COM	89400J107	422,740	5,860	SH	DFND	9	5,766	0	94
TRANSUNION	COM	89400J107	744,341	10,318	SH	OTR	13	10,318	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	5,885	77	SH	DFND	1	77	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	6,114	80	SH	DFND	1,3	75	0	5
TRAVEL PLUS LEISURE CO	COM	894164102	6,000	75	SH	DFND	1,3	75	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	38,979	510	SH	DFND	13	510	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	6,344	83	SH	DFND	14	83	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	1,000	11	SH	DFND	3	11	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	841	11	SH	DFND	3,7	0	0	11
TRAVEL PLUS LEISURE CO	COM	894164102	114,874	1,503	SH	DFND	7	1,498	0	5
TRAVEL PLUS LEISURE CO	COM	894164102	5,962	78	SH	DFND	7,9	78	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	74,137	970	SH	DFND	9	970	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,976,692	9,017	SH	DFND	1	8,912	0	105
TRAVELERS COMPANIES INC	COM	89417E109	33,672	102	SH	DFND	1,3	28	0	74
TRAVELERS COMPANIES INC	COM	89417E109	644,064	1,951	SH	DFND	1,7	1,951	0	0
TRAVELERS COMPANIES INC	COM	89417E109	620,626	1,880	SH	DFND	13	1,880	0	0
TRAVELERS COMPANIES INC	COM	89417E109	131,058	397	SH	DFND	14	397	0	0
TRAVELERS COMPANIES INC	COM	89417E109	185,000	560	SH	DFND	3	560	0	0
TRAVELERS COMPANIES INC	COM	89417E109	175,624	532	SH	DFND	3,7	0	0	532
TRAVELERS COMPANIES INC	COM	89417E109	4,293,871	13,007	SH	DFND	7	12,721	0	286
TRAVELERS COMPANIES INC	COM	89417E109	1,398,058	4,235	SH	DFND	7,9	4,144	0	91
TRAVELERS COMPANIES INC	COM	89417E109	20,818,688	63,064	SH	DFND	9	61,517	0	1,547
TRAVERE THERAPEUTICS INC	COM	89422G107	10,283	181	SH	DFND	1	176	0	5
TRAVERE THERAPEUTICS INC	COM	89422G107	1,988	35	SH	DFND	1,7	35	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	1,000	17	SH	DFND	3	17	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	1,932	34	SH	DFND	3,7	0	0	34
TRAVERE THERAPEUTICS INC	COM	89422G107	108,734	1,914	SH	DFND	7	1,765	0	149
TRAVERE THERAPEUTICS INC	COM	89422G107	555,659	9,781	SH	DFND	7,9	9,781	0	0
TREDEGAR CORP	COM	894650100	7,323	920	SH	DFND	7,9	920	0	0
TREDEGAR CORP	COM	894650100	113,549	14,265	SH	DFND	9	14,265	0	0
TREX INC	COM	89531P105	13,611	272	SH	DFND	1	272	0	0
TREX INC	COM	89531P105	6,205	124	SH	DFND	1,3	124	0	0

TREX INC	COM	89531P105	6,000	124	SH	DFND	1,3	124	0	0
TREX INC	COM	89531P105	52,242	1,044	SH	DFND	13	1,044	0	0
TREX INC	COM	89531P105	12,510	250	SH	DFND	14	250	0	0
TREX INC	COM	89531P105	199,760	3,992	SH	DFND	7	3,992	0	0
TREX INC	COM	89531P105	7,456	149	SH	DFND	7,9	149	0	0
TREX INC	COM	89531P105	38,581	771	SH	DFND	9	771	0	0
TRIMAS CORP	COM NEW	896215209	3,828	85	SH	DFND	1	0	0	85
TRIMAS CORP	COM NEW	896215209	12,113	269	SH	DFND	1,3	0	0	269
TRIMAS CORP	COM NEW	896215209	0	8	SH	DFND	3	8	0	0
TRIMAS CORP	COM NEW	896215209	946	21	SH	DFND	3,7	0	0	21
TRIMAS CORP	COM NEW	896215209	21,614	480	SH	DFND	7	336	0	144
TRIMAS CORP	COM NEW	896215209	175,527	3,898	SH	DFND	7,9	3,898	0	0
TRIMAS CORP	COM NEW	896215209	7,565	168	SH	DFND	9	168	0	0
TRIMBLE INC	COM	896239100	3,327	65	SH	DFND	1	65	0	0
TRIMBLE INC	COM	896239100	18,937	370	SH	DFND	1,3	365	0	5
TRIMBLE INC	COM	896239100	19,000	365	SH	DFND	1,3	365	0	0
TRIMBLE INC	COM	896239100	1,024	20	SH	DFND	1,7	20	0	0
TRIMBLE INC	COM	896239100	106,454	2,080	SH	DFND	13	2,080	0	0
TRIMBLE INC	COM	896239100	22,519	440	SH	DFND	14	440	0	0
TRIMBLE INC	COM	896239100	0	6	SH	DFND	3	6	0	0
TRIMBLE INC	COM	896239100	307	6	SH	DFND	3,7	0	0	6
TRIMBLE INC	COM	896239100	98,982	1,934	SH	DFND	7	1,850	0	84
TRIMBLE INC	COM	896239100	119,198	2,329	SH	DFND	7,9	2,329	0	0
TRIMBLE INC	COM	896239100	30,606	598	SH	DFND	9	200	0	398
TRIMBLE INC	COM	896239100	39,716	776	SH	OTR	13	776	0	0
TRINET GROUP INC	COM	896288107	4,058	82	SH	DFND	1	77	0	5
TRINET GROUP INC	COM	896288107	3,266	66	SH	DFND	1,7	66	0	0
TRINET GROUP INC	COM	896288107	54,538	1,102	SH	DFND	7	1,019	0	83
TRINET GROUP INC	COM	896288107	132,930	2,686	SH	DFND	7,9	2,686	0	0
TRINET GROUP INC	COM	896288107	20,489	414	SH	DFND	9	414	0	0
TRINITY CAP INC	COM	896442308	214,680	12,000	SH	DFND	7	12,000	0	0
TRIP COM GROUP LTD	ADS	89677Q107	1,457,546	36,585	SH	DFND	13	36,585	0	0
TRIP COM GROUP LTD	ADS	89677Q107	213,144	5,350	SH	OTR	13	5,350	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	3,205	42	SH	DFND	1	42	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,374	18	SH	DFND	1,7	18	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	534	7	SH	DFND	3,7	0	0	7
TRIUMPH FINANCIAL INC	COM	89679E300	24,038	315	SH	DFND	7	258	0	57
TRIUMPH FINANCIAL INC	COM	89679E300	1,374	18	SH	DFND	7,9	18	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	220,307	2,887	SH	DFND	9	2,887	0	0
TRUIST FINL CORP	COM	89832Q109	58,937	1,183	SH	DFND	1	1,011	0	172
TRUIST FINL CORP	COM	89832Q109	27,899	560	SH	DFND	1,3	542	0	18
TRUIST FINL CORP	COM	89832Q109	54,802	1,100	SH	DFND	1,7	1,100	0	0
TRUIST FINL CORP	COM	89832Q109	568,297	11,407	SH	DFND	13	11,407	0	0
TRUIST FINL CORP	COM	89832Q109	120,315	2,415	SH	DFND	14	2,415	0	0
TRUIST FINL CORP	COM	89832Q109	63,000	1,263	SH	DFND	3	1,263	0	0
TRUIST FINL CORP	COM	89832Q109	35,920	721	SH	DFND	3,7	0	0	721
TRUIST FINL CORP	COM	89832Q109	1,819,177	36,515	SH	DFND	7	36,137	0	378
TRUIST FINL CORP	COM	89832Q109	79,363	1,593	SH	DFND	7,9	1,227	0	366
TRUIST FINL CORP	COM	89832Q109	6,733,024	135,147	SH	DFND	9	134,471	0	676
TWILIO INC	CL A	90138F102	37,139	180	SH	DFND	1	174	0	6
TWILIO INC	CL A	90138F102	62,105	301	SH	DFND	1,3	229	0	72
TWILIO INC	CL A	90138F102	36,000	175	SH	DFND	1,3	175	0	0

TWILIO INC	CL A	90138F102	1,857	9	SH	DFND	1,7	9	0	0
TWILIO INC	CL A	90138F102	257,913	1,250	SH	DFND	13	1,250	0	0
TWILIO INC	CL A	90138F102	58,804	285	SH	DFND	14	285	0	0
TWILIO INC	CL A	90138F102	22,000	109	SH	DFND	3	109	0	0
TWILIO INC	CL A	90138F102	11,348	55	SH	DFND	3,7	0	0	55
TWILIO INC	CL A	90138F102	850,699	4,123	SH	DFND	7	3,866	0	257
TWILIO INC	CL A	90138F102	91,611	444	SH	DFND	7,9	380	0	64
TWILIO INC	CL A	90138F102	158,255	767	SH	DFND	9	663	0	104
TWIST BIOSCIENCE CORP	COM	90184D100	7,304	71	SH	DFND	1	66	0	5
TWIST BIOSCIENCE CORP	COM	90184D100	1,646	16	SH	DFND	3,7	0	0	16
TWIST BIOSCIENCE CORP	COM	90184D100	74,794	727	SH	DFND	7	571	0	156
TWIST BIOSCIENCE CORP	COM	90184D100	150,308	1,461	SH	DFND	7,9	1,461	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	10,905	106	SH	DFND	9	106	0	0
TYLER TECHNOLOGIES INC	COM	902252105	258,827	885	SH	DFND	1	840	0	45
TYLER TECHNOLOGIES INC	COM	902252105	13,161	45	SH	DFND	1,3	45	0	0
TYLER TECHNOLOGIES INC	COM	902252105	13,000	45	SH	DFND	1,3	45	0	0
TYLER TECHNOLOGIES INC	COM	902252105	877	3	SH	DFND	1,7	3	0	0
TYLER TECHNOLOGIES INC	COM	902252105	105,286	360	SH	DFND	13	360	0	0
TYLER TECHNOLOGIES INC	COM	902252105	26,321	90	SH	DFND	14	90	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,000	5	SH	DFND	3	5	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,462	5	SH	DFND	3,7	0	0	5
TYLER TECHNOLOGIES INC	COM	902252105	224,317	767	SH	DFND	7	677	0	90
TYLER TECHNOLOGIES INC	COM	902252105	17,548	60	SH	DFND	7,9	51	0	9
TYLER TECHNOLOGIES INC	COM	902252105	44,746	153	SH	DFND	9	101	0	52
TYLER TECHNOLOGIES INC	COM	902252105	28,369	97	SH	OTR	13	97	0	0
TYSON FOODS INC	CL A	902494103	10,591	185	SH	DFND	1	22	0	163
TYSON FOODS INC	CL A	902494103	36,297	634	SH	DFND	1,3	627	0	7
TYSON FOODS INC	CL A	902494103	20,000	350	SH	DFND	1,3	350	0	0
TYSON FOODS INC	CL A	902494103	137,400	2,400	SH	DFND	13	2,400	0	0
TYSON FOODS INC	CL A	902494103	28,053	490	SH	DFND	14	490	0	0
TYSON FOODS INC	CL A	902494103	29,000	499	SH	DFND	3	499	0	0
TYSON FOODS INC	CL A	902494103	12,710	222	SH	DFND	3,7	0	0	222
TYSON FOODS INC	CL A	902494103	368,919	6,444	SH	DFND	7	6,238	0	206
TYSON FOODS INC	CL A	902494103	15,572	272	SH	DFND	7,9	56	0	216
TYSON FOODS INC	CL A	902494103	1,794,215	31,340	SH	DFND	9	875	0	30,465
TYSON FOODS INC	CL A	902494103	130,129	2,273	SH	OTR	13	2,273	0	0
UDR INC	COM	902653104	2,435	61	SH	DFND	1	61	0	0
UDR INC	COM	902653104	16,247	407	SH	DFND	1,3	400	0	7
UDR INC	COM	902653104	16,000	400	SH	DFND	1,3	400	0	0
UDR INC	COM	902653104	124,950	3,130	SH	DFND	13	3,130	0	0
UDR INC	COM	902653104	30,140	755	SH	DFND	14	755	0	0
UDR INC	COM	902653104	100,239	2,511	SH	DFND	7	2,499	0	12
UDR INC	COM	902653104	10,978	275	SH	DFND	7,9	179	0	96
UDR INC	COM	902653104	68,064	1,705	SH	DFND	9	1,705	0	0
UDR INC	COM	902653104	1,086,223	27,210	SH	OTR	13	27,210	0	0

UFP TECHNOLOGIES INC	COM	902673102	1,326	5	SH	DFND	1	5	0	0
UFP TECHNOLOGIES INC	COM	902673102	33,672	127	SH	DFND	1,3	127	0	0
UFP TECHNOLOGIES INC	COM	902673102	134,000	507	SH	DFND	3	507	0	0
UFP TECHNOLOGIES INC	COM	902673102	100,749	380	SH	DFND	3,7	379	0	1
UFP TECHNOLOGIES INC	COM	902673102	189,833	716	SH	DFND	7	277	0	439
UFP TECHNOLOGIES INC	COM	902673102	67,608	255	SH	DFND	7,9	9	0	246
UFP TECHNOLOGIES INC	COM	902673102	13,257	50	SH	DFND	9	50	0	0
UGI CORP NEW	COM	902681105	120,614	3,492	SH	DFND	1	3,492	0	0
UGI CORP NEW	COM	902681105	733,008	21,222	SH	DFND	1,3	556	0	20,666
UGI CORP NEW	COM	902681105	726,000	21,016	SH	DFND	1,3	350	0	20,666
UGI CORP NEW	COM	902681105	553	16	SH	DFND	1,7	16	0	0
UGI CORP NEW	COM	902681105	65,626	1,900	SH	DFND	13	1,900	0	0
UGI CORP NEW	COM	902681105	10,017	290	SH	DFND	14	290	0	0
UGI CORP NEW	COM	902681105	8,000	229	SH	DFND	3	229	0	0
UGI CORP NEW	COM	902681105	794	23	SH	DFND	3,7	0	0	23
UGI CORP NEW	COM	902681105	285,300	8,260	SH	DFND	7	8,226	0	34
UGI CORP NEW	COM	902681105	16,441	476	SH	DFND	7,9	476	0	0
UGI CORP NEW	COM	902681105	937,934	27,155	SH	DFND	9	24,141	0	3,014
UFP INDUSTRIES INC	COM	90278Q108	9,437	104	SH	DFND	1	81	0	23
UFP INDUSTRIES INC	COM	90278Q108	1,000	6	SH	DFND	3	6	0	0
UFP INDUSTRIES INC	COM	90278Q108	1,361	15	SH	DFND	3,7	0	0	15
UFP INDUSTRIES INC	COM	90278Q108	60,251	664	SH	DFND	7	619	0	45
UFP INDUSTRIES INC	COM	90278Q108	345,810	3,811	SH	DFND	7,9	3,811	0	0
UFP INDUSTRIES INC	COM	90278Q108	234,018	2,579	SH	DFND	9	2,579	0	0
UMB FINL CORP	COM	902788108	40,401	283	SH	DFND	1	279	0	4
UMB FINL CORP	COM	902788108	9,565	67	SH	DFND	1,7	67	0	0
UMB FINL CORP	COM	902788108	1,000	4	SH	DFND	3	4	0	0
UMB FINL CORP	COM	902788108	1,570	11	SH	DFND	3,7	0	0	11
UMB FINL CORP	COM	902788108	440,843	3,088	SH	DFND	7	2,574	0	514
UMB FINL CORP	COM	902788108	366,037	2,564	SH	DFND	7,9	2,564	0	0
UMB FINL CORP	COM	902788108	80,517	564	SH	DFND	9	564	0	0
US BANCORP	COM NEW	902973304	1,127,064	18,660	SH	DFND	1	17,821	0	839
US BANCORP	COM NEW	902973304	411,747	6,817	SH	DFND	1,3	6,598	0	219
US BANCORP	COM NEW	902973304	88,000	1,451	SH	DFND	1,3	1,451	0	0
US BANCORP	COM NEW	902973304	15,040	249	SH	DFND	1,3,7	249	0	0
US BANCORP	COM NEW	902973304	132,880	2,200	SH	DFND	1,7	700	0	1,500
US BANCORP	COM NEW	902973304	853,150	14,125	SH	DFND	13	14,125	0	0
US BANCORP	COM NEW	902973304	179,086	2,965	SH	DFND	14	2,965	0	0
US BANCORP	COM NEW	902973304	271,000	4,485	SH	DFND	3	4,485	0	0
US BANCORP	COM NEW	902973304	2,688,404	44,510	SH	DFND	3,7	43,699	0	811
US BANCORP	COM NEW	902973304	2,854,383	47,258	SH	DFND	3,7,9	47,258	0	0
US BANCORP	COM NEW	902973304	1,416,440	23,451	SH	DFND	3,9	23,371	0	80
US BANCORP	COM NEW	902973304	12,617,983	208,907	SH	DFND	7	204,772	0	4,135
US BANCORP	COM NEW	902973304	462,543	7,658	SH	DFND	7,9	7,262	0	396
US BANCORP	COM NEW	902973304	13,798,138	228,446	SH	DFND	9	226,764	0	1,682
U S PHYSICAL THERAPY	COM	90337L108	412	6	SH	DFND	1	6	0	0
U S PHYSICAL THERAPY	COM	90337L108	0	6	SH	DFND	3	6	0	0
U S PHYSICAL THERAPY	COM	90337L108	1,168	17	SH	DFND	3,7	0	0	17
U S PHYSICAL THERAPY	COM	90337L108	72,183	1,051	SH	DFND	7	342	0	709
U S PHYSICAL THERAPY	COM	90337L108	13,187	192	SH	DFND	7,9	192	0	0
U S PHYSICAL THERAPY	COM	90337L108	181,178	2,638	SH	DFND	9	2,638	0	0
UBER TECHNOLOGIES INC	COM	90353T100	2,816,188	39,027	SH	DFND	1	38,036	0	991

UBER TECHNOLOGIES INC	COM	90353T100	1,908,199	26,444	SH	DFND	1,3	25,817	0	627
UBER TECHNOLOGIES INC	COM	90353T100	488,000	6,760	SH	DFND	1,3	6,760	0	0
UBER TECHNOLOGIES INC	COM	90353T100	40,337	559	SH	DFND	1,3,7	559	0	0
UBER TECHNOLOGIES INC	COM	90353T100	55,130	764	SH	DFND	1,7	764	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,259,914	17,460	SH	DFND	13	17,460	0	0
UBER TECHNOLOGIES INC	COM	90353T100	266,992	3,700	SH	DFND	14	3,700	0	0
UBER TECHNOLOGIES INC	COM	90353T100	71,655	993	SH	DFND	14	993	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,100,000	15,248	SH	DFND	3	15,248	0	0
UBER TECHNOLOGIES INC	COM	90353T100	4,690	65	SH	DFND	3,14	65	0	0
UBER TECHNOLOGIES INC	COM	90353T100	8,952,386	124,063	SH	DFND	3,7	122,018	0	2,045
UBER TECHNOLOGIES INC	COM	90353T100	383,314	5,312	SH	DFND	3,7,9	5,312	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,474,229	20,430	SH	DFND	3,9	20,343	0	87
UBER TECHNOLOGIES INC	COM	90353T100	10,151,757	140,684	SH	DFND	7	132,332	0	8,352
UBER TECHNOLOGIES INC	COM	90353T100	224,634	3,113	SH	DFND	7,9	3,103	0	10
UBER TECHNOLOGIES INC	COM	90353T100	3,678,717	50,980	SH	DFND	9	38,583	0	12,397
UBIQUITI INC	COM	90353W103	2,136	4	SH	DFND	1	4	0	0
UBIQUITI INC	COM	90353W103	5,340	10	SH	DFND	1,3	10	0	0
UBIQUITI INC	COM	90353W103	5,000	10	SH	DFND	1,3	10	0	0
UBIQUITI INC	COM	90353W103	1,068	2	SH	DFND	1,7	2	0	0
UBIQUITI INC	COM	90353W103	26,702	50	SH	DFND	13	50	0	0
UBIQUITI INC	COM	90353W103	8,010	15	SH	DFND	14	15	0	0
UBIQUITI INC	COM	90353W103	6,000	12	SH	DFND	3	12	0	0
UBIQUITI INC	COM	90353W103	6,408	12	SH	DFND	3,7	0	0	12
UBIQUITI INC	COM	90353W103	429,894	805	SH	DFND	7	796	0	9
UBIQUITI INC	COM	90353W103	8,010	15	SH	DFND	7,9	15	0	0
UBIQUITI INC	COM	90353W103	70,492	132	SH	DFND	9	132	0	0
UIPATH INC	CL A	90364P105	7,718	710	SH	DFND	1	710	0	0
UIPATH INC	CL A	90364P105	8,913	820	SH	DFND	1,3	820	0	0
UIPATH INC	CL A	90364P105	9,000	820	SH	DFND	1,3	820	0	0
UIPATH INC	CL A	90364P105	44,024	4,050	SH	DFND	13	4,050	0	0
UIPATH INC	CL A	90364P105	3,478	320	SH	DFND	14	320	0	0
UIPATH INC	CL A	90364P105	64,350	5,920	SH	DFND	7	5,751	0	169
UIPATH INC	CL A	90364P105	4,511	415	SH	DFND	7,9	207	0	208
UIPATH INC	CL A	90364P105	5,631	518	SH	DFND	9	518	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	2,343	23	SH	DFND	1	23	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	29,845	293	SH	DFND	1,3	293	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	10,000	100	SH	DFND	1,3	100	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	56,023	550	SH	DFND	13	550	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	13,242	130	SH	DFND	14	130	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	38,000	371	SH	DFND	3	371	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	18,131	178	SH	DFND	3,7	178	0	0

UL SOLUTIONS INC	CLASS A COM SHS	903731107	387,272	3,802	SH	DFND	7	3,802	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	23,224	228	SH	DFND	7,9	144	0	84
UL SOLUTIONS INC	CLASS A COM SHS	903731107	307,821	3,022	SH	DFND	9	2,838	0	184
ULTA BEAUTY INC	COM	90384S303	67,196	149	SH	DFND	1	132	0	17
ULTA BEAUTY INC	COM	90384S303	23,000	51	SH	DFND	1,3	50	0	1
ULTA BEAUTY INC	COM	90384S303	23,000	50	SH	DFND	1,3	50	0	0
ULTA BEAUTY INC	COM	90384S303	1,353	3	SH	DFND	1,7	3	0	0
ULTA BEAUTY INC	COM	90384S303	180,392	400	SH	DFND	13	400	0	0
ULTA BEAUTY INC	COM	90384S303	33,824	75	SH	DFND	14	75	0	0
ULTA BEAUTY INC	COM	90384S303	31,000	69	SH	DFND	3	69	0	0
ULTA BEAUTY INC	COM	90384S303	31,118	69	SH	DFND	3,7	0	0	69
ULTA BEAUTY INC	COM	90384S303	413,098	916	SH	DFND	7	837	0	79
ULTA BEAUTY INC	COM	90384S303	205,647	456	SH	DFND	7,9	15	0	441
ULTA BEAUTY INC	COM	90384S303	239,470	531	SH	DFND	9	530	0	1
ULTRA CLEAN HLDGS INC	COM	90385V107	9,411	66	SH	DFND	1	63	0	3
ULTRA CLEAN HLDGS INC	COM	90385V107	1,000	8	SH	DFND	3	8	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	2,567	18	SH	DFND	3,7	0	0	18
ULTRA CLEAN HLDGS INC	COM	90385V107	123,198	864	SH	DFND	7	760	0	104
ULTRA CLEAN HLDGS INC	COM	90385V107	184,084	1,291	SH	DFND	7,9	1,291	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	56,608	397	SH	DFND	9	397	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	16,795	503	SH	DFND	1	373	0	130
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2,838	85	SH	DFND	1,3	85	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,000	85	SH	DFND	1,3	85	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,670	50	SH	DFND	13	50	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	6,678	200	SH	DFND	14	200	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	16,000	488	SH	DFND	3	488	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	16,294	488	SH	DFND	3,7	0	0	488
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	120,404	3,606	SH	DFND	7	3,345	0	261
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	12,955	388	SH	DFND	7,9	388	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	36,963	1,107	SH	DFND	9	1,103	0	4
UNDER ARMOUR INC	CL A	904311107	2,824	442	SH	DFND	1	442	0	0
UNDER ARMOUR INC	CL A	904311107	5,930	928	SH	DFND	13	928	0	0
UNDER ARMOUR INC	CL A	904311107	3,802	595	SH	DFND	14	595	0	0
UNDER ARMOUR INC	CL A	904311107	61,267	9,588	SH	DFND	7	9,524	0	64
UNDER ARMOUR INC	CL A	904311107	7,093	1,110	SH	DFND	7,9	1,110	0	0
UNDER ARMOUR INC	CL A	904311107	6,633	1,038	SH	DFND	9	1,038	0	0
UNIFIRST CORP MASS	COM	904708104	6,876	26	SH	DFND	1	26	0	0
UNIFIRST CORP MASS	COM	904708104	1,000	2	SH	DFND	3	2	0	0
UNIFIRST CORP MASS	COM	904708104	1,322	5	SH	DFND	3,7	0	0	5
UNIFIRST CORP MASS	COM	904708104	79,074	299	SH	DFND	7	251	0	48
UNIFIRST CORP MASS	COM	904708104	300,691	1,137	SH	DFND	7,9	1,137	0	0
UNIFIRST CORP MASS	COM	904708104	8,198	31	SH	DFND	9	31	0	0

UNILEVER PLC	SPON ADR NEW	904767803	1,960,513	32,610	SH	DFND	1	27,450	0	5,160
UNILEVER PLC	SPON ADR NEW	904767803	2,528,587	42,059	SH	DFND	1,3	42,059	0	0
UNILEVER PLC	SPON ADR NEW	904767803	168,000	2,802	SH	DFND	1,3	2,802	0	0
UNILEVER PLC	SPON ADR NEW	904767803	81,463	1,355	SH	DFND	1,3,7	1,355	0	0
UNILEVER PLC	SPON ADR NEW	904767803	169,057	2,812	SH	DFND	1,7	2,812	0	0
UNILEVER PLC	SPON ADR NEW	904767803	1,377,530	22,913	SH	DFND	13	22,913	0	0
UNILEVER PLC	SPON ADR NEW	904767803	123,967	2,062	SH	DFND	14	2,062	0	0
UNILEVER PLC	SPON ADR NEW	904767803	1,391,000	23,130	SH	DFND	3	22,309	821	0
UNILEVER PLC	SPON ADR NEW	904767803	22,545	375	SH	DFND	3,14	375	0	0
UNILEVER PLC	SPON ADR NEW	904767803	6,305,145	104,876	SH	DFND	3,7	104,007	0	869
UNILEVER PLC	SPON ADR NEW	904767803	132,625	2,206	SH	DFND	3,7,9	2,206	0	0
UNILEVER PLC	SPON ADR NEW	904767803	2,351,173	39,108	SH	DFND	3,9	39,002	0	106
UNILEVER PLC	SPON ADR NEW	904767803	6,675,544	111,037	SH	DFND	7	107,139	0	3,898
UNILEVER PLC	SPON ADR NEW	904767803	1,201,679	19,988	SH	DFND	7,9	19,988	0	0
UNILEVER PLC	SPON ADR NEW	904767803	7,245,362	120,515	SH	DFND	9	117,124	0	3,391
UNION PAC CORP	COM	907818108	11,011,104	40,482	SH	DFND	1	40,253	0	229
UNION PAC CORP	COM	907818108	4,162,144	15,302	SH	DFND	1,3	14,737	0	565
UNION PAC CORP	COM	907818108	811,000	2,982	SH	DFND	1,3	2,982	0	0
UNION PAC CORP	COM	907818108	123,216	453	SH	DFND	1,3,7	453	0	0
UNION PAC CORP	COM	907818108	1,187,824	4,367	SH	DFND	1,7	4,367	0	0
UNION PAC CORP	COM	907818108	2,832,064	10,412	SH	DFND	13	10,412	0	0
UNION PAC CORP	COM	907818108	318,240	1,170	SH	DFND	14	1,170	0	0
UNION PAC CORP	COM	907818108	133,552	491	SH	DFND	14	491	0	0
UNION PAC CORP	COM	907818108	1,968,000	7,236	SH	DFND	3	7,053	183	0
UNION PAC CORP	COM	907818108	27,200	100	SH	DFND	3,14	100	0	0
UNION PAC CORP	COM	907818108	17,093,840	62,845	SH	DFND	3,7	62,552	0	293
UNION PAC CORP	COM	907818108	5,886,080	21,640	SH	DFND	3,7,9	21,640	0	0
UNION PAC CORP	COM	907818108	6,314,752	23,216	SH	DFND	3,9	23,139	0	77
UNION PAC CORP	COM	907818108	21,477,425	78,961	SH	DFND	7	76,522	0	2,439
UNION PAC CORP	COM	907818108	16,580,032	60,956	SH	DFND	7,9	60,885	0	71
UNION PAC CORP	COM	907818108	38,160,240	140,295	SH	DFND	9	132,807	0	7,488
UNION PAC CORP	COM	907818108	195	1	SH	Call DFND	1,7	1	0	0
UNION PAC CORP	COM	907818108	1,755	9	SH	Call DFND	7	9	0	0
UNION PAC CORP	COM	907818108	4,680	24	SH	Call DFND	7,9	24	0	0
UNION PAC CORP	COM	907818108	195	1	SH	Call DFND	9	1	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	644,000	18,359	SH	DFND	1,3	0	0	18,359
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	644,217	18,359	SH	DFND	1,3	0	0	18,359
UNITED AIRLS HLDGS INC	COM	910047109	50,724	373	SH	DFND	1	341	0	32
UNITED AIRLS HLDGS INC	COM	910047109	79,418	584	SH	DFND	1,3	576	0	8
UNITED AIRLS HLDGS INC	COM	910047109	59,000	435	SH	DFND	1,3	435	0	0
UNITED AIRLS HLDGS INC	COM	910047109	24,614	181	SH	DFND	1,7	181	0	0
UNITED AIRLS HLDGS INC	COM	910047109	394,779	2,903	SH	DFND	13	2,903	0	0
UNITED AIRLS HLDGS INC	COM	910047109	77,378	569	SH	DFND	14	569	0	0
UNITED AIRLS HLDGS INC	COM	910047109	46,000	341	SH	DFND	3	341	0	0
UNITED AIRLS HLDGS INC	COM	910047109	27,198	200	SH	DFND	3,7	0	0	200
UNITED AIRLS HLDGS INC	COM	910047109	1,187,873	8,735	SH	DFND	7	8,578	0	157
UNITED AIRLS HLDGS	COM	910047109	135,310	995	SH	DFND	7,9	989	0	6

INC										
UNITED AIRLS HLDGS INC	COM	910047109	294,826	2,168	SH	DFND	9	2,168	0	0
UNITED PARCEL SVCS INC	CL B	911312106	802,918	7,469	SH	DFND	1	7,307	0	162
UNITED PARCEL SVCS INC	CL B	911312106	138,998	1,293	SH	DFND	1,3	1,279	0	14
UNITED PARCEL SVCS INC	CL B	911312106	113,000	1,050	SH	DFND	1,3	1,050	0	0
UNITED PARCEL SVCS INC	CL B	911312106	3,333	31	SH	DFND	1,7	31	0	0
UNITED PARCEL SVCS INC	CL B	911312106	710,575	6,610	SH	DFND	13	6,610	0	0
UNITED PARCEL SVCS INC	CL B	911312106	149,425	1,390	SH	DFND	14	1,390	0	0
UNITED PARCEL SVCS INC	CL B	911312106	64,000	596	SH	DFND	3	596	0	0
UNITED PARCEL SVCS INC	CL B	911312106	39,453	367	SH	DFND	3,7	0	0	367
UNITED PARCEL SVCS INC	CL B	911312106	1,950,803	18,147	SH	DFND	7	17,359	0	788
UNITED PARCEL SVCS INC	CL B	911312106	128,463	1,195	SH	DFND	7,9	963	0	232
UNITED PARCEL SVCS INC	CL B	911312106	8,560,977	79,637	SH	DFND	9	75,813	0	3,824
UNITED PARCEL SVCS INC	CL B	911312106	193,178	1,797	SH	OTR	13	1,797	0	0
UNITED RENTALS INC	COM	911363109	70,239	62	SH	DFND	1	46	0	16
UNITED RENTALS INC	COM	911363109	336,468	297	SH	DFND	1,3	263	0	34
UNITED RENTALS INC	COM	911363109	96,000	85	SH	DFND	1,3	85	0	0
UNITED RENTALS INC	COM	911363109	3,399	3	SH	DFND	1,7	3	0	0
UNITED RENTALS INC	COM	911363109	645,747	570	SH	DFND	13	570	0	0
UNITED RENTALS INC	COM	911363109	135,947	120	SH	DFND	14	120	0	0
UNITED RENTALS INC	COM	911363109	273,000	241	SH	DFND	3	241	0	0
UNITED RENTALS INC	COM	911363109	88,365	78	SH	DFND	3,7	50	0	28
UNITED RENTALS INC	COM	911363109	2,516,149	2,221	SH	DFND	7	2,107	0	114
UNITED RENTALS INC	COM	911363109	509,801	450	SH	DFND	7,9	446	0	4
UNITED RENTALS INC	COM	911363109	1,774,106	1,566	SH	DFND	9	1,524	0	42
US FOODS HLDG CORP	COM	912008109	84,356	825	SH	DFND	1	203	0	622
US FOODS HLDG CORP	COM	912008109	116,361	1,138	SH	DFND	1,3	275	0	863
US FOODS HLDG CORP	COM	912008109	28,000	275	SH	DFND	1,3	275	0	0
US FOODS HLDG CORP	COM	912008109	920	9	SH	DFND	1,7	9	0	0
US FOODS HLDG CORP	COM	912008109	214,725	2,100	SH	DFND	13	2,100	0	0
US FOODS HLDG CORP	COM	912008109	38,855	380	SH	DFND	14	380	0	0
US FOODS HLDG CORP	COM	912008109	177,000	1,731	SH	DFND	3	1,731	0	0
US FOODS HLDG CORP	COM	912008109	176,995	1,731	SH	DFND	3,7	0	0	1,731
US FOODS HLDG CORP	COM	912008109	923,829	9,035	SH	DFND	7	5,890	0	3,145
US FOODS HLDG CORP	COM	912008109	46,013	450	SH	DFND	7,9	77	0	373
US FOODS HLDG CORP	COM	912008109	293,253	2,868	SH	DFND	9	2,420	0	448
UNITED THERAPEUTICS CORP DEL	COM	91307C102	9,753	18	SH	DFND	1	12	0	6
UNITED THERAPEUTICS CORP DEL	COM	91307C102	35,761	66	SH	DFND	1,3	65	0	1
UNITED THERAPEUTICS CORP DEL	COM	91307C102	30,000	55	SH	DFND	1,3	55	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	542	1	SH	DFND	1,7	1	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	208,605	385	SH	DFND	13	385	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	48,223	89	SH	DFND	14	89	0	0

UNITED THERAPEUTICS CORP DEL	COM	91307C102	27,000	50	SH	DFND	3	50	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	21,673	40	SH	DFND	3,7	0	0	40
UNITED THERAPEUTICS CORP DEL	COM	91307C102	467,057	862	SH	DFND	7	793	0	69
UNITED THERAPEUTICS CORP DEL	COM	91307C102	304,508	562	SH	DFND	7,9	562	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	41,721	77	SH	DFND	9	77	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	159,840	295	SH	OTR	13	295	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	13,143,883	31,624	SH	DFND	1	26,926	0	4,698
UNITEDHEALTH GROUP INC	COM	91324P102	7,024,978	16,902	SH	DFND	1,3	16,885	0	17
UNITEDHEALTH GROUP INC	COM	91324P102	1,386,000	3,334	SH	DFND	1,3	3,334	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	196,177	472	SH	DFND	1,3,7	472	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,108,901	2,668	SH	DFND	1,7	1,568	0	1,100
UNITEDHEALTH GROUP INC	COM	91324P102	5,874,099	14,133	SH	DFND	13	14,133	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	713,637	1,717	SH	DFND	14	1,717	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	232,337	559	SH	DFND	14	559	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,746,000	9,014	SH	DFND	3	8,794	220	0
UNITEDHEALTH GROUP INC	COM	91324P102	48,629	117	SH	DFND	3,14	117	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	25,564,570	61,508	SH	DFND	3,7	61,264	0	244
UNITEDHEALTH GROUP INC	COM	91324P102	6,146,752	14,789	SH	DFND	3,7,9	14,789	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	8,894,898	21,401	SH	DFND	3,9	21,330	0	71
UNITEDHEALTH GROUP INC	COM	91324P102	24,197,830	58,220	SH	DFND	7	56,792	0	1,428
UNITEDHEALTH GROUP INC	COM	91324P102	5,066,945	12,191	SH	DFND	7,9	11,406	0	785
UNITEDHEALTH GROUP INC	COM	91324P102	11,588,180	27,881	SH	DFND	9	26,594	0	1,287
UNITEDHEALTH GROUP INC	COM	91324P102	1,063,597	2,559	SH	OTR	13	2,559	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	9,618	6	SH	Call DFND	7	6	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	24,045	15	SH	Call DFND	7,9	15	0	0
UNITIL CORP	COM	913259107	5,111	97	SH	DFND	1	88	0	9
UNITIL CORP	COM	913259107	5,638	107	SH	DFND	1,7	107	0	0
UNITIL CORP	COM	913259107	1,000	12	SH	DFND	3	12	0	0
UNITIL CORP	COM	913259107	1,528	29	SH	DFND	3,7	0	0	29
UNITIL CORP	COM	913259107	1,053,958	20,003	SH	DFND	7	19,331	0	672
UNITIL CORP	COM	913259107	74,609	1,416	SH	DFND	7,9	1,416	0	0
UNITIL CORP	COM	913259107	105	2	SH	DFND	9	2	0	0
UNITY SOFTWARE INC	COM	91332U101	22,750	796	SH	DFND	1	796	0	0
UNITY SOFTWARE INC	COM	91332U101	19,263	674	SH	DFND	1,3	669	0	5
UNITY SOFTWARE INC	COM	91332U101	12,000	405	SH	DFND	1,3	405	0	0
UNITY SOFTWARE INC	COM	91332U101	4,230	148	SH	DFND	1,7	148	0	0
UNITY SOFTWARE INC	COM	91332U101	86,026	3,010	SH	DFND	13	3,010	0	0
UNITY SOFTWARE INC	COM	91332U101	14,719	515	SH	DFND	14	515	0	0
UNITY SOFTWARE INC	COM	91332U101	8,000	264	SH	DFND	3	264	0	0

UNITY SOFTWARE INC	COM	91332U101	614,013	21,484	SH	DFND	7	20,869	0	615
UNITY SOFTWARE INC	COM	91332U101	144,701	5,063	SH	DFND	7,9	4,984	0	79
UNITY SOFTWARE INC	COM	91332U101	61,418	2,149	SH	DFND	9	2,149	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,122	21	SH	DFND	1	21	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	12,044	81	SH	DFND	1,3	80	0	1
UNIVERSAL HLTH SVCS INC	CL B	913903100	12,000	80	SH	DFND	1,3	80	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	75,832	510	SH	DFND	13	510	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	14,126	95	SH	DFND	14	95	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	90,701	610	SH	DFND	7	610	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	186,011	1,251	SH	DFND	7,9	1,251	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	75,535	508	SH	DFND	9	337	0	171
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,326	31	SH	DFND	1	27	0	4
UNIVERSAL TECHNICAL INST INC	COM	913915104	40,375	944	SH	DFND	1,3	944	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	162,000	3,783	SH	DFND	3	3,783	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	121,424	2,839	SH	DFND	3,7	2,839	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	108,251	2,531	SH	DFND	7	2,149	0	382
UNIVERSAL TECHNICAL INST INC	COM	913915104	79,125	1,850	SH	DFND	7,9	12	0	1,838
UNIVERSAL TECHNICAL INST INC	COM	913915104	16,253	380	SH	DFND	9	380	0	0
UNUM GROUP	COM	91529Y106	25,747	288	SH	DFND	1	183	0	105
UNUM GROUP	COM	91529Y106	36,922	413	SH	DFND	1,3	190	0	223
UNUM GROUP	COM	91529Y106	1,162	13	SH	DFND	1,7	13	0	0
UNUM GROUP	COM	91529Y106	130,524	1,460	SH	DFND	13	1,460	0	0
UNUM GROUP	COM	91529Y106	28,161	315	SH	DFND	14	315	0	0
UNUM GROUP	COM	91529Y106	117,000	1,306	SH	DFND	3	1,306	0	0
UNUM GROUP	COM	91529Y106	99,770	1,116	SH	DFND	3,7	0	0	1,116
UNUM GROUP	COM	91529Y106	627,856	7,023	SH	DFND	7	6,231	0	792
UNUM GROUP	COM	91529Y106	56,501	632	SH	DFND	7,9	551	0	81
UNUM GROUP	COM	91529Y106	151,533	1,695	SH	DFND	9	1,449	0	246
URANIUM ENERGY CORP	COM	916896103	4,712	442	SH	DFND	1	403	0	39
URANIUM ENERGY CORP	COM	916896103	2,420	227	SH	DFND	1,7	227	0	0
URANIUM ENERGY CORP	COM	916896103	1,000	60	SH	DFND	3	60	0	0
URANIUM ENERGY CORP	COM	916896103	1,791	168	SH	DFND	3,7	0	0	168
URANIUM ENERGY CORP	COM	916896103	48,876	4,585	SH	DFND	7	3,718	0	867
URANIUM ENERGY CORP	COM	916896103	58,662	5,503	SH	DFND	7,9	5,503	0	0
URANIUM ENERGY CORP	COM	916896103	2,644	248	SH	DFND	9	248	0	0
URBAN EDGE PPTYS	COM	91704F104	7,024	307	SH	DFND	1	307	0	0
URBAN EDGE PPTYS	COM	91704F104	2,288	100	SH	DFND	1,7	100	0	0
URBAN EDGE PPTYS	COM	91704F104	0	15	SH	DFND	3	15	0	0
URBAN EDGE PPTYS	COM	91704F104	343	15	SH	DFND	3,7	0	0	15
URBAN EDGE PPTYS	COM	91704F104	6,384	279	SH	DFND	7	128	0	151
URBAN EDGE PPTYS	COM	91704F104	74,726	3,266	SH	DFND	7,9	3,266	0	0
URBAN EDGE PPTYS	COM	91704F104	24,550	1,073	SH	DFND	9	1,073	0	0
URBAN EDGE PPTYS	COM	91704F104	243,489	10,642	SH	OTR	13	10,642	0	0
USA RARE EARTH INC	COM	91733P107	7,424	344	SH	DFND	1	334	0	10

USA RARE EARTH INC	COM	91733P107	2,525	117	SH	DFND	1,7	117	0	0
USA RARE EARTH INC	COM	91733P107	1,000	25	SH	DFND	3	25	0	0
USA RARE EARTH INC	COM	91733P107	1,338	62	SH	DFND	3,7	0	0	62
USA RARE EARTH INC	COM	91733P107	279,806	12,966	SH	DFND	7	12,105	0	861
USA RARE EARTH INC	COM	91733P107	64,977	3,011	SH	DFND	7,9	3,011	0	0
USA RARE EARTH INC	COM	91733P107	9,409	436	SH	DFND	9	436	0	0
UTZ BRANDS INC	COM CL A	918090101	2,664	346	SH	DFND	1	346	0	0
UTZ BRANDS INC	COM CL A	918090101	59,536	7,732	SH	DFND	7	7,534	0	198
UTZ BRANDS INC	COM CL A	918090101	1,186	154	SH	DFND	7,9	154	0	0
UTZ BRANDS INC	COM CL A	918090101	30,592	3,973	SH	DFND	9	3,973	0	0
V F CORP	COM	918204108	8,073	484	SH	DFND	1	484	0	0
V F CORP	COM	918204108	5,788	347	SH	DFND	1,3	335	0	12
V F CORP	COM	918204108	6,000	335	SH	DFND	1,3	335	0	0
V F CORP	COM	918204108	52,542	3,150	SH	DFND	13	3,150	0	0
V F CORP	COM	918204108	12,677	760	SH	DFND	14	760	0	0
V F CORP	COM	918204108	84,734	5,080	SH	DFND	7	4,762	0	318
V F CORP	COM	918204108	5,021	301	SH	DFND	7,9	298	0	3
V F CORP	COM	918204108	67,270	4,033	SH	DFND	9	3,854	0	179
UWM HOLDINGS CORPORATION	COM CL A	91823B109	4,351	1,900	SH	DFND	13	1,900	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	16,367	7,147	SH	DFND	7	7,147	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	2,446	1,068	SH	DFND	9	1,068	0	0
VSE CORP	COM	918284100	15,310	67	SH	DFND	1	40	0	27
VSE CORP	COM	918284100	10,968	48	SH	DFND	1,3	0	0	48
VSE CORP	COM	918284100	4,799	21	SH	DFND	1,7	21	0	0
VSE CORP	COM	918284100	1,000	4	SH	DFND	3	4	0	0
VSE CORP	COM	918284100	2,285	10	SH	DFND	3,7	0	0	10
VSE CORP	COM	918284100	70,150	307	SH	DFND	7	203	0	104
VSE CORP	COM	918284100	181,658	795	SH	DFND	7,9	795	0	0
VSE CORP	COM	918284100	423,639	1,854	SH	DFND	9	1,854	0	0
VAIL RESORTS INC	COM	91879Q109	12,390	91	SH	DFND	1	70	0	21
VAIL RESORTS INC	COM	91879Q109	9,531	70	SH	DFND	1,3	70	0	0
VAIL RESORTS INC	COM	91879Q109	10,000	70	SH	DFND	1,3	70	0	0
VAIL RESORTS INC	COM	91879Q109	1,089	8	SH	DFND	1,7	8	0	0
VAIL RESORTS INC	COM	91879Q109	44,657	328	SH	DFND	13	328	0	0
VAIL RESORTS INC	COM	91879Q109	8,169	60	SH	DFND	14	60	0	0
VAIL RESORTS INC	COM	91879Q109	10,000	71	SH	DFND	3	71	0	0
VAIL RESORTS INC	COM	91879Q109	9,667	71	SH	DFND	3,7	0	0	71
VAIL RESORTS INC	COM	91879Q109	176,450	1,296	SH	DFND	7	1,296	0	0
VAIL RESORTS INC	COM	91879Q109	6,127	45	SH	DFND	7,9	28	0	17
VAIL RESORTS INC	COM	91879Q109	2,315	17	SH	DFND	9	17	0	0
VALERO ENERGY CORP	COM	91913Y100	3,929,519	15,088	SH	DFND	1	14,974	0	114
VALERO ENERGY CORP	COM	91913Y100	4,935,078	18,949	SH	DFND	1,3	18,829	0	120
VALERO ENERGY CORP	COM	91913Y100	623,000	2,391	SH	DFND	1,3	2,391	0	0
VALERO ENERGY CORP	COM	91913Y100	189,079	726	SH	DFND	1,3,7	726	0	0
VALERO ENERGY CORP	COM	91913Y100	291,172	1,118	SH	DFND	1,7	1,118	0	0
VALERO ENERGY CORP	COM	91913Y100	3,364,364	12,918	SH	DFND	13	12,918	0	0
VALERO ENERGY CORP	COM	91913Y100	149,753	575	SH	DFND	14	575	0	0
VALERO ENERGY CORP	COM	91913Y100	125,272	481	SH	DFND	14	481	0	0
VALERO ENERGY CORP	COM	91913Y100	2,687,000	10,319	SH	DFND	3	9,955	364	0
VALERO ENERGY CORP	COM	91913Y100	42,452	163	SH	DFND	3,14	163	0	0
VALERO ENERGY CORP	COM	91913Y100	17,491,150	67,160	SH	DFND	3,7	66,946	0	214

VALERO ENERGY CORP	COM	91913Y100	6,447,713	24,757	SH	DFND	3,7,9	24,757	0	0
VALERO ENERGY CORP	COM	91913Y100	7,576,200	29,090	SH	DFND	3,9	29,006	0	84
VALERO ENERGY CORP	COM	91913Y100	25,753,434	98,884	SH	DFND	7	97,695	0	1,189
VALERO ENERGY CORP	COM	91913Y100	3,185,442	12,231	SH	DFND	7,9	12,231	0	0
VALERO ENERGY CORP	COM	91913Y100	11,064,273	42,483	SH	DFND	9	41,286	0	1,197
VALERO ENERGY CORP	COM	91913Y100	60,943	234	SH	OTR	13	234	0	0
VALERO ENERGY CORP	COM	91913Y100	2,400	2	SH	Call DFND	1,7	2	0	0
VALERO ENERGY CORP	COM	91913Y100	36,000	30	SH	Call DFND	7	30	0	0
VALERO ENERGY CORP	COM	91913Y100	70,800	59	SH	Call DFND	7,9	59	0	0
VALERO ENERGY CORP	COM	91913Y100	3,600	3	SH	Call DFND	9	3	0	0
VALLEY NATL BANCORP	COM	919794107	13,668	933	SH	DFND	1	871	0	62
VALLEY NATL BANCORP	COM	919794107	1,128	77	SH	DFND	1,7	77	0	0
VALLEY NATL BANCORP	COM	919794107	1,000	35	SH	DFND	3	35	0	0
VALLEY NATL BANCORP	COM	919794107	1,084	74	SH	DFND	3,7	0	0	74
VALLEY NATL BANCORP	COM	919794107	157,238	10,733	SH	DFND	7	10,037	0	696
VALLEY NATL BANCORP	COM	919794107	5,714	390	SH	DFND	7,9	390	0	0
VALLEY NATL BANCORP	COM	919794107	18,415	1,257	SH	DFND	9	1,257	0	0
VALMONT INDS INC	COM	920253101	20,216	35	SH	DFND	1	22	0	13
VALMONT INDS INC	COM	920253101	14,440	25	SH	DFND	1,3	25	0	0
VALMONT INDS INC	COM	920253101	14,000	25	SH	DFND	1,3	25	0	0
VALMONT INDS INC	COM	920253101	1,155	2	SH	DFND	1,7	2	0	0
VALMONT INDS INC	COM	920253101	92,416	160	SH	DFND	13	160	0	0
VALMONT INDS INC	COM	920253101	25,992	45	SH	DFND	14	45	0	0
VALMONT INDS INC	COM	920253101	2,000	3	SH	DFND	3	3	0	0
VALMONT INDS INC	COM	920253101	1,733	3	SH	DFND	3,7	0	0	3
VALMONT INDS INC	COM	920253101	263,386	456	SH	DFND	7	278	0	178
VALMONT INDS INC	COM	920253101	13,862	24	SH	DFND	7,9	9	0	15
VALMONT INDS INC	COM	920253101	22,526	39	SH	DFND	9	39	0	0
VALVOLINE INC	COM	92047W101	37,207	941	SH	DFND	1	941	0	0
VALVOLINE INC	COM	92047W101	897,558	22,700	SH	DFND	1,3	98	0	22,602
VALVOLINE INC	COM	92047W101	898,000	22,700	SH	DFND	1,3	98	0	22,602
VALVOLINE INC	COM	92047W101	45,471	1,150	SH	DFND	13	1,150	0	0
VALVOLINE INC	COM	92047W101	6,959	176	SH	DFND	14	176	0	0
VALVOLINE INC	COM	92047W101	227,632	5,757	SH	DFND	7	5,574	0	183
VALVOLINE INC	COM	92047W101	11,506	291	SH	DFND	7,9	161	0	130
VALVOLINE INC	COM	92047W101	62,315	1,576	SH	DFND	9	1,576	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	30,255	401	SH	DFND	1	401	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	233,895	3,100	SH	DFND	7	3,100	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	1,358,100	18,000	SH	DFND	7,9	18,000	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	490,425	6,500	SH	DFND	9	6,500	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	655,890	1,000	SH	DFND	1	0	0	1,000
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	287,936	439	SH	DFND	7	439	0	0
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	818,294	10,332	SH	DFND	9	10,332	0	0
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	53,000	1,121	SH	DFND	3	1,121	0	0
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	52,676	1,121	SH	DFND	3,7	1,121	0	0
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	364,360	7,754	SH	DFND	7	7,754	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	257,138	4,992	SH	DFND	7	4,992	0	0

VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	398,941	1,686	SH	DFND	1	1,686	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	4,969	21	SH	DFND	14	21	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	14,840,333	62,718	SH	DFND	7	62,718	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,023,618	4,326	SH	DFND	7,9	4,326	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	16,891,355	71,386	SH	DFND	9	71,386	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	1,127,015	13,183	SH	DFND	1	13,183	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	106,000	1,235	SH	DFND	3	1,235	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	105,580	1,235	SH	DFND	3,7	1,235	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	2,421,590	28,326	SH	DFND	7	28,326	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	1,714,756	12,967	SH	DFND	7	12,967	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	264,480	2,000	SH	DFND	9	2,000	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	280,433	3,190	SH	DFND	7	3,190	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	105,932	1,205	SH	DFND	9	1,205	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	617,514	3,778	SH	DFND	7	3,778	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	1,259,382	7,705	SH	DFND	9	7,705	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	88,734	1,074	SH	DFND	1	1,074	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	163,588	1,980	SH	DFND	7	1,980	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	945,444	13,716	SH	DFND	7	13,716	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	3,436,237	44,801	SH	DFND	1	44,801	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	189,526	2,471	SH	DFND	3,7	2,471	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	525,779	6,855	SH	DFND	7	6,855	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	7,309,510	95,300	SH	DFND	7,9	95,300	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	8,436,770	109,997	SH	DFND	9	109,997	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	125,435	1,610	SH	DFND	1	1,610	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,747,081	48,095	SH	DFND	1,3	48,095	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,747,000	48,095	SH	DFND	3	48,095	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	139,848	1,795	SH	DFND	3,7	1,795	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	5,747,265	73,768	SH	DFND	7	73,768	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	4,339,431	55,698	SH	DFND	9	55,698	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	96,464,851	1,314,056	SH	DFND	1	1,314,052	0	4
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	291,952	3,977	SH	DFND	1,3,7	3,977	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,835,094	38,620	SH	DFND	1,7	38,620	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,551,227	21,131	SH	DFND	14	21,131	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	329,000	4,482	SH	DFND	3	4,482	0	0
VANGUARD BD INDEX	TOTAL BND	921937835	77,961	1,062	SH	DFND	3,7	1,039	0	23

FDS	MRKT									
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	167,086,152	2,276,068	SH	DFND	7	2,275,306	0	762
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	48,084	655	SH	DFND	7,14	655	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	12,228,638	166,580	SH	DFND	7,9	166,580	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	29,945,921	407,927	SH	DFND	9	406,607	0	1,320
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	9,040,699	126,887	SH	DFND	1	126,887	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	434,198	6,094	SH	DFND	1,3	5,680	0	414
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,323,469	18,575	SH	DFND	1,7	18,575	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	673,000	9,444	SH	DFND	3	9,444	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	302,314	4,243	SH	DFND	3,7	4,243	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	99,163,256	1,391,765	SH	DFND	7	1,386,782	0	4,983
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	56,390,884	791,451	SH	DFND	7,9	791,451	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	232,966,401	3,269,704	SH	DFND	9	2,859,777	0	409,927
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	23,328,863	147,623	SH	DFND	1	146,568	0	1,055
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	742,583	4,699	SH	DFND	1,3	4,699	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	410,088	2,595	SH	DFND	1,7	2,595	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	349,562	2,212	SH	DFND	14	2,212	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	744,000	4,707	SH	DFND	3	4,707	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	1,264	8	SH	DFND	3,7	8	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	6,981,291	44,177	SH	DFND	7	44,177	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	841,352	5,324	SH	DFND	7,9	5,324	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	8,533,304	53,998	SH	DFND	9	53,998	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	1,055,000	21,009	SH	DFND	3	21,009	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	1,055,282	21,009	SH	DFND	3,7	21,009	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	536,004	10,671	SH	DFND	7	10,671	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	3,347,388	8,440	SH	DFND	1	8,440	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	378,763	955	SH	DFND	1,3	955	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	1,532,898	3,865	SH	DFND	1,7	3,865	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	16,658	42	SH	DFND	14	42	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	379,000	955	SH	DFND	3	955	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	8,502,129	21,437	SH	DFND	7	21,437	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	257,003	648	SH	DFND	7,9	648	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	5,337,974	13,459	SH	DFND	9	13,459	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	1,251,244	5,549	SH	DFND	1	5,549	0	0
VANGUARD WORLD FD	CONSUM STP	92204A207	194,598	863	SH	DFND	1,3	863	0	0

Fund Name	ETF									
	ETF Name	ISIN	Assets Under Management (AUM)	Assets Under Management (AUM) (USD)	Assets Under Management (AUM) (USD) (M)	Assets Under Management (AUM) (USD) (M)	Assets Under Management (AUM) (USD) (M)	Assets Under Management (AUM) (USD) (M)	Assets Under Management (AUM) (USD) (M)	Assets Under Management (AUM) (USD) (M)
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	748,401	3,319	SH	DFND	1,7	3,319	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	8,569	38	SH	DFND	14	38	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	195,000	863	SH	DFND	3	863	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	2,899,125	12,857	SH	DFND	7	12,857	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	12,627	56	SH	DFND	7,9	56	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	1,830,753	8,119	SH	DFND	9	8,119	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	1,029,291	6,856	SH	DFND	1	6,856	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	137,819	918	SH	DFND	1,3	918	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	49,993	333	SH	DFND	1,7	333	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	138,000	918	SH	DFND	3	918	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	2,483,000	16,539	SH	DFND	7	16,539	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	168,146	1,120	SH	DFND	7,9	1,120	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	1,202,241	8,008	SH	DFND	9	8,008	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	4,928,815	37,453	SH	DFND	1	37,453	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	470,865	3,578	SH	DFND	1,3	3,578	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	2,994,558	22,755	SH	DFND	1,7	22,755	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	25,925	197	SH	DFND	14	197	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	471,000	3,578	SH	DFND	3	3,578	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	5,527	42	SH	DFND	3,7	42	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	12,071,668	91,730	SH	DFND	7	91,730	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	1,358,507	10,323	SH	DFND	7,9	10,323	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	8,848,916	67,241	SH	DFND	9	67,241	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	4,664,257	15,599	SH	DFND	1	15,599	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	398,580	1,333	SH	DFND	1,3	1,333	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	3,438,615	11,500	SH	DFND	1,7	11,500	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	21,230	71	SH	DFND	14	71	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	890,000	2,978	SH	DFND	3	2,978	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	491,871	1,645	SH	DFND	3,7	1,645	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	8,809,134	29,461	SH	DFND	7	29,461	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	381,238	1,275	SH	DFND	7,9	1,275	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	5,990,366	20,034	SH	DFND	9	20,034	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	3,500,371	9,713	SH	DFND	1	9,713	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	418,401	1,161	SH	DFND	1,3	1,161	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	2,262,466	6,278	SH	DFND	1,7	6,278	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	18,379	51	SH	DFND	14	51	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	418,000	1,161	SH	DFND	3	1,161	0	0

VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	8,272,163	22,954	SH	DFND	7	22,954	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	428,131	1,188	SH	DFND	7,9	1,188	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	5,838,156	16,200	SH	DFND	9	16,200	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	21,462,206	179,570	SH	DFND	1	179,570	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,360,377	11,382	SH	DFND	1,3	11,382	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	8,484,964	70,992	SH	DFND	1,7	70,192	0	800
VANGUARD WORLD FD	INF TECH ETF	92204A702	88,923	744	SH	DFND	14	744	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,360,000	11,382	SH	DFND	3	11,382	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	60,851,935	509,136	SH	DFND	7	509,136	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	3,057,800	25,584	SH	DFND	7,9	25,584	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	26,967,776	225,634	SH	DFND	9	222,634	0	3,000
VANGUARD WORLD FD	MATERIALS ETF	92204A801	603,548	2,638	SH	DFND	1	2,638	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	99,981	437	SH	DFND	1,3	437	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	32,031	140	SH	DFND	1,7	140	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	100,000	437	SH	DFND	3	437	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	1,157,677	5,060	SH	DFND	7	5,060	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	6,635	29	SH	DFND	7,9	29	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	780,174	3,410	SH	DFND	9	3,410	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	482,279	2,464	SH	DFND	1	2,464	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	85,730	438	SH	DFND	1,3	438	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	33,078	169	SH	DFND	1,7	169	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	86,000	438	SH	DFND	3	438	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	1,310,217	6,694	SH	DFND	7	6,694	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	5,676	29	SH	DFND	7,9	29	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	1,733,189	8,855	SH	DFND	9	8,855	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	1,700,434	9,244	SH	DFND	1	9,244	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	342,515	1,862	SH	DFND	1,3	1,862	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	125,086	680	SH	DFND	1,7	680	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	343,000	1,862	SH	DFND	3	1,862	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	8,878,899	48,268	SH	DFND	7	48,268	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	384,456	2,090	SH	DFND	7,9	2,090	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	4,584,586	24,923	SH	DFND	9	24,923	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	12,648	282	SH	DFND	1	282	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	4,088,661	91,163	SH	DFND	1,3	91,163	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	14,284,725	318,500	SH	DFND	13	318,500	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	4,222,000	94,145	SH	DFND	3	94,145	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	133,743	2,982	SH	DFND	3,7	2,982	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,457,939	32,507	SH	DFND	7	32,507	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	740,249	16,505	SH	DFND	9	16,505	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	159,690	1,035	SH	DFND	1	1,035	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	620,246	4,020	SH	DFND	7	4,020	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	156,008	994	SH	DFND	7	994	0	0

VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	16,547,552	105,432	SH	DFND	9	105,432	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	10,481,000	125,147	SH	DFND	3	125,147	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	10,481,061	125,147	SH	DFND	3,7,9	125,147	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,584,215	18,916	SH	DFND	7	15,862	0	3,054
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	3,829,050	45,720	SH	DFND	7,9	0	0	45,720
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	12,623,554	150,729	SH	DFND	9	141,229	0	9,500
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	10,902,617	182,654	SH	DFND	1	181,569	0	1,085
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	145,106	2,431	SH	DFND	14	2,431	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,000	36	SH	DFND	3	36	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	16,474	276	SH	DFND	3,7	276	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	29,561,711	495,254	SH	DFND	7	486,119	0	9,135
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	24,976,684	418,440	SH	DFND	7,9	418,440	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	80,210,228	1,343,780	SH	DFND	9	1,310,915	1,310	31,555
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	484,137	5,468	SH	DFND	1	5,468	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	367,884	4,155	SH	DFND	7	4,155	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	2,125	24	SH	DFND	9	24	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,802,214	48,148	SH	DFND	1	48,148	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	71,843,535	1,234,425	SH	DFND	1,3	1,234,425	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	70,540,000	1,212,033	SH	DFND	1,3	1,212,033	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	84,390	1,450	SH	DFND	1,3,7	1,450	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	9,312	160	SH	DFND	1,7	160	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,539,000	26,443	SH	DFND	3	26,443	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	44,968,346	772,652	SH	DFND	3,7	761,199	0	11,453
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	671,337	11,535	SH	DFND	3,7,9	11,535	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	5,402,415	92,825	SH	DFND	3,9	92,825	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,709,392	29,371	SH	DFND	7	29,371	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	143,987	2,474	SH	DFND	7,9	2,474	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	79,967	1,374	SH	DFND	9	1,374	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,287,000	16,291	SH	DFND	3	16,291	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,287,478	16,291	SH	DFND	3,7,9	16,291	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	2,983,541	37,752	SH	DFND	7	37,752	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	47,418	600	SH	DFND	9	600	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	163,000	1,346	SH	DFND	3	1,346	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	163,431	1,346	SH	DFND	3,7	1,346	0	0

VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1,175,588	9,682	SH	DFND	7	9,682	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	218,556	1,800	SH	DFND	9	1,800	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,711,376	13,390	SH	DFND	1	13,390	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	13,096,000	102,468	SH	DFND	3	102,468	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	11,000,351	86,068	SH	DFND	3,7	83,868	0	2,200
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	3,406,137	26,650	SH	DFND	3,7,9	26,650	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	9,383,682	73,419	SH	DFND	7	73,419	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	190,437	1,490	SH	DFND	9	1,490	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	3,549,357	60,179	SH	DFND	1	51,646	0	8,533
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	110,411	1,872	SH	DFND	7	1,872	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	73,194	1,241	SH	DFND	7,9	1,241	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	88,470	1,500	SH	DFND	9	1,500	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	1,752,201	16,482	SH	DFND	1	16,482	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	5,555,761	52,260	SH	DFND	1,3	52,260	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	13,250,000	124,638	SH	DFND	3	124,638	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	8,056,065	75,779	SH	DFND	3,7	75,544	0	235
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	2,788,405	26,229	SH	DFND	7	26,229	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	251,529	2,366	SH	DFND	7,9	2,366	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	1,312,078	12,342	SH	DFND	9	12,342	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	3,697,129	10,915	SH	DFND	1	10,915	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	1,953,060	5,766	SH	DFND	7	5,766	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	4,809,485	14,199	SH	DFND	9	14,199	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	609,463	11,045	SH	DFND	1	11,045	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	4,000	66	SH	DFND	3	66	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	3,642	66	SH	DFND	3,7	66	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	311,712	5,649	SH	DFND	7	5,649	0	0
VAREX IMAGING CORP	COM	92214X106	1,773	170	SH	DFND	7	0	0	170
VAREX IMAGING CORP	COM	92214X106	82,866	7,945	SH	DFND	7,9	7,945	0	0
VAREX IMAGING CORP	COM	92214X106	31,290	3,000	SH	DFND	9	0	0	3,000
VARONIS SYS INC	COM	922280102	13,217	315	SH	DFND	1	305	0	10
VARONIS SYS INC	COM	922280102	3,231	77	SH	DFND	1,7	77	0	0
VARONIS SYS INC	COM	922280102	1,930	46	SH	DFND	3,7	0	0	46
VARONIS SYS INC	COM	922280102	87,822	2,093	SH	DFND	7	1,903	0	190
VARONIS SYS INC	COM	922280102	79,137	1,886	SH	DFND	7,9	1,886	0	0
VARONIS SYS INC	COM	922280102	18,169	433	SH	DFND	9	433	0	0
VAXCYTE INC	COM	92243G108	13,777	237	SH	DFND	1	178	0	59
VAXCYTE INC	COM	92243G108	6,685	115	SH	DFND	1,7	115	0	0
VAXCYTE INC	COM	92243G108	1,000	19	SH	DFND	3	19	0	0
VAXCYTE INC	COM	92243G108	2,383	41	SH	DFND	3,7	0	0	41

VAXCYTE INC	COM	92243G108	101,437	1,745	SH	DFND	7	1,510	0	235
VAXCYTE INC	COM	92243G108	84,056	1,446	SH	DFND	7,9	1,446	0	0
VAXCYTE INC	COM	92243G108	39,063	672	SH	DFND	9	672	0	0
VEEVA SYS INC	CL A COM	922475108	314,477	1,772	SH	DFND	1	1,721	0	51
VEEVA SYS INC	CL A COM	922475108	38,511	217	SH	DFND	1,3	217	0	0
VEEVA SYS INC	CL A COM	922475108	35,000	195	SH	DFND	1,3	195	0	0
VEEVA SYS INC	CL A COM	922475108	4,082	23	SH	DFND	1,7	23	0	0
VEEVA SYS INC	CL A COM	922475108	230,711	1,300	SH	DFND	13	1,300	0	0
VEEVA SYS INC	CL A COM	922475108	56,790	320	SH	DFND	14	320	0	0
VEEVA SYS INC	CL A COM	922475108	10,000	54	SH	DFND	3	54	0	0
VEEVA SYS INC	CL A COM	922475108	5,679	32	SH	DFND	3,7	0	0	32
VEEVA SYS INC	CL A COM	922475108	660,898	3,724	SH	DFND	7	2,638	0	1,086
VEEVA SYS INC	CL A COM	922475108	11,003	62	SH	DFND	7,9	62	0	0
VEEVA SYS INC	CL A COM	922475108	117,130	660	SH	DFND	9	660	0	0
VEEVA SYS INC	CL A COM	922475108	90,510	510	SH	OTR	13	510	0	0
VENTAS INC	COM	92276F100	41,647	469	SH	DFND	1	317	0	152
VENTAS INC	COM	92276F100	85,337	961	SH	DFND	1,3	752	0	209
VENTAS INC	COM	92276F100	59,000	660	SH	DFND	1,3	660	0	0
VENTAS INC	COM	92276F100	355	4	SH	DFND	1,7	4	0	0
VENTAS INC	COM	92276F100	380,597	4,286	SH	DFND	13	4,286	0	0
VENTAS INC	COM	92276F100	74,592	840	SH	DFND	14	840	0	0
VENTAS INC	COM	92276F100	130,000	1,461	SH	DFND	3	1,461	0	0
VENTAS INC	COM	92276F100	121,567	1,369	SH	DFND	3,7	410	0	959
VENTAS INC	COM	92276F100	1,093,750	12,317	SH	DFND	7	9,349	0	2,968
VENTAS INC	COM	92276F100	249,173	2,806	SH	DFND	7,9	2,492	0	314
VENTAS INC	COM	92276F100	819,979	9,234	SH	DFND	9	7,106	0	2,128
VENTAS INC	COM	92276F100	3,651,278	41,118	SH	OTR	13	41,118	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	17,513,983	346,263	SH	DFND	1	346,263	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	236,613	4,678	SH	DFND	1,7	4,678	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	21,000	424	SH	DFND	3	424	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	21,446	424	SH	DFND	3,7	424	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	16,551,192	327,228	SH	DFND	7	327,228	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	183,403	3,626	SH	DFND	7,9	3,626	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	12,329,128	243,755	SH	DFND	9	243,755	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	8,861,909	12,903	SH	DFND	1	12,903	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,746,549	5,455	SH	DFND	1,3	5,455	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,732,812	5,435	SH	DFND	1,7	5,435	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,425,131	2,075	SH	DFND	14	2,075	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	30,787,000	44,856	SH	DFND	3	44,856	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	4,159,321	6,056	SH	DFND	3,7	6,056	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	23,129,014	33,676	SH	DFND	3,7,9	33,676	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	232,358,125	338,315	SH	DFND	7	338,315	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	5,745,166	8,365	SH	DFND	7,9	8,365	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	52,461,295	76,384	SH	DFND	9	76,384	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,002,227	5,072	SH	DFND	7	5,072	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	92,674	469	SH	DFND	9	469	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	104,755	342	SH	DFND	7	342	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	256,373	837	SH	DFND	9	337	0	500
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,272,792	54,680	SH	DFND	1	54,680	0	0

VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	6,644,123	68,901	SH	DFND	1,3	68,901	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	471,832	4,893	SH	DFND	1,7	4,893	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	15,043	156	SH	DFND	14	156	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	6,840,000	70,928	SH	DFND	3	70,928	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	195,464	2,027	SH	DFND	3,7	2,027	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	12,462,227	129,236	SH	DFND	7	129,236	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	536,633	5,565	SH	DFND	7,9	5,565	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	9,020,351	93,543	SH	DFND	9	93,363	0	180
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,322,737	3,617	SH	DFND	1	3,165	0	452
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,124,351	5,809	SH	DFND	7	5,809	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,596,470	7,100	SH	DFND	9	7,100	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,092,969	4,498	SH	DFND	1	4,498	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,143,268	4,705	SH	DFND	1,3	4,705	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,143,000	4,705	SH	DFND	3	4,705	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	5,687,181	23,405	SH	DFND	7	23,405	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	33,776	139	SH	DFND	7,9	139	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	3,225,692	13,275	SH	DFND	9	13,275	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,142,195	26,588	SH	DFND	1	26,588	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	27,394	340	SH	DFND	1,7	340	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	59,000	736	SH	DFND	3	736	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	59,300	736	SH	DFND	3,7	736	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,041,886	25,343	SH	DFND	7	25,343	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	225,596	2,800	SH	DFND	7,9	2,800	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,814,114	22,516	SH	DFND	9	22,516	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	85,978	250	SH	DFND	1	250	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,873,712	8,356	SH	DFND	7	8,356	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	49,179	143	SH	DFND	7,9	143	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	84,450	343	SH	DFND	7	343	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	270,831	1,100	SH	DFND	9	1,100	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	702,386	8,154	SH	DFND	1	8,154	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	51,187,058	594,231	SH	DFND	7	594,231	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	16,378,143	190,134	SH	DFND	7,9	21,966	0	168,168
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,968,470	46,070	SH	DFND	9	46,070	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	801,764	3,679	SH	DFND	1	3,679	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	964,340	4,425	SH	DFND	1,3	4,425	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,652,000	7,579	SH	DFND	3	7,004	575	0
VANGUARD INDEX FDS	VALUE ETF	922908744	40,971	188	SH	DFND	3,7	188	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	646,380	2,966	SH	DFND	3,7,9	2,966	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	49,835,797	228,678	SH	DFND	7	228,678	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	21,184,322	97,207	SH	DFND	7,9	13,103	0	84,104
VANGUARD INDEX FDS	VALUE ETF	922908744	12,616,839	57,894	SH	DFND	9	57,894	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	7,881,120	26,000	SH	DFND	1	26,000	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	16,065	53	SH	DFND	1,3	0	0	53
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,817,508	5,996	SH	DFND	1,7	5,996	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	189,450	625	SH	DFND	14	625	0	0

VANGUARD INDEX FDS	SMALL CP ETF	922908751	5,718,000	18,864	SH	DFND	3	18,864	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	5,718,056	18,864	SH	DFND	3,7,9	18,864	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	48,981,767	161,592	SH	DFND	7	161,592	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	477,717	1,576	SH	DFND	7,9	1,576	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	22,007,724	72,604	SH	DFND	9	69,891	0	2,713
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	5,099,151	13,780	SH	DFND	1	13,780	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,136,000	3,070	SH	DFND	3	3,070	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,136,023	3,070	SH	DFND	3,7	3,070	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	11,154,856	30,145	SH	DFND	7	30,145	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	25,163	68	SH	DFND	7,9	68	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	8,771,428	23,704	SH	DFND	9	20,148	0	3,556
VERALTO CORP	COM SHS	92338C103	450,672	5,082	SH	DFND	1	5,082	0	0
VERALTO CORP	COM SHS	92338C103	35,383	399	SH	DFND	1,3	399	0	0
VERALTO CORP	COM SHS	92338C103	33,000	375	SH	DFND	1,3	375	0	0
VERALTO CORP	COM SHS	92338C103	65,889	743	SH	DFND	1,7	710	0	33
VERALTO CORP	COM SHS	92338C103	197,136	2,223	SH	DFND	13	2,223	0	0
VERALTO CORP	COM SHS	92338C103	42,921	484	SH	DFND	14	484	0	0
VERALTO CORP	COM SHS	92338C103	4,000	47	SH	DFND	3	47	0	0
VERALTO CORP	COM SHS	92338C103	2,040	23	SH	DFND	3,7	0	0	23
VERALTO CORP	COM SHS	92338C103	1,499,934	16,914	SH	DFND	7	16,135	0	779
VERALTO CORP	COM SHS	92338C103	821,265	9,261	SH	DFND	7,9	9,233	0	28
VERALTO CORP	COM SHS	92338C103	1,090,143	12,293	SH	DFND	9	12,106	0	187
VERISIGN INC	COM	92343E102	319,230	1,269	SH	DFND	1	1,269	0	0
VERISIGN INC	COM	92343E102	37,734	150	SH	DFND	1,3	149	0	1
VERISIGN INC	COM	92343E102	29,000	115	SH	DFND	1,3	115	0	0
VERISIGN INC	COM	92343E102	188,670	750	SH	DFND	13	750	0	0
VERISIGN INC	COM	92343E102	45,281	180	SH	DFND	14	180	0	0
VERISIGN INC	COM	92343E102	13,000	53	SH	DFND	3	53	0	0
VERISIGN INC	COM	92343E102	4,780	19	SH	DFND	3,7	0	0	19
VERISIGN INC	COM	92343E102	497,586	1,978	SH	DFND	7	1,922	0	56
VERISIGN INC	COM	92343E102	54,840	218	SH	DFND	7,9	183	0	35
VERISIGN INC	COM	92343E102	86,285	343	SH	DFND	9	343	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,706,924	134,788	SH	DFND	1	131,013	0	3,775
VERIZON COMMUNICATIONS INC	COM	92343V104	4,007,904	94,660	SH	DFND	1,3	91,590	0	3,070
VERIZON COMMUNICATIONS INC	COM	92343V104	560,000	13,223	SH	DFND	1,3	13,223	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	154,075	3,639	SH	DFND	1,3,7	3,639	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	311,834	7,365	SH	DFND	1,7	7,365	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,234	100	SH	DFND	1,9	100	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,216,768	99,593	SH	DFND	13	99,593	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	332,665	7,857	SH	DFND	14	7,857	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	141,246	3,336	SH	DFND	14	3,336	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,442,000	57,686	SH	DFND	3	54,922	2,238	526
VERIZON COMMUNICATIONS INC	COM	92343V104	44,118	1,042	SH	DFND	3,14	1,042	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	12,331,991	291,261	SH	DFND	3,7	285,637	0	5,624
VERIZON COMMUNICATIONS INC	COM	92343V104	255,395	6,032	SH	DFND	3,7,9	6,032	0	0
VERIZON	COM	92343V104	4,507,516	106,460	SH	DFND	3,9	106,179	0	281

COMMUNICATIONS INC										
VERIZON COMMUNICATIONS INC	COM	92343V104	12,304,681	290,616	SH	DFND	7	281,648	0	8,968
VERIZON COMMUNICATIONS INC	COM	92343V104	2,682,027	63,345	SH	DFND	7,9	56,059	0	7,286
VERIZON COMMUNICATIONS INC	COM	92343V104	12,849,259	303,478	SH	DFND	9	280,378	0	23,100
VERIZON COMMUNICATIONS INC	COM	92343V104	364	13	SH	Call	DFND	1,7	13	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,536	162	SH	Call	DFND	7	162	0
VERIZON COMMUNICATIONS INC	COM	92343V104	8,344	298	SH	Call	DFND	7,9	298	0
VERIZON COMMUNICATIONS INC	COM	92343V104	504	18	SH	Call	DFND	9	18	0
VERISK ANALYTICS INC	COM	92345Y106	52,961	295	SH	DFND	1	184	0	111
VERISK ANALYTICS INC	COM	92345Y106	99,639	555	SH	DFND	1,3	272	0	283
VERISK ANALYTICS INC	COM	92345Y106	30,000	165	SH	DFND	1,3	165	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,257	7	SH	DFND	1,7	7	0	0
VERISK ANALYTICS INC	COM	92345Y106	231,594	1,290	SH	DFND	13	1,290	0	0
VERISK ANALYTICS INC	COM	92345Y106	56,552	315	SH	DFND	14	315	0	0
VERISK ANALYTICS INC	COM	92345Y106	103,000	573	SH	DFND	3	573	0	0
VERISK ANALYTICS INC	COM	92345Y106	83,661	466	SH	DFND	3,7	346	0	120
VERISK ANALYTICS INC	COM	92345Y106	932,120	5,192	SH	DFND	7	3,922	0	1,270
VERISK ANALYTICS INC	COM	92345Y106	318,666	1,775	SH	DFND	7,9	1,528	0	247
VERISK ANALYTICS INC	COM	92345Y106	993,699	5,535	SH	DFND	9	4,739	0	796
VERICEL CORP	COM	92346J108	303,555	6,823	SH	DFND	1	6,823	0	0
VERICEL CORP	COM	92346J108	35,192	791	SH	DFND	1,3	791	0	0
VERICEL CORP	COM	92346J108	141,000	3,175	SH	DFND	3	3,175	0	0
VERICEL CORP	COM	92346J108	106,820	2,401	SH	DFND	3,7	2,384	0	17
VERICEL CORP	COM	92346J108	212,974	4,787	SH	DFND	7	4,719	0	68
VERICEL CORP	COM	92346J108	115,185	2,589	SH	DFND	7,9	1,078	0	1,511
VERICEL CORP	COM	92346J108	13,614	306	SH	DFND	9	306	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	20,166	560	SH	DFND	1	515	0	45
VERSANT MEDIA GROUP INC	COM CL A	925283103	14,872	413	SH	DFND	1,3	410	0	3
VERSANT MEDIA GROUP INC	COM CL A	925283103	7,000	200	SH	DFND	1,3	200	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	6,914	192	SH	DFND	1,7	120	0	72
VERSANT MEDIA GROUP INC	COM CL A	925283103	50,846	1,412	SH	DFND	13	1,412	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	10,875	302	SH	DFND	14	302	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	9,000	260	SH	DFND	3	260	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	1,801	50	SH	DFND	3,7	0	0	50
VERSANT MEDIA GROUP INC	COM CL A	925283103	134,389	3,732	SH	DFND	7	3,558	0	174
VERSANT MEDIA GROUP INC	COM CL A	925283103	4,357	121	SH	DFND	7,9	21	0	100
VERSANT MEDIA GROUP INC	COM CL A	925283103	203,637	5,655	SH	DFND	9	5,608	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	567,266	1,142	SH	DFND	1	1,099	0	43
VERTEX PHARMACEUTICALS INC	COM	92532F100	355,162	715	SH	DFND	1,3	715	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	179,000	360	SH	DFND	1,3	360	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,961	12	SH	DFND	1,7	12	0	0

VERTEX PHARMACEUTICALS INC	COM	92532F100	1,129,067	2,273	SH	DFND	13	2,273	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	245,385	494	SH	DFND	14	494	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	281,000	566	SH	DFND	3	566	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	119,712	241	SH	DFND	3,7	101	0	140
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,061,347	6,163	SH	DFND	7	5,714	0	449
VERTEX PHARMACEUTICALS INC	COM	92532F100	97,856	197	SH	DFND	7,9	140	0	57
VERTEX PHARMACEUTICALS INC	COM	92532F100	892,127	1,796	SH	DFND	9	1,758	0	38
VERTIV HOLDINGS CO	COM CL A	92537N108	454,351	1,357	SH	DFND	1	1,267	0	90
VERTIV HOLDINGS CO	COM CL A	92537N108	299,664	895	SH	DFND	1,3	859	0	36
VERTIV HOLDINGS CO	COM CL A	92537N108	171,000	510	SH	DFND	1,3	510	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	19,420	58	SH	DFND	1,3,7	58	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	93,750	280	SH	DFND	1,7	280	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,148,433	3,430	SH	DFND	13	3,430	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	246,093	735	SH	DFND	14	735	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	136,000	407	SH	DFND	3	407	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,551,556	4,634	SH	DFND	3,7	4,443	0	191
VERTIV HOLDINGS CO	COM CL A	92537N108	5,022	15	SH	DFND	3,7,9	15	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	46,205	138	SH	DFND	3,9	138	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	4,492,950	13,419	SH	DFND	7	13,096	0	323
VERTIV HOLDINGS CO	COM CL A	92537N108	7,021,510	20,971	SH	DFND	7,9	20,869	0	102
VERTIV HOLDINGS CO	COM CL A	92537N108	1,439,391	4,299	SH	DFND	9	4,251	0	48
VESTA REAL ESTATE CORP	ADS	92540K109	2,281,581	66,499	SH	DFND	13	66,499	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	2,071	37	SH	DFND	1	28	0	9
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	281,417	5,028	SH	DFND	1,3	0	0	5,028
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	281,000	5,028	SH	DFND	1,3	0	0	5,028
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	1,000	12	SH	DFND	3	12	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	672	12	SH	DFND	3,7	0	0	12
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	29,272	523	SH	DFND	7	405	0	118
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	1,455	26	SH	DFND	7,9	26	0	0
VIASAT INC	COM	92552V100	20,028	223	SH	DFND	1	215	0	8
VIASAT INC	COM	92552V100	4,940	55	SH	DFND	1,7	55	0	0
VIASAT INC	COM	92552V100	1,000	14	SH	DFND	3	14	0	0
VIASAT INC	COM	92552V100	3,413	38	SH	DFND	3,7	0	0	38
VIASAT INC	COM	92552V100	127,620	1,421	SH	DFND	7	1,304	0	117
VIASAT INC	COM	92552V100	156,808	1,746	SH	DFND	7,9	1,746	0	0
VIASAT INC	COM	92552V100	36,463	406	SH	DFND	9	406	0	0
VIAVI SOLUTIONS INC	COM	925550105	18,861	395	SH	DFND	1	309	0	86
VIAVI SOLUTIONS INC	COM	925550105	13,848	290	SH	DFND	1,3	290	0	0
VIAVI SOLUTIONS INC	COM	925550105	14,000	290	SH	DFND	1,3	290	0	0
VIAVI SOLUTIONS INC	COM	925550105	2,865	60	SH	DFND	1,7	60	0	0
VIAVI SOLUTIONS INC	COM	925550105	90,725	1,900	SH	DFND	13	1,900	0	0
VIAVI SOLUTIONS INC	COM	925550105	15,996	335	SH	DFND	14	335	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,000	30	SH	DFND	3	30	0	0
VIAVI SOLUTIONS INC	COM	925550105	3,581	75	SH	DFND	3,7	0	0	75

VIAVI SOLUTIONS INC	COM	925550105	140,051	2,933	SH	DFND	7	2,478	0	455
VIAVI SOLUTIONS INC	COM	925550105	3,725	78	SH	DFND	7,9	78	0	0
VIAVI SOLUTIONS INC	COM	925550105	5,826	122	SH	DFND	9	122	0	0
VIATRIS INC	COM	92556V106	70,888	4,464	SH	DFND	1	2,433	0	2,031
VIATRIS INC	COM	92556V106	21,629	1,362	SH	DFND	1,3	1,336	0	26
VIATRIS INC	COM	92556V106	21,000	1,336	SH	DFND	1,3	1,336	0	0
VIATRIS INC	COM	92556V106	2,366	149	SH	DFND	1,7	149	0	0
VIATRIS INC	COM	92556V106	166,819	10,505	SH	DFND	13	10,505	0	0
VIATRIS INC	COM	92556V106	30,236	1,904	SH	DFND	14	1,904	0	0
VIATRIS INC	COM	92556V106	1,037,075	65,307	SH	DFND	7	64,085	0	1,222
VIATRIS INC	COM	92556V106	21,390	1,347	SH	DFND	7,9	1,347	0	0
VIATRIS INC	COM	92556V106	241,312	15,196	SH	DFND	9	14,753	0	443
VICI PTYS INC	COM	925652109	1,126,490	42,429	SH	DFND	1	41,758	0	671
VICI PTYS INC	COM	925652109	2,305,761	86,846	SH	DFND	1,3	86,822	0	24
VICI PTYS INC	COM	925652109	221,000	8,309	SH	DFND	1,3	8,309	0	0
VICI PTYS INC	COM	925652109	84,562	3,185	SH	DFND	1,3,7	3,185	0	0
VICI PTYS INC	COM	925652109	157,123	5,918	SH	DFND	1,7	5,918	0	0
VICI PTYS INC	COM	925652109	2,655	100	SH	DFND	1,9	100	0	0
VICI PTYS INC	COM	925652109	1,730,370	65,174	SH	DFND	13	65,174	0	0
VICI PTYS INC	COM	925652109	55,888	2,105	SH	DFND	14	2,105	0	0
VICI PTYS INC	COM	925652109	77,446	2,917	SH	DFND	14	2,917	0	0
VICI PTYS INC	COM	925652109	1,329,000	50,066	SH	DFND	3	48,104	1,962	0
VICI PTYS INC	COM	925652109	24,107	908	SH	DFND	3,14	908	0	0
VICI PTYS INC	COM	925652109	6,521,848	245,644	SH	DFND	3,7	245,194	0	450
VICI PTYS INC	COM	925652109	140,556	5,294	SH	DFND	3,7,9	5,294	0	0
VICI PTYS INC	COM	925652109	2,472,947	93,143	SH	DFND	3,9	92,897	0	246
VICI PTYS INC	COM	925652109	2,579,067	97,140	SH	DFND	7	96,792	0	348
VICI PTYS INC	COM	925652109	1,427,992	53,785	SH	DFND	7,9	53,396	0	389
VICI PTYS INC	COM	925652109	2,531,410	95,345	SH	DFND	9	92,025	0	3,320
VICI PTYS INC	COM	925652109	2,452,662	92,379	SH	OTR	13	92,379	0	0
VICOR CORP	COM	925815102	341,042	898	SH	DFND	1	896	0	2
VICOR CORP	COM	925815102	11,393	30	SH	DFND	1,3	30	0	0
VICOR CORP	COM	925815102	11,000	30	SH	DFND	1,3	30	0	0
VICOR CORP	COM	925815102	15,951	42	SH	DFND	1,7	42	0	0
VICOR CORP	COM	925815102	75,956	200	SH	DFND	13	200	0	0
VICOR CORP	COM	925815102	18,989	50	SH	DFND	14	50	0	0
VICOR CORP	COM	925815102	2,000	4	SH	DFND	3	4	0	0
VICOR CORP	COM	925815102	3,418	9	SH	DFND	3,7	0	0	9
VICOR CORP	COM	925815102	193,308	509	SH	DFND	7	463	0	46
VICOR CORP	COM	925815102	7,596	20	SH	DFND	7,9	20	0	0
VICOR CORP	COM	925815102	101,781	268	SH	DFND	9	268	0	0
VIKING THERAPEUTICS INC	COM	92686J106	9,792	251	SH	DFND	1	196	0	55
VIKING THERAPEUTICS INC	COM	92686J106	3,901	100	SH	DFND	1,3	100	0	0
VIKING THERAPEUTICS INC	COM	92686J106	4,000	100	SH	DFND	1,3	100	0	0
VIKING THERAPEUTICS INC	COM	92686J106	312	8	SH	DFND	1,7	8	0	0
VIKING THERAPEUTICS INC	COM	92686J106	39,010	1,000	SH	DFND	13	1,000	0	0
VIKING THERAPEUTICS INC	COM	92686J106	11,508	295	SH	DFND	14	295	0	0
VIKING THERAPEUTICS INC	COM	92686J106	1,000	34	SH	DFND	3	34	0	0
VIKING THERAPEUTICS	COM	92686J106	1,326	34	SH	DFND	3,7	0	0	34

INC										
VIKING THERAPEUTICS INC	COM	92686J106	226,609	5,809	SH	DFND	7	5,809	0	0
VIKING THERAPEUTICS INC	COM	92686J106	16,072	412	SH	DFND	7,9	220	0	192
VIKING THERAPEUTICS INC	COM	92686J106	171,761	4,403	SH	DFND	9	4,403	0	0
VIRTU FINL INC	CL A	928254101	8,995	151	SH	DFND	1	151	0	0
VIRTU FINL INC	CL A	928254101	596	10	SH	DFND	1,7	10	0	0
VIRTU FINL INC	CL A	928254101	38,721	650	SH	DFND	13	650	0	0
VIRTU FINL INC	CL A	928254101	4,468	75	SH	DFND	14	75	0	0
VIRTU FINL INC	CL A	928254101	142,074	2,385	SH	DFND	7	2,385	0	0
VIRTU FINL INC	CL A	928254101	10,544	177	SH	DFND	7,9	177	0	0
VIRTU FINL INC	CL A	928254101	36,397	611	SH	DFND	9	611	0	0
VISA INC	COM CL A	92826C839	13,484,466	39,303	SH	DFND	1	34,635	0	4,668
VISA INC	COM CL A	92826C839	369,165	1,076	SH	DFND	1,3	349	0	727
VISA INC	COM CL A	92826C839	864,930	2,521	SH	DFND	1,7	2,521	0	0
VISA INC	COM CL A	92826C839	5,106,895	14,885	SH	DFND	13	14,885	0	0
VISA INC	COM CL A	92826C839	1,089,997	3,177	SH	DFND	14	3,177	0	0
VISA INC	COM CL A	92826C839	639,000	1,862	SH	DFND	3	1,862	0	0
VISA INC	COM CL A	92826C839	519,095	1,513	SH	DFND	3,7	7	0	1,506
VISA INC	COM CL A	92826C839	30,504,741	88,912	SH	DFND	7	82,317	0	6,595
VISA INC	COM CL A	92826C839	19,812,075	57,746	SH	DFND	7,9	57,333	0	413
VISA INC	COM CL A	92826C839	19,353,707	56,410	SH	DFND	9	54,313	0	2,097
VISA INC	COM CL A	92826C839	371,566	1,083	SH	OTR	13	1,083	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	8,766	163	SH	DFND	1	159	0	4
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,097	39	SH	DFND	3,7	0	0	39
VISHAY INTERTECHNOLOGY INC	COM	928298108	114,175	2,123	SH	DFND	7	2,099	0	24
VISHAY INTERTECHNOLOGY INC	COM	928298108	550,169	10,230	SH	DFND	7,9	10,230	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,049,140	19,508	SH	DFND	9	47	0	19,461
VISTEON CORP	COM NEW	92839U206	16,568	167	SH	DFND	1	134	0	33
VISTEON CORP	COM NEW	92839U206	3,076	31	SH	DFND	1,7	31	0	0
VISTEON CORP	COM NEW	92839U206	0	5	SH	DFND	3	5	0	0
VISTEON CORP	COM NEW	92839U206	992	10	SH	DFND	3,7	0	0	10
VISTEON CORP	COM NEW	92839U206	178,181	1,796	SH	DFND	7	1,743	0	53
VISTEON CORP	COM NEW	92839U206	3,968	40	SH	DFND	7,9	40	0	0
VISTEON CORP	COM NEW	92839U206	52,978	534	SH	DFND	9	534	0	0
VISTRA CORP	COM	92840M102	99,302	626	SH	DFND	1	508	0	118
VISTRA CORP	COM	92840M102	222,082	1,400	SH	DFND	1,3	1,145	0	255
VISTRA CORP	COM	92840M102	71,000	445	SH	DFND	1,3	445	0	0
VISTRA CORP	COM	92840M102	15,228	96	SH	DFND	1,3,7	96	0	0
VISTRA CORP	COM	92840M102	952	6	SH	DFND	1,7	6	0	0
VISTRA CORP	COM	92840M102	479,856	3,025	SH	DFND	13	3,025	0	0
VISTRA CORP	COM	92840M102	104,696	660	SH	DFND	14	660	0	0
VISTRA CORP	COM	92840M102	128,000	804	SH	DFND	3	804	0	0
VISTRA CORP	COM	92840M102	1,206,540	7,606	SH	DFND	3,7	6,910	0	696
VISTRA CORP	COM	92840M102	3,807	24	SH	DFND	3,7,9	24	0	0
VISTRA CORP	COM	92840M102	36,326	229	SH	DFND	3,9	229	0	0
VISTRA CORP	COM	92840M102	1,440,202	9,079	SH	DFND	7	8,102	0	977
VISTRA CORP	COM	92840M102	2,935,765	18,507	SH	DFND	7,9	18,490	0	17
VISTRA CORP	COM	92840M102	219,544	1,384	SH	DFND	9	1,331	0	53

VITA COCO CO INC	COM	92846Q107	5,886	89	SH	DFND	1	86	0	3
VITA COCO CO INC	COM	92846Q107	24,340	368	SH	DFND	1,3	368	0	0
VITA COCO CO INC	COM	92846Q107	2,183	33	SH	DFND	1,7	33	0	0
VITA COCO CO INC	COM	92846Q107	98,000	1,478	SH	DFND	3	1,478	0	0
VITA COCO CO INC	COM	92846Q107	74,275	1,123	SH	DFND	3,7	1,103	0	20
VITA COCO CO INC	COM	92846Q107	75,995	1,149	SH	DFND	7	1,041	0	108
VITA COCO CO INC	COM	92846Q107	90,546	1,369	SH	DFND	7,9	657	0	712
VITA COCO CO INC	COM	92846Q107	9,789	148	SH	DFND	9	148	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	22,430	1,696	SH	DFND	1	1,347	0	349
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	59,526	4,501	SH	DFND	1,3	0	0	4,501
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	68,000	5,177	SH	DFND	3	4,087	0	1,090
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	8,940	676	SH	DFND	3,7	0	0	676
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	96,675	7,310	SH	DFND	7	5,841	0	1,469
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	357	27	SH	DFND	7,9	27	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	21,848	1,652	SH	DFND	9	1,652	0	0
VORNADO RLTY TR	SH BEN INT	929042109	30,182	768	SH	DFND	1	768	0	0
VORNADO RLTY TR	SH BEN INT	929042109	16,467	419	SH	DFND	1,3	413	0	6
VORNADO RLTY TR	SH BEN INT	929042109	6,000	140	SH	DFND	1,3	140	0	0
VORNADO RLTY TR	SH BEN INT	929042109	59,972	1,526	SH	DFND	13	1,526	0	0
VORNADO RLTY TR	SH BEN INT	929042109	12,615	321	SH	DFND	14	321	0	0
VORNADO RLTY TR	SH BEN INT	929042109	11,000	273	SH	DFND	3	273	0	0
VORNADO RLTY TR	SH BEN INT	929042109	536,209	13,644	SH	DFND	7	13,453	0	191
VORNADO RLTY TR	SH BEN INT	929042109	86,578	2,203	SH	DFND	7,9	2,203	0	0
VORNADO RLTY TR	SH BEN INT	929042109	70,386	1,791	SH	DFND	9	1,791	0	0
VORNADO RLTY TR	SH BEN INT	929042109	541,358	13,775	SH	OTR	13	13,775	0	0
VOYA FINANCIAL INC	COM	929089100	73,782	815	SH	DFND	1	572	0	243
VOYA FINANCIAL INC	COM	929089100	20,550	227	SH	DFND	1,3	0	0	227
VOYA FINANCIAL INC	COM	929089100	84,193	930	SH	DFND	13	930	0	0
VOYA FINANCIAL INC	COM	929089100	19,283	213	SH	DFND	14	213	0	0
VOYA FINANCIAL INC	COM	929089100	0	5	SH	DFND	3	5	0	0
VOYA FINANCIAL INC	COM	929089100	453	5	SH	DFND	3,7	0	0	5
VOYA FINANCIAL INC	COM	929089100	530,325	5,858	SH	DFND	7	4,354	0	1,504
VOYA FINANCIAL INC	COM	929089100	3,259	36	SH	DFND	7,9	36	0	0
VOYA FINANCIAL INC	COM	929089100	22,180	245	SH	DFND	9	215	0	30
VULCAN MATLS CO	COM	929160109	248,988	844	SH	DFND	1	645	0	199
VULCAN MATLS CO	COM	929160109	56,052	190	SH	DFND	1,3	186	0	4
VULCAN MATLS CO	COM	929160109	49,000	165	SH	DFND	1,3	165	0	0
VULCAN MATLS CO	COM	929160109	16,816	57	SH	DFND	1,7	57	0	0
VULCAN MATLS CO	COM	929160109	321,561	1,090	SH	DFND	13	1,090	0	0
VULCAN MATLS CO	COM	929160109	76,703	260	SH	DFND	14	260	0	0
VULCAN MATLS CO	COM	929160109	29,000	98	SH	DFND	3	98	0	0
VULCAN MATLS CO	COM	929160109	22,716	77	SH	DFND	3,7	0	0	77
VULCAN MATLS CO	COM	929160109	1,313,090	4,451	SH	DFND	7	2,368	0	2,083
VULCAN MATLS CO	COM	929160109	128,034	434	SH	DFND	7,9	434	0	0
VULCAN MATLS CO	COM	929160109	2,075,985	7,037	SH	DFND	9	7,031	0	6
WD 40 CO	COM	929236107	7,309	30	SH	DFND	1	29	0	1
WD 40 CO	COM	929236107	53,357	219	SH	DFND	1,7	219	0	0
WD 40 CO	COM	929236107	1,000	3	SH	DFND	3	3	0	0
WD 40 CO	COM	929236107	731	3	SH	DFND	3,7	0	0	3

WD 40 CO	COM	929236107	124,013	509	SH	DFND	7	429	0	80
WD 40 CO	COM	929236107	1,949	8	SH	DFND	7,9	8	0	0
WD 40 CO	COM	929236107	237,305	974	SH	DFND	9	974	0	0
WP CAREY INC	COM	92936U109	32,104	449	SH	DFND	1	186	0	263
WP CAREY INC	COM	92936U109	51,766	724	SH	DFND	1,3	447	0	277
WP CAREY INC	COM	92936U109	24,000	335	SH	DFND	1,3	335	0	0
WP CAREY INC	COM	92936U109	1,502	21	SH	DFND	1,7	21	0	0
WP CAREY INC	COM	92936U109	143,000	2,000	SH	DFND	13	2,000	0	0
WP CAREY INC	COM	92936U109	36,823	515	SH	DFND	14	515	0	0
WP CAREY INC	COM	92936U109	15,000	210	SH	DFND	3	210	0	0
WP CAREY INC	COM	92936U109	7,007	98	SH	DFND	3,7	0	0	98
WP CAREY INC	COM	92936U109	525,096	7,344	SH	DFND	7	5,901	0	1,443
WP CAREY INC	COM	92936U109	15,015	210	SH	DFND	7,9	86	0	124
WP CAREY INC	COM	92936U109	40,612	568	SH	DFND	9	539	0	29
WP CAREY INC	COM	92936U109	1,339,052	18,728	SH	OTR	13	18,728	0	0
WEC ENERGY GROUP INC	COM	92939U106	99,488	852	SH	DFND	1	814	0	38
WEC ENERGY GROUP INC	COM	92939U106	53,597	459	SH	DFND	1,3	455	0	4
WEC ENERGY GROUP INC	COM	92939U106	53,000	455	SH	DFND	1,3	455	0	0
WEC ENERGY GROUP INC	COM	92939U106	338,633	2,900	SH	DFND	13	2,900	0	0
WEC ENERGY GROUP INC	COM	92939U106	72,748	623	SH	DFND	14	623	0	0
WEC ENERGY GROUP INC	COM	92939U106	25,000	213	SH	DFND	3	213	0	0
WEC ENERGY GROUP INC	COM	92939U106	24,872	213	SH	DFND	3,7	0	0	213
WEC ENERGY GROUP INC	COM	92939U106	502,711	4,305	SH	DFND	7	4,054	0	251
WEC ENERGY GROUP INC	COM	92939U106	17,048	146	SH	DFND	7,9	146	0	0
WEC ENERGY GROUP INC	COM	92939U106	776,521	6,650	SH	DFND	9	6,650	0	0
WABTEC	COM	929740108	48,528	180	SH	DFND	1	105	0	75
WABTEC	COM	929740108	86,542	321	SH	DFND	1,3	235	0	86
WABTEC	COM	929740108	63,000	235	SH	DFND	1,3	235	0	0
WABTEC	COM	929740108	1,078	4	SH	DFND	1,7	4	0	0
WABTEC	COM	929740108	430,012	1,595	SH	DFND	13	1,595	0	0
WABTEC	COM	929740108	92,742	344	SH	DFND	14	344	0	0
WABTEC	COM	929740108	51,000	189	SH	DFND	3	189	0	0
WABTEC	COM	929740108	50,954	189	SH	DFND	3,7	0	0	189
WABTEC	COM	929740108	791,546	2,936	SH	DFND	7	2,705	0	231
WABTEC	COM	929740108	45,293	168	SH	DFND	7,9	85	0	83
WABTEC	COM	929740108	518,710	1,924	SH	DFND	9	1,755	0	169
WALMART INC	COM	931142103	7,621,945	67,296	SH	DFND	1	65,157	0	2,139
WALMART INC	COM	931142103	982,417	8,674	SH	DFND	1,3	7,888	0	786
WALMART INC	COM	931142103	669,000	5,905	SH	DFND	1,3	5,905	0	0
WALMART INC	COM	931142103	468,783	4,139	SH	DFND	1,7	4,139	0	0
WALMART INC	COM	931142103	4,420,538	39,030	SH	DFND	13	39,030	0	0
WALMART INC	COM	931142103	949,685	8,385	SH	DFND	14	8,385	0	0
WALMART INC	COM	931142103	812,000	7,173	SH	DFND	3	7,173	0	0
WALMART INC	COM	931142103	597,447	5,275	SH	DFND	3,7	862	0	4,413
WALMART INC	COM	931142103	25,109,855	221,701	SH	DFND	7	218,754	0	2,947
WALMART INC	COM	931142103	2,167,910	19,141	SH	DFND	7,9	19,123	0	18
WALMART INC	COM	931142103	26,053,538	230,033	SH	DFND	9	230,033	0	0
WALMART INC	COM	931142103	407,396	3,597	SH	OTR	13	3,597	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	586,093	21,984	SH	DFND	1	14,396	0	7,588
WARNER BROS DISCOVERY INC	COM SER A	934423104	111,359	4,177	SH	DFND	1,3	3,824	0	353
WARNER BROS DISCOVERY INC	COM SER A	934423104	83,000	3,130	SH	DFND	1,3	3,130	0	0

WARNER BROS DISCOVERY INC	COM SER A	934423104	1,626	61	SH	DFND	1,7	61	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	562,233	21,089	SH	DFND	13	21,089	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	123,649	4,638	SH	DFND	14	4,638	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	42,000	1,587	SH	DFND	3	1,587	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	23,807	893	SH	DFND	3,7	0	0	893
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,102,578	41,357	SH	DFND	7	38,696	0	2,661
WARNER BROS DISCOVERY INC	COM SER A	934423104	47,775	1,792	SH	DFND	7,9	1,287	0	505
WARNER BROS DISCOVERY INC	COM SER A	934423104	426,880	16,012	SH	DFND	9	15,737	0	275
WARNER MUSIC GROUP CORP	COM CL A	934550203	2,761	102	SH	DFND	1	43	0	59
WARNER MUSIC GROUP CORP	COM CL A	934550203	36,000	1,325	SH	DFND	3	1,325	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	35,868	1,325	SH	DFND	3,7	1,325	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	67,567	2,496	SH	DFND	7	2,496	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	73,035	2,698	SH	DFND	7,9	2,266	0	432
WARNER MUSIC GROUP CORP	COM CL A	934550203	162,393	5,999	SH	DFND	9	5,999	0	0
WARRIOR MET COAL INC	COM	93627C101	14,528	179	SH	DFND	1	175	0	4
WARRIOR MET COAL INC	COM	93627C101	974	12	SH	DFND	1,7	12	0	0
WARRIOR MET COAL INC	COM	93627C101	1,000	7	SH	DFND	3	7	0	0
WARRIOR MET COAL INC	COM	93627C101	1,461	18	SH	DFND	3,7	0	0	18
WARRIOR MET COAL INC	COM	93627C101	104,209	1,284	SH	DFND	7	1,203	0	81
WARRIOR MET COAL INC	COM	93627C101	104,453	1,287	SH	DFND	7,9	1,287	0	0
WARRIOR MET COAL INC	COM	93627C101	32,139	396	SH	DFND	9	396	0	0
WASHINGTON TR BANCORP INC	COM	940610108	7,296	200	SH	DFND	1	187	0	13
WASHINGTON TR BANCORP INC	COM	940610108	2,809	77	SH	DFND	1,7	77	0	0
WASHINGTON TR BANCORP INC	COM	940610108	1,000	33	SH	DFND	3	33	0	0
WASHINGTON TR BANCORP INC	COM	940610108	1,204	33	SH	DFND	3,7	0	0	33
WASHINGTON TR BANCORP INC	COM	940610108	25,791	707	SH	DFND	7	558	0	149
WASHINGTON TR BANCORP INC	COM	940610108	167,954	4,604	SH	DFND	7,9	4,604	0	0
WASHINGTON TR BANCORP INC	COM	940610108	6,019	165	SH	DFND	9	165	0	0
WASTE CONNECTIONS INC	COM	94106B101	23,003	138	SH	DFND	1	138	0	0
WASTE CONNECTIONS INC	COM	94106B101	170,691	1,024	SH	DFND	1,3	1,024	0	0
WASTE CONNECTIONS INC	COM	94106B101	14,835	89	SH	DFND	1,7	89	0	0
WASTE CONNECTIONS INC	COM	94106B101	170,000	1,024	SH	DFND	3	1,024	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,204,669	7,227	SH	DFND	7	5,797	0	1,430
WASTE CONNECTIONS INC	COM	94106B101	324,545	1,947	SH	DFND	7,9	1,947	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,762,247	10,572	SH	DFND	9	10,518	0	54
WASTE MGMT INC DEL	COM	94106L109	3,088,002	13,855	SH	DFND	1	9,765	0	4,090
WASTE MGMT INC DEL	COM	94106L109	215,748	968	SH	DFND	1,3	587	0	381

WASTE MGMT INC DEL	COM	94106L109	107,000	480	SH	DFND	1,3	480	0	0
WASTE MGMT INC DEL	COM	94106L109	286,178	1,284	SH	DFND	1,7	1,284	0	0
WASTE MGMT INC DEL	COM	94106L109	748,877	3,360	SH	DFND	13	3,360	0	0
WASTE MGMT INC DEL	COM	94106L109	159,359	715	SH	DFND	14	715	0	0
WASTE MGMT INC DEL	COM	94106L109	69,000	310	SH	DFND	3	310	0	0
WASTE MGMT INC DEL	COM	94106L109	45,245	203	SH	DFND	3,7	0	0	203
WASTE MGMT INC DEL	COM	94106L109	11,372,501	51,025	SH	DFND	7	49,656	0	1,369
WASTE MGMT INC DEL	COM	94106L109	6,152,157	27,603	SH	DFND	7,9	27,375	0	228
WASTE MGMT INC DEL	COM	94106L109	18,606,691	83,483	SH	DFND	9	81,683	0	1,800
WASTE MGMT INC DEL	COM	94106L109	395,166	1,773	SH	OTR	13	1,773	0	0
WATERS CORP	COM	941848103	252,777	674	SH	DFND	1	651	0	23
WATERS CORP	COM	941848103	58,881	157	SH	DFND	1,3	134	0	23
WATERS CORP	COM	941848103	49,000	130	SH	DFND	1,3	130	0	0
WATERS CORP	COM	941848103	38,629	103	SH	DFND	1,7	103	0	0
WATERS CORP	COM	941848103	333,786	890	SH	DFND	13	890	0	0
WATERS CORP	COM	941848103	73,133	195	SH	DFND	14	195	0	0
WATERS CORP	COM	941848103	37,000	99	SH	DFND	3	99	0	0
WATERS CORP	COM	941848103	35,629	95	SH	DFND	3,7	0	0	95
WATERS CORP	COM	941848103	1,513,661	4,036	SH	DFND	7	3,987	0	49
WATERS CORP	COM	941848103	90,385	241	SH	DFND	7,9	235	0	6
WATERS CORP	COM	941848103	1,146,872	3,058	SH	DFND	9	1,658	0	1,400
WATERS CORP	COM	941848103	187,895	501	SH	OTR	13	501	0	0
WATSCO INC	COM	942622200	13,335	32	SH	DFND	1	10	0	22
WATSCO INC	COM	942622200	21,253	51	SH	DFND	1,3	50	0	1
WATSCO INC	COM	942622200	21,000	50	SH	DFND	1,3	50	0	0
WATSCO INC	COM	942622200	125,019	300	SH	DFND	13	300	0	0
WATSCO INC	COM	942622200	31,255	75	SH	DFND	14	75	0	0
WATSCO INC	COM	942622200	53,000	126	SH	DFND	3	126	0	0
WATSCO INC	COM	942622200	52,508	126	SH	DFND	3,7	123	0	3
WATSCO INC	COM	942622200	247,954	595	SH	DFND	7	462	0	133
WATSCO INC	COM	942622200	187,112	449	SH	DFND	7,9	400	0	49
WATSCO INC	COM	942622200	350,470	841	SH	DFND	9	513	0	328
WATTS WATER TECHNOLOGIES INC	CL A	942749102	32,882	84	SH	DFND	1	42	0	42
WATTS WATER TECHNOLOGIES INC	CL A	942749102	60,283	154	SH	DFND	1,3	74	0	80
WATTS WATER TECHNOLOGIES INC	CL A	942749102	12,000	30	SH	DFND	1,3	30	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,697	12	SH	DFND	1,7	12	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	34,000	87	SH	DFND	3	87	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	18,007	46	SH	DFND	3,7	40	0	6
WATTS WATER TECHNOLOGIES INC	CL A	942749102	480,309	1,227	SH	DFND	7	715	0	512
WATTS WATER TECHNOLOGIES INC	CL A	942749102	640,804	1,637	SH	DFND	7,9	1,637	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	892,115	2,279	SH	DFND	9	2,239	0	40
WAYFAIR INC	CL A	94419L101	30,129	326	SH	DFND	1	326	0	0
WAYFAIR INC	CL A	94419L101	15,064	163	SH	DFND	1,3	160	0	3
WAYFAIR INC	CL A	94419L101	15,000	160	SH	DFND	1,3	160	0	0
WAYFAIR INC	CL A	94419L101	5,915	64	SH	DFND	1,7	64	0	0
WAYFAIR INC	CL A	94419L101	82,993	898	SH	DFND	13	898	0	0
WAYFAIR INC	CL A	94419L101	21,257	230	SH	DFND	14	230	0	0
WAYFAIR INC	CL A	94419L101	218,573	2,365	SH	DFND	7	2,365	0	0

WAYFAIR INC	CL A	94419L101	18,946	205	SH	DFND	7,9	205	0	0
WAYFAIR INC	CL A	94419L101	66,820	723	SH	DFND	9	723	0	0
WEBSTER FINL CORP	COM	947890109	10,317	135	SH	DFND	1	135	0	0
WEBSTER FINL CORP	COM	947890109	9,170	120	SH	DFND	1,3	115	0	5
WEBSTER FINL CORP	COM	947890109	2,902,737	37,984	SH	DFND	1,7	37,984	0	0
WEBSTER FINL CORP	COM	947890109	115,547	1,512	SH	DFND	13	1,512	0	0
WEBSTER FINL CORP	COM	947890109	16,430	215	SH	DFND	14	215	0	0
WEBSTER FINL CORP	COM	947890109	9,000	122	SH	DFND	3	122	0	0
WEBSTER FINL CORP	COM	947890109	535	7	SH	DFND	3,7	0	0	7
WEBSTER FINL CORP	COM	947890109	291,466	3,814	SH	DFND	7	3,814	0	0
WEBSTER FINL CORP	COM	947890109	299,719	3,922	SH	DFND	7,9	3,835	0	87
WEBSTER FINL CORP	COM	947890109	42,872	561	SH	DFND	9	412	0	149
WEIS MKTS INC	COM	948849104	3,132	40	SH	DFND	7	13	0	27
WEIS MKTS INC	COM	948849104	1,563,929	19,971	SH	DFND	9	19,971	0	0
WELLS FARGO & CO	COM	949746101	5,338,048	64,594	SH	DFND	1	63,729	0	865
WELLS FARGO & CO	COM	949746101	87,350	1,057	SH	DFND	1,3	722	0	335
WELLS FARGO & CO	COM	949746101	597,239	7,227	SH	DFND	1,7	6,627	0	600
WELLS FARGO & CO	COM	949746101	2,282,930	27,625	SH	DFND	13	27,625	0	0
WELLS FARGO & CO	COM	949746101	491,130	5,943	SH	DFND	14	5,943	0	0
WELLS FARGO & CO	COM	949746101	258,000	3,126	SH	DFND	3	3,126	0	0
WELLS FARGO & CO	COM	949746101	198,667	2,404	SH	DFND	3,7	1,052	0	1,352
WELLS FARGO & CO	COM	949746101	8,453,659	102,295	SH	DFND	7	99,949	0	2,346
WELLS FARGO & CO	COM	949746101	258,250	3,125	SH	DFND	7,9	2,505	0	620
WELLS FARGO & CO	COM	949746101	9,404,432	113,800	SH	DFND	9	113,573	0	227
WELLS FARGO & CO	COM	949746101	336,014	4,066	SH	OTR	13	4,066	0	0
WELLTOWER INC	COM	95040Q104	127,330	561	SH	DFND	1	308	0	253
WELLTOWER INC	COM	95040Q104	291,429	1,284	SH	DFND	1,3	1,015	0	269
WELLTOWER INC	COM	95040Q104	220,000	970	SH	DFND	1,3	970	0	0
WELLTOWER INC	COM	95040Q104	8,398	37	SH	DFND	1,7	37	0	0
WELLTOWER INC	COM	95040Q104	1,434,450	6,320	SH	DFND	13	6,320	0	0
WELLTOWER INC	COM	95040Q104	304,140	1,340	SH	DFND	14	1,340	0	0
WELLTOWER INC	COM	95040Q104	145,000	641	SH	DFND	3	641	0	0
WELLTOWER INC	COM	95040Q104	135,274	596	SH	DFND	3,7	3	0	593
WELLTOWER INC	COM	95040Q104	3,049,731	13,437	SH	DFND	7	11,794	0	1,643
WELLTOWER INC	COM	95040Q104	782,820	3,449	SH	DFND	7,9	3,281	0	168
WELLTOWER INC	COM	95040Q104	936,478	4,126	SH	DFND	9	3,806	0	320
WELLTOWER INC	COM	95040Q104	14,520,179	63,974	SH	OTR	13	63,974	0	0
WENDYS CO	COM	95058W100	9,351	1,128	SH	DFND	1	1,128	0	0
WENDYS CO	COM	95058W100	1,161	140	SH	DFND	1,3	140	0	0
WENDYS CO	COM	95058W100	1,000	140	SH	DFND	1,3	140	0	0
WENDYS CO	COM	95058W100	912	110	SH	DFND	13	110	0	0
WENDYS CO	COM	95058W100	4,062	490	SH	DFND	14	490	0	0
WENDYS CO	COM	95058W100	261,342	31,525	SH	DFND	7	31,525	0	0
WENDYS CO	COM	95058W100	28,418	3,428	SH	DFND	7,9	3,428	0	0
WENDYS CO	COM	95058W100	95,625	11,535	SH	DFND	9	11,481	0	54
WESCO INTL INC	COM	95082P105	40,761	118	SH	DFND	1	118	0	0
WESCO INTL INC	COM	95082P105	22,798	66	SH	DFND	1,3	65	0	1
WESCO INTL INC	COM	95082P105	22,000	65	SH	DFND	1,3	65	0	0
WESCO INTL INC	COM	95082P105	151,989	440	SH	DFND	13	440	0	0
WESCO INTL INC	COM	95082P105	27,634	80	SH	DFND	14	80	0	0
WESCO INTL INC	COM	95082P105	11,000	32	SH	DFND	3	32	0	0
WESCO INTL INC	COM	95082P105	11,054	32	SH	DFND	3,7	0	0	32

WESCO INTL INC	COM	95082P105	740,256	2,143	SH	DFND	7	2,096	0	47
WESCO INTL INC	COM	95082P105	33,852	98	SH	DFND	7,9	65	0	33
WESCO INTL INC	COM	95082P105	199,659	578	SH	DFND	9	574	0	4
WEST PHARMACEUTICAL SVSC INC	COM	955306105	164,422	458	SH	DFND	1	426	0	32
WEST PHARMACEUTICAL SVSC INC	COM	955306105	78,621	219	SH	DFND	1,3	160	0	59
WEST PHARMACEUTICAL SVSC INC	COM	955306105	29,000	80	SH	DFND	1,3	80	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,077	3	SH	DFND	1,7	3	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	215,400	600	SH	DFND	13	600	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	49,183	137	SH	DFND	14	137	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	85,000	236	SH	DFND	3	236	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	56,004	156	SH	DFND	3,7	76	0	80
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,839,331	7,909	SH	DFND	7	7,873	0	36
WEST PHARMACEUTICAL SVSC INC	COM	955306105	63,184	176	SH	DFND	7,9	176	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,337,090	6,510	SH	DFND	9	6,440	0	70
WESTERN ALLIANCE BANCORP	COM	957638109	6,987	85	SH	DFND	1	85	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	5,261	64	SH	DFND	1,3	64	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	78,090	950	SH	DFND	13	950	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	12,330	150	SH	DFND	14	150	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	5,000	64	SH	DFND	3	64	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	247,751	3,014	SH	DFND	7	3,014	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	5,343	65	SH	DFND	7,9	65	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	20,057	244	SH	DFND	9	244	0	0
WESTERN DIGITAL CORP	COM	958102105	321,915	504	SH	DFND	1	354	0	150
WESTERN DIGITAL CORP	COM	958102105	389,619	610	SH	DFND	1,3	503	0	107
WESTERN DIGITAL CORP	COM	958102105	290,000	454	SH	DFND	1,3	454	0	0
WESTERN DIGITAL CORP	COM	958102105	10,858	17	SH	DFND	1,7	17	0	0
WESTERN DIGITAL CORP	COM	958102105	1,937,238	3,033	SH	DFND	13	3,033	0	0
WESTERN DIGITAL CORP	COM	958102105	419,000	656	SH	DFND	14	656	0	0
WESTERN DIGITAL CORP	COM	958102105	227,000	356	SH	DFND	3	356	0	0
WESTERN DIGITAL CORP	COM	958102105	196,087	307	SH	DFND	3,7	118	0	189
WESTERN DIGITAL CORP	COM	958102105	5,676,943	8,888	SH	DFND	7	8,186	0	702
WESTERN DIGITAL CORP	COM	958102105	472,014	739	SH	DFND	7,9	587	0	152
WESTERN DIGITAL CORP	COM	958102105	3,117,592	4,881	SH	DFND	9	4,349	0	532
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	1,050	24	SH	DFND	7	24	0	0
WESTERN MIDSTREAM	COM UNIT LP	958669103	361,108	8,252	SH	DFND	9	8,252	0	0

PARTNERS L	INT								
WEX INC	COM	96208T104	388,000	2,753	SH	DFND	1,3	0	0 2,753
WEX INC	COM	96208T104	388,562	2,754	SH	DFND	1,3	0	0 2,754
WEX INC	COM	96208T104	37,389	265	SH	DFND	13	265	0 0
WEX INC	COM	96208T104	9,171	65	SH	DFND	14	65	0 0
WEX INC	COM	96208T104	705	5	SH	DFND	7	5	0 0
WEYERHAEUSER CO	COM NEW	962166104	199,372	8,328	SH	DFND	1	7,433	0 895
WEYERHAEUSER CO	COM NEW	962166104	55,325	2,311	SH	DFND	1,3	1,160	0 1,151
WEYERHAEUSER CO	COM NEW	962166104	28,000	1,160	SH	DFND	1,3	1,160	0 0
WEYERHAEUSER CO	COM NEW	962166104	23,940	1,000	SH	DFND	1,7	1,000	0 0
WEYERHAEUSER CO	COM NEW	962166104	149,194	6,232	SH	DFND	13	6,232	0 0
WEYERHAEUSER CO	COM NEW	962166104	38,304	1,600	SH	DFND	14	1,600	0 0
WEYERHAEUSER CO	COM NEW	962166104	3,000	139	SH	DFND	3	139	0 0
WEYERHAEUSER CO	COM NEW	962166104	3,328	139	SH	DFND	3,7	0	0 139
WEYERHAEUSER CO	COM NEW	962166104	869,190	36,307	SH	DFND	7	34,753	0 1,554
WEYERHAEUSER CO	COM NEW	962166104	32,822	1,371	SH	DFND	7,9	1,371	0 0
WEYERHAEUSER CO	COM NEW	962166104	3,844,429	160,586	SH	DFND	9	69,173	0 91,413
WHEATON PRECIOUS METALS CORP	COM	962879102	21,341	190	SH	DFND	1	190	0 0
WHEATON PRECIOUS METALS CORP	COM	962879102	604,731	5,384	SH	DFND	7	5,384	0 0
WHEATON PRECIOUS METALS CORP	COM	962879102	967,300	8,612	SH	DFND	9	8,612	0 0
WHIRLPOOL CORP	COM	963320106	16,005	406	SH	DFND	1	299	0 107
WHIRLPOOL CORP	COM	963320106	3,232	82	SH	DFND	1,3	80	0 2
WHIRLPOOL CORP	COM	963320106	3,000	80	SH	DFND	1,3	80	0 0
WHIRLPOOL CORP	COM	963320106	21,090	535	SH	DFND	13	535	0 0
WHIRLPOOL CORP	COM	963320106	1,577	40	SH	DFND	14	40	0 0
WHIRLPOOL CORP	COM	963320106	658,077	16,694	SH	DFND	7	16,694	0 0
WHIRLPOOL CORP	COM	963320106	8,988	228	SH	DFND	7,9	228	0 0
WHIRLPOOL CORP	COM	963320106	40,484	1,027	SH	DFND	9	826	0 201
WHITESTONE REIT	COM	966084204	8,248	435	SH	DFND	1	405	0 30
WHITESTONE REIT	COM	966084204	2,294	121	SH	DFND	1,7	121	0 0
WHITESTONE REIT	COM	966084204	38,603	2,036	SH	DFND	7	1,611	0 425
WHITESTONE REIT	COM	966084204	74,134	3,910	SH	DFND	7,9	3,910	0 0
WHITESTONE REIT	COM	966084204	5,479	289	SH	DFND	9	289	0 0
WHITESTONE REIT	COM	966084204	76,883	4,055	SH	OTR	13	4,055	0 0
WILLIAMS COS INC	COM	969457100	49,659	668	SH	DFND	1	532	0 136
WILLIAMS COS INC	COM	969457100	147,119	1,979	SH	DFND	1,3	1,955	0 24
WILLIAMS COS INC	COM	969457100	118,000	1,590	SH	DFND	1,3	1,590	0 0
WILLIAMS COS INC	COM	969457100	4,460	60	SH	DFND	1,7	60	0 0
WILLIAMS COS INC	COM	969457100	809,563	10,890	SH	DFND	13	10,890	0 0
WILLIAMS COS INC	COM	969457100	182,282	2,452	SH	DFND	14	2,452	0 0
WILLIAMS COS INC	COM	969457100	67,000	905	SH	DFND	3	905	0 0
WILLIAMS COS INC	COM	969457100	40,144	540	SH	DFND	3,7	0	0 540
WILLIAMS COS INC	COM	969457100	2,785,445	37,469	SH	DFND	7	36,995	0 474
WILLIAMS COS INC	COM	969457100	31,074	418	SH	DFND	7,9	418	0 0
WILLIAMS COS INC	COM	969457100	1,089,601	14,657	SH	DFND	9	13,833	0 824
WILLIAMS COS INC	COM	969457100	280,708	3,776	SH	OTR	13	3,776	0 0
WILLIAMS SONOMA INC	COM	969904101	40,559	174	SH	DFND	1	56	0 118
WILLIAMS SONOMA INC	COM	969904101	58,741	252	SH	DFND	1,3	150	0 102
WILLIAMS SONOMA INC	COM	969904101	35,000	150	SH	DFND	1,3	150	0 0
WILLIAMS SONOMA INC	COM	969904101	1,166	5	SH	DFND	1,7	5	0 0
WILLIAMS SONOMA INC	COM	969904101	247,086	1,060	SH	DFND	13	1,060	0 0

WILLIAMS SONOMA INC	COM	969904101	52,448	225	SH	DFND	14	225	0	0
WILLIAMS SONOMA INC	COM	969904101	150,000	644	SH	DFND	3	644	0	0
WILLIAMS SONOMA INC	COM	969904101	150,116	644	SH	DFND	3,7	592	0	52
WILLIAMS SONOMA INC	COM	969904101	3,011,186	12,918	SH	DFND	7	12,449	0	469
WILLIAMS SONOMA INC	COM	969904101	512,121	2,197	SH	DFND	7,9	1,917	0	280
WILLIAMS SONOMA INC	COM	969904101	2,480,883	10,643	SH	DFND	9	3,717	0	6,926
WILLSCOT HLDGS CORP	COM CL A	971378104	7,590	263	SH	DFND	1	263	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	9,091	315	SH	DFND	1,3	315	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	9,000	315	SH	DFND	1,3	315	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	40,260	1,395	SH	DFND	13	1,395	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	13,709	475	SH	DFND	14	475	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	154,603	5,357	SH	DFND	7	5,357	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	110,996	3,846	SH	DFND	7,9	3,846	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	58,817	2,038	SH	DFND	9	2,038	0	0
WINGSTOP INC	COM	974155103	12,659	73	SH	DFND	1	60	0	13
WINGSTOP INC	COM	974155103	6,069	35	SH	DFND	1,3	35	0	0
WINGSTOP INC	COM	974155103	6,000	35	SH	DFND	1,3	35	0	0
WINGSTOP INC	COM	974155103	1,040	6	SH	DFND	1,7	6	0	0
WINGSTOP INC	COM	974155103	43,353	250	SH	DFND	13	250	0	0
WINGSTOP INC	COM	974155103	9,538	55	SH	DFND	14	55	0	0
WINGSTOP INC	COM	974155103	256,820	1,481	SH	DFND	7	1,481	0	0
WINGSTOP INC	COM	974155103	26,532	153	SH	DFND	7,9	153	0	0
WINGSTOP INC	COM	974155103	39,884	230	SH	DFND	9	230	0	0
WINTRUST FINL CORP	COM	97650W108	51,752	322	SH	DFND	1	322	0	0
WINTRUST FINL CORP	COM	97650W108	12,858	80	SH	DFND	1,3	78	0	2
WINTRUST FINL CORP	COM	97650W108	2,250	14	SH	DFND	1,7	14	0	0
WINTRUST FINL CORP	COM	97650W108	96,432	600	SH	DFND	13	600	0	0
WINTRUST FINL CORP	COM	97650W108	12,054	75	SH	DFND	14	75	0	0
WINTRUST FINL CORP	COM	97650W108	148,000	918	SH	DFND	3	918	0	0
WINTRUST FINL CORP	COM	97650W108	135,005	840	SH	DFND	3,7	840	0	0
WINTRUST FINL CORP	COM	97650W108	731,115	4,549	SH	DFND	7	4,467	0	82
WINTRUST FINL CORP	COM	97650W108	491,160	3,056	SH	DFND	7,9	2,665	0	391
WINTRUST FINL CORP	COM	97650W108	744,455	4,632	SH	DFND	9	4,632	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	286,552	2,975	SH	DFND	7	2,975	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	548,061	5,690	SH	DFND	9	5,690	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	18,988	353	SH	DFND	1	353	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	428,975	7,975	SH	DFND	1,3	7,975	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	429,000	7,975	SH	DFND	3	7,975	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,705,304	31,703	SH	DFND	7	31,703	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	222,691	4,140	SH	DFND	7,9	4,140	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	8,892,832	165,325	SH	DFND	9	164,025	0	1,300
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	19,126,922	470,180	SH	DFND	1	462,886	0	7,294
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	388,494	9,550	SH	DFND	1,3	9,550	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	1,393,046	34,244	SH	DFND	1,7	18,927	0	15,317
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	393,000	9,658	SH	DFND	3	9,658	0	0
WISDOMTREE TR	US SMALL CAP	97717W604	4,393	108	SH	DFND	3,7	108	0	0

	DIVID									
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	7,751,655	190,552	SH	DFND	7	190,552	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	1,088,312	26,753	SH	DFND	7,9	26,753	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	12,373,310	304,162	SH	DFND	9	300,315	0	3,847
WISDOMTREE TR	TRUE DEV INTL FD	97717W794	268,084	3,605	SH	DFND	1	3,605	0	0
WISDOMTREE TR	TRUE DEV INTL FD	97717W794	446,856	6,009	SH	DFND	7	6,009	0	0
WISDOMTREE TR	TRUE DEV INTL FD	97717W794	586,438	7,886	SH	DFND	7,9	7,886	0	0
WISDOMTREE TR	TRUE DEV INTL FD	97717W794	8,317,138	111,843	SH	DFND	9	110,543	0	1,300
WISDOMTREE TR	US QTLY DIV GRT	97717X669	893,282	9,342	SH	DFND	7	9,342	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	95,620	1,000	SH	DFND	9	1,000	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	268,356	4,708	SH	DFND	1	4,708	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	28,500	500	SH	DFND	7	500	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	787,284	13,812	SH	DFND	9	13,812	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	14,548	753	SH	DFND	1	320	0	433
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	36,727	1,901	SH	DFND	1,3	0	0	1,901
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	49,000	2,534	SH	DFND	3	2,534	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	12,230	633	SH	DFND	3,7	0	0	633
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	275,638	14,267	SH	DFND	7	13,116	0	1,151
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	4,791	248	SH	DFND	7,9	248	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	67,581	3,498	SH	DFND	9	3,480	0	18
WOODWARD INC	COM	980745103	18,294	43	SH	DFND	1	34	0	9
WOODWARD INC	COM	980745103	1,226,969	2,884	SH	DFND	1,3	123	0	2,761
WOODWARD INC	COM	980745103	1,208,000	2,840	SH	DFND	1,3	80	0	2,760
WOODWARD INC	COM	980745103	223,356	525	SH	DFND	13	525	0	0
WOODWARD INC	COM	980745103	44,671	105	SH	DFND	14	105	0	0
WOODWARD INC	COM	980745103	53,000	125	SH	DFND	3	125	0	0
WOODWARD INC	COM	980745103	34,886	82	SH	DFND	3,7	0	0	82
WOODWARD INC	COM	980745103	212,720	500	SH	DFND	7	500	0	0
WOODWARD INC	COM	980745103	452,668	1,064	SH	DFND	7,9	1,064	0	0
WOODWARD INC	COM	980745103	33,184	78	SH	DFND	9	43	0	35
WORKDAY INC	CL A	98138H101	41,745	341	SH	DFND	1	204	0	137
WORKDAY INC	CL A	98138H101	30,605	250	SH	DFND	1,3	250	0	0
WORKDAY INC	CL A	98138H101	31,000	250	SH	DFND	1,3	250	0	0
WORKDAY INC	CL A	98138H101	857	7	SH	DFND	1,7	7	0	0
WORKDAY INC	CL A	98138H101	226,477	1,850	SH	DFND	13	1,850	0	0
WORKDAY INC	CL A	98138H101	55,946	457	SH	DFND	14	457	0	0
WORKDAY INC	CL A	98138H101	4,000	36	SH	DFND	3	36	0	0
WORKDAY INC	CL A	98138H101	4,407	36	SH	DFND	3,7	0	0	36
WORKDAY INC	CL A	98138H101	507,553	4,146	SH	DFND	7	4,143	0	3
WORKDAY INC	CL A	98138H101	24,117	197	SH	DFND	7,9	170	0	27
WORKDAY INC	CL A	98138H101	1,066,523	8,712	SH	DFND	9	7,116	0	1,596
WORTHINGTON ENTERPRISES INC	COM	981811102	485,829	9,037	SH	DFND	1	32	0	9,005

WORTHINGTON ENTERPRISES INC	COM	981811102	3,226	60 SH	DFND	1,7	60	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	0	8 SH	DFND	3	8	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	806	15 SH	DFND	3,7	0	0	15
WORTHINGTON ENTERPRISES INC	COM	981811102	11,397	212 SH	DFND	7	186	0	26
WORTHINGTON ENTERPRISES INC	COM	981811102	99,080	1,843 SH	DFND	7,9	1,843	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	17,526	326 SH	DFND	9	326	0	0
WORTHINGTON STL INC	COM SHS	982104101	303,429	9,036 SH	DFND	1	36	0	9,000
WORTHINGTON STL INC	COM SHS	982104101	0	12 SH	DFND	3	12	0	0
WORTHINGTON STL INC	COM SHS	982104101	907	27 SH	DFND	3,7	0	0	27
WORTHINGTON STL INC	COM SHS	982104101	14,104	420 SH	DFND	7	349	0	71
WORTHINGTON STL INC	COM SHS	982104101	62,123	1,850 SH	DFND	7,9	1,850	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	4,968	59 SH	DFND	1	59	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	9,684	115 SH	DFND	1,3	115	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	10,000	115 SH	DFND	1,3	115	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,011	12 SH	DFND	1,7	12	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	51,368	610 SH	DFND	13	610	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	674	8 SH	DFND	14	8	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,000	6 SH	DFND	3	6	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	505	6 SH	DFND	3,7	0	0	6
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	152,252	1,808 SH	DFND	7	1,808	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	5,389	64 SH	DFND	7,9	64	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	10,863	129 SH	DFND	9	129	0	0
WYNN RESORTS LTD	COM	983134107	11,651	120 SH	DFND	1	120	0	0
WYNN RESORTS LTD	COM	983134107	6,311	65 SH	DFND	1,3	65	0	0
WYNN RESORTS LTD	COM	983134107	6,000	65 SH	DFND	1,3	65	0	0
WYNN RESORTS LTD	COM	983134107	64,856	668 SH	DFND	13	668	0	0
WYNN RESORTS LTD	COM	983134107	16,505	170 SH	DFND	14	170	0	0
WYNN RESORTS LTD	COM	983134107	133,305	1,373 SH	DFND	7	1,373	0	0
WYNN RESORTS LTD	COM	983134107	7,185	74 SH	DFND	7,9	74	0	0
WYNN RESORTS LTD	COM	983134107	51,264	528 SH	DFND	9	528	0	0
XPO INC	COM	983793100	31,615	154 SH	DFND	1	90	0	64
XPO INC	COM	983793100	42,700	208 SH	DFND	1,3	155	0	53
XPO INC	COM	983793100	32,000	155 SH	DFND	1,3	155	0	0
XPO INC	COM	983793100	1,026	5 SH	DFND	1,7	5	0	0
XPO INC	COM	983793100	205,290	1,000 SH	DFND	13	1,000	0	0
XPO INC	COM	983793100	43,111	210 SH	DFND	14	210	0	0
XPO INC	COM	983793100	13,000	65 SH	DFND	3	65	0	0
XPO INC	COM	983793100	13,344	65 SH	DFND	3,7	0	0	65
XPO INC	COM	983793100	596,573	2,906 SH	DFND	7	2,563	0	343
XPO INC	COM	983793100	111,267	542 SH	DFND	7,9	497	0	45
XPO INC	COM	983793100	92,381	450 SH	DFND	9	446	0	4
XCEL ENERGY INC	COM	98389B100	154,818	1,928 SH	DFND	1	1,894	0	34
XCEL ENERGY INC	COM	98389B100	88,491	1,102 SH	DFND	1,3	1,091	0	11

XCEL ENERGY INC	COM	98389B100	63,000	785	SH	DFND	1,3	785	0	0
XCEL ENERGY INC	COM	98389B100	2,570	32	SH	DFND	1,7	32	0	0
XCEL ENERGY INC	COM	98389B100	433,620	5,400	SH	DFND	13	5,400	0	0
XCEL ENERGY INC	COM	98389B100	89,535	1,115	SH	DFND	14	1,115	0	0
XCEL ENERGY INC	COM	98389B100	113,000	1,401	SH	DFND	3	1,401	0	0
XCEL ENERGY INC	COM	98389B100	87,929	1,095	SH	DFND	3,7	993	0	102
XCEL ENERGY INC	COM	98389B100	1,276,128	15,892	SH	DFND	7	15,208	0	684
XCEL ENERGY INC	COM	98389B100	80,702	1,005	SH	DFND	7,9	1,005	0	0
XCEL ENERGY INC	COM	98389B100	1,668,393	20,777	SH	DFND	9	20,666	0	111
XENIA HOTELS & RESORTS INC	COM	984017103	7,370	362	SH	DFND	1	362	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	1,000	43	SH	DFND	3	43	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	1,934	95	SH	DFND	3,7	0	0	95
XENIA HOTELS & RESORTS INC	COM	984017103	36,607	1,798	SH	DFND	7	1,597	0	201
XENIA HOTELS & RESORTS INC	COM	984017103	62,953	3,092	SH	DFND	7,9	3,092	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	7,655	376	SH	DFND	9	376	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	170,515	8,375	SH	OTR	13	8,375	0	0
XYLEM INC	COM	98419M100	287,960	2,436	SH	DFND	1	1,984	0	452
XYLEM INC	COM	98419M100	326,378	2,761	SH	DFND	1,3	2,339	0	422
XYLEM INC	COM	98419M100	112,000	947	SH	DFND	1,3	947	0	0
XYLEM INC	COM	98419M100	14,303	121	SH	DFND	1,3,7	121	0	0
XYLEM INC	COM	98419M100	249,423	2,110	SH	DFND	13	2,110	0	0
XYLEM INC	COM	98419M100	57,805	489	SH	DFND	14	489	0	0
XYLEM INC	COM	98419M100	52,000	442	SH	DFND	3	442	0	0
XYLEM INC	COM	98419M100	2,423,541	20,502	SH	DFND	3,7	20,473	0	29
XYLEM INC	COM	98419M100	2,677,220	22,648	SH	DFND	3,7,9	22,648	0	0
XYLEM INC	COM	98419M100	1,336,009	11,302	SH	DFND	3,9	11,264	0	38
XYLEM INC	COM	98419M100	2,139,246	18,097	SH	DFND	7	15,814	0	2,283
XYLEM INC	COM	98419M100	662,212	5,602	SH	DFND	7,9	5,584	0	18
XYLEM INC	COM	98419M100	1,361,306	11,516	SH	DFND	9	9,941	0	1,575
XOMETRY INC	CLASS A COM	98423F109	682,686	7,073	SH	DFND	1	7,071	0	2
XOMETRY INC	CLASS A COM	98423F109	4,440	46	SH	DFND	1,7	46	0	0
XOMETRY INC	CLASS A COM	98423F109	1,000	8	SH	DFND	3	8	0	0
XOMETRY INC	CLASS A COM	98423F109	1,737	18	SH	DFND	3,7	0	0	18
XOMETRY INC	CLASS A COM	98423F109	194,005	2,010	SH	DFND	7	1,718	0	292
XOMETRY INC	CLASS A COM	98423F109	5,695	59	SH	DFND	7,9	59	0	0
XOMETRY INC	CLASS A COM	98423F109	20,752	215	SH	DFND	9	215	0	0
YETI HLDGS INC	COM	98585X104	9,218	186	SH	DFND	1	186	0	0
YETI HLDGS INC	COM	98585X104	1,487	30	SH	DFND	1,3	30	0	0
YETI HLDGS INC	COM	98585X104	1,000	30	SH	DFND	1,3	30	0	0
YETI HLDGS INC	COM	98585X104	37,170	750	SH	DFND	13	750	0	0
YETI HLDGS INC	COM	98585X104	9,169	185	SH	DFND	14	185	0	0
YETI HLDGS INC	COM	98585X104	186,940	3,772	SH	DFND	7	3,716	0	56
YETI HLDGS INC	COM	98585X104	1,784	36	SH	DFND	7,9	36	0	0
YETI HLDGS INC	COM	98585X104	62,446	1,260	SH	DFND	9	1,260	0	0
YUM BRANDS INC	COM	988498101	1,354,973	8,476	SH	DFND	1	8,379	0	97
YUM BRANDS INC	COM	988498101	81,848	512	SH	DFND	1,3	430	0	82
YUM BRANDS INC	COM	988498101	57,000	355	SH	DFND	1,3	355	0	0
YUM BRANDS INC	COM	988498101	398,851	2,495	SH	DFND	1,7	495	0	2,000
YUM BRANDS INC	COM	988498101	386,861	2,420	SH	DFND	13	2,420	0	0

YUM BRANDS INC	COM	988498101	85,525	535	SH	DFND	14	535	0	0
YUM BRANDS INC	COM	988498101	28,000	177	SH	DFND	3	177	0	0
YUM BRANDS INC	COM	988498101	16,306	102	SH	DFND	3,7	0	0	102
YUM BRANDS INC	COM	988498101	2,462,643	15,405	SH	DFND	7	14,917	0	488
YUM BRANDS INC	COM	988498101	43,642	273	SH	DFND	7,9	150	0	123
YUM BRANDS INC	COM	988498101	7,409,191	46,348	SH	DFND	9	46,277	0	71
YUM BRANDS INC	COM	988498101	96,875	606	SH	OTR	13	606	0	0
YUM CHINA HLDGS INC	COM	98850P109	105,853	2,590	SH	DFND	1	2,590	0	0
YUM CHINA HLDGS INC	COM	98850P109	236,923	5,797	SH	DFND	7	5,797	0	0
YUM CHINA HLDGS INC	COM	98850P109	4,250	104	SH	DFND	7,9	104	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,476,592	36,129	SH	DFND	9	36,129	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	137,685	523	SH	DFND	1	523	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	12,110	46	SH	DFND	1,3	45	0	1
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	12,000	45	SH	DFND	1,3	45	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,316	5	SH	DFND	1,7	5	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	118,467	450	SH	DFND	13	450	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	19,745	75	SH	DFND	14	75	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,000	3	SH	DFND	3	3	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	790	3	SH	DFND	3,7	0	0	3
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	210,345	799	SH	DFND	7	748	0	51
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	14,743	56	SH	DFND	7,9	56	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	29,748	113	SH	DFND	9	113	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	9,761	496	SH	DFND	1	481	0	15
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,968	100	SH	DFND	1,7	100	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,000	32	SH	DFND	3	32	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,299	66	SH	DFND	3,7	0	0	66
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	120,599	6,128	SH	DFND	7	5,790	0	338
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	61,539	3,127	SH	DFND	7,9	3,127	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	200,697	10,198	SH	DFND	9	10,198	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	108,732	1,263	SH	DFND	1	1,152	0	111
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	24,966	290	SH	DFND	1,3	290	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	25,000	290	SH	DFND	1,3	290	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,980	23	SH	DFND	1,7	23	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	145,492	1,690	SH	DFND	13	1,690	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	32,456	377	SH	DFND	14	377	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	13,000	156	SH	DFND	3	156	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	13,430	156	SH	DFND	3,7	0	0	156
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	247,337	2,873	SH	DFND	7	2,849	0	24

ZIMMER BIOMET HOLDINGS INC	COM	98956P102	101,242	1,176	SH	DFND	7,9	1,152	0	24
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	415,470	4,826	SH	DFND	9	4,375	0	451
ZIONS BANCORPORATION NATL AS	COM	989701107	830	12	SH	DFND	1	12	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	89,255	1,290	SH	DFND	13	1,290	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	13,492	195	SH	DFND	14	195	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	165,364	2,390	SH	DFND	7	2,390	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	16,052	232	SH	DFND	9	232	0	0
ZOETIS INC	CL A	98978V103	366,989	5,107	SH	DFND	1	4,722	0	385
ZOETIS INC	CL A	98978V103	115,695	1,610	SH	DFND	1,3	1,172	0	438
ZOETIS INC	CL A	98978V103	38,000	530	SH	DFND	1,3	530	0	0
ZOETIS INC	CL A	98978V103	3,593	50	SH	DFND	1,7	50	0	0
ZOETIS INC	CL A	98978V103	270,265	3,761	SH	DFND	13	3,761	0	0
ZOETIS INC	CL A	98978V103	51,452	716	SH	DFND	14	716	0	0
ZOETIS INC	CL A	98978V103	65,393	910	SH	DFND	14	910	0	0
ZOETIS INC	CL A	98978V103	138,000	1,926	SH	DFND	3	1,926	0	0
ZOETIS INC	CL A	98978V103	92,268	1,284	SH	DFND	3,7	250	0	1,034
ZOETIS INC	CL A	98978V103	7,976	111	SH	DFND	3,7,9	111	0	0
ZOETIS INC	CL A	98978V103	8,120	113	SH	DFND	3,9	113	0	0
ZOETIS INC	CL A	98978V103	3,387,409	47,139	SH	DFND	7	46,556	0	583
ZOETIS INC	CL A	98978V103	433,100	6,027	SH	DFND	7,9	6,027	0	0
ZOETIS INC	CL A	98978V103	3,714,156	51,686	SH	DFND	9	51,023	0	663
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	817	279	SH	DFND	1	279	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	6,021	2,055	SH	DFND	1,3	2,055	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	6,000	2,055	SH	DFND	1,3	2,055	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	7,179	2,450	SH	DFND	13	2,450	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,450	495	SH	DFND	14	495	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	32,886	11,224	SH	DFND	7	10,796	0	428
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	32,725	11,169	SH	DFND	7,9	10,372	0	797
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	8,195	2,797	SH	DFND	9	2,797	0	0
ZSCALER INC	COM	98980G102	11,433	81	SH	DFND	1	81	0	0
ZSCALER INC	COM	98980G102	20,467	145	SH	DFND	1,3	145	0	0
ZSCALER INC	COM	98980G102	20,000	145	SH	DFND	1,3	145	0	0
ZSCALER INC	COM	98980G102	988	7	SH	DFND	1,7	7	0	0
ZSCALER INC	COM	98980G102	134,093	950	SH	DFND	13	950	0	0
ZSCALER INC	COM	98980G102	30,347	215	SH	DFND	14	215	0	0
ZSCALER INC	COM	98980G102	1,000	10	SH	DFND	3	10	0	0
ZSCALER INC	COM	98980G102	1,412	10	SH	DFND	3,7	0	0	10
ZSCALER INC	COM	98980G102	164,863	1,168	SH	DFND	7	1,168	0	0
ZSCALER INC	COM	98980G102	18,491	131	SH	DFND	7,9	131	0	0
ZSCALER INC	COM	98980G102	39,381	279	SH	DFND	9	224	0	55
ZSCALER INC	COM	98980G102	91,324	647	SH	OTR	13	647	0	0

ZOOM COMMUNICATIONS INC	CL A	98980L101	7,423	86	SH	DFND	1	48	0	38
ZOOM COMMUNICATIONS INC	CL A	98980L101	36,941	428	SH	DFND	1,3	423	0	5
ZOOM COMMUNICATIONS INC	CL A	98980L101	29,000	335	SH	DFND	1,3	335	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	205,245	2,378	SH	DFND	13	2,378	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	44,881	520	SH	DFND	14	520	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	18,000	208	SH	DFND	3	208	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	10,357	120	SH	DFND	3,7	0	0	120
ZOOM COMMUNICATIONS INC	CL A	98980L101	237,094	2,747	SH	DFND	7	2,581	0	166
ZOOM COMMUNICATIONS INC	CL A	98980L101	12,601	146	SH	DFND	7,9	80	0	66
ZOOM COMMUNICATIONS INC	CL A	98980L101	27,447	318	SH	DFND	9	318	0	0