

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

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 09-30-2024

Check here if Amendment Amendment Number: 1
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: M&T Bank Corp
Address: C/O CORPORATE REPORTING
ONE M&T PLAZA 5TH FLR
BUFFALO, NY 14203
Form 13F File Number: 028-00267
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: Karin Meis
Title: Senior Vice President
Phone: 302-651-8311

Signature, Place, and Date of Signing:

/s/ Karin Meis Wilmington, DE 11-18-2024
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 7
Form 13F Information Table Entry Total: 12,380
Form 13F Information Table Value Total: 30,412,826,069
(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	028-14686			

Association

9	Wilmington Trust Company	028-03742
13	Wilmington Funds Management Corp	028-06601
14	Wilmington TrustInvestment Management, LLC	028-12629
16	Wilmington Trust Asset Management, LLC	028-23418

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8			
				SHRS OR	SH/ PUT/	INVESTMENT			OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ALASKA AIR GROUP INC	COM	011659109		3,165	70	SH		DFND	1	51	0	19
ALASKA AIR GROUP INC	COM	011659109		35,942	795	SH		DFND	1,3	690	0	105
ALASKA AIR GROUP INC	COM	011659109		2,758	61	SH		DFND	1,7	61	0	0
ALASKA AIR GROUP INC	COM	011659109		73,466	1,625	SH		DFND	13	1,625	0	0
ALASKA AIR GROUP INC	COM	011659109		20,345	450	SH		DFND	14	450	0	0
ALASKA AIR GROUP INC	COM	011659109		245,762	5,436	SH		DFND	7	5,051	0	385
ALASKA AIR GROUP INC	COM	011659109		16,728	370	SH		DFND	7,9	370	0	0
ALASKA AIR GROUP INC	COM	011659109		66,052	1,461	SH		DFND	9	1,461	0	0
ALBANY INTL CORP	CL A	012348108		3,110	35	SH		DFND	1	32	0	3
ALBANY INTL CORP	CL A	012348108		73,035	822	SH		DFND	3,7	822	0	0
ALBANY INTL CORP	CL A	012348108		156,643	1,763	SH		DFND	7	1,763	0	0
ALBANY INTL CORP	CL A	012348108		208,798	2,350	SH		DFND	7,9	2,350	0	0
ALBANY INTL CORP	CL A	012348108		297,914	3,353	SH		DFND	9	3,353	0	0
ALBEMARLE CORP	COM	012653101		27,182	287	SH		DFND	1	252	0	35
ALBEMARLE CORP	COM	012653101		101,434	1,071	SH		DFND	1,3	917	0	154
ALBEMARLE CORP	COM	012653101		127,859	1,350	SH		DFND	13	1,350	0	0
ALBEMARLE CORP	COM	012653101		37,884	400	SH		DFND	14	400	0	0
ALBEMARLE CORP	COM	012653101		330,917	3,494	SH		DFND	3,7	3,491	0	3
ALBEMARLE CORP	COM	012653101		3,410	36	SH		DFND	3,9	18	0	18
ALBEMARLE CORP	COM	012653101		518,727	5,477	SH		DFND	7	5,194	0	283
ALBEMARLE CORP	COM	012653101		29,928	316	SH		DFND	7,9	316	0	0
ALBEMARLE CORP	COM	012653101		2,523,737	26,647	SH		DFND	9	26,522	0	125
ALCOA CORP	COM	013872106		36,728	952	SH		DFND	1	872	0	80
ALCOA CORP	COM	013872106		58,024	1,504	SH		DFND	1,3	1,238	0	266
ALCOA CORP	COM	013872106		86,805	2,250	SH		DFND	13	2,250	0	0
ALCOA CORP	COM	013872106		26,042	675	SH		DFND	14	675	0	0
ALCOA CORP	COM	013872106		502	13	SH		DFND	3,7	0	0	13
ALCOA CORP	COM	013872106		217,553	5,639	SH		DFND	7	5,267	0	372
ALCOA CORP	COM	013872106		227,082	5,886	SH		DFND	7,9	3,777	0	2,109
ALCOA CORP	COM	013872106		222,221	5,760	SH		DFND	9	5,523	0	237
ALEXANDER & BALDWIN INC NEW	COM	014491104		5,894	307	SH		DFND	1	257	0	50
ALEXANDER & BALDWIN INC NEW	COM	014491104		3,629	189	SH		DFND	1,3	189	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104		4,301	224	SH		DFND	1,7	224	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104		82,579	4,301	SH		DFND	7	3,771	0	530
ALEXANDER & BALDWIN INC NEW	COM	014491104		2,995	156	SH		DFND	7,9	156	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104		24,096	1,255	SH		DFND	9	1,255	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104		138,797	7,229	SH		OTR	13	7,229	0	0

INC NEW

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,463	46	SH	DFND	1	46	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	119,225	1,004	SH	DFND	1,3	1,000	0	4
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	239,281	2,015	SH	DFND	13	2,015	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	65,313	550	SH	DFND	14	550	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	298,775	2,516	SH	DFND	7	2,392	0	124
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,613	22	SH	DFND	7,9	22	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	36,456	307	SH	DFND	9	307	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,530,806	12,891	SH	OTR	13	12,891	0	0
ALIGN TECHNOLOGY INC	COM	016255101	78,585	309	SH	DFND	1	309	0	0
ALIGN TECHNOLOGY INC	COM	016255101	98,168	386	SH	DFND	1,3	385	0	1
ALIGN TECHNOLOGY INC	COM	016255101	218,715	860	SH	DFND	13	860	0	0
ALIGN TECHNOLOGY INC	COM	016255101	58,494	230	SH	DFND	14	230	0	0
ALIGN TECHNOLOGY INC	COM	016255101	422,171	1,660	SH	DFND	7	1,612	0	48
ALIGN TECHNOLOGY INC	COM	016255101	2,798	11	SH	DFND	7,9	11	0	0
ALIGN TECHNOLOGY INC	COM	016255101	194,809	766	SH	DFND	9	766	0	0
ALLIANT ENERGY CORP	COM	018802108	13,716	226	SH	DFND	1	226	0	0
ALLIANT ENERGY CORP	COM	018802108	93,341	1,538	SH	DFND	1,3	1,533	0	5
ALLIANT ENERGY CORP	COM	018802108	172,967	2,850	SH	DFND	13	2,850	0	0
ALLIANT ENERGY CORP	COM	018802108	45,518	750	SH	DFND	14	750	0	0
ALLIANT ENERGY CORP	COM	018802108	96,679	1,593	SH	DFND	3,7	1,593	0	0
ALLIANT ENERGY CORP	COM	018802108	535,832	8,829	SH	DFND	7	8,763	0	66
ALLIANT ENERGY CORP	COM	018802108	702,062	11,568	SH	DFND	7,9	4,375	0	7,193
ALLIANT ENERGY CORP	COM	018802108	1,767,839	29,129	SH	DFND	9	29,129	0	0
ALLSTATE CORP	COM	020002101	1,078,540	5,687	SH	DFND	1	5,652	0	35
ALLSTATE CORP	COM	020002101	85,153	449	SH	DFND	1,3	323	0	126
ALLSTATE CORP	COM	020002101	555,675	2,930	SH	DFND	13	2,930	0	0
ALLSTATE CORP	COM	020002101	152,289	803	SH	DFND	14	803	0	0
ALLSTATE CORP	COM	020002101	479,056	2,526	SH	DFND	3,7	85	0	2,441
ALLSTATE CORP	COM	020002101	191,167	1,008	SH	DFND	3,7,9	0	0	1,008
ALLSTATE CORP	COM	020002101	498,780	2,630	SH	DFND	3,9	120	0	2,510
ALLSTATE CORP	COM	020002101	3,793,569	20,003	SH	DFND	7	19,779	0	224
ALLSTATE CORP	COM	020002101	101,463	535	SH	DFND	7,9	535	0	0
ALLSTATE CORP	COM	020002101	6,745,092	35,566	SH	DFND	9	31,444	0	4,122
AMAZON COM INC	COM	023135106	33,339,095	178,925	SH	DFND	1	173,873	0	5,052
AMAZON COM INC	COM	023135106	21,158,517	113,554	SH	DFND	1,3	110,648	0	2,906
AMAZON COM INC	COM	023135106	1,338,408	7,183	SH	DFND	1,7	2,983	0	4,200
AMAZON COM INC	COM	023135106	19,600,984	105,195	SH	DFND	13	105,195	0	0
AMAZON COM INC	COM	023135106	5,127,802	27,520	SH	DFND	14	27,520	0	0
AMAZON COM INC	COM	023135106	351,791	1,888	SH	DFND	14	1,888	0	0
AMAZON COM INC	COM	023135106	108,817	584	SH	DFND	3,14	584	0	0
AMAZON COM INC	COM	023135106	36,362,113	195,149	SH	DFND	3,7	185,610	0	9,539
AMAZON COM INC	COM	023135106	1,922,739	10,319	SH	DFND	3,7,9	7,405	0	2,914
AMAZON COM INC	COM	023135106	11,038,376	59,241	SH	DFND	3,9	51,250	0	7,991
AMAZON COM INC	COM	023135106	151,992,176	815,715	SH	DFND	7	806,832	0	8,883

AMAZON COM INC	COM	023135106	38,116,410	204,564	SH	DFND	7,9	202,733	0	1,831
AMAZON COM INC	COM	023135106	127,989,891	686,899	SH	DFND	9	642,880	0	44,019
AMAZON COM INC	COM	023135106	2,537,442	13,618	SH	OTR	13	13,618	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	4,968	69	SH	DFND	1	69	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,224	17	SH	DFND	13	17	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,440	20	SH	DFND	14	20	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	144,504	2,007	SH	DFND	7	1,075	0	932
U HAUL HOLDING COMPANY	COM SER N	023586506	6,624	92	SH	DFND	9	72	0	20
U HAUL HOLDING COMPANY	COM SER N	023586506	213,624	2,967	SH	OTR	13	2,967	0	0
AMEREN CORP	COM	023608102	525	6	SH	DFND	1	6	0	0
AMEREN CORP	COM	023608102	127,342	1,456	SH	DFND	1,3	1,450	0	6
AMEREN CORP	COM	023608102	262,380	3,000	SH	DFND	13	3,000	0	0
AMEREN CORP	COM	023608102	68,219	780	SH	DFND	14	780	0	0
AMEREN CORP	COM	023608102	11,632	133	SH	DFND	3,7	0	0	133
AMEREN CORP	COM	023608102	904,511	10,342	SH	DFND	7	10,335	0	7
AMEREN CORP	COM	023608102	182,879	2,091	SH	DFND	7,9	2,091	0	0
AMEREN CORP	COM	023608102	425,318	4,863	SH	DFND	9	4,863	0	0
AMERICAN CENTY ETF TR	US EQT ETF	025072885	1,098,412	11,544	SH	DFND	7	11,544	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	5,372,341	52,362	SH	DFND	1	51,576	0	786
AMERICAN ELEC PWR CO INC	COM	025537101	5,817,317	56,699	SH	DFND	1,3	56,252	0	447
AMERICAN ELEC PWR CO INC	COM	025537101	41,758	407	SH	DFND	1,3,7	407	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	54,686	533	SH	DFND	1,3,9	533	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	64,946	633	SH	DFND	1,7	633	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,080,215	20,275	SH	DFND	13	20,275	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	161,082	1,570	SH	DFND	14	1,570	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	139,149	1,356	SH	DFND	14	1,356	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	206,226	2,010	SH	DFND	3,14	2,010	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	17,896,313	174,428	SH	DFND	3,7	173,966	0	462
AMERICAN ELEC PWR CO INC	COM	025537101	3,348,454	32,636	SH	DFND	3,7,9	32,636	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	6,895,336	67,206	SH	DFND	3,9	66,992	0	214
AMERICAN ELEC PWR CO INC	COM	025537101	16,465,864	160,486	SH	DFND	7	159,424	0	1,062
AMERICAN ELEC PWR CO INC	COM	025537101	1,883,018	18,353	SH	DFND	7,9	18,353	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	7,877,936	76,783	SH	DFND	9	74,273	0	2,510
AMERICAN ELEC PWR CO INC	COM	025537101	403,423	3,932	SH	OTR	13	3,932	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	585	3	SH	Call DFND	1,7	3	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	195	1	SH	Call DFND	3,9	1	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	8,775	45	SH	Call DFND	7	45	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	16,965	87	SH	Call DFND	7,9	87	0	0

AMERICAN ELEC PWR CO INC	COM	025537101	585	3	SH	Call	DFND	9	3	0	0
AMERICAN EXPRESS CO	COM	025816109	2,144,107	7,906	SH		DFND	1	7,763	0	143
AMERICAN EXPRESS CO	COM	025816109	96,547	356	SH		DFND	1,3	97	0	259
AMERICAN EXPRESS CO	COM	025816109	216,960	800	SH		DFND	1,7	0	0	800
AMERICAN EXPRESS CO	COM	025816109	1,732,968	6,390	SH		DFND	13	6,390	0	0
AMERICAN EXPRESS CO	COM	025816109	466,464	1,720	SH		DFND	14	1,720	0	0
AMERICAN EXPRESS CO	COM	025816109	15,187	56	SH		DFND	14	56	0	0
AMERICAN EXPRESS CO	COM	025816109	34,442	127	SH		DFND	3,7	0	0	127
AMERICAN EXPRESS CO	COM	025816109	7,385,861	27,234	SH		DFND	7	25,908	0	1,326
AMERICAN EXPRESS CO	COM	025816109	1,377,967	5,081	SH		DFND	7,9	4,481	0	600
AMERICAN EXPRESS CO	COM	025816109	32,821,166	121,022	SH		DFND	9	112,404	0	8,618
AMERICAN EXPRESS CO	COM	025816109	883,570	3,258	SH		OTR	13	3,258	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,827	21	SH		DFND	1	21	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	404	3	SH		DFND	1,3	0	0	3
AMERICAN FINL GROUP INC OHIO	COM	025932104	114,410	850	SH		DFND	13	850	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	34,323	255	SH		DFND	14	255	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	10,768	80	SH		DFND	3,7	0	0	80
AMERICAN FINL GROUP INC OHIO	COM	025932104	184,267	1,369	SH		DFND	7	1,066	0	303
AMERICAN FINL GROUP INC OHIO	COM	025932104	8,076	60	SH		DFND	7,9	60	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	5,653	42	SH		DFND	9	42	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	284,206	3,881	SH		DFND	1	3,881	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	313,351	4,279	SH		DFND	1,3	4,265	0	14
AMERICAN INTL GROUP INC	COM NEW	026874784	529,453	7,230	SH		DFND	13	7,230	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	146,973	2,007	SH		DFND	14	2,007	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	316,427	4,321	SH		DFND	3,7	4,321	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	3,349,321	45,737	SH		DFND	7	45,737	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	307,566	4,200	SH		DFND	7,9	4,200	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,999,838	27,309	SH		DFND	9	27,241	0	68
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,019,732	6,973	SH		DFND	1	6,571	0	402
AMERICAN WTR WKS CO INC NEW	COM	030420103	459,925	3,145	SH		DFND	1,3	2,628	0	517
AMERICAN WTR WKS CO INC NEW	COM	030420103	336,352	2,300	SH		DFND	13	2,300	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	84,819	580	SH		DFND	14	580	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	295,112	2,018	SH		DFND	3,7	2,018	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	4,189,045	28,645	SH		DFND	7	26,237	0	2,408
AMERICAN WTR WKS CO INC NEW	COM	030420103	273,176	1,868	SH		DFND	7,9	1,868	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,574,848	17,607	SH		DFND	9	17,444	0	163
CENCORA INC	COM	03073E105	40,514	180	SH		DFND	1	127	0	53
CENCORA INC	COM	03073E105	430,803	1,914	SH		DFND	1,3	1,725	0	189
CENCORA INC	COM	03073E105	420,900	1,870	SH		DFND	13	1,870	0	0
CENCORA INC	COM	03073E105	100,836	448	SH		DFND	14	448	0	0

CENCORA INC	COM	03073E105	21,608	96	SH	DFND	3,7	0	0	96
CENCORA INC	COM	03073E105	1,420,255	6,310	SH	DFND	7	6,191	0	119
CENCORA INC	COM	03073E105	9,453	42	SH	DFND	7,9	42	0	0
CENCORA INC	COM	03073E105	855,979	3,803	SH	DFND	9	3,743	0	60
CENCORA INC	COM	03073E105	65,948	293	SH	OTR	13	293	0	0
AMETEK INC	COM	031100100	97,360	567	SH	DFND	1	495	0	72
AMETEK INC	COM	031100100	237,647	1,384	SH	DFND	1,3	1,380	0	4
AMETEK INC	COM	031100100	456,749	2,660	SH	DFND	13	2,660	0	0
AMETEK INC	COM	031100100	106,804	622	SH	DFND	14	622	0	0
AMETEK INC	COM	031100100	9,787	57	SH	DFND	3,7	0	0	57
AMETEK INC	COM	031100100	1,710,918	9,964	SH	DFND	7	9,405	0	559
AMETEK INC	COM	031100100	32,110	187	SH	DFND	7,9	187	0	0
AMETEK INC	COM	031100100	1,701,131	9,907	SH	DFND	9	9,899	0	8
AMETEK INC	COM	031100100	67,654	394	SH	OTR	13	394	0	0
AMGEN INC	COM	031162100	12,498,848	38,791	SH	DFND	1	34,658	0	4,133
AMGEN INC	COM	031162100	4,997,477	15,510	SH	DFND	1,3	15,147	0	363
AMGEN INC	COM	031162100	45,109	140	SH	DFND	1,3,7	140	0	0
AMGEN INC	COM	031162100	84,419	262	SH	DFND	1,3,9	262	0	0
AMGEN INC	COM	031162100	59,609	185	SH	DFND	1,7	185	0	0
AMGEN INC	COM	031162100	3,379,661	10,489	SH	DFND	13	10,489	0	0
AMGEN INC	COM	031162100	515,536	1,600	SH	DFND	14	1,600	0	0
AMGEN INC	COM	031162100	16,755	52	SH	DFND	14	52	0	0
AMGEN INC	COM	031162100	222,325	690	SH	DFND	3,14	690	0	0
AMGEN INC	COM	031162100	13,074,315	40,577	SH	DFND	3,7	38,046	0	2,531
AMGEN INC	COM	031162100	4,898,236	15,202	SH	DFND	3,7,9	14,212	0	990
AMGEN INC	COM	031162100	6,724,200	20,869	SH	DFND	3,9	18,136	0	2,733
AMGEN INC	COM	031162100	26,026,513	80,775	SH	DFND	7	80,005	0	770
AMGEN INC	COM	031162100	2,742,329	8,511	SH	DFND	7,9	8,511	0	0
AMGEN INC	COM	031162100	25,642,438	79,583	SH	DFND	9	77,748	0	1,835
AMGEN INC	COM	031162100	1,375	5	SH Call	DFND	7	5	0	0
AMGEN INC	COM	031162100	4,675	17	SH Call	DFND	7,9	17	0	0
AMKOR TECHNOLOGY INC	COM	031652100	2,020	66	SH	DFND	1	60	0	6
AMKOR TECHNOLOGY INC	COM	031652100	27,540	900	SH	DFND	13	900	0	0
AMKOR TECHNOLOGY INC	COM	031652100	17,442	570	SH	DFND	14	570	0	0
AMKOR TECHNOLOGY INC	COM	031652100	73,165	2,391	SH	DFND	3,7	2,391	0	0
AMKOR TECHNOLOGY INC	COM	031652100	217,903	7,121	SH	DFND	7	7,098	0	23
AMKOR TECHNOLOGY INC	COM	031652100	254,378	8,313	SH	DFND	7,9	8,313	0	0
AMKOR TECHNOLOGY INC	COM	031652100	514,784	16,823	SH	DFND	9	16,823	0	0
AMPHENOL CORP NEW	CL A	032095101	103,148	1,583	SH	DFND	1	1,311	0	272
AMPHENOL CORP NEW	CL A	032095101	1,530,478	23,488	SH	DFND	1,3	23,477	0	11
AMPHENOL CORP NEW	CL A	032095101	882,918	13,550	SH	DFND	13	13,550	0	0
AMPHENOL CORP NEW	CL A	032095101	240,310	3,688	SH	DFND	14	3,688	0	0
AMPHENOL CORP NEW	CL A	032095101	145,763	2,237	SH	DFND	3,7	1,843	0	394
AMPHENOL CORP NEW	CL A	032095101	11,615,682	178,264	SH	DFND	7	170,099	0	8,165
AMPHENOL CORP NEW	CL A	032095101	710,896	10,910	SH	DFND	7,9	10,910	0	0
AMPHENOL CORP NEW	CL A	032095101	3,495,639	53,647	SH	DFND	9	47,499	0	6,148
AMPHENOL CORP NEW	CL A	032095101	130,972	2,010	SH	OTR	13	2,010	0	0
ANALOG DEVICES INC	COM	032654105	5,465,156	23,744	SH	DFND	1	23,731	0	13

ANALOG DEVICES INC	COM	032654105	5,548,708	24,107	SH	DFND	1,3	24,077	0	30
ANALOG DEVICES INC	COM	032654105	20,025	87	SH	DFND	1,3,7	87	0	0
ANALOG DEVICES INC	COM	032654105	150,531	654	SH	DFND	1,3,9	654	0	0
ANALOG DEVICES INC	COM	032654105	1,287,111	5,592	SH	DFND	13	5,592	0	0
ANALOG DEVICES INC	COM	032654105	342,263	1,487	SH	DFND	14	1,487	0	0
ANALOG DEVICES INC	COM	032654105	456,564	1,984	SH	DFND	14	1,984	0	0
ANALOG DEVICES INC	COM	032654105	252,036	1,095	SH	DFND	3,14	1,095	0	0
ANALOG DEVICES INC	COM	032654105	21,536,777	93,569	SH	DFND	3,7	93,217	0	352
ANALOG DEVICES INC	COM	032654105	8,324,328	36,166	SH	DFND	3,7,9	36,166	0	0
ANALOG DEVICES INC	COM	032654105	9,389,785	40,795	SH	DFND	3,9	40,651	0	144
ANALOG DEVICES INC	COM	032654105	22,662,768	98,461	SH	DFND	7	97,715	0	746
ANALOG DEVICES INC	COM	032654105	1,199,646	5,212	SH	DFND	7,9	4,512	0	700
ANALOG DEVICES INC	COM	032654105	18,897,187	82,101	SH	DFND	9	67,837	0	14,264
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	39,458	1,966	SH	DFND	1	1,966	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	2,910	145	SH	DFND	1,3	130	0	15
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	109,020	5,432	SH	DFND	13	5,432	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	26,533	1,322	SH	DFND	14	1,322	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	241,944	12,055	SH	DFND	7	11,932	0	123
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,425	71	SH	DFND	7,9	71	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	26,051	1,298	SH	DFND	9	1,298	0	0
ELEVANCE HEALTH INC	COM	036752103	1,550,120	2,981	SH	DFND	1	2,882	0	99
ELEVANCE HEALTH INC	COM	036752103	876,720	1,686	SH	DFND	1,3	1,520	0	166
ELEVANCE HEALTH INC	COM	036752103	13,000	25	SH	DFND	1,7	25	0	0
ELEVANCE HEALTH INC	COM	036752103	1,383,200	2,660	SH	DFND	13	2,660	0	0
ELEVANCE HEALTH INC	COM	036752103	354,640	682	SH	DFND	14	682	0	0
ELEVANCE HEALTH INC	COM	036752103	104,045	200	SH	DFND	14	200	0	0
ELEVANCE HEALTH INC	COM	036752103	117,000	225	SH	DFND	3,7	67	0	158
ELEVANCE HEALTH INC	COM	036752103	36,920	71	SH	DFND	3,9	71	0	0
ELEVANCE HEALTH INC	COM	036752103	8,877,960	17,073	SH	DFND	7	16,720	0	353
ELEVANCE HEALTH INC	COM	036752103	161,200	310	SH	DFND	7,9	98	0	212
ELEVANCE HEALTH INC	COM	036752103	3,051,880	5,869	SH	DFND	9	5,853	0	16
APPLE INC	COM	037833100	145,386,874	623,978	SH	DFND	1	607,335	0	16,643
APPLE INC	COM	037833100	42,391,787	181,939	SH	DFND	1,3	177,042	0	4,897
APPLE INC	COM	037833100	74,560	320	SH	DFND	1,3,7	320	0	0
APPLE INC	COM	037833100	558,501	2,397	SH	DFND	1,3,9	2,397	0	0
APPLE INC	COM	037833100	2,436,248	10,456	SH	DFND	1,7	4,631	0	5,825
APPLE INC	COM	037833100	139,800	600	SH	DFND	1,9	600	0	0
APPLE INC	COM	037833100	38,554,510	165,470	SH	DFND	13	165,470	0	0
APPLE INC	COM	037833100	10,040,669	43,093	SH	DFND	14	43,093	0	0
APPLE INC	COM	037833100	2,610,160	11,202	SH	DFND	14	11,202	0	0
APPLE INC	COM	037833100	976,037	4,189	SH	DFND	3,14	4,189	0	0
APPLE INC	COM	037833100	95,753,214	410,958	SH	DFND	3,7	395,708	0	15,250
APPLE INC	COM	037833100	32,452,007	139,279	SH	DFND	3,7,9	134,498	0	4,781
APPLE INC	COM	037833100	41,240,068	176,996	SH	DFND	3,9	163,564	0	13,432
APPLE INC	COM	037833100	409,691,822	1,758,334	SH	DFND	7	1,730,301	0	28,033
APPLE INC	COM	037833100	99,060,416	425,152	SH	DFND	7,9	424,852	0	300
APPLE INC	COM	037833100	365,592,145	1,569,065	SH	DFND	9	1,527,837	0	41,228
APPLE INC	COM	037833100	5,376,242	23,074	SH	OTR	13	23,074	0	0
APPLIED MATLS INC	COM	038222105	3,644,982	18,040	SH	DFND	1	16,841	0	1,199

APPLIED MATLS INC	COM	038222105	1,109,659	5,492	SH	DFND	1,3	5,051	0	441
APPLIED MATLS INC	COM	038222105	5,859	29	SH	DFND	1,7	29	0	0
APPLIED MATLS INC	COM	038222105	1,915,434	9,480	SH	DFND	13	9,480	0	0
APPLIED MATLS INC	COM	038222105	500,478	2,477	SH	DFND	14	2,477	0	0
APPLIED MATLS INC	COM	038222105	446,126	2,208	SH	DFND	3,7	70	0	2,138
APPLIED MATLS INC	COM	038222105	163,661	810	SH	DFND	3,7,9	0	0	810
APPLIED MATLS INC	COM	038222105	442,692	2,191	SH	DFND	3,9	12	0	2,179
APPLIED MATLS INC	COM	038222105	4,330,134	21,431	SH	DFND	7	19,447	0	1,984
APPLIED MATLS INC	COM	038222105	103,248	511	SH	DFND	7,9	511	0	0
APPLIED MATLS INC	COM	038222105	50,677,979	250,819	SH	DFND	9	250,048	0	771
APTARGROUP INC	COM	038336103	135,841	848	SH	DFND	1	830	0	18
APTARGROUP INC	COM	038336103	73,367	458	SH	DFND	1,3	400	0	58
APTARGROUP INC	COM	038336103	130,555	815	SH	DFND	13	815	0	0
APTARGROUP INC	COM	038336103	39,247	245	SH	DFND	14	245	0	0
APTARGROUP INC	COM	038336103	543,525	3,393	SH	DFND	7	1,635	0	1,758
APTARGROUP INC	COM	038336103	320	2	SH	DFND	7,9	2	0	0
APTARGROUP INC	COM	038336103	9,291	58	SH	DFND	9	58	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	573,564	9,601	SH	DFND	1	3,800	0	5,801
ARCHER DANIELS MIDLAND CO	COM	039483102	215,124	3,601	SH	DFND	1,3	2,850	0	751
ARCHER DANIELS MIDLAND CO	COM	039483102	325,583	5,450	SH	DFND	13	5,450	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	91,701	1,535	SH	DFND	14	1,535	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	10,634	178	SH	DFND	3,7	0	0	178
ARCHER DANIELS MIDLAND CO	COM	039483102	653,257	10,935	SH	DFND	7	9,501	0	1,434
ARCHER DANIELS MIDLAND CO	COM	039483102	8,901	149	SH	DFND	7,9	149	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	322,357	5,396	SH	DFND	9	5,346	0	50
ARISTA NETWORKS INC	COM	040413106	2,282,961	5,948	SH	DFND	1	5,888	0	60
ARISTA NETWORKS INC	COM	040413106	629,849	1,641	SH	DFND	1,3	1,561	0	80
ARISTA NETWORKS INC	COM	040413106	1,535	4	SH	DFND	1,7	4	0	0
ARISTA NETWORKS INC	COM	040413106	1,132,269	2,950	SH	DFND	13	2,950	0	0
ARISTA NETWORKS INC	COM	040413106	289,784	755	SH	DFND	14	755	0	0
ARISTA NETWORKS INC	COM	040413106	1,047,829	2,730	SH	DFND	3,7	2,673	0	57
ARISTA NETWORKS INC	COM	040413106	11,898	31	SH	DFND	3,9	14	0	17
ARISTA NETWORKS INC	COM	040413106	2,248,034	5,857	SH	DFND	7	5,483	0	374
ARISTA NETWORKS INC	COM	040413106	277,502	723	SH	DFND	7,9	723	0	0
ARISTA NETWORKS INC	COM	040413106	1,447,769	3,772	SH	DFND	9	3,772	0	0
ARISTA NETWORKS INC	COM	040413106	466,341	1,215	SH	OTR	13	1,215	0	0
ARROW ELECTRS INC	COM	042735100	266	2	SH	DFND	1	2	0	0
ARROW ELECTRS INC	COM	042735100	29,223	220	SH	DFND	1,3	220	0	0
ARROW ELECTRS INC	COM	042735100	90,989	685	SH	DFND	13	685	0	0
ARROW ELECTRS INC	COM	042735100	27,894	210	SH	DFND	14	210	0	0
ARROW ELECTRS INC	COM	042735100	209,473	1,577	SH	DFND	7	1,571	0	6
ARROW ELECTRS INC	COM	042735100	197,253	1,485	SH	DFND	9	1,403	0	82
ARROW FINL CORP	COM	042744102	697,900	24,351	SH	DFND	1	24,351	0	0
ARROW FINL CORP	COM	042744102	3,124	109	SH	DFND	7	0	0	109
ASTRAZENECA PLC	SPONSORED ADR	046353108	590,090	7,574	SH	DFND	1	7,574	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	438,322	5,626	SH	DFND	1,3	5,626	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	27,502	353	SH	DFND	1,7	353	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	18,075	232	SH	DFND	14	232	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	51,109	656	SH	DFND	3,7	656	0	0

ASTRAZENECA PLC	SPONSORED ADR	046353108	6,162,759	79,101	SH	DFND	7	79,101	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	871,813	11,190	SH	DFND	7,9	11,190	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	11,142,610	143,019	SH	DFND	9	142,100	0	919
ASTRAZENECA PLC	SPONSORED ADR	046353108	261,622	3,358	SH	OTR	13	3,358	0	0
ATLASSIAN CORPORATION	CL A	049468101	72,100	454	SH	DFND	1	440	0	14
ATLASSIAN CORPORATION	CL A	049468101	300,786	1,894	SH	DFND	1,3	1,870	0	24
ATLASSIAN CORPORATION	CL A	049468101	10,481	66	SH	DFND	1,7	66	0	0
ATLASSIAN CORPORATION	CL A	049468101	285,858	1,800	SH	DFND	13	1,800	0	0
ATLASSIAN CORPORATION	CL A	049468101	77,023	485	SH	DFND	14	485	0	0
ATLASSIAN CORPORATION	CL A	049468101	7,146	45	SH	DFND	3,7	2	0	43
ATLASSIAN CORPORATION	CL A	049468101	2,095,657	13,196	SH	DFND	7	12,674	0	522
ATLASSIAN CORPORATION	CL A	049468101	632,064	3,980	SH	DFND	7,9	3,980	0	0
ATLASSIAN CORPORATION	CL A	049468101	1,475,345	9,290	SH	DFND	9	9,226	0	64
ATMOS ENERGY CORP	COM	049560105	157,852	1,138	SH	DFND	1	1,138	0	0
ATMOS ENERGY CORP	COM	049560105	470,366	3,391	SH	DFND	1,3	3,388	0	3
ATMOS ENERGY CORP	COM	049560105	249,678	1,800	SH	DFND	13	1,800	0	0
ATMOS ENERGY CORP	COM	049560105	64,500	465	SH	DFND	14	465	0	0
ATMOS ENERGY CORP	COM	049560105	396,572	2,859	SH	DFND	3,7	2,781	0	78
ATMOS ENERGY CORP	COM	049560105	3,773,744	27,206	SH	DFND	7	26,736	0	470
ATMOS ENERGY CORP	COM	049560105	373,962	2,696	SH	DFND	7,9	2,696	0	0
ATMOS ENERGY CORP	COM	049560105	3,086,714	22,253	SH	DFND	9	22,200	0	53
ATMOS ENERGY CORP	COM	049560105	1,297,493	9,354	SH	OTR	13	9,354	0	0
AUTODESK INC	COM	052769106	226,720	823	SH	DFND	1	737	0	86
AUTODESK INC	COM	052769106	425,617	1,545	SH	DFND	1,3	1,385	0	160
AUTODESK INC	COM	052769106	683,190	2,480	SH	DFND	13	2,480	0	0
AUTODESK INC	COM	052769106	183,194	665	SH	DFND	14	665	0	0
AUTODESK INC	COM	052769106	795,311	2,887	SH	DFND	3,7	2,838	0	49
AUTODESK INC	COM	052769106	8,815	32	SH	DFND	3,9	14	0	18
AUTODESK INC	COM	052769106	2,909,344	10,561	SH	DFND	7	9,932	0	629
AUTODESK INC	COM	052769106	499,721	1,814	SH	DFND	7,9	1,814	0	0
AUTODESK INC	COM	052769106	749,581	2,721	SH	DFND	9	2,629	0	92
AUTOLIV INC	COM	052800109	6,816	73	SH	DFND	1	73	0	0
AUTOLIV INC	COM	052800109	143,603	1,538	SH	DFND	7	1,538	0	0
AUTOLIV INC	COM	052800109	29,972	321	SH	DFND	7,9	321	0	0
AUTOLIV INC	COM	052800109	56,582	606	SH	DFND	9	606	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,787,531	20,914	SH	DFND	1	20,216	0	698
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,813,688	6,554	SH	DFND	1,3	6,463	0	91
AUTOMATIC DATA PROCESSING IN	COM	053015103	359,749	1,300	SH	DFND	1,7	0	0	1,300
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,295,096	4,680	SH	DFND	13	4,680	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	340,378	1,230	SH	DFND	14	1,230	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	69,573	251	SH	DFND	14	251	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	149,434	540	SH	DFND	3,7	434	0	106
AUTOMATIC DATA PROCESSING IN	COM	053015103	25,337,399	91,560	SH	DFND	7	89,446	0	2,114
AUTOMATIC DATA	COM	053015103	5,717,242	20,660	SH	DFND	7,9	20,285	0	375

PROCESSING IN										
AUTOMATIC DATA PROCESSING IN	COM	053015103	62,553,156	226,044	SH	DFND	9	205,459	0	20,585
AUTOMATIC DATA PROCESSING IN	COM	053015103	519,422	1,877	SH	OTR	13	1,877	0	0
AUTOZONE INC	COM	053332102	1,678,971	533	SH	DFND	1	33	0	500
AUTOZONE INC	COM	053332102	409,505	130	SH	DFND	1,3	130	0	0
AUTOZONE INC	COM	053332102	598,508	190	SH	DFND	13	190	0	0
AUTOZONE INC	COM	053332102	157,502	50	SH	DFND	14	50	0	0
AUTOZONE INC	COM	053332102	12,600	4	SH	DFND	3,7	0	0	4
AUTOZONE INC	COM	053332102	4,060,402	1,289	SH	DFND	7	1,246	0	43
AUTOZONE INC	COM	053332102	56,701	18	SH	DFND	7,9	18	0	0
AUTOZONE INC	COM	053332102	3,024,038	960	SH	DFND	9	885	0	75
AVALONBAY CMNTYS INC	COM	053484101	5,435,057	24,129	SH	DFND	1	24,035	0	94
AVALONBAY CMNTYS INC	COM	053484101	5,547,682	24,629	SH	DFND	1,3	24,392	0	237
AVALONBAY CMNTYS INC	COM	053484101	34,463	153	SH	DFND	1,3,7	153	0	0
AVALONBAY CMNTYS INC	COM	053484101	58,565	260	SH	DFND	1,7	260	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,840,743	8,172	SH	DFND	13	8,172	0	0
AVALONBAY CMNTYS INC	COM	053484101	105,417	468	SH	DFND	14	468	0	0
AVALONBAY CMNTYS INC	COM	053484101	121,185	538	SH	DFND	14	538	0	0
AVALONBAY CMNTYS INC	COM	053484101	140,331	623	SH	DFND	3,14	623	0	0
AVALONBAY CMNTYS INC	COM	053484101	18,506,991	82,162	SH	DFND	3,7	79,389	0	2,773
AVALONBAY CMNTYS INC	COM	053484101	891,089	3,956	SH	DFND	3,7,9	2,881	0	1,075
AVALONBAY CMNTYS INC	COM	053484101	6,291,908	27,933	SH	DFND	3,9	25,016	0	2,917
AVALONBAY CMNTYS INC	COM	053484101	9,103,479	40,415	SH	DFND	7	39,777	0	638
AVALONBAY CMNTYS INC	COM	053484101	2,349,358	10,430	SH	DFND	7,9	10,430	0	0
AVALONBAY CMNTYS INC	COM	053484101	4,052,473	17,991	SH	DFND	9	16,754	0	1,237
AVALONBAY CMNTYS INC	COM	053484101	2,711,560	12,038	SH	OTR	13	12,038	0	0
AVALONBAY CMNTYS INC	COM	053484101	145	1	SH	Call DFND	1,7	1	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,885	13	SH	Call DFND	7	13	0	0
AVALONBAY CMNTYS INC	COM	053484101	4,640	32	SH	Call DFND	7,9	32	0	0
AVALONBAY CMNTYS INC	COM	053484101	145	1	SH	Call DFND	9	1	0	0
AVERY DENNISON CORP	COM	053611109	1,961,894	8,887	SH	DFND	1	8,859	0	28
AVERY DENNISON CORP	COM	053611109	113,691	515	SH	DFND	1,3	400	0	115
AVERY DENNISON CORP	COM	053611109	198,684	900	SH	DFND	13	900	0	0
AVERY DENNISON CORP	COM	053611109	45,256	205	SH	DFND	14	205	0	0
AVERY DENNISON CORP	COM	053611109	122,963	557	SH	DFND	3,7	557	0	0
AVERY DENNISON CORP	COM	053611109	1,165,171	5,278	SH	DFND	7	4,977	0	301
AVERY DENNISON CORP	COM	053611109	337,101	1,527	SH	DFND	7,9	1,527	0	0
AVERY DENNISON CORP	COM	053611109	1,313,522	5,950	SH	DFND	9	5,950	0	0
BP PLC	SPONSORED ADR	055622104	346,232	11,030	SH	DFND	1	11,030	0	0
BP PLC	SPONSORED ADR	055622104	31,641	1,008	SH	DFND	1,3	1,008	0	0
BP PLC	SPONSORED ADR	055622104	8,193	261	SH	DFND	14	261	0	0
BP PLC	SPONSORED ADR	055622104	21,879	697	SH	DFND	3,7	697	0	0

BP PLC	SPONSORED ADR	055622104	1,283,412	40,886	SH	DFND	7	40,886	0	0
BP PLC	SPONSORED ADR	055622104	200,990	6,403	SH	DFND	7,9	5,870	0	533
BP PLC	SPONSORED ADR	055622104	8,306,955	264,637	SH	DFND	9	262,079	0	2,558
BALL CORP	COM	058498106	1,598,398	23,537	SH	DFND	1	23,362	0	175
BALL CORP	COM	058498106	148,587	2,188	SH	DFND	1,3	1,538	0	650
BALL CORP	COM	058498106	251,267	3,700	SH	DFND	13	3,700	0	0
BALL CORP	COM	058498106	61,798	910	SH	DFND	14	910	0	0
BALL CORP	COM	058498106	8,557	126	SH	DFND	3,7	0	0	126
BALL CORP	COM	058498106	388,921	5,727	SH	DFND	7	3,191	0	2,536
BALL CORP	COM	058498106	38,505	567	SH	DFND	7,9	567	0	0
BALL CORP	COM	058498106	259,552	3,822	SH	DFND	9	3,682	0	140
BALL CORP	COM	058498106	183,968	2,709	SH	OTR	13	2,709	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	4,190	1,575	SH	DFND	7	1,575	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	150,333	56,516	SH	OTR	13	56,516	0	0
BANK AMERICA CORP	COM	060505104	14,199,647	357,854	SH	DFND	1	355,382	0	2,472
BANK AMERICA CORP	COM	060505104	10,186,729	256,722	SH	DFND	1,3	252,690	0	4,032
BANK AMERICA CORP	COM	060505104	74,281	1,872	SH	DFND	1,3,7	1,872	0	0
BANK AMERICA CORP	COM	060505104	147,491	3,717	SH	DFND	1,7	3,717	0	0
BANK AMERICA CORP	COM	060505104	6,196,032	156,150	SH	DFND	13	156,150	0	0
BANK AMERICA CORP	COM	060505104	789,116	19,887	SH	DFND	14	19,887	0	0
BANK AMERICA CORP	COM	060505104	212,685	5,360	SH	DFND	14	5,360	0	0
BANK AMERICA CORP	COM	060505104	286,926	7,231	SH	DFND	3,14	7,231	0	0
BANK AMERICA CORP	COM	060505104	34,049,964	858,114	SH	DFND	3,7	853,945	0	4,169
BANK AMERICA CORP	COM	060505104	1,214,724	30,613	SH	DFND	3,7,9	30,613	0	0
BANK AMERICA CORP	COM	060505104	10,884,660	274,311	SH	DFND	3,9	273,535	0	776
BANK AMERICA CORP	COM	060505104	35,725,213	900,333	SH	DFND	7	882,570	0	17,763
BANK AMERICA CORP	COM	060505104	9,182,468	231,413	SH	DFND	7,9	224,126	0	7,287
BANK AMERICA CORP	COM	060505104	14,697,789	370,408	SH	DFND	9	357,973	0	12,435
BANK AMERICA CORP	COM	060505104	510,086	12,855	SH	OTR	13	12,855	0	0
BANK AMERICA CORP	COM	060505104	672	12	SH	Call DFND	1,7	12	0	0
BANK AMERICA CORP	COM	060505104	448	8	SH	Call DFND	3,9	8	0	0
BANK AMERICA CORP	COM	060505104	11,592	207	SH	Call DFND	7	207	0	0
BANK AMERICA CORP	COM	060505104	19,824	354	SH	Call DFND	7,9	354	0	0
BANK AMERICA CORP	COM	060505104	840	15	SH	Call DFND	9	15	0	0
BANK MONTREAL QUE	COM	063671101	46,092	511	SH	DFND	1	511	0	0
BANK MONTREAL QUE	COM	063671101	25,797	286	SH	DFND	1,3	286	0	0
BANK MONTREAL QUE	COM	063671101	15,063	167	SH	DFND	14	167	0	0
BANK MONTREAL QUE	COM	063671101	42,214	468	SH	DFND	3,7	468	0	0
BANK MONTREAL QUE	COM	063671101	1,742,393	19,317	SH	DFND	7	19,317	0	0
BANK MONTREAL QUE	COM	063671101	44,920	498	SH	DFND	7,9	498	0	0
BANK MONTREAL QUE	COM	063671101	3,281,115	36,376	SH	DFND	9	36,376	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,386,682	19,297	SH	DFND	1	18,772	0	525
BANK NEW YORK MELLON CORP	COM	064058100	99,454	1,384	SH	DFND	1,3	93	0	1,291
BANK NEW YORK MELLON CORP	COM	064058100	630,212	8,770	SH	DFND	13	8,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	171,530	2,387	SH	DFND	14	2,387	0	0
BANK NEW YORK MELLON CORP	COM	064058100	15,450	215	SH	DFND	14	215	0	0
BANK NEW YORK MELLON CORP	COM	064058100	3,648,548	50,773	SH	DFND	7	46,267	0	4,506
BANK NEW YORK MELLON CORP	COM	064058100	143,648	1,999	SH	DFND	7,9	1,999	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,019,765	14,191	SH	DFND	9	13,838	0	353

BANK NOVA SCOTIA HALIFAX	COM	064149107	27,245	500	SH	DFND	7	500	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	81,735	1,500	SH	DFND	7,9	1,500	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	80,318	1,474	SH	DFND	9	1,474	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	513,132	9,417	SH	OTR	13	9,417	0	0
BAR HBR BANKSHARES	COM	066849100	2,077,567	67,366	SH	DFND	1	67,366	0	0
BAR HBR BANKSHARES	COM	066849100	339	11	SH	DFND	7	11	0	0
BARCLAYS PLC	ADR	06738E204	189,394	15,588	SH	DFND	7	15,588	0	0
BARCLAYS PLC	ADR	06738E204	60,507	4,980	SH	DFND	9	4,980	0	0
BARRICK GOLD CORP	COM	067901108	12,849	646	SH	DFND	7	646	0	0
BARRICK GOLD CORP	COM	067901108	882,380	44,363	SH	DFND	9	44,363	0	0
BATH & BODY WORKS INC	COM	070830104	255	8	SH	DFND	1	8	0	0
BATH & BODY WORKS INC	COM	070830104	44,560	1,396	SH	DFND	1,3	1,390	0	6
BATH & BODY WORKS INC	COM	070830104	86,503	2,710	SH	DFND	13	2,710	0	0
BATH & BODY WORKS INC	COM	070830104	18,833	590	SH	DFND	14	590	0	0
BATH & BODY WORKS INC	COM	070830104	278,119	8,713	SH	DFND	7	8,443	0	270
BATH & BODY WORKS INC	COM	070830104	1,149	36	SH	DFND	7,9	36	0	0
BATH & BODY WORKS INC	COM	070830104	39,836	1,248	SH	DFND	9	1,248	0	0
BAXTER INTL INC	COM	071813109	179,560	4,729	SH	DFND	1	4,425	0	304
BAXTER INTL INC	COM	071813109	128,187	3,376	SH	DFND	1,3	3,294	0	82
BAXTER INTL INC	COM	071813109	225,162	5,930	SH	DFND	13	5,930	0	0
BAXTER INTL INC	COM	071813109	50,690	1,335	SH	DFND	14	1,335	0	0
BAXTER INTL INC	COM	071813109	12,872	339	SH	DFND	3,7	0	0	339
BAXTER INTL INC	COM	071813109	661,931	17,433	SH	DFND	7	17,235	0	198
BAXTER INTL INC	COM	071813109	11,429	301	SH	DFND	7,9	301	0	0
BAXTER INTL INC	COM	071813109	897,839	23,646	SH	DFND	9	23,346	0	300
BECTON DICKINSON & CO	COM	075887109	1,218,519	5,054	SH	DFND	1	4,982	0	72
BECTON DICKINSON & CO	COM	075887109	425,300	1,764	SH	DFND	1,3	1,629	0	135
BECTON DICKINSON & CO	COM	075887109	48,220	200	SH	DFND	1,7	200	0	0
BECTON DICKINSON & CO	COM	075887109	803,827	3,334	SH	DFND	13	3,334	0	0
BECTON DICKINSON & CO	COM	075887109	206,382	856	SH	DFND	14	856	0	0
BECTON DICKINSON & CO	COM	075887109	20,011	83	SH	DFND	3,7	0	0	83
BECTON DICKINSON & CO	COM	075887109	2,256,214	9,358	SH	DFND	7	8,858	0	500
BECTON DICKINSON & CO	COM	075887109	301,857	1,252	SH	DFND	7,9	1,252	0	0
BECTON DICKINSON & CO	COM	075887109	7,502,550	31,118	SH	DFND	9	13,676	0	17,442
BECTON DICKINSON & CO	COM	075887109	20,011	83	SH	OTR	13	83	0	0
BERKLEY W R CORP	COM	084423102	116,353	2,051	SH	DFND	1	2,051	0	0
BERKLEY W R CORP	COM	084423102	189,762	3,345	SH	DFND	13	3,345	0	0
BERKLEY W R CORP	COM	084423102	58,432	1,030	SH	DFND	14	1,030	0	0
BERKLEY W R CORP	COM	084423102	335,104	5,907	SH	DFND	7	5,907	0	0
BERKLEY W R CORP	COM	084423102	4,141	73	SH	DFND	7,9	73	0	0
BERKLEY W R CORP	COM	084423102	219,091	3,862	SH	DFND	9	3,862	0	0

BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,764,720	4	SH	DFND	1	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	15,205,960	22	SH	DFND	7	22	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,764,720	4	SH	DFND	7,9	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	8,294,160	12	SH	DFND	9	12	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14,160,359	30,766	SH	DFND	1	27,778	0	2,988
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	118,287	257	SH	DFND	1,3	219	0	38
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,557,759	20,766	SH	DFND	13	20,766	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,493,689	5,418	SH	DFND	14	5,418	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	174,899	380	SH	DFND	3,7	0	0	380
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	55,231	120	SH	DFND	3,9	120	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	49,527,198	107,607	SH	DFND	7	106,251	0	1,356
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,288,873	4,973	SH	DFND	7,9	4,058	0	915
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	58,522,980	127,152	SH	DFND	9	116,317	0	10,835
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	654,029	1,421	SH	OTR	13	1,421	0	0
BEST BUY INC	COM	086516101	322,503	3,122	SH	DFND	1	3,020	0	102
BEST BUY INC	COM	086516101	144,000	1,394	SH	DFND	1,3	1,044	0	350
BEST BUY INC	COM	086516101	240,689	2,330	SH	DFND	13	2,330	0	0
BEST BUY INC	COM	086516101	61,980	600	SH	DFND	14	600	0	0
BEST BUY INC	COM	086516101	492,948	4,772	SH	DFND	7	3,142	0	1,630
BEST BUY INC	COM	086516101	1,756	17	SH	DFND	7,9	17	0	0
BEST BUY INC	COM	086516101	342,749	3,318	SH	DFND	9	3,208	0	110
BHP GROUP LTD	SPONSORED ADS	088606108	11,056	178	SH	DFND	1	178	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	365,642	5,887	SH	DFND	7	5,887	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	368,002	5,925	SH	DFND	9	5,794	0	131
BHP GROUP LTD	SPONSORED ADS	088606108	243,161	3,915	SH	OTR	13	3,915	0	0
BGC GROUP INC	CL A	088929104	358	39	SH	DFND	1	0	0	39
BGC GROUP INC	CL A	088929104	973	106	SH	DFND	1,7	106	0	0
BGC GROUP INC	CL A	088929104	1,095,027	119,284	SH	DFND	7	118,831	0	453
BGC GROUP INC	CL A	088929104	2,589	282	SH	DFND	7,9	282	0	0
BGC GROUP INC	CL A	088929104	603,190	65,707	SH	DFND	9	65,707	0	0
BILL HOLDINGS INC	COM	090043100	5,804	110	SH	DFND	1	110	0	0
BILL HOLDINGS INC	COM	090043100	38,357	727	SH	DFND	1,3	727	0	0
BILL HOLDINGS INC	COM	090043100	68,588	1,300	SH	DFND	13	1,300	0	0
BILL HOLDINGS INC	COM	090043100	16,619	315	SH	DFND	14	315	0	0
BILL HOLDINGS INC	COM	090043100	211	4	SH	DFND	3,7	0	0	4
BILL HOLDINGS INC	COM	090043100	180,703	3,425	SH	DFND	7	3,406	0	19
BILL HOLDINGS INC	COM	090043100	16,039	304	SH	DFND	7,9	304	0	0
BILL HOLDINGS INC	COM	090043100	22,687	430	SH	DFND	9	430	0	0
BIO RAD LABS INC	CL A	090572207	68,254	204	SH	DFND	1	204	0	0
BIO RAD LABS INC	CL A	090572207	47,176	141	SH	DFND	1,3	140	0	1
BIO RAD LABS INC	CL A	090572207	80,299	240	SH	DFND	13	240	0	0
BIO RAD LABS INC	CL A	090572207	13,383	40	SH	DFND	14	40	0	0
BIO RAD LABS INC	CL A	090572207	9,368	28	SH	DFND	3,7	0	0	28
BIO RAD LABS INC	CL A	090572207	112,084	335	SH	DFND	7	334	0	1
BIO RAD LABS INC	CL A	090572207	1,338	4	SH	DFND	7,9	4	0	0

BIO RAD LABS INC	CL A	090572207	330,230	987	SH	DFND	9	987	0	0
BLOCK H & R INC	COM	093671105	153,092	2,409	SH	DFND	1	2,409	0	0
BLOCK H & R INC	COM	093671105	39,719	625	SH	DFND	1,3	620	0	5
BLOCK H & R INC	COM	093671105	114,390	1,800	SH	DFND	13	1,800	0	0
BLOCK H & R INC	COM	093671105	30,186	475	SH	DFND	14	475	0	0
BLOCK H & R INC	COM	093671105	242,253	3,812	SH	DFND	7	3,516	0	296
BLOCK H & R INC	COM	093671105	2,669	42	SH	DFND	7,9	42	0	0
BLOCK H & R INC	COM	093671105	1,851,148	29,129	SH	DFND	9	29,078	0	51
BLOOM ENERGY CORP	COM CL A	093712107	14,604	1,383	SH	DFND	1,3	1,383	0	0
BLOOM ENERGY CORP	COM CL A	093712107	319,113	30,219	SH	DFND	3,7	30,219	0	0
BLOOM ENERGY CORP	COM CL A	093712107	3,316	314	SH	DFND	3,9	137	0	177
BLOOM ENERGY CORP	COM CL A	093712107	37,910	3,590	SH	DFND	7	3,059	0	531
BLOOM ENERGY CORP	COM CL A	093712107	4,118	390	SH	DFND	7,9	390	0	0
BLOOM ENERGY CORP	COM CL A	093712107	62,103	5,881	SH	DFND	9	5,881	0	0
BOEING CO	COM	097023105	794,409	5,225	SH	DFND	1	5,225	0	0
BOEING CO	COM	097023105	492,610	3,240	SH	DFND	1,3	3,230	0	10
BOEING CO	COM	097023105	1,001,944	6,590	SH	DFND	13	6,590	0	0
BOEING CO	COM	097023105	256,187	1,685	SH	DFND	14	1,685	0	0
BOEING CO	COM	097023105	2,145,893	14,114	SH	DFND	7	13,940	0	174
BOEING CO	COM	097023105	119,503	786	SH	DFND	7,9	786	0	0
BOEING CO	COM	097023105	6,018,047	39,582	SH	DFND	9	39,582	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	416,015	2,556	SH	DFND	1	2,540	0	16
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	114,909	706	SH	DFND	1,3	620	0	86
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	236,002	1,450	SH	DFND	13	1,450	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	60,221	370	SH	DFND	14	370	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	9,277	57	SH	DFND	3,7	0	0	57
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	363,280	2,232	SH	DFND	7	2,221	0	11
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,790	11	SH	DFND	7,9	11	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	439,615	2,701	SH	DFND	9	2,701	0	0
BORGWARNER INC	COM	099724106	78,423	2,161	SH	DFND	1	2,161	0	0
BORGWARNER INC	COM	099724106	52,875	1,457	SH	DFND	1,3	1,450	0	7
BORGWARNER INC	COM	099724106	111,773	3,080	SH	DFND	13	3,080	0	0
BORGWARNER INC	COM	099724106	26,673	735	SH	DFND	14	735	0	0
BORGWARNER INC	COM	099724106	95,515	2,632	SH	DFND	7	2,618	0	14
BORGWARNER INC	COM	099724106	7,258	200	SH	DFND	7,9	200	0	0
BORGWARNER INC	COM	099724106	103,390	2,849	SH	DFND	9	2,849	0	0
BROADSTONE NET LEASE INC	COM	11135E203	8,925	471	SH	DFND	7	471	0	0
BROADSTONE NET LEASE INC	COM	11135E203	853	45	SH	DFND	7,9	45	0	0
BROADSTONE NET LEASE INC	COM	11135E203	910	48	SH	DFND	9	48	0	0
BROADSTONE NET LEASE INC	COM	11135E203	302,556	15,966	SH	OTR	13	15,966	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	621	139	SH	DFND	1	139	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	216,634	48,464	SH	DFND	1,3	0	0	48,464
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	2,096	469	SH	DFND	7	469	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	264	59	SH	DFND	7,9	59	0	0

EDWARDS LIFESCIENCES CORP	COM	28176E108	494,067	7,487	SH	DFND	1	7,478	0	9
EDWARDS LIFESCIENCES CORP	COM	28176E108	266,930	4,045	SH	DFND	1,3	3,931	0	114
EDWARDS LIFESCIENCES CORP	COM	28176E108	449,788	6,816	SH	DFND	13	6,816	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	106,508	1,614	SH	DFND	14	1,614	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	11,548	175	SH	DFND	3,7	0	0	175
EDWARDS LIFESCIENCES CORP	COM	28176E108	828,504	12,555	SH	DFND	7	12,455	0	100
EDWARDS LIFESCIENCES CORP	COM	28176E108	64,604	979	SH	DFND	7,9	979	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	366,179	5,549	SH	DFND	9	4,930	0	619
EQUITABLE HLDGS INC	COM	29452E101	4,035	96	SH	DFND	1	96	0	0
EQUITABLE HLDGS INC	COM	29452E101	169,927	4,043	SH	DFND	13	4,043	0	0
EQUITABLE HLDGS INC	COM	29452E101	48,545	1,155	SH	DFND	14	1,155	0	0
EQUITABLE HLDGS INC	COM	29452E101	107,008	2,546	SH	DFND	3,7	2,546	0	0
EQUITABLE HLDGS INC	COM	29452E101	428,958	10,206	SH	DFND	7	9,592	0	614
EQUITABLE HLDGS INC	COM	29452E101	363,644	8,652	SH	DFND	7,9	6,565	0	2,087
EQUITABLE HLDGS INC	COM	29452E101	505,201	12,020	SH	DFND	9	9,843	0	2,177
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	3,108	91	SH	DFND	1	91	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	2,254	66	SH	DFND	1,7	66	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	98,318	2,879	SH	DFND	3,7	2,879	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	218,560	6,400	SH	DFND	7	6,400	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	283,547	8,303	SH	DFND	7,9	8,303	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	427,695	12,524	SH	DFND	9	12,524	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	497,941	14,581	SH	OTR	13	14,581	0	0
FORTINET INC	COM	34959E109	72,742	938	SH	DFND	1	899	0	39
FORTINET INC	COM	34959E109	294,147	3,793	SH	DFND	1,3	3,599	0	194
FORTINET INC	COM	34959E109	538,973	6,950	SH	DFND	13	6,950	0	0
FORTINET INC	COM	34959E109	137,264	1,770	SH	DFND	14	1,770	0	0
FORTINET INC	COM	34959E109	13,106	169	SH	DFND	3,7	0	0	169
FORTINET INC	COM	34959E109	1,183,025	15,255	SH	DFND	7	13,988	0	1,267
FORTINET INC	COM	34959E109	4,653	60	SH	DFND	7,9	60	0	0
FORTINET INC	COM	34959E109	326,020	4,204	SH	DFND	9	4,204	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	1,178	109	SH	DFND	1	36	0	73
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	201,542	18,644	SH	DFND	1,3	0	0	18,644
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	876	81	SH	DFND	7	81	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	151	14	SH	DFND	7,9	14	0	0
GLOBE LIFE INC	COM	37959E102	20,652	195	SH	DFND	1	116	0	79
GLOBE LIFE INC	COM	37959E102	6,884	65	SH	DFND	1,3	62	0	3
GLOBE LIFE INC	COM	37959E102	110,464	1,043	SH	DFND	13	1,043	0	0
GLOBE LIFE INC	COM	37959E102	29,655	280	SH	DFND	14	280	0	0
GLOBE LIFE INC	COM	37959E102	424	4	SH	DFND	3,7	0	0	4
GLOBE LIFE INC	COM	37959E102	409,872	3,870	SH	DFND	7	3,870	0	0
GLOBE LIFE INC	COM	37959E102	597,438	5,641	SH	DFND	7,9	5,641	0	0
GLOBE LIFE INC	COM	37959E102	132,070	1,247	SH	DFND	9	1,222	0	25
GLOBE LIFE INC	COM	37959E102	653,147	6,167	SH	OTR	13	6,167	0	0

INVESCO QQQ TR	UNIT SER 1	46090E103	1,084,492	2,222	SH	DFND	1	2,046	0	176
INVESCO QQQ TR	UNIT SER 1	46090E103	4,595,179	9,415	SH	DFND	3,7	9,415	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	6,086,721	12,471	SH	DFND	7	12,471	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	50,296,590	103,052	SH	DFND	9	103,052	0	0
QUANTA SVCS INC	COM	74762E102	240,905	808	SH	DFND	1	735	0	73
QUANTA SVCS INC	COM	74762E102	236,135	792	SH	DFND	1,3	790	0	2
QUANTA SVCS INC	COM	74762E102	503,277	1,688	SH	DFND	13	1,688	0	0
QUANTA SVCS INC	COM	74762E102	123,732	415	SH	DFND	14	415	0	0
QUANTA SVCS INC	COM	74762E102	13,417	45	SH	DFND	3,7	0	0	45
QUANTA SVCS INC	COM	74762E102	2,520,560	8,454	SH	DFND	7	8,311	0	143
QUANTA SVCS INC	COM	74762E102	1,193	4	SH	DFND	7,9	4	0	0
QUANTA SVCS INC	COM	74762E102	112,701	378	SH	DFND	9	279	0	99
RTX CORPORATION	COM	75513E101	6,321,038	52,171	SH	DFND	1	52,171	0	0
RTX CORPORATION	COM	75513E101	920,816	7,600	SH	DFND	1,3	7,572	0	28
RTX CORPORATION	COM	75513E101	60,580	500	SH	DFND	1,7	0	0	500
RTX CORPORATION	COM	75513E101	1,817,885	15,004	SH	DFND	13	15,004	0	0
RTX CORPORATION	COM	75513E101	472,766	3,902	SH	DFND	14	3,902	0	0
RTX CORPORATION	COM	75513E101	130,479	1,077	SH	DFND	14	1,077	0	0
RTX CORPORATION	COM	75513E101	30,411	251	SH	DFND	3,9	251	0	0
RTX CORPORATION	COM	75513E101	19,537,050	161,250	SH	DFND	7	160,761	0	489
RTX CORPORATION	COM	75513E101	3,336,868	27,541	SH	DFND	7,9	23,024	0	4,517
RTX CORPORATION	COM	75513E101	39,020,184	322,055	SH	DFND	9	300,616	0	21,439
SPX TECHNOLOGIES INC	COM	78473E103	7,654	48	SH	DFND	1	43	0	5
SPX TECHNOLOGIES INC	COM	78473E103	3,030	19	SH	DFND	1,7	19	0	0
SPX TECHNOLOGIES INC	COM	78473E103	70,322	441	SH	DFND	7	283	0	158
SPX TECHNOLOGIES INC	COM	78473E103	5,422	34	SH	DFND	7,9	34	0	0
SPX TECHNOLOGIES INC	COM	78473E103	5,899,861	36,999	SH	DFND	9	36,999	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	787	58	SH	DFND	1	0	0	58
SALLY BEAUTY HLDGS INC	COM	79546E104	373,270	27,507	SH	DFND	1,3	0	0	27,507
SALLY BEAUTY HLDGS INC	COM	79546E104	1,913	141	SH	DFND	1,7	141	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	7,993	589	SH	DFND	7	24	0	565
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	397,424	9,055	SH	DFND	1,3	0	0	9,055
TARGET CORP	COM	87612E106	7,552,820	48,459	SH	DFND	1	46,843	0	1,616
TARGET CORP	COM	87612E106	2,943,572	18,886	SH	DFND	1,3	18,544	0	342
TARGET CORP	COM	87612E106	7,014	45	SH	DFND	1,7	45	0	0
TARGET CORP	COM	87612E106	835,410	5,360	SH	DFND	13	5,360	0	0
TARGET CORP	COM	87612E106	208,385	1,337	SH	DFND	14	1,337	0	0
TARGET CORP	COM	87612E106	125,355	804	SH	DFND	14	804	0	0
TARGET CORP	COM	87612E106	29,769	191	SH	DFND	3,14	191	0	0
TARGET CORP	COM	87612E106	9,545,957	61,247	SH	DFND	3,7	60,857	0	390
TARGET CORP	COM	87612E106	382,013	2,451	SH	DFND	3,7,9	2,451	0	0
TARGET CORP	COM	87612E106	2,648,529	16,993	SH	DFND	3,9	16,950	0	43
TARGET CORP	COM	87612E106	16,876,677	108,281	SH	DFND	7	106,893	0	1,388
TARGET CORP	COM	87612E106	3,963,208	25,428	SH	DFND	7,9	25,428	0	0
TARGET CORP	COM	87612E106	21,393,344	137,260	SH	DFND	9	133,265	0	3,995
TOTALENERGIES SE	SPONSORED ADS	89151E109	320,063	4,953	SH	DFND	1	4,662	0	291
TOTALENERGIES SE	SPONSORED ADS	89151E109	606,265	9,382	SH	DFND	1,3	6,644	0	2,738
TOTALENERGIES SE	SPONSORED ADS	89151E109	11,502	178	SH	DFND	14	178	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,630,363	25,230	SH	DFND	3,7	5,857	0	19,373
TOTALENERGIES SE	SPONSORED ADS	89151E109	531,435	8,224	SH	DFND	3,7,9	0	0	8,224

TOTALENERGIES SE	SPONSORED ADS	89151E109	1,437,989	22,253	SH	DFND	3,9	116	0	22,137
TOTALENERGIES SE	SPONSORED ADS	89151E109	5,099,229	78,911	SH	DFND	7	78,476	0	435
TOTALENERGIES SE	SPONSORED ADS	89151E109	343,843	5,321	SH	DFND	7,9	5,321	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	7,457,536	115,406	SH	DFND	9	112,144	0	3,262
TRAVELERS COMPANIES INC	COM	89417E109	3,279,553	14,008	SH	DFND	1	13,959	0	49
TRAVELERS COMPANIES INC	COM	89417E109	5,619	24	SH	DFND	1,3	0	0	24
TRAVELERS COMPANIES INC	COM	89417E109	93,648	400	SH	DFND	1,7	400	0	0
TRAVELERS COMPANIES INC	COM	89417E109	604,030	2,580	SH	DFND	13	2,580	0	0
TRAVELERS COMPANIES INC	COM	89417E109	156,158	667	SH	DFND	14	667	0	0
TRAVELERS COMPANIES INC	COM	89417E109	13,813	59	SH	DFND	3,7	0	0	59
TRAVELERS COMPANIES INC	COM	89417E109	2,909,409	12,427	SH	DFND	7	12,121	0	306
TRAVELERS COMPANIES INC	COM	89417E109	1,186,520	5,068	SH	DFND	7,9	5,068	0	0
TRAVELERS COMPANIES INC	COM	89417E109	16,294,518	69,599	SH	DFND	9	67,527	0	2,072
TRAVELERS COMPANIES INC	COM	89417E109	62,978	269	SH	OTR	13	269	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	2,784	35	SH	DFND	1	35	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	72,620	913	SH	DFND	1,3	913	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	655,091	8,236	SH	DFND	7	8,236	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	293,264	3,687	SH	DFND	9	3,687	0	0
VALE S A	SPONSORED ADS	91912E105	23,360	2,000	SH	DFND	1	2,000	0	0
VALE S A	SPONSORED ADS	91912E105	72,544	6,211	SH	DFND	7	6,211	0	0
VALE S A	SPONSORED ADS	91912E105	22,577	1,933	SH	DFND	9	1,933	0	0
VERISIGN INC	COM	92343E102	235,360	1,239	SH	DFND	1	1,239	0	0
VERISIGN INC	COM	92343E102	91,371	481	SH	DFND	1,3	480	0	1
VERISIGN INC	COM	92343E102	189,960	1,000	SH	DFND	13	1,000	0	0
VERISIGN INC	COM	92343E102	51,289	270	SH	DFND	14	270	0	0
VERISIGN INC	COM	92343E102	285,130	1,501	SH	DFND	7	1,317	0	184
VERISIGN INC	COM	92343E102	1,710	9	SH	DFND	7,9	9	0	0
VERISIGN INC	COM	92343E102	33,623	177	SH	DFND	9	177	0	0
AMENTUM HOLDINGS INC	COM	023939101	52,568	1,630	SH	DFND	1	1,630	0	0
AMENTUM HOLDINGS INC	COM	023939101	23,317	723	SH	DFND	1,3	720	0	3
AMENTUM HOLDINGS INC	COM	023939101	46,763	1,450	SH	DFND	13	1,450	0	0
AMENTUM HOLDINGS INC	COM	023939101	13,384	415	SH	DFND	14	415	0	0
AMENTUM HOLDINGS INC	COM	023939101	93,235	2,891	SH	DFND	7	2,621	0	270
AMENTUM HOLDINGS INC	COM	023939101	2,290	71	SH	DFND	7,9	71	0	0
AMENTUM HOLDINGS INC	COM	023939101	11,320	351	SH	DFND	9	351	0	0
ARCOSA INC	COM	039653100	6,254	66	SH	DFND	1	44	0	22
ARCOSA INC	COM	039653100	3,222	34	SH	DFND	1,7	34	0	0
ARCOSA INC	COM	039653100	207,809	2,193	SH	DFND	7	2,047	0	146
ARCOSA INC	COM	039653100	758	8	SH	DFND	7,9	8	0	0
ARCOSA INC	COM	039653100	758	8	SH	DFND	9	8	0	0
AVIS BUDGET GROUP	COM	053774105	13,401	153	SH	DFND	1	146	0	7
AVIS BUDGET GROUP	COM	053774105	12,263	140	SH	DFND	1,3	100	0	40
AVIS BUDGET GROUP	COM	053774105	21,898	250	SH	DFND	13	250	0	0
AVIS BUDGET GROUP	COM	053774105	7,007	80	SH	DFND	14	80	0	0

AVIS BUDGET GROUP	COM	053774105	167,998	1,918	SH	DFND	7	1,862	0	56
AVIS BUDGET GROUP	COM	053774105	96,875	1,106	SH	DFND	7,9	1,106	0	0
AVIS BUDGET GROUP	COM	053774105	13,576	155	SH	DFND	9	155	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	154,751	8,940	SH	DFND	7	8,940	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	93,145	5,381	SH	DFND	9	4,406	0	975
ADIENT PLC	ORD SHS	G0084W101	3,273	145	SH	DFND	1	131	0	14
ADIENT PLC	ORD SHS	G0084W101	348,436	15,438	SH	DFND	7	15,171	0	267
ADIENT PLC	ORD SHS	G0084W101	2,754	122	SH	DFND	7,9	122	0	0
ADIENT PLC	ORD SHS	G0084W101	2,076	92	SH	DFND	9	92	0	0
ALLEGION PLC	ORD SHS	G0176J109	43,431	298	SH	DFND	1	298	0	0
ALLEGION PLC	ORD SHS	G0176J109	58,587	402	SH	DFND	1,3	400	0	2
ALLEGION PLC	ORD SHS	G0176J109	58,000	400	SH	DFND	1,3	400	0	0
ALLEGION PLC	ORD SHS	G0176J109	150,549	1,033	SH	DFND	13	1,033	0	0
ALLEGION PLC	ORD SHS	G0176J109	31,480	216	SH	DFND	14	216	0	0
ALLEGION PLC	ORD SHS	G0176J109	329,518	2,261	SH	DFND	7	1,883	0	378
ALLEGION PLC	ORD SHS	G0176J109	1,646,279	11,296	SH	DFND	9	11,296	0	0
AMCOR PLC	ORD	G0250X107	255,571	22,557	SH	DFND	1	22,557	0	0
AMCOR PLC	ORD	G0250X107	88,034	7,770	SH	DFND	1,3	7,744	0	26
AMCOR PLC	ORD	G0250X107	76,000	6,674	SH	DFND	1,3	6,674	0	0
AMCOR PLC	ORD	G0250X107	189,222	16,701	SH	DFND	13	16,701	0	0
AMCOR PLC	ORD	G0250X107	41,524	3,665	SH	DFND	14	3,665	0	0
AMCOR PLC	ORD	G0250X107	6,775	598	SH	DFND	14	598	0	0
AMCOR PLC	ORD	G0250X107	32,000	2,840	SH	DFND	3	2,840	0	0
AMCOR PLC	ORD	G0250X107	20,054	1,770	SH	DFND	3,7	1,770	0	0
AMCOR PLC	ORD	G0250X107	1,052,534	92,898	SH	DFND	7	92,898	0	0
AMCOR PLC	ORD	G0250X107	23,215	2,049	SH	DFND	7,9	2,049	0	0
AMCOR PLC	ORD	G0250X107	1,205,795	106,425	SH	DFND	9	106,425	0	0
AMDOCS LTD	SHS	G02602103	2,362	27	SH	DFND	1	27	0	0
AMDOCS LTD	SHS	G02602103	64,123	733	SH	DFND	1,3	730	0	3
AMDOCS LTD	SHS	G02602103	64,000	730	SH	DFND	1,3	730	0	0
AMDOCS LTD	SHS	G02602103	128,596	1,470	SH	DFND	13	1,470	0	0
AMDOCS LTD	SHS	G02602103	27,119	310	SH	DFND	14	310	0	0
AMDOCS LTD	SHS	G02602103	124,000	1,414	SH	DFND	3	1,414	0	0
AMDOCS LTD	SHS	G02602103	123,697	1,414	SH	DFND	3,7	1,414	0	0
AMDOCS LTD	SHS	G02602103	753,115	8,609	SH	DFND	7	7,927	0	682
AMDOCS LTD	SHS	G02602103	356,394	4,074	SH	DFND	7,9	4,074	0	0
AMDOCS LTD	SHS	G02602103	514,907	5,886	SH	DFND	9	5,886	0	0
AON PLC	SHS CL A	G0403H108	1,683,241	4,865	SH	DFND	1	4,846	0	19
AON PLC	SHS CL A	G0403H108	705,474	2,039	SH	DFND	1,3	2,035	0	4
AON PLC	SHS CL A	G0403H108	19,375	56	SH	DFND	1,7	56	0	0
AON PLC	SHS CL A	G0403H108	761,178	2,200	SH	DFND	13	2,200	0	0
AON PLC	SHS CL A	G0403H108	202,404	585	SH	DFND	14	585	0	0
AON PLC	SHS CL A	G0403H108	326,000	943	SH	DFND	3	943	0	0
AON PLC	SHS CL A	G0403H108	15,224	44	SH	DFND	3,7	0	0	44
AON PLC	SHS CL A	G0403H108	3,904,497	11,285	SH	DFND	7	11,146	0	139
AON PLC	SHS CL A	G0403H108	805,465	2,328	SH	DFND	7,9	1,786	0	542
AON PLC	SHS CL A	G0403H108	3,544,668	10,245	SH	DFND	9	10,156	0	89
ARCH CAP GROUP LTD	ORD	G0450A105	1,257,307	11,238	SH	DFND	1	1,726	0	9,512
ARCH CAP GROUP LTD	ORD	G0450A105	346,828	3,100	SH	DFND	1,3	3,092	0	8
ARCH CAP GROUP LTD	ORD	G0450A105	23,830	213	SH	DFND	1,7	213	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	444,164	3,970	SH	DFND	13	3,970	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	115,796	1,035	SH	DFND	14	1,035	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	346,000	3,092	SH	DFND	3	3,092	0	0

ARCH CAP GROUP LTD	ORD	G0450A105	112	1	SH	DFND	3,7	0	0	1
ARCH CAP GROUP LTD	ORD	G0450A105	3,180,860	28,431	SH	DFND	7	28,201	0	230
ARCH CAP GROUP LTD	ORD	G0450A105	731,695	6,540	SH	DFND	7,9	6,540	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	2,410,455	21,545	SH	DFND	9	21,334	0	211
ASSURED GUARANTY LTD	COM	G0585R106	35,704	449	SH	DFND	1	375	0	74
ASSURED GUARANTY LTD	COM	G0585R106	5,248	66	SH	DFND	1,3	63	0	3
ASSURED GUARANTY LTD	COM	G0585R106	47,712	600	SH	DFND	13	600	0	0
ASSURED GUARANTY LTD	COM	G0585R106	11,928	150	SH	DFND	14	150	0	0
ASSURED GUARANTY LTD	COM	G0585R106	112,000	1,410	SH	DFND	3	1,410	0	0
ASSURED GUARANTY LTD	COM	G0585R106	107,113	1,347	SH	DFND	3,7	1,347	0	0
ASSURED GUARANTY LTD	COM	G0585R106	508,371	6,393	SH	DFND	7	6,204	0	189
ASSURED GUARANTY LTD	COM	G0585R106	312,911	3,935	SH	DFND	7,9	3,935	0	0
ASSURED GUARANTY LTD	COM	G0585R106	560,457	7,048	SH	DFND	9	7,029	0	19
AXALTA COATING SYS LTD	COM	G0750C108	6,695	185	SH	DFND	1	185	0	0
AXALTA COATING SYS LTD	COM	G0750C108	47,300	1,307	SH	DFND	1,3	1,300	0	7
AXALTA COATING SYS LTD	COM	G0750C108	47,000	1,300	SH	DFND	1,3	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	98,075	2,710	SH	DFND	13	2,710	0	0
AXALTA COATING SYS LTD	COM	G0750C108	27,323	755	SH	DFND	14	755	0	0
AXALTA COATING SYS LTD	COM	G0750C108	362	10	SH	DFND	3,7	0	0	10
AXALTA COATING SYS LTD	COM	G0750C108	75,890	2,097	SH	DFND	7	1,936	0	161
AXALTA COATING SYS LTD	COM	G0750C108	11,762	325	SH	DFND	9	325	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10,261,524	29,030	SH	DFND	1	28,846	0	184
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,752,892	13,446	SH	DFND	1,3	12,870	0	576
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,449,000	6,928	SH	DFND	1,3	6,928	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8,130	23	SH	DFND	1,3,7	23	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	61,152	173	SH	DFND	1,3,9	173	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	37,469	106	SH	DFND	1,7	6	0	100
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,527,382	7,150	SH	DFND	13	7,150	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	648,636	1,835	SH	DFND	14	1,835	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	74,938	212	SH	DFND	14	212	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,092,000	3,090	SH	DFND	3	3,090	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	111,700	316	SH	DFND	3,14	316	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12,771,939	36,132	SH	DFND	3,7	32,771	0	3,361
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,975,236	11,246	SH	DFND	3,7,9	9,906	0	1,340
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,890,037	16,663	SH	DFND	3,9	13,005	0	3,658
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	15,774,398	44,626	SH	DFND	7	42,352	0	2,274

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	384,586	1,088	SH	DFND	7,9	1,088	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	19,483,111	55,118	SH	DFND	9	50,791	0	4,327
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	776,949	2,198	SH	OTR	13	2,198	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	3,395	80	SH	DFND	1	80	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	19,098	450	SH	DFND	1,3	450	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	19,000	450	SH	DFND	1,3	450	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	59,416	1,400	SH	DFND	13	1,400	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	9,549	225	SH	DFND	14	225	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	849	20	SH	DFND	3,7	0	0	20
CAPRI HOLDINGS LIMITED	SHS	G1890L107	219,287	5,167	SH	DFND	7	5,151	0	16
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1,740	41	SH	DFND	7,9	41	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	24,870	586	SH	DFND	9	542	0	44
CIMPRESS PLC	SHS EURO	G2143T103	419,267	5,118	SH	DFND	1,3	0	0	5,118
CIMPRESS PLC	SHS EURO	G2143T103	419,000	5,118	SH	DFND	1,3	0	0	5,118
CIMPRESS PLC	SHS EURO	G2143T103	28,836	352	SH	DFND	7	327	0	25
CIMPRESS PLC	SHS EURO	G2143T103	492	6	SH	DFND	7,9	6	0	0
CLARIVATE PLC	ORD SHS	G21810109	18,000	2,600	SH	DFND	1,3	2,600	0	0
CLARIVATE PLC	ORD SHS	G21810109	18,460	2,600	SH	DFND	1,3	2,600	0	0
CLARIVATE PLC	ORD SHS	G21810109	35,500	5,000	SH	DFND	13	5,000	0	0
CLARIVATE PLC	ORD SHS	G21810109	10,686	1,505	SH	DFND	14	1,505	0	0
CLARIVATE PLC	ORD SHS	G21810109	227	32	SH	DFND	3,7	0	0	32
CLARIVATE PLC	ORD SHS	G21810109	22,677	3,194	SH	DFND	7	3,194	0	0
CLARIVATE PLC	ORD SHS	G21810109	2,968	418	SH	DFND	7,9	418	0	0
CLARIVATE PLC	ORD SHS	G21810109	1,796	253	SH	DFND	9	253	0	0
CREDICORP LTD	COM	G2519Y108	1,078,762	5,961	SH	DFND	13	5,961	0	0
CRH PLC	ORD	G25508105	522,775	5,637	SH	DFND	1	5,637	0	0
CRH PLC	ORD	G25508105	292,316	3,152	SH	DFND	1,3	3,152	0	0
CRH PLC	ORD	G25508105	278,000	3,000	SH	DFND	1,3	3,000	0	0
CRH PLC	ORD	G25508105	2,471,243	26,647	SH	DFND	13	26,647	0	0
CRH PLC	ORD	G25508105	186,871	2,015	SH	DFND	14	2,015	0	0
CRH PLC	ORD	G25508105	14,000	152	SH	DFND	3	152	0	0
CRH PLC	ORD	G25508105	715,211	7,712	SH	DFND	7	7,712	0	0
CRH PLC	ORD	G25508105	25,504	275	SH	DFND	7,9	275	0	0
CRH PLC	ORD	G25508105	114,534	1,235	SH	DFND	9	1,193	0	42
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	22,995	292	SH	DFND	1	31	0	261
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	158,681	2,015	SH	DFND	1,3	157	0	1,858
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	159,000	2,015	SH	DFND	3	2,015	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	325,710	4,136	SH	DFND	7	4,136	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	182,464	2,317	SH	DFND	9	2,273	0	44
EATON CORP PLC	SHS	G29183103	825,948	2,492	SH	DFND	1	2,432	0	60
EATON CORP PLC	SHS	G29183103	2,030,070	6,125	SH	DFND	1,3	5,896	0	229
EATON CORP PLC	SHS	G29183103	713,000	2,150	SH	DFND	1,3	2,150	0	0
EATON CORP PLC	SHS	G29183103	1,517,332	4,578	SH	DFND	13	4,578	0	0
EATON CORP PLC	SHS	G29183103	387,453	1,169	SH	DFND	14	1,169	0	0

EATON CORP PLC	SHS	G29183103	1,385,000	4,179	SH	DFND	3	4,179	0	0
EATON CORP PLC	SHS	G29183103	166,051	501	SH	DFND	3,7	404	0	97
EATON CORP PLC	SHS	G29183103	16,192,501	48,855	SH	DFND	7	48,380	0	475
EATON CORP PLC	SHS	G29183103	2,339,966	7,060	SH	DFND	7,9	7,060	0	0
EATON CORP PLC	SHS	G29183103	8,648,264	26,093	SH	DFND	9	24,053	0	2,040
ENSTAR GROUP LIMITED	SHS	G3075P101	322	1	SH	DFND	1	0	0	1
ENSTAR GROUP LIMITED	SHS	G3075P101	2,573	8	SH	DFND	1,7	8	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	12,864	40	SH	DFND	7	13	0	27
ENSTAR GROUP LIMITED	SHS	G3075P101	2,573	8	SH	DFND	7,9	8	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	2,251	7	SH	DFND	9	7	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	294,255	915	SH	OTR	13	915	0	0
EVEREST GROUP LTD	COM	G3223R108	45,844	117	SH	DFND	1	102	0	15
EVEREST GROUP LTD	COM	G3223R108	392	1	SH	DFND	1,3	0	0	1
EVEREST GROUP LTD	COM	G3223R108	184,160	470	SH	DFND	13	470	0	0
EVEREST GROUP LTD	COM	G3223R108	54,856	140	SH	DFND	14	140	0	0
EVEREST GROUP LTD	COM	G3223R108	9,000	23	SH	DFND	3	23	0	0
EVEREST GROUP LTD	COM	G3223R108	9,012	23	SH	DFND	3,7	0	0	23
EVEREST GROUP LTD	COM	G3223R108	537,199	1,371	SH	DFND	7	1,259	0	112
EVEREST GROUP LTD	COM	G3223R108	21,551	55	SH	DFND	7,9	55	0	0
EVEREST GROUP LTD	COM	G3223R108	83,068	212	SH	DFND	9	198	0	14
EVEREST GROUP LTD	COM	G3223R108	79,933	204	SH	OTR	13	204	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	21,118	89	SH	DFND	9	89	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	448,199	1,906	SH	OTR	13	1,906	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	29,396	1,675	SH	DFND	1	1,675	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	24,570	1,400	SH	DFND	1,3	1,400	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	25,000	1,400	SH	DFND	1,3	1,400	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	33,345	1,900	SH	DFND	13	1,900	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	4,388	250	SH	DFND	14	250	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	82,748	4,715	SH	DFND	7	4,645	0	70
GATES INDL CORP PLC	ORD SHS	G39108108	2,773	158	SH	DFND	9	158	0	0
GENPACT LIMITED	SHS	G3922B107	47,000	1,200	SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	47,052	1,200	SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	88,026	2,245	SH	DFND	13	2,245	0	0
GENPACT LIMITED	SHS	G3922B107	23,722	605	SH	DFND	14	605	0	0
GENPACT LIMITED	SHS	G3922B107	471	12	SH	DFND	7	12	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	531,000	67,736	SH	DFND	1,3	0	0	67,736
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	531,050	67,736	SH	DFND	1,3	0	0	67,736
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	8,342	1,064	SH	DFND	7	0	0	1,064
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	1,242,866	327,070	SH	DFND	13	327,070	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	9,295	2,446	SH	DFND	7	2,446	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	21,519	5,663	SH	DFND	9	5,663	0	0
ICON PLC	SHS	G4705A100	49,130	171	SH	DFND	1	170	0	1
ICON PLC	SHS	G4705A100	455,099	1,584	SH	DFND	1,3	1,584	0	0
ICON PLC	SHS	G4705A100	13,000	44	SH	DFND	1,3	44	0	0
ICON PLC	SHS	G4705A100	29,018	101	SH	DFND	1,7	101	0	0
ICON PLC	SHS	G4705A100	442,000	1,540	SH	DFND	3	1,540	0	0
ICON PLC	SHS	G4705A100	3,239,995	11,277	SH	DFND	7	11,277	0	0
ICON PLC	SHS	G4705A100	863,654	3,006	SH	DFND	7,9	3,006	0	0
ICON PLC	SHS	G4705A100	2,914,760	10,145	SH	DFND	9	10,068	0	77
ICON PLC	SHS	G4705A100	401,085	1,396	SH	OTR	13	1,396	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	21,570	254	SH	DFND	1	250	0	4

WEATHERFORD INTL PLC	ORD SHS	G48833118	16,559	195	SH	DFND	14	195	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	169,585	1,997	SH	DFND	7	1,855	0	142
WEATHERFORD INTL PLC	ORD SHS	G48833118	283,972	3,344	SH	DFND	7,9	3,344	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	84,156	991	SH	DFND	9	991	0	0
INVESCO LTD	SHS	G491BT108	263	15	SH	DFND	1,3	0	0	15
INVESCO LTD	SHS	G491BT108	81,127	4,620	SH	DFND	13	4,620	0	0
INVESCO LTD	SHS	G491BT108	16,067	915	SH	DFND	14	915	0	0
INVESCO LTD	SHS	G491BT108	64,375	3,666	SH	DFND	7	3,655	0	11
INVESCO LTD	SHS	G491BT108	87,660	4,992	SH	DFND	9	4,456	0	536
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	42,224	379	SH	DFND	1	379	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	33,646	302	SH	DFND	1,3	300	0	2
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	33,000	300	SH	DFND	1,3	300	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	79,101	710	SH	DFND	13	710	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	21,168	190	SH	DFND	14	190	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	30,000	266	SH	DFND	3	266	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	29,635	266	SH	DFND	3,7	0	0	266
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	112,301	1,008	SH	DFND	7	1,003	0	5
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5,905	53	SH	DFND	7,9	53	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	12,812	115	SH	DFND	9	115	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	5,457,923	70,325	SH	DFND	1	69,795	0	530
JOHNSON CTLS INTL PLC	SHS	G51502105	6,986,918	90,026	SH	DFND	1,3	88,647	0	1,379
JOHNSON CTLS INTL PLC	SHS	G51502105	1,305,000	16,816	SH	DFND	1,3	16,816	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	52,620	678	SH	DFND	1,3,7	678	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	88,475	1,140	SH	DFND	1,7	1,140	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,835,171	36,531	SH	DFND	13	36,531	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	156,307	2,014	SH	DFND	14	2,014	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	150,163	1,935	SH	DFND	14	1,935	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	3,632,000	46,796	SH	DFND	3	45,966	830	0
JOHNSON CTLS INTL PLC	SHS	G51502105	185,643	2,392	SH	DFND	3,14	2,392	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	20,154,463	259,689	SH	DFND	3,7	242,817	0	16,872
JOHNSON CTLS INTL PLC	SHS	G51502105	1,171,368	15,093	SH	DFND	3,7,9	8,344	0	6,749
JOHNSON CTLS INTL PLC	SHS	G51502105	7,676,871	98,916	SH	DFND	3,9	80,538	0	18,378
JOHNSON CTLS INTL PLC	SHS	G51502105	13,894,441	179,029	SH	DFND	7	177,758	0	1,271
JOHNSON CTLS INTL PLC	SHS	G51502105	2,103,386	27,102	SH	DFND	7,9	27,102	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	6,919,164	89,153	SH	DFND	9	79,373	0	9,780
JOHNSON CTLS INTL PLC	SHS	G51502105	680	4	SH	Call DFND	1,7	4	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	510	3	SH	Call DFND	3,9	3	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	13,430	79	SH	Call DFND	7	79	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	23,800	140	SH	Call DFND	7,9	140	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,020	6	SH	Call DFND	9	6	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	383,000	15,319	SH	DFND	1,3	0	0	15,319
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	382,822	15,319	SH	DFND	1,3	0	0	15,319
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	1,524	61	SH	DFND	1,7	61	0	0
KINIKSA PHARMACEUTICALS	ORD SHS CL A	G52694109	325	13	SH	DFND	7	13	0	0

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KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	575	23	SH	DFND	7,9	23	0	0
LINDE PLC	SHS	G54950103	1,905,056	3,995	SH	DFND	1	3,852	0	143
LINDE PLC	SHS	G54950103	1,681,885	3,527	SH	DFND	1,3	3,269	0	258
LINDE PLC	SHS	G54950103	1,264,000	2,650	SH	DFND	1,3	2,650	0	0
LINDE PLC	SHS	G54950103	19,074	40	SH	DFND	1,7	40	0	0
LINDE PLC	SHS	G54950103	2,613,193	5,480	SH	DFND	13	5,480	0	0
LINDE PLC	SHS	G54950103	686,678	1,440	SH	DFND	14	1,440	0	0
LINDE PLC	SHS	G54950103	8,583	18	SH	DFND	14	18	0	0
LINDE PLC	SHS	G54950103	345,000	723	SH	DFND	3	723	0	0
LINDE PLC	SHS	G54950103	51,024	107	SH	DFND	3,7	1	0	106
LINDE PLC	SHS	G54950103	18,402,504	38,591	SH	DFND	7	37,907	0	684
LINDE PLC	SHS	G54950103	1,627,046	3,412	SH	DFND	7,9	3,412	0	0
LINDE PLC	SHS	G54950103	8,460,927	17,743	SH	DFND	9	17,506	0	237
LINDE PLC	SHS	G54950103	832,598	1,746	SH	OTR	13	1,746	0	0
MEDTRONIC PLC	SHS	G5960L103	3,108,106	34,523	SH	DFND	1	33,240	0	1,283
MEDTRONIC PLC	SHS	G5960L103	4,596,662	51,057	SH	DFND	1,3	49,641	0	1,416
MEDTRONIC PLC	SHS	G5960L103	828,000	9,195	SH	DFND	1,3	9,195	0	0
MEDTRONIC PLC	SHS	G5960L103	36,012	400	SH	DFND	1,3,7	400	0	0
MEDTRONIC PLC	SHS	G5960L103	63,201	702	SH	DFND	1,7	702	0	0
MEDTRONIC PLC	SHS	G5960L103	2,874,298	31,926	SH	DFND	13	31,926	0	0
MEDTRONIC PLC	SHS	G5960L103	358,319	3,980	SH	DFND	14	3,980	0	0
MEDTRONIC PLC	SHS	G5960L103	19,097	212	SH	DFND	14	212	0	0
MEDTRONIC PLC	SHS	G5960L103	2,874,000	31,926	SH	DFND	3	31,426	500	0
MEDTRONIC PLC	SHS	G5960L103	112,988	1,255	SH	DFND	3,14	1,255	0	0
MEDTRONIC PLC	SHS	G5960L103	7,561,440	83,988	SH	DFND	3,7	83,593	0	395
MEDTRONIC PLC	SHS	G5960L103	216,882	2,409	SH	DFND	3,7,9	2,409	0	0
MEDTRONIC PLC	SHS	G5960L103	2,752,577	30,574	SH	DFND	3,9	30,479	0	95
MEDTRONIC PLC	SHS	G5960L103	10,359,572	115,068	SH	DFND	7	110,758	0	4,310
MEDTRONIC PLC	SHS	G5960L103	1,748,203	19,418	SH	DFND	7,9	19,418	0	0
MEDTRONIC PLC	SHS	G5960L103	12,920,385	143,512	SH	DFND	9	128,085	0	15,427
MEDTRONIC PLC	SHS	G5960L103	703,765	7,817	SH	OTR	13	7,817	0	0
MEDTRONIC PLC	SHS	G5960L103	459	3	SH Call	DFND	1,7	3	0	0
MEDTRONIC PLC	SHS	G5960L103	306	2	SH Call	DFND	3,9	2	0	0
MEDTRONIC PLC	SHS	G5960L103	7,497	49	SH Call	DFND	7	49	0	0
MEDTRONIC PLC	SHS	G5960L103	14,229	93	SH Call	DFND	7,9	93	0	0
MEDTRONIC PLC	SHS	G5960L103	459	3	SH Call	DFND	9	3	0	0
APTIV PLC	SHS	G6095L109	178,801	2,483	SH	DFND	1	2,444	0	39
APTIV PLC	SHS	G6095L109	196,875	2,734	SH	DFND	1,3	2,181	0	553
APTIV PLC	SHS	G6095L109	94,000	1,310	SH	DFND	1,3	1,310	0	0
APTIV PLC	SHS	G6095L109	226,832	3,150	SH	DFND	13	3,150	0	0
APTIV PLC	SHS	G6095L109	51,127	710	SH	DFND	14	710	0	0
APTIV PLC	SHS	G6095L109	123,000	1,713	SH	DFND	3	1,713	0	0
APTIV PLC	SHS	G6095L109	534,530	7,423	SH	DFND	3,7	260	0	7,163
APTIV PLC	SHS	G6095L109	224,095	3,112	SH	DFND	3,7,9	0	0	3,112
APTIV PLC	SHS	G6095L109	591,922	8,220	SH	DFND	3,9	43	0	8,177
APTIV PLC	SHS	G6095L109	462,592	6,424	SH	DFND	7	5,830	0	594
APTIV PLC	SHS	G6095L109	85,404	1,186	SH	DFND	7,9	1,186	0	0
APTIV PLC	SHS	G6095L109	386,406	5,366	SH	DFND	9	3,954	0	1,412
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	18,849	919	SH	DFND	1	919	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	53,511	2,609	SH	DFND	1,3	2,609	0	0

NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	51,000	2,470	SH	DFND	1,3	2,470	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	97,423	4,750	SH	DFND	13	4,750	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	27,278	1,330	SH	DFND	14	1,330	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3,000	139	SH	DFND	3	139	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	279,469	13,626	SH	DFND	7	13,604	0	22
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	573,090	27,942	SH	DFND	7,9	27,942	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	23,628	1,152	SH	DFND	9	1,152	0	0
NOVOCURE LTD	ORD SHS	G6674U108	5,017	321	SH	DFND	1	304	0	17
NOVOCURE LTD	ORD SHS	G6674U108	11,723	750	SH	DFND	1,3	750	0	0
NOVOCURE LTD	ORD SHS	G6674U108	12,000	750	SH	DFND	1,3	750	0	0
NOVOCURE LTD	ORD SHS	G6674U108	1,282	82	SH	DFND	1,7	82	0	0
NOVOCURE LTD	ORD SHS	G6674U108	80,260	5,135	SH	DFND	7	4,929	0	206
NOVOCURE LTD	ORD SHS	G6674U108	10,753	688	SH	DFND	7,9	688	0	0
NOVOCURE LTD	ORD SHS	G6674U108	79,947	5,115	SH	DFND	9	5,115	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	29,853	2,187	SH	DFND	1	2,187	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	281,231	20,603	SH	DFND	1,3	20,603	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	19,328	1,416	SH	DFND	1,7	1,416	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	481,845	35,300	SH	DFND	13	35,300	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	129,402	9,480	SH	DFND	14	9,480	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	281,000	20,603	SH	DFND	3	20,603	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	2,077,598	152,205	SH	DFND	7	152,205	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	600,914	44,023	SH	DFND	7,9	44,023	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,797,023	131,650	SH	DFND	9	130,782	0	868
NVENT ELECTRIC PLC	SHS	G6700G107	4,186,021	59,579	SH	DFND	1	59,295	0	284
NVENT ELECTRIC PLC	SHS	G6700G107	3,823,901	54,425	SH	DFND	1,3	53,641	0	784
NVENT ELECTRIC PLC	SHS	G6700G107	778,000	11,075	SH	DFND	1,3	11,075	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	24,099	343	SH	DFND	1,3,7	343	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	46,301	659	SH	DFND	1,7	659	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,170,953	16,666	SH	DFND	13	16,666	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	27,682	394	SH	DFND	14	394	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	12,787	182	SH	DFND	14	182	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	2,070,000	29,457	SH	DFND	3	29,032	425	0
NVENT ELECTRIC PLC	SHS	G6700G107	97,451	1,387	SH	DFND	3,14	1,387	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	11,936,893	169,896	SH	DFND	3,7	159,400	0	10,496
NVENT ELECTRIC PLC	SHS	G6700G107	696,347	9,911	SH	DFND	3,7,9	5,599	0	4,312
NVENT ELECTRIC PLC	SHS	G6700G107	4,367,643	62,164	SH	DFND	3,9	50,187	0	11,977
NVENT ELECTRIC PLC	SHS	G6700G107	10,479,560	149,154	SH	DFND	7	148,570	0	584
NVENT ELECTRIC PLC	SHS	G6700G107	1,537,219	21,879	SH	DFND	7,9	21,879	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	8,781,797	124,990	SH	DFND	9	107,155	0	17,835
NVENT ELECTRIC PLC	SHS	G6700G107	30	2	SH	Call DFND	1,7	2	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	15	1	SH	Call DFND	3,9	1	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	540	36	SH	Call DFND	7	36	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,020	68	SH	Call DFND	7,9	68	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	30	2	SH	Call DFND	9	2	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	671,060	60,077	SH	DFND	13	60,077	0	0
PENTAIR PLC	SHS	G7S00T104	547,624	5,600	SH	DFND	1	5,500	0	100
PENTAIR PLC	SHS	G7S00T104	88,500	905	SH	DFND	1,3	900	0	5
PENTAIR PLC	SHS	G7S00T104	88,000	900	SH	DFND	1,3	900	0	0
PENTAIR PLC	SHS	G7S00T104	182,281	1,864	SH	DFND	13	1,864	0	0

PENTAIR PLC	SHS	G7S00T104	55,154	564	SH	DFND	14	564	0	0
PENTAIR PLC	SHS	G7S00T104	212,204	2,170	SH	DFND	7	1,949	0	221
PENTAIR PLC	SHS	G7S00T104	4,890	50	SH	DFND	7,9	50	0	0
PENTAIR PLC	SHS	G7S00T104	2,061,315	21,079	SH	DFND	9	5,629	0	15,450
RENAISSANCERE HLDGS LTD	COM	G7496G103	8,717	32	SH	DFND	1	32	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	12,530	46	SH	DFND	1,3	45	0	1
RENAISSANCERE HLDGS LTD	COM	G7496G103	157,447	578	SH	DFND	13	578	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	49,032	180	SH	DFND	14	180	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	12,000	45	SH	DFND	3	45	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	545	2	SH	DFND	3,7	0	0	2
RENAISSANCERE HLDGS LTD	COM	G7496G103	915,809	3,362	SH	DFND	7	3,352	0	10
RENAISSANCERE HLDGS LTD	COM	G7496G103	22,064	81	SH	DFND	7,9	81	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	51,756	190	SH	DFND	9	190	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	3,716	322	SH	DFND	1	322	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	24,234	2,100	SH	DFND	1,3	2,100	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	24,000	2,100	SH	DFND	1,3	2,100	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	34,620	3,000	SH	DFND	13	3,000	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	16,560	1,435	SH	DFND	14	1,435	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	231	20	SH	DFND	3,7	0	0	20
ROIVANT SCIENCES LTD	SHS	G76279101	16,445	1,425	SH	DFND	7	1,425	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	312	27	SH	DFND	7,9	27	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	10,548	914	SH	DFND	9	914	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	7,921	280	SH	DFND	1	20	0	260
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	71,036	2,511	SH	DFND	1,3	2,500	0	11
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	71,000	2,500	SH	DFND	1,3	2,500	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	114,575	4,050	SH	DFND	13	4,050	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	17,398	615	SH	DFND	14	615	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	39,000	1,369	SH	DFND	3	1,369	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	38,729	1,369	SH	DFND	3,7	0	0	1,369
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	147,051	5,198	SH	DFND	7	5,180	0	18
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	5,715	202	SH	DFND	7,9	202	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	18,530	655	SH	DFND	9	655	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	77,438	707	SH	DFND	1	677	0	30
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	6,024	55	SH	DFND	1,3	0	0	55
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	952,144	8,693	SH	DFND	7	8,516	0	177
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	110,516	1,009	SH	DFND	7,9	1,009	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	107,120	978	SH	DFND	9	922	0	56
SMURFIT WESTROCK PLC	SHS	G8267P108	100,866	2,041	SH	DFND	1	2,041	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	74,130	1,500	SH	DFND	1,3	1,500	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	74,000	1,500	SH	DFND	1,3	1,500	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	3,120,157	62,468	SH	DFND	13	62,468	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	33,487	670	SH	DFND	14	670	0	0
SMURFIT WESTROCK	SHS	G8267P108	307,244	6,217	SH	DFND	7	6,150	0	67

PLC										
SMURFIT WESTROCK PLC	SHS	G8267P108	23,227	470	SH	DFND	9	470	0	0
STERIS PLC	SHS USD	G8473T100	198,155	817	SH	DFND	1	817	0	0
STERIS PLC	SHS USD	G8473T100	378,362	1,560	SH	DFND	1,3	1,558	0	2
STERIS PLC	SHS USD	G8473T100	121,000	500	SH	DFND	1,3	500	0	0
STERIS PLC	SHS USD	G8473T100	18,433	76	SH	DFND	1,7	76	0	0
STERIS PLC	SHS USD	G8473T100	266,794	1,100	SH	DFND	13	1,100	0	0
STERIS PLC	SHS USD	G8473T100	67,911	280	SH	DFND	14	280	0	0
STERIS PLC	SHS USD	G8473T100	380,000	1,565	SH	DFND	3	1,565	0	0
STERIS PLC	SHS USD	G8473T100	122,968	507	SH	DFND	3,7	462	0	45
STERIS PLC	SHS USD	G8473T100	3,017,925	12,443	SH	DFND	7	12,180	0	263
STERIS PLC	SHS USD	G8473T100	924,562	3,812	SH	DFND	7,9	3,812	0	0
STERIS PLC	SHS USD	G8473T100	2,420,064	9,978	SH	DFND	9	9,823	0	155
TE CONNECTIVITY PLC	ORD SHS	G87052109	375,361	2,486	SH	DFND	1	2,471	0	15
TE CONNECTIVITY PLC	ORD SHS	G87052109	15,703	104	SH	DFND	1,3	0	0	104
TE CONNECTIVITY PLC	ORD SHS	G87052109	679,304	4,499	SH	DFND	7	3,676	0	823
TE CONNECTIVITY PLC	ORD SHS	G87052109	4,379	29	SH	DFND	7,9	29	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	2,127,902	14,093	SH	DFND	9	14,093	0	0
TECHNIPFMC PLC	COM	G87110105	43,673	1,665	SH	DFND	1	1,665	0	0
TECHNIPFMC PLC	COM	G87110105	64,054	2,442	SH	DFND	1,3	2,433	0	9
TECHNIPFMC PLC	COM	G87110105	58,000	2,200	SH	DFND	1,3	2,200	0	0
TECHNIPFMC PLC	COM	G87110105	131,150	5,000	SH	DFND	13	5,000	0	0
TECHNIPFMC PLC	COM	G87110105	29,771	1,135	SH	DFND	14	1,135	0	0
TECHNIPFMC PLC	COM	G87110105	6,000	233	SH	DFND	3	233	0	0
TECHNIPFMC PLC	COM	G87110105	236	9	SH	DFND	3,7	0	0	9
TECHNIPFMC PLC	COM	G87110105	153,000	5,833	SH	DFND	7	4,933	0	900
TECHNIPFMC PLC	COM	G87110105	8,105	309	SH	DFND	7,9	309	0	0
TECHNIPFMC PLC	COM	G87110105	46,584	1,776	SH	DFND	9	1,776	0	0
TECNOGLASS INC	ORD SHS	G87264100	5,630	82	SH	DFND	1	82	0	0
TECNOGLASS INC	ORD SHS	G87264100	9,132	133	SH	DFND	1,3	133	0	0
TECNOGLASS INC	ORD SHS	G87264100	9,000	133	SH	DFND	3	133	0	0
TECNOGLASS INC	ORD SHS	G87264100	210,168	3,061	SH	DFND	7	3,061	0	0
TECNOGLASS INC	ORD SHS	G87264100	9,200	134	SH	DFND	7,9	134	0	0
TECNOGLASS INC	ORD SHS	G87264100	75,938	1,106	SH	DFND	9	1,106	0	0
TORM PLC	SHS CL A	G89479102	256,425	7,500	SH	DFND	7	7,500	0	0
TORM PLC	SHS CL A	G89479102	103,596	3,030	SH	DFND	9	3,030	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,143,271	8,086	SH	DFND	1	8,057	0	29
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,167,170	5,575	SH	DFND	1,3	5,452	0	123
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,642,000	4,225	SH	DFND	1,3	4,225	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	18,659	48	SH	DFND	1,3,7	48	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	141,886	365	SH	DFND	1,3,9	365	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,030,135	2,650	SH	DFND	13	2,650	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	260,449	670	SH	DFND	14	670	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	82,000	211	SH	DFND	3	211	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	200,196	515	SH	DFND	3,14	515	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	8,581,603	22,076	SH	DFND	3,7	22,016	0	60
TRANE TECHNOLOGIES	SHS	G8994E103	7,381,983	18,990	SH	DFND	3,7,9	18,990	0	0

PLC										
TRANE TECHNOLOGIES PLC	SHS	G8994E103	5,580,997	14,357	SH	DFND	3,9	14,299	0	58
TRANE TECHNOLOGIES PLC	SHS	G8994E103	5,774,195	14,854	SH	DFND	7	14,541	0	313
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,338,009	3,442	SH	DFND	7,9	3,442	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,534,333	9,092	SH	DFND	9	8,845	0	247
TRANE TECHNOLOGIES PLC	SHS	G8994E103	86,687	223	SH	OTR	13	223	0	0
GOLAR LNG LTD	SHS	G9456A100	301,836	8,211	SH	DFND	7	8,211	0	0
GOLAR LNG LTD	SHS	G9456A100	137,850	3,750	SH	DFND	9	3,750	0	0
VALARIS LTD	CL A	G9460G101	4,126	74	SH	DFND	1	66	0	8
VALARIS LTD	CL A	G9460G101	4,572	82	SH	DFND	1,3	82	0	0
VALARIS LTD	CL A	G9460G101	5,000	82	SH	DFND	3	82	0	0
VALARIS LTD	CL A	G9460G101	221,885	3,980	SH	DFND	7	3,675	0	305
VALARIS LTD	CL A	G9460G101	5,352	96	SH	DFND	7,9	96	0	0
VALARIS LTD	CL A	G9460G101	99,124	1,778	SH	DFND	9	1,778	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	5,089	3	SH	DFND	1	0	0	3
WHITE MTNS INS GROUP LTD	COM	G9618E107	50,886	30	SH	DFND	13	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	8,481	5	SH	DFND	14	5	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	134,000	79	SH	DFND	7	75	0	4
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,392	2	SH	DFND	7,9	2	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	16,962	10	SH	DFND	9	10	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	88,064	299	SH	DFND	1	299	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	338,710	1,150	SH	DFND	13	1,150	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	94,250	320	SH	DFND	14	320	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	20,912	71	SH	DFND	3,9	71	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,462,565	8,361	SH	DFND	7	8,361	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	228,850	777	SH	DFND	7,9	777	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	690,967	2,346	SH	DFND	9	2,346	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	21,206	72	SH	OTR	13	72	0	0
ALCON AG	ORD SHS	H01301128	273,391	2,732	SH	DFND	1	2,732	0	0
ALCON AG	ORD SHS	H01301128	323,827	3,236	SH	DFND	1,3	3,236	0	0
ALCON AG	ORD SHS	H01301128	1,824,763	18,233	SH	DFND	13	18,233	0	0
ALCON AG	ORD SHS	H01301128	645,000	6,443	SH	DFND	3	6,443	0	0
ALCON AG	ORD SHS	H01301128	347,843	3,476	SH	DFND	3,7	3,476	0	0
ALCON AG	ORD SHS	H01301128	4,268,086	42,651	SH	DFND	7	42,651	0	0
ALCON AG	ORD SHS	H01301128	371,060	3,708	SH	DFND	7,9	3,708	0	0
ALCON AG	ORD SHS	H01301128	3,054,737	30,526	SH	DFND	9	28,456	0	2,070
BUNGE GLOBAL SA	COM SHS	H11356104	3,866	40	SH	DFND	1	8	0	32
BUNGE GLOBAL SA	COM SHS	H11356104	85,043	880	SH	DFND	1,3	800	0	80
BUNGE GLOBAL SA	COM SHS	H11356104	77,000	800	SH	DFND	1,3	800	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	158,973	1,645	SH	DFND	13	1,645	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	31,891	330	SH	DFND	14	330	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	169,893	1,758	SH	DFND	7	798	0	960
BUNGE GLOBAL SA	COM SHS	H11356104	1,546	16	SH	DFND	7,9	16	0	0

BUNGE GLOBAL SA	COM SHS	H11356104	16,236	168	SH	DFND	9	111	0	57
CHUBB LIMITED	COM	H1467J104	2,341,727	8,120	SH	DFND	1	8,052	0	68
CHUBB LIMITED	COM	H1467J104	16,438	57	SH	DFND	1,3	48	0	9
CHUBB LIMITED	COM	H1467J104	1,311,309	4,547	SH	DFND	13	4,547	0	0
CHUBB LIMITED	COM	H1467J104	355,873	1,234	SH	DFND	14	1,234	0	0
CHUBB LIMITED	COM	H1467J104	125,153	434	SH	DFND	14	434	0	0
CHUBB LIMITED	COM	H1467J104	42,000	147	SH	DFND	3	147	0	0
CHUBB LIMITED	COM	H1467J104	28,551	99	SH	DFND	3,7	1	0	98
CHUBB LIMITED	COM	H1467J104	13,840,701	47,993	SH	DFND	7	46,799	0	1,194
CHUBB LIMITED	COM	H1467J104	1,141,159	3,957	SH	DFND	7,9	2,495	0	1,462
CHUBB LIMITED	COM	H1467J104	12,552,752	43,527	SH	DFND	9	43,293	0	234
CHUBB LIMITED	COM	H1467J104	443,255	1,537	SH	OTR	13	1,537	0	0
GARMIN LTD	SHS	H2906T109	77,805	442	SH	DFND	1	442	0	0
GARMIN LTD	SHS	H2906T109	174,094	989	SH	DFND	1,3	986	0	3
GARMIN LTD	SHS	H2906T109	132,000	750	SH	DFND	1,3	750	0	0
GARMIN LTD	SHS	H2906T109	306,292	1,740	SH	DFND	13	1,740	0	0
GARMIN LTD	SHS	H2906T109	87,135	495	SH	DFND	14	495	0	0
GARMIN LTD	SHS	H2906T109	24,468	139	SH	DFND	14	139	0	0
GARMIN LTD	SHS	H2906T109	120,000	680	SH	DFND	3	680	0	0
GARMIN LTD	SHS	H2906T109	78,157	444	SH	DFND	3,7	383	0	61
GARMIN LTD	SHS	H2906T109	2,524,622	14,342	SH	DFND	7	14,175	0	167
GARMIN LTD	SHS	H2906T109	83,790	476	SH	DFND	7,9	476	0	0
GARMIN LTD	SHS	H2906T109	1,786,352	10,148	SH	DFND	9	10,148	0	0
GARMIN LTD	SHS	H2906T109	45,592	259	SH	OTR	13	259	0	0
UBS GROUP AG	SHS	H42097107	44,974	1,455	SH	DFND	1	726	0	729
UBS GROUP AG	SHS	H42097107	360,194	11,653	SH	DFND	1,3	6,679	0	4,974
UBS GROUP AG	SHS	H42097107	14,528	470	SH	DFND	1,7	470	0	0
UBS GROUP AG	SHS	H42097107	5,112,885	165,230	SH	DFND	13	165,230	0	0
UBS GROUP AG	SHS	H42097107	360,000	11,653	SH	DFND	3	11,653	0	0
UBS GROUP AG	SHS	H42097107	1,753,184	56,719	SH	DFND	7	56,719	0	0
UBS GROUP AG	SHS	H42097107	446,619	14,449	SH	DFND	7,9	14,449	0	0
UBS GROUP AG	SHS	H42097107	1,548,127	50,085	SH	DFND	9	49,797	0	288
UBS GROUP AG	SHS	H42097107	727,618	23,514	SH	OTR	13	23,514	0	0
GLOBANT S A	COM	L44385109	56,074	283	SH	DFND	1	283	0	0
GLOBANT S A	COM	L44385109	49,535	250	SH	DFND	1,3	250	0	0
GLOBANT S A	COM	L44385109	50,000	250	SH	DFND	1,3	250	0	0
GLOBANT S A	COM	L44385109	99,070	500	SH	DFND	13	500	0	0
GLOBANT S A	COM	L44385109	29,721	150	SH	DFND	14	150	0	0
GLOBANT S A	COM	L44385109	38,439	194	SH	DFND	7	193	0	1
GLOBANT S A	COM	L44385109	2,774	14	SH	DFND	9	14	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	67,810	184	SH	DFND	1	184	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	576,381	1,564	SH	DFND	1,3	1,564	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	258,000	700	SH	DFND	1,3	700	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	21,375	58	SH	DFND	1,7	58	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	597,019	1,620	SH	DFND	13	1,620	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	162,153	440	SH	DFND	14	440	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	319,000	865	SH	DFND	3	865	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	369	1	SH	DFND	3,7	1	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3,494,770	9,483	SH	DFND	7	9,446	0	37

A										
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,482,228	4,022	SH	DFND	7,9	4,022	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	2,557,967	6,941	SH	DFND	9	6,891	0	50
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	410,174	1,113	SH	OTR	13	1,113	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	363,254	1,884	SH	DFND	1	1,884	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	386,970	2,007	SH	DFND	1,3	2,007	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	272,055	1,411	SH	DFND	13	1,411	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	301,940	1,566	SH	DFND	7	1,341	0	225
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	76,160	395	SH	DFND	9	395	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	123,979	18,259	SH	DFND	9	18,259	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	137,640	472	SH	DFND	1	472	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	117,810	404	SH	DFND	13	404	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	158,927	545	SH	DFND	7	476	0	69
CYBERARK SOFTWARE LTD	SHS	M2682V108	195,962	672	SH	DFND	9	672	0	0
MONDAY COM LTD	SHS	M7S64H106	26,388	95	SH	DFND	1	95	0	0
MONDAY COM LTD	SHS	M7S64H106	251,104	904	SH	DFND	1,3	904	0	0
MONDAY COM LTD	SHS	M7S64H106	17,222	62	SH	DFND	1,7	62	0	0
MONDAY COM LTD	SHS	M7S64H106	128,052	461	SH	DFND	13	461	0	0
MONDAY COM LTD	SHS	M7S64H106	251,000	904	SH	DFND	3	904	0	0
MONDAY COM LTD	SHS	M7S64H106	1,740,785	6,267	SH	DFND	7	6,267	0	0
MONDAY COM LTD	SHS	M7S64H106	527,207	1,898	SH	DFND	7,9	1,898	0	0
MONDAY COM LTD	SHS	M7S64H106	1,574,956	5,670	SH	DFND	9	5,631	0	39
AERCAP HOLDINGS NV	SHS	N00985106	9,851	104	SH	DFND	1	104	0	0
AERCAP HOLDINGS NV	SHS	N00985106	113,948	1,203	SH	DFND	7	1,203	0	0
AERCAP HOLDINGS NV	SHS	N00985106	155,814	1,645	SH	DFND	7,9	9	0	1,636
AERCAP HOLDINGS NV	SHS	N00985106	371,208	3,919	SH	DFND	9	3,919	0	0
AERCAP HOLDINGS NV	SHS	N00985106	836,283	8,829	SH	OTR	13	8,829	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	749,092	899	SH	DFND	1	851	0	48
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	914,075	1,097	SH	DFND	1,3	789	0	308
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	19,998	24	SH	DFND	1,7	24	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	577,000	693	SH	DFND	3	693	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	833	1	SH	DFND	3,7	1	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	6,169,383	7,404	SH	DFND	7	7,314	0	90
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,644,836	1,974	SH	DFND	7,9	1,974	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4,375,396	5,251	SH	DFND	9	5,160	0	91
ELASTIC N V	ORD SHS	N14506104	2,533	33	SH	DFND	1	33	0	0
ELASTIC N V	ORD SHS	N14506104	30,704	400	SH	DFND	1,3	400	0	0
ELASTIC N V	ORD SHS	N14506104	31,000	400	SH	DFND	1,3	400	0	0
ELASTIC N V	ORD SHS	N14506104	65,246	850	SH	DFND	13	850	0	0
ELASTIC N V	ORD SHS	N14506104	15,736	205	SH	DFND	14	205	0	0
ELASTIC N V	ORD SHS	N14506104	81,135	1,057	SH	DFND	7	944	0	113
ELASTIC N V	ORD SHS	N14506104	19,727	257	SH	DFND	7,9	257	0	0

ELASTIC N V	ORD SHS	N14506104	111,302	1,450	SH	DFND	9	1,450	0	0
CNH INDL N V	SHS	N20944109	44,000	4,000	SH	DFND	1,3	4,000	0	0
CNH INDL N V	SHS	N20944109	44,400	4,000	SH	DFND	1,3	4,000	0	0
CNH INDL N V	SHS	N20944109	130,980	11,800	SH	DFND	13	11,800	0	0
CNH INDL N V	SHS	N20944109	18,815	1,695	SH	DFND	14	1,695	0	0
FERRARI N V	COM	N3167Y103	80,859	172	SH	DFND	1	158	0	14
FERRARI N V	COM	N3167Y103	523,232	1,113	SH	DFND	1,3	1,030	0	83
FERRARI N V	COM	N3167Y103	33,378	71	SH	DFND	1,7	71	0	0
FERRARI N V	COM	N3167Y103	524,000	1,114	SH	DFND	3	1,114	0	0
FERRARI N V	COM	N3167Y103	470	1	SH	DFND	3,7	1	0	0
FERRARI N V	COM	N3167Y103	5,221,042	11,106	SH	DFND	7	11,071	0	35
FERRARI N V	COM	N3167Y103	1,831,549	3,896	SH	DFND	7,9	3,896	0	0
FERRARI N V	COM	N3167Y103	4,478,738	9,527	SH	DFND	9	9,443	0	84
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	247,806	2,584	SH	DFND	1	2,472	0	112
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	157,660	1,644	SH	DFND	1,3	1,312	0	332
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	120,000	1,250	SH	DFND	1,3	1,250	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	287,700	3,000	SH	DFND	13	3,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	72,884	760	SH	DFND	14	760	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	17,000	182	SH	DFND	3	182	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	11,508	120	SH	DFND	3,7	0	0	120
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	426,947	4,452	SH	DFND	7	3,905	0	547
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,028	42	SH	DFND	7,9	42	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	469,239	4,893	SH	DFND	9	4,817	0	76
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	33,853	353	SH	OTR	13	353	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	227,000	13,664	SH	DFND	1,3	0	0	13,664
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	226,822	13,664	SH	DFND	1,3	0	0	13,664
NXP SEMICONDUCTORS N V	COM	N6596X109	71,523	298	SH	DFND	1	287	0	11
NXP SEMICONDUCTORS N V	COM	N6596X109	26,401	110	SH	DFND	1,3	36	0	74
NXP SEMICONDUCTORS N V	COM	N6596X109	9,000	36	SH	DFND	3	36	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	703,469	2,931	SH	DFND	7	2,660	0	271
NXP SEMICONDUCTORS N V	COM	N6596X109	8,160	34	SH	DFND	7,9	34	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	838,115	3,492	SH	DFND	9	3,424	0	68
NXP SEMICONDUCTORS N V	COM	N6596X109	299,772	1,249	SH	OTR	13	1,249	0	0
QIAGEN NV	SHS NEW	N72482149	3,554	78	SH	DFND	1	0	0	78
QIAGEN NV	SHS NEW	N72482149	73,231	1,607	SH	DFND	1,3	1,273	0	334
QIAGEN NV	SHS NEW	N72482149	58,000	1,273	SH	DFND	1,3	1,273	0	0
QIAGEN NV	SHS NEW	N72482149	3,456,955	76,453	SH	DFND	13	76,453	0	0
QIAGEN NV	SHS NEW	N72482149	33,676	739	SH	DFND	14	739	0	0
QIAGEN NV	SHS NEW	N72482149	15,000	334	SH	DFND	3	334	0	0
QIAGEN NV	SHS NEW	N72482149	234,412	5,144	SH	DFND	7	5,144	0	0
QIAGEN NV	SHS NEW	N72482149	957	21	SH	DFND	9	21	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	913,141	9,824	SH	DFND	13	9,824	0	0

MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	8,551	92	SH	DFND	7	92	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	50,902	287	SH	DFND	1	245	0	42
ROYAL CARIBBEAN GROUP	COM	V7780T103	227,198	1,281	SH	DFND	1,3	1,277	0	4
ROYAL CARIBBEAN GROUP	COM	V7780T103	215,000	1,210	SH	DFND	1,3	1,210	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	475,325	2,680	SH	DFND	13	2,680	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	117,944	665	SH	DFND	14	665	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	24,000	134	SH	DFND	3	134	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	11,883	67	SH	DFND	3,7	0	0	67
ROYAL CARIBBEAN GROUP	COM	V7780T103	746,508	4,209	SH	DFND	7	4,205	0	4
ROYAL CARIBBEAN GROUP	COM	V7780T103	144,371	814	SH	DFND	7,9	814	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	240,500	1,356	SH	DFND	9	1,356	0	0
FLEX LTD	ORD	Y2573F102	152,240	4,554	SH	DFND	7	4,554	0	0
FLEX LTD	ORD	Y2573F102	9,093	272	SH	DFND	9	272	0	0
FLEX LTD	ORD	Y2573F102	585,760	17,522	SH	OTR	13	17,522	0	0
AAON INC	COM PAR \$0.004	000360206	8,519	79	SH	DFND	1	79	0	0
AAON INC	COM PAR \$0.004	000360206	164,132	1,522	SH	DFND	1,3	1,522	0	0
AAON INC	COM PAR \$0.004	000360206	3,667	34	SH	DFND	1,7	34	0	0
AAON INC	COM PAR \$0.004	000360206	18,872	175	SH	DFND	14	175	0	0
AAON INC	COM PAR \$0.004	000360206	191,955	1,780	SH	DFND	3,7	1,780	0	0
AAON INC	COM PAR \$0.004	000360206	2,282,649	21,167	SH	DFND	7	21,167	0	0
AAON INC	COM PAR \$0.004	000360206	17,254	160	SH	DFND	7,9	160	0	0
AAON INC	COM PAR \$0.004	000360206	1,151,192	10,675	SH	DFND	9	10,525	0	150
ACV AUCTIONS INC	COM CL A	00091G104	915	45	SH	DFND	1	29	0	16
ACV AUCTIONS INC	COM CL A	00091G104	910,113	44,767	SH	DFND	1,3	0	0	44,767
ACV AUCTIONS INC	COM CL A	00091G104	910,000	44,767	SH	DFND	1,3	0	0	44,767
ACV AUCTIONS INC	COM CL A	00091G104	2,155	106	SH	DFND	1,7	106	0	0
ACV AUCTIONS INC	COM CL A	00091G104	6,729	331	SH	DFND	7	115	0	216
ACV AUCTIONS INC	COM CL A	00091G104	1,931	95	SH	DFND	7,9	95	0	0
AFLAC INC	COM	001055102	1,862,700	16,661	SH	DFND	1	16,520	0	141
AFLAC INC	COM	001055102	13,528	121	SH	DFND	1,3	108	0	13
AFLAC INC	COM	001055102	150,930	1,350	SH	DFND	1,7	1,350	0	0
AFLAC INC	COM	001055102	693,160	6,200	SH	DFND	13	6,200	0	0
AFLAC INC	COM	001055102	183,352	1,640	SH	DFND	14	1,640	0	0
AFLAC INC	COM	001055102	25,155	225	SH	DFND	3,7	0	0	225
AFLAC INC	COM	001055102	2,001,444	17,902	SH	DFND	7	17,110	0	792
AFLAC INC	COM	001055102	26,497	237	SH	DFND	7,9	237	0	0
AFLAC INC	COM	001055102	6,448,848	57,682	SH	DFND	9	57,538	0	144
AGCO CORP	COM	001084102	6,361	65	SH	DFND	1	21	0	44
AGCO CORP	COM	001084102	47,951	490	SH	DFND	1,3	360	0	130
AGCO CORP	COM	001084102	72,906	745	SH	DFND	13	745	0	0
AGCO CORP	COM	001084102	24,465	250	SH	DFND	14	250	0	0
AGCO CORP	COM	001084102	109,505	1,119	SH	DFND	3,7	1,040	0	79
AGCO CORP	COM	001084102	361,788	3,697	SH	DFND	7	3,449	0	248
AGCO CORP	COM	001084102	270,387	2,763	SH	DFND	7,9	2,763	0	0
AGCO CORP	COM	001084102	2,863,090	29,257	SH	DFND	9	29,195	0	62
AGNC INVT CORP	COM	00123Q104	12,981	1,241	SH	DFND	1	1,241	0	0
AGNC INVT CORP	COM	00123Q104	251	24	SH	DFND	1,3	0	0	24

AGNC INVT CORP	COM	00123Q104	87,707	8,385	SH	DFND	13	8,385	0	0
AGNC INVT CORP	COM	00123Q104	23,953	2,290	SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	89,684	8,574	SH	DFND	7	8,574	0	0
AGNC INVT CORP	COM	00123Q104	5,847	559	SH	DFND	7,9	559	0	0
AGNC INVT CORP	COM	00123Q104	15,094	1,443	SH	DFND	9	1,443	0	0
AES CORP	COM	00130H105	8,766	437	SH	DFND	1	437	0	0
AES CORP	COM	00130H105	86,057	4,290	SH	DFND	1,3	4,272	0	18
AES CORP	COM	00130H105	80,000	4,000	SH	DFND	1,3	4,000	0	0
AES CORP	COM	00130H105	150,450	7,500	SH	DFND	13	7,500	0	0
AES CORP	COM	00130H105	34,403	1,715	SH	DFND	14	1,715	0	0
AES CORP	COM	00130H105	5,000	272	SH	DFND	3	272	0	0
AES CORP	COM	00130H105	621,559	30,985	SH	DFND	7	30,522	0	463
AES CORP	COM	00130H105	14,684	732	SH	DFND	7,9	732	0	0
AES CORP	COM	00130H105	110,310	5,499	SH	DFND	9	5,499	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	265,490	6,012	SH	DFND	7	6,012	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	88	2	SH	DFND	7,9	2	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	132,480	3,000	SH	DFND	9	3,000	0	0
ANGI INC	COM CL A NEW	00183L102	651,370	252,469	SH	DFND	1,3	0	0	252,469
ANGI INC	COM CL A NEW	00183L102	651,000	252,469	SH	DFND	1,3	0	0	252,469
API GROUP CORP	COM STK	00187Y100	13,142	398	SH	DFND	1	398	0	0
API GROUP CORP	COM STK	00187Y100	1,696,634	51,382	SH	DFND	1,3	0	0	51,382
API GROUP CORP	COM STK	00187Y100	1,696,000	51,375	SH	DFND	1,3	0	0	51,375
API GROUP CORP	COM STK	00187Y100	925	28	SH	DFND	1,7	28	0	0
API GROUP CORP	COM STK	00187Y100	70,993	2,150	SH	DFND	13	2,150	0	0
API GROUP CORP	COM STK	00187Y100	20,142	610	SH	DFND	14	610	0	0
API GROUP CORP	COM STK	00187Y100	11,326	343	SH	DFND	7	295	0	48
API GROUP CORP	COM STK	00187Y100	1,321	40	SH	DFND	7,9	40	0	0
API GROUP CORP	COM STK	00187Y100	165	5	SH	DFND	9	5	0	0
AT&T INC	COM	00206R102	3,905,660	177,530	SH	DFND	1	146,926	0	30,604
AT&T INC	COM	00206R102	892,452	40,566	SH	DFND	1,3	39,560	0	1,006
AT&T INC	COM	00206R102	846,000	38,460	SH	DFND	1,3	38,460	0	0
AT&T INC	COM	00206R102	1,795,464	81,612	SH	DFND	13	81,612	0	0
AT&T INC	COM	00206R102	459,954	20,907	SH	DFND	14	20,907	0	0
AT&T INC	COM	00206R102	64,000	2,929	SH	DFND	3	2,929	0	0
AT&T INC	COM	00206R102	41,404	1,882	SH	DFND	3,7	0	0	1,882
AT&T INC	COM	00206R102	6,125,944	278,452	SH	DFND	7	271,814	0	6,638
AT&T INC	COM	00206R102	193,028	8,774	SH	DFND	7,9	8,649	0	125
AT&T INC	COM	00206R102	8,854,538	402,479	SH	DFND	9	385,944	0	16,535
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	114,807	11,763	SH	DFND	9	11,763	0	0
ABBOTT LABS	COM	002824100	14,929,153	130,946	SH	DFND	1	129,997	0	949
ABBOTT LABS	COM	002824100	4,191,464	36,764	SH	DFND	1,3	36,728	0	36
ABBOTT LABS	COM	002824100	11,743	103	SH	DFND	1,3,7	103	0	0
ABBOTT LABS	COM	002824100	89,840	788	SH	DFND	1,3,9	788	0	0
ABBOTT LABS	COM	002824100	176,716	1,550	SH	DFND	1,7	0	0	1,550
ABBOTT LABS	COM	002824100	2,222,625	19,495	SH	DFND	13	19,495	0	0
ABBOTT LABS	COM	002824100	594,106	5,211	SH	DFND	14	5,211	0	0
ABBOTT LABS	COM	002824100	98,277	862	SH	DFND	14	862	0	0
ABBOTT LABS	COM	002824100	158,816	1,393	SH	DFND	3,14	1,393	0	0
ABBOTT LABS	COM	002824100	15,713,884	137,829	SH	DFND	3,7	137,393	0	436
ABBOTT LABS	COM	002824100	5,095,677	44,695	SH	DFND	3,7,9	44,695	0	0
ABBOTT LABS	COM	002824100	6,364,608	55,825	SH	DFND	3,9	55,641	0	184

ABBOTT LABS	COM	002824100	27,255,459	239,062	SH	DFND	7	234,380	0	4,682
ABBOTT LABS	COM	002824100	5,167,503	45,325	SH	DFND	7,9	41,248	0	4,077
ABBOTT LABS	COM	002824100	27,837,594	244,168	SH	DFND	9	214,986	0	29,182
ABBOTT LABS	COM	002824100	510,423	4,477	SH	OTR	13	4,477	0	0
ABBVIE INC	COM	00287Y109	18,629,473	94,336	SH	DFND	1	93,522	0	814
ABBVIE INC	COM	00287Y109	8,117,415	41,105	SH	DFND	1,3	40,982	0	123
ABBVIE INC	COM	00287Y109	3,099,000	15,693	SH	DFND	1,3	15,693	0	0
ABBVIE INC	COM	00287Y109	49,370	250	SH	DFND	1,3,7	250	0	0
ABBVIE INC	COM	00287Y109	2,545,320	12,889	SH	DFND	1,7	11,439	0	1,450
ABBVIE INC	COM	00287Y109	6,059,871	30,686	SH	DFND	13	30,686	0	0
ABBVIE INC	COM	00287Y109	1,042,892	5,281	SH	DFND	14	5,281	0	0
ABBVIE INC	COM	00287Y109	139,223	705	SH	DFND	14	705	0	0
ABBVIE INC	COM	00287Y109	2,778,000	14,066	SH	DFND	3	13,756	310	0
ABBVIE INC	COM	00287Y109	188,396	954	SH	DFND	3,14	954	0	0
ABBVIE INC	COM	00287Y109	21,566,593	109,209	SH	DFND	3,7	106,444	0	2,765
ABBVIE INC	COM	00287Y109	944,349	4,782	SH	DFND	3,7,9	3,711	0	1,071
ABBVIE INC	COM	00287Y109	7,501,673	37,987	SH	DFND	3,9	34,991	0	2,996
ABBVIE INC	COM	00287Y109	46,948,698	237,739	SH	DFND	7	234,314	0	3,425
ABBVIE INC	COM	00287Y109	6,107,661	30,928	SH	DFND	7,9	27,976	0	2,952
ABBVIE INC	COM	00287Y109	71,034,938	359,707	SH	DFND	9	332,040	0	27,667
ABBVIE INC	COM	00287Y109	970	2	SH Call	DFND	1,7	2	0	0
ABBVIE INC	COM	00287Y109	485	1	SH Call	DFND	3,9	1	0	0
ABBVIE INC	COM	00287Y109	16,005	33	SH Call	DFND	7	33	0	0
ABBVIE INC	COM	00287Y109	30,070	62	SH Call	DFND	7,9	62	0	0
ABBVIE INC	COM	00287Y109	970	2	SH Call	DFND	9	2	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	16,368	117	SH	DFND	1	90	0	27
ABERCROMBIE & FITCH CO	CL A	002896207	13,430	96	SH	DFND	1,3	0	0	96
ABERCROMBIE & FITCH CO	CL A	002896207	2,099	15	SH	DFND	1,7	15	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	83,800	599	SH	DFND	7	427	0	172
ABERCROMBIE & FITCH CO	CL A	002896207	150,812	1,078	SH	DFND	7,9	1,078	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	700	5	SH	DFND	9	5	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	672,350	22,600	SH	DFND	9	22,600	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	143,433	2,262	SH	DFND	1	2,262	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	36,651	578	SH	DFND	1,3	574	0	4
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	30,000	480	SH	DFND	1,3	480	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	57,069	900	SH	DFND	13	900	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	21,876	345	SH	DFND	14	345	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	6,000	94	SH	DFND	3	94	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	254	4	SH	DFND	3,7	0	0	4
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	530,044	8,359	SH	DFND	7	8,359	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	8,180	129	SH	DFND	7,9	129	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	55,420	874	SH	DFND	9	874	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	869	37	SH	DFND	1	0	0	37
ACADIA RLTY TR	COM SH BEN INT	004239109	3,452	147	SH	DFND	1,7	147	0	0

ACADIA RLTY TR	COM SH BEN INT	004239109	24,090	1,026	SH	DFND	7	222	0	804
ACADIA RLTY TR	COM SH BEN INT	004239109	1,456	62	SH	DFND	7,9	62	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	208,338	8,873	SH	OTR	13	8,873	0	0
ACUITY BRANDS INC	COM	00508Y102	826	3	SH	DFND	1	2	0	1
ACUITY BRANDS INC	COM	00508Y102	44,062	160	SH	DFND	1,3	140	0	20
ACUITY BRANDS INC	COM	00508Y102	39,000	140	SH	DFND	1,3	140	0	0
ACUITY BRANDS INC	COM	00508Y102	96,387	350	SH	DFND	13	350	0	0
ACUITY BRANDS INC	COM	00508Y102	31,670	115	SH	DFND	14	115	0	0
ACUITY BRANDS INC	COM	00508Y102	298,523	1,084	SH	DFND	7	702	0	382
ACUITY BRANDS INC	COM	00508Y102	275	1	SH	DFND	7,9	1	0	0
ACUITY BRANDS INC	COM	00508Y102	4,242,108	15,404	SH	DFND	9	15,404	0	0
ACUSHNET HLDGS CORP	COM	005098108	128,456	2,015	SH	DFND	3,7	2,015	0	0
ACUSHNET HLDGS CORP	COM	005098108	298,733	4,686	SH	DFND	7	4,686	0	0
ACUSHNET HLDGS CORP	COM	005098108	409,339	6,421	SH	DFND	7,9	6,421	0	0
ACUSHNET HLDGS CORP	COM	005098108	915,833	14,366	SH	DFND	9	14,366	0	0
ADOBE INC	COM	00724F101	8,611,717	16,632	SH	DFND	1	16,484	0	148
ADOBE INC	COM	00724F101	4,004,511	7,734	SH	DFND	1,3	7,460	0	274
ADOBE INC	COM	00724F101	2,027,000	3,915	SH	DFND	1,3	3,915	0	0
ADOBE INC	COM	00724F101	12,427	24	SH	DFND	1,7	24	0	0
ADOBE INC	COM	00724F101	2,645,856	5,110	SH	DFND	13	5,110	0	0
ADOBE INC	COM	00724F101	686,059	1,325	SH	DFND	14	1,325	0	0
ADOBE INC	COM	00724F101	86,987	168	SH	DFND	14	168	0	0
ADOBE INC	COM	00724F101	1,862,000	3,596	SH	DFND	3	3,596	0	0
ADOBE INC	COM	00724F101	25,371	49	SH	DFND	3,14	49	0	0
ADOBE INC	COM	00724F101	9,469,678	18,289	SH	DFND	3,7	16,366	0	1,923
ADOBE INC	COM	00724F101	715,572	1,382	SH	DFND	3,7,9	624	0	758
ADOBE INC	COM	00724F101	3,326,219	6,424	SH	DFND	3,9	4,322	0	2,102
ADOBE INC	COM	00724F101	28,478,418	55,001	SH	DFND	7	54,009	0	992
ADOBE INC	COM	00724F101	1,995,524	3,854	SH	DFND	7,9	3,187	0	667
ADOBE INC	COM	00724F101	16,928,817	32,695	SH	DFND	9	30,849	0	1,846
ADVANCE AUTO PARTS INC	COM	00751Y106	7,096	182	SH	DFND	1	182	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	15,986	410	SH	DFND	1,3	410	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	16,000	410	SH	DFND	1,3	410	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	31,192	800	SH	DFND	13	800	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	6,238	160	SH	DFND	14	160	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	128,862	3,305	SH	DFND	7	3,285	0	20
ADVANCE AUTO PARTS INC	COM	00751Y106	8,656	222	SH	DFND	9	199	0	23
AEGON LTD	AMER REG 1 CERT	0076CA104	50,858	7,959	SH	DFND	7	7,959	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	17,132	2,681	SH	DFND	9	2,681	0	0
AECOM	COM	00766T100	53,597	519	SH	DFND	1	17	0	502
AECOM	COM	00766T100	69,191	670	SH	DFND	1,3	530	0	140
AECOM	COM	00766T100	55,000	530	SH	DFND	1,3	530	0	0
AECOM	COM	00766T100	162,650	1,575	SH	DFND	13	1,575	0	0
AECOM	COM	00766T100	40,482	392	SH	DFND	14	392	0	0
AECOM	COM	00766T100	279,965	2,711	SH	DFND	7	2,058	0	653
AECOM	COM	00766T100	3,924	38	SH	DFND	7,9	38	0	0
AECOM	COM	00766T100	51,738	501	SH	DFND	9	489	0	12
ADVANCED DRAIN SYS	COM	00790R104	4,400	28	SH	DFND	1	28	0	0

INC DEL										
ADVANCED DRAIN SYS INC DEL	COM	00790R104	54,220	345	SH	DFND	1,3	345	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	47,000	300	SH	DFND	1,3	300	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	117,870	750	SH	DFND	13	750	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	35,361	225	SH	DFND	14	225	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	110,000	701	SH	DFND	3	701	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	103,097	656	SH	DFND	3,7	656	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	473,052	3,010	SH	DFND	7	2,932	0	78
ADVANCED DRAIN SYS INC DEL	COM	00790R104	7,544	48	SH	DFND	7,9	48	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	282,888	1,800	SH	DFND	9	1,746	0	54
ADVANCED MICRO DEVICES INC	COM	007903107	820,564	5,001	SH	DFND	1	4,693	0	308
ADVANCED MICRO DEVICES INC	COM	007903107	1,567,784	9,555	SH	DFND	1,3	8,990	0	565
ADVANCED MICRO DEVICES INC	COM	007903107	3,022,025	18,418	SH	DFND	13	18,418	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	781,841	4,765	SH	DFND	14	4,765	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	51,685	315	SH	DFND	3,7	2	0	313
ADVANCED MICRO DEVICES INC	COM	007903107	7,947,379	48,436	SH	DFND	7	46,133	0	2,303
ADVANCED MICRO DEVICES INC	COM	007903107	1,405,837	8,568	SH	DFND	7,9	8,568	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	3,582,030	21,831	SH	DFND	9	21,669	0	162
ADVANCED ENERGY INDS	COM	007973100	3,578	34	SH	DFND	1	34	0	0
ADVANCED ENERGY INDS	COM	007973100	1,317,921	12,523	SH	DFND	1,3	0	0	12,523
ADVANCED ENERGY INDS	COM	007973100	21,258	202	SH	DFND	7	138	0	64
ADVANCED ENERGY INDS	COM	007973100	3,052	29	SH	DFND	7,9	29	0	0
ADVANCED ENERGY INDS	COM	007973100	210	2	SH	DFND	9	2	0	0
AEROVIRONMENT INC	COM	008073108	7,419	37	SH	DFND	1	34	0	3
AEROVIRONMENT INC	COM	008073108	29,474	147	SH	DFND	1,3	147	0	0
AEROVIRONMENT INC	COM	008073108	3,609	18	SH	DFND	1,7	18	0	0
AEROVIRONMENT INC	COM	008073108	693,931	3,461	SH	DFND	3,7	3,461	0	0
AEROVIRONMENT INC	COM	008073108	7,018	35	SH	DFND	3,9	16	0	19
AEROVIRONMENT INC	COM	008073108	182,656	911	SH	DFND	7	911	0	0
AEROVIRONMENT INC	COM	008073108	9,023	45	SH	DFND	7,9	45	0	0
AEROVIRONMENT INC	COM	008073108	235,387	1,174	SH	DFND	9	1,174	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	356	2	SH	DFND	1	2	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	65,786	370	SH	DFND	13	370	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	20,447	115	SH	DFND	14	115	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	233,451	1,313	SH	DFND	7	1,282	0	31
AFFILIATED MANAGERS GROUP IN	COM	008252108	711	4	SH	DFND	7,9	4	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	14,935	84	SH	DFND	9	60	0	24
AFFIRM HLDGS INC	COM CL A	00827B106	33,309	816	SH	DFND	1	809	0	7

AFFIRM HLDGS INC	COM CL A	00827B106	7,470	183	SH	DFND	1,3	104	0	79
AFFIRM HLDGS INC	COM CL A	00827B106	108,173	2,650	SH	DFND	13	2,650	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	24,492	600	SH	DFND	14	600	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	4,000	104	SH	DFND	3	104	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	204	5	SH	DFND	3,7	0	0	5
AFFIRM HLDGS INC	COM CL A	00827B106	262,962	6,442	SH	DFND	7	6,089	0	353
AFFIRM HLDGS INC	COM CL A	00827B106	128,869	3,157	SH	DFND	7,9	3,157	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	152,871	3,745	SH	DFND	9	3,745	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	488,796	3,292	SH	DFND	1	2,585	0	707
AGILENT TECHNOLOGIES INC	COM	00846U101	262,958	1,771	SH	DFND	1,3	1,501	0	270
AGILENT TECHNOLOGIES INC	COM	00846U101	223,000	1,500	SH	DFND	1,3	1,500	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	5,642	38	SH	DFND	1,7	0	0	38
AGILENT TECHNOLOGIES INC	COM	00846U101	503,347	3,390	SH	DFND	13	3,390	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	106,906	720	SH	DFND	14	720	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	19,000	130	SH	DFND	3	130	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	19,451	131	SH	DFND	3,7	0	0	131
AGILENT TECHNOLOGIES INC	COM	00846U101	669,348	4,508	SH	DFND	7	3,662	0	846
AGILENT TECHNOLOGIES INC	COM	00846U101	119,378	804	SH	DFND	7,9	804	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,345,971	9,065	SH	DFND	9	8,380	0	685
AGILENT TECHNOLOGIES INC	COM	00846U101	74,388	501	SH	OTR	13	501	0	0
AGILYSYS INC	COM	00847J105	2,942	27	SH	DFND	1	25	0	2
AGILYSYS INC	COM	00847J105	1,421,296	13,043	SH	DFND	1,3	0	0	13,043
AGILYSYS INC	COM	00847J105	1,421,000	13,043	SH	DFND	1,3	0	0	13,043
AGILYSYS INC	COM	00847J105	1,417	13	SH	DFND	1,7	13	0	0
AGILYSYS INC	COM	00847J105	11,115	102	SH	DFND	7	55	0	47
AGILYSYS INC	COM	00847J105	545	5	SH	DFND	7,9	5	0	0
AGILYSYS INC	COM	00847J105	218	2	SH	DFND	9	2	0	0
AGNICO EAGLE MINES LTD	COM	008474108	486,744	6,042	SH	DFND	7	6,042	0	0
AGNICO EAGLE MINES LTD	COM	008474108	531,374	6,596	SH	DFND	9	6,596	0	0
AGREE RLTY CORP	COM	008492100	55,066	731	SH	DFND	1	731	0	0
AGREE RLTY CORP	COM	008492100	42,938	570	SH	DFND	1,3	570	0	0
AGREE RLTY CORP	COM	008492100	81,356	1,080	SH	DFND	1,7	1,080	0	0
AGREE RLTY CORP	COM	008492100	79,097	1,050	SH	DFND	13	1,050	0	0
AGREE RLTY CORP	COM	008492100	18,456	245	SH	DFND	14	245	0	0
AGREE RLTY CORP	COM	008492100	138,909	1,844	SH	DFND	3,7	1,652	0	192
AGREE RLTY CORP	COM	008492100	472,018	6,266	SH	DFND	7	6,266	0	0
AGREE RLTY CORP	COM	008492100	402,413	5,342	SH	DFND	7,9	5,342	0	0
AGREE RLTY CORP	COM	008492100	600,154	7,967	SH	DFND	9	7,967	0	0
AGREE RLTY CORP	COM	008492100	629,834	8,361	SH	OTR	13	8,361	0	0
AGILON HEALTH INC	COM	00857U107	1,843	469	SH	DFND	1	416	0	53
AGILON HEALTH INC	COM	00857U107	4,716	1,200	SH	DFND	1,3	1,200	0	0
AGILON HEALTH INC	COM	00857U107	5,000	1,200	SH	DFND	1,3	1,200	0	0
AGILON HEALTH INC	COM	00857U107	14,278	3,633	SH	DFND	7	3,194	0	439
AGILON HEALTH INC	COM	00857U107	1,045	266	SH	DFND	7,9	266	0	0
AGILON HEALTH INC	COM	00857U107	35,846	9,121	SH	DFND	9	9,121	0	0

AIRBNB INC	COM CL A	009066101	13,188	104	SH	DFND	1	52	0	52
AIRBNB INC	COM CL A	009066101	301,808	2,380	SH	DFND	1,3	2,380	0	0
AIRBNB INC	COM CL A	009066101	627,710	4,950	SH	DFND	13	4,950	0	0
AIRBNB INC	COM CL A	009066101	161,683	1,275	SH	DFND	14	1,275	0	0
AIRBNB INC	COM CL A	009066101	11,920	94	SH	DFND	3,7	0	0	94
AIRBNB INC	COM CL A	009066101	715,589	5,643	SH	DFND	7	5,333	0	310
AIRBNB INC	COM CL A	009066101	3,297	26	SH	DFND	7,9	26	0	0
AIRBNB INC	COM CL A	009066101	79,256	625	SH	DFND	9	615	0	10
AIR LEASE CORP	CL A	00912X302	25,815	570	SH	DFND	1	570	0	0
AIR LEASE CORP	CL A	00912X302	33,288	735	SH	DFND	1,3	735	0	0
AIR LEASE CORP	CL A	00912X302	31,000	680	SH	DFND	1,3	680	0	0
AIR LEASE CORP	CL A	00912X302	49,819	1,100	SH	DFND	13	1,100	0	0
AIR LEASE CORP	CL A	00912X302	18,116	400	SH	DFND	14	400	0	0
AIR LEASE CORP	CL A	00912X302	32,000	712	SH	DFND	3	712	0	0
AIR LEASE CORP	CL A	00912X302	29,756	657	SH	DFND	3,7	657	0	0
AIR LEASE CORP	CL A	00912X302	282,519	6,238	SH	DFND	7	6,238	0	0
AIR LEASE CORP	CL A	00912X302	76,767	1,695	SH	DFND	7,9	1,695	0	0
AIR LEASE CORP	CL A	00912X302	111,912	2,471	SH	DFND	9	2,438	0	33
AIR PRODS & CHEMS INC	COM	009158106	6,655,978	22,355	SH	DFND	1	22,196	0	159
AIR PRODS & CHEMS INC	COM	009158106	5,647,830	18,969	SH	DFND	1,3	18,721	0	248
AIR PRODS & CHEMS INC	COM	009158106	44,661	150	SH	DFND	1,3,7	150	0	0
AIR PRODS & CHEMS INC	COM	009158106	73,542	247	SH	DFND	1,3,9	247	0	0
AIR PRODS & CHEMS INC	COM	009158106	439,167	1,475	SH	DFND	1,7	275	0	1,200
AIR PRODS & CHEMS INC	COM	009158106	2,240,494	7,525	SH	DFND	13	7,525	0	0
AIR PRODS & CHEMS INC	COM	009158106	202,463	680	SH	DFND	14	680	0	0
AIR PRODS & CHEMS INC	COM	009158106	67,587	227	SH	DFND	14	227	0	0
AIR PRODS & CHEMS INC	COM	009158106	227,771	765	SH	DFND	3,14	765	0	0
AIR PRODS & CHEMS INC	COM	009158106	17,470,192	58,676	SH	DFND	3,7	56,341	0	2,335
AIR PRODS & CHEMS INC	COM	009158106	4,519,693	15,180	SH	DFND	3,7,9	14,247	0	933
AIR PRODS & CHEMS INC	COM	009158106	7,753,447	26,041	SH	DFND	3,9	23,474	0	2,567
AIR PRODS & CHEMS INC	COM	009158106	12,954,965	43,511	SH	DFND	7	41,569	0	1,942
AIR PRODS & CHEMS INC	COM	009158106	10,749,903	36,105	SH	DFND	7,9	35,655	0	450
AIR PRODS & CHEMS INC	COM	009158106	35,078,238	117,815	SH	DFND	9	116,919	0	896
AIR PRODS & CHEMS INC	COM	009158106	7,920	9	SH Call	DFND	7	9	0	0
AIR PRODS & CHEMS INC	COM	009158106	22,880	26	SH Call	DFND	7,9	26	0	0
AIR PRODS & CHEMS INC	COM	009158106	880	1	SH Call	DFND	9	1	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	11,105	110	SH	DFND	1	20	0	90
AKAMAI TECHNOLOGIES INC	COM	00971T101	70,968	703	SH	DFND	1,3	636	0	67
AKAMAI TECHNOLOGIES INC	COM	00971T101	62,000	610	SH	DFND	1,3	610	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	171,615	1,700	SH	DFND	13	1,700	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	47,447	470	SH	DFND	14	470	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,000	26	SH	DFND	3	26	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	404	4	SH	DFND	3,7	0	0	4
AKAMAI TECHNOLOGIES INC	COM	00971T101	287,506	2,848	SH	DFND	7	2,207	0	641
AKAMAI TECHNOLOGIES INC	COM	00971T101	282,761	2,801	SH	DFND	7,9	2,801	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	275,493	2,729	SH	DFND	9	2,729	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	117,793	1,110	SH	DFND	1	1,110	0	0

ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	4,640,521	43,729	SH	DFND	13	43,729	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	116,732	1,100	SH	DFND	7	1,100	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	50,831	479	SH	DFND	9	479	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	667,283	6,288	SH	OTR	13	6,288	0	0
ALIGHT INC	COM CL A	01626W101	2,279	308	SH	DFND	1	265	0	43
ALIGHT INC	COM CL A	01626W101	1,373,240	185,573	SH	DFND	1,3	0	0	185,573
ALIGHT INC	COM CL A	01626W101	1,373,000	185,573	SH	DFND	1,3	0	0	185,573
ALIGHT INC	COM CL A	01626W101	2,938	397	SH	DFND	1,7	397	0	0
ALIGHT INC	COM CL A	01626W101	12,410	1,677	SH	DFND	7	712	0	965
ALIGHT INC	COM CL A	01626W101	888	120	SH	DFND	7,9	120	0	0
ALIGHT INC	COM CL A	01626W101	2,642	357	SH	DFND	9	0	0	357
ALKAMI TECHNOLOGY INC	COM	01644J108	1,262	40	SH	DFND	1	32	0	8
ALKAMI TECHNOLOGY INC	COM	01644J108	842,370	26,708	SH	DFND	1,3	0	0	26,708
ALKAMI TECHNOLOGY INC	COM	01644J108	842,000	26,708	SH	DFND	1,3	0	0	26,708
ALKAMI TECHNOLOGY INC	COM	01644J108	1,041	33	SH	DFND	1,7	33	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	11,733	372	SH	DFND	7	198	0	174
ALKAMI TECHNOLOGY INC	COM	01644J108	442	14	SH	DFND	7,9	14	0	0
ATI INC	COM	01741R102	9,970	149	SH	DFND	1	149	0	0
ATI INC	COM	01741R102	27,032	404	SH	DFND	1,3	400	0	4
ATI INC	COM	01741R102	27,000	400	SH	DFND	1,3	400	0	0
ATI INC	COM	01741R102	3,680	55	SH	DFND	1,7	55	0	0
ATI INC	COM	01741R102	80,292	1,200	SH	DFND	13	1,200	0	0
ATI INC	COM	01741R102	20,408	305	SH	DFND	14	305	0	0
ATI INC	COM	01741R102	535	8	SH	DFND	3,7	0	0	8
ATI INC	COM	01741R102	32,117	480	SH	DFND	7	480	0	0
ATI INC	COM	01741R102	19,939	298	SH	DFND	7,9	298	0	0
ATI INC	COM	01741R102	468	7	SH	DFND	9	7	0	0
ALLEGiant TRAVEL CO	COM	01748X102	3,854	70	SH	DFND	1	70	0	0
ALLEGiant TRAVEL CO	COM	01748X102	6,332	115	SH	DFND	1,3	115	0	0
ALLEGiant TRAVEL CO	COM	01748X102	6,000	115	SH	DFND	3	115	0	0
ALLEGiant TRAVEL CO	COM	01748X102	162,537	2,952	SH	DFND	7	2,903	0	49
ALLEGiant TRAVEL CO	COM	01748X102	6,717	122	SH	DFND	7,9	122	0	0
ALLEGiant TRAVEL CO	COM	01748X102	52,417	952	SH	DFND	9	952	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	321,000	13,786	SH	DFND	1,3	500	0	13,286
ALLEGRO MICROSYSTEMS INC	COM	01749D105	321,214	13,786	SH	DFND	1,3	500	0	13,286
ALLEGRO MICROSYSTEMS INC	COM	01749D105	17,475	750	SH	DFND	13	750	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	6,874	295	SH	DFND	14	295	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	92,944	3,989	SH	DFND	7	3,989	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	2,307	99	SH	DFND	7,9	99	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	1,608	69	SH	DFND	9	69	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	69,780	2,000	SH	DFND	1	2,000	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	168,693	4,835	SH	DFND	7	4,835	0	0
ALLIANCEBERNSTEIN	UNIT LTD PARTN	01881G106	1,046,700	30,000	SH	DFND	7,9	30,000	0	0

HLDG L P										
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	151,178	4,333	SH	DFND	9	4,333	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	9,895	103	SH	DFND	1	103	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	31,991	333	SH	DFND	1,3	330	0	3
ALLISON TRANSMISSION HLDGS I	COM	01973R101	32,000	330	SH	DFND	1,3	330	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	91,267	950	SH	DFND	13	950	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	21,135	220	SH	DFND	14	220	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	146,122	1,521	SH	DFND	7	1,521	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	5,764	60	SH	DFND	7,9	60	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	12,489	130	SH	DFND	9	130	0	0
ALLY FINL INC	COM	02005N100	112,571	3,163	SH	DFND	13	3,163	0	0
ALLY FINL INC	COM	02005N100	28,116	790	SH	DFND	14	790	0	0
ALLY FINL INC	COM	02005N100	218,060	6,127	SH	DFND	7	5,943	0	184
ALLY FINL INC	COM	02005N100	53,599	1,506	SH	DFND	9	1,506	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	594,340	2,161	SH	DFND	1	2,145	0	16
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	223,049	811	SH	DFND	1,3	742	0	69
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	195,000	710	SH	DFND	1,3	710	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	385,042	1,400	SH	DFND	13	1,400	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	99,011	360	SH	DFND	14	360	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	24,000	87	SH	DFND	3	87	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	15,127	55	SH	DFND	3,7	0	0	55
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	351,213	1,277	SH	DFND	7	1,244	0	33
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	11,001	40	SH	DFND	7,9	40	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	479,652	1,744	SH	DFND	9	1,729	0	15
ALPHABET INC	CAP STK CL C	02079K107	26,991,321	161,441	SH	DFND	1	158,967	0	2,474
ALPHABET INC	CAP STK CL C	02079K107	16,605,980	99,324	SH	DFND	1,3	97,718	0	1,606
ALPHABET INC	CAP STK CL C	02079K107	9,905,000	59,245	SH	DFND	1,3	59,245	0	0
ALPHABET INC	CAP STK CL C	02079K107	33,104	198	SH	DFND	1,3,7	198	0	0
ALPHABET INC	CAP STK CL C	02079K107	247,274	1,479	SH	DFND	1,3,9	1,479	0	0
ALPHABET INC	CAP STK CL C	02079K107	294,254	1,760	SH	DFND	1,7	1,760	0	0
ALPHABET INC	CAP STK CL C	02079K107	9,347,593	55,910	SH	DFND	13	55,910	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,421,747	14,485	SH	DFND	14	14,485	0	0
ALPHABET INC	CAP STK CL C	02079K107	645,786	3,863	SH	DFND	14	3,863	0	0
ALPHABET INC	CAP STK CL C	02079K107	3,850,000	23,026	SH	DFND	3	23,026	0	0
ALPHABET INC	CAP STK CL C	02079K107	486,189	2,908	SH	DFND	3,14	2,908	0	0
ALPHABET INC	CAP STK CL C	02079K107	51,027,391	305,206	SH	DFND	3,7	287,457	0	17,749
ALPHABET INC	CAP STK CL C	02079K107	15,354,730	91,840	SH	DFND	3,7,9	85,180	0	6,660
ALPHABET INC	CAP STK CL C	02079K107	22,058,881	131,939	SH	DFND	3,9	113,643	0	18,296
ALPHABET INC	CAP STK CL C	02079K107	92,460,417	553,026	SH	DFND	7	545,880	0	7,146
ALPHABET INC	CAP STK CL C	02079K107	41,225,041	246,576	SH	DFND	7,9	245,306	0	1,270
ALPHABET INC	CAP STK CL C	02079K107	94,080,321	562,715	SH	DFND	9	531,132	0	31,583
ALPHABET INC	CAP STK CL C	02079K107	579,648	3,467	SH	OTR	13	3,467	0	0
ALPHABET INC	CAP STK CL A	02079K305	32,173,573	193,992	SH	DFND	1	189,861	0	4,131

ALPHABET INC	CAP STK CL A	02079K305	5,953,849	35,899	SH	DFND	1,3	33,636	0	2,263
ALPHABET INC	CAP STK CL A	02079K305	5,307,000	32,000	SH	DFND	1,3	32,000	0	0
ALPHABET INC	CAP STK CL A	02079K305	16,419	99	SH	DFND	1,7	99	0	0
ALPHABET INC	CAP STK CL A	02079K305	11,070,488	66,750	SH	DFND	13	66,750	0	0
ALPHABET INC	CAP STK CL A	02079K305	2,912,326	17,560	SH	DFND	14	17,560	0	0
ALPHABET INC	CAP STK CL A	02079K305	211,733	1,277	SH	DFND	14	1,277	0	0
ALPHABET INC	CAP STK CL A	02079K305	458,000	2,761	SH	DFND	3	2,761	0	0
ALPHABET INC	CAP STK CL A	02079K305	186,581	1,125	SH	DFND	3,7	0	0	1,125
ALPHABET INC	CAP STK CL A	02079K305	67,749,891	408,501	SH	DFND	7	397,358	0	11,143
ALPHABET INC	CAP STK CL A	02079K305	3,894,987	23,485	SH	DFND	7,9	21,225	0	2,260
ALPHABET INC	CAP STK CL A	02079K305	52,650,078	317,456	SH	DFND	9	308,749	0	8,707
ALPHABET INC	CAP STK CL A	02079K305	2,392,552	14,426	SH	OTR	13	14,426	0	0
ALTRIA GROUP INC	COM	02209S103	3,448,773	67,570	SH	DFND	1	65,670	0	1,900
ALTRIA GROUP INC	COM	02209S103	530,663	10,397	SH	DFND	1,3	10,397	0	0
ALTRIA GROUP INC	COM	02209S103	495,000	9,700	SH	DFND	1,3	9,700	0	0
ALTRIA GROUP INC	COM	02209S103	638,255	12,505	SH	DFND	1,7	12,505	0	0
ALTRIA GROUP INC	COM	02209S103	992,728	19,450	SH	DFND	13	19,450	0	0
ALTRIA GROUP INC	COM	02209S103	250,862	4,915	SH	DFND	14	4,915	0	0
ALTRIA GROUP INC	COM	02209S103	36,000	697	SH	DFND	3	697	0	0
ALTRIA GROUP INC	COM	02209S103	8,869,017	173,766	SH	DFND	7	173,552	0	214
ALTRIA GROUP INC	COM	02209S103	189,920	3,721	SH	DFND	7,9	3,721	0	0
ALTRIA GROUP INC	COM	02209S103	15,312,868	300,017	SH	DFND	9	292,431	0	7,586
AMERICAN AIRLS GROUP INC	COM	02376R102	2,226	198	SH	DFND	1	198	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	31,629	2,814	SH	DFND	1,3	2,790	0	24
AMERICAN AIRLS GROUP INC	COM	02376R102	31,000	2,790	SH	DFND	1,3	2,790	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	77,477	6,893	SH	DFND	13	6,893	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	25,571	2,275	SH	DFND	14	2,275	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	92,629	8,241	SH	DFND	7	7,288	0	953
AMERICAN AIRLS GROUP INC	COM	02376R102	27,797	2,473	SH	DFND	7,9	2,473	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	90,448	8,047	SH	DFND	9	8,047	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	81,800	5,000	SH	DFND	1	0	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	867	53	SH	DFND	7	53	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	2,650,925	162,037	SH	DFND	9	161,383	0	654
AMERICAN HOMES 4 RENT	CL A	02665T306	1,497	39	SH	DFND	1	39	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	65,532	1,707	SH	DFND	1,3	1,700	0	7
AMERICAN HOMES 4 RENT	CL A	02665T306	65,000	1,700	SH	DFND	1,3	1,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	158,935	4,140	SH	DFND	13	4,140	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	37,046	965	SH	DFND	14	965	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	346	9	SH	DFND	3,7	0	0	9
AMERICAN HOMES 4 RENT	CL A	02665T306	140,623	3,663	SH	DFND	7	3,625	0	38
AMERICAN HOMES 4 RENT	CL A	02665T306	1,497	39	SH	DFND	7,9	39	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	254,411	6,627	SH	DFND	9	6,627	0	0

AMERICAN HOMES 4 RENT	CL A	02665T306	1,027,163	26,756	SH	OTR	13	26,756	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	4,130,266	17,760	SH	DFND	1	17,647	0	113
AMERICAN TOWER CORP NEW	COM	03027X100	4,946,551	21,270	SH	DFND	1,3	20,978	0	292
AMERICAN TOWER CORP NEW	COM	03027X100	2,154,000	9,260	SH	DFND	1,3	9,260	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	11,395	49	SH	DFND	1,3,7	49	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	86,977	374	SH	DFND	1,3,9	374	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	234,886	1,010	SH	DFND	1,7	10	0	1,000
AMERICAN TOWER CORP NEW	COM	03027X100	1,234,894	5,310	SH	DFND	13	5,310	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	324,886	1,397	SH	DFND	14	1,397	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	82,094	353	SH	DFND	14	353	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,073,000	8,914	SH	DFND	3	8,914	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	147,908	636	SH	DFND	3,14	636	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	14,748,723	63,419	SH	DFND	3,7	59,677	0	3,742
AMERICAN TOWER CORP NEW	COM	03027X100	5,181,204	22,279	SH	DFND	3,7,9	20,821	0	1,458
AMERICAN TOWER CORP NEW	COM	03027X100	6,703,309	28,824	SH	DFND	3,9	24,815	0	4,009
AMERICAN TOWER CORP NEW	COM	03027X100	19,587,831	84,227	SH	DFND	7	83,307	0	920
AMERICAN TOWER CORP NEW	COM	03027X100	1,472,337	6,331	SH	DFND	7,9	6,331	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	8,178,438	35,167	SH	DFND	9	32,542	0	2,625
AMERICAN TOWER CORP NEW	COM	03027X100	820,937	3,530	SH	OTR	13	3,530	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	4,665	165	SH	DFND	1	165	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	52,554	1,859	SH	DFND	1,3	1,850	0	9
AMERICOLD REALTY TRUST INC	COM	03064D108	52,000	1,850	SH	DFND	1,3	1,850	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	97,249	3,440	SH	DFND	13	3,440	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	26,432	935	SH	DFND	14	935	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	272,014	9,622	SH	DFND	7	9,587	0	35
AMERICOLD REALTY TRUST INC	COM	03064D108	5,202	184	SH	DFND	7,9	184	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	7,492	265	SH	DFND	9	265	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	630,704	22,310	SH	OTR	13	22,310	0	0
AMERIPRISE FINL INC	COM	03076C106	4,488,565	9,554	SH	DFND	1	9,533	0	21
AMERIPRISE FINL INC	COM	03076C106	459,004	977	SH	DFND	1,3	977	0	0
AMERIPRISE FINL INC	COM	03076C106	1,879	4	SH	DFND	1,7	4	0	0
AMERIPRISE FINL INC	COM	03076C106	535,583	1,140	SH	DFND	13	1,140	0	0
AMERIPRISE FINL INC	COM	03076C106	140,473	299	SH	DFND	14	299	0	0
AMERIPRISE FINL INC	COM	03076C106	925,000	1,969	SH	DFND	3	1,969	0	0
AMERIPRISE FINL INC	COM	03076C106	501,287	1,067	SH	DFND	3,7	1,044	0	23
AMERIPRISE FINL INC	COM	03076C106	8,487,587	18,066	SH	DFND	7	17,873	0	193
AMERIPRISE FINL INC	COM	03076C106	821,698	1,749	SH	DFND	7,9	1,749	0	0
AMERIPRISE FINL INC	COM	03076C106	5,077,237	10,807	SH	DFND	9	10,723	0	84

AMPLITUDE INC	COM CL A	03213A104	260	29	SH	DFND	1	0	0	29
AMPLITUDE INC	COM CL A	03213A104	698,341	77,853	SH	DFND	1,3	0	0	77,853
AMPLITUDE INC	COM CL A	03213A104	698,000	77,853	SH	DFND	1,3	0	0	77,853
AMPLITUDE INC	COM CL A	03213A104	1,471	164	SH	DFND	1,7	164	0	0
AMPLITUDE INC	COM CL A	03213A104	6,575	733	SH	DFND	7	406	0	327
AMPLITUDE INC	COM CL A	03213A104	502	56	SH	DFND	7,9	56	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	53,032	800	SH	DFND	1	800	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	267,613	4,037	SH	DFND	7	4,037	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	111,500	1,682	SH	DFND	9	1,412	0	270
ANSYS INC	COM	03662Q105	223,360	701	SH	DFND	1	659	0	42
ANSYS INC	COM	03662Q105	514,269	1,614	SH	DFND	1,3	1,543	0	71
ANSYS INC	COM	03662Q105	150,000	470	SH	DFND	1,3	470	0	0
ANSYS INC	COM	03662Q105	312,257	980	SH	DFND	13	980	0	0
ANSYS INC	COM	03662Q105	79,658	250	SH	DFND	14	250	0	0
ANSYS INC	COM	03662Q105	685,000	2,150	SH	DFND	3	2,150	0	0
ANSYS INC	COM	03662Q105	367,699	1,154	SH	DFND	3,7	1,128	0	26
ANSYS INC	COM	03662Q105	4,656,777	14,615	SH	DFND	7	13,779	0	836
ANSYS INC	COM	03662Q105	344,439	1,081	SH	DFND	7,9	1,081	0	0
ANSYS INC	COM	03662Q105	2,216,072	6,955	SH	DFND	9	6,934	0	21
ANSYS INC	COM	03662Q105	47,157	148	SH	OTR	13	148	0	0
ANTERO RESOURCES CORP	COM	03674X106	26,415	922	SH	DFND	1	922	0	0
ANTERO RESOURCES CORP	COM	03674X106	45,181	1,577	SH	DFND	1,3	1,569	0	8
ANTERO RESOURCES CORP	COM	03674X106	37,000	1,300	SH	DFND	1,3	1,300	0	0
ANTERO RESOURCES CORP	COM	03674X106	91,680	3,200	SH	DFND	13	3,200	0	0
ANTERO RESOURCES CORP	COM	03674X106	21,058	735	SH	DFND	14	735	0	0
ANTERO RESOURCES CORP	COM	03674X106	8,000	269	SH	DFND	3	269	0	0
ANTERO RESOURCES CORP	COM	03674X106	423,676	14,788	SH	DFND	7	14,780	0	8
ANTERO RESOURCES CORP	COM	03674X106	4,956	173	SH	DFND	7,9	173	0	0
ANTERO RESOURCES CORP	COM	03674X106	34,122	1,191	SH	DFND	9	1,191	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	4,003	266	SH	DFND	1	266	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	28,595	1,900	SH	DFND	1,3	1,900	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	29,000	1,900	SH	DFND	1,3	1,900	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	49,665	3,300	SH	DFND	13	3,300	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	10,159	675	SH	DFND	14	675	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	142,825	9,490	SH	DFND	7	9,450	0	40
ANTERO MIDSTREAM CORP	COM	03676B102	4,395	292	SH	DFND	7,9	292	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	32,824	2,181	SH	DFND	9	1,857	0	324
APA CORPORATION	COM	03743Q108	2,128	87	SH	DFND	1	87	0	0
APA CORPORATION	COM	03743Q108	47,330	1,935	SH	DFND	1,3	1,830	0	105
APA CORPORATION	COM	03743Q108	45,000	1,830	SH	DFND	1,3	1,830	0	0
APA CORPORATION	COM	03743Q108	95,149	3,890	SH	DFND	13	3,890	0	0
APA CORPORATION	COM	03743Q108	29,597	1,210	SH	DFND	14	1,210	0	0

APA CORPORATION	COM	03743Q108	1,009,611	41,276	SH	DFND	7	41,213	0	63
APA CORPORATION	COM	03743Q108	11,765	481	SH	DFND	7,9	481	0	0
APA CORPORATION	COM	03743Q108	136,291	5,572	SH	DFND	9	5,572	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	1,392	154	SH	DFND	1	123	0	31
APARTMENT INVT & MGMT CO	CL A	03748R747	8,977	993	SH	DFND	1,3	993	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	9,000	993	SH	DFND	1,3	993	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	2,260	250	SH	DFND	1,7	250	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	5,614	621	SH	DFND	14	621	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	2,884	319	SH	DFND	7	273	0	46
APARTMENT INVT & MGMT CO	CL A	03748R747	138,565	15,328	SH	OTR	13	15,328	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	10,368	83	SH	DFND	1	81	0	2
APOLLO GLOBAL MGMT INC	COM	03769M106	13,865	111	SH	DFND	1,3	111	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	752,708	6,026	SH	DFND	13	6,026	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	195,984	1,569	SH	DFND	14	1,569	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	31,000	250	SH	DFND	3	250	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	17,362	139	SH	DFND	3,7	0	0	139
APOLLO GLOBAL MGMT INC	COM	03769M106	754,706	6,042	SH	DFND	7	6,027	0	15
APOLLO GLOBAL MGMT INC	COM	03769M106	8,494	68	SH	DFND	7,9	68	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	172,376	1,380	SH	DFND	9	1,317	0	63
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,940	198	SH	DFND	7	198	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,034	137	SH	DFND	9	137	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	296,599	19,973	SH	OTR	13	19,973	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	11,826	53	SH	DFND	1	52	0	1
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5,132	23	SH	DFND	1,7	23	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	203,048	910	SH	DFND	7	156	0	754
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6,025	27	SH	DFND	7,9	27	0	0
APPLOVIN CORP	COM CL A	03831W108	60,053	460	SH	DFND	1	460	0	0
APPLOVIN CORP	COM CL A	03831W108	228,332	1,749	SH	DFND	1,3	1,687	0	62
APPLOVIN CORP	COM CL A	03831W108	196,000	1,500	SH	DFND	1,3	1,500	0	0
APPLOVIN CORP	COM CL A	03831W108	372,068	2,850	SH	DFND	13	2,850	0	0
APPLOVIN CORP	COM CL A	03831W108	107,704	825	SH	DFND	14	825	0	0
APPLOVIN CORP	COM CL A	03831W108	25,000	189	SH	DFND	3	189	0	0
APPLOVIN CORP	COM CL A	03831W108	261	2	SH	DFND	3,7	2	0	0
APPLOVIN CORP	COM CL A	03831W108	1,447,669	11,089	SH	DFND	7	10,880	0	209
APPLOVIN CORP	COM CL A	03831W108	1,908,902	14,622	SH	DFND	7,9	14,622	0	0
APPLOVIN CORP	COM CL A	03831W108	458,622	3,513	SH	DFND	9	3,489	0	24
ARAMARK	COM	03852U106	1,162	30	SH	DFND	1	30	0	0
ARAMARK	COM	03852U106	52,208	1,348	SH	DFND	1,3	1,340	0	8
ARAMARK	COM	03852U106	52,000	1,340	SH	DFND	1,3	1,340	0	0
ARAMARK	COM	03852U106	105,849	2,733	SH	DFND	13	2,733	0	0
ARAMARK	COM	03852U106	34,470	890	SH	DFND	14	890	0	0

ARAMARK	COM	03852U106	232	6	SH	DFND	3,7	0	0	6
ARAMARK	COM	03852U106	141,248	3,647	SH	DFND	7	3,607	0	40
ARAMARK	COM	03852U106	3,447	89	SH	DFND	7,9	89	0	0
ARAMARK	COM	03852U106	24,322	628	SH	DFND	9	628	0	0
ARAMARK	COM	03852U106	212,821	5,495	SH	OTR	13	5,495	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	23,532	151	SH	DFND	1	107	0	44
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	4,364	28	SH	DFND	1,3	28	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	311,680	2,000	SH	DFND	13	2,000	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	84,154	540	SH	DFND	14	540	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	16,000	105	SH	DFND	3	105	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	12,000	77	SH	DFND	3,7	0	0	77
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	393,808	2,527	SH	DFND	7	2,401	0	126
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,273	21	SH	DFND	7,9	21	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	889,691	5,709	SH	DFND	9	2,429	0	3,280
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,083,867	6,955	SH	OTR	13	6,955	0	0
ARGENX SE	SPONSORED ADR	04016X101	15,720	29	SH	DFND	1	29	0	0
ARGENX SE	SPONSORED ADR	04016X101	1,000	1	SH	DFND	3	1	0	0
ARGENX SE	SPONSORED ADR	04016X101	542	1	SH	DFND	3,7	1	0	0
ARGENX SE	SPONSORED ADR	04016X101	746,986	1,378	SH	DFND	7	1,378	0	0
ARGENX SE	SPONSORED ADR	04016X101	617,429	1,139	SH	DFND	7,9	1,139	0	0
ARGENX SE	SPONSORED ADR	04016X101	572,979	1,057	SH	DFND	9	1,049	0	8
ARGENX SE	SPONSORED ADR	04016X101	380,540	702	SH	OTR	13	702	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3,811	29	SH	DFND	1	26	0	3
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	32,858	250	SH	DFND	1,3	250	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	33,000	250	SH	DFND	1,3	250	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	56,252	428	SH	DFND	13	428	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	16,429	125	SH	DFND	14	125	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	118,813	904	SH	DFND	7	904	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	12,880	98	SH	DFND	9	98	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	866	20	SH	DFND	1	20	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	823	19	SH	DFND	7,9	19	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	203,474	4,697	SH	DFND	9	4,697	0	0
ARVINAS INC	COM	04335A105	2,562	104	SH	DFND	1	63	0	41
ARVINAS INC	COM	04335A105	329,000	13,347	SH	DFND	1,3	0	0	13,347
ARVINAS INC	COM	04335A105	330,904	13,435	SH	DFND	1,3	0	0	13,435
ARVINAS INC	COM	04335A105	3,941	160	SH	DFND	7	135	0	25
ARVINAS INC	COM	04335A105	2,241	91	SH	DFND	7,9	91	0	0
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	1,349	1,666	SH	DFND	7	1,666	0	0
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	10,800	13,333	SH	DFND	7,9	13,333	0	0
ASSURANT INC	COM	04621X108	398	2	SH	DFND	1	0	0	2
ASSURANT INC	COM	04621X108	125,282	630	SH	DFND	13	630	0	0

ASSURANT INC	COM	04621X108	41,761	210	SH	DFND	14	210	0	0
ASSURANT INC	COM	04621X108	64,828	326	SH	DFND	7	263	0	63
ASSURANT INC	COM	04621X108	13,522	68	SH	DFND	9	68	0	0
ASTERA LABS INC	COM	04626A103	5,449	104	SH	DFND	1	104	0	0
ASTERA LABS INC	COM	04626A103	5,291	101	SH	DFND	1,3	101	0	0
ASTERA LABS INC	COM	04626A103	5,000	101	SH	DFND	3	101	0	0
ASTERA LABS INC	COM	04626A103	39,135	747	SH	DFND	7	690	0	57
ASTERA LABS INC	COM	04626A103	263,888	5,037	SH	DFND	7,9	5,037	0	0
ASTERA LABS INC	COM	04626A103	3,667	70	SH	DFND	9	70	0	0
ASURE SOFTWARE INC	COM	04649U102	258,106	28,520	SH	DFND	1,3	0	0	28,520
ASURE SOFTWARE INC	COM	04649U102	258,000	28,520	SH	DFND	1,3	0	0	28,520
ATLANTIC UN BANKSHARES CORP	COM	04911A107	48,858	1,297	SH	DFND	1	1,297	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	323,962	8,600	SH	DFND	9	0	0	8,600
AUTONATION INC	COM	05329W102	358	2	SH	DFND	1	2	0	0
AUTONATION INC	COM	05329W102	35,784	200	SH	DFND	1,3	200	0	0
AUTONATION INC	COM	05329W102	36,000	200	SH	DFND	1,3	200	0	0
AUTONATION INC	COM	05329W102	59,044	330	SH	DFND	13	330	0	0
AUTONATION INC	COM	05329W102	21,470	120	SH	DFND	14	120	0	0
AUTONATION INC	COM	05329W102	916,965	5,125	SH	DFND	7	5,125	0	0
AUTONATION INC	COM	05329W102	1,968	11	SH	DFND	7,9	11	0	0
AUTONATION INC	COM	05329W102	15,745	88	SH	DFND	9	88	0	0
AVANGRID INC	COM	05351W103	4,259	119	SH	DFND	1	119	0	0
AVANGRID INC	COM	05351W103	11,524	322	SH	DFND	1,3	0	0	322
AVANGRID INC	COM	05351W103	19,685	550	SH	DFND	13	550	0	0
AVANGRID INC	COM	05351W103	6,084	170	SH	DFND	14	170	0	0
AVANGRID INC	COM	05351W103	237,359	6,632	SH	DFND	7	6,100	0	532
AVANGRID INC	COM	05351W103	2,613	73	SH	DFND	7,9	73	0	0
AVANGRID INC	COM	05351W103	50,213	1,403	SH	DFND	9	1,403	0	0
AVANTOR INC	COM	05352A100	1,500	58	SH	DFND	1	45	0	13
AVANTOR INC	COM	05352A100	114,242	4,416	SH	DFND	1,3	4,050	0	366
AVANTOR INC	COM	05352A100	105,000	4,050	SH	DFND	1,3	4,050	0	0
AVANTOR INC	COM	05352A100	205,537	7,945	SH	DFND	13	7,945	0	0
AVANTOR INC	COM	05352A100	59,889	2,315	SH	DFND	14	2,315	0	0
AVANTOR INC	COM	05352A100	336	13	SH	DFND	3,7	0	0	13
AVANTOR INC	COM	05352A100	173,484	6,706	SH	DFND	7	6,135	0	571
AVANTOR INC	COM	05352A100	4,398	170	SH	DFND	7,9	170	0	0
AVANTOR INC	COM	05352A100	24,447	945	SH	DFND	9	945	0	0
AVID BIOSERVICES INC	COM	05368M106	228	20	SH	DFND	1	0	0	20
AVID BIOSERVICES INC	COM	05368M106	587,538	51,629	SH	DFND	1,3	0	0	51,629
AVID BIOSERVICES INC	COM	05368M106	588,000	51,629	SH	DFND	1,3	0	0	51,629
AVID BIOSERVICES INC	COM	05368M106	1,548	136	SH	DFND	1,7	136	0	0
AVID BIOSERVICES INC	COM	05368M106	2,822	248	SH	DFND	7	93	0	155
AVID BIOSERVICES INC	COM	05368M106	660	58	SH	DFND	7,9	58	0	0
AXOGEN INC	COM	05463X106	1,094	78	SH	DFND	1	78	0	0
AXOGEN INC	COM	05463X106	241,523	17,227	SH	DFND	1,3	0	0	17,227
AXOGEN INC	COM	05463X106	242,000	17,227	SH	DFND	1,3	0	0	17,227
AXOGEN INC	COM	05463X106	2,103	150	SH	DFND	7	70	0	80
AXON ENTERPRISE INC	COM	05464C101	26,773	67	SH	DFND	1	48	0	19
AXON ENTERPRISE INC	COM	05464C101	193,806	485	SH	DFND	1,3	421	0	64
AXON ENTERPRISE INC	COM	05464C101	160,000	400	SH	DFND	1,3	400	0	0
AXON ENTERPRISE INC	COM	05464C101	319,680	800	SH	DFND	13	800	0	0
AXON ENTERPRISE INC	COM	05464C101	79,920	200	SH	DFND	14	200	0	0

AXON ENTERPRISE INC	COM	05464C101	23,000	57	SH	DFND	3	57	0	0
AXON ENTERPRISE INC	COM	05464C101	14,386	36	SH	DFND	3,7	0	0	36
AXON ENTERPRISE INC	COM	05464C101	411,988	1,031	SH	DFND	7	758	0	273
AXON ENTERPRISE INC	COM	05464C101	288,511	722	SH	DFND	7,9	722	0	0
AXON ENTERPRISE INC	COM	05464C101	55,544	139	SH	DFND	9	133	0	6
AZEK CO INC	CL A	05478C105	6,833	146	SH	DFND	1	146	0	0
AZEK CO INC	CL A	05478C105	28,080	600	SH	DFND	1,3	600	0	0
AZEK CO INC	CL A	05478C105	28,000	600	SH	DFND	1,3	600	0	0
AZEK CO INC	CL A	05478C105	70,200	1,500	SH	DFND	13	1,500	0	0
AZEK CO INC	CL A	05478C105	27,846	595	SH	DFND	14	595	0	0
AZEK CO INC	CL A	05478C105	132,818	2,838	SH	DFND	7	2,584	0	254
AZEK CO INC	CL A	05478C105	1,498	32	SH	DFND	7,9	32	0	0
AZEK CO INC	CL A	05478C105	25,272	540	SH	DFND	9	540	0	0
AZEK CO INC	CL A	05478C105	356,710	7,622	SH	OTR	13	7,622	0	0
BCE INC	COM NEW	05534B760	3,167	91	SH	DFND	1	91	0	0
BCE INC	COM NEW	05534B760	275,442	7,915	SH	DFND	7	7,915	0	0
BCE INC	COM NEW	05534B760	932,675	26,801	SH	DFND	9	22,435	0	4,366
BJS WHSL CLUB HLDGS INC	COM	05550J101	477,229	5,786	SH	DFND	1	5,673	0	113
BJS WHSL CLUB HLDGS INC	COM	05550J101	57,983	703	SH	DFND	1,3	700	0	3
BJS WHSL CLUB HLDGS INC	COM	05550J101	58,000	700	SH	DFND	1,3	700	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	119,596	1,450	SH	DFND	13	1,450	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	25,981	315	SH	DFND	14	315	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	222,449	2,697	SH	DFND	7	1,721	0	976
BJS WHSL CLUB HLDGS INC	COM	05550J101	20,702	251	SH	DFND	9	251	0	0
BRP INC	COM SUN VTG	05577W200	234,945	3,946	SH	DFND	1,3	3,946	0	0
BRP INC	COM SUN VTG	05577W200	179	3	SH	DFND	9	3	0	0
BWX TECHNOLOGIES INC	COM	05605H100	14,022	129	SH	DFND	1	104	0	25
BWX TECHNOLOGIES INC	COM	05605H100	2,797,068	25,732	SH	DFND	1,3	600	0	25,132
BWX TECHNOLOGIES INC	COM	05605H100	2,787,000	25,635	SH	DFND	1,3	550	0	25,085
BWX TECHNOLOGIES INC	COM	05605H100	120,114	1,105	SH	DFND	13	1,105	0	0
BWX TECHNOLOGIES INC	COM	05605H100	25,545	235	SH	DFND	14	235	0	0
BWX TECHNOLOGIES INC	COM	05605H100	22,000	199	SH	DFND	3	199	0	0
BWX TECHNOLOGIES INC	COM	05605H100	16,196	149	SH	DFND	3,7	0	0	149
BWX TECHNOLOGIES INC	COM	05605H100	178,159	1,639	SH	DFND	7	1,639	0	0
BWX TECHNOLOGIES INC	COM	05605H100	42,284	389	SH	DFND	7,9	389	0	0
BWX TECHNOLOGIES INC	COM	05605H100	49,132	452	SH	DFND	9	452	0	0
BWX TECHNOLOGIES INC	COM	05605H100	656,439	6,039	SH	OTR	13	6,039	0	0
BAKER HUGHES COMPANY	CL A	05722G100	13,484	373	SH	DFND	1	294	0	79
BAKER HUGHES COMPANY	CL A	05722G100	213,719	5,912	SH	DFND	1,3	5,532	0	380
BAKER HUGHES COMPANY	CL A	05722G100	188,000	5,190	SH	DFND	1,3	5,190	0	0
BAKER HUGHES COMPANY	CL A	05722G100	408,495	11,300	SH	DFND	13	11,300	0	0

BAKER HUGHES COMPANY	CL A	05722G100	110,872	3,067	SH	DFND	14	3,067	0	0
BAKER HUGHES COMPANY	CL A	05722G100	23,000	645	SH	DFND	3	645	0	0
BAKER HUGHES COMPANY	CL A	05722G100	11,279	312	SH	DFND	3,7	0	0	312
BAKER HUGHES COMPANY	CL A	05722G100	610,501	16,888	SH	DFND	7	13,644	0	3,244
BAKER HUGHES COMPANY	CL A	05722G100	5,676	157	SH	DFND	7,9	157	0	0
BAKER HUGHES COMPANY	CL A	05722G100	152,951	4,231	SH	DFND	9	3,635	0	596
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	224,518	20,712	SH	DFND	7	20,712	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	93,809	8,654	SH	DFND	9	8,654	0	0
BANCO SANTANDER S.A.	ADR	05964H105	13,296	2,607	SH	DFND	1	0	0	2,607
BANCO SANTANDER S.A.	ADR	05964H105	111,466	21,856	SH	DFND	1,3	0	0	21,856
BANCO SANTANDER S.A.	ADR	05964H105	111,000	21,856	SH	DFND	3	21,856	0	0
BANCO SANTANDER S.A.	ADR	05964H105	231,877	45,466	SH	DFND	7	45,466	0	0
BANCO SANTANDER S.A.	ADR	05964H105	43,676	8,564	SH	DFND	9	8,564	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	4,987	116	SH	DFND	1	116	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	8,684	202	SH	DFND	1,3	202	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	51,588	1,200	SH	DFND	13	1,200	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	21,495	500	SH	DFND	14	500	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	9,000	202	SH	DFND	3	202	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	355,226	8,263	SH	DFND	7	8,263	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	11,048	257	SH	DFND	7,9	257	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	115,729	2,692	SH	DFND	9	2,692	0	0
BENTLEY SYS INC	COM CL B	08265T208	254	5	SH	DFND	1	5	0	0
BENTLEY SYS INC	COM CL B	08265T208	61,582	1,212	SH	DFND	1,3	1,212	0	0
BENTLEY SYS INC	COM CL B	08265T208	46,000	900	SH	DFND	1,3	900	0	0
BENTLEY SYS INC	COM CL B	08265T208	66,053	1,300	SH	DFND	13	1,300	0	0
BENTLEY SYS INC	COM CL B	08265T208	21,340	420	SH	DFND	14	420	0	0
BENTLEY SYS INC	COM CL B	08265T208	257,000	5,060	SH	DFND	3	5,060	0	0
BENTLEY SYS INC	COM CL B	08265T208	241,246	4,748	SH	DFND	3,7	4,748	0	0
BENTLEY SYS INC	COM CL B	08265T208	1,060,151	20,865	SH	DFND	7	20,619	0	246
BENTLEY SYS INC	COM CL B	08265T208	16,259	320	SH	DFND	7,9	320	0	0
BENTLEY SYS INC	COM CL B	08265T208	765,097	15,058	SH	DFND	9	14,689	0	369
BERRY GLOBAL GROUP INC	COM	08579W103	2,243	33	SH	DFND	1	33	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	34,262	504	SH	DFND	1,3	500	0	4
BERRY GLOBAL GROUP INC	COM	08579W103	34,000	500	SH	DFND	1,3	500	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	94,696	1,393	SH	DFND	13	1,393	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	17,335	255	SH	DFND	14	255	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	43,099	634	SH	DFND	7	634	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,428	21	SH	DFND	7,9	21	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	169,406	2,492	SH	DFND	9	2,492	0	0
BIGCOMMERCE HLDGS	COM SER 1	08975P108	2,673	457	SH	DFND	1	457	0	0

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BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	3,586	613 SH	DFND	1,3	613	0	0	
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	4,000	613 SH	DFND	3	613	0	0	
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	69,001	11,795 SH	DFND	7	11,795	0	0	
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	3,141	537 SH	DFND	7,9	537	0	0	
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	23,517	4,020 SH	DFND	9	4,020	0	0	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,038	29 SH	DFND	1	25	0	4	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	80,341	1,143 SH	DFND	1,3	1,090	0	53	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	77,000	1,090 SH	DFND	1,3	1,090	0	0	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	147,609	2,100 SH	DFND	13	2,100	0	0	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	45,407	646 SH	DFND	14	646	0	0	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9,000	130 SH	DFND	3	130	0	0	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9,630	137 SH	DFND	3,7	0	0	137	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	72,820	1,036 SH	DFND	7	1,019	0	17	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,601	37 SH	DFND	7,9	37	0	0	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,505	121 SH	DFND	9	121	0	0	
BIOGEN INC	COM	09062X103	91,880	474 SH	DFND	1	391	0	83	
BIOGEN INC	COM	09062X103	212,449	1,096 SH	DFND	1,3	800	0	296	
BIOGEN INC	COM	09062X103	155,000	800 SH	DFND	1,3	800	0	0	
BIOGEN INC	COM	09062X103	319,836	1,650 SH	DFND	13	1,650	0	0	
BIOGEN INC	COM	09062X103	89,166	460 SH	DFND	14	460	0	0	
BIOGEN INC	COM	09062X103	16,000	80 SH	DFND	3	80	0	0	
BIOGEN INC	COM	09062X103	15,507	80 SH	DFND	3,7	0	0	80	
BIOGEN INC	COM	09062X103	464,247	2,395 SH	DFND	7	1,718	0	677	
BIOGEN INC	COM	09062X103	4,458	23 SH	DFND	7,9	23	0	0	
BIOGEN INC	COM	09062X103	1,778,482	9,175 SH	DFND	9	9,061	0	114	
BIO-TECHNE CORP	COM	09073M104	2,558	32 SH	DFND	1	32	0	0	
BIO-TECHNE CORP	COM	09073M104	73,775	923 SH	DFND	1,3	920	0	3	
BIO-TECHNE CORP	COM	09073M104	74,000	920 SH	DFND	1,3	920	0	0	
BIO-TECHNE CORP	COM	09073M104	139,878	1,750 SH	DFND	13	1,750	0	0	
BIO-TECHNE CORP	COM	09073M104	29,974	375 SH	DFND	14	375	0	0	
BIO-TECHNE CORP	COM	09073M104	13,000	168 SH	DFND	3	168	0	0	
BIO-TECHNE CORP	COM	09073M104	13,428	168 SH	DFND	3,7	0	0	168	
BIO-TECHNE CORP	COM	09073M104	604,910	7,568 SH	DFND	7	5,713	0	1,855	
BIO-TECHNE CORP	COM	09073M104	6,474	81 SH	DFND	7,9	81	0	0	
BIO-TECHNE CORP	COM	09073M104	202,303	2,531 SH	DFND	9	2,294	0	237	
BLACKBAUD INC	COM	09227Q100	1,186	14 SH	DFND	1	9	0	5	
BLACKBAUD INC	COM	09227Q100	1,017,854	12,020 SH	DFND	1,3	0	0	12,020	
BLACKBAUD INC	COM	09227Q100	1,018,000	12,020 SH	DFND	1,3	0	0	12,020	
BLACKBAUD INC	COM	09227Q100	1,863	22 SH	DFND	1,7	22	0	0	
BLACKBAUD INC	COM	09227Q100	9,654	114 SH	DFND	7	35	0	79	
BLACKBAUD INC	COM	09227Q100	1,355	16 SH	DFND	7,9	16	0	0	
BLACKBAUD INC	COM	09227Q100	83,579	987 SH	DFND	9	987	0	0	
BLACKROCK INC	COM	09247X101	13,642,560	14,368 SH	DFND	1	14,058	0	310	
BLACKROCK INC	COM	09247X101	7,801,174	8,216 SH	DFND	1,3	8,127	0	89	

BLACKROCK INC	COM	09247X101	2,401,000	2,529	SH	DFND	1,3	2,529	0	0
BLACKROCK INC	COM	09247X101	58,870	62	SH	DFND	1,3,7	62	0	0
BLACKROCK INC	COM	09247X101	122,487	129	SH	DFND	1,3,9	129	0	0
BLACKROCK INC	COM	09247X101	266,812	281	SH	DFND	1,7	281	0	0
BLACKROCK INC	COM	09247X101	3,403,993	3,585	SH	DFND	13	3,585	0	0
BLACKROCK INC	COM	09247X101	417,784	440	SH	DFND	14	440	0	0
BLACKROCK INC	COM	09247X101	234,890	247	SH	DFND	14	247	0	0
BLACKROCK INC	COM	09247X101	2,969,000	3,127	SH	DFND	3	3,072	55	0
BLACKROCK INC	COM	09247X101	345,622	364	SH	DFND	3,14	364	0	0
BLACKROCK INC	COM	09247X101	30,083,325	31,683	SH	DFND	3,7	29,883	0	1,800
BLACKROCK INC	COM	09247X101	7,877,135	8,296	SH	DFND	3,7,9	7,567	0	729
BLACKROCK INC	COM	09247X101	13,426,071	14,140	SH	DFND	3,9	12,125	0	2,015
BLACKROCK INC	COM	09247X101	32,694,478	34,433	SH	DFND	7	34,313	0	120
BLACKROCK INC	COM	09247X101	4,632,659	4,879	SH	DFND	7,9	4,455	0	424
BLACKROCK INC	COM	09247X101	35,509,775	37,398	SH	DFND	9	36,117	0	1,281
BLACKROCK INC	COM	09247X101	149,073	157	SH	OTR	13	157	0	0
BLACKROCK INC	COM	09247X101	2,307	1	SH	Call DFND	7	1	0	0
BLACKROCK INC	COM	09247X101	13,842	6	SH	Call DFND	7,9	6	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	27,496	1,543	SH	DFND	1	1,543	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	4,420,091	248,041	SH	DFND	1,3	248,041	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	4,332,000	243,081	SH	DFND	1,3	243,081	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	285	16	SH	DFND	1,7	16	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	61,000	3,450	SH	DFND	3	3,450	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	1,788,879	100,386	SH	DFND	3,7	100,386	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	20,475	1,149	SH	DFND	3,7,9	1,149	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	501,847	28,162	SH	DFND	3,9	28,162	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	162,839	9,138	SH	DFND	7	9,138	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	2,031	114	SH	DFND	9	114	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	222,870	17,000	SH	DFND	7	17,000	0	0
BLACKSTONE INC	COM	09260D107	894,432	5,841	SH	DFND	1	4,541	0	1,300
BLACKSTONE INC	COM	09260D107	303,504	1,982	SH	DFND	1,3	1,982	0	0
BLACKSTONE INC	COM	09260D107	1,212,790	7,920	SH	DFND	13	7,920	0	0
BLACKSTONE INC	COM	09260D107	322,339	2,105	SH	DFND	14	2,105	0	0
BLACKSTONE INC	COM	09260D107	632,000	4,125	SH	DFND	3	4,125	0	0
BLACKSTONE INC	COM	09260D107	349,443	2,282	SH	DFND	3,7	2,108	0	174
BLACKSTONE INC	COM	09260D107	26,801,578	175,025	SH	DFND	7	175,000	0	25
BLACKSTONE INC	COM	09260D107	2,276,737	14,868	SH	DFND	7,9	14,868	0	0
BLACKSTONE INC	COM	09260D107	5,189,269	33,888	SH	DFND	9	30,778	0	3,110
BLUE OWL CAPITAL INC	COM CL A	09581B103	12,294	635	SH	DFND	1	635	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	103,576	5,350	SH	DFND	13	5,350	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	25,168	1,300	SH	DFND	14	1,300	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	185,256	9,569	SH	DFND	7	9,529	0	40
BLUE OWL CAPITAL INC	COM CL A	09581B103	387	20	SH	DFND	7,9	20	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	9,622	497	SH	DFND	9	497	0	0
BOOKING HOLDINGS INC	COM	09857L108	4,237,393	1,006	SH	DFND	1	999	0	7
BOOKING HOLDINGS INC	COM	09857L108	3,993,090	948	SH	DFND	1,3	934	0	14
BOOKING HOLDINGS INC	COM	09857L108	2,085,000	495	SH	DFND	1,3	495	0	0

BOOKING HOLDINGS INC	COM	09857L108	1,811,212	430	SH	DFND	13	430	0	0
BOOKING HOLDINGS INC	COM	09857L108	421,212	100	SH	DFND	14	100	0	0
BOOKING HOLDINGS INC	COM	09857L108	168,775	40	SH	DFND	14	40	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,095,000	260	SH	DFND	3	260	0	0
BOOKING HOLDINGS INC	COM	09857L108	33,697	8	SH	DFND	3,14	8	0	0
BOOKING HOLDINGS INC	COM	09857L108	11,195,815	2,658	SH	DFND	3,7	2,638	0	20
BOOKING HOLDINGS INC	COM	09857L108	450,697	107	SH	DFND	3,7,9	107	0	0
BOOKING HOLDINGS INC	COM	09857L108	3,112,757	739	SH	DFND	3,9	737	0	2
BOOKING HOLDINGS INC	COM	09857L108	14,363,329	3,410	SH	DFND	7	3,329	0	81
BOOKING HOLDINGS INC	COM	09857L108	939,303	223	SH	DFND	7,9	223	0	0
BOOKING HOLDINGS INC	COM	09857L108	10,176,482	2,416	SH	DFND	9	2,404	0	12
BXP INC	COM	101121101	36,690	456	SH	DFND	1	456	0	0
BXP INC	COM	101121101	72,816	905	SH	DFND	1,3	900	0	5
BXP INC	COM	101121101	72,000	900	SH	DFND	1,3	900	0	0
BXP INC	COM	101121101	152,874	1,900	SH	DFND	13	1,900	0	0
BXP INC	COM	101121101	38,219	475	SH	DFND	14	475	0	0
BXP INC	COM	101121101	64,000	797	SH	DFND	3	797	0	0
BXP INC	COM	101121101	64,127	797	SH	DFND	3,7	797	0	0
BXP INC	COM	101121101	601,921	7,481	SH	DFND	7	7,272	0	209
BXP INC	COM	101121101	237,357	2,950	SH	DFND	7,9	2,950	0	0
BXP INC	COM	101121101	445,507	5,537	SH	DFND	9	5,537	0	0
BXP INC	COM	101121101	1,014,681	12,611	SH	OTR	13	12,611	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	101,733	1,214	SH	DFND	1	641	0	573
BOSTON SCIENTIFIC CORP	COM	101137107	797,106	9,512	SH	DFND	1,3	8,319	0	1,193
BOSTON SCIENTIFIC CORP	COM	101137107	684,000	8,160	SH	DFND	1,3	8,160	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,412,030	16,850	SH	DFND	13	16,850	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	368,720	4,400	SH	DFND	14	4,400	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	11,983	143	SH	DFND	14	143	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	51,000	608	SH	DFND	3	608	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	38,045	454	SH	DFND	3,7	0	0	454
BOSTON SCIENTIFIC CORP	COM	101137107	3,310,603	39,506	SH	DFND	7	36,483	0	3,023
BOSTON SCIENTIFIC CORP	COM	101137107	122,348	1,460	SH	DFND	7,9	1,460	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,996,116	23,820	SH	DFND	9	11,146	0	12,674
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	85,642	15,743	SH	OTR	13	15,743	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	36,714	262	SH	DFND	1	262	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	28,306	202	SH	DFND	1,3	200	0	2
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	28,000	200	SH	DFND	1,3	200	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	95,709	683	SH	DFND	13	683	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	20,319	145	SH	DFND	14	145	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	280	2	SH	DFND	3,7	0	0	2
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	128,499	917	SH	DFND	7	781	0	136
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	2,522	18	SH	DFND	7,9	18	0	0
BRIGHT HORIZONS FAM	COM	109194100	99,492	710	SH	DFND	9	710	0	0

SOL IN D

BRIGHTHOUSE FINL INC	COM	10922N103	8,150	181	SH	DFND	1	181	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	7,205	160	SH	DFND	1,3	160	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	36,024	800	SH	DFND	13	800	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	9,907	220	SH	DFND	14	220	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	7,000	160	SH	DFND	3	160	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	135,405	3,007	SH	DFND	7	3,002	0	5
BRIGHTHOUSE FINL INC	COM	10922N103	44,174	981	SH	DFND	9	897	0	84
BRINKS CO	COM	109696104	578	5	SH	DFND	1	0	0	5
BRINKS CO	COM	109696104	1,257,701	10,876	SH	DFND	1,3	0	0	10,876
BRINKS CO	COM	109696104	1,258,000	10,876	SH	DFND	1,3	0	0	10,876
BRINKS CO	COM	109696104	2,313	20	SH	DFND	1,7	20	0	0
BRINKS CO	COM	109696104	20,468	177	SH	DFND	7	81	0	96
BRINKS CO	COM	109696104	1,272	11	SH	DFND	7,9	11	0	0
BRINKS CO	COM	109696104	12,836	111	SH	DFND	9	111	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,362,292	142,294	SH	DFND	1	131,473	0	10,821
BRISTOL-MYERS SQUIBB CO	COM	110122108	525,834	10,163	SH	DFND	1,3	10,120	0	43
BRISTOL-MYERS SQUIBB CO	COM	110122108	524,000	10,120	SH	DFND	1,3	10,120	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,181,017	22,826	SH	DFND	13	22,826	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	318,925	6,164	SH	DFND	14	6,164	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,853,097	151,780	SH	DFND	7	149,910	0	1,870
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,440,649	27,844	SH	DFND	7,9	27,844	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	27,430,271	530,156	SH	DFND	9	474,771	0	55,385
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	18,546	507	SH	DFND	1	507	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	8,450	231	SH	DFND	1,3	231	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5,011	137	SH	DFND	14	137	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	23,000	624	SH	DFND	3	624	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	14,376	393	SH	DFND	3,7	393	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	931,437	25,463	SH	DFND	7	25,463	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	15,803	432	SH	DFND	7,9	432	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	768,838	21,018	SH	DFND	9	20,675	0	343
BRIXMOR PPTY GROUP INC	COM	11120U105	641	23	SH	DFND	1	23	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,773,902	63,672	SH	DFND	1,3	1,700	0	61,972
BRIXMOR PPTY GROUP INC	COM	11120U105	1,768,000	63,452	SH	DFND	1,3	1,700	0	61,752
BRIXMOR PPTY GROUP INC	COM	11120U105	101,689	3,650	SH	DFND	13	3,650	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	21,870	785	SH	DFND	14	785	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	51,764	1,858	SH	DFND	7	1,858	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	14,543	522	SH	DFND	7,9	522	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	61,626	2,212	SH	DFND	9	2,212	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	717,451	25,752	SH	OTR	13	25,752	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	9,031	42	SH	DFND	1	6	0	36
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	141,920	660	SH	DFND	1,3	660	0	0
BROADRIDGE FINL	COM	11133T103	142,000	660	SH	DFND	1,3	660	0	0

SOLUTIONS IN										
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	285,990	1,330	SH	DFND	13	1,330	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	66,659	310	SH	DFND	14	310	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,000,314	13,953	SH	DFND	7	13,677	0	276
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	144,500	672	SH	DFND	7,9	672	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,848,828	8,598	SH	DFND	9	8,598	0	0
BROADCOM INC	COM	11135F101	22,636,140	131,224	SH	DFND	1	130,070	0	1,154
BROADCOM INC	COM	11135F101	19,804,208	114,807	SH	DFND	1,3	113,391	0	1,416
BROADCOM INC	COM	11135F101	9,482,000	54,970	SH	DFND	1,3	54,970	0	0
BROADCOM INC	COM	11135F101	119,198	691	SH	DFND	1,3,7	691	0	0
BROADCOM INC	COM	11135F101	307,050	1,780	SH	DFND	1,3,9	1,780	0	0
BROADCOM INC	COM	11135F101	155,768	903	SH	DFND	1,7	903	0	0
BROADCOM INC	COM	11135F101	12,200,925	70,730	SH	DFND	13	70,730	0	0
BROADCOM INC	COM	11135F101	2,324,438	13,475	SH	DFND	14	13,475	0	0
BROADCOM INC	COM	11135F101	279,452	1,620	SH	DFND	14	1,620	0	0
BROADCOM INC	COM	11135F101	5,173,000	29,991	SH	DFND	3	29,441	550	0
BROADCOM INC	COM	11135F101	760,553	4,409	SH	DFND	3,14	4,409	0	0
BROADCOM INC	COM	11135F101	57,249,818	331,883	SH	DFND	3,7	330,237	0	1,646
BROADCOM INC	COM	11135F101	17,390,933	100,817	SH	DFND	3,7,9	100,817	0	0
BROADCOM INC	COM	11135F101	24,293,865	140,834	SH	DFND	3,9	140,369	0	465
BROADCOM INC	COM	11135F101	83,166,563	482,125	SH	DFND	7	474,376	0	7,749
BROADCOM INC	COM	11135F101	8,800,778	51,019	SH	DFND	7,9	46,519	0	4,500
BROADCOM INC	COM	11135F101	50,656,523	293,661	SH	DFND	9	277,242	0	16,419
BROADCOM INC	COM	11135F101	289,628	1,679	SH	OTR	13	1,679	0	0
BROADCOM INC	COM	11135F101	645	1	SH	Call DFND	1,7	1	0	0
BROADCOM INC	COM	11135F101	10,320	16	SH	Call DFND	7	16	0	0
BROADCOM INC	COM	11135F101	24,510	38	SH	Call DFND	7,9	38	0	0
BROADCOM INC	COM	11135F101	645	1	SH	Call DFND	9	1	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,435	27	SH	DFND	1	27	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	245,553	4,620	SH	DFND	7	4,620	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	202,555	3,811	SH	DFND	9	3,811	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	204,121	4,700	SH	DFND	9	4,700	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	27,523	582	SH	DFND	1	579	0	3
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	47,574	1,006	SH	DFND	7	1,006	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	1,091,737	23,086	SH	DFND	9	391	0	22,695
BROWN & BROWN INC	COM	115236101	2,072	20	SH	DFND	1	20	0	0
BROWN & BROWN INC	COM	115236101	311	3	SH	DFND	1,3	0	0	3
BROWN & BROWN INC	COM	115236101	268,324	2,590	SH	DFND	13	2,590	0	0
BROWN & BROWN INC	COM	115236101	81,637	788	SH	DFND	14	788	0	0
BROWN & BROWN INC	COM	115236101	102,150	986	SH	DFND	14	986	0	0
BROWN & BROWN INC	COM	115236101	218,700	2,111	SH	DFND	7	1,474	0	637
BROWN & BROWN INC	COM	115236101	4,558	44	SH	DFND	7,9	44	0	0
BROWN & BROWN INC	COM	115236101	149,806	1,446	SH	DFND	9	773	0	673
BROWN & BROWN INC	COM	115236101	42,372	409	SH	OTR	13	409	0	0
BROWN FORMAN CORP	CL B	115637209	8,413	171	SH	DFND	1	103	0	68
BROWN FORMAN CORP	CL B	115637209	59,532	1,210	SH	DFND	1,3	875	0	335
BROWN FORMAN CORP	CL B	115637209	43,000	875	SH	DFND	1,3	875	0	0
BROWN FORMAN CORP	CL B	115637209	89,790	1,825	SH	DFND	13	1,825	0	0

BROWN FORMAN CORP	CL B	115637209	15,154	308	SH	DFND	14	308	0	0
BROWN FORMAN CORP	CL B	115637209	1,378	28	SH	DFND	3,7	0	0	28
BROWN FORMAN CORP	CL B	115637209	236,357	4,804	SH	DFND	7	4,635	0	169
BROWN FORMAN CORP	CL B	115637209	9,004	183	SH	DFND	7,9	183	0	0
BROWN FORMAN CORP	CL B	115637209	148,682	3,022	SH	DFND	9	2,821	0	201
BRUKER CORP	COM	116794108	2,831	41	SH	DFND	1	4	0	37
BRUKER CORP	COM	116794108	46,270	670	SH	DFND	1,3	480	0	190
BRUKER CORP	COM	116794108	33,000	480	SH	DFND	1,3	480	0	0
BRUKER CORP	COM	116794108	86,325	1,250	SH	DFND	13	1,250	0	0
BRUKER CORP	COM	116794108	23,826	345	SH	DFND	14	345	0	0
BRUKER CORP	COM	116794108	7,000	105	SH	DFND	3	105	0	0
BRUKER CORP	COM	116794108	7,458	108	SH	DFND	3,7	0	0	108
BRUKER CORP	COM	116794108	90,607	1,312	SH	DFND	7	1,298	0	14
BRUKER CORP	COM	116794108	483	7	SH	DFND	7,9	7	0	0
BRUKER CORP	COM	116794108	7,942	115	SH	DFND	9	115	0	0
BRUNSWICK CORP	COM	117043109	1,509	18	SH	DFND	1	18	0	0
BRUNSWICK CORP	COM	117043109	40,485	483	SH	DFND	1,3	480	0	3
BRUNSWICK CORP	COM	117043109	40,000	480	SH	DFND	1,3	480	0	0
BRUNSWICK CORP	COM	117043109	62,865	750	SH	DFND	13	750	0	0
BRUNSWICK CORP	COM	117043109	17,183	205	SH	DFND	14	205	0	0
BRUNSWICK CORP	COM	117043109	128,000	1,530	SH	DFND	3	1,530	0	0
BRUNSWICK CORP	COM	117043109	128,496	1,533	SH	DFND	3,7	1,530	0	3
BRUNSWICK CORP	COM	117043109	338,800	4,042	SH	DFND	7	4,042	0	0
BRUNSWICK CORP	COM	117043109	372,328	4,442	SH	DFND	7,9	4,442	0	0
BRUNSWICK CORP	COM	117043109	523,959	6,251	SH	DFND	9	6,251	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	19,386	100	SH	DFND	1	100	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	116,704	602	SH	DFND	1,3	600	0	2
BUILDERS FIRSTSOURCE INC	COM	12008R107	116,000	600	SH	DFND	1,3	600	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	281,097	1,450	SH	DFND	13	1,450	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	63,974	330	SH	DFND	14	330	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	9,000	44	SH	DFND	3	44	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	8,530	44	SH	DFND	3,7	0	0	44
BUILDERS FIRSTSOURCE INC	COM	12008R107	684,132	3,529	SH	DFND	7	3,432	0	97
BUILDERS FIRSTSOURCE INC	COM	12008R107	28,691	148	SH	DFND	7,9	148	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	37,997	196	SH	DFND	9	196	0	0
BURLINGTON STORES INC	COM	122017106	78,517	298	SH	DFND	1	298	0	0
BURLINGTON STORES INC	COM	122017106	111,452	423	SH	DFND	1,3	400	0	23
BURLINGTON STORES INC	COM	122017106	105,000	400	SH	DFND	1,3	400	0	0
BURLINGTON STORES INC	COM	122017106	197,610	750	SH	DFND	13	750	0	0
BURLINGTON STORES INC	COM	122017106	46,109	175	SH	DFND	14	175	0	0
BURLINGTON STORES INC	COM	122017106	253,204	961	SH	DFND	7	891	0	70
BURLINGTON STORES INC	COM	122017106	2,371	9	SH	DFND	7,9	9	0	0
BURLINGTON STORES INC	COM	122017106	19,234	73	SH	DFND	9	73	0	0

BYRNA TECHNOLOGIES INC	COM NEW	12448X201	960,000	56,557	SH	DFND	1,3	0	0	56,557
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	967,154	56,992	SH	DFND	1,3	0	0	56,992
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	1,425	84	SH	DFND	7	0	0	84
CAE INC	COM	124765108	2,004,881	106,927	SH	DFND	1,3	0	0	106,927
CAE INC	COM	124765108	2,005,000	106,927	SH	DFND	1,3	0	0	106,927
CAE INC	COM	124765108	8,981	479	SH	DFND	9	479	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	1,434	7	SH	DFND	1	7	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	410	2	SH	DFND	1,3	0	0	2
CBOE GLOBAL MKTS INC	COM	12503M108	245,844	1,200	SH	DFND	13	1,200	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	66,583	325	SH	DFND	14	325	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	9,000	44	SH	DFND	3	44	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	9,014	44	SH	DFND	3,7	0	0	44
CBOE GLOBAL MKTS INC	COM	12503M108	221,464	1,081	SH	DFND	7	853	0	228
CBOE GLOBAL MKTS INC	COM	12503M108	3,483	17	SH	DFND	7,9	17	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	71,090	347	SH	DFND	9	310	0	37
CBOE GLOBAL MKTS INC	COM	12503M108	36,467	178	SH	OTR	13	178	0	0
CBRE GROUP INC	CL A	12504L109	20,788	167	SH	DFND	1	45	0	122
CBRE GROUP INC	CL A	12504L109	244,852	1,967	SH	DFND	1,3	1,589	0	378
CBRE GROUP INC	CL A	12504L109	193,000	1,550	SH	DFND	1,3	1,550	0	0
CBRE GROUP INC	CL A	12504L109	430,701	3,460	SH	DFND	13	3,460	0	0
CBRE GROUP INC	CL A	12504L109	113,899	915	SH	DFND	14	915	0	0
CBRE GROUP INC	CL A	12504L109	20,000	158	SH	DFND	3	158	0	0
CBRE GROUP INC	CL A	12504L109	14,813	119	SH	DFND	3,7	0	0	119
CBRE GROUP INC	CL A	12504L109	1,636,539	13,147	SH	DFND	7	9,929	0	3,218
CBRE GROUP INC	CL A	12504L109	5,104	41	SH	DFND	7,9	41	0	0
CBRE GROUP INC	CL A	12504L109	2,373,087	19,064	SH	DFND	9	10,806	0	8,258
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	19,492	1,764	SH	DFND	1	1,764	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	22,100	2,000	SH	DFND	1,3	2,000	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	22,000	2,000	SH	DFND	1,3	2,000	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	46,410	4,200	SH	DFND	13	4,200	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	13,813	1,250	SH	DFND	14	1,250	0	0
CDW CORP	COM	12514G108	1,912,235	8,450	SH	DFND	1	8,450	0	0
CDW CORP	COM	12514G108	1,099,818	4,860	SH	DFND	1,3	4,859	0	1
CDW CORP	COM	12514G108	172,000	760	SH	DFND	1,3	760	0	0
CDW CORP	COM	12514G108	2,942	13	SH	DFND	1,7	13	0	0
CDW CORP	COM	12514G108	359,817	1,590	SH	DFND	13	1,590	0	0
CDW CORP	COM	12514G108	76,942	340	SH	DFND	14	340	0	0
CDW CORP	COM	12514G108	98,893	437	SH	DFND	14	437	0	0
CDW CORP	COM	12514G108	1,023,000	4,520	SH	DFND	3	4,520	0	0
CDW CORP	COM	12514G108	112,245	496	SH	DFND	3,7	447	0	49
CDW CORP	COM	12514G108	7,045,624	31,134	SH	DFND	7	30,954	0	180
CDW CORP	COM	12514G108	418,881	1,851	SH	DFND	7,9	1,851	0	0
CDW CORP	COM	12514G108	2,974,261	13,143	SH	DFND	9	11,179	0	1,964
CDW CORP	COM	12514G108	51,370	227	SH	OTR	13	227	0	0
CF INDS HLDGS INC	COM	125269100	468,468	5,460	SH	DFND	1	5,345	0	115
CF INDS HLDGS INC	COM	125269100	89,918	1,048	SH	DFND	1,3	1,000	0	48
CF INDS HLDGS INC	COM	125269100	86,000	1,000	SH	DFND	1,3	1,000	0	0
CF INDS HLDGS INC	COM	125269100	2,059	24	SH	DFND	1,7	24	0	0
CF INDS HLDGS INC	COM	125269100	197,340	2,300	SH	DFND	13	2,300	0	0

CF INDS HLDGS INC	COM	125269100	49,335	575	SH	DFND	14	575	0	0
CF INDS HLDGS INC	COM	125269100	343	4	SH	DFND	3,7	0	0	4
CF INDS HLDGS INC	COM	125269100	193,908	2,260	SH	DFND	7	2,195	0	65
CF INDS HLDGS INC	COM	125269100	11,154	130	SH	DFND	7,9	130	0	0
CF INDS HLDGS INC	COM	125269100	79,193	923	SH	DFND	9	863	0	60
C4 THERAPEUTICS INC	COM STK	12529R107	638	112	SH	DFND	1	112	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	323,863	56,818	SH	DFND	1,3	0	0	56,818
C4 THERAPEUTICS INC	COM STK	12529R107	324,000	56,818	SH	DFND	1,3	0	0	56,818
C4 THERAPEUTICS INC	COM STK	12529R107	906	159	SH	DFND	7	159	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,980	27	SH	DFND	1	27	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	55,516	503	SH	DFND	1,3	500	0	3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	55,000	500	SH	DFND	1,3	500	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	152,752	1,384	SH	DFND	13	1,384	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	47,790	433	SH	DFND	14	433	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	240,165	2,176	SH	DFND	7	2,076	0	100
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	11,258	102	SH	DFND	7,9	102	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	131,451	1,191	SH	DFND	9	1,153	0	38
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	22,184	201	SH	OTR	13	201	0	0
THE CIGNA GROUP	COM	125523100	2,770,481	7,997	SH	DFND	1	7,646	0	351
THE CIGNA GROUP	COM	125523100	503,724	1,454	SH	DFND	1,3	1,448	0	6
THE CIGNA GROUP	COM	125523100	489,000	1,412	SH	DFND	1,3	1,412	0	0
THE CIGNA GROUP	COM	125523100	1,088,514	3,142	SH	DFND	13	3,142	0	0
THE CIGNA GROUP	COM	125523100	280,963	811	SH	DFND	14	811	0	0
THE CIGNA GROUP	COM	125523100	13,000	38	SH	DFND	3	38	0	0
THE CIGNA GROUP	COM	125523100	1,039	3	SH	DFND	3,7	2	0	1
THE CIGNA GROUP	COM	125523100	4,602,802	13,286	SH	DFND	7	12,468	0	818
THE CIGNA GROUP	COM	125523100	1,211,154	3,496	SH	DFND	7,9	3,496	0	0
THE CIGNA GROUP	COM	125523100	7,792,129	22,492	SH	DFND	9	22,173	0	319
CME GROUP INC	COM	12572Q105	496,242	2,249	SH	DFND	1	2,197	0	52
CME GROUP INC	COM	12572Q105	644,960	2,923	SH	DFND	1,3	2,915	0	8
CME GROUP INC	COM	12572Q105	452,000	2,050	SH	DFND	1,3	2,050	0	0
CME GROUP INC	COM	12572Q105	7,061	32	SH	DFND	1,3,7	32	0	0
CME GROUP INC	COM	12572Q105	54,501	247	SH	DFND	1,3,9	247	0	0
CME GROUP INC	COM	12572Q105	893,633	4,050	SH	DFND	13	4,050	0	0
CME GROUP INC	COM	12572Q105	240,509	1,090	SH	DFND	14	1,090	0	0
CME GROUP INC	COM	12572Q105	53,000	239	SH	DFND	3	239	0	0
CME GROUP INC	COM	12572Q105	76,345	346	SH	DFND	3,14	346	0	0
CME GROUP INC	COM	12572Q105	3,268,047	14,811	SH	DFND	3,7	14,712	0	99
CME GROUP INC	COM	12572Q105	2,817,701	12,770	SH	DFND	3,7,9	12,770	0	0
CME GROUP INC	COM	12572Q105	2,123,977	9,626	SH	DFND	3,9	9,588	0	38
CME GROUP INC	COM	12572Q105	4,188,378	18,982	SH	DFND	7	18,757	0	225
CME GROUP INC	COM	12572Q105	757,712	3,434	SH	DFND	7,9	1,442	0	1,992
CME GROUP INC	COM	12572Q105	4,988,897	22,610	SH	DFND	9	21,543	0	1,067
CME GROUP INC	COM	12572Q105	134,597	610	SH	OTR	13	610	0	0
CMS ENERGY CORP	COM	125896100	2,586,541	36,621	SH	DFND	1	36,515	0	106
CMS ENERGY CORP	COM	125896100	2,803,375	39,691	SH	DFND	1,3	39,053	0	638
CMS ENERGY CORP	COM	125896100	1,202,000	17,012	SH	DFND	1,3	17,012	0	0
CMS ENERGY CORP	COM	125896100	4,944	70	SH	DFND	1,3,7	70	0	0

CMS ENERGY CORP	COM	125896100	37,716	534	SH	DFND	1,3,9	534	0	0
CMS ENERGY CORP	COM	125896100	9,464	134	SH	DFND	1,7	134	0	0
CMS ENERGY CORP	COM	125896100	226,016	3,200	SH	DFND	13	3,200	0	0
CMS ENERGY CORP	COM	125896100	64,273	910	SH	DFND	14	910	0	0
CMS ENERGY CORP	COM	125896100	77,552	1,098	SH	DFND	14	1,098	0	0
CMS ENERGY CORP	COM	125896100	986,000	13,957	SH	DFND	3	13,957	0	0
CMS ENERGY CORP	COM	125896100	77,410	1,096	SH	DFND	3,14	1,096	0	0
CMS ENERGY CORP	COM	125896100	11,352,501	160,732	SH	DFND	3,7	147,870	0	12,862
CMS ENERGY CORP	COM	125896100	2,680,409	37,950	SH	DFND	3,7,9	32,767	0	5,183
CMS ENERGY CORP	COM	125896100	4,725,571	66,906	SH	DFND	3,9	52,753	0	14,153
CMS ENERGY CORP	COM	125896100	4,685,735	66,342	SH	DFND	7	66,177	0	165
CMS ENERGY CORP	COM	125896100	501,402	7,099	SH	DFND	7,9	7,099	0	0
CMS ENERGY CORP	COM	125896100	2,109,224	29,863	SH	DFND	9	27,413	0	2,450
CNA FINL CORP	COM	126117100	12,724	260	SH	DFND	1	260	0	0
CNA FINL CORP	COM	126117100	7,341	150	SH	DFND	13	150	0	0
CNA FINL CORP	COM	126117100	5,139	105	SH	DFND	14	105	0	0
CNA FINL CORP	COM	126117100	13,000	274	SH	DFND	3	274	0	0
CNA FINL CORP	COM	126117100	13,410	274	SH	DFND	3,7	0	0	274
CNA FINL CORP	COM	126117100	206,478	4,219	SH	DFND	7	4,102	0	117
CNA FINL CORP	COM	126117100	6,069	124	SH	DFND	7,9	124	0	0
CNA FINL CORP	COM	126117100	73,214	1,496	SH	DFND	9	1,496	0	0
CS DISCO INC	COM	126327105	302,520	51,449	SH	DFND	1,3	0	0	51,449
CS DISCO INC	COM	126327105	303,000	51,449	SH	DFND	1,3	0	0	51,449
CSX CORP	COM	126408103	8,971,964	259,831	SH	DFND	1	259,790	0	41
CSX CORP	COM	126408103	392,192	11,358	SH	DFND	1,3	11,276	0	82
CSX CORP	COM	126408103	377,000	10,910	SH	DFND	1,3	10,910	0	0
CSX CORP	COM	126408103	787,284	22,800	SH	DFND	13	22,800	0	0
CSX CORP	COM	126408103	200,447	5,805	SH	DFND	14	5,805	0	0
CSX CORP	COM	126408103	27,000	786	SH	DFND	3	786	0	0
CSX CORP	COM	126408103	15,504	449	SH	DFND	3,7	0	0	449
CSX CORP	COM	126408103	3,671,506	106,328	SH	DFND	7	104,895	0	1,433
CSX CORP	COM	126408103	11,878	344	SH	DFND	7,9	344	0	0
CSX CORP	COM	126408103	1,906,919	55,225	SH	DFND	9	55,004	0	221
CNX RES CORP	COM	12653C108	57,584	1,768	SH	DFND	1	1,749	0	19
CNX RES CORP	COM	12653C108	6,709	206	SH	DFND	1,3	206	0	0
CNX RES CORP	COM	12653C108	2,443	75	SH	DFND	1,7	75	0	0
CNX RES CORP	COM	12653C108	7,000	206	SH	DFND	3	206	0	0
CNX RES CORP	COM	12653C108	409,177	12,563	SH	DFND	7	12,229	0	334
CNX RES CORP	COM	12653C108	20,519	630	SH	DFND	7,9	630	0	0
CNX RES CORP	COM	12653C108	84,975	2,609	SH	DFND	9	2,609	0	0
CVS HEALTH CORP	COM	126650100	2,638,571	41,962	SH	DFND	1	41,695	0	267
CVS HEALTH CORP	COM	126650100	539,070	8,573	SH	DFND	1,3	8,136	0	437
CVS HEALTH CORP	COM	126650100	438,000	6,960	SH	DFND	1,3	6,960	0	0
CVS HEALTH CORP	COM	126650100	81,744	1,300	SH	DFND	1,7	0	0	1,300
CVS HEALTH CORP	COM	126650100	894,216	14,221	SH	DFND	13	14,221	0	0
CVS HEALTH CORP	COM	126650100	234,731	3,733	SH	DFND	14	3,733	0	0
CVS HEALTH CORP	COM	126650100	98,329	1,564	SH	DFND	14	1,564	0	0
CVS HEALTH CORP	COM	126650100	103,000	1,638	SH	DFND	3	1,638	0	0
CVS HEALTH CORP	COM	126650100	39,426	627	SH	DFND	3,7	278	0	349
CVS HEALTH CORP	COM	126650100	19,116	304	SH	DFND	3,9	304	0	0
CVS HEALTH CORP	COM	126650100	5,365,739	85,333	SH	DFND	7	83,890	0	1,443
CVS HEALTH CORP	COM	126650100	195,871	3,115	SH	DFND	7,9	2,915	0	200
CVS HEALTH CORP	COM	126650100	7,755,808	123,343	SH	DFND	9	115,486	0	7,857

CVS HEALTH CORP	COM	126650100	6,980	111	SH	OTR	13	111	0	0
CABLE ONE INC	COM	12685J105	1,399	4	SH	DFND	1	3	0	1
CABLE ONE INC	COM	12685J105	17,490	50	SH	DFND	1,3	50	0	0
CABLE ONE INC	COM	12685J105	17,000	50	SH	DFND	1,3	50	0	0
CABLE ONE INC	COM	12685J105	79,402	227	SH	DFND	7	97	0	130
CABLE ONE INC	COM	12685J105	5,597	16	SH	DFND	7,9	16	0	0
CABLE ONE INC	COM	12685J105	14,691	42	SH	DFND	9	42	0	0
CABLE ONE INC	COM	12685J105	77,653	222	SH	OTR	13	222	0	0
CABOT CORP	COM	127055101	8,271	74	SH	DFND	1	5	0	69
CABOT CORP	COM	127055101	2,552,156	22,834	SH	DFND	1,3	0	0	22,834
CABOT CORP	COM	127055101	2,548,000	22,793	SH	DFND	1,3	0	0	22,793
CABOT CORP	COM	127055101	3,353	30	SH	DFND	1,7	30	0	0
CABOT CORP	COM	127055101	484,188	4,332	SH	DFND	7	4,176	0	156
CABOT CORP	COM	127055101	2,347	21	SH	DFND	7,9	21	0	0
CABOT CORP	COM	127055101	15,312	137	SH	DFND	9	137	0	0
COTERRA ENERGY INC	COM	127097103	92,639	3,868	SH	DFND	1	3,868	0	0
COTERRA ENERGY INC	COM	127097103	351,035	14,657	SH	DFND	1,3	14,642	0	15
COTERRA ENERGY INC	COM	127097103	102,000	4,249	SH	DFND	1,3	4,249	0	0
COTERRA ENERGY INC	COM	127097103	210,137	8,774	SH	DFND	13	8,774	0	0
COTERRA ENERGY INC	COM	127097103	58,486	2,442	SH	DFND	14	2,442	0	0
COTERRA ENERGY INC	COM	127097103	527,000	21,987	SH	DFND	3	21,987	0	0
COTERRA ENERGY INC	COM	127097103	296,190	12,367	SH	DFND	3,7	12,367	0	0
COTERRA ENERGY INC	COM	127097103	3,211,935	134,110	SH	DFND	7	133,663	0	447
COTERRA ENERGY INC	COM	127097103	246,925	10,310	SH	DFND	7,9	10,310	0	0
COTERRA ENERGY INC	COM	127097103	1,502,599	62,739	SH	DFND	9	62,190	0	549
COTERRA ENERGY INC	COM	127097103	852,357	35,589	SH	OTR	13	35,589	0	0
CACI INTL INC	CL A	127190304	3,027	6	SH	DFND	1	6	0	0
CACI INTL INC	CL A	127190304	3,527,379	6,991	SH	DFND	1,3	100	0	6,891
CACI INTL INC	CL A	127190304	3,527,000	6,990	SH	DFND	1,3	100	0	6,890
CACI INTL INC	CL A	127190304	127,654	253	SH	DFND	13	253	0	0
CACI INTL INC	CL A	127190304	27,751	55	SH	DFND	14	55	0	0
CACI INTL INC	CL A	127190304	505	1	SH	DFND	3,7	0	0	1
CACI INTL INC	CL A	127190304	1,943,565	3,852	SH	DFND	7	3,852	0	0
CACI INTL INC	CL A	127190304	19,173	38	SH	DFND	9	13	0	25
CADENCE DESIGN SYSTEM INC	COM	127387108	534,471	1,972	SH	DFND	1	1,906	0	66
CADENCE DESIGN SYSTEM INC	COM	127387108	893,315	3,296	SH	DFND	1,3	3,199	0	97
CADENCE DESIGN SYSTEM INC	COM	127387108	393,000	1,450	SH	DFND	1,3	1,450	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	842,903	3,110	SH	DFND	13	3,110	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	212,759	785	SH	DFND	14	785	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	533,000	1,965	SH	DFND	3	1,965	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	66,944	247	SH	DFND	3,7	183	0	64
CADENCE DESIGN SYSTEM INC	COM	127387108	4,502,079	16,611	SH	DFND	7	16,042	0	569
CADENCE DESIGN SYSTEM INC	COM	127387108	187,824	693	SH	DFND	7,9	693	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,261,374	4,654	SH	DFND	9	4,034	0	620
CADENCE DESIGN SYSTEM INC	COM	127387108	117,898	435	SH	OTR	13	435	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	11,979	287	SH	DFND	1	287	0	0
CAESARS	COM	12769G100	50,380	1,207	SH	DFND	1,3	1,200	0	7

ENTERTAINMENT INC NE

CAESARS ENTERTAINMENT INC NE	COM	12769G100	50,000	1,200	SH	DFND	1,3	1,200	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	100,593	2,410	SH	DFND	13	2,410	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	29,844	715	SH	DFND	14	715	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	149,888	3,591	SH	DFND	7	3,267	0	324
CAESARS ENTERTAINMENT INC NE	COM	12769G100	653,523	15,657	SH	DFND	7,9	15,657	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	39,486	946	SH	DFND	9	946	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	780,750	45,000	SH	DFND	7	45,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	3,706	30	SH	DFND	1	30	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	67,571	547	SH	DFND	1,3	400	0	147
CAMDEN PPTY TR	SH BEN INT	133131102	49,000	400	SH	DFND	1,3	400	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	163,060	1,320	SH	DFND	13	1,320	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	46,077	373	SH	DFND	14	373	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	84,000	681	SH	DFND	3	681	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	84,124	681	SH	DFND	3,7	681	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	323,525	2,619	SH	DFND	7	2,619	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	244,836	1,982	SH	DFND	7,9	1,982	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	364,537	2,951	SH	DFND	9	2,951	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,142,035	9,245	SH	OTR	13	9,245	0	0
CAMECO CORP	COM	13321L108	74,028	1,550	SH	DFND	7	1,550	0	0
CAMECO CORP	COM	13321L108	151,447	3,171	SH	DFND	9	3,171	0	0
CAMPBELL SOUP CO	COM	134429109	17,269	353	SH	DFND	1	353	0	0
CAMPBELL SOUP CO	COM	134429109	63,890	1,306	SH	DFND	1,3	1,300	0	6
CAMPBELL SOUP CO	COM	134429109	64,000	1,300	SH	DFND	1,3	1,300	0	0
CAMPBELL SOUP CO	COM	134429109	112,516	2,300	SH	DFND	13	2,300	0	0
CAMPBELL SOUP CO	COM	134429109	36,445	745	SH	DFND	14	745	0	0
CAMPBELL SOUP CO	COM	134429109	734	15	SH	DFND	3,7	0	0	15
CAMPBELL SOUP CO	COM	134429109	390,479	7,982	SH	DFND	7	6,915	0	1,067
CAMPBELL SOUP CO	COM	134429109	9,197	188	SH	DFND	7,9	188	0	0
CAMPBELL SOUP CO	COM	134429109	1,383,702	28,285	SH	DFND	9	26,285	0	2,000
CAMPBELL SOUP CO	COM	134429109	16,241	332	SH	OTR	13	332	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	2,760	45	SH	DFND	1	45	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	355,097	5,789	SH	DFND	7	5,789	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	322,648	5,260	SH	DFND	9	5,260	0	0
CANADIAN NATL RY CO	COM	136375102	164,947	1,408	SH	DFND	7	1,408	0	0
CANADIAN NATL RY CO	COM	136375102	677,478	5,783	SH	DFND	9	5,255	0	528
CANADIAN NAT RES LTD	COM	136385101	19,395	584	SH	DFND	1	584	0	0
CANADIAN NAT RES LTD	COM	136385101	179,533	5,406	SH	DFND	1,3	5,406	0	0
CANADIAN NAT RES LTD	COM	136385101	12,553	378	SH	DFND	1,7	378	0	0
CANADIAN NAT RES LTD	COM	136385101	133,000	5,406	SH	DFND	3	5,406	0	0
CANADIAN NAT RES LTD	COM	136385101	1,394,521	41,991	SH	DFND	7	41,991	0	0
CANADIAN NAT RES LTD	COM	136385101	405,029	12,196	SH	DFND	7,9	12,196	0	0
CANADIAN NAT RES LTD	COM	136385101	2,106,112	63,418	SH	DFND	9	35,186	0	28,232
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	70,228	821	SH	DFND	1	821	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	421,969	4,933	SH	DFND	1,3	4,933	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	28,057	328	SH	DFND	1,7	328	0	0

CANADIAN PACIFIC KANSAS CITY	COM	13646K108	422,000	4,933	SH	DFND	3	4,933	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	3,665,047	42,846	SH	DFND	7	42,846	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	840,687	9,828	SH	DFND	7,9	9,828	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	3,061,990	35,796	SH	DFND	9	35,595	0	201
CAPITAL ONE FINL CORP	COM	14040H105	682,619	4,559	SH	DFND	1	4,494	0	65
CAPITAL ONE FINL CORP	COM	14040H105	376,122	2,512	SH	DFND	1,3	2,504	0	8
CAPITAL ONE FINL CORP	COM	14040H105	658,812	4,400	SH	DFND	13	4,400	0	0
CAPITAL ONE FINL CORP	COM	14040H105	168,446	1,125	SH	DFND	14	1,125	0	0
CAPITAL ONE FINL CORP	COM	14040H105	757,000	5,053	SH	DFND	3	5,053	0	0
CAPITAL ONE FINL CORP	COM	14040H105	409,512	2,735	SH	DFND	3,7	2,642	0	93
CAPITAL ONE FINL CORP	COM	14040H105	5,453,766	36,424	SH	DFND	7	36,140	0	284
CAPITAL ONE FINL CORP	COM	14040H105	509,531	3,403	SH	DFND	7,9	2,703	0	700
CAPITAL ONE FINL CORP	COM	14040H105	10,195,565	68,093	SH	DFND	9	68,043	0	50
CARDINAL HEALTH INC	COM	14149Y108	300,172	2,716	SH	DFND	1	2,601	0	115
CARDINAL HEALTH INC	COM	14149Y108	181,253	1,640	SH	DFND	1,3	1,310	0	330
CARDINAL HEALTH INC	COM	14149Y108	145,000	1,310	SH	DFND	1,3	1,310	0	0
CARDINAL HEALTH INC	COM	14149Y108	306,140	2,770	SH	DFND	13	2,770	0	0
CARDINAL HEALTH INC	COM	14149Y108	82,890	750	SH	DFND	14	750	0	0
CARDINAL HEALTH INC	COM	14149Y108	12,000	106	SH	DFND	3	106	0	0
CARDINAL HEALTH INC	COM	14149Y108	12,710	115	SH	DFND	3,7	0	0	115
CARDINAL HEALTH INC	COM	14149Y108	536,243	4,852	SH	DFND	7	4,236	0	616
CARDINAL HEALTH INC	COM	14149Y108	4,752	43	SH	DFND	7,9	43	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,549,932	14,024	SH	DFND	9	14,024	0	0
CARETRUST REIT INC	COM	14174T107	3,858	125	SH	DFND	1	125	0	0
CARETRUST REIT INC	COM	14174T107	2,037	66	SH	DFND	1,7	66	0	0
CARETRUST REIT INC	COM	14174T107	16,140	523	SH	DFND	7	427	0	96
CARETRUST REIT INC	COM	14174T107	387,787	12,566	SH	OTR	13	12,566	0	0
CARGURUS INC	COM CL A	141788109	1,742	58	SH	DFND	1	50	0	8
CARGURUS INC	COM CL A	141788109	1,446,365	48,164	SH	DFND	1,3	0	0	48,164
CARGURUS INC	COM CL A	141788109	1,446,000	48,164	SH	DFND	1,3	0	0	48,164
CARGURUS INC	COM CL A	141788109	2,042	68	SH	DFND	1,7	68	0	0
CARGURUS INC	COM CL A	141788109	10,390	346	SH	DFND	7	130	0	216
CARGURUS INC	COM CL A	141788109	571	19	SH	DFND	7,9	19	0	0
CARLISLE COS INC	COM	142339100	299,084	665	SH	DFND	1	665	0	0
CARLISLE COS INC	COM	142339100	108,390	241	SH	DFND	1,3	240	0	1
CARLISLE COS INC	COM	142339100	108,000	240	SH	DFND	1,3	240	0	0
CARLISLE COS INC	COM	142339100	242,865	540	SH	DFND	13	540	0	0
CARLISLE COS INC	COM	142339100	65,214	145	SH	DFND	14	145	0	0
CARLISLE COS INC	COM	142339100	9,000	20	SH	DFND	3	20	0	0
CARLISLE COS INC	COM	142339100	8,995	20	SH	DFND	3,7	0	0	20
CARLISLE COS INC	COM	142339100	642,693	1,429	SH	DFND	7	1,335	0	94
CARLISLE COS INC	COM	142339100	433,109	963	SH	DFND	9	948	0	15
CARMAX INC	COM	143130102	273,461	3,534	SH	DFND	1	3,534	0	0
CARMAX INC	COM	143130102	75,368	974	SH	DFND	1,3	970	0	4
CARMAX INC	COM	143130102	75,000	970	SH	DFND	1,3	970	0	0
CARMAX INC	COM	143130102	139,284	1,800	SH	DFND	13	1,800	0	0
CARMAX INC	COM	143130102	33,660	435	SH	DFND	14	435	0	0
CARMAX INC	COM	143130102	232	3	SH	DFND	3,7	0	0	3
CARMAX INC	COM	143130102	332,270	4,294	SH	DFND	7	3,665	0	629
CARMAX INC	COM	143130102	16,405	212	SH	DFND	7,9	212	0	0
CARMAX INC	COM	143130102	1,022,654	13,216	SH	DFND	9	13,216	0	0

CARMAX INC	COM	143130102	155,070	2,004	SH	OTR	13	2,004	0	0
CARLYLE GROUP INC	COM	14316J108	11,842	275	SH	DFND	1	275	0	0
CARLYLE GROUP INC	COM	14316J108	103,344	2,400	SH	DFND	13	2,400	0	0
CARLYLE GROUP INC	COM	14316J108	25,836	600	SH	DFND	14	600	0	0
CARLYLE GROUP INC	COM	14316J108	81,814	1,900	SH	DFND	9	0	0	1,900
CARNIVAL CORP	UNIT 99/99/9999	143658300	35,629	1,928	SH	DFND	1	1,706	0	222
CARNIVAL CORP	UNIT 99/99/9999	143658300	85,008	4,600	SH	DFND	1,3	4,600	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	85,000	4,600	SH	DFND	1,3	4,600	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	216,216	11,700	SH	DFND	13	11,700	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	60,060	3,250	SH	DFND	14	3,250	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	319,094	17,267	SH	DFND	7	17,226	0	41
CARNIVAL CORP	UNIT 99/99/9999	143658300	26,870	1,454	SH	DFND	7,9	1,454	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	274,040	14,829	SH	DFND	9	14,829	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	2,400,292	29,821	SH	DFND	1	28,797	0	1,024
CARRIER GLOBAL CORPORATION	COM	14448C104	434,083	5,393	SH	DFND	1,3	4,595	0	798
CARRIER GLOBAL CORPORATION	COM	14448C104	363,000	4,504	SH	DFND	1,3	4,504	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	764,655	9,500	SH	DFND	13	9,500	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	199,776	2,482	SH	DFND	14	2,482	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	26,000	327	SH	DFND	3	327	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	18,996	236	SH	DFND	3,7	0	0	236
CARRIER GLOBAL CORPORATION	COM	14448C104	2,579,544	32,048	SH	DFND	7	29,982	0	2,066
CARRIER GLOBAL CORPORATION	COM	14448C104	984,232	12,228	SH	DFND	7,9	11,928	0	300
CARRIER GLOBAL CORPORATION	COM	14448C104	17,298,428	214,914	SH	DFND	9	200,917	0	13,997
CARTERS INC	COM	146229109	30,606	471	SH	DFND	1	471	0	0
CARTERS INC	COM	146229109	15,595	240	SH	DFND	1,3	240	0	0
CARTERS INC	COM	146229109	16,000	240	SH	DFND	1,3	240	0	0
CARTERS INC	COM	146229109	29,241	450	SH	DFND	13	450	0	0
CARTERS INC	COM	146229109	6,173	95	SH	DFND	14	95	0	0
CARTERS INC	COM	146229109	131,000	2,016	SH	DFND	7	741	0	1,275
CARTERS INC	COM	146229109	1,754	27	SH	DFND	7,9	27	0	0
CARTERS INC	COM	146229109	17,025	262	SH	DFND	9	262	0	0
CARVANA CO	CL A	146869102	14,973	86	SH	DFND	1	86	0	0
CARVANA CO	CL A	146869102	110,560	635	SH	DFND	1,3	633	0	2
CARVANA CO	CL A	146869102	104,000	600	SH	DFND	1,3	600	0	0
CARVANA CO	CL A	146869102	2,960	17	SH	DFND	1,7	17	0	0
CARVANA CO	CL A	146869102	191,521	1,100	SH	DFND	13	1,100	0	0
CARVANA CO	CL A	146869102	56,586	325	SH	DFND	14	325	0	0
CARVANA CO	CL A	146869102	6,000	33	SH	DFND	3	33	0	0
CARVANA CO	CL A	146869102	338,122	1,942	SH	DFND	7	1,851	0	91
CARVANA CO	CL A	146869102	301,907	1,734	SH	DFND	7,9	1,734	0	0
CARVANA CO	CL A	146869102	58,675	337	SH	DFND	9	329	0	8
CASEYS GEN STORES INC	COM	147528103	376	1	SH	DFND	1	1	0	0
CASEYS GEN STORES INC	COM	147528103	75,518	201	SH	DFND	1,3	200	0	1
CASEYS GEN STORES INC	COM	147528103	75,000	200	SH	DFND	1,3	200	0	0
CASEYS GEN STORES INC	COM	147528103	163,434	435	SH	DFND	13	435	0	0
CASEYS GEN STORES INC	COM	147528103	28,178	75	SH	DFND	14	75	0	0
CASEYS GEN STORES INC	COM	147528103	85,662	228	SH	DFND	7	213	0	15
CASEYS GEN STORES INC	COM	147528103	234,819	625	SH	DFND	9	625	0	0

CATALENT INC	COM	148806102	39,068	645	SH	DFND	1	614	0	31	
CATALENT INC	COM	148806102	71,897	1,187	SH	DFND	1,3	1,091	0	96	
CATALENT INC	COM	148806102	64,000	1,050	SH	DFND	1,3	1,050	0	0	
CATALENT INC	COM	148806102	130,226	2,150	SH	DFND	13	2,150	0	0	
CATALENT INC	COM	148806102	33,919	560	SH	DFND	14	560	0	0	
CATALENT INC	COM	148806102	11,000	181	SH	DFND	3	181	0	0	
CATALENT INC	COM	148806102	8,964	148	SH	DFND	3,7	0	0	148	
CATALENT INC	COM	148806102	187,949	3,103	SH	DFND	7	2,992	0	111	
CATALENT INC	COM	148806102	11,448	189	SH	DFND	7,9	189	0	0	
CATALENT INC	COM	148806102	62,751	1,036	SH	DFND	9	1,036	0	0	
CAVA GROUP INC	COM	148929102	2,849	23	SH	DFND	1	23	0	0	
CAVA GROUP INC	COM	148929102	99,080	800	SH	DFND	13	800	0	0	
CAVA GROUP INC	COM	148929102	26,009	210	SH	DFND	14	210	0	0	
CAVA GROUP INC	COM	148929102	452,796	3,656	SH	DFND	7	3,551	0	105	
CAVA GROUP INC	COM	148929102	183,422	1,481	SH	DFND	7,9	1,481	0	0	
CAVA GROUP INC	COM	148929102	18,578	150	SH	DFND	9	150	0	0	
CATERPILLAR INC	COM	149123101	11,284,203	28,851	SH	DFND	1	27,688	0	1,163	
CATERPILLAR INC	COM	149123101	4,197,109	10,731	SH	DFND	1,3	10,509	0	222	
CATERPILLAR INC	COM	149123101	1,291,000	3,300	SH	DFND	1,3	3,300	0	0	
CATERPILLAR INC	COM	149123101	43,023	110	SH	DFND	1,3,7	110	0	0	
CATERPILLAR INC	COM	149123101	75,095	192	SH	DFND	1,7	192	0	0	
CATERPILLAR INC	COM	149123101	3,891,644	9,950	SH	DFND	13	9,950	0	0	
CATERPILLAR INC	COM	149123101	562,822	1,439	SH	DFND	14	1,439	0	0	
CATERPILLAR INC	COM	149123101	32,072	82	SH	DFND	14	82	0	0	
CATERPILLAR INC	COM	149123101	1,528,000	3,907	SH	DFND	3	3,772	135	0	
CATERPILLAR INC	COM	149123101	132,199	338	SH	DFND	3,14	338	0	0	
CATERPILLAR INC	COM	149123101	8,695,771	22,233	SH	DFND	3,7	22,094	0	139	
CATERPILLAR INC	COM	149123101	262,442	671	SH	DFND	3,7,9	671	0	0	
CATERPILLAR INC	COM	149123101	3,258,030	8,330	SH	DFND	3,9	8,304	0	26	
CATERPILLAR INC	COM	149123101	18,524,617	47,363	SH	DFND	7	47,032	0	331	
CATERPILLAR INC	COM	149123101	1,724,839	4,410	SH	DFND	7,9	4,410	0	0	
CATERPILLAR INC	COM	149123101	27,110,092	69,314	SH	DFND	9	68,371	0	943	
CATERPILLAR INC	COM	149123101	23,400	8	SH	Call	DFND	7	8	0	0
CATERPILLAR INC	COM	149123101	67,275	23	SH	Call	DFND	7,9	23	0	0
CATERPILLAR INC	COM	149123101	2,925	1	SH	Call	DFND	9	1	0	0
CAVCO INDS INC DEL	COM	149568107	103,634	242	SH	DFND	1	242	0	0	
CAVCO INDS INC DEL	COM	149568107	1,713	4	SH	DFND	1,7	4	0	0	
CAVCO INDS INC DEL	COM	149568107	112,627	263	SH	DFND	7	3	0	260	
CELANESE CORP DEL	COM	150870103	10,605	78	SH	DFND	1	78	0	0	
CELANESE CORP DEL	COM	150870103	81,848	602	SH	DFND	1,3	600	0	2	
CELANESE CORP DEL	COM	150870103	82,000	600	SH	DFND	1,3	600	0	0	
CELANESE CORP DEL	COM	150870103	163,152	1,200	SH	DFND	13	1,200	0	0	
CELANESE CORP DEL	COM	150870103	46,226	340	SH	DFND	14	340	0	0	
CELANESE CORP DEL	COM	150870103	320,050	2,354	SH	DFND	7	2,243	0	111	
CELANESE CORP DEL	COM	150870103	7,886	58	SH	DFND	7,9	58	0	0	
CELANESE CORP DEL	COM	150870103	96,668	711	SH	DFND	9	711	0	0	
CELANESE CORP DEL	COM	150870103	245,136	1,803	SH	OTR	13	1,803	0	0	
CELSIUS HLDGS INC	COM NEW	15118V207	659	21	SH	DFND	1	21	0	0	
CELSIUS HLDGS INC	COM NEW	15118V207	27,252	869	SH	DFND	1,3	869	0	0	
CELSIUS HLDGS INC	COM NEW	15118V207	22,000	700	SH	DFND	1,3	700	0	0	
CELSIUS HLDGS INC	COM NEW	15118V207	56,448	1,800	SH	DFND	13	1,800	0	0	
CELSIUS HLDGS INC	COM NEW	15118V207	10,192	325	SH	DFND	14	325	0	0	
CELSIUS HLDGS INC	COM NEW	15118V207	81,000	2,572	SH	DFND	3	2,572	0	0	

CELSIUS HLDGS INC	COM NEW	15118V207	75,358	2,403	SH	DFND	3,7	2,403	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	372,337	11,873	SH	DFND	7	11,704	0	169
CELSIUS HLDGS INC	COM NEW	15118V207	57,263	1,826	SH	DFND	7,9	1,826	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	262,671	8,376	SH	DFND	9	8,173	0	203
CENTENE CORP DEL	COM	15135B101	16,110	214	SH	DFND	1	214	0	0
CENTENE CORP DEL	COM	15135B101	223,280	2,966	SH	DFND	1,3	2,948	0	18
CENTENE CORP DEL	COM	15135B101	222,000	2,948	SH	DFND	1,3	2,948	0	0
CENTENE CORP DEL	COM	15135B101	453,938	6,030	SH	DFND	13	6,030	0	0
CENTENE CORP DEL	COM	15135B101	110,059	1,462	SH	DFND	14	1,462	0	0
CENTENE CORP DEL	COM	15135B101	979	13	SH	DFND	3,7	0	0	13
CENTENE CORP DEL	COM	15135B101	961,401	12,771	SH	DFND	7	12,245	0	526
CENTENE CORP DEL	COM	15135B101	32,370	430	SH	DFND	7,9	430	0	0
CENTENE CORP DEL	COM	15135B101	247,220	3,284	SH	DFND	9	3,270	0	14
CENTERPOINT ENERGY INC	COM	15189T107	24,683	839	SH	DFND	1	839	0	0
CENTERPOINT ENERGY INC	COM	15189T107	100,410	3,413	SH	DFND	1,3	3,400	0	13
CENTERPOINT ENERGY INC	COM	15189T107	100,000	3,400	SH	DFND	1,3	3,400	0	0
CENTERPOINT ENERGY INC	COM	15189T107	211,824	7,200	SH	DFND	13	7,200	0	0
CENTERPOINT ENERGY INC	COM	15189T107	61,488	2,090	SH	DFND	14	2,090	0	0
CENTERPOINT ENERGY INC	COM	15189T107	6,914	235	SH	DFND	14	235	0	0
CENTERPOINT ENERGY INC	COM	15189T107	574,984	19,544	SH	DFND	7	19,536	0	8
CENTERPOINT ENERGY INC	COM	15189T107	19,623	667	SH	DFND	7,9	667	0	0
CENTERPOINT ENERGY INC	COM	15189T107	78,434	2,666	SH	DFND	9	2,620	0	46
DAYFORCE INC	COM	15677J108	3,124	51	SH	DFND	1	22	0	29
DAYFORCE INC	COM	15677J108	52,369	855	SH	DFND	1,3	850	0	5
DAYFORCE INC	COM	15677J108	52,000	850	SH	DFND	1,3	850	0	0
DAYFORCE INC	COM	15677J108	102,594	1,675	SH	DFND	13	1,675	0	0
DAYFORCE INC	COM	15677J108	33,075	540	SH	DFND	14	540	0	0
DAYFORCE INC	COM	15677J108	368	6	SH	DFND	3,7	0	0	6
DAYFORCE INC	COM	15677J108	179,585	2,932	SH	DFND	7	2,754	0	178
DAYFORCE INC	COM	15677J108	1,776	29	SH	DFND	7,9	29	0	0
DAYFORCE INC	COM	15677J108	80,115	1,308	SH	DFND	9	183	0	1,125
CERTARA INC	COM	15687V109	2,822	241	SH	DFND	1	213	0	28
CERTARA INC	COM	15687V109	223,310	19,070	SH	DFND	1,3	1,485	0	17,585
CERTARA INC	COM	15687V109	216,000	18,485	SH	DFND	1,3	900	0	17,585
CERTARA INC	COM	15687V109	16,980	1,450	SH	DFND	13	1,450	0	0
CERTARA INC	COM	15687V109	1,581	135	SH	DFND	14	135	0	0
CERTARA INC	COM	15687V109	107,000	9,175	SH	DFND	3	9,175	0	0
CERTARA INC	COM	15687V109	100,589	8,590	SH	DFND	3,7	8,590	0	0
CERTARA INC	COM	15687V109	407,250	34,778	SH	DFND	7	34,778	0	0
CERTARA INC	COM	15687V109	8,607	735	SH	DFND	7,9	735	0	0
CERTARA INC	COM	15687V109	268,077	22,893	SH	DFND	9	22,197	0	696
CG ONCOLOGY INC	COM	156944100	313,838	8,318	SH	DFND	1,3	0	0	8,318
CG ONCOLOGY INC	COM	156944100	314,000	8,318	SH	DFND	1,3	0	0	8,318
CG ONCOLOGY INC	COM	156944100	1,056	28	SH	DFND	1,7	28	0	0
CG ONCOLOGY INC	COM	156944100	3,547	94	SH	DFND	7	7	0	87
CHAMPIONX CORPORATION	COM	15872M104	54,330	1,802	SH	DFND	1	1,788	0	14
CHAMPIONX CORPORATION	COM	15872M104	3,980	132	SH	DFND	1,7	132	0	0

CHAMPIONX CORPORATION	COM	15872M104	73,837	2,449	SH	DFND	7	1,982	0	467
CHAMPIONX CORPORATION	COM	15872M104	15,256	506	SH	DFND	7,9	396	0	110
CHAMPIONX CORPORATION	COM	15872M104	628,899	20,859	SH	DFND	9	17,147	0	3,712
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	2,000	1,700	SH	DFND	1,3	1,700	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	2,329	1,700	SH	DFND	1,3	1,700	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	815	595	SH	DFND	1,7	595	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	38,429	28,050	SH	DFND	7	28,050	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	10,061	7,344	SH	DFND	9	7,344	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,970	10	SH	DFND	1	10	0	0
CHARLES RIV LABS INTL INC	COM	159864107	57,318	291	SH	DFND	1,3	290	0	1
CHARLES RIV LABS INTL INC	COM	159864107	57,000	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	122,121	620	SH	DFND	13	620	0	0
CHARLES RIV LABS INTL INC	COM	159864107	25,606	130	SH	DFND	14	130	0	0
CHARLES RIV LABS INTL INC	COM	159864107	120,349	611	SH	DFND	7	556	0	55
CHARLES RIV LABS INTL INC	COM	159864107	1,576	8	SH	DFND	7,9	8	0	0
CHARLES RIV LABS INTL INC	COM	159864107	8,076	41	SH	DFND	9	41	0	0
CHART INDS INC	COM	16115Q308	23,959	193	SH	DFND	1	188	0	5
CHART INDS INC	COM	16115Q308	70,760	570	SH	DFND	7	471	0	99
CHART INDS INC	COM	16115Q308	132,333	1,066	SH	DFND	7,9	1,066	0	0
CHART INDS INC	COM	16115Q308	3,476	28	SH	DFND	9	28	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	14,260	44	SH	DFND	1	23	0	21
CHARTER COMMUNICATIONS INC N	CL A	16119P108	163,336	504	SH	DFND	1,3	502	0	2
CHARTER COMMUNICATIONS INC N	CL A	16119P108	163,000	502	SH	DFND	1,3	502	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	340,932	1,052	SH	DFND	13	1,052	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	94,307	291	SH	DFND	14	291	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	10,000	31	SH	DFND	3	31	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	10,371	32	SH	DFND	3,7	0	0	32
CHARTER COMMUNICATIONS INC N	CL A	16119P108	555,149	1,713	SH	DFND	7	1,675	0	38
CHARTER COMMUNICATIONS INC N	CL A	16119P108	85,233	263	SH	DFND	7,9	45	0	218
CHARTER COMMUNICATIONS INC N	CL A	16119P108	418,063	1,290	SH	DFND	9	1,289	0	1
CHEMED CORP NEW	COM	16359R103	3,005	5	SH	DFND	1	5	0	0
CHEMED CORP NEW	COM	16359R103	60,097	100	SH	DFND	1,3	100	0	0
CHEMED CORP NEW	COM	16359R103	60,000	100	SH	DFND	1,3	100	0	0
CHEMED CORP NEW	COM	16359R103	90,146	150	SH	DFND	13	150	0	0
CHEMED CORP NEW	COM	16359R103	21,034	35	SH	DFND	14	35	0	0
CHEMED CORP NEW	COM	16359R103	1,202	2	SH	DFND	3,7	0	0	2
CHEMED CORP NEW	COM	16359R103	233,176	388	SH	DFND	7	102	0	286
CHEMED CORP NEW	COM	16359R103	37,861	63	SH	DFND	9	63	0	0
CHEMOURS CO	COM	163851108	17,435	858	SH	DFND	1	858	0	0

CHEMOURS CO	COM	163851108	20,320	1,000	SH	DFND	1,3	1,000	0	0
CHEMOURS CO	COM	163851108	20,000	1,000	SH	DFND	1,3	1,000	0	0
CHEMOURS CO	COM	163851108	37,592	1,850	SH	DFND	13	1,850	0	0
CHEMOURS CO	COM	163851108	7,315	360	SH	DFND	14	360	0	0
CHEMOURS CO	COM	163851108	185,014	9,105	SH	DFND	7	9,105	0	0
CHEMOURS CO	COM	163851108	79,228	3,899	SH	DFND	7,9	3,899	0	0
CHEMOURS CO	COM	163851108	10,002,947	492,271	SH	DFND	9	478,671	0	13,600
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	587,076	12,050	SH	DFND	7	12,050	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	83,266	463	SH	DFND	1	112	0	351
CHENIERE ENERGY INC	COM NEW	16411R208	270,839	1,506	SH	DFND	1,3	1,453	0	53
CHENIERE ENERGY INC	COM NEW	16411R208	243,000	1,350	SH	DFND	1,3	1,350	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	472,979	2,630	SH	DFND	13	2,630	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	125,888	700	SH	DFND	14	700	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	29,000	164	SH	DFND	3	164	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	10,970	61	SH	DFND	3,7	0	0	61
CHENIERE ENERGY INC	COM NEW	16411R208	1,723,047	9,581	SH	DFND	7	9,378	0	203
CHENIERE ENERGY INC	COM NEW	16411R208	67,980	378	SH	DFND	7,9	378	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	330,006	1,835	SH	DFND	9	1,636	0	199
CHESAPEAKE ENERGY CORP	COM	165167735	58,000	700	SH	DFND	1,3	700	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	57,822	703	SH	DFND	1,3	700	0	3
CHESAPEAKE ENERGY CORP	COM	165167735	127,488	1,550	SH	DFND	13	1,550	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	40,303	490	SH	DFND	14	490	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	69,748	848	SH	DFND	7	845	0	3
CHESAPEAKE ENERGY CORP	COM	165167735	6,580	80	SH	DFND	7,9	80	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	14,476	176	SH	DFND	9	130	0	46
CHEVRON CORP NEW	COM	166764100	27,061,599	183,755	SH	DFND	1	175,140	0	8,615
CHEVRON CORP NEW	COM	166764100	9,012,924	61,200	SH	DFND	1,3	60,355	0	845
CHEVRON CORP NEW	COM	166764100	3,177,000	21,574	SH	DFND	1,3	21,574	0	0
CHEVRON CORP NEW	COM	166764100	53,017	360	SH	DFND	1,3,7	360	0	0
CHEVRON CORP NEW	COM	166764100	48,157	327	SH	DFND	1,3,9	327	0	0
CHEVRON CORP NEW	COM	166764100	309,120	2,099	SH	DFND	1,7	1,359	0	740
CHEVRON CORP NEW	COM	166764100	29,454	200	SH	DFND	1,9	200	0	0
CHEVRON CORP NEW	COM	166764100	4,859,174	32,995	SH	DFND	13	32,995	0	0
CHEVRON CORP NEW	COM	166764100	739,737	5,023	SH	DFND	14	5,023	0	0
CHEVRON CORP NEW	COM	166764100	161,048	1,094	SH	DFND	14	1,094	0	0
CHEVRON CORP NEW	COM	166764100	3,325,000	22,580	SH	DFND	3	22,195	385	0
CHEVRON CORP NEW	COM	166764100	249,770	1,696	SH	DFND	3,14	1,696	0	0
CHEVRON CORP NEW	COM	166764100	24,252,571	164,681	SH	DFND	3,7	164,235	0	446
CHEVRON CORP NEW	COM	166764100	3,267,332	22,186	SH	DFND	3,7,9	22,186	0	0
CHEVRON CORP NEW	COM	166764100	8,802,622	59,772	SH	DFND	3,9	59,585	0	187
CHEVRON CORP NEW	COM	166764100	38,356,177	260,448	SH	DFND	7	257,650	0	2,798
CHEVRON CORP NEW	COM	166764100	5,226,170	35,487	SH	DFND	7,9	35,487	0	0
CHEVRON CORP NEW	COM	166764100	27,758,775	188,489	SH	DFND	9	178,406	0	10,083
CHEVRON CORP NEW	COM	166764100	399,396	2,712	SH	OTR	13	2,712	0	0
CHEVRON CORP NEW	COM	166764100	386	2	SH	Call DFND	1,7	2	0	0
CHEVRON CORP NEW	COM	166764100	193	1	SH	Call DFND	3,9	1	0	0
CHEVRON CORP NEW	COM	166764100	7,720	40	SH	Call DFND	7	40	0	0
CHEVRON CORP NEW	COM	166764100	14,089	73	SH	Call DFND	7,9	73	0	0
CHEVRON CORP NEW	COM	166764100	579	3	SH	Call DFND	9	3	0	0

CHIPOTLE MEXICAN GRILL INC	COM	169656105	948,137	16,455	SH	DFND	1	16,215	0	240
CHIPOTLE MEXICAN GRILL INC	COM	169656105	489,770	8,500	SH	DFND	1,3	8,150	0	350
CHIPOTLE MEXICAN GRILL INC	COM	169656105	467,000	8,100	SH	DFND	1,3	8,100	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	898,872	15,600	SH	DFND	13	15,600	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	229,040	3,975	SH	DFND	14	3,975	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	21,000	368	SH	DFND	3	368	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	18,323	318	SH	DFND	3,7	18	0	300
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,107,269	71,282	SH	DFND	7	70,194	0	1,088
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,859,686	32,275	SH	DFND	7,9	32,275	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,393,069	58,887	SH	DFND	9	58,687	0	200
CHOICE HOTELS INTL INC	COM	169905106	29,969	230	SH	DFND	1,3	230	0	0
CHOICE HOTELS INTL INC	COM	169905106	30,000	230	SH	DFND	1,3	230	0	0
CHOICE HOTELS INTL INC	COM	169905106	46,908	360	SH	DFND	13	360	0	0
CHOICE HOTELS INTL INC	COM	169905106	18,894	145	SH	DFND	14	145	0	0
CHOICE HOTELS INTL INC	COM	169905106	521	4	SH	DFND	3,7	0	0	4
CHOICE HOTELS INTL INC	COM	169905106	180,335	1,384	SH	DFND	7	104	0	1,280
CHOICE HOTELS INTL INC	COM	169905106	1,564	12	SH	DFND	7,9	12	0	0
CHOICE HOTELS INTL INC	COM	169905106	1,824	14	SH	DFND	9	14	0	0
CHOICE HOTELS INTL INC	COM	169905106	248,743	1,909	SH	OTR	13	1,909	0	0
CHURCH & DWIGHT CO INC	COM	171340102	1,469,012	14,028	SH	DFND	1	14,028	0	0
CHURCH & DWIGHT CO INC	COM	171340102	156,975	1,499	SH	DFND	1,3	1,492	0	7
CHURCH & DWIGHT CO INC	COM	171340102	147,000	1,400	SH	DFND	1,3	1,400	0	0
CHURCH & DWIGHT CO INC	COM	171340102	2,618	25	SH	DFND	1,7	25	0	0
CHURCH & DWIGHT CO INC	COM	171340102	303,688	2,900	SH	DFND	13	2,900	0	0
CHURCH & DWIGHT CO INC	COM	171340102	82,729	790	SH	DFND	14	790	0	0
CHURCH & DWIGHT CO INC	COM	171340102	10,000	92	SH	DFND	3	92	0	0
CHURCH & DWIGHT CO INC	COM	171340102	764,561	7,301	SH	DFND	7	6,837	0	464
CHURCH & DWIGHT CO INC	COM	171340102	7,959	76	SH	DFND	7,9	76	0	0
CHURCH & DWIGHT CO INC	COM	171340102	10,562,897	100,868	SH	DFND	9	100,796	0	72
CHURCH & DWIGHT CO INC	COM	171340102	34,872	333	SH	OTR	13	333	0	0
CHURCHILL DOWNS INC	COM	171484108	14,197	105	SH	DFND	1	105	0	0
CHURCHILL DOWNS INC	COM	171484108	54,084	400	SH	DFND	1,3	400	0	0
CHURCHILL DOWNS INC	COM	171484108	54,000	400	SH	DFND	1,3	400	0	0
CHURCHILL DOWNS INC	COM	171484108	108,168	800	SH	DFND	13	800	0	0
CHURCHILL DOWNS INC	COM	171484108	22,986	170	SH	DFND	14	170	0	0
CHURCHILL DOWNS INC	COM	171484108	676	5	SH	DFND	3,7	0	0	5
CHURCHILL DOWNS INC	COM	171484108	41,509	307	SH	DFND	7	307	0	0

CHURCHILL DOWNS INC	COM	171484108	2,569	19	SH	DFND	7,9	19	0	0
CHURCHILL DOWNS INC	COM	171484108	10,952	81	SH	DFND	9	81	0	0
CIENA CORP	COM NEW	171779309	554	9	SH	DFND	1	9	0	0
CIENA CORP	COM NEW	171779309	55,739	905	SH	DFND	1,3	900	0	5
CIENA CORP	COM NEW	171779309	55,000	900	SH	DFND	1,3	900	0	0
CIENA CORP	COM NEW	171779309	103,040	1,673	SH	DFND	13	1,673	0	0
CIENA CORP	COM NEW	171779309	32,643	530	SH	DFND	14	530	0	0
CIENA CORP	COM NEW	171779309	119,485	1,940	SH	DFND	7	1,420	0	520
CIENA CORP	COM NEW	171779309	2,772	45	SH	DFND	7,9	45	0	0
CIENA CORP	COM NEW	171779309	122,318	1,986	SH	DFND	9	1,986	0	0
CINCINNATI FINL CORP	COM	172062101	43,558	320	SH	DFND	1	320	0	0
CINCINNATI FINL CORP	COM	172062101	544	4	SH	DFND	1,3	0	0	4
CINCINNATI FINL CORP	COM	172062101	225,415	1,656	SH	DFND	13	1,656	0	0
CINCINNATI FINL CORP	COM	172062101	55,129	405	SH	DFND	14	405	0	0
CINCINNATI FINL CORP	COM	172062101	468,933	3,445	SH	DFND	7	2,968	0	477
CINCINNATI FINL CORP	COM	172062101	8,167	60	SH	DFND	7,9	60	0	0
CINCINNATI FINL CORP	COM	172062101	149,460	1,098	SH	DFND	9	1,088	0	10
CISCO SYS INC	COM	17275R102	15,708,362	295,159	SH	DFND	1	290,951	0	4,208
CISCO SYS INC	COM	17275R102	7,686,831	144,435	SH	DFND	1,3	142,352	0	2,083
CISCO SYS INC	COM	17275R102	2,724,000	51,175	SH	DFND	1,3	51,175	0	0
CISCO SYS INC	COM	17275R102	56,413	1,060	SH	DFND	1,3,7	1,060	0	0
CISCO SYS INC	COM	17275R102	86,270	1,621	SH	DFND	1,3,9	1,621	0	0
CISCO SYS INC	COM	17275R102	599,151	11,258	SH	DFND	1,7	8,358	0	2,900
CISCO SYS INC	COM	17275R102	11,975	225	SH	DFND	1,9	225	0	0
CISCO SYS INC	COM	17275R102	4,353,396	81,800	SH	DFND	13	81,800	0	0
CISCO SYS INC	COM	17275R102	637,522	11,979	SH	DFND	14	11,979	0	0
CISCO SYS INC	COM	17275R102	85,190	1,601	SH	DFND	14	1,601	0	0
CISCO SYS INC	COM	17275R102	2,875,000	54,029	SH	DFND	3	53,019	1,010	0
CISCO SYS INC	COM	17275R102	278,766	5,238	SH	DFND	3,14	5,238	0	0
CISCO SYS INC	COM	17275R102	21,254,950	399,379	SH	DFND	3,7	387,826	0	11,553
CISCO SYS INC	COM	17275R102	5,231,420	98,298	SH	DFND	3,7,9	94,062	0	4,236
CISCO SYS INC	COM	17275R102	9,162,302	172,159	SH	DFND	3,9	160,347	0	11,812
CISCO SYS INC	COM	17275R102	34,724,134	652,464	SH	DFND	7	646,951	0	5,513
CISCO SYS INC	COM	17275R102	4,999,274	93,936	SH	DFND	7,9	93,936	0	0
CISCO SYS INC	COM	17275R102	40,601,751	762,904	SH	DFND	9	697,202	0	65,702
CISCO SYS INC	COM	17275R102	782,228	14,698	SH	OTR	13	14,698	0	0
CISCO SYS INC	COM	17275R102	749	7	SH	Call DFND	1,7	7	0	0
CISCO SYS INC	COM	17275R102	428	4	SH	Call DFND	3,9	4	0	0
CISCO SYS INC	COM	17275R102	13,054	122	SH	Call DFND	7	122	0	0
CISCO SYS INC	COM	17275R102	22,791	213	SH	Call DFND	7,9	213	0	0
CISCO SYS INC	COM	17275R102	963	9	SH	Call DFND	9	9	0	0
CIRRUS LOGIC INC	COM	172755100	869	7	SH	DFND	1	7	0	0
CIRRUS LOGIC INC	COM	172755100	25,090	202	SH	DFND	1,3	200	0	2
CIRRUS LOGIC INC	COM	172755100	25,000	200	SH	DFND	1,3	200	0	0
CIRRUS LOGIC INC	COM	172755100	68,316	550	SH	DFND	13	550	0	0
CIRRUS LOGIC INC	COM	172755100	24,221	195	SH	DFND	14	195	0	0
CIRRUS LOGIC INC	COM	172755100	108,684	875	SH	DFND	7	875	0	0
CIRRUS LOGIC INC	COM	172755100	3,975	32	SH	DFND	7,9	32	0	0
CIRRUS LOGIC INC	COM	172755100	1,615	13	SH	DFND	9	13	0	0
CINTAS CORP	COM	172908105	376,349	1,828	SH	DFND	1	1,772	0	56
CINTAS CORP	COM	172908105	423,289	2,056	SH	DFND	1,3	1,880	0	176
CINTAS CORP	COM	172908105	387,000	1,880	SH	DFND	1,3	1,880	0	0
CINTAS CORP	COM	172908105	798,814	3,880	SH	DFND	13	3,880	0	0

CINTAS CORP	COM	172908105	205,880	1,000	SH	DFND	14	1,000	0	0
CINTAS CORP	COM	172908105	17,000	84	SH	DFND	3	84	0	0
CINTAS CORP	COM	172908105	17,294	84	SH	DFND	3,7	0	0	84
CINTAS CORP	COM	172908105	1,963,272	9,536	SH	DFND	7	8,988	0	548
CINTAS CORP	COM	172908105	12,353	60	SH	DFND	7,9	60	0	0
CINTAS CORP	COM	172908105	970,107	4,712	SH	DFND	9	4,624	0	88
CINTAS CORP	COM	172908105	518,818	2,520	SH	OTR	13	2,520	0	0
CITIGROUP INC	COM NEW	172967424	889,358	14,207	SH	DFND	1	13,346	0	861
CITIGROUP INC	COM NEW	172967424	85,825	1,371	SH	DFND	1,3	107	0	1,264
CITIGROUP INC	COM NEW	172967424	1,382,333	22,082	SH	DFND	13	22,082	0	0
CITIGROUP INC	COM NEW	172967424	359,762	5,747	SH	DFND	14	5,747	0	0
CITIGROUP INC	COM NEW	172967424	33,000	535	SH	DFND	3	535	0	0
CITIGROUP INC	COM NEW	172967424	26,793	428	SH	DFND	3,7	0	0	428
CITIGROUP INC	COM NEW	172967424	2,692,676	43,014	SH	DFND	7	39,003	0	4,011
CITIGROUP INC	COM NEW	172967424	716,019	11,438	SH	DFND	7,9	11,438	0	0
CITIGROUP INC	COM NEW	172967424	2,628,574	41,990	SH	DFND	9	37,390	0	4,600
CITIZENS FINL GROUP INC	COM	174610105	71,462	1,740	SH	DFND	1	1,740	0	0
CITIZENS FINL GROUP INC	COM	174610105	8,009	195	SH	DFND	1,3	186	0	9
CITIZENS FINL GROUP INC	COM	174610105	227,939	5,550	SH	DFND	13	5,550	0	0
CITIZENS FINL GROUP INC	COM	174610105	50,886	1,239	SH	DFND	14	1,239	0	0
CITIZENS FINL GROUP INC	COM	174610105	15,000	374	SH	DFND	3	374	0	0
CITIZENS FINL GROUP INC	COM	174610105	7,721	188	SH	DFND	3,7	0	0	188
CITIZENS FINL GROUP INC	COM	174610105	414,848	10,101	SH	DFND	7	9,938	0	163
CITIZENS FINL GROUP INC	COM	174610105	13,800	336	SH	DFND	7,9	336	0	0
CITIZENS FINL GROUP INC	COM	174610105	116,105	2,827	SH	DFND	9	2,827	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	4,915	97	SH	DFND	1	97	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	152	3	SH	DFND	1,3	0	0	3
CIVITAS RESOURCES INC	COM NEW	17888H103	15,201	300	SH	DFND	13	300	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	12,161	240	SH	DFND	14	240	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	109,954	2,170	SH	DFND	7	2,170	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	11,603	229	SH	DFND	7,9	229	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	66,378	1,310	SH	DFND	9	1,310	0	0
CLARUS CORP NEW	COM	18270P109	336,650	74,811	SH	DFND	1,3	0	0	74,811
CLARUS CORP NEW	COM	18270P109	337,000	74,811	SH	DFND	1,3	0	0	74,811
CLEAN HARBORS INC	COM	184496107	16,195	67	SH	DFND	1	67	0	0
CLEAN HARBORS INC	COM	184496107	3,449,443	14,271	SH	DFND	1,3	300	0	13,971
CLEAN HARBORS INC	COM	184496107	3,449,000	14,270	SH	DFND	1,3	300	0	13,970
CLEAN HARBORS INC	COM	184496107	132,941	550	SH	DFND	13	550	0	0
CLEAN HARBORS INC	COM	184496107	42,299	175	SH	DFND	14	175	0	0
CLEAN HARBORS INC	COM	184496107	242	1	SH	DFND	3,7	0	0	1
CLEAN HARBORS INC	COM	184496107	262,739	1,087	SH	DFND	7	886	0	201
CLEAN HARBORS INC	COM	184496107	41,816	173	SH	DFND	7,9	173	0	0
CLEAN HARBORS INC	COM	184496107	431,211	1,784	SH	DFND	9	1,597	0	187
CLEAN HARBORS INC	COM	184496107	616,119	2,549	SH	OTR	13	2,549	0	0
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	798,129	18,913	SH	DFND	1	18,913	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,439	57	SH	DFND	1	57	0	0
CLEARWATER	CL A	185123106	13,610	539	SH	DFND	1,3	539	0	0

ANALYTICS HLDGS I										
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	2,576	102	SH	DFND	1,7	102	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	208,000	8,252	SH	DFND	3	8,252	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	194,753	7,713	SH	DFND	3,7	7,713	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	832,518	32,971	SH	DFND	7	31,817	0	1,154
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	13,181	522	SH	DFND	7,9	522	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	698,339	27,657	SH	DFND	9	27,015	0	642
CLEVELAND-CLIFFS INC NEW	COM	185899101	3,512	275	SH	DFND	1	275	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	37,033	2,900	SH	DFND	1,3	2,900	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	37,000	2,900	SH	DFND	1,3	2,900	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	56,188	4,400	SH	DFND	13	4,400	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	21,071	1,650	SH	DFND	14	1,650	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	98,980	7,751	SH	DFND	7	7,718	0	33
CLEVELAND-CLIFFS INC NEW	COM	185899101	4,444	348	SH	DFND	7,9	348	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	17,240	1,350	SH	DFND	9	1,350	0	0
CLOROX CO DEL	COM	189054109	987,235	6,060	SH	DFND	1	5,975	0	85
CLOROX CO DEL	COM	189054109	161,770	993	SH	DFND	1,3	743	0	250
CLOROX CO DEL	COM	189054109	114,000	700	SH	DFND	1,3	700	0	0
CLOROX CO DEL	COM	189054109	228,074	1,400	SH	DFND	13	1,400	0	0
CLOROX CO DEL	COM	189054109	54,575	335	SH	DFND	14	335	0	0
CLOROX CO DEL	COM	189054109	16,000	98	SH	DFND	3	98	0	0
CLOROX CO DEL	COM	189054109	8,960	55	SH	DFND	3,7	0	0	55
CLOROX CO DEL	COM	189054109	1,158,453	7,111	SH	DFND	7	6,661	0	450
CLOROX CO DEL	COM	189054109	4,887	30	SH	DFND	7,9	30	0	0
CLOROX CO DEL	COM	189054109	2,293,121	14,076	SH	DFND	9	8,969	0	5,107
CLOUDFLARE INC	CL A COM	18915M107	27,664	342	SH	DFND	1	308	0	34
CLOUDFLARE INC	CL A COM	18915M107	136,623	1,689	SH	DFND	1,3	1,550	0	139
CLOUDFLARE INC	CL A COM	18915M107	117,000	1,450	SH	DFND	1,3	1,450	0	0
CLOUDFLARE INC	CL A COM	18915M107	266,937	3,300	SH	DFND	13	3,300	0	0
CLOUDFLARE INC	CL A COM	18915M107	69,970	865	SH	DFND	14	865	0	0
CLOUDFLARE INC	CL A COM	18915M107	15,000	187	SH	DFND	3	187	0	0
CLOUDFLARE INC	CL A COM	18915M107	7,037	87	SH	DFND	3,7	0	0	87
CLOUDFLARE INC	CL A COM	18915M107	233,691	2,889	SH	DFND	7	2,633	0	256
CLOUDFLARE INC	CL A COM	18915M107	44,651	552	SH	DFND	7,9	552	0	0
CLOUDFLARE INC	CL A COM	18915M107	79,596	984	SH	DFND	9	984	0	0
COCA COLA CONS INC	COM	191098102	1,316	1	SH	DFND	1	1	0	0
COCA COLA CONS INC	COM	191098102	1,316	1	SH	DFND	1,3	0	0	1
COCA COLA CONS INC	COM	191098102	2,633	2	SH	DFND	1,7	2	0	0
COCA COLA CONS INC	COM	191098102	131,640	100	SH	DFND	13	100	0	0
COCA COLA CONS INC	COM	191098102	26,328	20	SH	DFND	14	20	0	0
COCA COLA CONS INC	COM	191098102	47,390	36	SH	DFND	7	22	0	14
COCA COLA CONS INC	COM	191098102	2,633	2	SH	DFND	7,9	2	0	0
COCA COLA CONS INC	COM	191098102	6,582	5	SH	DFND	9	5	0	0
COCA COLA CO	COM	191216100	11,035,828	153,574	SH	DFND	1	151,146	0	2,428
COCA COLA CO	COM	191216100	2,257,697	31,418	SH	DFND	1,3	28,399	0	3,019
COCA COLA CO	COM	191216100	1,563,000	21,750	SH	DFND	1,3	21,750	0	0

COCA COLA CO	COM	191216100	107,790	1,500	SH	DFND	1,7	1,500	0	0
COCA COLA CO	COM	191216100	3,154,654	43,900	SH	DFND	13	43,900	0	0
COCA COLA CO	COM	191216100	840,043	11,690	SH	DFND	14	11,690	0	0
COCA COLA CO	COM	191216100	876,000	12,192	SH	DFND	3	12,192	0	0
COCA COLA CO	COM	191216100	421,171	5,861	SH	DFND	3,7	4,815	0	1,046
COCA COLA CO	COM	191216100	35,682,155	496,551	SH	DFND	7	491,851	0	4,700
COCA COLA CO	COM	191216100	11,201,896	155,885	SH	DFND	7,9	155,885	0	0
COCA COLA CO	COM	191216100	52,034,329	724,107	SH	DFND	9	625,941	0	98,166
COCA COLA CO	COM	191216100	353,839	4,924	SH	OTR	13	4,924	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	263,321	2,968	SH	DFND	7	2,968	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	185,159	2,087	SH	DFND	9	2,087	0	0
COGNEX CORP	COM	192422103	151,349	3,737	SH	DFND	1	3,737	0	0
COGNEX CORP	COM	192422103	893,390	22,059	SH	DFND	1,3	1,430	0	20,629
COGNEX CORP	COM	192422103	875,000	21,594	SH	DFND	1,3	970	0	20,624
COGNEX CORP	COM	192422103	78,975	1,950	SH	DFND	13	1,950	0	0
COGNEX CORP	COM	192422103	19,238	475	SH	DFND	14	475	0	0
COGNEX CORP	COM	192422103	422,334	10,428	SH	DFND	3,7	10,428	0	0
COGNEX CORP	COM	192422103	4,698	116	SH	DFND	3,9	52	0	64
COGNEX CORP	COM	192422103	886,788	21,896	SH	DFND	7	21,640	0	256
COGNEX CORP	COM	192422103	3,726	92	SH	DFND	7,9	92	0	0
COGNEX CORP	COM	192422103	63,423	1,566	SH	DFND	9	1,541	0	25
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	173,423	2,247	SH	DFND	1	2,055	0	192
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	243,194	3,151	SH	DFND	1,3	2,780	0	371
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	215,000	2,780	SH	DFND	1,3	2,780	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	448,416	5,810	SH	DFND	13	5,810	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	109,364	1,417	SH	DFND	14	1,417	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	13,000	168	SH	DFND	3	168	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	12,966	168	SH	DFND	3,7	0	0	168
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	838,869	10,869	SH	DFND	7	8,644	0	2,225
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	10,728	139	SH	DFND	7,9	139	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,439,085	57,516	SH	DFND	9	57,516	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	514,173	6,662	SH	OTR	13	6,662	0	0
COHERENT CORP	COM	19247G107	39,654	446	SH	DFND	1	446	0	0
COHERENT CORP	COM	19247G107	2,035,417	22,893	SH	DFND	1,3	803	0	22,090
COHERENT CORP	COM	19247G107	2,029,000	22,823	SH	DFND	1,3	736	0	22,087
COHERENT CORP	COM	19247G107	126,074	1,418	SH	DFND	13	1,418	0	0
COHERENT CORP	COM	19247G107	37,609	423	SH	DFND	14	423	0	0
COHERENT CORP	COM	19247G107	6,000	67	SH	DFND	3	67	0	0
COHERENT CORP	COM	19247G107	327,456	3,683	SH	DFND	7	3,329	0	354
COHERENT CORP	COM	19247G107	697,588	7,846	SH	DFND	7,9	7,846	0	0
COHERENT CORP	COM	19247G107	51,212	576	SH	DFND	9	576	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	66,457	373	SH	DFND	1	46	0	327
COINBASE GLOBAL INC	COM CL A	19260Q107	7,305	41	SH	DFND	1,3	41	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	391,974	2,200	SH	DFND	13	2,200	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	100,666	565	SH	DFND	14	565	0	0

COINBASE GLOBAL INC	COM CL A	19260Q107	17,000	93	SH	DFND	3	93	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	9,265	52	SH	DFND	3,7	0	0	52
COINBASE GLOBAL INC	COM CL A	19260Q107	585,288	3,285	SH	DFND	7	3,170	0	115
COINBASE GLOBAL INC	COM CL A	19260Q107	22,271	125	SH	DFND	7,9	125	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	65,210	366	SH	DFND	9	326	0	40
COLGATE PALMOLIVE CO	COM	194162103	3,038,934	29,274	SH	DFND	1	22,573	0	6,701
COLGATE PALMOLIVE CO	COM	194162103	596,181	5,743	SH	DFND	1,3	4,576	0	1,167
COLGATE PALMOLIVE CO	COM	194162103	462,000	4,450	SH	DFND	1,3	4,450	0	0
COLGATE PALMOLIVE CO	COM	194162103	975,814	9,400	SH	DFND	13	9,400	0	0
COLGATE PALMOLIVE CO	COM	194162103	257,968	2,485	SH	DFND	14	2,485	0	0
COLGATE PALMOLIVE CO	COM	194162103	33,000	318	SH	DFND	3	318	0	0
COLGATE PALMOLIVE CO	COM	194162103	19,932	192	SH	DFND	3,7	0	0	192
COLGATE PALMOLIVE CO	COM	194162103	3,812,526	36,726	SH	DFND	7	34,732	0	1,994
COLGATE PALMOLIVE CO	COM	194162103	9,971,470	96,055	SH	DFND	7,9	96,055	0	0
COLGATE PALMOLIVE CO	COM	194162103	10,734,681	103,407	SH	DFND	9	57,772	0	45,635
COLUMBIA BKG SYS INC	COM	197236102	287	11	SH	DFND	1,3	0	0	11
COLUMBIA BKG SYS INC	COM	197236102	61,306	2,348	SH	DFND	13	2,348	0	0
COLUMBIA BKG SYS INC	COM	197236102	12,272	470	SH	DFND	14	470	0	0
COLUMBIA BKG SYS INC	COM	197236102	161,464	6,184	SH	DFND	7	6,184	0	0
COLUMBIA BKG SYS INC	COM	197236102	13,159	504	SH	DFND	7,9	504	0	0
COLUMBIA BKG SYS INC	COM	197236102	61,150	2,342	SH	DFND	9	2,226	0	116
COLUMBIA SPORTSWEAR CO	COM	198516106	166	2	SH	DFND	1	2	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	16,638	200	SH	DFND	1,3	200	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	17,000	200	SH	DFND	1,3	200	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	38,933	468	SH	DFND	13	468	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	14,974	180	SH	DFND	14	180	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	225,778	2,714	SH	DFND	7	809	0	1,905
COLUMBIA SPORTSWEAR CO	COM	198516106	1,830	22	SH	DFND	7,9	22	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	15,141	182	SH	DFND	9	182	0	0
COMFORT SYS USA INC	COM	199908104	323,991	830	SH	DFND	1	829	0	1
COMFORT SYS USA INC	COM	199908104	87,438	224	SH	DFND	1,3	200	0	24
COMFORT SYS USA INC	COM	199908104	78,000	200	SH	DFND	1,3	200	0	0
COMFORT SYS USA INC	COM	199908104	5,465	14	SH	DFND	1,7	14	0	0
COMFORT SYS USA INC	COM	199908104	156,140	400	SH	DFND	13	400	0	0
COMFORT SYS USA INC	COM	199908104	37,083	95	SH	DFND	14	95	0	0
COMFORT SYS USA INC	COM	199908104	98,000	251	SH	DFND	3	251	0	0
COMFORT SYS USA INC	COM	199908104	97,978	251	SH	DFND	3,7	211	0	40
COMFORT SYS USA INC	COM	199908104	482,082	1,235	SH	DFND	7	1,087	0	148
COMFORT SYS USA INC	COM	199908104	375,126	961	SH	DFND	7,9	961	0	0
COMFORT SYS USA INC	COM	199908104	358,732	919	SH	DFND	9	919	0	0
COMCAST CORP NEW	CL A	20030N101	4,082,140	97,729	SH	DFND	1	92,899	0	4,830
COMCAST CORP NEW	CL A	20030N101	1,090,949	26,118	SH	DFND	1,3	26,037	0	81
COMCAST CORP NEW	CL A	20030N101	899,000	21,520	SH	DFND	1,3	21,520	0	0
COMCAST CORP NEW	CL A	20030N101	104,425	2,500	SH	DFND	1,7	700	0	1,800
COMCAST CORP NEW	CL A	20030N101	1,850,411	44,300	SH	DFND	13	44,300	0	0
COMCAST CORP NEW	CL A	20030N101	469,996	11,252	SH	DFND	14	11,252	0	0
COMCAST CORP NEW	CL A	20030N101	93,208	2,231	SH	DFND	14	2,231	0	0
COMCAST CORP NEW	CL A	20030N101	228,000	5,462	SH	DFND	3	5,462	0	0
COMCAST CORP NEW	CL A	20030N101	95,612	2,289	SH	DFND	3,7	363	0	1,926

COMCAST CORP NEW	CL A	20030N101	24,435	585	SH	DFND	3,9	585	0	0
COMCAST CORP NEW	CL A	20030N101	16,063,990	384,582	SH	DFND	7	379,308	0	5,274
COMCAST CORP NEW	CL A	20030N101	957,118	22,914	SH	DFND	7,9	20,410	0	2,504
COMCAST CORP NEW	CL A	20030N101	13,699,725	327,980	SH	DFND	9	282,256	0	45,724
COMERICA INC	COM	200340107	56,915	950	SH	DFND	1	900	0	50
COMERICA INC	COM	200340107	10,724	179	SH	DFND	1,3	85	0	94
COMERICA INC	COM	200340107	88,667	1,480	SH	DFND	13	1,480	0	0
COMERICA INC	COM	200340107	23,964	400	SH	DFND	14	400	0	0
COMERICA INC	COM	200340107	5,000	85	SH	DFND	3	85	0	0
COMERICA INC	COM	200340107	268,097	4,475	SH	DFND	7	4,164	0	311
COMERICA INC	COM	200340107	839	14	SH	DFND	7,9	14	0	0
COMERICA INC	COM	200340107	298,651	4,985	SH	DFND	9	4,985	0	0
COMMERCE BANCSHARES INC	COM	200525103	52,569	885	SH	DFND	1	885	0	0
COMMERCE BANCSHARES INC	COM	200525103	150,638	2,536	SH	DFND	1,3	2,532	0	4
COMMERCE BANCSHARES INC	COM	200525103	72,765	1,225	SH	DFND	13	1,225	0	0
COMMERCE BANCSHARES INC	COM	200525103	21,681	365	SH	DFND	14	365	0	0
COMMERCE BANCSHARES INC	COM	200525103	321,000	5,411	SH	DFND	3	5,411	0	0
COMMERCE BANCSHARES INC	COM	200525103	181,942	3,063	SH	DFND	3,7	3,063	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,965,368	33,087	SH	DFND	7	31,226	0	1,861
COMMERCE BANCSHARES INC	COM	200525103	161,984	2,727	SH	DFND	7,9	2,727	0	0
COMMERCE BANCSHARES INC	COM	200525103	858,746	14,457	SH	DFND	9	14,382	0	75
COMMERCIAL METALS CO	COM	201723103	17,367	316	SH	DFND	1	74	0	242
COMMERCIAL METALS CO	COM	201723103	24,072	438	SH	DFND	1,3	60	0	378
COMMERCIAL METALS CO	COM	201723103	4,507	82	SH	DFND	1,7	82	0	0
COMMERCIAL METALS CO	COM	201723103	3,000	60	SH	DFND	3	60	0	0
COMMERCIAL METALS CO	COM	201723103	605	11	SH	DFND	3,7	0	0	11
COMMERCIAL METALS CO	COM	201723103	121,022	2,202	SH	DFND	7	1,861	0	341
COMMERCIAL METALS CO	COM	201723103	9,673	176	SH	DFND	7,9	176	0	0
COMMERCIAL METALS CO	COM	201723103	35,504	646	SH	DFND	9	646	0	0
COMMVAULT SYS INC	COM	204166102	4,308	28	SH	DFND	1	23	0	5
COMMVAULT SYS INC	COM	204166102	6,154	40	SH	DFND	1,3	40	0	0
COMMVAULT SYS INC	COM	204166102	2,615	17	SH	DFND	1,7	17	0	0
COMMVAULT SYS INC	COM	204166102	6,000	40	SH	DFND	3	40	0	0
COMMVAULT SYS INC	COM	204166102	230,467	1,498	SH	DFND	7	1,381	0	117
COMMVAULT SYS INC	COM	204166102	13,693	89	SH	DFND	7,9	89	0	0
COMMVAULT SYS INC	COM	204166102	236,929	1,540	SH	DFND	9	1,540	0	0
CONAGRA BRANDS INC	COM	205887102	1,480,636	45,530	SH	DFND	1	44,865	0	665
CONAGRA BRANDS INC	COM	205887102	2,408,724	74,069	SH	DFND	1,3	74,050	0	19
CONAGRA BRANDS INC	COM	205887102	198,000	6,092	SH	DFND	1,3	6,092	0	0
CONAGRA BRANDS INC	COM	205887102	28,748	884	SH	DFND	1,3,7	884	0	0
CONAGRA BRANDS INC	COM	205887102	49,203	1,513	SH	DFND	1,7	1,513	0	0
CONAGRA BRANDS INC	COM	205887102	1,377,222	42,350	SH	DFND	13	42,350	0	0
CONAGRA BRANDS INC	COM	205887102	38,699	1,190	SH	DFND	14	1,190	0	0
CONAGRA BRANDS INC	COM	205887102	13,919	428	SH	DFND	14	428	0	0

CONAGRA BRANDS INC	COM	205887102	1,353,000	41,606	SH	DFND	3	40,572	1,034	0
CONAGRA BRANDS INC	COM	205887102	89,105	2,740	SH	DFND	3,14	2,740	0	0
CONAGRA BRANDS INC	COM	205887102	5,770,056	177,431	SH	DFND	3,7	177,431	0	0
CONAGRA BRANDS INC	COM	205887102	174,632	5,370	SH	DFND	3,7,9	5,370	0	0
CONAGRA BRANDS INC	COM	205887102	2,181,669	67,087	SH	DFND	3,9	66,878	0	209
CONAGRA BRANDS INC	COM	205887102	3,237,464	99,553	SH	DFND	7	99,216	0	337
CONAGRA BRANDS INC	COM	205887102	997,909	30,686	SH	DFND	7,9	30,686	0	0
CONAGRA BRANDS INC	COM	205887102	3,564,094	109,597	SH	DFND	9	108,492	0	1,105
CONAGRA BRANDS INC	COM	205887102	1,789	55	SH	OTR	13	55	0	0
CONAGRA BRANDS INC	COM	205887102	273	7	SH	Call DFND	1,7	7	0	0
CONAGRA BRANDS INC	COM	205887102	156	4	SH	Call DFND	3,9	4	0	0
CONAGRA BRANDS INC	COM	205887102	4,875	125	SH	Call DFND	7	125	0	0
CONAGRA BRANDS INC	COM	205887102	8,463	217	SH	Call DFND	7,9	217	0	0
CONAGRA BRANDS INC	COM	205887102	351	9	SH	Call DFND	9	9	0	0
CONFLUENT INC	CLASS A COM	20717M103	4,769	234	SH	DFND	1	234	0	0
CONFLUENT INC	CLASS A COM	20717M103	20,625	1,012	SH	DFND	1,3	1,012	0	0
CONFLUENT INC	CLASS A COM	20717M103	16,000	800	SH	DFND	1,3	800	0	0
CONFLUENT INC	CLASS A COM	20717M103	46,874	2,300	SH	DFND	13	2,300	0	0
CONFLUENT INC	CLASS A COM	20717M103	8,865	435	SH	DFND	14	435	0	0
CONFLUENT INC	CLASS A COM	20717M103	4,000	212	SH	DFND	3	212	0	0
CONFLUENT INC	CLASS A COM	20717M103	47,119	2,312	SH	DFND	7	2,312	0	0
CONFLUENT INC	CLASS A COM	20717M103	212,665	10,435	SH	DFND	7,9	10,435	0	0
CONFLUENT INC	CLASS A COM	20717M103	29,205	1,433	SH	DFND	9	1,433	0	0
CONMED CORP	COM	207410101	935	13	SH	DFND	1	11	0	2
CONMED CORP	COM	207410101	347,877	4,837	SH	DFND	1,3	0	0	4,837
CONMED CORP	COM	207410101	348,000	4,837	SH	DFND	1,3	0	0	4,837
CONMED CORP	COM	207410101	2,301	32	SH	DFND	1,7	32	0	0
CONMED CORP	COM	207410101	54,000	756	SH	DFND	3	756	0	0
CONMED CORP	COM	207410101	54,372	756	SH	DFND	3,7	756	0	0
CONMED CORP	COM	207410101	131,110	1,823	SH	DFND	7	1,763	0	60
CONMED CORP	COM	207410101	178,721	2,485	SH	DFND	7,9	2,485	0	0
CONMED CORP	COM	207410101	253,950	3,531	SH	DFND	9	3,531	0	0
CONOCOPHILLIPS	COM	20825C104	8,742,030	83,036	SH	DFND	1	82,699	0	337
CONOCOPHILLIPS	COM	20825C104	2,079,491	19,752	SH	DFND	1,3	18,817	0	935
CONOCOPHILLIPS	COM	20825C104	769,000	7,302	SH	DFND	1,3	7,302	0	0
CONOCOPHILLIPS	COM	20825C104	18,845	179	SH	DFND	1,3,7	179	0	0
CONOCOPHILLIPS	COM	20825C104	40,217	382	SH	DFND	1,7	382	0	0
CONOCOPHILLIPS	COM	20825C104	2,198,036	20,878	SH	DFND	13	20,878	0	0
CONOCOPHILLIPS	COM	20825C104	360,689	3,426	SH	DFND	14	3,426	0	0
CONOCOPHILLIPS	COM	20825C104	660,000	6,273	SH	DFND	3	6,058	215	0
CONOCOPHILLIPS	COM	20825C104	58,009	551	SH	DFND	3,14	551	0	0
CONOCOPHILLIPS	COM	20825C104	3,811,768	36,206	SH	DFND	3,7	35,880	0	326
CONOCOPHILLIPS	COM	20825C104	113,492	1,078	SH	DFND	3,7,9	1,078	0	0
CONOCOPHILLIPS	COM	20825C104	1,442,968	13,706	SH	DFND	3,9	13,664	0	42
CONOCOPHILLIPS	COM	20825C104	11,295,070	107,286	SH	DFND	7	103,872	0	3,414
CONOCOPHILLIPS	COM	20825C104	3,643,425	34,607	SH	DFND	7,9	32,660	0	1,947
CONOCOPHILLIPS	COM	20825C104	91,707,829	871,085	SH	DFND	9	788,312	0	82,773
CONOCOPHILLIPS	COM	20825C104	210	2	SH	Call DFND	1,7	2	0	0
CONOCOPHILLIPS	COM	20825C104	105	1	SH	Call DFND	3,9	1	0	0
CONOCOPHILLIPS	COM	20825C104	3,990	38	SH	Call DFND	7	38	0	0
CONOCOPHILLIPS	COM	20825C104	7,350	70	SH	Call DFND	7,9	70	0	0
CONOCOPHILLIPS	COM	20825C104	315	3	SH	Call DFND	9	3	0	0
CONSENSUS CLOUD	COM	20848V105	683	29	SH	DFND	1	29	0	0

SOLUTIONS IN										
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	995,082	42,254	SH	DFND	1,3	0	0	42,254
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	995,000	42,254	SH	DFND	1,3	0	0	42,254
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	1,036	44	SH	DFND	1,7	44	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	2,002	85	SH	DFND	7	85	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	353	15	SH	DFND	7,9	15	0	0
CONSOLIDATED EDISON INC	COM	209115104	130,058	1,249	SH	DFND	1	1,249	0	0
CONSOLIDATED EDISON INC	COM	209115104	214,091	2,056	SH	DFND	1,3	2,050	0	6
CONSOLIDATED EDISON INC	COM	209115104	213,000	2,050	SH	DFND	1,3	2,050	0	0
CONSOLIDATED EDISON INC	COM	209115104	406,107	3,900	SH	DFND	13	3,900	0	0
CONSOLIDATED EDISON INC	COM	209115104	110,378	1,060	SH	DFND	14	1,060	0	0
CONSOLIDATED EDISON INC	COM	209115104	15,000	140	SH	DFND	3	140	0	0
CONSOLIDATED EDISON INC	COM	209115104	14,578	140	SH	DFND	3,7	0	0	140
CONSOLIDATED EDISON INC	COM	209115104	828,771	7,959	SH	DFND	7	7,826	0	133
CONSOLIDATED EDISON INC	COM	209115104	729	7	SH	DFND	7,9	7	0	0
CONSOLIDATED EDISON INC	COM	209115104	4,148,227	39,837	SH	DFND	9	39,837	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	357,158	1,386	SH	DFND	1	1,343	0	43
CONSTELLATION BRANDS INC	CL A	21036P108	1,562,632	6,064	SH	DFND	1,3	6,064	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	232,000	900	SH	DFND	1,3	900	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	476,727	1,850	SH	DFND	13	1,850	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	118,537	460	SH	DFND	14	460	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,679,000	6,517	SH	DFND	3	6,517	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	385,504	1,496	SH	DFND	3,7	1,447	0	49
CONSTELLATION BRANDS INC	CL A	21036P108	9,996,568	38,793	SH	DFND	7	38,693	0	100
CONSTELLATION BRANDS INC	CL A	21036P108	744,982	2,891	SH	DFND	7,9	2,891	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,800,928	14,750	SH	DFND	9	13,086	0	1,664
CONSTELLATION ENERGY CORP	COM	21037T109	880,948	3,388	SH	DFND	1	3,360	0	28
CONSTELLATION ENERGY CORP	COM	21037T109	489,878	1,884	SH	DFND	1,3	1,776	0	108
CONSTELLATION ENERGY CORP	COM	21037T109	451,000	1,733	SH	DFND	1,3	1,733	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	957,654	3,683	SH	DFND	13	3,683	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	234,798	903	SH	DFND	14	903	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	30,000	115	SH	DFND	3	115	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	18,721	72	SH	DFND	3,7	0	0	72
CONSTELLATION ENERGY CORP	COM	21037T109	1,696,891	6,526	SH	DFND	7	6,089	0	437
CONSTELLATION ENERGY CORP	COM	21037T109	163,553	629	SH	DFND	7,9	629	0	0

CONSTELLATION ENERGY CORP	COM	21037T109	3,186,805	12,256	SH	DFND	9	12,227	0	29
COOPER COS INC	COM	216648501	74,038	671	SH	DFND	1	671	0	0
COOPER COS INC	COM	216648501	1,316,467	11,931	SH	DFND	1,3	11,931	0	0
COOPER COS INC	COM	216648501	124,000	1,120	SH	DFND	1,3	1,120	0	0
COOPER COS INC	COM	216648501	242,748	2,200	SH	DFND	13	2,200	0	0
COOPER COS INC	COM	216648501	71,059	644	SH	DFND	14	644	0	0
COOPER COS INC	COM	216648501	1,304,000	11,814	SH	DFND	3	11,814	0	0
COOPER COS INC	COM	216648501	133,622	1,211	SH	DFND	3,7	1,211	0	0
COOPER COS INC	COM	216648501	6,840,970	61,999	SH	DFND	7	60,899	0	1,100
COOPER COS INC	COM	216648501	494,323	4,480	SH	DFND	7,9	4,480	0	0
COOPER COS INC	COM	216648501	1,797,549	16,291	SH	DFND	9	12,066	0	4,225
COPART INC	COM	217204106	11,476	219	SH	DFND	1	219	0	0
COPART INC	COM	217204106	249,424	4,760	SH	DFND	1,3	4,760	0	0
COPART INC	COM	217204106	249,000	4,760	SH	DFND	1,3	4,760	0	0
COPART INC	COM	217204106	513,520	9,800	SH	DFND	13	9,800	0	0
COPART INC	COM	217204106	144,362	2,755	SH	DFND	14	2,755	0	0
COPART INC	COM	217204106	259,066	4,944	SH	DFND	14	4,944	0	0
COPART INC	COM	217204106	10,000	196	SH	DFND	3	196	0	0
COPART INC	COM	217204106	10,270	196	SH	DFND	3,7	0	0	196
COPART INC	COM	217204106	1,023,005	19,523	SH	DFND	7	17,999	0	1,524
COPART INC	COM	217204106	1,205	23	SH	DFND	7,9	23	0	0
COPART INC	COM	217204106	818,174	15,614	SH	DFND	9	15,588	0	26
COPART INC	COM	217204106	909,454	17,356	SH	OTR	13	17,356	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	10,506	227	SH	DFND	1	227	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	8,562	185	SH	DFND	1,3	185	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	2,869	62	SH	DFND	1,7	62	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	9,000	185	SH	DFND	3	185	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	364,918	7,885	SH	DFND	7	4,658	0	3,227
CORCEPT THERAPEUTICS INC	COM	218352102	11,709	253	SH	DFND	7,9	253	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	75,020	1,621	SH	DFND	9	1,621	0	0
CORE & MAIN INC	CL A	21874C102	6,260	141	SH	DFND	1	56	0	85
CORE & MAIN INC	CL A	21874C102	35,520	800	SH	DFND	1,3	800	0	0
CORE & MAIN INC	CL A	21874C102	36,000	800	SH	DFND	1,3	800	0	0
CORE & MAIN INC	CL A	21874C102	82,140	1,850	SH	DFND	13	1,850	0	0
CORE & MAIN INC	CL A	21874C102	19,980	450	SH	DFND	14	450	0	0
CORE & MAIN INC	CL A	21874C102	65,890	1,484	SH	DFND	7	1,460	0	24
CORE & MAIN INC	CL A	21874C102	18,248	411	SH	DFND	7,9	411	0	0
CORE & MAIN INC	CL A	21874C102	57,720	1,300	SH	DFND	9	17	0	1,283
CORNING INC	COM	219350105	595,258	13,184	SH	DFND	1	13,184	0	0
CORNING INC	COM	219350105	199,382	4,416	SH	DFND	1,3	4,400	0	16
CORNING INC	COM	219350105	199,000	4,400	SH	DFND	1,3	4,400	0	0
CORNING INC	COM	219350105	398,223	8,820	SH	DFND	13	8,820	0	0
CORNING INC	COM	219350105	101,362	2,245	SH	DFND	14	2,245	0	0
CORNING INC	COM	219350105	16,000	352	SH	DFND	3	352	0	0
CORNING INC	COM	219350105	15,893	352	SH	DFND	3,7	0	0	352
CORNING INC	COM	219350105	1,339,375	29,665	SH	DFND	7	29,665	0	0
CORNING INC	COM	219350105	920,067	20,378	SH	DFND	7,9	20,378	0	0
CORNING INC	COM	219350105	3,676,745	81,434	SH	DFND	9	77,060	0	4,374
QUIDELORTHO CORP	COM	219798105	3,694	81	SH	DFND	1	81	0	0

QUIDELORTHO CORP	COM	219798105	628,414	13,781	SH	DFND	1,3	218	0	13,563
QUIDELORTHO CORP	COM	219798105	628,000	13,781	SH	DFND	1,3	218	0	13,563
QUIDELORTHO CORP	COM	219798105	912	20	SH	DFND	1,7	20	0	0
QUIDELORTHO CORP	COM	219798105	30,461	668	SH	DFND	13	668	0	0
QUIDELORTHO CORP	COM	219798105	5,426	119	SH	DFND	14	119	0	0
QUIDELORTHO CORP	COM	219798105	456	10	SH	DFND	3,7	0	0	10
QUIDELORTHO CORP	COM	219798105	127,771	2,802	SH	DFND	7	2,778	0	24
QUIDELORTHO CORP	COM	219798105	253,262	5,554	SH	DFND	7,9	5,554	0	0
QUIDELORTHO CORP	COM	219798105	70,224	1,540	SH	DFND	9	1,540	0	0
CORPAY INC	COM SHS	219948106	7,506	24	SH	DFND	1	24	0	0
CORPAY INC	COM SHS	219948106	250,208	800	SH	DFND	13	800	0	0
CORPAY INC	COM SHS	219948106	57,861	185	SH	DFND	14	185	0	0
CORPAY INC	COM SHS	219948106	9,477,566	30,303	SH	DFND	7	30,254	0	49
CORPAY INC	COM SHS	219948106	91,326	292	SH	DFND	9	292	0	0
CORPAY INC	COM SHS	219948106	230,504	737	SH	OTR	13	737	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	5,429	179	SH	DFND	1	165	0	14
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	9,190	303	SH	DFND	1,3	303	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	3,397	112	SH	DFND	1,7	112	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	9,000	303	SH	DFND	3	303	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	223,623	7,373	SH	DFND	7	6,944	0	429
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	9,645	318	SH	DFND	7,9	318	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	80,496	2,654	SH	DFND	9	2,654	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	302,815	9,984	SH	OTR	13	9,984	0	0
CORTEVA INC	COM	22052L104	1,053,987	17,928	SH	DFND	1	16,580	0	1,348
CORTEVA INC	COM	22052L104	649,571	11,049	SH	DFND	1,3	11,035	0	14
CORTEVA INC	COM	22052L104	222,000	3,780	SH	DFND	1,3	3,780	0	0
CORTEVA INC	COM	22052L104	482,783	8,212	SH	DFND	13	8,212	0	0
CORTEVA INC	COM	22052L104	129,220	2,198	SH	DFND	14	2,198	0	0
CORTEVA INC	COM	22052L104	878,000	14,936	SH	DFND	3	14,936	0	0
CORTEVA INC	COM	22052L104	484,724	8,245	SH	DFND	3,7	8,035	0	210
CORTEVA INC	COM	22052L104	7,154,449	121,695	SH	DFND	7	121,325	0	370
CORTEVA INC	COM	22052L104	974,915	16,583	SH	DFND	7,9	16,583	0	0
CORTEVA INC	COM	22052L104	110,076,868	1,872,374	SH	DFND	9	1,735,705	0	136,669
CORVEL CORP	COM	221006109	1,308	4	SH	DFND	1,7	4	0	0
CORVEL CORP	COM	221006109	154,619	473	SH	DFND	7	16	0	457
CORVEL CORP	COM	221006109	443,917	1,358	SH	DFND	9	1,358	0	0
COSTCO WHSL CORP NEW	COM	22160K105	28,834,950	32,526	SH	DFND	1	32,176	0	350
COSTCO WHSL CORP NEW	COM	22160K105	9,849,237	11,110	SH	DFND	1,3	11,087	0	23
COSTCO WHSL CORP NEW	COM	22160K105	5,682,000	6,409	SH	DFND	1,3	6,409	0	0
COSTCO WHSL CORP NEW	COM	22160K105	21,276	24	SH	DFND	1,3,7	24	0	0
COSTCO WHSL CORP NEW	COM	22160K105	156,028	176	SH	DFND	1,3,9	176	0	0
COSTCO WHSL CORP NEW	COM	22160K105	460,990	520	SH	DFND	1,7	420	0	100
COSTCO WHSL CORP NEW	COM	22160K105	4,476,926	5,050	SH	DFND	13	5,050	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,170,206	1,320	SH	DFND	14	1,320	0	0

COSTCO WHSL CORP NEW	COM	22160K105	493,218	556	SH	DFND	14	556	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,209,000	2,492	SH	DFND	3	2,492	0	0
COSTCO WHSL CORP NEW	COM	22160K105	292,552	330	SH	DFND	3,14	330	0	0
COSTCO WHSL CORP NEW	COM	22160K105	31,758,692	35,824	SH	DFND	3,7	35,620	0	204
COSTCO WHSL CORP NEW	COM	22160K105	9,023,887	10,179	SH	DFND	3,7,9	10,179	0	0
COSTCO WHSL CORP NEW	COM	22160K105	12,336,812	13,916	SH	DFND	3,9	13,872	0	44
COSTCO WHSL CORP NEW	COM	22160K105	56,636,217	63,886	SH	DFND	7	63,488	0	398
COSTCO WHSL CORP NEW	COM	22160K105	4,843,059	5,463	SH	DFND	7,9	5,413	0	50
COSTCO WHSL CORP NEW	COM	22160K105	32,519,327	36,682	SH	DFND	9	35,948	0	734
COSTCO WHSL CORP NEW	COM	22160K105	150,708	170	SH	OTR	13	170	0	0
COSTAR GROUP INC	COM	22160N109	23,236	308	SH	DFND	1	308	0	0
COSTAR GROUP INC	COM	22160N109	169,665	2,249	SH	DFND	1,3	2,240	0	9
COSTAR GROUP INC	COM	22160N109	166,000	2,200	SH	DFND	1,3	2,200	0	0
COSTAR GROUP INC	COM	22160N109	335,708	4,450	SH	DFND	13	4,450	0	0
COSTAR GROUP INC	COM	22160N109	84,870	1,125	SH	DFND	14	1,125	0	0
COSTAR GROUP INC	COM	22160N109	11,000	147	SH	DFND	3	147	0	0
COSTAR GROUP INC	COM	22160N109	8,298	110	SH	DFND	3,7	0	0	110
COSTAR GROUP INC	COM	22160N109	867,107	11,494	SH	DFND	7	9,770	0	1,724
COSTAR GROUP INC	COM	22160N109	1,735	23	SH	DFND	7,9	23	0	0
COSTAR GROUP INC	COM	22160N109	167,779	2,224	SH	DFND	9	2,207	0	17
COTY INC	COM CL A	222070203	11,000	1,200	SH	DFND	1,3	1,200	0	0
COTY INC	COM CL A	222070203	11,268	1,200	SH	DFND	1,3	1,200	0	0
COTY INC	COM CL A	222070203	36,997	3,940	SH	DFND	13	3,940	0	0
COTY INC	COM CL A	222070203	6,385	680	SH	DFND	14	680	0	0
COTY INC	COM CL A	222070203	33,738	3,593	SH	DFND	7	3,593	0	0
COUPANG INC	CL A	22266T109	51,457	2,096	SH	DFND	1	2,096	0	0
COUPANG INC	CL A	22266T109	412,391	16,798	SH	DFND	1,3	16,798	0	0
COUPANG INC	CL A	22266T109	145,000	5,900	SH	DFND	1,3	5,900	0	0
COUPANG INC	CL A	22266T109	18,314	746	SH	DFND	1,7	746	0	0
COUPANG INC	CL A	22266T109	2,562,578	104,382	SH	DFND	13	104,382	0	0
COUPANG INC	CL A	22266T109	74,755	3,045	SH	DFND	14	3,045	0	0
COUPANG INC	CL A	22266T109	268,000	10,919	SH	DFND	3	10,919	0	0
COUPANG INC	CL A	22266T109	516	21	SH	DFND	3,7	21	0	0
COUPANG INC	CL A	22266T109	2,718,765	110,744	SH	DFND	7	110,744	0	0
COUPANG INC	CL A	22266T109	1,430,578	58,272	SH	DFND	7,9	58,272	0	0
COUPANG INC	CL A	22266T109	2,200,466	89,632	SH	DFND	9	88,948	0	684
COUSINS PPTYS INC	COM NEW	222795502	5,188	176	SH	DFND	1	176	0	0
COUSINS PPTYS INC	COM NEW	222795502	25,058	850	SH	DFND	1,3	850	0	0
COUSINS PPTYS INC	COM NEW	222795502	25,000	850	SH	DFND	1,3	850	0	0
COUSINS PPTYS INC	COM NEW	222795502	54,037	1,833	SH	DFND	13	1,833	0	0
COUSINS PPTYS INC	COM NEW	222795502	19,457	660	SH	DFND	14	660	0	0
COUSINS PPTYS INC	COM NEW	222795502	78,000	2,648	SH	DFND	3	2,648	0	0
COUSINS PPTYS INC	COM NEW	222795502	78,063	2,648	SH	DFND	3,7	2,648	0	0
COUSINS PPTYS INC	COM NEW	222795502	362,427	12,294	SH	DFND	7	11,962	0	332
COUSINS PPTYS INC	COM NEW	222795502	271,924	9,224	SH	DFND	7,9	9,224	0	0
COUSINS PPTYS INC	COM NEW	222795502	400,722	13,593	SH	DFND	9	13,593	0	0
COUSINS PPTYS INC	COM NEW	222795502	383,328	13,003	SH	OTR	13	13,003	0	0
CRANE COMPANY	COMMON STOCK	224408104	22,159	140	SH	DFND	1,3	140	0	0

CRANE COMPANY	COMMON STOCK	224408104	22,000	140	SH	DFND	1,3	140	0	0
CRANE COMPANY	COMMON STOCK	224408104	79,140	500	SH	DFND	13	500	0	0
CRANE COMPANY	COMMON STOCK	224408104	22,159	140	SH	DFND	14	140	0	0
CRANE COMPANY	COMMON STOCK	224408104	81,000	513	SH	DFND	3	513	0	0
CRANE COMPANY	COMMON STOCK	224408104	81,198	513	SH	DFND	3,7	513	0	0
CRANE COMPANY	COMMON STOCK	224408104	264,486	1,671	SH	DFND	7	1,576	0	95
CRANE COMPANY	COMMON STOCK	224408104	230,772	1,458	SH	DFND	7,9	1,458	0	0
CRANE COMPANY	COMMON STOCK	224408104	357,871	2,261	SH	DFND	9	2,261	0	0
CRANE NXT CO	COM	224441105	2,244	40	SH	DFND	1	40	0	0
CRANE NXT CO	COM	224441105	945,229	16,849	SH	DFND	1,3	429	0	16,420
CRANE NXT CO	COM	224441105	940,000	16,760	SH	DFND	1,3	340	0	16,420
CRANE NXT CO	COM	224441105	22,440	400	SH	DFND	13	400	0	0
CRANE NXT CO	COM	224441105	7,854	140	SH	DFND	14	140	0	0
CRANE NXT CO	COM	224441105	29,000	515	SH	DFND	3	515	0	0
CRANE NXT CO	COM	224441105	23,899	426	SH	DFND	3,7	426	0	0
CRANE NXT CO	COM	224441105	185,411	3,305	SH	DFND	7	3,305	0	0
CRANE NXT CO	COM	224441105	74,389	1,326	SH	DFND	7,9	1,326	0	0
CRANE NXT CO	COM	224441105	142,326	2,537	SH	DFND	9	2,537	0	0
CREDIT ACCEP CORP MICH	COM	225310101	1,330	3	SH	DFND	1	3	0	0
CREDIT ACCEP CORP MICH	COM	225310101	22,171	50	SH	DFND	13	50	0	0
CREDIT ACCEP CORP MICH	COM	225310101	11,086	25	SH	DFND	14	25	0	0
CREDIT ACCEP CORP MICH	COM	225310101	31,039	70	SH	DFND	7	70	0	0
CREDIT ACCEP CORP MICH	COM	225310101	887	2	SH	DFND	7,9	2	0	0
CREDIT ACCEP CORP MICH	COM	225310101	3,547	8	SH	DFND	9	8	0	0
CREDIT ACCEP CORP MICH	COM	225310101	321,923	726	SH	OTR	13	726	0	0
CROCS INC	COM	227046109	4,779	33	SH	DFND	1	33	0	0
CROCS INC	COM	227046109	43,733	302	SH	DFND	1,3	300	0	2
CROCS INC	COM	227046109	43,000	300	SH	DFND	1,3	300	0	0
CROCS INC	COM	227046109	94,127	650	SH	DFND	13	650	0	0
CROCS INC	COM	227046109	18,101	125	SH	DFND	14	125	0	0
CROCS INC	COM	227046109	142,059	981	SH	DFND	7	978	0	3
CROCS INC	COM	227046109	445,001	3,073	SH	DFND	7,9	3,073	0	0
CROCS INC	COM	227046109	19,839	137	SH	DFND	9	137	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	332,637	1,186	SH	DFND	1	1,186	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	371,062	1,323	SH	DFND	1,3	1,323	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	340,000	1,212	SH	DFND	1,3	1,212	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	692,480	2,469	SH	DFND	13	2,469	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	175,855	627	SH	DFND	14	627	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	9,256	33	SH	DFND	14	33	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	19,000	67	SH	DFND	3	67	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	595,718	2,124	SH	DFND	3,7	2,074	0	50
CROWDSTRIKE HLDGS INC	CL A	22788C105	6,731	24	SH	DFND	3,9	11	0	13
CROWDSTRIKE HLDGS INC	CL A	22788C105	2,658,575	9,479	SH	DFND	7	8,961	0	518
CROWDSTRIKE HLDGS	CL A	22788C105	678,176	2,418	SH	DFND	7,9	2,418	0	0

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CROWDSTRIKE HLDGS INC	CL A	22788C105	1,373,181	4,896	SH	DFND	9	4,896	0	0
CROWN CASTLE INC	COM	22822V101	227,414	1,917	SH	DFND	1	1,805	0	112
CROWN CASTLE INC	COM	22822V101	297,999	2,512	SH	DFND	1,3	2,502	0	10
CROWN CASTLE INC	COM	22822V101	291,000	2,450	SH	DFND	1,3	2,450	0	0
CROWN CASTLE INC	COM	22822V101	2,373	20	SH	DFND	1,9	20	0	0
CROWN CASTLE INC	COM	22822V101	591,964	4,990	SH	DFND	13	4,990	0	0
CROWN CASTLE INC	COM	22822V101	148,169	1,249	SH	DFND	14	1,249	0	0
CROWN CASTLE INC	COM	22822V101	21,000	180	SH	DFND	3	180	0	0
CROWN CASTLE INC	COM	22822V101	29,658	250	SH	DFND	3,7	122	0	128
CROWN CASTLE INC	COM	22822V101	2,476,639	20,877	SH	DFND	7	20,618	0	259
CROWN CASTLE INC	COM	22822V101	58,722	495	SH	DFND	7,9	495	0	0
CROWN CASTLE INC	COM	22822V101	6,726,796	56,704	SH	DFND	9	56,528	0	176
CROWN CASTLE INC	COM	22822V101	473,096	3,988	SH	OTR	13	3,988	0	0
CROWN HLDGS INC	COM	228368106	67,000	700	SH	DFND	1,3	700	0	0
CROWN HLDGS INC	COM	228368106	67,404	703	SH	DFND	1,3	700	0	3
CROWN HLDGS INC	COM	228368106	116,782	1,218	SH	DFND	13	1,218	0	0
CROWN HLDGS INC	COM	228368106	36,914	385	SH	DFND	14	385	0	0
CROWN HLDGS INC	COM	228368106	384	4	SH	DFND	3,7	0	0	4
CROWN HLDGS INC	COM	228368106	173,447	1,809	SH	DFND	7	1,661	0	148
CROWN HLDGS INC	COM	228368106	3,068	32	SH	DFND	7,9	32	0	0
CROWN HLDGS INC	COM	228368106	15,533	162	SH	DFND	9	162	0	0
CUBESMART	COM	229663109	2,745	51	SH	DFND	1	51	0	0
CUBESMART	COM	229663109	70,248	1,305	SH	DFND	1,3	1,300	0	5
CUBESMART	COM	229663109	70,000	1,300	SH	DFND	1,3	1,300	0	0
CUBESMART	COM	229663109	141,734	2,633	SH	DFND	13	2,633	0	0
CUBESMART	COM	229663109	29,876	555	SH	DFND	14	555	0	0
CUBESMART	COM	229663109	99,155	1,842	SH	DFND	7	1,092	0	750
CUBESMART	COM	229663109	1,669	31	SH	DFND	7,9	31	0	0
CUBESMART	COM	229663109	9,313	173	SH	DFND	9	173	0	0
CUBESMART	COM	229663109	1,031,006	19,153	SH	OTR	13	19,153	0	0
CULLEN FROST BANKERS INC	COM	229899109	65,326	584	SH	DFND	1	584	0	0
CULLEN FROST BANKERS INC	COM	229899109	197,209	1,763	SH	DFND	1,3	1,761	0	2
CULLEN FROST BANKERS INC	COM	229899109	65,997	590	SH	DFND	13	590	0	0
CULLEN FROST BANKERS INC	COM	229899109	23,491	210	SH	DFND	14	210	0	0
CULLEN FROST BANKERS INC	COM	229899109	540,000	4,829	SH	DFND	3	4,829	0	0
CULLEN FROST BANKERS INC	COM	229899109	357,169	3,193	SH	DFND	3,7	3,193	0	0
CULLEN FROST BANKERS INC	COM	229899109	2,670,658	23,875	SH	DFND	7	22,378	0	1,497
CULLEN FROST BANKERS INC	COM	229899109	8,116,673	72,561	SH	DFND	7,9	72,561	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,498,700	13,398	SH	DFND	9	13,328	0	70
CUMMINS INC	COM	231021106	1,967,672	6,077	SH	DFND	1	3,068	0	3,009
CUMMINS INC	COM	231021106	217,263	671	SH	DFND	1,3	664	0	7
CUMMINS INC	COM	231021106	207,000	640	SH	DFND	1,3	640	0	0
CUMMINS INC	COM	231021106	511,588	1,580	SH	DFND	13	1,580	0	0
CUMMINS INC	COM	231021106	139,230	430	SH	DFND	14	430	0	0
CUMMINS INC	COM	231021106	22,000	68	SH	DFND	3	68	0	0
CUMMINS INC	COM	231021106	14,247	44	SH	DFND	3,7	0	0	44
CUMMINS INC	COM	231021106	6,157,838	19,018	SH	DFND	7	18,757	0	261

CUMMINS INC	COM	231021106	1,314,911	4,061	SH	DFND	7,9	4,061	0	0
CUMMINS INC	COM	231021106	2,278,834	7,038	SH	DFND	9	6,193	0	845
CURTISS WRIGHT CORP	COM	231561101	3,287	10	SH	DFND	1	10	0	0
CURTISS WRIGHT CORP	COM	231561101	66,067	201	SH	DFND	1,3	200	0	1
CURTISS WRIGHT CORP	COM	231561101	66,000	200	SH	DFND	1,3	200	0	0
CURTISS WRIGHT CORP	COM	231561101	152,841	465	SH	DFND	13	465	0	0
CURTISS WRIGHT CORP	COM	231561101	29,582	90	SH	DFND	14	90	0	0
CURTISS WRIGHT CORP	COM	231561101	22,000	68	SH	DFND	3	68	0	0
CURTISS WRIGHT CORP	COM	231561101	22,351	68	SH	DFND	3,7	0	0	68
CURTISS WRIGHT CORP	COM	231561101	1,654,297	5,033	SH	DFND	7	5,033	0	0
CURTISS WRIGHT CORP	COM	231561101	2,301	7	SH	DFND	7,9	7	0	0
CURTISS WRIGHT CORP	COM	231561101	8,546	26	SH	DFND	9	26	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,452	421	SH	DFND	1	421	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	3,157	915	SH	DFND	1,3	915	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	3,000	915	SH	DFND	3	915	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	61,727	17,892	SH	DFND	7	17,447	0	445
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	2,781	806	SH	DFND	7,9	806	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	20,038	5,808	SH	DFND	9	5,808	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	43,991	1,039	SH	DFND	7	0	0	1,039
DBX ETF TR	XTRACK MSCI EURP	233051853	250,653	5,920	SH	DFND	9	0	0	5,920
D R HORTON INC	COM	23331A109	44,259	232	SH	DFND	1	183	0	49
D R HORTON INC	COM	23331A109	310,383	1,627	SH	DFND	1,3	1,580	0	47
D R HORTON INC	COM	23331A109	301,000	1,580	SH	DFND	1,3	1,580	0	0
D R HORTON INC	COM	23331A109	652,433	3,420	SH	DFND	13	3,420	0	0
D R HORTON INC	COM	23331A109	158,339	830	SH	DFND	14	830	0	0
D R HORTON INC	COM	23331A109	16,000	86	SH	DFND	3	86	0	0
D R HORTON INC	COM	23331A109	16,406	86	SH	DFND	3,7	0	0	86
D R HORTON INC	COM	23331A109	1,670,001	8,754	SH	DFND	7	8,240	0	514
D R HORTON INC	COM	23331A109	28,616	150	SH	DFND	7,9	150	0	0
D R HORTON INC	COM	23331A109	177,798	932	SH	DFND	9	932	0	0
DTE ENERGY CO	COM	233331107	61,123	476	SH	DFND	1	474	0	2
DTE ENERGY CO	COM	233331107	149,469	1,164	SH	DFND	1,3	1,159	0	5
DTE ENERGY CO	COM	233331107	141,000	1,100	SH	DFND	1,3	1,100	0	0
DTE ENERGY CO	COM	233331107	301,764	2,350	SH	DFND	13	2,350	0	0
DTE ENERGY CO	COM	233331107	82,182	640	SH	DFND	14	640	0	0
DTE ENERGY CO	COM	233331107	8,000	59	SH	DFND	3	59	0	0
DTE ENERGY CO	COM	233331107	278,393	2,168	SH	DFND	7	2,049	0	119
DTE ENERGY CO	COM	233331107	2,311	18	SH	DFND	7,9	18	0	0
DTE ENERGY CO	COM	233331107	136,371	1,062	SH	DFND	9	912	0	150
DT MIDSTREAM INC	COMMON STOCK	23345M107	10,226	130	SH	DFND	1	130	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	68,513	871	SH	DFND	1,3	868	0	3
DT MIDSTREAM INC	COMMON STOCK	23345M107	59,000	750	SH	DFND	1,3	750	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	84,560	1,075	SH	DFND	13	1,075	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	18,485	235	SH	DFND	14	235	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	9,000	118	SH	DFND	3	118	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	158,657	2,017	SH	DFND	7	2,002	0	15
DT MIDSTREAM INC	COMMON STOCK	23345M107	2,124	27	SH	DFND	7,9	27	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	35,790	455	SH	DFND	9	455	0	0
DXC TECHNOLOGY CO	COM	23355L106	6,931	334	SH	DFND	1	60	0	274

DXC TECHNOLOGY CO	COM	23355L106	33,947	1,636	SH	DFND	1,3	1,636	0	0
DXC TECHNOLOGY CO	COM	23355L106	32,000	1,528	SH	DFND	1,3	1,528	0	0
DXC TECHNOLOGY CO	COM	23355L106	48,265	2,326	SH	DFND	13	2,326	0	0
DXC TECHNOLOGY CO	COM	23355L106	12,160	586	SH	DFND	14	586	0	0
DXC TECHNOLOGY CO	COM	23355L106	2,000	108	SH	DFND	3	108	0	0
DXC TECHNOLOGY CO	COM	23355L106	141,681	6,828	SH	DFND	7	6,259	0	569
DXC TECHNOLOGY CO	COM	23355L106	7,325	353	SH	DFND	7,9	353	0	0
DXC TECHNOLOGY CO	COM	23355L106	18,737	903	SH	DFND	9	566	0	337
DANAHER CORPORATION	COM	235851102	16,723,181	60,151	SH	DFND	1	59,347	0	804
DANAHER CORPORATION	COM	235851102	7,213,507	25,946	SH	DFND	1,3	25,235	0	711
DANAHER CORPORATION	COM	235851102	3,557,000	12,794	SH	DFND	1,3	12,794	0	0
DANAHER CORPORATION	COM	235851102	15,013	54	SH	DFND	1,3,7	54	0	0
DANAHER CORPORATION	COM	235851102	113,154	407	SH	DFND	1,3,9	407	0	0
DANAHER CORPORATION	COM	235851102	48,654	175	SH	DFND	1,7	75	0	100
DANAHER CORPORATION	COM	235851102	2,093,491	7,530	SH	DFND	13	7,530	0	0
DANAHER CORPORATION	COM	235851102	549,924	1,978	SH	DFND	14	1,978	0	0
DANAHER CORPORATION	COM	235851102	213,396	768	SH	DFND	14	768	0	0
DANAHER CORPORATION	COM	235851102	2,507,000	9,019	SH	DFND	3	9,019	0	0
DANAHER CORPORATION	COM	235851102	210,461	757	SH	DFND	3,14	757	0	0
DANAHER CORPORATION	COM	235851102	25,026,804	90,018	SH	DFND	3,7	86,408	0	3,610
DANAHER CORPORATION	COM	235851102	6,965,791	25,055	SH	DFND	3,7,9	23,730	0	1,325
DANAHER CORPORATION	COM	235851102	10,149,954	36,508	SH	DFND	3,9	32,839	0	3,669
DANAHER CORPORATION	COM	235851102	33,914,548	121,986	SH	DFND	7	118,965	0	3,021
DANAHER CORPORATION	COM	235851102	12,291,820	44,212	SH	DFND	7,9	44,212	0	0
DANAHER CORPORATION	COM	235851102	17,681,516	63,598	SH	DFND	9	61,563	0	2,035
DANAHER CORPORATION	COM	235851102	706,449	2,541	SH	OTR	13	2,541	0	0
DARDEN RESTAURANTS INC	COM	237194105	848,224	5,168	SH	DFND	1	5,100	0	68
DARDEN RESTAURANTS INC	COM	237194105	84,035	512	SH	DFND	1,3	510	0	2
DARDEN RESTAURANTS INC	COM	237194105	84,000	510	SH	DFND	1,3	510	0	0
DARDEN RESTAURANTS INC	COM	237194105	221,576	1,350	SH	DFND	13	1,350	0	0
DARDEN RESTAURANTS INC	COM	237194105	58,430	356	SH	DFND	14	356	0	0
DARDEN RESTAURANTS INC	COM	237194105	328	2	SH	DFND	3,7	0	0	2
DARDEN RESTAURANTS INC	COM	237194105	526,857	3,210	SH	DFND	7	3,125	0	85
DARDEN RESTAURANTS INC	COM	237194105	19,203	117	SH	DFND	7,9	117	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,655,996	22,275	SH	DFND	9	21,202	0	1,073
DARDEN RESTAURANTS INC	COM	237194105	402,119	2,450	SH	OTR	13	2,450	0	0
DARLING INGREDIENTS INC	COM	237266101	16,090	433	SH	DFND	1	38	0	395
DARLING INGREDIENTS INC	COM	237266101	51,021	1,373	SH	DFND	1,3	1,000	0	373
DARLING INGREDIENTS INC	COM	237266101	37,000	1,000	SH	DFND	1,3	1,000	0	0
DARLING INGREDIENTS INC	COM	237266101	63,172	1,700	SH	DFND	13	1,700	0	0
DARLING INGREDIENTS INC	COM	237266101	15,236	410	SH	DFND	14	410	0	0
DARLING INGREDIENTS INC	COM	237266101	223	6	SH	DFND	3,7	0	0	6
DARLING INGREDIENTS INC	COM	237266101	116,757	3,142	SH	DFND	7	1,759	0	1,383

DARLING INGREDIENTS INC	COM	237266101	1,375	37 SH	DFND	7,9	37	0	0
DARLING INGREDIENTS INC	COM	237266101	22,296	600 SH	DFND	9	419	0	181
DATADOG INC	CL A COM	23804L103	15,418	134 SH	DFND	1	74	0	60
DATADOG INC	CL A COM	23804L103	192,841	1,676 SH	DFND	1,3	1,676	0	0
DATADOG INC	CL A COM	23804L103	186,000	1,616 SH	DFND	1,3	1,616	0	0
DATADOG INC	CL A COM	23804L103	385,221	3,348 SH	DFND	13	3,348	0	0
DATADOG INC	CL A COM	23804L103	108,041	939 SH	DFND	14	939	0	0
DATADOG INC	CL A COM	23804L103	15,000	133 SH	DFND	3	133	0	0
DATADOG INC	CL A COM	23804L103	8,399	73 SH	DFND	3,7	0	0	73
DATADOG INC	CL A COM	23804L103	213,666	1,857 SH	DFND	7	1,711	0	146
DATADOG INC	CL A COM	23804L103	16,684	145 SH	DFND	7,9	145	0	0
DATADOG INC	CL A COM	23804L103	22,552	196 SH	DFND	9	196	0	0
DAVITA INC	COM	23918K108	15,737	96 SH	DFND	1	96	0	0
DAVITA INC	COM	23918K108	40,983	250 SH	DFND	1,3	250	0	0
DAVITA INC	COM	23918K108	41,000	250 SH	DFND	1,3	250	0	0
DAVITA INC	COM	23918K108	96,391	588 SH	DFND	13	588	0	0
DAVITA INC	COM	23918K108	17,049	104 SH	DFND	14	104	0	0
DAVITA INC	COM	23918K108	267,862	1,634 SH	DFND	7	1,592	0	42
DAVITA INC	COM	23918K108	65,572	400 SH	DFND	7,9	400	0	0
DAVITA INC	COM	23918K108	34,753	212 SH	DFND	9	212	0	0
DECKERS OUTDOOR CORP	COM	243537107	27,744	174 SH	DFND	1	102	0	72
DECKERS OUTDOOR CORP	COM	243537107	132,981	834 SH	DFND	1,3	600	0	234
DECKERS OUTDOOR CORP	COM	243537107	96,000	600 SH	DFND	1,3	600	0	0
DECKERS OUTDOOR CORP	COM	243537107	287,010	1,800 SH	DFND	13	1,800	0	0
DECKERS OUTDOOR CORP	COM	243537107	71,753	450 SH	DFND	14	450	0	0
DECKERS OUTDOOR CORP	COM	243537107	9,000	54 SH	DFND	3	54	0	0
DECKERS OUTDOOR CORP	COM	243537107	8,610	54 SH	DFND	3,7	0	0	54
DECKERS OUTDOOR CORP	COM	243537107	363,227	2,278 SH	DFND	7	1,833	0	445
DECKERS OUTDOOR CORP	COM	243537107	46,878	294 SH	DFND	7,9	294	0	0
DECKERS OUTDOOR CORP	COM	243537107	27,744	174 SH	DFND	9	126	0	48
DECKERS OUTDOOR CORP	COM	243537107	41,138	258 SH	OTR	13	258	0	0
DEERE & CO	COM	244199105	9,560,196	22,908 SH	DFND	1	21,839	0	1,069
DEERE & CO	COM	244199105	4,928,250	11,809 SH	DFND	1,3	11,653	0	156
DEERE & CO	COM	244199105	2,406,000	5,765 SH	DFND	1,3	5,765	0	0
DEERE & CO	COM	244199105	8,764	21 SH	DFND	1,3,7	21	0	0
DEERE & CO	COM	244199105	68,025	163 SH	DFND	1,3,9	163	0	0
DEERE & CO	COM	244199105	3,756	9 SH	DFND	1,7	9	0	0
DEERE & CO	COM	244199105	1,206,084	2,890 SH	DFND	13	2,890	0	0
DEERE & CO	COM	244199105	312,998	750 SH	DFND	14	750	0	0
DEERE & CO	COM	244199105	125,616	301 SH	DFND	14	301	0	0
DEERE & CO	COM	244199105	1,408,000	3,375 SH	DFND	3	3,375	0	0
DEERE & CO	COM	244199105	136,467	327 SH	DFND	3,14	327	0	0
DEERE & CO	COM	244199105	17,794,534	42,639 SH	DFND	3,7	41,478	0	1,161
DEERE & CO	COM	244199105	4,212,112	10,093 SH	DFND	3,7,9	9,677	0	416
DEERE & CO	COM	244199105	6,788,290	16,266 SH	DFND	3,9	15,117	0	1,149
DEERE & CO	COM	244199105	12,759,030	30,573 SH	DFND	7	29,921	0	652

DEERE & CO	COM	244199105	854,692	2,048	SH	DFND	7,9	2,048	0	0
DEERE & CO	COM	244199105	7,927,183	18,995	SH	DFND	9	15,823	0	3,172
DEERE & CO	COM	244199105	581,341	1,393	SH	OTR	13	1,393	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	79,777	673	SH	DFND	1	615	0	58
DELL TECHNOLOGIES INC	CL C	24703L202	195,947	1,653	SH	DFND	1,3	1,500	0	153
DELL TECHNOLOGIES INC	CL C	24703L202	178,000	1,500	SH	DFND	1,3	1,500	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	325,985	2,750	SH	DFND	13	2,750	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	90,090	760	SH	DFND	14	760	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	24,538	207	SH	DFND	14	207	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	12,000	102	SH	DFND	3	102	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	12,091	102	SH	DFND	3,7	0	0	102
DELL TECHNOLOGIES INC	CL C	24703L202	2,130,519	17,973	SH	DFND	7	17,410	0	563
DELL TECHNOLOGIES INC	CL C	24703L202	167,734	1,415	SH	DFND	7,9	1,415	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,451,878	12,248	SH	DFND	9	7,733	0	4,515
DELTA AIR LINES INC DEL	COM NEW	247361702	30,880	608	SH	DFND	1	608	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	187,821	3,698	SH	DFND	1,3	3,599	0	99
DELTA AIR LINES INC DEL	COM NEW	247361702	172,000	3,390	SH	DFND	1,3	3,390	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	375,338	7,390	SH	DFND	13	7,390	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	104,881	2,065	SH	DFND	14	2,065	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	11,275	222	SH	DFND	14	222	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	22,000	424	SH	DFND	3	424	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	10,920	215	SH	DFND	3,7	0	0	215
DELTA AIR LINES INC DEL	COM NEW	247361702	1,162,786	22,894	SH	DFND	7	22,842	0	52
DELTA AIR LINES INC DEL	COM NEW	247361702	50,790	1,000	SH	DFND	7,9	1,000	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	777,443	15,307	SH	DFND	9	15,307	0	0
DENTSPLY SIRONA INC	COM	24906P109	8,822	326	SH	DFND	1	326	0	0
DENTSPLY SIRONA INC	COM	24906P109	33,636	1,243	SH	DFND	1,3	1,243	0	0
DENTSPLY SIRONA INC	COM	24906P109	34,000	1,243	SH	DFND	1,3	1,243	0	0
DENTSPLY SIRONA INC	COM	24906P109	73,847	2,729	SH	DFND	13	2,729	0	0
DENTSPLY SIRONA INC	COM	24906P109	19,023	703	SH	DFND	14	703	0	0
DENTSPLY SIRONA INC	COM	24906P109	71,000	2,607	SH	DFND	3	2,607	0	0
DENTSPLY SIRONA INC	COM	24906P109	70,545	2,607	SH	DFND	3,7	2,607	0	0
DENTSPLY SIRONA INC	COM	24906P109	269,301	9,952	SH	DFND	7	9,932	0	20
DENTSPLY SIRONA INC	COM	24906P109	194,291	7,180	SH	DFND	7,9	7,180	0	0
DENTSPLY SIRONA INC	COM	24906P109	283,832	10,489	SH	DFND	9	10,489	0	0
DEVON ENERGY CORP NEW	COM	25179M103	20,929	535	SH	DFND	1	433	0	102
DEVON ENERGY CORP NEW	COM	25179M103	153,937	3,935	SH	DFND	1,3	3,526	0	409
DEVON ENERGY CORP NEW	COM	25179M103	128,000	3,278	SH	DFND	1,3	3,278	0	0
DEVON ENERGY CORP NEW	COM	25179M103	288,940	7,386	SH	DFND	13	7,386	0	0

DEVON ENERGY CORP NEW	COM	25179M103	74,054	1,893	SH	DFND	14	1,893	0	0
DEVON ENERGY CORP NEW	COM	25179M103	10,000	248	SH	DFND	3	248	0	0
DEVON ENERGY CORP NEW	COM	25179M103	593,763	15,178	SH	DFND	7	14,630	0	548
DEVON ENERGY CORP NEW	COM	25179M103	11,384	291	SH	DFND	7,9	291	0	0
DEVON ENERGY CORP NEW	COM	25179M103	80,470	2,057	SH	DFND	9	1,892	0	165
DEXCOM INC	COM	252131107	309,390	4,615	SH	DFND	1	4,517	0	98
DEXCOM INC	COM	252131107	151,779	2,264	SH	DFND	1,3	2,228	0	36
DEXCOM INC	COM	252131107	146,000	2,180	SH	DFND	1,3	2,180	0	0
DEXCOM INC	COM	252131107	298,328	4,450	SH	DFND	13	4,450	0	0
DEXCOM INC	COM	252131107	83,934	1,252	SH	DFND	14	1,252	0	0
DEXCOM INC	COM	252131107	10,000	145	SH	DFND	3	145	0	0
DEXCOM INC	COM	252131107	6,704	100	SH	DFND	3,7	0	0	100
DEXCOM INC	COM	252131107	731,339	10,909	SH	DFND	7	10,708	0	201
DEXCOM INC	COM	252131107	32,179	480	SH	DFND	7,9	480	0	0
DEXCOM INC	COM	252131107	700,434	10,448	SH	DFND	9	10,364	0	84
DIAGEO PLC	SPON ADR NEW	25243Q205	148,480	1,058	SH	DFND	1	790	0	268
DIAGEO PLC	SPON ADR NEW	25243Q205	650,897	4,638	SH	DFND	1,3	3,000	0	1,638
DIAGEO PLC	SPON ADR NEW	25243Q205	300,000	2,138	SH	DFND	3	2,138	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	2,505,630	17,854	SH	DFND	7	17,854	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	666,475	4,749	SH	DFND	9	4,749	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	84,821	492	SH	DFND	1	492	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	185,847	1,078	SH	DFND	1,3	1,074	0	4
DIAMONDBACK ENERGY INC	COM	25278X109	171,000	991	SH	DFND	1,3	991	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	344,283	1,997	SH	DFND	13	1,997	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	93,613	543	SH	DFND	14	543	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	6,404	37	SH	DFND	14	37	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	100,000	579	SH	DFND	3	579	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	85,510	496	SH	DFND	3,7	443	0	53
DIAMONDBACK ENERGY INC	COM	25278X109	1,576,943	9,147	SH	DFND	7	9,032	0	115
DIAMONDBACK ENERGY INC	COM	25278X109	213,259	1,237	SH	DFND	7,9	1,237	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,233,005	7,152	SH	DFND	9	3,972	0	3,180
DIAMONDBACK ENERGY INC	COM	25278X109	168,780	979	SH	OTR	13	979	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,414	162	SH	DFND	1	120	0	42
DIAMONDROCK HOSPITALITY CO	COM	252784301	7,333	840	SH	DFND	7	162	0	678
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,790	205	SH	DFND	7,9	205	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,527	404	SH	DFND	9	404	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	158,563	18,163	SH	OTR	13	18,163	0	0
DICKS SPORTING GOODS INC	COM	253393102	9,600	46	SH	DFND	1	25	0	21
DICKS SPORTING GOODS INC	COM	253393102	70,123	336	SH	DFND	1,3	300	0	36
DICKS SPORTING GOODS	COM	253393102	63,000	300	SH	DFND	1,3	300	0	0

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DICKS SPORTING GOODS INC	COM	253393102	125,220	600	SH	DFND	13	600	0	0
DICKS SPORTING GOODS INC	COM	253393102	30,262	145	SH	DFND	14	145	0	0
DICKS SPORTING GOODS INC	COM	253393102	276,736	1,326	SH	DFND	7	1,311	0	15
DICKS SPORTING GOODS INC	COM	253393102	5,009	24	SH	DFND	7,9	24	0	0
DICKS SPORTING GOODS INC	COM	253393102	271,101	1,299	SH	DFND	9	1,299	0	0
DIGITAL RLTY TR INC	COM	253868103	158,108	977	SH	DFND	1	919	0	58
DIGITAL RLTY TR INC	COM	253868103	294,531	1,820	SH	DFND	1,3	1,803	0	17
DIGITAL RLTY TR INC	COM	253868103	287,000	1,772	SH	DFND	1,3	1,772	0	0
DIGITAL RLTY TR INC	COM	253868103	584,206	3,610	SH	DFND	13	3,610	0	0
DIGITAL RLTY TR INC	COM	253868103	155,680	962	SH	DFND	14	962	0	0
DIGITAL RLTY TR INC	COM	253868103	17,000	105	SH	DFND	3	105	0	0
DIGITAL RLTY TR INC	COM	253868103	11,975	74	SH	DFND	3,7	0	0	74
DIGITAL RLTY TR INC	COM	253868103	890,389	5,502	SH	DFND	7	5,269	0	233
DIGITAL RLTY TR INC	COM	253868103	7,472,177	46,173	SH	DFND	7,9	46,173	0	0
DIGITAL RLTY TR INC	COM	253868103	4,378,796	27,058	SH	DFND	9	26,919	0	139
DIGITAL RLTY TR INC	COM	253868103	4,223,278	26,097	SH	OTR	13	26,097	0	0
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	1,025,989	16,495	SH	DFND	7	16,495	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	294,659	4,543	SH	DFND	7	4,543	0	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	560,584	10,077	SH	DFND	7	10,077	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	2,237,697	65,258	SH	DFND	7	65,258	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	967,416	23,205	SH	DFND	7	23,205	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	2,327,907	61,132	SH	DFND	7	61,132	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	808,950	29,950	SH	DFND	9	29,950	0	0
DISNEY WALT CO	COM	254687106	7,967,706	82,833	SH	DFND	1	75,516	0	7,317
DISNEY WALT CO	COM	254687106	4,675,604	48,608	SH	DFND	1,3	48,068	0	540
DISNEY WALT CO	COM	254687106	2,444,000	25,411	SH	DFND	1,3	25,411	0	0
DISNEY WALT CO	COM	254687106	3,270	34	SH	DFND	1,3,7	34	0	0
DISNEY WALT CO	COM	254687106	25,202	262	SH	DFND	1,3,9	262	0	0
DISNEY WALT CO	COM	254687106	13,467	140	SH	DFND	1,7	140	0	0
DISNEY WALT CO	COM	254687106	19,238	200	SH	DFND	1,9	200	0	0
DISNEY WALT CO	COM	254687106	2,032,783	21,133	SH	DFND	13	21,133	0	0
DISNEY WALT CO	COM	254687106	517,695	5,382	SH	DFND	14	5,382	0	0
DISNEY WALT CO	COM	254687106	204,332	2,124	SH	DFND	14	2,124	0	0
DISNEY WALT CO	COM	254687106	1,291,000	13,422	SH	DFND	3	13,422	0	0
DISNEY WALT CO	COM	254687106	77,625	807	SH	DFND	3,14	807	0	0
DISNEY WALT CO	COM	254687106	15,964,077	165,964	SH	DFND	3,7	156,680	0	9,284
DISNEY WALT CO	COM	254687106	2,183,513	22,700	SH	DFND	3,7,9	19,165	0	3,535
DISNEY WALT CO	COM	254687106	5,645,583	58,692	SH	DFND	3,9	49,183	0	9,509
DISNEY WALT CO	COM	254687106	14,378,673	149,482	SH	DFND	7	147,302	0	2,180
DISNEY WALT CO	COM	254687106	9,165,464	95,285	SH	DFND	7,9	94,385	0	900
DISNEY WALT CO	COM	254687106	22,970,364	238,802	SH	DFND	9	188,943	0	49,859
DISNEY WALT CO	COM	254687106	196,709	2,045	SH	OTR	13	2,045	0	0
DISCOVER FINL SVCS	COM	254709108	101,289	722	SH	DFND	1	674	0	48
DISCOVER FINL SVCS	COM	254709108	10,662	76	SH	DFND	1,3	70	0	6
DISCOVER FINL SVCS	COM	254709108	404,035	2,880	SH	DFND	13	2,880	0	0
DISCOVER FINL SVCS	COM	254709108	99,606	710	SH	DFND	14	710	0	0

DISCOVER FINL SVCS	COM	254709108	21,000	147	SH	DFND	3	147	0	0
DISCOVER FINL SVCS	COM	254709108	10,802	77	SH	DFND	3,7	0	0	77
DISCOVER FINL SVCS	COM	254709108	654,593	4,666	SH	DFND	7	4,504	0	162
DISCOVER FINL SVCS	COM	254709108	39,983	285	SH	DFND	7,9	51	0	234
DISCOVER FINL SVCS	COM	254709108	2,055,108	14,649	SH	DFND	9	9,508	0	5,141
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	746	178	SH	DFND	7	178	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	91,371	21,807	SH	OTR	13	21,807	0	0
DOCUSIGN INC	COM	256163106	3,539	57	SH	DFND	1	57	0	0
DOCUSIGN INC	COM	256163106	65,195	1,050	SH	DFND	1,3	1,050	0	0
DOCUSIGN INC	COM	256163106	65,000	1,050	SH	DFND	1,3	1,050	0	0
DOCUSIGN INC	COM	256163106	136,598	2,200	SH	DFND	13	2,200	0	0
DOCUSIGN INC	COM	256163106	41,911	675	SH	DFND	14	675	0	0
DOCUSIGN INC	COM	256163106	326,159	5,253	SH	DFND	7	5,109	0	144
DOCUSIGN INC	COM	256163106	1,490	24	SH	DFND	7,9	24	0	0
DOCUSIGN INC	COM	256163106	24,091	388	SH	DFND	9	388	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	30,000	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	29,847	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	48,979	640	SH	DFND	13	640	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	20,663	270	SH	DFND	14	270	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	155,203	2,028	SH	DFND	7	876	0	1,152
DOLBY LABORATORIES INC	COM CL A	25659T107	1,301	17	SH	DFND	7,9	17	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	23,724	310	SH	DFND	9	260	0	50
DOLLAR GEN CORP NEW	COM	256677105	75,690	895	SH	DFND	1	803	0	92
DOLLAR GEN CORP NEW	COM	256677105	125,586	1,485	SH	DFND	1,3	1,480	0	5
DOLLAR GEN CORP NEW	COM	256677105	105,000	1,240	SH	DFND	1,3	1,240	0	0
DOLLAR GEN CORP NEW	COM	256677105	215,654	2,550	SH	DFND	13	2,550	0	0
DOLLAR GEN CORP NEW	COM	256677105	57,930	685	SH	DFND	14	685	0	0
DOLLAR GEN CORP NEW	COM	256677105	21,000	244	SH	DFND	3	244	0	0
DOLLAR GEN CORP NEW	COM	256677105	338	4	SH	DFND	3,7	4	0	0
DOLLAR GEN CORP NEW	COM	256677105	947,776	11,207	SH	DFND	7	11,021	0	186
DOLLAR GEN CORP NEW	COM	256677105	278,996	3,299	SH	DFND	7,9	3,299	0	0
DOLLAR GEN CORP NEW	COM	256677105	826,672	9,775	SH	DFND	9	9,720	0	55
DOLLAR TREE INC	COM	256746108	6,610	94	SH	DFND	1	2	0	92
DOLLAR TREE INC	COM	256746108	77,633	1,104	SH	DFND	1,3	1,100	0	4
DOLLAR TREE INC	COM	256746108	77,000	1,100	SH	DFND	1,3	1,100	0	0
DOLLAR TREE INC	COM	256746108	169,612	2,412	SH	DFND	13	2,412	0	0
DOLLAR TREE INC	COM	256746108	42,403	603	SH	DFND	14	603	0	0
DOLLAR TREE INC	COM	256746108	224,743	3,196	SH	DFND	7	3,003	0	193
DOLLAR TREE INC	COM	256746108	6,399	91	SH	DFND	7,9	91	0	0
DOLLAR TREE INC	COM	256746108	259,481	3,690	SH	DFND	9	3,661	0	29
DOMINION ENERGY INC	COM	25746U109	2,317,263	40,098	SH	DFND	1	32,598	0	7,500
DOMINION ENERGY INC	COM	25746U109	283,749	4,910	SH	DFND	1,3	4,891	0	19
DOMINION ENERGY INC	COM	25746U109	267,000	4,617	SH	DFND	1,3	4,617	0	0
DOMINION ENERGY INC	COM	25746U109	548,600	9,493	SH	DFND	13	9,493	0	0
DOMINION ENERGY INC	COM	25746U109	136,442	2,361	SH	DFND	14	2,361	0	0
DOMINION ENERGY INC	COM	25746U109	31,000	545	SH	DFND	3	545	0	0
DOMINION ENERGY INC	COM	25746U109	15,661	271	SH	DFND	3,7	0	0	271
DOMINION ENERGY INC	COM	25746U109	1,233,239	21,340	SH	DFND	7	20,775	0	565

DOMINION ENERGY INC	COM	25746U109	242,891	4,203	SH	DFND	7,9	4,203	0	0
DOMINION ENERGY INC	COM	25746U109	3,711,158	64,218	SH	DFND	9	64,218	0	0
DOMINOS PIZZA INC	COM	25754A201	773,392	1,798	SH	DFND	1	0	0	1,798
DOMINOS PIZZA INC	COM	25754A201	86,028	200	SH	DFND	1,3	200	0	0
DOMINOS PIZZA INC	COM	25754A201	86,000	200	SH	DFND	1,3	200	0	0
DOMINOS PIZZA INC	COM	25754A201	172,056	400	SH	DFND	13	400	0	0
DOMINOS PIZZA INC	COM	25754A201	40,863	95	SH	DFND	14	95	0	0
DOMINOS PIZZA INC	COM	25754A201	111,836	260	SH	DFND	7	252	0	8
DOMINOS PIZZA INC	COM	25754A201	1,290	3	SH	DFND	7,9	3	0	0
DOMINOS PIZZA INC	COM	25754A201	80,006	186	SH	DFND	9	186	0	0
DONALDSON INC	COM	257651109	167,299	2,270	SH	DFND	1	24	0	2,246
DONALDSON INC	COM	257651109	60,434	820	SH	DFND	1,3	817	0	3
DONALDSON INC	COM	257651109	55,000	740	SH	DFND	1,3	740	0	0
DONALDSON INC	COM	257651109	103,917	1,410	SH	DFND	13	1,410	0	0
DONALDSON INC	COM	257651109	26,164	355	SH	DFND	14	355	0	0
DONALDSON INC	COM	257651109	69,000	932	SH	DFND	3	932	0	0
DONALDSON INC	COM	257651109	63,014	855	SH	DFND	3,7	855	0	0
DONALDSON INC	COM	257651109	437,925	5,942	SH	DFND	7	2,547	0	3,395
DONALDSON INC	COM	257651109	477,134	6,474	SH	DFND	7,9	2,638	0	3,836
DONALDSON INC	COM	257651109	401,886	5,453	SH	DFND	9	5,453	0	0
DOORDASH INC	CL A	25809K105	22,694	159	SH	DFND	1	88	0	71
DOORDASH INC	CL A	25809K105	241,356	1,691	SH	DFND	1,3	1,635	0	56
DOORDASH INC	CL A	25809K105	228,000	1,600	SH	DFND	1,3	1,600	0	0
DOORDASH INC	CL A	25809K105	552,365	3,870	SH	DFND	13	3,870	0	0
DOORDASH INC	CL A	25809K105	135,594	950	SH	DFND	14	950	0	0
DOORDASH INC	CL A	25809K105	15,000	108	SH	DFND	3	108	0	0
DOORDASH INC	CL A	25809K105	10,419	73	SH	DFND	3,7	0	0	73
DOORDASH INC	CL A	25809K105	645,425	4,522	SH	DFND	7	4,034	0	488
DOORDASH INC	CL A	25809K105	9,848	69	SH	DFND	7,9	69	0	0
DOORDASH INC	CL A	25809K105	86,209	604	SH	DFND	9	604	0	0
DORMAN PRODS INC	COM	258278100	63,460	561	SH	DFND	1	558	0	3
DORMAN PRODS INC	COM	258278100	1,708,791	15,106	SH	DFND	1,3	0	0	15,106
DORMAN PRODS INC	COM	258278100	1,709,000	15,106	SH	DFND	1,3	0	0	15,106
DORMAN PRODS INC	COM	258278100	2,376	21	SH	DFND	1,7	21	0	0
DORMAN PRODS INC	COM	258278100	56,447	499	SH	DFND	7	423	0	76
DORMAN PRODS INC	COM	258278100	792	7	SH	DFND	7,9	7	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,711	161	SH	DFND	1	161	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	7,039	418	SH	DFND	1,3	418	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	3,000	200	SH	DFND	1,3	200	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	1,465	87	SH	DFND	1,7	87	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	22,734	1,350	SH	DFND	13	1,350	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,694	160	SH	DFND	14	160	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	4,000	218	SH	DFND	3	218	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	185	11	SH	DFND	3,7	0	0	11
DOUBLEVERIFY HLDGS INC	COM	25862V105	40,770	2,421	SH	DFND	7	2,325	0	96
DOUBLEVERIFY HLDGS INC	COM	25862V105	246,706	14,650	SH	DFND	7,9	14,650	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	52,440	3,114	SH	DFND	9	3,114	0	0

DOUGLAS EMMETT INC	COM	25960P109	1,054	60	SH	DFND	7	60	0	0
DOUGLAS EMMETT INC	COM	25960P109	214,477	12,207	SH	OTR	13	12,207	0	0
DOVER CORP	COM	260003108	2,431,263	12,680	SH	DFND	1	12,627	0	53
DOVER CORP	COM	260003108	169,306	883	SH	DFND	1,3	880	0	3
DOVER CORP	COM	260003108	157,000	820	SH	DFND	1,3	820	0	0
DOVER CORP	COM	260003108	308,701	1,610	SH	DFND	13	1,610	0	0
DOVER CORP	COM	260003108	76,313	398	SH	DFND	14	398	0	0
DOVER CORP	COM	260003108	12,000	60	SH	DFND	3	60	0	0
DOVER CORP	COM	260003108	9,217,901	48,075	SH	DFND	7	47,833	0	242
DOVER CORP	COM	260003108	605,707	3,159	SH	DFND	7,9	2,938	0	221
DOVER CORP	COM	260003108	10,795,921	56,305	SH	DFND	9	47,781	0	8,524
DOVER CORP	COM	260003108	45,442	237	SH	OTR	13	237	0	0
DOW INC	COM	260557103	3,808,694	69,718	SH	DFND	1	67,841	0	1,877
DOW INC	COM	260557103	3,080,422	56,387	SH	DFND	1,3	56,369	0	18
DOW INC	COM	260557103	384,000	7,037	SH	DFND	1,3	7,037	0	0
DOW INC	COM	260557103	35,564	651	SH	DFND	1,3,7	651	0	0
DOW INC	COM	260557103	175,745	3,217	SH	DFND	1,7	3,217	0	0
DOW INC	COM	260557103	2,732	50	SH	DFND	1,9	50	0	0
DOW INC	COM	260557103	1,932,755	35,379	SH	DFND	13	35,379	0	0
DOW INC	COM	260557103	112,702	2,063	SH	DFND	14	2,063	0	0
DOW INC	COM	260557103	18,028	330	SH	DFND	14	330	0	0
DOW INC	COM	260557103	1,602,000	29,331	SH	DFND	3	28,556	775	0
DOW INC	COM	260557103	108,441	1,985	SH	DFND	3,14	1,985	0	0
DOW INC	COM	260557103	7,106,598	130,086	SH	DFND	3,7	130,045	0	41
DOW INC	COM	260557103	215,461	3,944	SH	DFND	3,7,9	3,944	0	0
DOW INC	COM	260557103	2,662,666	48,740	SH	DFND	3,9	48,587	0	153
DOW INC	COM	260557103	8,334,353	152,560	SH	DFND	7	152,313	0	247
DOW INC	COM	260557103	1,949,089	35,678	SH	DFND	7,9	35,678	0	0
DOW INC	COM	260557103	102,853,048	1,882,721	SH	DFND	9	1,756,560	0	126,161
DOW INC	COM	260557103	3,606	66	SH	OTR	13	66	0	0
DOW INC	COM	260557103	636	6	SH	Call DFND	1,7	6	0	0
DOW INC	COM	260557103	424	4	SH	Call DFND	3,9	4	0	0
DOW INC	COM	260557103	11,448	108	SH	Call DFND	7	108	0	0
DOW INC	COM	260557103	20,564	194	SH	Call DFND	7,9	194	0	0
DOW INC	COM	260557103	848	8	SH	Call DFND	9	8	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	23,010	587	SH	DFND	1	587	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	94,080	2,400	SH	DFND	1,3	2,400	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	94,000	2,400	SH	DFND	1,3	2,400	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	188,944	4,820	SH	DFND	13	4,820	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	50,960	1,300	SH	DFND	14	1,300	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	434,767	11,091	SH	DFND	7	11,063	0	28
DRAFTKINGS INC NEW	COM CL A	26142V105	471,262	12,022	SH	DFND	7,9	12,022	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	30,811	786	SH	DFND	9	748	0	38
DRAFTKINGS INC NEW	COM CL A	26142V105	151,077	3,854	SH	OTR	13	3,854	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	48,449	1,338	SH	DFND	1,3	1,338	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	1,123	31	SH	DFND	1,7	31	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	48,000	1,338	SH	DFND	3	1,338	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	461,098	12,734	SH	DFND	7	12,478	0	256
DREAM FINDERS HOMES INC	COM CL A	26154D100	471	13	SH	DFND	7,9	13	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	204,116	5,637	SH	DFND	9	5,637	0	0

DROPBOX INC	CL A	26210C104	25,000	1,000	SH	DFND	1,3	1,000	0	0
DROPBOX INC	CL A	26210C104	25,430	1,000	SH	DFND	1,3	1,000	0	0
DROPBOX INC	CL A	26210C104	78,833	3,100	SH	DFND	13	3,100	0	0
DROPBOX INC	CL A	26210C104	10,045	395	SH	DFND	14	395	0	0
DROPBOX INC	CL A	26210C104	85,496	3,362	SH	DFND	7	3,362	0	0
DROPBOX INC	CL A	26210C104	1,475	58	SH	DFND	7,9	58	0	0
DROPBOX INC	CL A	26210C104	2,568	101	SH	DFND	9	101	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,891,609	25,079	SH	DFND	1	24,456	0	623
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,336,090	28,934	SH	DFND	1,3	28,917	0	17
DUKE ENERGY CORP NEW	COM NEW	26441C204	665,000	5,770	SH	DFND	1,3	5,770	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	35,512	308	SH	DFND	1,3,7	308	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	61,455	533	SH	DFND	1,7	533	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	15,335	133	SH	DFND	1,9	133	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,513,540	21,800	SH	DFND	13	21,800	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	262,884	2,280	SH	DFND	14	2,280	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	17,180	149	SH	DFND	14	149	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,609,000	13,959	SH	DFND	3	13,579	380	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	108,497	941	SH	DFND	3,14	941	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	7,082,879	61,430	SH	DFND	3,7	61,136	0	294
DUKE ENERGY CORP NEW	COM NEW	26441C204	213,766	1,854	SH	DFND	3,7,9	1,854	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,635,643	22,859	SH	DFND	3,9	22,787	0	72
DUKE ENERGY CORP NEW	COM NEW	26441C204	7,850,892	68,091	SH	DFND	7	67,273	0	818
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,845,838	16,009	SH	DFND	7,9	16,009	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	9,305,748	80,709	SH	DFND	9	66,946	0	13,763
DUKE ENERGY CORP NEW	COM NEW	26441C204	513,546	4,454	SH	OTR	13	4,454	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	390	2	SH	Call DFND	1,7	2	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	195	1	SH	Call DFND	3,9	1	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	7,410	38	SH	Call DFND	7	38	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	13,650	70	SH	Call DFND	7,9	70	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	585	3	SH	Call DFND	9	3	0	0
DUOLINGO INC	CL A COM	26603R106	3,666	13	SH	DFND	1	12	0	1
DUOLINGO INC	CL A COM	26603R106	7,051	25	SH	DFND	1,3	25	0	0
DUOLINGO INC	CL A COM	26603R106	29,612	105	SH	DFND	14	105	0	0
DUOLINGO INC	CL A COM	26603R106	7,000	25	SH	DFND	3	25	0	0
DUOLINGO INC	CL A COM	26603R106	103,783	368	SH	DFND	7	367	0	1
DUOLINGO INC	CL A COM	26603R106	99,835	354	SH	DFND	7,9	354	0	0
DUOLINGO INC	CL A COM	26603R106	15,511	55	SH	DFND	9	55	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,633,468	29,553	SH	DFND	1	27,693	0	1,860
DUPONT DE NEMOURS INC	COM	26614N102	242,647	2,723	SH	DFND	1,3	2,365	0	358

DUPONT DE NEMOURS INC	COM	26614N102	199,000	2,230	SH	DFND	1,3	2,230	0	0
DUPONT DE NEMOURS INC	COM	26614N102	8,911	100	SH	DFND	1,9	100	0	0
DUPONT DE NEMOURS INC	COM	26614N102	410,975	4,612	SH	DFND	13	4,612	0	0
DUPONT DE NEMOURS INC	COM	26614N102	116,556	1,308	SH	DFND	14	1,308	0	0
DUPONT DE NEMOURS INC	COM	26614N102	22,000	248	SH	DFND	3	248	0	0
DUPONT DE NEMOURS INC	COM	26614N102	10,069	113	SH	DFND	3,7	0	0	113
DUPONT DE NEMOURS INC	COM	26614N102	3,196,999	35,877	SH	DFND	7	34,993	0	884
DUPONT DE NEMOURS INC	COM	26614N102	943,942	10,593	SH	DFND	7,9	10,593	0	0
DUPONT DE NEMOURS INC	COM	26614N102	146,777,180	1,647,146	SH	DFND	9	1,528,491	0	118,655
DOXIMITY INC	CL A	26622P107	4,357	100	SH	DFND	1	100	0	0
DOXIMITY INC	CL A	26622P107	26,142	600	SH	DFND	1,3	600	0	0
DOXIMITY INC	CL A	26622P107	26,000	600	SH	DFND	1,3	600	0	0
DOXIMITY INC	CL A	26622P107	50,106	1,150	SH	DFND	13	1,150	0	0
DOXIMITY INC	CL A	26622P107	14,596	335	SH	DFND	14	335	0	0
DOXIMITY INC	CL A	26622P107	261	6	SH	DFND	3,7	0	0	6
DOXIMITY INC	CL A	26622P107	193,930	4,451	SH	DFND	7	4,451	0	0
DOXIMITY INC	CL A	26622P107	6,928	159	SH	DFND	7,9	159	0	0
DOXIMITY INC	CL A	26622P107	28,625	657	SH	DFND	9	657	0	0
DUTCH BROS INC	CL A	26701L100	125,045	3,904	SH	DFND	7	3,904	0	0
DUTCH BROS INC	CL A	26701L100	303,676	9,481	SH	DFND	7,9	9,481	0	0
DUTCH BROS INC	CL A	26701L100	7,431	232	SH	DFND	9	232	0	0
DYNATRACE INC	COM NEW	268150109	11,550	216	SH	DFND	1	216	0	0
DYNATRACE INC	COM NEW	268150109	58,817	1,100	SH	DFND	1,3	1,100	0	0
DYNATRACE INC	COM NEW	268150109	59,000	1,100	SH	DFND	1,3	1,100	0	0
DYNATRACE INC	COM NEW	268150109	153,619	2,873	SH	DFND	13	2,873	0	0
DYNATRACE INC	COM NEW	268150109	44,380	830	SH	DFND	14	830	0	0
DYNATRACE INC	COM NEW	268150109	0	4	SH	DFND	3	4	0	0
DYNATRACE INC	COM NEW	268150109	214	4	SH	DFND	3,7	4	0	0
DYNATRACE INC	COM NEW	268150109	588,705	11,010	SH	DFND	7	10,795	0	215
DYNATRACE INC	COM NEW	268150109	395,731	7,401	SH	DFND	7,9	7,401	0	0
DYNATRACE INC	COM NEW	268150109	266,762	4,989	SH	DFND	9	4,941	0	48
E L F BEAUTY INC	COM	26856L103	197,017	1,807	SH	DFND	1	1,804	0	3
E L F BEAUTY INC	COM	26856L103	21,806	200	SH	DFND	1,3	200	0	0
E L F BEAUTY INC	COM	26856L103	22,000	200	SH	DFND	1,3	200	0	0
E L F BEAUTY INC	COM	26856L103	59,967	550	SH	DFND	13	550	0	0
E L F BEAUTY INC	COM	26856L103	14,719	135	SH	DFND	14	135	0	0
E L F BEAUTY INC	COM	26856L103	260,909	2,393	SH	DFND	7	2,368	0	25
E L F BEAUTY INC	COM	26856L103	170,850	1,567	SH	DFND	7,9	1,567	0	0
E L F BEAUTY INC	COM	26856L103	251,750	2,309	SH	DFND	9	2,309	0	0
EOG RES INC	COM	26875P101	5,792,462	47,120	SH	DFND	1	47,017	0	103
EOG RES INC	COM	26875P101	4,775,708	38,849	SH	DFND	1,3	38,497	0	352
EOG RES INC	COM	26875P101	2,395,000	19,485	SH	DFND	1,3	19,485	0	0
EOG RES INC	COM	26875P101	12,908	105	SH	DFND	1,3,7	105	0	0
EOG RES INC	COM	26875P101	98,959	805	SH	DFND	1,3,9	805	0	0
EOG RES INC	COM	26875P101	3,319	27	SH	DFND	1,7	27	0	0
EOG RES INC	COM	26875P101	821,172	6,680	SH	DFND	13	6,680	0	0
EOG RES INC	COM	26875P101	199,761	1,625	SH	DFND	14	1,625	0	0
EOG RES INC	COM	26875P101	154,463	1,257	SH	DFND	14	1,256	0	0

EOG RES INC	COM	26875P101	1,187,000	9,659	SH	DFND	3	9,659	0	0
EOG RES INC	COM	26875P101	179,601	1,461	SH	DFND	3,14	1,461	0	0
EOG RES INC	COM	26875P101	18,522,109	150,672	SH	DFND	3,7	150,499	0	173
EOG RES INC	COM	26875P101	5,652,076	45,978	SH	DFND	3,7,9	45,978	0	0
EOG RES INC	COM	26875P101	7,395,715	60,162	SH	DFND	3,9	59,966	0	196
EOG RES INC	COM	26875P101	13,729,806	111,688	SH	DFND	7	110,662	0	1,026
EOG RES INC	COM	26875P101	7,881,780	64,116	SH	DFND	7,9	64,116	0	0
EOG RES INC	COM	26875P101	5,480,834	44,585	SH	DFND	9	24,432	0	20,153
EQT CORP	COM	26884L109	10,369	283	SH	DFND	1	266	0	17
EQT CORP	COM	26884L109	82,880	2,262	SH	DFND	1,3	2,253	0	9
EQT CORP	COM	26884L109	78,000	2,124	SH	DFND	1,3	2,124	0	0
EQT CORP	COM	26884L109	1,356	37	SH	DFND	1,7	37	0	0
EQT CORP	COM	26884L109	229,000	6,250	SH	DFND	13	6,250	0	0
EQT CORP	COM	26884L109	65,915	1,799	SH	DFND	14	1,799	0	0
EQT CORP	COM	26884L109	5,000	129	SH	DFND	3	129	0	0
EQT CORP	COM	26884L109	342,401	9,345	SH	DFND	7	9,052	0	293
EQT CORP	COM	26884L109	39,022	1,065	SH	DFND	7,9	1,065	0	0
EQT CORP	COM	26884L109	59,320	1,619	SH	DFND	9	1,447	0	172
EPR PPTYS	COM SH BEN INT	26884U109	17,311	353	SH	DFND	1	353	0	0
EPR PPTYS	COM SH BEN INT	26884U109	19,616	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	20,000	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	34,328	700	SH	DFND	13	700	0	0
EPR PPTYS	COM SH BEN INT	26884U109	11,770	240	SH	DFND	14	240	0	0
EPR PPTYS	COM SH BEN INT	26884U109	129,760	2,646	SH	DFND	7	2,646	0	0
EPR PPTYS	COM SH BEN INT	26884U109	8,533	174	SH	DFND	7,9	174	0	0
EPR PPTYS	COM SH BEN INT	26884U109	35,799	730	SH	DFND	9	730	0	0
EPR PPTYS	COM SH BEN INT	26884U109	318,907	6,503	SH	OTR	13	6,503	0	0
EAGLE MATLS INC	COM	26969P108	336,263	1,169	SH	DFND	1	1,169	0	0
EAGLE MATLS INC	COM	26969P108	65,009	226	SH	DFND	1,3	225	0	1
EAGLE MATLS INC	COM	26969P108	58,000	200	SH	DFND	1,3	200	0	0
EAGLE MATLS INC	COM	26969P108	115,060	400	SH	DFND	13	400	0	0
EAGLE MATLS INC	COM	26969P108	23,012	80	SH	DFND	14	80	0	0
EAGLE MATLS INC	COM	26969P108	7,000	25	SH	DFND	3	25	0	0
EAGLE MATLS INC	COM	26969P108	379,986	1,321	SH	DFND	7	1,191	0	130
EAGLE MATLS INC	COM	26969P108	10,643	37	SH	DFND	7,9	37	0	0
EAGLE MATLS INC	COM	26969P108	72,200	251	SH	DFND	9	251	0	0
EAST WEST BANCORP INC	COM	27579R104	2,482	30	SH	DFND	1	30	0	0
EAST WEST BANCORP INC	COM	27579R104	248	3	SH	DFND	1,3	0	0	3
EAST WEST BANCORP INC	COM	27579R104	126,013	1,523	SH	DFND	13	1,523	0	0
EAST WEST BANCORP INC	COM	27579R104	41,370	500	SH	DFND	14	500	0	0
EAST WEST BANCORP INC	COM	27579R104	163,000	1,971	SH	DFND	3	1,971	0	0
EAST WEST BANCORP INC	COM	27579R104	163,081	1,971	SH	DFND	3,7	1,971	0	0
EAST WEST BANCORP INC	COM	27579R104	480,802	5,811	SH	DFND	7	5,383	0	428
EAST WEST BANCORP INC	COM	27579R104	467,233	5,647	SH	DFND	7,9	5,647	0	0
EAST WEST BANCORP INC	COM	27579R104	961,522	11,621	SH	DFND	9	11,621	0	0
EASTERN BANKSHARES INC	COM	27627N105	2,213	135	SH	DFND	1	124	0	11
EASTERN BANKSHARES INC	COM	27627N105	1,049	64	SH	DFND	1,7	64	0	0

EASTERN BANKSHARES INC	COM	27627N105	14,931	911 SH	DFND	7	422	0	489
EASTERN BANKSHARES INC	COM	27627N105	1,442	88 SH	DFND	7,9	88	0	0
EASTERN BANKSHARES INC	COM	27627N105	490,979	29,956 SH	DFND	9	29,956	0	0
EASTGROUP PPTYS INC	COM	277276101	47,826	256 SH	DFND	1	256	0	0
EASTGROUP PPTYS INC	COM	277276101	56,233	301 SH	DFND	1,3	300	0	1
EASTGROUP PPTYS INC	COM	277276101	56,000	300 SH	DFND	1,3	300	0	0
EASTGROUP PPTYS INC	COM	277276101	93,410	500 SH	DFND	13	500	0	0
EASTGROUP PPTYS INC	COM	277276101	30,825	165 SH	DFND	14	165	0	0
EASTGROUP PPTYS INC	COM	277276101	93,000	500 SH	DFND	3	500	0	0
EASTGROUP PPTYS INC	COM	277276101	93,597	501 SH	DFND	3,7	500	0	1
EASTGROUP PPTYS INC	COM	277276101	562,515	3,011 SH	DFND	7	3,008	0	3
EASTGROUP PPTYS INC	COM	277276101	260,240	1,393 SH	DFND	7,9	1,393	0	0
EASTGROUP PPTYS INC	COM	277276101	424,642	2,273 SH	DFND	9	2,273	0	0
EASTGROUP PPTYS INC	COM	277276101	787,259	4,214 SH	OTR	13	4,214	0	0
EASTMAN CHEM CO	COM	277432100	281,554	2,515 SH	DFND	1	1,423	0	1,092
EASTMAN CHEM CO	COM	277432100	75,790	677 SH	DFND	1,3	500	0	177
EASTMAN CHEM CO	COM	277432100	56,000	500 SH	DFND	1,3	500	0	0
EASTMAN CHEM CO	COM	277432100	145,535	1,300 SH	DFND	13	1,300	0	0
EASTMAN CHEM CO	COM	277432100	35,264	315 SH	DFND	14	315	0	0
EASTMAN CHEM CO	COM	277432100	224	2 SH	DFND	3,7	0	0	2
EASTMAN CHEM CO	COM	277432100	950,456	8,490 SH	DFND	7	8,116	0	374
EASTMAN CHEM CO	COM	277432100	11,419	102 SH	DFND	7,9	102	0	0
EASTMAN CHEM CO	COM	277432100	363,390	3,246 SH	DFND	9	3,246	0	0
EBAY INC.	COM	278642103	273,397	4,199 SH	DFND	1	3,937	0	262
EBAY INC.	COM	278642103	212,845	3,269 SH	DFND	1,3	2,859	0	410
EBAY INC.	COM	278642103	180,000	2,770 SH	DFND	1,3	2,770	0	0
EBAY INC.	COM	278642103	393,264	6,040 SH	DFND	13	6,040	0	0
EBAY INC.	COM	278642103	100,530	1,544 SH	DFND	14	1,544	0	0
EBAY INC.	COM	278642103	17,000	257 SH	DFND	3	257	0	0
EBAY INC.	COM	278642103	10,938	168 SH	DFND	3,7	0	0	168
EBAY INC.	COM	278642103	841,612	12,926 SH	DFND	7	9,858	0	3,068
EBAY INC.	COM	278642103	2,995	46 SH	DFND	7,9	46	0	0
EBAY INC.	COM	278642103	843,500	12,955 SH	DFND	9	12,929	0	26
ECOLAB INC	COM	278865100	2,234,648	8,752 SH	DFND	1	7,471	0	1,281
ECOLAB INC	COM	278865100	1,590,961	6,231 SH	DFND	1,3	5,675	0	556
ECOLAB INC	COM	278865100	332,000	1,300 SH	DFND	1,3	1,300	0	0
ECOLAB INC	COM	278865100	178,731	700 SH	DFND	1,7	300	0	400
ECOLAB INC	COM	278865100	740,457	2,900 SH	DFND	13	2,900	0	0
ECOLAB INC	COM	278865100	187,668	735 SH	DFND	14	735	0	0
ECOLAB INC	COM	278865100	1,581,000	6,191 SH	DFND	3	6,191	0	0
ECOLAB INC	COM	278865100	824,971	3,231 SH	DFND	3,7	1,800	0	1,431
ECOLAB INC	COM	278865100	146,559	574 SH	DFND	3,7,9	0	0	574
ECOLAB INC	COM	278865100	392,698	1,538 SH	DFND	3,9	8	0	1,530
ECOLAB INC	COM	278865100	13,699,221	53,653 SH	DFND	7	51,953	0	1,700
ECOLAB INC	COM	278865100	717,477	2,810 SH	DFND	7,9	2,810	0	0
ECOLAB INC	COM	278865100	5,035,108	19,720 SH	DFND	9	17,043	0	2,677
ECOPETROL S A	SPONSORED ADS	279158109	328,990	36,841 SH	DFND	7	36,841	0	0
EDISON INTL	COM	281020107	92,751	1,065 SH	DFND	1	1,065	0	0
EDISON INTL	COM	281020107	214,938	2,468 SH	DFND	1,3	1,992	0	476
EDISON INTL	COM	281020107	170,000	1,950 SH	DFND	1,3	1,950	0	0
EDISON INTL	COM	281020107	365,778	4,200 SH	DFND	13	4,200	0	0

EDISON INTL	COM	281020107	94,493	1,085	SH	DFND	14	1,085	0	0
EDISON INTL	COM	281020107	18,000	204	SH	DFND	3	204	0	0
EDISON INTL	COM	281020107	14,109	162	SH	DFND	3,7	0	0	162
EDISON INTL	COM	281020107	1,078,610	12,385	SH	DFND	7	11,897	0	488
EDISON INTL	COM	281020107	39,626	455	SH	DFND	7,9	455	0	0
EDISON INTL	COM	281020107	159,984	1,837	SH	DFND	9	1,837	0	0
EDISON INTL	COM	281020107	347,228	3,987	SH	OTR	13	3,987	0	0
8X8 INC NEW	COM	282914100	278,000	136,090	SH	DFND	1,3	0	0	136,090
8X8 INC NEW	COM	282914100	277,624	136,090	SH	DFND	1,3	0	0	136,090
ELANCO ANIMAL HEALTH INC	COM	28414H103	14,470	985	SH	DFND	1	964	0	21
ELANCO ANIMAL HEALTH INC	COM	28414H103	42,381	2,885	SH	DFND	1,3	2,450	0	435
ELANCO ANIMAL HEALTH INC	COM	28414H103	36,000	2,450	SH	DFND	1,3	2,450	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	85,202	5,800	SH	DFND	13	5,800	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	25,854	1,760	SH	DFND	14	1,760	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	12,000	823	SH	DFND	3	823	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	12,090	823	SH	DFND	3,7	0	0	823
ELANCO ANIMAL HEALTH INC	COM	28414H103	146,415	9,967	SH	DFND	7	9,890	0	77
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,454	99	SH	DFND	7,9	99	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	11,972	815	SH	DFND	9	815	0	0
ELECTRONIC ARTS INC	COM	285512109	726,093	5,062	SH	DFND	1	5,004	0	58
ELECTRONIC ARTS INC	COM	285512109	309,974	2,161	SH	DFND	1,3	1,998	0	163
ELECTRONIC ARTS INC	COM	285512109	208,000	1,450	SH	DFND	1,3	1,450	0	0
ELECTRONIC ARTS INC	COM	285512109	453,270	3,160	SH	DFND	13	3,160	0	0
ELECTRONIC ARTS INC	COM	285512109	106,002	739	SH	DFND	14	739	0	0
ELECTRONIC ARTS INC	COM	285512109	136,000	945	SH	DFND	3	945	0	0
ELECTRONIC ARTS INC	COM	285512109	392,452	2,736	SH	DFND	3,7	95	0	2,641
ELECTRONIC ARTS INC	COM	285512109	157,641	1,099	SH	DFND	3,7,9	0	0	1,099
ELECTRONIC ARTS INC	COM	285512109	422,861	2,948	SH	DFND	3,9	16	0	2,932
ELECTRONIC ARTS INC	COM	285512109	756,646	5,275	SH	DFND	7	4,665	0	610
ELECTRONIC ARTS INC	COM	285512109	64,835	452	SH	DFND	7,9	452	0	0
ELECTRONIC ARTS INC	COM	285512109	2,029,246	14,147	SH	DFND	9	13,657	0	490
ELEMENT SOLUTIONS INC	COM	28618M106	57,715	2,125	SH	DFND	1	2,125	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	35,552	1,309	SH	DFND	1,3	1,300	0	9
ELEMENT SOLUTIONS INC	COM	28618M106	35,000	1,300	SH	DFND	1,3	1,300	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	69,258	2,550	SH	DFND	13	2,550	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	11,679	430	SH	DFND	14	430	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	223,717	8,237	SH	DFND	7	8,237	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	380	14	SH	DFND	7,9	14	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	462	17	SH	DFND	9	17	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	229,855	8,463	SH	OTR	13	8,463	0	0
EMCOR GROUP INC	COM	29084Q100	13,346	31	SH	DFND	1	7	0	24
EMCOR GROUP INC	COM	29084Q100	129,590	301	SH	DFND	1,3	300	0	1
EMCOR GROUP INC	COM	29084Q100	129,000	300	SH	DFND	1,3	300	0	0

EMCOR GROUP INC	COM	29084Q100	236,792	550	SH	DFND	13	550	0	0
EMCOR GROUP INC	COM	29084Q100	60,274	140	SH	DFND	14	140	0	0
EMCOR GROUP INC	COM	29084Q100	80,079	186	SH	DFND	7	165	0	21
EMCOR GROUP INC	COM	29084Q100	6,027	14	SH	DFND	7,9	14	0	0
EMCOR GROUP INC	COM	29084Q100	874,837	2,032	SH	DFND	9	1,975	0	57
EMERSON ELEC CO	COM	291011104	8,672,057	79,291	SH	DFND	1	76,890	0	2,401
EMERSON ELEC CO	COM	291011104	336,422	3,076	SH	DFND	1,3	3,064	0	12
EMERSON ELEC CO	COM	291011104	332,000	3,040	SH	DFND	1,3	3,040	0	0
EMERSON ELEC CO	COM	291011104	218,740	2,000	SH	DFND	1,7	2,000	0	0
EMERSON ELEC CO	COM	291011104	709,811	6,490	SH	DFND	13	6,490	0	0
EMERSON ELEC CO	COM	291011104	189,319	1,731	SH	DFND	14	1,731	0	0
EMERSON ELEC CO	COM	291011104	21,874	200	SH	DFND	14	200	0	0
EMERSON ELEC CO	COM	291011104	19,000	170	SH	DFND	3	170	0	0
EMERSON ELEC CO	COM	291011104	15,968	146	SH	DFND	3,7	0	0	146
EMERSON ELEC CO	COM	291011104	10,706,776	97,895	SH	DFND	7	97,483	0	412
EMERSON ELEC CO	COM	291011104	8,922,405	81,580	SH	DFND	7,9	80,880	0	700
EMERSON ELEC CO	COM	291011104	27,818,041	254,348	SH	DFND	9	234,459	0	19,889
ASPEN TECHNOLOGY INC	COM	29109X106	3,105	13	SH	DFND	1	13	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	96,961	406	SH	DFND	1,3	405	0	1
ASPEN TECHNOLOGY INC	COM	29109X106	40,000	168	SH	DFND	1,3	168	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	75,706	317	SH	DFND	13	317	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	22,449	94	SH	DFND	14	94	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	239,000	1,001	SH	DFND	3	1,001	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	182,458	764	SH	DFND	3,7	764	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	1,164,725	4,877	SH	DFND	7	4,877	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	12,180	51	SH	DFND	7,9	51	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	820,347	3,435	SH	DFND	9	3,371	0	64
EMPIRE ST RLTY TR INC	CL A	292104106	399	36	SH	DFND	1	0	0	36
EMPIRE ST RLTY TR INC	CL A	292104106	1,252	113	SH	DFND	1,7	113	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	5,440	491	SH	DFND	7	327	0	164
EMPIRE ST RLTY TR INC	CL A	292104106	388	35	SH	DFND	7,9	35	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	4,443	401	SH	DFND	9	401	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	124,162	11,206	SH	OTR	13	11,206	0	0
ENBRIDGE INC	COM	29250N105	320,332	7,888	SH	DFND	1	7,888	0	0
ENBRIDGE INC	COM	29250N105	1,233,529	30,375	SH	DFND	7	30,375	0	0
ENBRIDGE INC	COM	29250N105	89,911	2,214	SH	DFND	7,9	2,214	0	0
ENBRIDGE INC	COM	29250N105	11,920,253	293,530	SH	DFND	9	293,530	0	0
ENCORE CAP GROUP INC	COM	292554102	5,861	124	SH	DFND	1	116	0	8
ENCORE CAP GROUP INC	COM	292554102	5,909	125	SH	DFND	1,3	125	0	0
ENCORE CAP GROUP INC	COM	292554102	6,000	125	SH	DFND	3	125	0	0
ENCORE CAP GROUP INC	COM	292554102	148,664	3,145	SH	DFND	7	3,022	0	123
ENCORE CAP GROUP INC	COM	292554102	7,232	153	SH	DFND	7,9	153	0	0
ENCORE CAP GROUP INC	COM	292554102	50,863	1,076	SH	DFND	9	1,076	0	0
ENDAVA PLC	ADS	29260V105	34,939	1,368	SH	DFND	1,3	1,368	0	0
ENDAVA PLC	ADS	29260V105	35,000	1,368	SH	DFND	3	1,368	0	0
ENDAVA PLC	ADS	29260V105	317,743	12,441	SH	DFND	7	12,441	0	0
ENDAVA PLC	ADS	29260V105	143,943	5,636	SH	DFND	9	5,636	0	0
ENCOMPASS HEALTH	COM	29261A100	193	2	SH	DFND	1	2	0	0

CORP										
ENCOMPASS HEALTH CORP	COM	29261A100	53,442	553	SH	DFND	1,3	550	0	3
ENCOMPASS HEALTH CORP	COM	29261A100	53,000	550	SH	DFND	1,3	550	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	118,867	1,230	SH	DFND	13	1,230	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	25,126	260	SH	DFND	14	260	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	15,000	154	SH	DFND	3	154	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	15,076	156	SH	DFND	3,7	0	0	156
ENCOMPASS HEALTH CORP	COM	29261A100	81,081	839	SH	DFND	7	830	0	9
ENCOMPASS HEALTH CORP	COM	29261A100	16,042	166	SH	DFND	9	166	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	286	9	SH	DFND	1	0	0	9
ENERGIZER HLDGS INC NEW	COM	29272W109	1,874	59	SH	DFND	1,7	59	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	31,000	973	SH	DFND	3	973	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	30,902	973	SH	DFND	3,7	973	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	77,717	2,447	SH	DFND	7	2,198	0	249
ENERGIZER HLDGS INC NEW	COM	29272W109	87,531	2,756	SH	DFND	7,9	2,756	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	400,748	12,618	SH	DFND	9	4,118	0	8,500
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	38,841	2,420	SH	DFND	1	2,420	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,564,217	97,459	SH	DFND	7	97,459	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,195,548	74,489	SH	DFND	9	74,489	0	0
ENERSYS	COM	29275Y102	15,001	147	SH	DFND	1	141	0	6
ENERSYS	COM	29275Y102	5,409	53	SH	DFND	1,3	53	0	0
ENERSYS	COM	29275Y102	3,572	35	SH	DFND	1,7	35	0	0
ENERSYS	COM	29275Y102	5,000	53	SH	DFND	3	53	0	0
ENERSYS	COM	29275Y102	171,852	1,684	SH	DFND	7	1,466	0	218
ENERSYS	COM	29275Y102	5,919	58	SH	DFND	7,9	58	0	0
ENERSYS	COM	29275Y102	46,739	458	SH	DFND	9	458	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	189,137	4,751	SH	DFND	1	4,751	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	17,582,684	441,665	SH	DFND	1,3	441,665	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	17,186,000	431,690	SH	DFND	1,3	431,690	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	2,030	51	SH	DFND	1,7	51	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	258,000	6,477	SH	DFND	3	6,477	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	8,201,815	206,024	SH	DFND	3,7	206,024	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	84,158	2,114	SH	DFND	3,7,9	2,114	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	2,348,790	59,000	SH	DFND	3,9	59,000	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	183,206	4,602	SH	DFND	7	4,602	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	16,043	403	SH	DFND	9	403	0	0
ENPHASE ENERGY INC	COM	29355A107	8,363	74	SH	DFND	1	69	0	5
ENPHASE ENERGY INC	COM	29355A107	114,941	1,017	SH	DFND	1,3	1,017	0	0
ENPHASE ENERGY INC	COM	29355A107	85,000	750	SH	DFND	1,3	750	0	0
ENPHASE ENERGY INC	COM	29355A107	175,181	1,550	SH	DFND	13	1,550	0	0

ENPHASE ENERGY INC	COM	29355A107	42,948	380	SH	DFND	14	380	0	0
ENPHASE ENERGY INC	COM	29355A107	4,000	37	SH	DFND	3	37	0	0
ENPHASE ENERGY INC	COM	29355A107	588,156	5,204	SH	DFND	3,7	5,204	0	0
ENPHASE ENERGY INC	COM	29355A107	6,781	60	SH	DFND	3,9	27	0	33
ENPHASE ENERGY INC	COM	29355A107	451,063	3,991	SH	DFND	7	3,874	0	117
ENPHASE ENERGY INC	COM	29355A107	405,403	3,587	SH	DFND	7,9	3,587	0	0
ENPHASE ENERGY INC	COM	29355A107	255,086	2,257	SH	DFND	9	2,257	0	0
ENTEGRIS INC	COM	29362U104	201,429	1,790	SH	DFND	1	1,790	0	0
ENTEGRIS INC	COM	29362U104	2,640,291	23,463	SH	DFND	1,3	700	0	22,763
ENTEGRIS INC	COM	29362U104	2,640,000	23,463	SH	DFND	1,3	700	0	22,763
ENTEGRIS INC	COM	29362U104	185,675	1,650	SH	DFND	13	1,650	0	0
ENTEGRIS INC	COM	29362U104	42,199	375	SH	DFND	14	375	0	0
ENTEGRIS INC	COM	29362U104	243,965	2,168	SH	DFND	7	2,073	0	95
ENTEGRIS INC	COM	29362U104	213,694	1,899	SH	DFND	7,9	1,899	0	0
ENTEGRIS INC	COM	29362U104	46,587	414	SH	DFND	9	103	0	311
ENTERGY CORP NEW	COM	29364G103	128,715	978	SH	DFND	1	978	0	0
ENTERGY CORP NEW	COM	29364G103	151,878	1,154	SH	DFND	1,3	1,150	0	4
ENTERGY CORP NEW	COM	29364G103	151,000	1,150	SH	DFND	1,3	1,150	0	0
ENTERGY CORP NEW	COM	29364G103	315,864	2,400	SH	DFND	13	2,400	0	0
ENTERGY CORP NEW	COM	29364G103	88,179	670	SH	DFND	14	670	0	0
ENTERGY CORP NEW	COM	29364G103	13,000	95	SH	DFND	3	95	0	0
ENTERGY CORP NEW	COM	29364G103	12,503	95	SH	DFND	3,7	0	0	95
ENTERGY CORP NEW	COM	29364G103	612,776	4,656	SH	DFND	7	4,656	0	0
ENTERGY CORP NEW	COM	29364G103	22,242	169	SH	DFND	7,9	169	0	0
ENTERGY CORP NEW	COM	29364G103	95,680	727	SH	DFND	9	727	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	520,574	17,883	SH	DFND	1	14,265	0	3,618
ENTERPRISE PRODS PARTNERS L	COM	293792107	486,661	16,718	SH	DFND	1,3	16,718	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	34,059	1,170	SH	DFND	1,7	1,170	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	21,105	725	SH	DFND	14	725	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	487,000	16,718	SH	DFND	3	16,718	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	72,367	2,486	SH	DFND	3,7	2,486	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	8,115,810	278,798	SH	DFND	7	278,798	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	271,625	9,331	SH	DFND	7,9	9,331	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	8,313,234	285,580	SH	DFND	9	265,304	0	20,276
EPAM SYS INC	COM	29414B104	17,117	86	SH	DFND	1	86	0	0
EPAM SYS INC	COM	29414B104	188,680	948	SH	DFND	1,3	947	0	1
EPAM SYS INC	COM	29414B104	70,000	350	SH	DFND	1,3	350	0	0
EPAM SYS INC	COM	29414B104	8,956	45	SH	DFND	1,7	45	0	0
EPAM SYS INC	COM	29414B104	129,370	650	SH	DFND	13	650	0	0
EPAM SYS INC	COM	29414B104	36,821	185	SH	DFND	14	185	0	0
EPAM SYS INC	COM	29414B104	119,000	597	SH	DFND	3	597	0	0
EPAM SYS INC	COM	29414B104	199	1	SH	DFND	3,7	0	0	1
EPAM SYS INC	COM	29414B104	973,655	4,892	SH	DFND	7	4,856	0	36
EPAM SYS INC	COM	29414B104	277,647	1,395	SH	DFND	7,9	1,395	0	0
EPAM SYS INC	COM	29414B104	809,654	4,068	SH	DFND	9	4,040	0	28
ENVISTA HOLDINGS CORPORATION	COM	29415F104	5,019	254	SH	DFND	1	254	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	18,772	950	SH	DFND	1,3	950	0	0

ENVISTA HOLDINGS CORPORATION	COM	29415F104	19,000	950	SH	DFND	1,3	950	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	44,460	2,250	SH	DFND	13	2,250	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	10,967	555	SH	DFND	14	555	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	336	17	SH	DFND	3,7	0	0	17
ENVISTA HOLDINGS CORPORATION	COM	29415F104	180,547	9,137	SH	DFND	7	9,105	0	32
ENVISTA HOLDINGS CORPORATION	COM	29415F104	10,651	539	SH	DFND	7,9	539	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	25,550	1,293	SH	DFND	9	1,293	0	0
VESTIS CORPORATION	COM SHS	29430C102	2,310	155	SH	DFND	1	155	0	0
VESTIS CORPORATION	COM SHS	29430C102	9,983	670	SH	DFND	1,3	670	0	0
VESTIS CORPORATION	COM SHS	29430C102	10,000	670	SH	DFND	1,3	670	0	0
VESTIS CORPORATION	COM SHS	29430C102	998	67	SH	DFND	1,7	67	0	0
VESTIS CORPORATION	COM SHS	29430C102	22,216	1,491	SH	DFND	13	1,491	0	0
VESTIS CORPORATION	COM SHS	29430C102	6,631	445	SH	DFND	14	445	0	0
VESTIS CORPORATION	COM SHS	29430C102	268	18	SH	DFND	3,7	0	0	18
VESTIS CORPORATION	COM SHS	29430C102	82,352	5,527	SH	DFND	7	5,527	0	0
VESTIS CORPORATION	COM SHS	29430C102	13,187	885	SH	DFND	7,9	885	0	0
VESTIS CORPORATION	COM SHS	29430C102	21,158	1,420	SH	DFND	9	1,420	0	0
EQUIFAX INC	COM	294429105	912,141	3,104	SH	DFND	1	3,104	0	0
EQUIFAX INC	COM	294429105	182,193	620	SH	DFND	1,3	618	0	2
EQUIFAX INC	COM	294429105	173,000	590	SH	DFND	1,3	590	0	0
EQUIFAX INC	COM	294429105	399,650	1,360	SH	DFND	13	1,360	0	0
EQUIFAX INC	COM	294429105	101,382	345	SH	DFND	14	345	0	0
EQUIFAX INC	COM	294429105	19,000	64	SH	DFND	3	64	0	0
EQUIFAX INC	COM	294429105	10,579	36	SH	DFND	3,7	0	0	36
EQUIFAX INC	COM	294429105	1,948,292	6,630	SH	DFND	7	6,548	0	82
EQUIFAX INC	COM	294429105	226,566	771	SH	DFND	7,9	771	0	0
EQUIFAX INC	COM	294429105	1,146,054	3,900	SH	DFND	9	3,894	0	6
EQUINIX INC	COM	29444U700	695,902	784	SH	DFND	1	764	0	20
EQUINIX INC	COM	29444U700	482,871	544	SH	DFND	1,3	515	0	29
EQUINIX INC	COM	29444U700	444,000	500	SH	DFND	1,3	500	0	0
EQUINIX INC	COM	29444U700	986,157	1,111	SH	DFND	13	1,111	0	0
EQUINIX INC	COM	29444U700	245,874	277	SH	DFND	14	277	0	0
EQUINIX INC	COM	29444U700	33,000	37	SH	DFND	3	37	0	0
EQUINIX INC	COM	29444U700	19,528	22	SH	DFND	3,7	0	0	22
EQUINIX INC	COM	29444U700	1,255,996	1,415	SH	DFND	7	1,338	0	77
EQUINIX INC	COM	29444U700	12,427	14	SH	DFND	7,9	14	0	0
EQUINIX INC	COM	29444U700	1,698,036	1,913	SH	DFND	9	1,890	0	23
EQUINIX INC	COM	29444U700	7,173,826	8,082	SH	OTR	13	8,082	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	13,780	544	SH	DFND	1	60	0	484
EQUINOR ASA	SPONSORED ADR	29446M102	97,495	3,849	SH	DFND	1,3	0	0	3,849
EQUINOR ASA	SPONSORED ADR	29446M102	97,000	3,849	SH	DFND	3	3,849	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	114,821	4,533	SH	DFND	7	4,533	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	5,167	204	SH	DFND	9	204	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	77,190	1,082	SH	DFND	1	1,082	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	295,276	4,139	SH	DFND	1,3	4,135	0	4
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	71,000	1,000	SH	DFND	1,3	1,000	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	139,113	1,950	SH	DFND	13	1,950	0	0

EQUITY LIFESTYLE PPTYS INC	COM	29472R108	33,887	475	SH	DFND	14	475	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	461,000	6,464	SH	DFND	3	6,464	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	254,612	3,569	SH	DFND	3,7	3,559	0	10
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,532,641	35,501	SH	DFND	7	35,439	0	62
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	237,776	3,333	SH	DFND	7,9	3,333	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,230,187	17,244	SH	DFND	9	17,171	0	73
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,131,096	15,855	SH	OTR	13	15,855	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	46,463	624	SH	DFND	1	624	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	164,408	2,208	SH	DFND	1,3	2,200	0	8
EQUITY RESIDENTIAL	SH BEN INT	29476L107	164,000	2,200	SH	DFND	1,3	2,200	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	312,732	4,200	SH	DFND	13	4,200	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	77,141	1,036	SH	DFND	14	1,036	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	255,845	3,436	SH	DFND	7	3,041	0	395
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5,510	74	SH	DFND	7,9	74	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	16,307	219	SH	DFND	9	186	0	33
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,159,117	28,997	SH	OTR	13	28,997	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	2,047	270	SH	DFND	1	0	0	270
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	17,404	2,296	SH	DFND	1,3	0	0	2,296
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	17,000	2,296	SH	DFND	3	2,296	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	15,130	1,996	SH	DFND	7	1,996	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	32,465	4,283	SH	DFND	9	4,283	0	0
ESAB CORPORATION	COM	29605J106	7,548	71	SH	DFND	1	21	0	50
ESAB CORPORATION	COM	29605J106	21,581	203	SH	DFND	1,3	200	0	3
ESAB CORPORATION	COM	29605J106	21,000	200	SH	DFND	1,3	200	0	0
ESAB CORPORATION	COM	29605J106	68,995	649	SH	DFND	13	649	0	0
ESAB CORPORATION	COM	29605J106	17,860	168	SH	DFND	14	168	0	0
ESAB CORPORATION	COM	29605J106	90,895	855	SH	DFND	7	781	0	74
ESAB CORPORATION	COM	29605J106	532	5	SH	DFND	7,9	5	0	0
ESAB CORPORATION	COM	29605J106	5,953	56	SH	DFND	9	46	0	10
ESSENTIAL UTILS INC	COM	29670G102	3,317	86	SH	DFND	1	86	0	0
ESSENTIAL UTILS INC	COM	29670G102	68,115	1,766	SH	DFND	1,3	1,758	0	8
ESSENTIAL UTILS INC	COM	29670G102	62,000	1,600	SH	DFND	1,3	1,600	0	0
ESSENTIAL UTILS INC	COM	29670G102	111,853	2,900	SH	DFND	13	2,900	0	0
ESSENTIAL UTILS INC	COM	29670G102	36,063	935	SH	DFND	14	935	0	0
ESSENTIAL UTILS INC	COM	29670G102	6,000	158	SH	DFND	3	158	0	0
ESSENTIAL UTILS INC	COM	29670G102	654,957	16,981	SH	DFND	7	15,266	0	1,715
ESSENTIAL UTILS INC	COM	29670G102	4,436	115	SH	DFND	7,9	115	0	0
ESSENTIAL UTILS INC	COM	29670G102	1,077,916	27,947	SH	DFND	9	27,947	0	0
ESSEX PPTY TR INC	COM	297178105	1,182	4	SH	DFND	1	4	0	0
ESSEX PPTY TR INC	COM	297178105	103,988	352	SH	DFND	1,3	350	0	2
ESSEX PPTY TR INC	COM	297178105	103,000	350	SH	DFND	1,3	350	0	0
ESSEX PPTY TR INC	COM	297178105	213,589	723	SH	DFND	13	723	0	0
ESSEX PPTY TR INC	COM	297178105	66,470	225	SH	DFND	14	225	0	0
ESSEX PPTY TR INC	COM	297178105	198,818	673	SH	DFND	7	617	0	56
ESSEX PPTY TR INC	COM	297178105	5,022	17	SH	DFND	7,9	17	0	0
ESSEX PPTY TR INC	COM	297178105	72,673	246	SH	DFND	9	246	0	0
ESSEX PPTY TR INC	COM	297178105	1,610,039	5,450	SH	OTR	13	5,450	0	0

ETSY INC	COM	29786A106	1,888	34	SH	DFND	1	0	0	34
ETSY INC	COM	29786A106	42,480	765	SH	DFND	1,3	700	0	65
ETSY INC	COM	29786A106	39,000	700	SH	DFND	1,3	700	0	0
ETSY INC	COM	29786A106	74,966	1,350	SH	DFND	13	1,350	0	0
ETSY INC	COM	29786A106	14,160	255	SH	DFND	14	255	0	0
ETSY INC	COM	29786A106	124,332	2,239	SH	DFND	7	1,909	0	330
ETSY INC	COM	29786A106	2,777	50	SH	DFND	7,9	50	0	0
ETSY INC	COM	29786A106	11,495	207	SH	DFND	9	207	0	0
EURONET WORLDWIDE INC	COM	298736109	9,725	98	SH	DFND	1	98	0	0
EURONET WORLDWIDE INC	COM	298736109	9,129	92	SH	DFND	1,3	90	0	2
EURONET WORLDWIDE INC	COM	298736109	46,142	465	SH	DFND	13	465	0	0
EURONET WORLDWIDE INC	COM	298736109	4,465	45	SH	DFND	14	45	0	0
EURONET WORLDWIDE INC	COM	298736109	9,000	90	SH	DFND	3	90	0	0
EURONET WORLDWIDE INC	COM	298736109	256,212	2,582	SH	DFND	7	2,582	0	0
EURONET WORLDWIDE INC	COM	298736109	10,816	109	SH	DFND	7,9	109	0	0
EURONET WORLDWIDE INC	COM	298736109	75,812	764	SH	DFND	9	764	0	0
EVERCORE INC	CLASS A	29977A105	4,307	17	SH	DFND	1	17	0	0
EVERCORE INC	CLASS A	29977A105	114,003	450	SH	DFND	13	450	0	0
EVERCORE INC	CLASS A	29977A105	25,334	100	SH	DFND	14	100	0	0
EVERCORE INC	CLASS A	29977A105	282,727	1,116	SH	DFND	7	632	0	484
EVERCORE INC	CLASS A	29977A105	2,280	9	SH	DFND	7,9	9	0	0
EVERCORE INC	CLASS A	29977A105	41,548	164	SH	DFND	9	164	0	0
EVERCORE INC	CLASS A	29977A105	73,722	291	SH	OTR	13	291	0	0
EVERI HLDGS INC	COM	30034T103	1,147,000	87,299	SH	DFND	1,3	0	0	87,299
EVERI HLDGS INC	COM	30034T103	1,147,109	87,299	SH	DFND	1,3	0	0	87,299
EVERI HLDGS INC	COM	30034T103	5,874	447	SH	DFND	7	447	0	0
EVERI HLDGS INC	COM	30034T103	1,196	91	SH	DFND	7,9	91	0	0
EVERGY INC	COM	30034W106	2,790	45	SH	DFND	1	45	0	0
EVERGY INC	COM	30034W106	87,310	1,408	SH	DFND	1,3	1,403	0	5
EVERGY INC	COM	30034W106	81,000	1,299	SH	DFND	1,3	1,299	0	0
EVERGY INC	COM	30034W106	151,925	2,450	SH	DFND	13	2,450	0	0
EVERGY INC	COM	30034W106	37,206	600	SH	DFND	14	600	0	0
EVERGY INC	COM	30034W106	6,000	104	SH	DFND	3	104	0	0
EVERGY INC	COM	30034W106	488,143	7,872	SH	DFND	7	7,872	0	0
EVERGY INC	COM	30034W106	78,195	1,261	SH	DFND	7,9	1,261	0	0
EVERGY INC	COM	30034W106	9,627,735	155,261	SH	DFND	9	155,261	0	0
EVERSOURCE ENERGY	COM	30040W108	97,652	1,435	SH	DFND	1	1,247	0	188
EVERSOURCE ENERGY	COM	30040W108	162,367	2,386	SH	DFND	1,3	1,800	0	586
EVERSOURCE ENERGY	COM	30040W108	122,000	1,800	SH	DFND	1,3	1,800	0	0
EVERSOURCE ENERGY	COM	30040W108	272,200	4,000	SH	DFND	13	4,000	0	0
EVERSOURCE ENERGY	COM	30040W108	72,473	1,065	SH	DFND	14	1,065	0	0
EVERSOURCE ENERGY	COM	30040W108	759,098	11,155	SH	DFND	7	8,184	0	2,971
EVERSOURCE ENERGY	COM	30040W108	42,735	628	SH	DFND	7,9	628	0	0
EVERSOURCE ENERGY	COM	30040W108	299,284	4,398	SH	DFND	9	4,398	0	0
EXACT SCIENCES CORP	COM	30063P105	7,698	113	SH	DFND	1	77	0	36
EXACT SCIENCES CORP	COM	30063P105	74,864	1,099	SH	DFND	1,3	1,051	0	48
EXACT SCIENCES CORP	COM	30063P105	68,000	1,000	SH	DFND	1,3	1,000	0	0
EXACT SCIENCES CORP	COM	30063P105	146,458	2,150	SH	DFND	13	2,150	0	0

EXACT SCIENCES CORP	COM	30063P105	42,575	625	SH	DFND	14	625	0	0
EXACT SCIENCES CORP	COM	30063P105	12,000	179	SH	DFND	3	179	0	0
EXACT SCIENCES CORP	COM	30063P105	9,060	133	SH	DFND	3,7	0	0	133
EXACT SCIENCES CORP	COM	30063P105	182,357	2,677	SH	DFND	7	2,648	0	29
EXACT SCIENCES CORP	COM	30063P105	5,041	74	SH	DFND	7,9	74	0	0
EXACT SCIENCES CORP	COM	30063P105	82,153	1,206	SH	DFND	9	1,206	0	0
EXELON CORP	COM	30161N101	597,220	14,728	SH	DFND	1	14,637	0	91
EXELON CORP	COM	30161N101	236,366	5,829	SH	DFND	1,3	5,531	0	298
EXELON CORP	COM	30161N101	219,000	5,400	SH	DFND	1,3	5,400	0	0
EXELON CORP	COM	30161N101	454,160	11,200	SH	DFND	13	11,200	0	0
EXELON CORP	COM	30161N101	113,743	2,805	SH	DFND	14	2,805	0	0
EXELON CORP	COM	30161N101	5,000	131	SH	DFND	3	131	0	0
EXELON CORP	COM	30161N101	633,310	15,618	SH	DFND	7	13,770	0	1,848
EXELON CORP	COM	30161N101	7,096	175	SH	DFND	7,9	175	0	0
EXELON CORP	COM	30161N101	1,781,402	43,931	SH	DFND	9	43,724	0	207
EXELIXIS INC	COM	30161Q104	1,531	59	SH	DFND	1	50	0	9
EXELIXIS INC	COM	30161Q104	54,469	2,099	SH	DFND	1,3	1,750	0	349
EXELIXIS INC	COM	30161Q104	45,000	1,750	SH	DFND	1,3	1,750	0	0
EXELIXIS INC	COM	30161Q104	90,825	3,500	SH	DFND	13	3,500	0	0
EXELIXIS INC	COM	30161Q104	16,738	645	SH	DFND	14	645	0	0
EXELIXIS INC	COM	30161Q104	12,000	478	SH	DFND	3	478	0	0
EXELIXIS INC	COM	30161Q104	12,664	488	SH	DFND	3,7	0	0	488
EXELIXIS INC	COM	30161Q104	124,067	4,781	SH	DFND	7	4,729	0	52
EXELIXIS INC	COM	30161Q104	4,386	169	SH	DFND	7,9	169	0	0
EXELIXIS INC	COM	30161Q104	12,041	464	SH	DFND	9	464	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,831	48	SH	DFND	1	7	0	41
EXLSERVICE HOLDINGS INC	COM	302081104	5,951	156	SH	DFND	1,3	0	0	156
EXLSERVICE HOLDINGS INC	COM	302081104	3,624	95	SH	DFND	1,7	95	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	267	7	SH	DFND	3,7	0	0	7
EXLSERVICE HOLDINGS INC	COM	302081104	186,325	4,884	SH	DFND	7	215	0	4,669
EXLSERVICE HOLDINGS INC	COM	302081104	1,145	30	SH	DFND	7,9	30	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	5,227	137	SH	DFND	9	137	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	113,235	765	SH	DFND	1	765	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	595,929	4,026	SH	DFND	1,3	4,026	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	455,000	3,075	SH	DFND	1,3	3,075	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	5,477	37	SH	DFND	1,3,7	37	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	41,890	283	SH	DFND	1,3,9	283	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	214,925	1,452	SH	DFND	13	1,452	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	60,688	410	SH	DFND	14	410	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	17,000	115	SH	DFND	3	115	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	58,320	394	SH	DFND	3,14	394	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,504,202	16,918	SH	DFND	3,7	16,918	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,156,799	14,571	SH	DFND	3,7,9	14,571	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,636,657	11,057	SH	DFND	3,9	11,013	0	44
EXPEDIA GROUP INC	COM NEW	30212P303	3,825,577	25,845	SH	DFND	7	25,693	0	152
EXPEDIA GROUP INC	COM NEW	30212P303	54,915	371	SH	DFND	7,9	371	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	489,502	3,307	SH	DFND	9	3,307	0	0
EXPEDITORS INTL WASH INC	COM	302130109	690,507	5,255	SH	DFND	1	349	0	4,906
EXPEDITORS INTL WASH	COM	302130109	122,202	930	SH	DFND	1,3	927	0	3

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EXPEDITORS INTL WASH INC	COM	302130109	112,000	850	SH	DFND	1,3	850	0	0
EXPEDITORS INTL WASH INC	COM	302130109	227,322	1,730	SH	DFND	13	1,730	0	0
EXPEDITORS INTL WASH INC	COM	302130109	53,874	410	SH	DFND	14	410	0	0
EXPEDITORS INTL WASH INC	COM	302130109	10,000	77	SH	DFND	3	77	0	0
EXPEDITORS INTL WASH INC	COM	302130109	538,609	4,099	SH	DFND	7	3,685	0	414
EXPEDITORS INTL WASH INC	COM	302130109	7,884	60	SH	DFND	7,9	60	0	0
EXPEDITORS INTL WASH INC	COM	302130109	85,804	653	SH	DFND	9	596	0	57
EXPEDITORS INTL WASH INC	COM	302130109	432,832	3,294	SH	OTR	13	3,294	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	202,714	1,125	SH	DFND	1,3	1,125	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	203,000	1,125	SH	DFND	1,3	1,125	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	434,618	2,412	SH	DFND	13	2,412	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	110,276	612	SH	DFND	14	612	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	3,408,654	18,917	SH	DFND	7	18,902	0	15
EXTRA SPACE STORAGE INC	COM	30225T102	330,468	1,834	SH	DFND	9	812	0	1,022
EXTRA SPACE STORAGE INC	COM	30225T102	3,243,060	17,998	SH	OTR	13	17,998	0	0
EXTREME NETWORKS	COM	30226D106	6,779	451	SH	DFND	1	440	0	11
EXTREME NETWORKS	COM	30226D106	4,434	295	SH	DFND	1,3	295	0	0
EXTREME NETWORKS	COM	30226D106	1,308	87	SH	DFND	1,7	87	0	0
EXTREME NETWORKS	COM	30226D106	4,000	295	SH	DFND	3	295	0	0
EXTREME NETWORKS	COM	30226D106	124,493	8,283	SH	DFND	7	8,164	0	119
EXTREME NETWORKS	COM	30226D106	5,832	388	SH	DFND	7,9	388	0	0
EXTREME NETWORKS	COM	30226D106	39,905	2,655	SH	DFND	9	2,655	0	0
EXXON MOBIL CORP	COM	30231G102	33,491,043	285,711	SH	DFND	1	234,258	0	51,453
EXXON MOBIL CORP	COM	30231G102	5,744,366	49,005	SH	DFND	1,3	47,951	0	1,054
EXXON MOBIL CORP	COM	30231G102	3,086,000	26,327	SH	DFND	1,3	26,327	0	0
EXXON MOBIL CORP	COM	30231G102	38,800	331	SH	DFND	1,3,7	331	0	0
EXXON MOBIL CORP	COM	30231G102	770,253	6,571	SH	DFND	1,7	6,571	0	0
EXXON MOBIL CORP	COM	30231G102	23,444	200	SH	DFND	1,9	200	0	0
EXXON MOBIL CORP	COM	30231G102	7,584,251	64,701	SH	DFND	13	64,701	0	0
EXXON MOBIL CORP	COM	30231G102	1,539,919	13,137	SH	DFND	14	13,137	0	0
EXXON MOBIL CORP	COM	30231G102	10,315	88	SH	DFND	14	88	0	0
EXXON MOBIL CORP	COM	30231G102	1,454,000	12,407	SH	DFND	3	12,017	390	0
EXXON MOBIL CORP	COM	30231G102	118,392	1,010	SH	DFND	3,14	1,010	0	0
EXXON MOBIL CORP	COM	30231G102	7,384,391	62,996	SH	DFND	3,7	61,948	0	1,048
EXXON MOBIL CORP	COM	30231G102	235,612	2,010	SH	DFND	3,7,9	2,010	0	0
EXXON MOBIL CORP	COM	30231G102	2,866,967	24,458	SH	DFND	3,9	24,380	0	78
EXXON MOBIL CORP	COM	30231G102	80,462,387	686,422	SH	DFND	7	680,737	0	5,685
EXXON MOBIL CORP	COM	30231G102	18,263,931	155,809	SH	DFND	7,9	155,059	0	750
EXXON MOBIL CORP	COM	30231G102	72,640,179	619,691	SH	DFND	9	562,186	0	57,505
EXXON MOBIL CORP	COM	30231G102	187,318	1,598	SH	OTR	13	1,598	0	0
EXXON MOBIL CORP	COM	30231G102	420	2	SH	Call DFND	1,7	2	0	0
EXXON MOBIL CORP	COM	30231G102	210	1	SH	Call DFND	3,9	1	0	0
EXXON MOBIL CORP	COM	30231G102	7,980	38	SH	Call DFND	7	38	0	0
EXXON MOBIL CORP	COM	30231G102	14,700	70	SH	Call DFND	7,9	70	0	0

EXXON MOBIL CORP	COM	30231G102	630	3	SH	Call	DFND	9	3	0	0
FMC CORP	COM NEW	302491303	78,930	1,197	SH		DFND	1	992	0	205
FMC CORP	COM NEW	302491303	68,907	1,045	SH		DFND	1,3	750	0	295
FMC CORP	COM NEW	302491303	49,000	750	SH		DFND	1,3	750	0	0
FMC CORP	COM NEW	302491303	95,613	1,450	SH		DFND	13	1,450	0	0
FMC CORP	COM NEW	302491303	26,706	405	SH		DFND	14	405	0	0
FMC CORP	COM NEW	302491303	330	5	SH		DFND	3,7	0	0	5
FMC CORP	COM NEW	302491303	8,902	135	SH		DFND	3,9	135	0	0
FMC CORP	COM NEW	302491303	463,558	7,030	SH		DFND	7	6,472	0	558
FMC CORP	COM NEW	302491303	8,572	130	SH		DFND	7,9	130	0	0
FMC CORP	COM NEW	302491303	213,580	3,239	SH		DFND	9	936	0	2,303
FMC CORP	COM NEW	302491303	436,589	6,621	SH		OTR	13	6,621	0	0
F N B CORP	COM	302520101	5,108	362	SH		DFND	1	362	0	0
F N B CORP	COM	302520101	10,470	742	SH		DFND	1,3	742	0	0
F N B CORP	COM	302520101	59,968	4,250	SH		DFND	13	4,250	0	0
F N B CORP	COM	302520101	17,355	1,230	SH		DFND	14	1,230	0	0
F N B CORP	COM	302520101	10,000	742	SH		DFND	3	742	0	0
F N B CORP	COM	302520101	187,000	13,253	SH		DFND	7	13,253	0	0
F N B CORP	COM	302520101	88,780	6,292	SH		DFND	9	6,292	0	0
FTI CONSULTING INC	COM	302941109	6,599	29	SH		DFND	1	8	0	21
FTI CONSULTING INC	COM	302941109	905,006	3,977	SH		DFND	1,3	200	0	3,777
FTI CONSULTING INC	COM	302941109	886,000	3,893	SH		DFND	1,3	200	0	3,693
FTI CONSULTING INC	COM	302941109	91,024	400	SH		DFND	13	400	0	0
FTI CONSULTING INC	COM	302941109	27,307	120	SH		DFND	14	120	0	0
FTI CONSULTING INC	COM	302941109	40,961	180	SH		DFND	7	127	0	53
FTI CONSULTING INC	COM	302941109	555,246	2,440	SH		DFND	9	2,440	0	0
META PLATFORMS INC	CL A	30303M102	17,600,813	30,747	SH		DFND	1	30,373	0	374
META PLATFORMS INC	CL A	30303M102	15,639,633	27,321	SH		DFND	1,3	26,683	0	638
META PLATFORMS INC	CL A	30303M102	10,719,000	18,725	SH		DFND	1,3	18,725	0	0
META PLATFORMS INC	CL A	30303M102	27,477	48	SH		DFND	1,3,7	48	0	0
META PLATFORMS INC	CL A	30303M102	204,361	357	SH		DFND	1,3,9	357	0	0
META PLATFORMS INC	CL A	30303M102	19,463	34	SH		DFND	1,7	34	0	0
META PLATFORMS INC	CL A	30303M102	14,279,516	24,945	SH		DFND	13	24,945	0	0
META PLATFORMS INC	CL A	30303M102	3,716,280	6,492	SH		DFND	14	6,492	0	0
META PLATFORMS INC	CL A	30303M102	184,326	322	SH		DFND	14	322	0	0
META PLATFORMS INC	CL A	30303M102	2,595,000	4,533	SH		DFND	3	4,533	0	0
META PLATFORMS INC	CL A	30303M102	356,058	622	SH		DFND	3,14	622	0	0
META PLATFORMS INC	CL A	30303M102	36,320,746	63,449	SH		DFND	3,7	62,880	0	569
META PLATFORMS INC	CL A	30303M102	11,639,995	20,334	SH		DFND	3,7,9	20,334	0	0
META PLATFORMS INC	CL A	30303M102	14,282,378	24,950	SH		DFND	3,9	24,850	0	100
META PLATFORMS INC	CL A	30303M102	116,596,297	203,683	SH		DFND	7	200,373	0	3,310
META PLATFORMS INC	CL A	30303M102	14,853,673	25,948	SH		DFND	7,9	24,528	0	1,420
META PLATFORMS INC	CL A	30303M102	37,536,608	65,573	SH		DFND	9	63,784	0	1,789
META PLATFORMS INC	CL A	30303M102	1,024,095	1,789	SH		OTR	13	1,789	0	0
FACTSET RESH SYS INC	COM	303075105	33,569	73	SH		DFND	1	68	0	5
FACTSET RESH SYS INC	COM	303075105	69,437	151	SH		DFND	1,3	140	0	11
FACTSET RESH SYS INC	COM	303075105	202,334	440	SH		DFND	13	440	0	0
FACTSET RESH SYS INC	COM	303075105	39,087	85	SH		DFND	14	85	0	0
FACTSET RESH SYS INC	COM	303075105	258,000	562	SH		DFND	3	562	0	0
FACTSET RESH SYS INC	COM	303075105	194,057	422	SH		DFND	3,7	422	0	0
FACTSET RESH SYS INC	COM	303075105	2,053,230	4,465	SH		DFND	7	4,199	0	266
FACTSET RESH SYS INC	COM	303075105	13,796	30	SH		DFND	7,9	30	0	0
FACTSET RESH SYS INC	COM	303075105	2,435,825	5,297	SH		DFND	9	5,249	0	48

FAIR ISAAC CORP	COM	303250104	46,644	24	SH	DFND	1	19	0	5
FAIR ISAAC CORP	COM	303250104	882,358	454	SH	DFND	1,3	454	0	0
FAIR ISAAC CORP	COM	303250104	194,000	100	SH	DFND	1,3	100	0	0
FAIR ISAAC CORP	COM	303250104	583,056	300	SH	DFND	13	300	0	0
FAIR ISAAC CORP	COM	303250104	145,764	75	SH	DFND	14	75	0	0
FAIR ISAAC CORP	COM	303250104	1,234,000	635	SH	DFND	3	635	0	0
FAIR ISAAC CORP	COM	303250104	557,790	287	SH	DFND	3,7	279	0	8
FAIR ISAAC CORP	COM	303250104	6,262,021	3,222	SH	DFND	7	3,205	0	17
FAIR ISAAC CORP	COM	303250104	361,495	186	SH	DFND	7,9	186	0	0
FAIR ISAAC CORP	COM	303250104	3,391,442	1,745	SH	DFND	9	1,598	0	147
FASTENAL CO	COM	311900104	668,563	9,361	SH	DFND	1	3,029	0	6,332
FASTENAL CO	COM	311900104	224,544	3,144	SH	DFND	1,3	3,140	0	4
FASTENAL CO	COM	311900104	224,000	3,140	SH	DFND	1,3	3,140	0	0
FASTENAL CO	COM	311900104	470,658	6,590	SH	DFND	13	6,590	0	0
FASTENAL CO	COM	311900104	128,342	1,797	SH	DFND	14	1,797	0	0
FASTENAL CO	COM	311900104	10,000	141	SH	DFND	3	141	0	0
FASTENAL CO	COM	311900104	10,070	141	SH	DFND	3,7	0	0	141
FASTENAL CO	COM	311900104	1,230,281	17,226	SH	DFND	7	15,639	0	1,587
FASTENAL CO	COM	311900104	2,714	38	SH	DFND	7,9	38	0	0
FASTENAL CO	COM	311900104	4,524,528	63,351	SH	DFND	9	63,157	0	194
FASTENAL CO	COM	311900104	235,900	3,303	SH	OTR	13	3,303	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	101,000	541	SH	DFND	3	541	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	101,389	541	SH	DFND	3,7	541	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	247,756	1,322	SH	DFND	7	1,290	0	32
FEDERAL AGRIC MTG CORP	CL C	313148306	321,033	1,713	SH	DFND	7,9	1,713	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	460,092	2,455	SH	DFND	9	2,455	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	3,334	29	SH	DFND	1	29	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	46,218	402	SH	DFND	1,3	400	0	2
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	46,000	400	SH	DFND	1,3	400	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	45,988	400	SH	DFND	1,7	0	0	400
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	97,495	848	SH	DFND	13	848	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	29,892	260	SH	DFND	14	260	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	230	2	SH	DFND	3,7	0	0	2
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	106,692	928	SH	DFND	7	928	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	7,128	62	SH	DFND	7,9	62	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	16,786	146	SH	DFND	9	146	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	723,621	6,294	SH	OTR	13	6,294	0	0
FEDEX CORP	COM	31428X106	1,259,749	4,603	SH	DFND	1	4,449	0	154
FEDEX CORP	COM	31428X106	2,192,998	8,013	SH	DFND	1,3	8,008	0	5
FEDEX CORP	COM	31428X106	1,077,000	3,935	SH	DFND	1,3	3,935	0	0
FEDEX CORP	COM	31428X106	11,495	42	SH	DFND	1,3,7	42	0	0
FEDEX CORP	COM	31428X106	87,304	319	SH	DFND	1,3,9	319	0	0
FEDEX CORP	COM	31428X106	700,621	2,560	SH	DFND	13	2,560	0	0
FEDEX CORP	COM	31428X106	186,102	680	SH	DFND	14	680	0	0

FEDEX CORP	COM	31428X106	735	3	SH	DFND	14	3	0	0
FEDEX CORP	COM	31428X106	941,000	3,438	SH	DFND	3	3,438	0	0
FEDEX CORP	COM	31428X106	123,156	450	SH	DFND	3,14	450	0	0
FEDEX CORP	COM	31428X106	5,324,444	19,455	SH	DFND	3,7	19,408	0	47
FEDEX CORP	COM	31428X106	4,523,109	16,527	SH	DFND	3,7,9	16,527	0	0
FEDEX CORP	COM	31428X106	3,455,757	12,627	SH	DFND	3,9	12,576	0	51
FEDEX CORP	COM	31428X106	11,547,928	42,195	SH	DFND	7	42,066	0	129
FEDEX CORP	COM	31428X106	687,210	2,511	SH	DFND	7,9	2,511	0	0
FEDEX CORP	COM	31428X106	6,803,411	24,859	SH	DFND	9	18,311	0	6,548
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	22,637	114	SH	DFND	1	114	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	455,520	2,294	SH	DFND	1,3	2,254	0	40
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	218,000	1,100	SH	DFND	1,3	1,100	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	13,900	70	SH	DFND	1,7	70	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	446,783	2,250	SH	DFND	13	2,250	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	125,099	630	SH	DFND	14	630	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	229,000	1,154	SH	DFND	3	1,154	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	1,798,250	9,056	SH	DFND	7	8,985	0	71
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	417,394	2,102	SH	DFND	7,9	2,102	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	1,460,085	7,353	SH	DFND	9	7,313	0	40
F5 INC	COM	315616102	15,414	70	SH	DFND	1	21	0	49
F5 INC	COM	315616102	74,868	340	SH	DFND	1,3	340	0	0
F5 INC	COM	315616102	75,000	340	SH	DFND	1,3	340	0	0
F5 INC	COM	315616102	157,003	713	SH	DFND	13	713	0	0
F5 INC	COM	315616102	32,369	147	SH	DFND	14	147	0	0
F5 INC	COM	315616102	272,167	1,236	SH	DFND	7	1,042	0	194
F5 INC	COM	315616102	1,321	6	SH	DFND	7,9	6	0	0
F5 INC	COM	315616102	80,593	366	SH	DFND	9	366	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	15,243	182	SH	DFND	1	106	0	76
FIDELITY NATL INFORMATION SV	COM	31620M106	3,936	47	SH	DFND	1,3	34	0	13
FIDELITY NATL INFORMATION SV	COM	31620M106	523,438	6,250	SH	DFND	13	6,250	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	133,665	1,596	SH	DFND	14	1,596	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	14,000	167	SH	DFND	3	167	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	11,139	133	SH	DFND	3,7	0	0	133
FIDELITY NATL INFORMATION SV	COM	31620M106	883,144	10,545	SH	DFND	7	10,526	0	19
FIDELITY NATL INFORMATION SV	COM	31620M106	48,743	582	SH	DFND	7,9	582	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,259,851	15,043	SH	DFND	9	15,022	0	21
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	42,139	679	SH	DFND	1	679	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	182,518	2,941	SH	DFND	13	2,941	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	45,180	728	SH	DFND	14	728	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	131,000	2,109	SH	DFND	3	2,109	0	0
FIDELITY NATIONAL	FNF GROUP COM	31620R303	130,885	2,109	SH	DFND	3,7	2,109	0	0

FINANCIAL

FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	302,605	4,876	SH	DFND	7	4,876	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	323,084	5,206	SH	DFND	7,9	5,206	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	602,603	9,710	SH	DFND	9	9,710	0	0
FIFTH THIRD BANCORP	COM	316773100	340,535	7,949	SH	DFND	1	7,949	0	0
FIFTH THIRD BANCORP	COM	316773100	25,747	601	SH	DFND	1,3	234	0	367
FIFTH THIRD BANCORP	COM	316773100	334,152	7,800	SH	DFND	13	7,800	0	0
FIFTH THIRD BANCORP	COM	316773100	83,324	1,945	SH	DFND	14	1,945	0	0
FIFTH THIRD BANCORP	COM	316773100	10,000	234	SH	DFND	3	234	0	0
FIFTH THIRD BANCORP	COM	316773100	523,205	12,213	SH	DFND	7	11,739	0	474
FIFTH THIRD BANCORP	COM	316773100	8,697	203	SH	DFND	7,9	203	0	0
FIFTH THIRD BANCORP	COM	316773100	523,848	12,228	SH	DFND	9	12,228	0	0
FIRST BUSEY CORP	COM NEW	319383204	4,293	165	SH	DFND	1	139	0	26
FIRST BUSEY CORP	COM NEW	319383204	4,267	164	SH	DFND	1,7	164	0	0
FIRST BUSEY CORP	COM NEW	319383204	26,983	1,037	SH	DFND	7	426	0	611
FIRST BUSEY CORP	COM NEW	319383204	1,587	61	SH	DFND	7,9	61	0	0
FIRST BUSEY CORP	COM NEW	319383204	494,380	19,000	SH	DFND	9	19,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	5,523	3	SH	DFND	1	3	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	276,143	150	SH	DFND	13	150	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	64,433	35	SH	DFND	14	35	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	9,000	5	SH	DFND	3	5	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	9,205	5	SH	DFND	3,7	0	0	5
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	276,142	150	SH	DFND	7	147	0	3
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,841	1	SH	DFND	7,9	1	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	162,004	88	SH	DFND	9	88	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	312,962	170	SH	OTR	13	170	0	0
FIRST HAWAIIAN INC	COM	32051X108	1,621	70	SH	DFND	1	61	0	9
FIRST HAWAIIAN INC	COM	32051X108	1,111	48	SH	DFND	1,7	48	0	0
FIRST HAWAIIAN INC	COM	32051X108	40,513	1,750	SH	DFND	13	1,750	0	0
FIRST HAWAIIAN INC	COM	32051X108	12,617	545	SH	DFND	14	545	0	0
FIRST HAWAIIAN INC	COM	32051X108	79,590	3,438	SH	DFND	7	2,989	0	449
FIRST HAWAIIAN INC	COM	32051X108	4,792	207	SH	DFND	7,9	207	0	0
FIRST HAWAIIAN INC	COM	32051X108	235,991	10,194	SH	DFND	9	10,024	0	170
FIRST HORIZON CORPORATION	COM	320517105	6,709	432	SH	DFND	1	432	0	0
FIRST HORIZON CORPORATION	COM	320517105	6,383	411	SH	DFND	1,3	396	0	15
FIRST HORIZON CORPORATION	COM	320517105	100,169	6,450	SH	DFND	13	6,450	0	0
FIRST HORIZON CORPORATION	COM	320517105	18,403	1,185	SH	DFND	14	1,185	0	0
FIRST HORIZON CORPORATION	COM	320517105	6,000	396	SH	DFND	3	396	0	0
FIRST HORIZON CORPORATION	COM	320517105	163,158	10,506	SH	DFND	7	10,491	0	15
FIRST HORIZON CORPORATION	COM	320517105	1,351	87	SH	DFND	7,9	87	0	0
FIRST HORIZON CORPORATION	COM	320517105	14,489	933	SH	DFND	9	933	0	0
FIRST INDL RLTY TR INC	COM	32054K103	1,903	34	SH	DFND	1	34	0	0

FIRST INDL RLTY TR INC	COM	32054K103	41,985	750	SH	DFND	1,3	750	0	0
FIRST INDL RLTY TR INC	COM	32054K103	42,000	750	SH	DFND	1,3	750	0	0
FIRST INDL RLTY TR INC	COM	32054K103	97,965	1,750	SH	DFND	13	1,750	0	0
FIRST INDL RLTY TR INC	COM	32054K103	30,229	540	SH	DFND	14	540	0	0
FIRST INDL RLTY TR INC	COM	32054K103	35,099	627	SH	DFND	7	627	0	0
FIRST INDL RLTY TR INC	COM	32054K103	2,575	46	SH	DFND	7,9	46	0	0
FIRST INDL RLTY TR INC	COM	32054K103	25,919	463	SH	DFND	9	463	0	0
FIRST INDL RLTY TR INC	COM	32054K103	632,294	11,295	SH	OTR	13	11,295	0	0
FIRST SOLAR INC	COM	336433107	18,957	76	SH	DFND	1	53	0	23
FIRST SOLAR INC	COM	336433107	154,403	619	SH	DFND	1,3	600	0	19
FIRST SOLAR INC	COM	336433107	145,000	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	299,328	1,200	SH	DFND	13	1,200	0	0
FIRST SOLAR INC	COM	336433107	72,338	290	SH	DFND	14	290	0	0
FIRST SOLAR INC	COM	336433107	5,000	20	SH	DFND	3	20	0	0
FIRST SOLAR INC	COM	336433107	389,376	1,561	SH	DFND	7	1,462	0	99
FIRST SOLAR INC	COM	336433107	323,025	1,295	SH	DFND	7,9	1,295	0	0
FIRST SOLAR INC	COM	336433107	836,622	3,354	SH	DFND	9	3,340	0	14
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	436,109	5,431	SH	DFND	7	5,431	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	375,608	6,446	SH	DFND	7	6,446	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	255,512	16,379	SH	DFND	1,3	0	0	16,379
FIRST WATCH RESTAURANT GROUP	COM	33748L101	256,000	16,379	SH	DFND	1,3	0	0	16,379
FIRST WATCH RESTAURANT GROUP	COM	33748L101	1,794	115	SH	DFND	7	115	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	218	14	SH	DFND	7,9	14	0	0
FISERV INC	COM	337738108	1,499,539	8,347	SH	DFND	1	8,262	0	85
FISERV INC	COM	337738108	11,138	62	SH	DFND	1,3	54	0	8
FISERV INC	COM	337738108	1,160,539	6,460	SH	DFND	13	6,460	0	0
FISERV INC	COM	337738108	308,639	1,718	SH	DFND	14	1,718	0	0
FISERV INC	COM	337738108	34,000	190	SH	DFND	3	190	0	0
FISERV INC	COM	337738108	24,432	136	SH	DFND	3,7	4	0	132
FISERV INC	COM	337738108	8,320,490	46,315	SH	DFND	7	43,788	0	2,527
FISERV INC	COM	337738108	8,526,189	47,460	SH	DFND	7,9	47,460	0	0
FISERV INC	COM	337738108	5,319,975	29,613	SH	DFND	9	29,568	0	45
FISERV INC	COM	337738108	28,564	159	SH	OTR	13	159	0	0
FIRSTENERGY CORP	COM	337932107	155,713	3,511	SH	DFND	1	3,120	0	391
FIRSTENERGY CORP	COM	337932107	174,828	3,942	SH	DFND	1,3	3,048	0	894
FIRSTENERGY CORP	COM	337932107	126,000	2,850	SH	DFND	1,3	2,850	0	0
FIRSTENERGY CORP	COM	337932107	274,970	6,200	SH	DFND	13	6,200	0	0
FIRSTENERGY CORP	COM	337932107	73,444	1,656	SH	DFND	14	1,656	0	0
FIRSTENERGY CORP	COM	337932107	9,000	198	SH	DFND	3	198	0	0
FIRSTENERGY CORP	COM	337932107	3,831,352	86,389	SH	DFND	7	85,687	0	702
FIRSTENERGY CORP	COM	337932107	16,543	373	SH	DFND	7,9	373	0	0
FIRSTENERGY CORP	COM	337932107	2,154,390	48,577	SH	DFND	9	47,994	0	583
FIVE BELOW INC	COM	33829M101	141,095	1,597	SH	DFND	1	1,597	0	0
FIVE BELOW INC	COM	33829M101	30,923	350	SH	DFND	1,3	350	0	0
FIVE BELOW INC	COM	33829M101	31,000	350	SH	DFND	1,3	350	0	0
FIVE BELOW INC	COM	33829M101	55,484	628	SH	DFND	13	628	0	0
FIVE BELOW INC	COM	33829M101	14,578	165	SH	DFND	14	165	0	0
FIVE BELOW INC	COM	33829M101	170,869	1,934	SH	DFND	7	1,925	0	9
FIVE BELOW INC	COM	33829M101	177	2	SH	DFND	7,9	2	0	0
FIVE BELOW INC	COM	33829M101	82,961	939	SH	DFND	9	919	0	20

FLEXSHARES TR	MORNSTAR USMKT	33939L100	294,571	1,384	SH	DFND	7	1,384	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	248	2	SH	DFND	1	2	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	74,875	603	SH	DFND	1,3	600	0	3
FLOOR & DECOR HLDGS INC	CL A	339750101	75,000	600	SH	DFND	1,3	600	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	150,246	1,210	SH	DFND	13	1,210	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	45,322	365	SH	DFND	14	365	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	112,995	910	SH	DFND	7	910	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	3,601	29	SH	DFND	7,9	29	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	20,240	163	SH	DFND	9	163	0	0
FLOWERS FOODS INC	COM	343498101	73,178	3,172	SH	DFND	1	3,172	0	0
FLOWERS FOODS INC	COM	343498101	5,768	250	SH	DFND	1,3	250	0	0
FLOWERS FOODS INC	COM	343498101	6,000	250	SH	DFND	1,3	250	0	0
FLOWERS FOODS INC	COM	343498101	42,680	1,850	SH	DFND	13	1,850	0	0
FLOWERS FOODS INC	COM	343498101	10,843	470	SH	DFND	14	470	0	0
FLOWERS FOODS INC	COM	343498101	167,604	7,265	SH	DFND	7	2,774	0	4,491
FLOWERS FOODS INC	COM	343498101	4,983	216	SH	DFND	9	216	0	0
FLOWSERVE CORP	COM	34354P105	8,064	156	SH	DFND	1	11	0	145
FLOWSERVE CORP	COM	34354P105	36,958	715	SH	DFND	1,3	710	0	5
FLOWSERVE CORP	COM	34354P105	37,000	710	SH	DFND	1,3	710	0	0
FLOWSERVE CORP	COM	34354P105	74,847	1,448	SH	DFND	13	1,448	0	0
FLOWSERVE CORP	COM	34354P105	22,744	440	SH	DFND	14	440	0	0
FLOWSERVE CORP	COM	34354P105	47,141	912	SH	DFND	7	482	0	430
FLOWSERVE CORP	COM	34354P105	1,654	32	SH	DFND	7,9	32	0	0
FLOWSERVE CORP	COM	34354P105	5,944	115	SH	DFND	9	115	0	0
FORD MTR CO	COM	345370860	103,858	9,835	SH	DFND	1	9,508	0	327
FORD MTR CO	COM	345370860	220,651	20,895	SH	DFND	1,3	20,530	0	365
FORD MTR CO	COM	345370860	217,000	20,530	SH	DFND	1,3	20,530	0	0
FORD MTR CO	COM	345370860	462,528	43,800	SH	DFND	13	43,800	0	0
FORD MTR CO	COM	345370860	121,915	11,545	SH	DFND	14	11,545	0	0
FORD MTR CO	COM	345370860	10	1	SH	DFND	14	1	0	0
FORD MTR CO	COM	345370860	11,000	999	SH	DFND	3	999	0	0
FORD MTR CO	COM	345370860	10,549	999	SH	DFND	3,7	0	0	999
FORD MTR CO	COM	345370860	706,432	66,897	SH	DFND	7	63,756	0	3,141
FORD MTR CO	COM	345370860	8,522	807	SH	DFND	7,9	807	0	0
FORD MTR CO	COM	345370860	2,030,160	192,250	SH	DFND	9	192,129	0	121
FORRESTER RESH INC	COM	346563109	1,171	65	SH	DFND	1	65	0	0
FORRESTER RESH INC	COM	346563109	897,168	49,815	SH	DFND	1,3	0	0	49,815
FORRESTER RESH INC	COM	346563109	897,000	49,815	SH	DFND	1,3	0	0	49,815
FORRESTER RESH INC	COM	346563109	2,233	124	SH	DFND	1,7	124	0	0
FORRESTER RESH INC	COM	346563109	2,702	150	SH	DFND	7	150	0	0
FORTIS INC	COM	349553107	433,543	9,541	SH	DFND	7	9,541	0	0
FORTIS INC	COM	349553107	361,384	7,953	SH	DFND	9	7,953	0	0
FORTIVE CORP	COM	34959J108	193,063	2,446	SH	DFND	1	2,446	0	0
FORTIVE CORP	COM	34959J108	156,518	1,983	SH	DFND	1,3	1,975	0	8
FORTIVE CORP	COM	34959J108	156,000	1,975	SH	DFND	1,3	1,975	0	0
FORTIVE CORP	COM	34959J108	314,931	3,990	SH	DFND	13	3,990	0	0
FORTIVE CORP	COM	34959J108	80,272	1,017	SH	DFND	14	1,017	0	0
FORTIVE CORP	COM	34959J108	915,193	11,595	SH	DFND	7	11,545	0	50

FORTIVE CORP	COM	34959J108	1,736	22	SH	DFND	7,9	22	0	0
FORTIVE CORP	COM	34959J108	827,897	10,489	SH	DFND	9	8,922	0	1,567
FORTIVE CORP	COM	34959J108	155,887	1,975	SH	OTR	13	1,975	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	14,056	157	SH	DFND	1	157	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	67,685	756	SH	DFND	1,3	756	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	54,000	600	SH	DFND	1,3	600	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	135,190	1,510	SH	DFND	13	1,510	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	21,935	245	SH	DFND	14	245	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	14,000	156	SH	DFND	3	156	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	182,999	2,044	SH	DFND	7	2,020	0	24
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,701	19	SH	DFND	7,9	19	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	996,737	11,133	SH	DFND	9	6,620	0	4,513
FORTREA HLDGS INC	COMMON STOCK	34965K107	15,000	750	SH	DFND	1	750	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	11,000	550	SH	DFND	1,3	550	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	11,000	550	SH	DFND	1,3	550	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	14,140	707	SH	DFND	13	707	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	6,840	342	SH	DFND	14	342	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	16,400	820	SH	DFND	7	820	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	100,420	5,021	SH	DFND	7,9	5,021	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	65,880	3,294	SH	DFND	9	3,294	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1,055	36	SH	DFND	1	36	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,814	96	SH	DFND	1,7	96	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	70,000	2,389	SH	DFND	3	2,389	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	70,022	2,389	SH	DFND	3,7	2,389	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	225,892	7,707	SH	DFND	7	4,997	0	2,710
FOUR CORNERS PPTY TR INC	COM	35086T109	201,946	6,890	SH	DFND	7,9	6,890	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	326,367	11,135	SH	DFND	9	11,135	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	225,540	7,695	SH	OTR	13	7,695	0	0
FOX CORP	CL A COM	35137L105	9,355	221	SH	DFND	1	221	0	0
FOX CORP	CL A COM	35137L105	49,357	1,166	SH	DFND	1,3	1,159	0	7
FOX CORP	CL A COM	35137L105	49,000	1,159	SH	DFND	1,3	1,159	0	0
FOX CORP	CL A COM	35137L105	134,440	3,176	SH	DFND	13	3,176	0	0
FOX CORP	CL A COM	35137L105	40,467	956	SH	DFND	14	956	0	0
FOX CORP	CL A COM	35137L105	214,020	5,056	SH	DFND	7	4,970	0	86
FOX CORP	CL A COM	35137L105	4,953	117	SH	DFND	7,9	117	0	0
FOX CORP	CL A COM	35137L105	118,270	2,794	SH	DFND	9	2,794	0	0
FOX FACTORY HLDG CORP	COM	35138V102	789	19	SH	DFND	1	19	0	0
FOX FACTORY HLDG CORP	COM	35138V102	375,119	9,039	SH	DFND	1,3	1,338	0	7,701
FOX FACTORY HLDG CORP	COM	35138V102	320,000	7,701	SH	DFND	1,3	0	0	7,701
FOX FACTORY HLDG CORP	COM	35138V102	56,000	1,338	SH	DFND	3	1,338	0	0
FOX FACTORY HLDG CORP	COM	35138V102	543,028	13,085	SH	DFND	7	13,026	0	59

FOX FACTORY HLDG CORP	COM	35138V102	232,940	5,613	SH	DFND	9	5,613	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,395,414	27,953	SH	DFND	1	27,953	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	402,305	8,059	SH	DFND	1,3	8,031	0	28
FREEPORT-MCMORAN INC	CL B	35671D857	384,000	7,700	SH	DFND	1,3	7,700	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	808,704	16,200	SH	DFND	13	16,200	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	205,920	4,125	SH	DFND	14	4,125	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	17,000	331	SH	DFND	3	331	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,075,127	21,537	SH	DFND	7	20,664	0	873
FREEPORT-MCMORAN INC	CL B	35671D857	10,383	208	SH	DFND	7,9	208	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,051,864	21,071	SH	DFND	9	11,696	0	9,375
FRESHPET INC	COM	358039105	8,206	60	SH	DFND	1	60	0	0
FRESHPET INC	COM	358039105	41,031	300	SH	DFND	1,3	300	0	0
FRESHPET INC	COM	358039105	41,000	300	SH	DFND	1,3	300	0	0
FRESHPET INC	COM	358039105	61,547	450	SH	DFND	13	450	0	0
FRESHPET INC	COM	358039105	9,574	70	SH	DFND	14	70	0	0
FRESHPET INC	COM	358039105	274	2	SH	DFND	3,7	0	0	2
FRESHPET INC	COM	358039105	97,380	712	SH	DFND	7	592	0	120
FRESHPET INC	COM	358039105	17,917	131	SH	DFND	7,9	131	0	0
FRESHPET INC	COM	358039105	21,610	158	SH	DFND	9	158	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	9,131	257	SH	DFND	1	257	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	51,874	1,460	SH	DFND	1,3	1,451	0	9
FRONTIER COMMUNICATIONS PARE	COM	35909D109	46,000	1,300	SH	DFND	1,3	1,300	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	88,825	2,500	SH	DFND	13	2,500	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	27,003	760	SH	DFND	14	760	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	5,000	151	SH	DFND	3	151	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	711	20	SH	DFND	3,7	0	0	20
FRONTIER COMMUNICATIONS PARE	COM	35909D109	272,906	7,681	SH	DFND	7	7,657	0	24
FRONTIER COMMUNICATIONS PARE	COM	35909D109	77,455	2,180	SH	DFND	7,9	2,180	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	85,059	2,394	SH	DFND	9	2,394	0	0
FULLER H B CO	COM	359694106	4,763	60	SH	DFND	1	60	0	0
FULLER H B CO	COM	359694106	2,778	35	SH	DFND	1,7	35	0	0
FULLER H B CO	COM	359694106	60,000	755	SH	DFND	3	755	0	0
FULLER H B CO	COM	359694106	59,932	755	SH	DFND	3,7	755	0	0
FULLER H B CO	COM	359694106	138,756	1,748	SH	DFND	7	1,658	0	90
FULLER H B CO	COM	359694106	176,224	2,220	SH	DFND	7,9	2,220	0	0
FULLER H B CO	COM	359694106	344,827	4,344	SH	DFND	9	4,344	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	129,414	1,353	SH	DFND	13	1,353	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	54,042	565	SH	DFND	7	565	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	19,321	202	SH	DFND	9	202	0	0
GATX CORP	COM	361448103	10,464	79	SH	DFND	1	33	0	46
GATX CORP	COM	361448103	6,623	50	SH	DFND	1,3	50	0	0
GATX CORP	COM	361448103	1,589	12	SH	DFND	1,7	12	0	0

GATX CORP	COM	361448103	7,000	50	SH	DFND	3	50	0	0
GATX CORP	COM	361448103	265	2	SH	DFND	3,7	0	0	2
GATX CORP	COM	361448103	194,966	1,472	SH	DFND	7	1,440	0	32
GATX CORP	COM	361448103	9,404	71	SH	DFND	7,9	71	0	0
GATX CORP	COM	361448103	77,218	583	SH	DFND	9	583	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,250	24	SH	DFND	1	24	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	28,899	555	SH	DFND	1,3	550	0	5
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	29,000	550	SH	DFND	1,3	550	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	78,105	1,500	SH	DFND	13	1,500	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	22,911	440	SH	DFND	14	440	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,542,730	29,628	SH	DFND	7	29,628	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	44,936	863	SH	DFND	7,9	863	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	766,783	14,726	SH	DFND	9	14,726	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	141,995	1,513	SH	DFND	1	1,292	0	221
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	231,246	2,464	SH	DFND	1,3	2,240	0	224
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	206,000	2,192	SH	DFND	1,3	2,192	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	455,173	4,850	SH	DFND	13	4,850	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	121,536	1,295	SH	DFND	14	1,295	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	15,000	160	SH	DFND	3	160	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	11,074	118	SH	DFND	3,7	0	0	118
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	689,704	7,349	SH	DFND	7	7,056	0	293
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	21,022	224	SH	DFND	7,9	222	0	2
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	1,610,935	17,165	SH	DFND	9	12,941	0	4,224
GALLAGHER ARTHUR J & CO	COM	363576109	2,741,951	9,745	SH	DFND	1	9,717	0	28
GALLAGHER ARTHUR J & CO	COM	363576109	1,407	5	SH	DFND	1,3	0	0	5
GALLAGHER ARTHUR J & CO	COM	363576109	683,729	2,430	SH	DFND	13	2,430	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	182,891	650	SH	DFND	14	650	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	18,000	63	SH	DFND	3	63	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	18,289	65	SH	DFND	3,7	0	0	65
GALLAGHER ARTHUR J & CO	COM	363576109	3,129,397	11,122	SH	DFND	7	10,949	0	173
GALLAGHER ARTHUR J & CO	COM	363576109	9,004	32	SH	DFND	7,9	32	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	195,834	696	SH	DFND	9	696	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	918,673	3,265	SH	OTR	13	3,265	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	76,969	1,496	SH	DFND	1	1,496	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	58,704	1,141	SH	DFND	1,3	1,136	0	5
GAMING & LEISURE PPTYS INC	COM	36467J108	58,000	1,136	SH	DFND	1,3	1,136	0	0

GAMING & LEISURE PTYS INC	COM	36467J108	149,668	2,909	SH	DFND	13	2,909	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	45,019	875	SH	DFND	14	875	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	5,917	115	SH	DFND	14	115	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	394,004	7,658	SH	DFND	7	7,658	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	17,544	341	SH	DFND	7,9	341	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	26,548	516	SH	DFND	9	516	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	1,219,314	23,699	SH	OTR	13	23,699	0	0
GAP INC	COM	364760108	19,977	906	SH	DFND	1	815	0	91
GAP INC	COM	364760108	30,694	1,392	SH	DFND	1,3	1,150	0	242
GAP INC	COM	364760108	25,000	1,150	SH	DFND	1,3	1,150	0	0
GAP INC	COM	364760108	50,715	2,300	SH	DFND	13	2,300	0	0
GAP INC	COM	364760108	6,725	305	SH	DFND	14	305	0	0
GAP INC	COM	364760108	85,047	3,857	SH	DFND	7	3,753	0	104
GAP INC	COM	364760108	569,133	25,811	SH	DFND	7,9	25,811	0	0
GAP INC	COM	364760108	18,544	841	SH	DFND	9	841	0	0
GARTNER INC	COM	366651107	745,444	1,471	SH	DFND	1	1,471	0	0
GARTNER INC	COM	366651107	860,985	1,699	SH	DFND	1,3	1,699	0	0
GARTNER INC	COM	366651107	203,000	400	SH	DFND	1,3	400	0	0
GARTNER INC	COM	366651107	456,084	900	SH	DFND	13	900	0	0
GARTNER INC	COM	366651107	119,089	235	SH	DFND	14	235	0	0
GARTNER INC	COM	366651107	726,000	1,432	SH	DFND	3	1,432	0	0
GARTNER INC	COM	366651107	79,561	157	SH	DFND	3,7	136	0	21
GARTNER INC	COM	366651107	5,177,060	10,216	SH	DFND	7	10,107	0	109
GARTNER INC	COM	366651107	332,941	657	SH	DFND	7,9	657	0	0
GARTNER INC	COM	366651107	9,832,664	19,403	SH	DFND	9	18,917	0	486
GARTNER INC	COM	366651107	355,239	701	SH	OTR	13	701	0	0
GE VERNOVA INC	COM	36828A101	1,122,677	4,403	SH	DFND	1	4,310	0	93
GE VERNOVA INC	COM	36828A101	439,841	1,725	SH	DFND	1,3	1,594	0	131
GE VERNOVA INC	COM	36828A101	387,000	1,519	SH	DFND	1,3	1,519	0	0
GE VERNOVA INC	COM	36828A101	794,518	3,116	SH	DFND	13	3,116	0	0
GE VERNOVA INC	COM	36828A101	200,669	787	SH	DFND	14	787	0	0
GE VERNOVA INC	COM	36828A101	70,000	273	SH	DFND	3	148	0	125
GE VERNOVA INC	COM	36828A101	18,614	73	SH	DFND	3,7	0	0	73
GE VERNOVA INC	COM	36828A101	9,434	37	SH	DFND	3,9	37	0	0
GE VERNOVA INC	COM	36828A101	2,784,126	10,919	SH	DFND	7	10,763	0	156
GE VERNOVA INC	COM	36828A101	194,295	762	SH	DFND	7,9	219	0	543
GE VERNOVA INC	COM	36828A101	6,817,655	26,738	SH	DFND	9	23,446	0	3,292
GENERAC HLDGS INC	COM	368736104	60,216	379	SH	DFND	1	379	0	0
GENERAC HLDGS INC	COM	368736104	61,804	389	SH	DFND	1,3	389	0	0
GENERAC HLDGS INC	COM	368736104	62,000	389	SH	DFND	1,3	389	0	0
GENERAC HLDGS INC	COM	368736104	110,739	697	SH	DFND	13	697	0	0
GENERAC HLDGS INC	COM	368736104	18,271	115	SH	DFND	14	115	0	0
GENERAC HLDGS INC	COM	368736104	217,030	1,366	SH	DFND	7	1,340	0	26
GENERAC HLDGS INC	COM	368736104	1,155,852	7,275	SH	DFND	7,9	7,275	0	0
GENERAC HLDGS INC	COM	368736104	29,869	188	SH	DFND	9	188	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,221,774	7,352	SH	DFND	1	7,352	0	0
GENERAL DYNAMICS CORP	COM	369550108	714,099	2,363	SH	DFND	1,3	2,357	0	6
GENERAL DYNAMICS CORP	COM	369550108	414,000	1,370	SH	DFND	1,3	1,370	0	0

GENERAL DYNAMICS CORP	COM	369550108	37,775	125	SH	DFND	1,7	125	0	0
GENERAL DYNAMICS CORP	COM	369550108	945,886	3,130	SH	DFND	13	3,130	0	0
GENERAL DYNAMICS CORP	COM	369550108	228,161	755	SH	DFND	14	755	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,288	4	SH	DFND	14	4	0	0
GENERAL DYNAMICS CORP	COM	369550108	589,000	1,950	SH	DFND	3	1,950	0	0
GENERAL DYNAMICS CORP	COM	369550108	316,101	1,046	SH	DFND	3,7	1,046	0	0
GENERAL DYNAMICS CORP	COM	369550108	5,561,387	18,403	SH	DFND	7	18,401	0	2
GENERAL DYNAMICS CORP	COM	369550108	331,513	1,097	SH	DFND	7,9	1,097	0	0
GENERAL DYNAMICS CORP	COM	369550108	4,643,907	15,367	SH	DFND	9	15,347	0	20
GENERAL DYNAMICS CORP	COM	369550108	119,067	394	SH	OTR	13	394	0	0
GE AEROSPACE	COM NEW	369604301	3,963,009	21,015	SH	DFND	1	20,640	0	375
GE AEROSPACE	COM NEW	369604301	1,242,742	6,590	SH	DFND	1,3	6,072	0	518
GE AEROSPACE	COM NEW	369604301	1,108,000	5,876	SH	DFND	1,3	5,876	0	0
GE AEROSPACE	COM NEW	369604301	2,350,650	12,465	SH	DFND	13	12,465	0	0
GE AEROSPACE	COM NEW	369604301	607,982	3,224	SH	DFND	14	3,224	0	0
GE AEROSPACE	COM NEW	369604301	131,000	696	SH	DFND	3	196	0	500
GE AEROSPACE	COM NEW	369604301	28,098	149	SH	DFND	3,9	149	0	0
GE AEROSPACE	COM NEW	369604301	8,383,513	44,456	SH	DFND	7	44,313	0	143
GE AEROSPACE	COM NEW	369604301	194,049	1,029	SH	DFND	7,9	1,023	0	6
GE AEROSPACE	COM NEW	369604301	21,930,911	116,295	SH	DFND	9	103,046	0	13,249
GENERAL MLS INC	COM	370334104	2,413,418	32,680	SH	DFND	1	32,448	0	232
GENERAL MLS INC	COM	370334104	248,579	3,366	SH	DFND	1,3	3,028	0	338
GENERAL MLS INC	COM	370334104	218,000	2,950	SH	DFND	1,3	2,950	0	0
GENERAL MLS INC	COM	370334104	465,255	6,300	SH	DFND	13	6,300	0	0
GENERAL MLS INC	COM	370334104	109,298	1,480	SH	DFND	14	1,480	0	0
GENERAL MLS INC	COM	370334104	20,000	274	SH	DFND	3	274	0	0
GENERAL MLS INC	COM	370334104	14,475	196	SH	DFND	3,7	0	0	196
GENERAL MLS INC	COM	370334104	1,937,529	26,236	SH	DFND	7	25,791	0	445
GENERAL MLS INC	COM	370334104	30,279	410	SH	DFND	7,9	410	0	0
GENERAL MLS INC	COM	370334104	9,256,211	125,338	SH	DFND	9	120,202	0	5,136
GENERAL MLS INC	COM	370334104	57,381	777	SH	OTR	13	777	0	0
GENERAL MTRS CO	COM	37045V100	128,108	2,857	SH	DFND	1	2,588	0	269
GENERAL MTRS CO	COM	37045V100	284,241	6,339	SH	DFND	1,3	6,043	0	296
GENERAL MTRS CO	COM	37045V100	268,000	5,980	SH	DFND	1,3	5,980	0	0
GENERAL MTRS CO	COM	37045V100	589,646	13,150	SH	DFND	13	13,150	0	0
GENERAL MTRS CO	COM	37045V100	153,577	3,425	SH	DFND	14	3,425	0	0
GENERAL MTRS CO	COM	37045V100	16,000	349	SH	DFND	3	349	0	0
GENERAL MTRS CO	COM	37045V100	12,824	286	SH	DFND	3,7	0	0	286
GENERAL MTRS CO	COM	37045V100	1,044,413	23,292	SH	DFND	7	20,981	0	2,311
GENERAL MTRS CO	COM	37045V100	16,591	370	SH	DFND	7,9	370	0	0
GENERAL MTRS CO	COM	37045V100	318,050	7,093	SH	DFND	9	4,419	0	2,674
GENTEX CORP	COM	371901109	683	23	SH	DFND	1	23	0	0
GENTEX CORP	COM	371901109	51,393	1,731	SH	DFND	1,3	1,724	0	7
GENTEX CORP	COM	371901109	43,000	1,460	SH	DFND	1,3	1,460	0	0
GENTEX CORP	COM	371901109	84,023	2,830	SH	DFND	13	2,830	0	0
GENTEX CORP	COM	371901109	24,643	830	SH	DFND	14	830	0	0
GENTEX CORP	COM	371901109	8,000	264	SH	DFND	3	264	0	0

GENTEX CORP	COM	371901109	90,465	3,047	SH	DFND	7	2,948	0	99
GENTEX CORP	COM	371901109	7,215	243	SH	DFND	7,9	243	0	0
GENTEX CORP	COM	371901109	437,957	14,751	SH	DFND	9	14,751	0	0
GENUINE PARTS CO	COM	372460105	1,263,545	9,046	SH	DFND	1	9,008	0	38
GENUINE PARTS CO	COM	372460105	135,210	968	SH	DFND	1,3	810	0	158
GENUINE PARTS CO	COM	372460105	113,000	810	SH	DFND	1,3	810	0	0
GENUINE PARTS CO	COM	372460105	226,282	1,620	SH	DFND	13	1,620	0	0
GENUINE PARTS CO	COM	372460105	53,777	385	SH	DFND	14	385	0	0
GENUINE PARTS CO	COM	372460105	9,000	65	SH	DFND	3	65	0	0
GENUINE PARTS CO	COM	372460105	9,079	65	SH	DFND	3,7	0	0	65
GENUINE PARTS CO	COM	372460105	609,983	4,367	SH	DFND	7	3,319	0	1,048
GENUINE PARTS CO	COM	372460105	140	1	SH	DFND	7,9	1	0	0
GENUINE PARTS CO	COM	372460105	1,912,219	13,690	SH	DFND	9	12,607	0	1,083
GENUINE PARTS CO	COM	372460105	33,523	240	SH	OTR	13	240	0	0
GILEAD SCIENCES INC	COM	375558103	3,185,417	37,994	SH	DFND	1	36,124	0	1,870
GILEAD SCIENCES INC	COM	375558103	602,307	7,184	SH	DFND	1,3	6,300	0	884
GILEAD SCIENCES INC	COM	375558103	528,000	6,300	SH	DFND	1,3	6,300	0	0
GILEAD SCIENCES INC	COM	375558103	1,181,641	14,094	SH	DFND	13	14,094	0	0
GILEAD SCIENCES INC	COM	375558103	303,836	3,624	SH	DFND	14	3,624	0	0
GILEAD SCIENCES INC	COM	375558103	39,000	463	SH	DFND	3	463	0	0
GILEAD SCIENCES INC	COM	375558103	39,153	467	SH	DFND	3,7	0	0	467
GILEAD SCIENCES INC	COM	375558103	4,225,284	50,397	SH	DFND	7	48,683	0	1,714
GILEAD SCIENCES INC	COM	375558103	39,153	467	SH	DFND	7,9	467	0	0
GILEAD SCIENCES INC	COM	375558103	6,033,294	71,962	SH	DFND	9	60,304	0	11,658
GILDAN ACTIVEWEAR INC	COM	375916103	3,627	77	SH	DFND	1	77	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	18,656	396	SH	DFND	1,3	396	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	19,000	396	SH	DFND	3	396	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	167,193	3,549	SH	DFND	7	3,549	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	172,941	3,671	SH	DFND	9	3,565	0	106
GITLAB INC	CLASS A COM	37637K108	464	9	SH	DFND	1	5	0	4
GITLAB INC	CLASS A COM	37637K108	24,997	485	SH	DFND	1,3	485	0	0
GITLAB INC	CLASS A COM	37637K108	21,000	400	SH	DFND	1,3	400	0	0
GITLAB INC	CLASS A COM	37637K108	56,694	1,100	SH	DFND	13	1,100	0	0
GITLAB INC	CLASS A COM	37637K108	15,720	305	SH	DFND	14	305	0	0
GITLAB INC	CLASS A COM	37637K108	4,000	85	SH	DFND	3	85	0	0
GITLAB INC	CLASS A COM	37637K108	65,920	1,279	SH	DFND	7	1,264	0	15
GITLAB INC	CLASS A COM	37637K108	31,336	608	SH	DFND	7,9	608	0	0
GITLAB INC	CLASS A COM	37637K108	28,141	546	SH	DFND	9	546	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	46,843	1,025	SH	DFND	1	1,009	0	16
GLACIER BANCORP INC NEW	COM	37637Q105	1,365,653	29,883	SH	DFND	1,3	0	0	29,883
GLACIER BANCORP INC NEW	COM	37637Q105	1,366,000	29,883	SH	DFND	1,3	0	0	29,883
GLACIER BANCORP INC NEW	COM	37637Q105	3,428	75	SH	DFND	1,7	75	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	114,707	2,510	SH	DFND	7	2,183	0	327
GLACIER BANCORP INC NEW	COM	37637Q105	4,890	107	SH	DFND	7,9	107	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2,160,193	47,269	SH	DFND	9	47,269	0	0
GSK PLC	SPONSORED ADR	37733W204	540,474	13,221	SH	DFND	1	10,366	0	2,855
GSK PLC	SPONSORED ADR	37733W204	739,110	18,080	SH	DFND	7	18,080	0	0

GSK PLC	SPONSORED ADR	37733W204	949,969	23,238	SH	DFND	9	17,666	0	5,572
GLOBAL NET LEASE INC	COM NEW	379378201	859	102	SH	DFND	1	102	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	2,779	330	SH	DFND	7	249	0	81
GLOBAL NET LEASE INC	COM NEW	379378201	657	78	SH	DFND	7,9	78	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	108,256	12,857	SH	OTR	13	12,857	0	0
GLOBAL PMTS INC	COM	37940X102	2,048	20	SH	DFND	1	20	0	0
GLOBAL PMTS INC	COM	37940X102	18,538	181	SH	DFND	1,3	175	0	6
GLOBAL PMTS INC	COM	37940X102	303,470	2,963	SH	DFND	13	2,963	0	0
GLOBAL PMTS INC	COM	37940X102	81,219	793	SH	DFND	14	793	0	0
GLOBAL PMTS INC	COM	37940X102	25,000	242	SH	DFND	3	242	0	0
GLOBAL PMTS INC	COM	37940X102	6,862	67	SH	DFND	3,7	0	0	67
GLOBAL PMTS INC	COM	37940X102	323,135	3,155	SH	DFND	7	3,135	0	20
GLOBAL PMTS INC	COM	37940X102	3,585	35	SH	DFND	7,9	35	0	0
GLOBAL PMTS INC	COM	37940X102	234,337	2,288	SH	DFND	9	2,288	0	0
GLOBUS MED INC	CL A	379577208	112,532	1,573	SH	DFND	1	1,573	0	0
GLOBUS MED INC	CL A	379577208	28,831	403	SH	DFND	1,3	400	0	3
GLOBUS MED INC	CL A	379577208	29,000	400	SH	DFND	1,3	400	0	0
GLOBUS MED INC	CL A	379577208	85,848	1,200	SH	DFND	13	1,200	0	0
GLOBUS MED INC	CL A	379577208	16,097	225	SH	DFND	14	225	0	0
GLOBUS MED INC	CL A	379577208	572	8	SH	DFND	3,7	0	0	8
GLOBUS MED INC	CL A	379577208	200,169	2,798	SH	DFND	7	1,368	0	1,430
GLOBUS MED INC	CL A	379577208	3,649	51	SH	DFND	7,9	51	0	0
GLOBUS MED INC	CL A	379577208	19,173	268	SH	DFND	9	268	0	0
GODADDY INC	CL A	380237107	16,619	106	SH	DFND	1	55	0	51
GODADDY INC	CL A	380237107	109,746	700	SH	DFND	1,3	700	0	0
GODADDY INC	CL A	380237107	110,000	700	SH	DFND	1,3	700	0	0
GODADDY INC	CL A	380237107	266,526	1,700	SH	DFND	13	1,700	0	0
GODADDY INC	CL A	380237107	65,064	415	SH	DFND	14	415	0	0
GODADDY INC	CL A	380237107	8,000	51	SH	DFND	3	51	0	0
GODADDY INC	CL A	380237107	7,996	51	SH	DFND	3,7	0	0	51
GODADDY INC	CL A	380237107	458,111	2,922	SH	DFND	7	2,473	0	449
GODADDY INC	CL A	380237107	2,979	19	SH	DFND	7,9	19	0	0
GODADDY INC	CL A	380237107	62,712	400	SH	DFND	9	400	0	0
GODADDY INC	CL A	380237107	388,031	2,475	SH	OTR	13	2,475	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,385,935	4,819	SH	DFND	1	4,772	0	47
GOLDMAN SACHS GROUP INC	COM	38141G104	22,280	45	SH	DFND	1,3	33	0	12
GOLDMAN SACHS GROUP INC	COM	38141G104	1,802,200	3,640	SH	DFND	13	3,640	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	470,355	950	SH	DFND	14	950	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	54,000	109	SH	DFND	3	109	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	37,628	76	SH	DFND	3,7	0	0	76
GOLDMAN SACHS GROUP INC	COM	38141G104	3,624,205	7,320	SH	DFND	7	7,040	0	280
GOLDMAN SACHS GROUP INC	COM	38141G104	1,041,711	2,104	SH	DFND	7,9	2,104	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,063,863	8,208	SH	DFND	9	8,173	0	35
GOLUB CAP BDC INC	COM	38173M102	320,090	21,184	SH	DFND	7	21,184	0	0
GOLUB CAP BDC INC	COM	38173M102	3,218	213	SH	DFND	9	213	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,823	206	SH	DFND	1	174	0	32
GOODYEAR TIRE & RUBR	COM	382550101	381,143	43,067	SH	DFND	7	42,434	0	633

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GOODYEAR TIRE & RUBBR CO	COM	382550101	10,239	1,157	SH	DFND	9	1,157	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	99,391	1,113	SH	DFND	1,3	1,113	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	1,697	19	SH	DFND	1,7	19	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	99,000	1,113	SH	DFND	3	1,113	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	810,933	9,081	SH	DFND	7	9,041	0	40
GOOSEHEAD INS INC	COM CL A	38267D109	2,500	28	SH	DFND	7,9	28	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	258,166	2,891	SH	DFND	9	2,891	0	0
GRACO INC	COM	384109104	37,717	431	SH	DFND	1	431	0	0
GRACO INC	COM	384109104	1,408,911	16,100	SH	DFND	1,3	990	0	15,110
GRACO INC	COM	384109104	1,409,000	16,096	SH	DFND	1,3	990	0	15,106
GRACO INC	COM	384109104	163,644	1,870	SH	DFND	13	1,870	0	0
GRACO INC	COM	384109104	45,943	525	SH	DFND	14	525	0	0
GRACO INC	COM	384109104	423,286	4,837	SH	DFND	7	4,648	0	189
GRACO INC	COM	384109104	700	8	SH	DFND	7,9	8	0	0
GRACO INC	COM	384109104	1,176,047	13,439	SH	DFND	9	13,439	0	0
GRACO INC	COM	384109104	239,865	2,741	SH	OTR	13	2,741	0	0
GRAINGER W W INC	COM	384802104	2,829,718	2,724	SH	DFND	1	2,701	0	23
GRAINGER W W INC	COM	384802104	475,775	458	SH	DFND	1,3	410	0	48
GRAINGER W W INC	COM	384802104	260,000	250	SH	DFND	1,3	250	0	0
GRAINGER W W INC	COM	384802104	509,017	490	SH	DFND	13	490	0	0
GRAINGER W W INC	COM	384802104	124,657	120	SH	DFND	14	120	0	0
GRAINGER W W INC	COM	384802104	178,000	171	SH	DFND	3	171	0	0
GRAINGER W W INC	COM	384802104	11,427	11	SH	DFND	3,7	0	0	11
GRAINGER W W INC	COM	384802104	1,939,458	1,867	SH	DFND	7	1,620	0	247
GRAINGER W W INC	COM	384802104	44,669	43	SH	DFND	7,9	43	0	0
GRAINGER W W INC	COM	384802104	4,982,133	4,796	SH	DFND	9	4,777	0	19
GRAINGER W W INC	COM	384802104	78,950	76	SH	OTR	13	76	0	0
GRAND CANYON ED INC	COM	38526M106	41,846	295	SH	DFND	1	295	0	0
GRAND CANYON ED INC	COM	38526M106	14,185	100	SH	DFND	1,3	100	0	0
GRAND CANYON ED INC	COM	38526M106	14,000	100	SH	DFND	1,3	100	0	0
GRAND CANYON ED INC	COM	38526M106	35,463	250	SH	DFND	13	250	0	0
GRAND CANYON ED INC	COM	38526M106	14,185	100	SH	DFND	14	100	0	0
GRAND CANYON ED INC	COM	38526M106	360,015	2,538	SH	DFND	7	2,506	0	32
GRAND CANYON ED INC	COM	38526M106	567	4	SH	DFND	9	4	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	60,230	19,000	SH	DFND	7	19,000	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	723	228	SH	DFND	7,9	228	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	31,425	1,062	SH	DFND	1	1,062	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	46,131	1,559	SH	DFND	1,3	1,550	0	9
GRAPHIC PACKAGING HLDG CO	COM	388689101	46,000	1,550	SH	DFND	1,3	1,550	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	106,672	3,605	SH	DFND	13	3,605	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	30,182	1,020	SH	DFND	14	1,020	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	9,173	310	SH	DFND	14	310	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	237	8	SH	DFND	3,7	0	0	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	755,314	25,526	SH	DFND	7	25,526	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	48,409	1,636	SH	DFND	7,9	1,636	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	379,936	12,840	SH	DFND	9	12,840	0	0

GRAY TELEVISION INC	COM	389375106	2,433	454	SH	DFND	1	454	0	0
GRAY TELEVISION INC	COM	389375106	3,002	560	SH	DFND	1,3	560	0	0
GRAY TELEVISION INC	COM	389375106	3,000	560	SH	DFND	3	560	0	0
GRAY TELEVISION INC	COM	389375106	49,928	9,315	SH	DFND	7	9,315	0	0
GRAY TELEVISION INC	COM	389375106	2,155	402	SH	DFND	7,9	402	0	0
GRAY TELEVISION INC	COM	389375106	18,422	3,437	SH	DFND	9	3,437	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	914	35	SH	DFND	7	35	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	230,176	8,819	SH	OTR	13	8,819	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	7,318	40	SH	DFND	1	40	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	91,836	502	SH	DFND	1,3	500	0	2
GUIDEWIRE SOFTWARE INC	COM	40171V100	91,000	500	SH	DFND	1,3	500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	173,793	950	SH	DFND	13	950	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	50,309	275	SH	DFND	14	275	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	757,189	4,139	SH	DFND	7	3,502	0	637
GUIDEWIRE SOFTWARE INC	COM	40171V100	3,293	18	SH	DFND	7,9	18	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	474,546	2,594	SH	DFND	9	2,594	0	0
HF SINCLAIR CORP	COM	403949100	2,674	60	SH	DFND	1	60	0	0
HF SINCLAIR CORP	COM	403949100	42,252	948	SH	DFND	1,3	943	0	5
HF SINCLAIR CORP	COM	403949100	39,000	870	SH	DFND	1,3	870	0	0
HF SINCLAIR CORP	COM	403949100	77,552	1,740	SH	DFND	13	1,740	0	0
HF SINCLAIR CORP	COM	403949100	21,616	485	SH	DFND	14	485	0	0
HF SINCLAIR CORP	COM	403949100	69,000	1,550	SH	DFND	3	1,550	0	0
HF SINCLAIR CORP	COM	403949100	65,830	1,477	SH	DFND	3,7	1,477	0	0
HF SINCLAIR CORP	COM	403949100	395,871	8,882	SH	DFND	7	8,877	0	5
HF SINCLAIR CORP	COM	403949100	198,292	4,449	SH	DFND	7,9	4,449	0	0
HF SINCLAIR CORP	COM	403949100	330,754	7,421	SH	DFND	9	7,421	0	0
HCA HEALTHCARE INC	COM	40412C101	128,432	316	SH	DFND	1	289	0	27
HCA HEALTHCARE INC	COM	40412C101	466,175	1,147	SH	DFND	1,3	1,144	0	3
HCA HEALTHCARE INC	COM	40412C101	447,000	1,100	SH	DFND	1,3	1,100	0	0
HCA HEALTHCARE INC	COM	40412C101	894,146	2,200	SH	DFND	13	2,200	0	0
HCA HEALTHCARE INC	COM	40412C101	230,852	568	SH	DFND	14	568	0	0
HCA HEALTHCARE INC	COM	40412C101	18,000	44	SH	DFND	3	44	0	0
HCA HEALTHCARE INC	COM	40412C101	1,452,987	3,575	SH	DFND	7	3,374	0	201
HCA HEALTHCARE INC	COM	40412C101	17,476	43	SH	DFND	7,9	43	0	0
HCA HEALTHCARE INC	COM	40412C101	336,118	827	SH	DFND	9	726	0	101
HCA HEALTHCARE INC	COM	40412C101	777,907	1,914	SH	OTR	13	1,914	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	405,389	6,480	SH	DFND	1,3	6,480	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	2,450,350	39,168	SH	DFND	13	39,168	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	1,115,507	17,831	SH	OTR	13	17,831	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	315,833	6,989	SH	DFND	1	6,499	0	490
HSBC HLDGS PLC	SPON ADR NEW	404280406	171,541	3,796	SH	DFND	1,3	577	0	3,219
HSBC HLDGS PLC	SPON ADR NEW	404280406	15,681	347	SH	DFND	14	347	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	214,000	4,731	SH	DFND	3	4,731	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	42,253	935	SH	DFND	3,7	935	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,898,206	42,005	SH	DFND	7	42,005	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	45,868	1,015	SH	DFND	7,9	1,015	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,483,552	54,958	SH	DFND	9	54,958	0	0
HP INC	COM	40434L105	503,615	14,040	SH	DFND	1	10,519	0	3,521

HP INC	COM	40434L105	220,887	6,158	SH	DFND	1,3	5,261	0	897
HP INC	COM	40434L105	181,000	5,050	SH	DFND	1,3	5,050	0	0
HP INC	COM	40434L105	387,037	10,790	SH	DFND	13	10,790	0	0
HP INC	COM	40434L105	100,759	2,809	SH	DFND	14	2,809	0	0
HP INC	COM	40434L105	20,000	547	SH	DFND	3	547	0	0
HP INC	COM	40434L105	12,052	336	SH	DFND	3,7	0	0	336
HP INC	COM	40434L105	1,192,355	33,241	SH	DFND	7	28,660	0	4,581
HP INC	COM	40434L105	48,819	1,361	SH	DFND	7,9	1,361	0	0
HP INC	COM	40434L105	2,456,880	68,494	SH	DFND	9	64,013	0	4,481
HP INC	COM	40434L105	56,710	1,581	SH	OTR	13	1,581	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	4,255	493	SH	DFND	1	471	0	22
HAIN CELESTIAL GROUP INC	COM	405217100	4,496	521	SH	DFND	1,3	521	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	751	87	SH	DFND	1,7	87	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	4,000	521	SH	DFND	3	521	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	83,659	9,694	SH	DFND	7	9,477	0	217
HAIN CELESTIAL GROUP INC	COM	405217100	2,805	325	SH	DFND	7,9	325	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	26,537	3,075	SH	DFND	9	3,075	0	0
HALEON PLC	SPON ADS	405552100	58,920	5,569	SH	DFND	1	2,000	0	3,569
HALEON PLC	SPON ADS	405552100	81,932	7,744	SH	DFND	7	7,744	0	0
HALEON PLC	SPON ADS	405552100	203,020	19,189	SH	DFND	9	14,223	0	4,966
HALLIBURTON CO	COM	406216101	1,521,755	52,384	SH	DFND	1	52,384	0	0
HALLIBURTON CO	COM	406216101	134,095	4,616	SH	DFND	1,3	4,600	0	16
HALLIBURTON CO	COM	406216101	134,000	4,600	SH	DFND	1,3	4,600	0	0
HALLIBURTON CO	COM	406216101	3,922	135	SH	DFND	1,7	135	0	0
HALLIBURTON CO	COM	406216101	302,498	10,413	SH	DFND	13	10,413	0	0
HALLIBURTON CO	COM	406216101	78,290	2,695	SH	DFND	14	2,695	0	0
HALLIBURTON CO	COM	406216101	814,417	28,035	SH	DFND	7	25,921	0	2,114
HALLIBURTON CO	COM	406216101	19,318	665	SH	DFND	7,9	665	0	0
HALLIBURTON CO	COM	406216101	625,156	21,520	SH	DFND	9	21,365	0	155
HALOZYME THERAPEUTICS INC	COM	40637H109	47,509	830	SH	DFND	1	757	0	73
HALOZYME THERAPEUTICS INC	COM	40637H109	3,080,485	53,817	SH	DFND	1,3	0	0	53,817
HALOZYME THERAPEUTICS INC	COM	40637H109	3,074,000	53,704	SH	DFND	1,3	0	0	53,704
HALOZYME THERAPEUTICS INC	COM	40637H109	3,549	62	SH	DFND	1,7	62	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	9,000	164	SH	DFND	3	164	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	9,616	168	SH	DFND	3,7	0	0	168
HALOZYME THERAPEUTICS INC	COM	40637H109	133,713	2,336	SH	DFND	7	695	0	1,641
HALOZYME THERAPEUTICS INC	COM	40637H109	4,121	72	SH	DFND	7,9	72	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	4,923	86	SH	DFND	9	86	0	0
HAMILTON LANE INC	CL A	407497106	1,179	7	SH	DFND	1	0	0	7
HAMILTON LANE INC	CL A	407497106	3,536	21	SH	DFND	1,7	21	0	0
HAMILTON LANE INC	CL A	407497106	126,000	748	SH	DFND	3	748	0	0
HAMILTON LANE INC	CL A	407497106	125,956	748	SH	DFND	3,7	748	0	0
HAMILTON LANE INC	CL A	407497106	330,550	1,963	SH	DFND	7	1,854	0	109
HAMILTON LANE INC	CL A	407497106	410,872	2,440	SH	DFND	7,9	2,440	0	0

HAMILTON LANE INC	CL A	407497106	583,640	3,466	SH	DFND	9	3,466	0	0
HANESBRANDS INC	COM	410345102	1,205	164	SH	DFND	1	0	0	164
HANESBRANDS INC	COM	410345102	2,036	277	SH	DFND	1,7	277	0	0
HANESBRANDS INC	COM	410345102	21,109	2,872	SH	DFND	7	995	0	1,877
HANESBRANDS INC	COM	410345102	2,271	309	SH	DFND	7,9	309	0	0
HANESBRANDS INC	COM	410345102	69,369	9,438	SH	DFND	9	9,438	0	0
HANOVER INS GROUP INC	COM	410867105	1,333	9	SH	DFND	1	9	0	0
HANOVER INS GROUP INC	COM	410867105	7,850	53	SH	DFND	1,3	53	0	0
HANOVER INS GROUP INC	COM	410867105	51,839	350	SH	DFND	13	350	0	0
HANOVER INS GROUP INC	COM	410867105	15,552	105	SH	DFND	14	105	0	0
HANOVER INS GROUP INC	COM	410867105	8,000	53	SH	DFND	3	53	0	0
HANOVER INS GROUP INC	COM	410867105	444	3	SH	DFND	3,7	0	0	3
HANOVER INS GROUP INC	COM	410867105	379,754	2,564	SH	DFND	7	1,865	0	699
HANOVER INS GROUP INC	COM	410867105	6,517	44	SH	DFND	7,9	44	0	0
HANOVER INS GROUP INC	COM	410867105	48,432	327	SH	DFND	9	327	0	0
HARLEY DAVIDSON INC	COM	412822108	4,662	121	SH	DFND	1	121	0	0
HARLEY DAVIDSON INC	COM	412822108	33,521	870	SH	DFND	1,3	870	0	0
HARLEY DAVIDSON INC	COM	412822108	34,000	870	SH	DFND	1,3	870	0	0
HARLEY DAVIDSON INC	COM	412822108	56,639	1,470	SH	DFND	13	1,470	0	0
HARLEY DAVIDSON INC	COM	412822108	19,072	495	SH	DFND	14	495	0	0
HARLEY DAVIDSON INC	COM	412822108	103,492	2,686	SH	DFND	7	2,686	0	0
HARLEY DAVIDSON INC	COM	412822108	2,851	74	SH	DFND	7,9	74	0	0
HARLEY DAVIDSON INC	COM	412822108	14,950	388	SH	DFND	9	388	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	218,284	1,856	SH	DFND	1	1,177	0	679
HARTFORD FINL SVCS GROUP INC	COM	416515104	230,045	1,956	SH	DFND	1,3	93	0	1,863
HARTFORD FINL SVCS GROUP INC	COM	416515104	381,056	3,240	SH	DFND	13	3,240	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	99,969	850	SH	DFND	14	850	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	25,000	212	SH	DFND	3	212	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	13,996	119	SH	DFND	3,7	0	0	119
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,451,072	12,338	SH	DFND	7	7,203	0	5,135
HARTFORD FINL SVCS GROUP INC	COM	416515104	17,289	147	SH	DFND	7,9	147	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,404,889	20,448	SH	DFND	9	20,362	0	86
HASBRO INC	COM	418056107	7,883	109	SH	DFND	1	33	0	76
HASBRO INC	COM	418056107	72,175	998	SH	DFND	1,3	806	0	192
HASBRO INC	COM	418056107	55,000	760	SH	DFND	1,3	760	0	0
HASBRO INC	COM	418056107	107,757	1,490	SH	DFND	13	1,490	0	0
HASBRO INC	COM	418056107	31,459	435	SH	DFND	14	435	0	0
HASBRO INC	COM	418056107	3,000	46	SH	DFND	3	46	0	0
HASBRO INC	COM	418056107	314,737	4,352	SH	DFND	7	3,155	0	1,197
HASBRO INC	COM	418056107	3,978	55	SH	DFND	7,9	55	0	0
HASBRO INC	COM	418056107	86,061	1,190	SH	DFND	9	1,181	0	9
HAWAIIAN ELEC INDUSTRIES	COM	419870100	32,564	3,364	SH	DFND	1	3,364	0	0
HAWAIIAN ELEC	COM	419870100	6,776	700	SH	DFND	1,3	700	0	0

INDUSTRIES										
HAWAIIAN ELEC INDUSTRIES	COM	419870100	7,000	700	SH	DFND	1,3	700	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,549	160	SH	DFND	1,7	160	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	132,393	13,677	SH	DFND	7	13,519	0	158
HAWAIIAN ELEC INDUSTRIES	COM	419870100	252,803	26,116	SH	DFND	7,9	26,116	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6,089	629	SH	DFND	9	629	0	0
HEALTHEQUITY INC	COM	42226A107	23,900	292	SH	DFND	1	283	0	9
HEALTHEQUITY INC	COM	42226A107	639,003	7,807	SH	DFND	1,3	278	0	7,529
HEALTHEQUITY INC	COM	42226A107	608,000	7,425	SH	DFND	1,3	0	0	7,425
HEALTHEQUITY INC	COM	42226A107	1,146	14	SH	DFND	1,7	14	0	0
HEALTHEQUITY INC	COM	42226A107	261,000	3,192	SH	DFND	3	3,192	0	0
HEALTHEQUITY INC	COM	42226A107	238,675	2,916	SH	DFND	3,7	2,798	0	118
HEALTHEQUITY INC	COM	42226A107	1,388,012	16,958	SH	DFND	7	16,770	0	188
HEALTHEQUITY INC	COM	42226A107	125,967	1,539	SH	DFND	7,9	1,539	0	0
HEALTHEQUITY INC	COM	42226A107	761,532	9,304	SH	DFND	9	9,078	0	226
HEALTHCARE RLTY TR	CL A COM	42226K105	290	16	SH	DFND	1	16	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	11,144	614	SH	DFND	1,3	600	0	14
HEALTHCARE RLTY TR	CL A COM	42226K105	11,000	600	SH	DFND	1,3	600	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	78,590	4,330	SH	DFND	13	4,330	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	21,599	1,190	SH	DFND	14	1,190	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	64,523	3,555	SH	DFND	7	3,555	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	23,922	1,318	SH	DFND	7,9	1,318	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	20,854	1,149	SH	DFND	9	1,149	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	523,283	28,831	SH	OTR	13	28,831	0	0
HEARTLAND EXPRESS INC	COM	422347104	397,811	32,395	SH	DFND	1,3	0	0	32,395
HEARTLAND EXPRESS INC	COM	422347104	398,000	32,395	SH	DFND	1,3	0	0	32,395
HEARTLAND EXPRESS INC	COM	422347104	1,596	130	SH	DFND	1,7	130	0	0
HEARTLAND EXPRESS INC	COM	422347104	3,561	290	SH	DFND	7	242	0	48
HEARTLAND EXPRESS INC	COM	422347104	553	45	SH	DFND	7,9	45	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,323,761	57,882	SH	DFND	1	57,272	0	610
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,585,865	113,068	SH	DFND	1,3	113,040	0	28
HEALTHPEAK PROPERTIES INC	COM	42250P103	226,000	9,900	SH	DFND	1,3	9,900	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	31,835	1,392	SH	DFND	1,3,7	1,392	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	50,886	2,225	SH	DFND	1,7	2,225	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,519,254	66,430	SH	DFND	13	66,430	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	38,993	1,705	SH	DFND	14	1,705	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	15,666	685	SH	DFND	14	685	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,423,000	62,219	SH	DFND	3	60,519	1,700	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	97,289	4,254	SH	DFND	3,14	4,254	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	6,395,916	279,664	SH	DFND	3,7	279,338	0	326
HEALTHPEAK PROPERTIES INC	COM	42250P103	191,468	8,372	SH	DFND	3,7,9	8,372	0	0

HEALTHPEAK PROPERTIES INC	COM	42250P103	2,408,623	105,318	SH	DFND	3,9	104,989	0	329
HEALTHPEAK PROPERTIES INC	COM	42250P103	3,374,423	147,548	SH	DFND	7	146,764	0	784
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,027,709	44,937	SH	DFND	7,9	44,937	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	958,253	41,900	SH	DFND	9	39,473	0	2,427
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,326,460	58,000	SH	OTR	13	58,000	0	0
HEICO CORP NEW	COM	422806109	4,184	16	SH	DFND	1	16	0	0
HEICO CORP NEW	COM	422806109	104,592	400	SH	DFND	1,3	400	0	0
HEICO CORP NEW	COM	422806109	105,000	400	SH	DFND	1,3	400	0	0
HEICO CORP NEW	COM	422806109	143,814	550	SH	DFND	13	550	0	0
HEICO CORP NEW	COM	422806109	37,915	145	SH	DFND	14	145	0	0
HEICO CORP NEW	COM	422806109	27,000	103	SH	DFND	3	103	0	0
HEICO CORP NEW	COM	422806109	26,932	103	SH	DFND	3,7	0	0	103
HEICO CORP NEW	COM	422806109	1,710,341	6,541	SH	DFND	7	6,471	0	70
HEICO CORP NEW	COM	422806109	47,589	182	SH	DFND	7,9	182	0	0
HEICO CORP NEW	COM	422806109	840,920	3,216	SH	DFND	9	3,216	0	0
HEICO CORP NEW	COM	422806109	40,529	155	SH	OTR	13	155	0	0
HEICO CORP NEW	CL A	422806208	2,038	10	SH	DFND	1	0	0	10
HEICO CORP NEW	CL A	422806208	2,161,282	10,607	SH	DFND	1,3	301	0	10,306
HEICO CORP NEW	CL A	422806208	2,137,000	10,487	SH	DFND	1,3	181	0	10,306
HEICO CORP NEW	CL A	422806208	183,792	902	SH	DFND	13	902	0	0
HEICO CORP NEW	CL A	422806208	46,865	230	SH	DFND	14	230	0	0
HEICO CORP NEW	CL A	422806208	358,000	1,759	SH	DFND	3	1,759	0	0
HEICO CORP NEW	CL A	422806208	333,963	1,639	SH	DFND	3,7	1,639	0	0
HEICO CORP NEW	CL A	422806208	2,348,742	11,527	SH	DFND	7	10,508	0	1,019
HEICO CORP NEW	CL A	422806208	23,025	113	SH	DFND	7,9	113	0	0
HEICO CORP NEW	CL A	422806208	1,325,255	6,504	SH	DFND	9	6,361	0	143
HENRY JACK & ASSOC INC	COM	426281101	4,060	23	SH	DFND	1	23	0	0
HENRY JACK & ASSOC INC	COM	426281101	21,361	121	SH	DFND	1,3	119	0	2
HENRY JACK & ASSOC INC	COM	426281101	150,059	850	SH	DFND	13	850	0	0
HENRY JACK & ASSOC INC	COM	426281101	28,246	160	SH	DFND	14	160	0	0
HENRY JACK & ASSOC INC	COM	426281101	53,492	303	SH	DFND	14	303	0	0
HENRY JACK & ASSOC INC	COM	426281101	202,000	1,142	SH	DFND	3	1,142	0	0
HENRY JACK & ASSOC INC	COM	426281101	180,600	1,023	SH	DFND	3,7	1,023	0	0
HENRY JACK & ASSOC INC	COM	426281101	875,638	4,960	SH	DFND	7	4,882	0	78
HENRY JACK & ASSOC INC	COM	426281101	12,711	72	SH	DFND	7,9	72	0	0
HENRY JACK & ASSOC INC	COM	426281101	634,485	3,594	SH	DFND	9	3,510	0	84
HENRY JACK & ASSOC INC	COM	426281101	21,891	124	SH	OTR	13	124	0	0
HERSHEY CO	COM	427866108	1,138,981	5,939	SH	DFND	1	5,857	0	82
HERSHEY CO	COM	427866108	216,136	1,127	SH	DFND	1,3	850	0	277
HERSHEY CO	COM	427866108	163,000	850	SH	DFND	1,3	850	0	0
HERSHEY CO	COM	427866108	316,437	1,650	SH	DFND	13	1,650	0	0
HERSHEY CO	COM	427866108	87,260	455	SH	DFND	14	455	0	0
HERSHEY CO	COM	427866108	12,000	62	SH	DFND	3	62	0	0
HERSHEY CO	COM	427866108	11,890	62	SH	DFND	3,7	0	0	62

HERSHEY CO	COM	427866108	1,233,337	6,431	SH	DFND	7	4,500	0	1,931
HERSHEY CO	COM	427866108	162,054	845	SH	DFND	7,9	845	0	0
HERSHEY CO	COM	427866108	3,220,370	16,792	SH	DFND	9	16,592	0	200
HERSHEY CO	COM	427866108	48,904	255	SH	OTR	13	255	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	4,000	1,300	SH	DFND	1,3	1,300	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	4,290	1,300	SH	DFND	1,3	1,300	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	34,059	10,321	SH	DFND	7	10,321	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	2,251	682	SH	DFND	9	682	0	0
HESS CORP	COM	42809H107	32,999	243	SH	DFND	1	236	0	7
HESS CORP	COM	42809H107	216,194	1,592	SH	DFND	1,3	1,560	0	32
HESS CORP	COM	42809H107	212,000	1,560	SH	DFND	1,3	1,560	0	0
HESS CORP	COM	42809H107	433,202	3,190	SH	DFND	13	3,190	0	0
HESS CORP	COM	42809H107	113,393	835	SH	DFND	14	835	0	0
HESS CORP	COM	42809H107	11,000	79	SH	DFND	3	79	0	0
HESS CORP	COM	42809H107	10,728	79	SH	DFND	3,7	0	0	79
HESS CORP	COM	42809H107	365,030	2,688	SH	DFND	7	2,576	0	112
HESS CORP	COM	42809H107	3,938	29	SH	DFND	7,9	29	0	0
HESS CORP	COM	42809H107	64,505	475	SH	DFND	9	475	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	1,058,100	30,000	SH	DFND	9	0	0	30,000
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	190,544	9,313	SH	DFND	1	5,999	0	3,314
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	166,647	8,145	SH	DFND	1,3	7,524	0	621
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	149,000	7,300	SH	DFND	1,3	7,300	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	303,626	14,840	SH	DFND	13	14,840	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	71,630	3,501	SH	DFND	14	3,501	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	5,000	224	SH	DFND	3	224	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	432,463	21,137	SH	DFND	7	18,562	0	2,575
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	65,124	3,183	SH	DFND	7,9	3,183	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,472,956	71,992	SH	DFND	9	68,635	0	3,357
HEXCEL CORP NEW	COM	428291108	45,816	741	SH	DFND	1	741	0	0
HEXCEL CORP NEW	COM	428291108	34,007	550	SH	DFND	1,3	550	0	0
HEXCEL CORP NEW	COM	428291108	29,000	470	SH	DFND	1,3	470	0	0
HEXCEL CORP NEW	COM	428291108	61,830	1,000	SH	DFND	13	1,000	0	0
HEXCEL CORP NEW	COM	428291108	9,893	160	SH	DFND	14	160	0	0
HEXCEL CORP NEW	COM	428291108	13,000	212	SH	DFND	3	212	0	0
HEXCEL CORP NEW	COM	428291108	8,162	132	SH	DFND	3,7	0	0	132
HEXCEL CORP NEW	COM	428291108	101,772	1,646	SH	DFND	7	1,210	0	436
HEXCEL CORP NEW	COM	428291108	371	6	SH	DFND	9	6	0	0
HIGHWOODS PPTYS INC	COM	431284108	9,349	279	SH	DFND	1	279	0	0
HIGHWOODS PPTYS INC	COM	431284108	17,057	509	SH	DFND	1,3	500	0	9
HIGHWOODS PPTYS INC	COM	431284108	17,000	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	43,228	1,290	SH	DFND	13	1,290	0	0
HIGHWOODS PPTYS INC	COM	431284108	19,101	570	SH	DFND	14	570	0	0
HIGHWOODS PPTYS INC	COM	431284108	165,305	4,933	SH	DFND	7	4,933	0	0
HIGHWOODS PPTYS INC	COM	431284108	41,988	1,253	SH	DFND	7,9	1,253	0	0
HIGHWOODS PPTYS INC	COM	431284108	25,200	752	SH	DFND	9	752	0	0
HIGHWOODS PPTYS INC	COM	431284108	303,433	9,055	SH	OTR	13	9,055	0	0

HILLMAN SOLUTIONS CORP	COM	431636109	4,889	463	SH	DFND	1	463	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	7,519	712	SH	DFND	1,3	712	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	2,756	261	SH	DFND	1,7	261	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	8,000	712	SH	DFND	3	712	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	192,699	18,248	SH	DFND	7	17,844	0	404
HILLMAN SOLUTIONS CORP	COM	431636109	8,807	834	SH	DFND	7,9	834	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	65,810	6,232	SH	DFND	9	6,232	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	88,973	386	SH	DFND	1	213	0	173
HILTON WORLDWIDE HLDGS INC	COM	43300A203	393,464	1,707	SH	DFND	1,3	1,306	0	401
HILTON WORLDWIDE HLDGS INC	COM	43300A203	301,000	1,306	SH	DFND	1,3	1,306	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	657,617	2,853	SH	DFND	13	2,853	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	163,886	711	SH	DFND	14	711	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	19,000	84	SH	DFND	3	84	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	19,362	84	SH	DFND	3,7	0	0	84
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,566,708	6,797	SH	DFND	7	6,135	0	662
HILTON WORLDWIDE HLDGS INC	COM	43300A203	91,048	395	SH	DFND	7,9	50	0	345
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,163,103	5,046	SH	DFND	9	4,966	0	80
HOLLEY INC	COM	43538H103	11,417	3,870	SH	DFND	1,3	3,870	0	0
HOLLEY INC	COM	43538H103	11,000	3,870	SH	DFND	3	3,870	0	0
HOLLEY INC	COM	43538H103	106,678	36,162	SH	DFND	7	36,162	0	0
HOLLEY INC	COM	43538H103	47,976	16,263	SH	DFND	9	16,263	0	0
HOLOGIC INC	COM	436440101	68,834	845	SH	DFND	1	845	0	0
HOLOGIC INC	COM	436440101	95,716	1,175	SH	DFND	1,3	1,170	0	5
HOLOGIC INC	COM	436440101	95,000	1,170	SH	DFND	1,3	1,170	0	0
HOLOGIC INC	COM	436440101	219,127	2,690	SH	DFND	13	2,690	0	0
HOLOGIC INC	COM	436440101	52,949	650	SH	DFND	14	650	0	0
HOLOGIC INC	COM	436440101	2,444	30	SH	DFND	3,7	0	0	30
HOLOGIC INC	COM	436440101	326,003	4,002	SH	DFND	7	3,989	0	13
HOLOGIC INC	COM	436440101	4,969	61	SH	DFND	7,9	61	0	0
HOLOGIC INC	COM	436440101	1,282,588	15,745	SH	DFND	9	15,718	0	27
HOME BANCSHARES INC	COM	436893200	6,854	253	SH	DFND	1	253	0	0
HOME BANCSHARES INC	COM	436893200	8,940	330	SH	DFND	1,3	330	0	0
HOME BANCSHARES INC	COM	436893200	4,795	177	SH	DFND	1,7	177	0	0
HOME BANCSHARES INC	COM	436893200	9,000	330	SH	DFND	3	330	0	0
HOME BANCSHARES INC	COM	436893200	213,632	7,886	SH	DFND	7	7,786	0	100
HOME BANCSHARES INC	COM	436893200	8,506	314	SH	DFND	7,9	314	0	0
HOME BANCSHARES INC	COM	436893200	72,791	2,687	SH	DFND	9	2,687	0	0
HOME DEPOT INC	COM	437076102	52,558,087	129,709	SH	DFND	1	128,532	0	1,177
HOME DEPOT INC	COM	437076102	9,067,971	22,379	SH	DFND	1,3	21,951	0	428
HOME DEPOT INC	COM	437076102	3,820,000	9,427	SH	DFND	1,3	9,427	0	0
HOME DEPOT INC	COM	437076102	36,063	89	SH	DFND	1,3,7	89	0	0
HOME DEPOT INC	COM	437076102	788,519	1,946	SH	DFND	1,7	246	0	1,700
HOME DEPOT INC	COM	437076102	4,052	10	SH	DFND	1,9	10	0	0
HOME DEPOT INC	COM	437076102	6,142,832	15,160	SH	DFND	13	15,160	0	0

HOME DEPOT INC	COM	437076102	1,197,366	2,955	SH	DFND	14	2,955	0	0	
HOME DEPOT INC	COM	437076102	215,909	533	SH	DFND	14	533	0	0	
HOME DEPOT INC	COM	437076102	3,086,000	7,615	SH	DFND	3	7,505	110	0	
HOME DEPOT INC	COM	437076102	160,459	396	SH	DFND	3,14	396	0	0	
HOME DEPOT INC	COM	437076102	24,244,737	59,834	SH	DFND	3,7	56,153	0	3,681	
HOME DEPOT INC	COM	437076102	1,391,457	3,434	SH	DFND	3,7,9	2,068	0	1,366	
HOME DEPOT INC	COM	437076102	8,306,600	20,500	SH	DFND	3,9	17,403	0	3,097	
HOME DEPOT INC	COM	437076102	68,817,547	169,836	SH	DFND	7	168,393	0	1,443	
HOME DEPOT INC	COM	437076102	31,735,669	78,321	SH	DFND	7,9	76,768	0	1,553	
HOME DEPOT INC	COM	437076102	47,186,756	116,453	SH	DFND	9	100,517	0	15,936	
HOME DEPOT INC	COM	437076102	549,046	1,355	SH	OTR	13	1,355	0	0	
HOME DEPOT INC	COM	437076102	11,116	7	SH	Call	DFND	7	7	0	0
HOME DEPOT INC	COM	437076102	31,760	20	SH	Call	DFND	7,9	20	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	32	1	SH	DFND	1	0	0	1	
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	32	1	SH	DFND	1,3	0	0	1	
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	0	1	SH	DFND	3	1	0	0	
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	176,228	5,554	SH	DFND	7	5,554	0	0	
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	73,677	2,322	SH	DFND	9	2,322	0	0	
HONEYWELL INTL INC	COM	438516106	7,362,804	35,619	SH	DFND	1	34,394	0	1,225	
HONEYWELL INTL INC	COM	438516106	2,452,614	11,865	SH	DFND	1,3	11,853	0	12	
HONEYWELL INTL INC	COM	438516106	1,379,000	6,670	SH	DFND	1,3	6,670	0	0	
HONEYWELL INTL INC	COM	438516106	9,302	45	SH	DFND	1,3,7	45	0	0	
HONEYWELL INTL INC	COM	438516106	71,108	344	SH	DFND	1,3,9	344	0	0	
HONEYWELL INTL INC	COM	438516106	165,368	800	SH	DFND	1,7	0	0	800	
HONEYWELL INTL INC	COM	438516106	1,519,319	7,350	SH	DFND	13	7,350	0	0	
HONEYWELL INTL INC	COM	438516106	394,816	1,910	SH	DFND	14	1,910	0	0	
HONEYWELL INTL INC	COM	438516106	1,151,000	5,568	SH	DFND	3	5,568	0	0	
HONEYWELL INTL INC	COM	438516106	100,461	486	SH	DFND	3,14	486	0	0	
HONEYWELL INTL INC	COM	438516106	4,583,588	22,174	SH	DFND	3,7	22,174	0	0	
HONEYWELL INTL INC	COM	438516106	3,712,925	17,962	SH	DFND	3,7,9	17,962	0	0	
HONEYWELL INTL INC	COM	438516106	2,786,244	13,479	SH	DFND	3,9	13,426	0	53	
HONEYWELL INTL INC	COM	438516106	13,216,211	63,936	SH	DFND	7	63,554	0	382	
HONEYWELL INTL INC	COM	438516106	9,592,378	46,405	SH	DFND	7,9	46,405	0	0	
HONEYWELL INTL INC	COM	438516106	12,593,393	60,923	SH	DFND	9	53,957	0	6,966	
HONEYWELL INTL INC	COM	438516106	552,743	2,674	SH	OTR	13	2,674	0	0	
HORMEL FOODS CORP	COM	440452100	2,473	78	SH	DFND	1	0	0	78	
HORMEL FOODS CORP	COM	440452100	30,400	959	SH	DFND	1,3	700	0	259	
HORMEL FOODS CORP	COM	440452100	22,000	700	SH	DFND	1,3	700	0	0	
HORMEL FOODS CORP	COM	440452100	91,930	2,900	SH	DFND	13	2,900	0	0	
HORMEL FOODS CORP	COM	440452100	32,017	1,010	SH	DFND	14	1,010	0	0	
HORMEL FOODS CORP	COM	440452100	125,469	3,958	SH	DFND	7	3,738	0	220	
HORMEL FOODS CORP	COM	440452100	3,455	109	SH	DFND	7,9	109	0	0	
HORMEL FOODS CORP	COM	440452100	20,700	653	SH	DFND	9	578	0	75	
HORMEL FOODS CORP	COM	440452100	16,389	517	SH	OTR	13	517	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	4,752	270	SH	DFND	1	270	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	66,475	3,777	SH	DFND	1,3	3,760	0	17	
HOST HOTELS & RESORTS INC	COM	44107P104	63,000	3,600	SH	DFND	1,3	3,600	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	144,848	8,230	SH	DFND	13	8,230	0	0	

HOST HOTELS & RESORTS INC	COM	44107P104	39,670	2,254	SH	DFND	14	2,254	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,000	160	SH	DFND	3	160	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	177,918	10,109	SH	DFND	7	9,526	0	583
HOST HOTELS & RESORTS INC	COM	44107P104	3,010	171	SH	DFND	7,9	171	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	108,328	6,155	SH	DFND	9	6,155	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,088,930	61,871	SH	OTR	13	61,871	0	0
HOULIHAN LOKEY INC	CL A	441593100	316	2	SH	DFND	1,3	0	0	2
HOULIHAN LOKEY INC	CL A	441593100	94,812	600	SH	DFND	13	600	0	0
HOULIHAN LOKEY INC	CL A	441593100	22,913	145	SH	DFND	14	145	0	0
HOULIHAN LOKEY INC	CL A	441593100	37,293	236	SH	DFND	7	236	0	0
HOULIHAN LOKEY INC	CL A	441593100	3,002	19	SH	DFND	9	19	0	0
HOULIHAN LOKEY INC	CL A	441593100	423,020	2,677	SH	OTR	13	2,677	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	4,259	55	SH	DFND	1	55	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	19,590	253	SH	DFND	1,3	253	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	15,000	200	SH	DFND	1,3	200	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	19,977	258	SH	DFND	13	258	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	9,756	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	127,372	1,645	SH	DFND	7	1,461	0	184
HOWARD HUGHES HOLDINGS INC	COM	44267T102	77	1	SH	DFND	7,9	1	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	14,247	184	SH	DFND	9	184	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	204,725	2,644	SH	OTR	13	2,644	0	0
HOWMET AEROSPACE INC	COM	443201108	22,857	228	SH	DFND	1	184	0	44
HOWMET AEROSPACE INC	COM	443201108	229,573	2,290	SH	DFND	1,3	2,097	0	193
HOWMET AEROSPACE INC	COM	443201108	204,000	2,033	SH	DFND	1,3	2,033	0	0
HOWMET AEROSPACE INC	COM	443201108	447,717	4,466	SH	DFND	13	4,466	0	0
HOWMET AEROSPACE INC	COM	443201108	123,408	1,231	SH	DFND	14	1,231	0	0
HOWMET AEROSPACE INC	COM	443201108	27,000	274	SH	DFND	3	274	0	0
HOWMET AEROSPACE INC	COM	443201108	21,053	210	SH	DFND	3,7	0	0	210
HOWMET AEROSPACE INC	COM	443201108	1,706,255	17,020	SH	DFND	7	15,718	0	1,302
HOWMET AEROSPACE INC	COM	443201108	105,062	1,048	SH	DFND	7,9	1,048	0	0
HOWMET AEROSPACE INC	COM	443201108	290,224	2,895	SH	DFND	9	2,725	0	170
HUBBELL INC	COM	443510607	144,782	338	SH	DFND	1	309	0	29
HUBBELL INC	COM	443510607	107,516	251	SH	DFND	1,3	250	0	1
HUBBELL INC	COM	443510607	107,000	250	SH	DFND	1,3	250	0	0
HUBBELL INC	COM	443510607	274,144	640	SH	DFND	13	640	0	0
HUBBELL INC	COM	443510607	72,820	170	SH	DFND	14	170	0	0
HUBBELL INC	COM	443510607	129,000	300	SH	DFND	3	300	0	0
HUBBELL INC	COM	443510607	128,505	300	SH	DFND	3,7	279	0	21

HUBBELL INC	COM	443510607	636,956	1,487	SH	DFND	7	1,167	0	320
HUBBELL INC	COM	443510607	355,959	831	SH	DFND	7,9	831	0	0
HUBBELL INC	COM	443510607	9,284,486	21,675	SH	DFND	9	21,675	0	0
HUBSPOT INC	COM	443573100	33,491	63	SH	DFND	1	45	0	18
HUBSPOT INC	COM	443573100	147,253	277	SH	DFND	1,3	257	0	20
HUBSPOT INC	COM	443573100	133,000	250	SH	DFND	1,3	250	0	0
HUBSPOT INC	COM	443573100	293,975	553	SH	DFND	13	553	0	0
HUBSPOT INC	COM	443573100	79,740	150	SH	DFND	14	150	0	0
HUBSPOT INC	COM	443573100	12,000	22	SH	DFND	3	22	0	0
HUBSPOT INC	COM	443573100	7,974	15	SH	DFND	3,7	1	0	14
HUBSPOT INC	COM	443573100	792,616	1,491	SH	DFND	7	1,397	0	94
HUBSPOT INC	COM	443573100	496,514	934	SH	DFND	7,9	934	0	0
HUBSPOT INC	COM	443573100	393,916	741	SH	DFND	9	723	0	18
HUDSON PAC PPTYS INC	COM	444097109	354	74	SH	DFND	1	74	0	0
HUDSON PAC PPTYS INC	COM	444097109	521	109	SH	DFND	7	109	0	0
HUDSON PAC PPTYS INC	COM	444097109	54,578	11,418	SH	OTR	13	11,418	0	0
HUMANA INC	COM	444859102	30,724	97	SH	DFND	1	81	0	16
HUMANA INC	COM	444859102	239,139	755	SH	DFND	1,3	682	0	73
HUMANA INC	COM	444859102	209,000	660	SH	DFND	1,3	660	0	0
HUMANA INC	COM	444859102	437,101	1,380	SH	DFND	13	1,380	0	0
HUMANA INC	COM	444859102	119,411	377	SH	DFND	14	377	0	0
HUMANA INC	COM	444859102	38,000	120	SH	DFND	3	120	0	0
HUMANA INC	COM	444859102	32,941	104	SH	DFND	3,7	0	0	104
HUMANA INC	COM	444859102	1,042,708	3,292	SH	DFND	7	3,270	0	22
HUMANA INC	COM	444859102	161,854	511	SH	DFND	7,9	70	0	441
HUMANA INC	COM	444859102	769,361	2,429	SH	DFND	9	2,349	0	80
HUNT J B TRANS SVCS INC	COM	445658107	14,820	86	SH	DFND	1	40	0	46
HUNT J B TRANS SVCS INC	COM	445658107	84,786	492	SH	DFND	1,3	490	0	2
HUNT J B TRANS SVCS INC	COM	445658107	84,000	490	SH	DFND	1,3	490	0	0
HUNT J B TRANS SVCS INC	COM	445658107	168,883	980	SH	DFND	13	980	0	0
HUNT J B TRANS SVCS INC	COM	445658107	45,667	265	SH	DFND	14	265	0	0
HUNT J B TRANS SVCS INC	COM	445658107	862	5	SH	DFND	3,7	0	0	5
HUNT J B TRANS SVCS INC	COM	445658107	168,883	980	SH	DFND	7	900	0	80
HUNT J B TRANS SVCS INC	COM	445658107	1,723	10	SH	DFND	7,9	10	0	0
HUNT J B TRANS SVCS INC	COM	445658107	47,908	278	SH	DFND	9	268	0	10
HUNTINGTON BANCSHARES INC	COM	446150104	12,407	844	SH	DFND	1	844	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	7,085	482	SH	DFND	1,3	452	0	30
HUNTINGTON BANCSHARES INC	COM	446150104	247,636	16,846	SH	DFND	13	16,846	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	58,550	3,983	SH	DFND	14	3,983	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	7,000	452	SH	DFND	3	452	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	417,245	28,384	SH	DFND	7	28,185	0	199
HUNTINGTON BANCSHARES INC	COM	446150104	8,408	572	SH	DFND	7,9	572	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	121,069	8,236	SH	DFND	9	7,459	0	777
HUNTINGTON INGALLS	COM	446413106	34,634	131	SH	DFND	1	131	0	0

INDS INC										
HUNTINGTON INGALLS INDS INC	COM	446413106	75,348	285	SH	DFND	1,3	284	0	1
HUNTINGTON INGALLS INDS INC	COM	446413106	63,000	240	SH	DFND	1,3	240	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	117,649	445	SH	DFND	13	445	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	31,990	121	SH	DFND	14	121	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	7,403	28	SH	DFND	14	28	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	59,000	223	SH	DFND	3	223	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	47,324	179	SH	DFND	3,7	179	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	808,474	3,058	SH	DFND	7	3,053	0	5
HUNTINGTON INGALLS INDS INC	COM	446413106	801,600	3,032	SH	DFND	7,9	1,146	0	1,886
HUNTINGTON INGALLS INDS INC	COM	446413106	521,357	1,972	SH	DFND	9	1,972	0	0
HUNTSMAN CORP	COM	447011107	290	12	SH	DFND	1	12	0	0
HUNTSMAN CORP	COM	447011107	29,040	1,200	SH	DFND	1,3	1,200	0	0
HUNTSMAN CORP	COM	447011107	29,000	1,200	SH	DFND	1,3	1,200	0	0
HUNTSMAN CORP	COM	447011107	52,030	2,150	SH	DFND	13	2,150	0	0
HUNTSMAN CORP	COM	447011107	17,666	730	SH	DFND	14	730	0	0
HUNTSMAN CORP	COM	447011107	63,000	2,603	SH	DFND	3	2,603	0	0
HUNTSMAN CORP	COM	447011107	62,993	2,603	SH	DFND	3,7	2,603	0	0
HUNTSMAN CORP	COM	447011107	194,399	8,033	SH	DFND	7	8,033	0	0
HUNTSMAN CORP	COM	447011107	176,733	7,303	SH	DFND	7,9	7,303	0	0
HUNTSMAN CORP	COM	447011107	254,197	10,504	SH	DFND	9	10,504	0	0
HYATT HOTELS CORP	COM CL A	448579102	4,566	30	SH	DFND	1	30	0	0
HYATT HOTELS CORP	COM CL A	448579102	38,354	252	SH	DFND	1,3	250	0	2
HYATT HOTELS CORP	COM CL A	448579102	38,000	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	76,100	500	SH	DFND	13	500	0	0
HYATT HOTELS CORP	COM CL A	448579102	15,981	105	SH	DFND	14	105	0	0
HYATT HOTELS CORP	COM CL A	448579102	89,000	588	SH	DFND	3	588	0	0
HYATT HOTELS CORP	COM CL A	448579102	89,494	588	SH	DFND	3,7	588	0	0
HYATT HOTELS CORP	COM CL A	448579102	534,831	3,514	SH	DFND	7	3,514	0	0
HYATT HOTELS CORP	COM CL A	448579102	287,810	1,891	SH	DFND	7,9	1,891	0	0
HYATT HOTELS CORP	COM CL A	448579102	351,278	2,308	SH	DFND	9	2,308	0	0
IAC INC	COM NEW	44891N208	3,337	62	SH	DFND	1	60	0	2
IAC INC	COM NEW	44891N208	31,754	590	SH	DFND	1,3	590	0	0
IAC INC	COM NEW	44891N208	24,000	440	SH	DFND	1,3	440	0	0
IAC INC	COM NEW	44891N208	51,129	950	SH	DFND	13	950	0	0
IAC INC	COM NEW	44891N208	18,837	350	SH	DFND	14	350	0	0
IAC INC	COM NEW	44891N208	8,000	150	SH	DFND	3	150	0	0
IAC INC	COM NEW	44891N208	281,263	5,226	SH	DFND	7	5,024	0	202
IAC INC	COM NEW	44891N208	2,207	41	SH	DFND	7,9	41	0	0
IAC INC	COM NEW	44891N208	34,983	650	SH	DFND	9	650	0	0
ICF INTL INC	COM	44925C103	8,840	53	SH	DFND	1	31	0	22
ICF INTL INC	COM	44925C103	20,682	124	SH	DFND	1,3	48	0	76
ICF INTL INC	COM	44925C103	8,000	48	SH	DFND	3	48	0	0
ICF INTL INC	COM	44925C103	215,326	1,291	SH	DFND	7	1,242	0	49
ICF INTL INC	COM	44925C103	10,007	60	SH	DFND	7,9	60	0	0
ICF INTL INC	COM	44925C103	71,886	431	SH	DFND	9	431	0	0
ICU MED INC	COM	44930G107	1,640	9	SH	DFND	1	9	0	0
ICU MED INC	COM	44930G107	18,222	100	SH	DFND	1,3	100	0	0

ICU MED INC	COM	44930G107	18,000	100 SH	DFND	1,3	100	0	0
ICU MED INC	COM	44930G107	2,551	14 SH	DFND	1,7	14	0	0
ICU MED INC	COM	44930G107	729	4 SH	DFND	3,7	0	0	4
ICU MED INC	COM	44930G107	318,703	1,749 SH	DFND	7	1,078	0	671
ICU MED INC	COM	44930G107	5,467	30 SH	DFND	7,9	30	0	0
ICU MED INC	COM	44930G107	45,373	249 SH	DFND	9	249	0	0
ICU MED INC	COM	44930G107	405,622	2,226 SH	OTR	13	2,226	0	0
ITT INC	COM	45073V108	96,284	644 SH	DFND	1	584	0	60
ITT INC	COM	45073V108	70,569	472 SH	DFND	1,3	470	0	2
ITT INC	COM	45073V108	70,000	470 SH	DFND	1,3	470	0	0
ITT INC	COM	45073V108	147,267	985 SH	DFND	13	985	0	0
ITT INC	COM	45073V108	30,201	202 SH	DFND	14	202	0	0
ITT INC	COM	45073V108	317,858	2,126 SH	DFND	7	1,917	0	209
ITT INC	COM	45073V108	748	5 SH	DFND	7,9	5	0	0
ITT INC	COM	45073V108	64,289	430 SH	DFND	9	77	0	353
ICICI BANK LIMITED	ADR	45104G104	29,313	982 SH	DFND	1	982	0	0
ICICI BANK LIMITED	ADR	45104G104	282,888	9,477 SH	DFND	1,3	9,477	0	0
ICICI BANK LIMITED	ADR	45104G104	18,835	631 SH	DFND	1,7	631	0	0
ICICI BANK LIMITED	ADR	45104G104	2,995,209	100,342 SH	DFND	13	100,342	0	0
ICICI BANK LIMITED	ADR	45104G104	283,000	9,477 SH	DFND	3	9,477	0	0
ICICI BANK LIMITED	ADR	45104G104	1,973,324	66,108 SH	DFND	7	66,108	0	0
ICICI BANK LIMITED	ADR	45104G104	562,792	18,854 SH	DFND	7,9	18,854	0	0
ICICI BANK LIMITED	ADR	45104G104	5,378,015	180,168 SH	DFND	9	93,157	0	87,011
IBOTTA INC	CLASS A COM SHS	451051106	461,000	7,485 SH	DFND	1,3	0	0	7,485
IBOTTA INC	CLASS A COM SHS	451051106	461,151	7,485 SH	DFND	1,3	0	0	7,485
IBOTTA INC	CLASS A COM SHS	451051106	1,232	20 SH	DFND	1,7	20	0	0
IBOTTA INC	CLASS A COM SHS	451051106	2,033	33 SH	DFND	7	0	0	33
IDACORP INC	COM	451107106	109,791	1,065 SH	DFND	1	1,065	0	0
IDACORP INC	COM	451107106	31,236	303 SH	DFND	1,3	300	0	3
IDACORP INC	COM	451107106	31,000	300 SH	DFND	1,3	300	0	0
IDACORP INC	COM	451107106	56,700	550 SH	DFND	13	550	0	0
IDACORP INC	COM	451107106	10,824	105 SH	DFND	14	105	0	0
IDACORP INC	COM	451107106	71,000	689 SH	DFND	3	689	0	0
IDACORP INC	COM	451107106	72,782	706 SH	DFND	3,7	689	0	17
IDACORP INC	COM	451107106	267,312	2,593 SH	DFND	7	1,838	0	755
IDACORP INC	COM	451107106	199,479	1,935 SH	DFND	7,9	1,935	0	0
IDACORP INC	COM	451107106	283,085	2,746 SH	DFND	9	2,746	0	0
IDEX CORP	COM	45167R104	45,045	210 SH	DFND	1	176	0	34
IDEX CORP	COM	45167R104	1,831,401	8,538 SH	DFND	1,3	440	0	8,098
IDEX CORP	COM	45167R104	1,831,000	8,536 SH	DFND	1,3	440	0	8,096
IDEX CORP	COM	45167R104	186,615	870 SH	DFND	13	870	0	0
IDEX CORP	COM	45167R104	42,900	200 SH	DFND	14	200	0	0
IDEX CORP	COM	45167R104	1,287	6 SH	DFND	3,7	0	0	6
IDEX CORP	COM	45167R104	204,204	952 SH	DFND	7	862	0	90
IDEX CORP	COM	45167R104	2,789	13 SH	DFND	7,9	13	0	0
IDEX CORP	COM	45167R104	60,275	281 SH	DFND	9	281	0	0
IDEX CORP	COM	45167R104	284,856	1,328 SH	OTR	13	1,328	0	0
IDEXX LABS INC	COM	45168D104	335,466	664 SH	DFND	1	659	0	5
IDEXX LABS INC	COM	45168D104	216,234	428 SH	DFND	1,3	410	0	18
IDEXX LABS INC	COM	45168D104	207,000	410 SH	DFND	1,3	410	0	0
IDEXX LABS INC	COM	45168D104	469,855	930 SH	DFND	13	930	0	0

IDEXX LABS INC	COM	45168D104	121,253	240	SH	DFND	14	240	0	0
IDEXX LABS INC	COM	45168D104	12,000	23	SH	DFND	3	23	0	0
IDEXX LABS INC	COM	45168D104	11,620	23	SH	DFND	3,7	0	0	23
IDEXX LABS INC	COM	45168D104	780,565	1,545	SH	DFND	7	1,487	0	58
IDEXX LABS INC	COM	45168D104	5,557	11	SH	DFND	7,9	11	0	0
IDEXX LABS INC	COM	45168D104	625,462	1,238	SH	DFND	9	1,199	0	39
IDEXX LABS INC	COM	45168D104	91,445	181	SH	OTR	13	181	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,123,815	8,104	SH	DFND	1	7,927	0	177
ILLINOIS TOOL WKS INC	COM	452308109	504,747	1,926	SH	DFND	1,3	1,745	0	181
ILLINOIS TOOL WKS INC	COM	452308109	448,000	1,710	SH	DFND	1,3	1,710	0	0
ILLINOIS TOOL WKS INC	COM	452308109	877,935	3,350	SH	DFND	13	3,350	0	0
ILLINOIS TOOL WKS INC	COM	452308109	243,725	930	SH	DFND	14	930	0	0
ILLINOIS TOOL WKS INC	COM	452308109	36,000	138	SH	DFND	3	138	0	0
ILLINOIS TOOL WKS INC	COM	452308109	26,993	103	SH	DFND	3,7	0	0	103
ILLINOIS TOOL WKS INC	COM	452308109	4,687,384	17,886	SH	DFND	7	17,045	0	841
ILLINOIS TOOL WKS INC	COM	452308109	2,621	10	SH	DFND	7,9	10	0	0
ILLINOIS TOOL WKS INC	COM	452308109	6,468,674	24,683	SH	DFND	9	23,764	0	919
ILLUMINA INC	COM	452327109	47,208	362	SH	DFND	1	336	0	26
ILLUMINA INC	COM	452327109	813,498	6,238	SH	DFND	1,3	6,126	0	112
ILLUMINA INC	COM	452327109	124,000	950	SH	DFND	1,3	950	0	0
ILLUMINA INC	COM	452327109	246,475	1,890	SH	DFND	13	1,890	0	0
ILLUMINA INC	COM	452327109	54,120	415	SH	DFND	14	415	0	0
ILLUMINA INC	COM	452327109	743,000	5,701	SH	DFND	3	5,701	0	0
ILLUMINA INC	COM	452327109	81,245	623	SH	DFND	3,7	546	0	77
ILLUMINA INC	COM	452327109	3,858,310	29,586	SH	DFND	7	29,077	0	509
ILLUMINA INC	COM	452327109	266,167	2,041	SH	DFND	7,9	2,041	0	0
ILLUMINA INC	COM	452327109	857,055	6,572	SH	DFND	9	5,177	0	1,395
INCYTE CORP	COM	45337C102	3,966	60	SH	DFND	1	60	0	0
INCYTE CORP	COM	45337C102	54,466	824	SH	DFND	1,3	820	0	4
INCYTE CORP	COM	45337C102	54,000	820	SH	DFND	1,3	820	0	0
INCYTE CORP	COM	45337C102	146,081	2,210	SH	DFND	13	2,210	0	0
INCYTE CORP	COM	45337C102	30,737	465	SH	DFND	14	465	0	0
INCYTE CORP	COM	45337C102	24,000	363	SH	DFND	3	363	0	0
INCYTE CORP	COM	45337C102	24,259	367	SH	DFND	3,7	0	0	367
INCYTE CORP	COM	45337C102	296,459	4,485	SH	DFND	7	4,466	0	19
INCYTE CORP	COM	45337C102	3,702	56	SH	DFND	7,9	56	0	0
INCYTE CORP	COM	45337C102	146,874	2,222	SH	DFND	9	2,222	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	4,633	226	SH	DFND	1	203	0	23
INDEPENDENCE RLTY TR INC	COM	45378A106	2,399	117	SH	DFND	1,7	117	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	595	29	SH	DFND	3,7	0	0	29
INDEPENDENCE RLTY TR INC	COM	45378A106	95,961	4,681	SH	DFND	7	4,417	0	264
INDEPENDENCE RLTY TR INC	COM	45378A106	361,313	17,625	SH	DFND	7,9	17,625	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	13,756	671	SH	DFND	9	671	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	389,808	19,015	SH	OTR	13	19,015	0	0
INDEPENDENT BK CORP MASS	COM	453836108	3,784	64	SH	DFND	1	64	0	0
INDEPENDENT BK CORP MASS	COM	453836108	5,913	100	SH	DFND	1,3	100	0	0
INDEPENDENT BK CORP MASS	COM	453836108	6,000	100	SH	DFND	3	100	0	0

INDEPENDENT BK CORP MASS	COM	453836108	247,636	4,188	SH	DFND	7	2,988	0	1,200
INDEPENDENT BK CORP MASS	COM	453836108	6,386	108	SH	DFND	7,9	108	0	0
INDEPENDENT BK CORP MASS	COM	453836108	50,911	861	SH	DFND	9	861	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	1,321	331	SH	DFND	1	331	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	2,793	700	SH	DFND	1,3	700	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	1,672	419	SH	DFND	1,7	419	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	3,000	700	SH	DFND	3	700	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	51,228	12,839	SH	DFND	7	12,134	0	705
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	2,298	576	SH	DFND	7,9	576	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	17,855	4,475	SH	DFND	9	4,475	0	0
INFOSYS LTD	SPONSORED ADR	456788108	2,108,368	94,673	SH	DFND	13	94,673	0	0
INFOSYS LTD	SPONSORED ADR	456788108	5,211	234	SH	DFND	7	234	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	6,973	384	SH	DFND	1	238	0	146
ING GROEP N.V.	SPONSORED ADR	456837103	43,893	2,417	SH	DFND	1,3	1,185	0	1,232
ING GROEP N.V.	SPONSORED ADR	456837103	44,000	2,417	SH	DFND	3	2,417	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	319,144	17,574	SH	DFND	7	17,574	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	207,660	11,435	SH	DFND	9	11,105	0	330
INGERSOLL RAND INC	COM	45687V106	511,021	5,206	SH	DFND	1	5,006	0	200
INGERSOLL RAND INC	COM	45687V106	255,609	2,604	SH	DFND	1,3	2,147	0	457
INGERSOLL RAND INC	COM	45687V106	211,000	2,147	SH	DFND	1,3	2,147	0	0
INGERSOLL RAND INC	COM	45687V106	465,671	4,744	SH	DFND	13	4,744	0	0
INGERSOLL RAND INC	COM	45687V106	111,412	1,135	SH	DFND	14	1,135	0	0
INGERSOLL RAND INC	COM	45687V106	14,000	147	SH	DFND	3	147	0	0
INGERSOLL RAND INC	COM	45687V106	14,430	147	SH	DFND	3,7	0	0	147
INGERSOLL RAND INC	COM	45687V106	868,912	8,852	SH	DFND	7	7,001	0	1,851
INGERSOLL RAND INC	COM	45687V106	9,423	96	SH	DFND	7,9	96	0	0
INGERSOLL RAND INC	COM	45687V106	491,782	5,010	SH	DFND	9	4,804	0	206
INGREDION INC	COM	457187102	239,403	1,742	SH	DFND	1	1,742	0	0
INGREDION INC	COM	457187102	2,239,010	16,292	SH	DFND	1,3	400	0	15,892
INGREDION INC	COM	457187102	2,239,000	16,290	SH	DFND	1,3	400	0	15,890
INGREDION INC	COM	457187102	96,201	700	SH	DFND	13	700	0	0
INGREDION INC	COM	457187102	24,050	175	SH	DFND	14	175	0	0
INGREDION INC	COM	457187102	156,000	1,134	SH	DFND	3	1,134	0	0
INGREDION INC	COM	457187102	155,846	1,134	SH	DFND	3,7	1,134	0	0
INGREDION INC	COM	457187102	531,442	3,867	SH	DFND	7	3,782	0	85
INGREDION INC	COM	457187102	448,709	3,265	SH	DFND	7,9	3,265	0	0
INGREDION INC	COM	457187102	2,297,830	16,720	SH	DFND	9	15,960	0	760
INSMED INC	COM PAR \$.01	457669307	17,009	233	SH	DFND	1	193	0	40
INSMED INC	COM PAR \$.01	457669307	11,169	153	SH	DFND	1,3	36	0	117
INSMED INC	COM PAR \$.01	457669307	5,767	79	SH	DFND	1,7	79	0	0
INSMED INC	COM PAR \$.01	457669307	3,000	36	SH	DFND	3	36	0	0
INSMED INC	COM PAR \$.01	457669307	149,942	2,054	SH	DFND	7	1,288	0	766
INSMED INC	COM PAR \$.01	457669307	6,497	89	SH	DFND	7,9	89	0	0
INSMED INC	COM PAR \$.01	457669307	24,528	336	SH	DFND	9	336	0	0
INSPIRE MED SYS INC	COM	457730109	5,487	26	SH	DFND	1	12	0	14
INSPIRE MED SYS INC	COM	457730109	25,326	120	SH	DFND	1,3	100	0	20
INSPIRE MED SYS INC	COM	457730109	21,000	100	SH	DFND	1,3	100	0	0
INSPIRE MED SYS INC	COM	457730109	63,315	300	SH	DFND	13	300	0	0

INSPIRE MED SYS INC	COM	457730109	23,216	110	SH	DFND	14	110	0	0
INSPIRE MED SYS INC	COM	457730109	211	1	SH	DFND	3,7	0	0	1
INSPIRE MED SYS INC	COM	457730109	170,739	809	SH	DFND	7	803	0	6
INSPIRE MED SYS INC	COM	457730109	233,210	1,105	SH	DFND	7,9	1,105	0	0
INSPIRE MED SYS INC	COM	457730109	138,660	657	SH	DFND	9	639	0	18
INNOVATIVE INDL PPTYS INC	COM	45781V101	3,500	26	SH	DFND	1	26	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	24,901	185	SH	DFND	7	76	0	109
INNOVATIVE INDL PPTYS INC	COM	45781V101	328,155	2,438	SH	OTR	13	2,438	0	0
INSULET CORP	COM	45784P101	257,422	1,106	SH	DFND	1	1,092	0	14
INSULET CORP	COM	45784P101	89,609	385	SH	DFND	1,3	364	0	21
INSULET CORP	COM	45784P101	81,000	350	SH	DFND	1,3	350	0	0
INSULET CORP	COM	45784P101	186,200	800	SH	DFND	13	800	0	0
INSULET CORP	COM	45784P101	40,731	175	SH	DFND	14	175	0	0
INSULET CORP	COM	45784P101	3,000	14	SH	DFND	3	14	0	0
INSULET CORP	COM	45784P101	233	1	SH	DFND	3,7	0	0	1
INSULET CORP	COM	45784P101	653,329	2,807	SH	DFND	7	2,768	0	39
INSULET CORP	COM	45784P101	23,973	103	SH	DFND	7,9	103	0	0
INSULET CORP	COM	45784P101	772,730	3,320	SH	DFND	9	3,313	0	7
INTEL CORP	COM	458140100	4,902,858	208,988	SH	DFND	1	201,502	0	7,486
INTEL CORP	COM	458140100	577,186	24,603	SH	DFND	1,3	22,920	0	1,683
INTEL CORP	COM	458140100	538,000	22,920	SH	DFND	1,3	22,920	0	0
INTEL CORP	COM	458140100	52,785	2,250	SH	DFND	1,7	2,250	0	0
INTEL CORP	COM	458140100	1,144,144	48,770	SH	DFND	13	48,770	0	0
INTEL CORP	COM	458140100	295,010	12,575	SH	DFND	14	12,575	0	0
INTEL CORP	COM	458140100	20,000	836	SH	DFND	3	836	0	0
INTEL CORP	COM	458140100	19,613	836	SH	DFND	3,7	0	0	836
INTEL CORP	COM	458140100	2,869,979	122,335	SH	DFND	7	115,863	0	6,472
INTEL CORP	COM	458140100	1,815,898	77,404	SH	DFND	7,9	77,404	0	0
INTEL CORP	COM	458140100	16,459,724	701,608	SH	DFND	9	681,201	0	20,407
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	41,947	301	SH	DFND	1	301	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	279	2	SH	DFND	1,3	0	0	2
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	166,953	1,198	SH	DFND	13	1,198	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	47,382	340	SH	DFND	14	340	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	17,141	123	SH	DFND	14	123	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,198,078	8,597	SH	DFND	7	8,595	0	2
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	41,529	298	SH	DFND	7,9	298	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	61,736	443	SH	DFND	9	443	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	853,641	5,314	SH	DFND	1	5,208	0	106
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	13,012	81	SH	DFND	1,3	69	0	12
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,058,618	6,590	SH	DFND	13	6,590	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	277,907	1,730	SH	DFND	14	1,730	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	33,000	207	SH	DFND	3	207	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	22,168	138	SH	DFND	3,7	0	0	138
INTERCONTINENTAL	COM	45866F104	3,823,553	23,802	SH	DFND	7	23,265	0	537

EXCHANGE IN										
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	51,565	321	SH	DFND	7,9	321	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,210,583	7,536	SH	DFND	9	7,311	0	225
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	155,821	970	SH	OTR	13	970	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,871,112	53,696	SH	DFND	1	53,052	0	644
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,825,513	21,827	SH	DFND	1,3	21,642	0	185
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,333,000	6,030	SH	DFND	1,3	6,030	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	44,879	203	SH	DFND	1,3,7	203	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	290,278	1,313	SH	DFND	1,7	1,313	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,213,785	19,060	SH	DFND	13	19,060	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	597,800	2,704	SH	DFND	14	2,704	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,329	101	SH	DFND	14	101	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,104,000	9,516	SH	DFND	3	9,271	245	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	138,396	626	SH	DFND	3,14	626	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,148,069	41,379	SH	DFND	3,7	41,119	0	260
INTERNATIONAL BUSINESS MACHS	COM	459200101	274,360	1,241	SH	DFND	3,7,9	1,241	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,400,653	15,382	SH	DFND	3,9	15,333	0	49
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,057,759	86,203	SH	DFND	7	86,052	0	151
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,021,777	9,145	SH	DFND	7,9	8,920	0	225
INTERNATIONAL BUSINESS MACHS	COM	459200101	38,576,249	174,490	SH	DFND	9	169,253	0	5,237
INTERNATIONAL BUSINESS MACHS	COM	459200101	186,149	842	SH	OTR	13	842	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	515	1	SH	Call DFND	1,7	1	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	515	1	SH	Call DFND	3,9	1	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,300	20	SH	Call DFND	7	20	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	23,690	46	SH	Call DFND	7,9	46	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,030	2	SH	Call DFND	9	2	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	378,483	3,607	SH	DFND	1	3,499	0	108
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	198,947	1,896	SH	DFND	1,3	1,529	0	367
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	157,000	1,500	SH	DFND	1,3	1,500	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	292,755	2,790	SH	DFND	13	2,790	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	78,173	745	SH	DFND	14	745	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	70	1	SH	DFND	14	1	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	15,000	143	SH	DFND	3	143	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12,906	123	SH	DFND	3,7	0	0	123
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,115,406	10,630	SH	DFND	7	9,821	0	809

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	55,193	526	SH	DFND	7,9	526	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,763,734	35,869	SH	DFND	9	30,270	0	5,599
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	976,000	52,794	SH	DFND	1,3	0	0	52,794
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	976,161	52,794	SH	DFND	1,3	0	0	52,794
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	1,461	79	SH	DFND	1,7	79	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	1,609	87	SH	DFND	7	87	0	0
INTERNATIONAL PAPER CO	COM	460146103	141,274	2,892	SH	DFND	1	1,556	0	1,336
INTERNATIONAL PAPER CO	COM	460146103	101,755	2,083	SH	DFND	1,3	1,913	0	170
INTERNATIONAL PAPER CO	COM	460146103	88,000	1,800	SH	DFND	1,3	1,800	0	0
INTERNATIONAL PAPER CO	COM	460146103	197,843	4,050	SH	DFND	13	4,050	0	0
INTERNATIONAL PAPER CO	COM	460146103	49,827	1,020	SH	DFND	14	1,020	0	0
INTERNATIONAL PAPER CO	COM	460146103	17,000	348	SH	DFND	3	348	0	0
INTERNATIONAL PAPER CO	COM	460146103	11,480	235	SH	DFND	3,7	0	0	235
INTERNATIONAL PAPER CO	COM	460146103	339,556	6,951	SH	DFND	7	6,920	0	31
INTERNATIONAL PAPER CO	COM	460146103	3,224	66	SH	DFND	7,9	66	0	0
INTERNATIONAL PAPER CO	COM	460146103	144,156	2,951	SH	DFND	9	2,951	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	11,861	375	SH	DFND	1	226	0	149
INTERPUBLIC GROUP COS INC	COM	460690100	89,576	2,832	SH	DFND	1,3	2,242	0	590
INTERPUBLIC GROUP COS INC	COM	460690100	68,000	2,150	SH	DFND	1,3	2,150	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	150,812	4,768	SH	DFND	13	4,768	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	43,175	1,365	SH	DFND	14	1,365	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	86,000	2,728	SH	DFND	3	2,728	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	83,377	2,636	SH	DFND	3,7	2,636	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	512,880	16,215	SH	DFND	7	15,748	0	467
INTERPUBLIC GROUP COS INC	COM	460690100	237,067	7,495	SH	DFND	7,9	7,495	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,628,724	51,493	SH	DFND	9	51,493	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	9,279,848	690,979	SH	DFND	1	690,979	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	32,487	2,419	SH	DFND	1,7	2,419	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	5,000	365	SH	DFND	3	365	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	4,902	365	SH	DFND	3,7	365	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	2,532,576	188,576	SH	DFND	7	188,576	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	20,749	1,545	SH	DFND	9	1,545	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	68,853	941	SH	DFND	1	915	0	26
INTRA-CELLULAR THERAPIES INC	COM	46116X101	17,414	238	SH	DFND	1,3	78	0	160
INTRA-CELLULAR	COM	46116X101	1,244	17	SH	DFND	1,7	17	0	0

THERAPIES INC										
INTRA-CELLULAR THERAPIES INC	COM	46116X101	73,170	1,000	SH	DFND	13	1,000	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	19,390	265	SH	DFND	14	265	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	24,000	330	SH	DFND	3	330	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	18,439	252	SH	DFND	3,7	0	0	252
INTRA-CELLULAR THERAPIES INC	COM	46116X101	167,706	2,292	SH	DFND	7	2,097	0	195
INTRA-CELLULAR THERAPIES INC	COM	46116X101	11,341	155	SH	DFND	7,9	155	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	49,243	673	SH	DFND	9	673	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	9,565,518	19,471	SH	DFND	1	19,400	0	71
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,735,166	3,532	SH	DFND	1,3	3,418	0	114
INTUITIVE SURGICAL INC	COM NEW	46120E602	933,000	1,900	SH	DFND	1,3	1,900	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	245,635	500	SH	DFND	1,7	500	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,965,080	4,000	SH	DFND	13	4,000	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	513,868	1,046	SH	DFND	14	1,046	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	819,000	1,667	SH	DFND	3	1,667	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,149,572	2,340	SH	DFND	3,7	2,255	0	85
INTUITIVE SURGICAL INC	COM NEW	46120E602	11,790	24	SH	DFND	3,9	11	0	13
INTUITIVE SURGICAL INC	COM NEW	46120E602	10,183,536	20,729	SH	DFND	7	19,768	0	961
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,199,907	4,478	SH	DFND	7,9	4,478	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,369,355	8,894	SH	DFND	9	8,795	0	99
INTUIT	COM	461202103	1,773,576	2,856	SH	DFND	1	2,789	0	67
INTUIT	COM	461202103	1,634,472	2,632	SH	DFND	1,3	2,503	0	129
INTUIT	COM	461202103	1,354,000	2,180	SH	DFND	1,3	2,180	0	0
INTUIT	COM	461202103	6,831	11	SH	DFND	1,3,7	11	0	0
INTUIT	COM	461202103	50,301	81	SH	DFND	1,3,9	81	0	0
INTUIT	COM	461202103	1,925,100	3,100	SH	DFND	13	3,100	0	0
INTUIT	COM	461202103	503,010	810	SH	DFND	14	810	0	0
INTUIT	COM	461202103	91,000	146	SH	DFND	3	146	0	0
INTUIT	COM	461202103	71,415	115	SH	DFND	3,14	115	0	0
INTUIT	COM	461202103	3,073,950	4,950	SH	DFND	3,7	4,891	0	59
INTUIT	COM	461202103	2,614,410	4,210	SH	DFND	3,7,9	4,210	0	0
INTUIT	COM	461202103	1,979,127	3,187	SH	DFND	3,9	3,174	0	13
INTUIT	COM	461202103	9,627,984	15,504	SH	DFND	7	14,886	0	618
INTUIT	COM	461202103	1,892,187	3,047	SH	DFND	7,9	3,047	0	0
INTUIT	COM	461202103	6,403,131	10,311	SH	DFND	9	10,146	0	165
INTUIT	COM	461202103	400,545	645	SH	OTR	13	645	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	631,760	5,495	SH	DFND	9	0	0	5,495
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	372,190	3,250	SH	DFND	9	3,250	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	107,496	600	SH	DFND	1	0	0	600
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	959,939	5,358	SH	DFND	7	5,358	0	0
INVESCO EXCHANGE	S&P500 EQL WGT	46137V357	632,256	3,529	SH	DFND	9	3,529	0	0

TRADED FD T										
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	40,427	995	SH	DFND	7	995	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	172,678	4,250	SH	DFND	7,9	4,250	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	28,038	1,259	SH	DFND	1	1,259	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	377,254	16,940	SH	DFND	7	16,940	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	129,166	5,800	SH	DFND	7,9	5,800	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	326,011	14,639	SH	DFND	9	14,639	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	293,050	5,000	SH	DFND	7	5,000	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	350,404	3,573	SH	DFND	7	3,573	0	0
INVITATION HOMES INC	COM	46187W107	2,327	66	SH	DFND	1	66	0	0
INVITATION HOMES INC	COM	46187W107	115,018	3,262	SH	DFND	1,3	3,250	0	12
INVITATION HOMES INC	COM	46187W107	115,000	3,250	SH	DFND	1,3	3,250	0	0
INVITATION HOMES INC	COM	46187W107	253,872	7,200	SH	DFND	13	7,200	0	0
INVITATION HOMES INC	COM	46187W107	60,824	1,725	SH	DFND	14	1,725	0	0
INVITATION HOMES INC	COM	46187W107	123,868	3,513	SH	DFND	7	3,428	0	85
INVITATION HOMES INC	COM	46187W107	2,786	79	SH	DFND	7,9	79	0	0
INVITATION HOMES INC	COM	46187W107	19,605	556	SH	DFND	9	556	0	0
INVITATION HOMES INC	COM	46187W107	1,704,609	48,344	SH	OTR	13	48,344	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	921	23	SH	DFND	1	23	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	29,244	730	SH	DFND	1,3	730	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	29,000	730	SH	DFND	1,3	730	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	72,108	1,800	SH	DFND	13	1,800	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	14,422	360	SH	DFND	14	360	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	8,000	189	SH	DFND	3	189	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	7,852	196	SH	DFND	3,7	0	0	196
IONIS PHARMACEUTICALS INC	COM	462222100	44,427	1,109	SH	DFND	7	1,103	0	6
IONIS PHARMACEUTICALS INC	COM	462222100	120	3	SH	DFND	7,9	3	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	150,465	3,756	SH	DFND	9	3,756	0	0
IQVIA HLDGS INC	COM	46266C105	200,003	844	SH	DFND	1	844	0	0
IQVIA HLDGS INC	COM	46266C105	1,532,959	6,469	SH	DFND	1,3	6,466	0	3
IQVIA HLDGS INC	COM	46266C105	246,000	1,039	SH	DFND	1,3	1,039	0	0
IQVIA HLDGS INC	COM	46266C105	481,049	2,030	SH	DFND	13	2,030	0	0
IQVIA HLDGS INC	COM	46266C105	127,490	538	SH	DFND	14	538	0	0
IQVIA HLDGS INC	COM	46266C105	10,190	43	SH	DFND	14	43	0	0
IQVIA HLDGS INC	COM	46266C105	1,424,000	6,008	SH	DFND	3	6,008	0	0
IQVIA HLDGS INC	COM	46266C105	161,140	680	SH	DFND	3,7	608	0	72
IQVIA HLDGS INC	COM	46266C105	9,351,310	39,462	SH	DFND	7	39,351	0	111
IQVIA HLDGS INC	COM	46266C105	600,956	2,536	SH	DFND	7,9	2,536	0	0
IQVIA HLDGS INC	COM	46266C105	2,313,064	9,761	SH	DFND	9	7,767	0	1,994
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,801	92	SH	DFND	1	80	0	12
IRIDIUM COMMUNICATIONS INC	COM	46269C102	33,556	1,102	SH	DFND	1,3	800	0	302
IRIDIUM COMMUNICATIONS INC	COM	46269C102	24,000	800	SH	DFND	1,3	800	0	0

IRIDIUM COMMUNICATIONS INC	COM	46269C102	35,018	1,150	SH	DFND	13	1,150	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	11,723	385	SH	DFND	14	385	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	365	12	SH	DFND	3,7	0	0	12
IRIDIUM COMMUNICATIONS INC	COM	46269C102	93,786	3,080	SH	DFND	7	2,992	0	88
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,010	66	SH	DFND	7,9	66	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	19,001	624	SH	DFND	9	509	0	115
IRON MTN INC DEL	COM	46284V101	210,804	1,774	SH	DFND	1	911	0	863
IRON MTN INC DEL	COM	46284V101	192,742	1,622	SH	DFND	1,3	1,432	0	190
IRON MTN INC DEL	COM	46284V101	166,000	1,400	SH	DFND	1,3	1,400	0	0
IRON MTN INC DEL	COM	46284V101	386,910	3,256	SH	DFND	13	3,256	0	0
IRON MTN INC DEL	COM	46284V101	109,086	918	SH	DFND	14	918	0	0
IRON MTN INC DEL	COM	46284V101	13,665	115	SH	DFND	14	115	0	0
IRON MTN INC DEL	COM	46284V101	16,000	133	SH	DFND	3	133	0	0
IRON MTN INC DEL	COM	46284V101	12,002	101	SH	DFND	3,7	0	0	101
IRON MTN INC DEL	COM	46284V101	1,902,349	16,009	SH	DFND	7	14,432	0	1,577
IRON MTN INC DEL	COM	46284V101	93,044	783	SH	DFND	7,9	783	0	0
IRON MTN INC DEL	COM	46284V101	4,425,705	37,244	SH	DFND	9	37,124	0	120
IRON MTN INC DEL	COM	46284V101	2,954,114	24,860	SH	OTR	13	24,860	0	0
ISHARES SILVER TR	ISHARES	46428Q109	14,972	527	SH	DFND	1	527	0	0
ISHARES SILVER TR	ISHARES	46428Q109	1,024,607	36,065	SH	DFND	7	36,065	0	0
ISHARES SILVER TR	ISHARES	46428Q109	109,379	3,850	SH	DFND	7,9	3,850	0	0
ISHARES SILVER TR	ISHARES	46428Q109	12,955	456	SH	DFND	9	456	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	152,678	3,072	SH	DFND	1	3,072	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	3,693,853	74,323	SH	DFND	1,3	74,323	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	3,693,000	74,323	SH	DFND	1,3	74,323	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	9,116,123	183,423	SH	DFND	7	183,423	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	78,278	1,575	SH	DFND	7,9	1,575	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	356,747	7,178	SH	DFND	9	2,880	0	4,298
ISHARES INC	JP MORGAN EM ETF	464286517	358,255	9,315	SH	DFND	7	9,315	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	443,955	8,500	SH	DFND	7	8,500	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	218,820	4,200	SH	DFND	7	4,200	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	1,667,773	32,011	SH	DFND	9	32,011	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	347,801	8,012	SH	DFND	9	8,012	0	0
ISHARES TR	S&P 100 ETF	464287101	493,186	1,782	SH	DFND	1	1,782	0	0
ISHARES TR	S&P 100 ETF	464287101	55,352	200	SH	DFND	1,9	200	0	0
ISHARES TR	S&P 100 ETF	464287101	12,676,715	45,804	SH	DFND	7	45,804	0	0
ISHARES TR	S&P 100 ETF	464287101	7,827,603	28,283	SH	DFND	9	28,283	0	0
ISHARES TR	MORNINGSTR US EQ	464287127	360,497	4,550	SH	DFND	7	4,550	0	0
ISHARES TR	CORE S&P TTL STK	464287150	285,786	2,275	SH	DFND	1	2,275	0	0
ISHARES TR	CORE S&P TTL STK	464287150	1,762,700	14,032	SH	DFND	7	14,032	0	0
ISHARES TR	CORE S&P TTL STK	464287150	272,470	2,169	SH	DFND	9	2,169	0	0
ISHARES TR	SELECT DIVID ETF	464287168	687,371	5,089	SH	DFND	1	5,089	0	0
ISHARES TR	SELECT DIVID ETF	464287168	88,471	655	SH	DFND	14	655	0	0
ISHARES TR	SELECT DIVID	464287168	20,477,152	151,604	SH	DFND	7	151,604	0	0

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ISHARES TR	SELECT DIVID ETF	464287168	396,971	2,939	SH	DFND	7,9	2,939	0	0
ISHARES TR	SELECT DIVID ETF	464287168	9,393,173	69,543	SH	DFND	9	65,243	0	4,300
ISHARES TR	TIPS BD ETF	464287176	409,844	3,710	SH	DFND	1	3,710	0	0
ISHARES TR	TIPS BD ETF	464287176	1,768	16	SH	DFND	1,3	16	0	0
ISHARES TR	TIPS BD ETF	464287176	74,457	674	SH	DFND	1,7	674	0	0
ISHARES TR	TIPS BD ETF	464287176	12,704	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	11,268	102	SH	DFND	3,7	102	0	0
ISHARES TR	TIPS BD ETF	464287176	1,051,674	9,520	SH	DFND	7	9,520	0	0
ISHARES TR	TIPS BD ETF	464287176	466,736	4,225	SH	DFND	7,9	4,225	0	0
ISHARES TR	TIPS BD ETF	464287176	2,603,005	23,563	SH	DFND	9	22,816	0	747
ISHARES TR	CHINA LG-CAP ETF	464287184	208,000	6,545	SH	DFND	7	6,545	0	0
ISHARES TR	CORE S&P500 ETF	464287200	38,525,231	66,789	SH	DFND	1	66,789	0	0
ISHARES TR	CORE S&P500 ETF	464287200	20,452,884	35,458	SH	DFND	1,3	35,458	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,663,421	2,884	SH	DFND	14	2,884	0	0
ISHARES TR	CORE S&P500 ETF	464287200	6,691,112	11,600	SH	DFND	3	11,600	0	0
ISHARES TR	CORE S&P500 ETF	464287200	65,557,000	113,653	SH	DFND	3	96,778	0	16,875
ISHARES TR	CORE S&P500 ETF	464287200	37,633,467	65,243	SH	DFND	3,7	65,243	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,297,845	2,250	SH	DFND	3,9	0	0	2,250
ISHARES TR	CORE S&P500 ETF	464287200	326,527,996	566,083	SH	DFND	7	564,014	0	2,069
ISHARES TR	CORE S&P500 ETF	464287200	53,689,252	93,078	SH	DFND	7,9	93,078	0	0
ISHARES TR	CORE S&P500 ETF	464287200	264,354,536	458,296	SH	DFND	9	236,042	0	222,254
ISHARES TR	CORE US AGGBD ET	464287226	8,437,918	83,321	SH	DFND	1	83,321	0	0
ISHARES TR	CORE US AGGBD ET	464287226	2,834,851	27,993	SH	DFND	1,3	27,993	0	0
ISHARES TR	CORE US AGGBD ET	464287226	210,000	2,075	SH	DFND	1,3	2,075	0	0
ISHARES TR	CORE US AGGBD ET	464287226	1,418	14	SH	DFND	14	14	0	0
ISHARES TR	CORE US AGGBD ET	464287226	1,296,256	12,800	SH	DFND	3	10,200	0	2,600
ISHARES TR	CORE US AGGBD ET	464287226	11,909,000	117,601	SH	DFND	3	104,801	0	12,800
ISHARES TR	CORE US AGGBD ET	464287226	7,651,759	75,558	SH	DFND	3,7	75,558	0	0
ISHARES TR	CORE US AGGBD ET	464287226	336,723	3,325	SH	DFND	3,9	0	0	3,325
ISHARES TR	CORE US AGGBD ET	464287226	19,961,634	197,113	SH	DFND	7	197,113	0	0
ISHARES TR	CORE US AGGBD ET	464287226	254,593	2,514	SH	DFND	7,9	2,514	0	0
ISHARES TR	CORE US AGGBD ET	464287226	848,339	8,377	SH	DFND	9	8,377	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	2,483,640	54,157	SH	DFND	1	54,157	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	289,665	6,316	SH	DFND	14	6,316	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	19,728,513	430,190	SH	DFND	7	430,190	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	2,002,614	43,668	SH	DFND	7,9	43,668	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	16,277,732	354,944	SH	DFND	9	352,863	0	2,081
ISHARES TR	IBOXX INV CP ETF	464287242	2,419,241	21,413	SH	DFND	1	21,413	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	8,474	75	SH	DFND	1,3	75	0	0
ISHARES TR	IBOXX INV CP	464287242	2,147	19	SH	DFND	1,7	19	0	0

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ISHARES TR	IBOXX INV CP ETF	464287242	734,370	6,500	SH	DFND	3	4,150	0	2,350
ISHARES TR	IBOXX INV CP ETF	464287242	743,000	6,575	SH	DFND	3	75	0	6,500
ISHARES TR	IBOXX INV CP ETF	464287242	10,205,709	90,332	SH	DFND	7	88,786	0	1,546
ISHARES TR	IBOXX INV CP ETF	464287242	192,066	1,700	SH	DFND	9	1,700	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	336,722	4,080	SH	DFND	7	4,080	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	10,317,736	125,018	SH	DFND	9	0	0	125,018
ISHARES TR	S&P 500 GRWT ETF	464287309	26,597,052	277,776	SH	DFND	1	277,776	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	397,075	4,147	SH	DFND	1,3	4,147	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	288,016	3,008	SH	DFND	1,7	3,008	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	584,075	6,100	SH	DFND	14	6,100	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	397,000	4,147	SH	DFND	3	4,147	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	85,546,210	893,433	SH	DFND	7	893,433	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	13,838,652	144,529	SH	DFND	7,9	144,529	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	319,245,454	3,334,156	SH	DFND	9	3,309,362	6,400	18,394
ISHARES TR	GLOBAL FINLS ETF	464287333	321,950	3,404	SH	DFND	7	3,404	0	0
ISHARES TR	GLOBAL FINLS ETF	464287333	2,298,294	24,300	SH	DFND	9	24,300	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	2,180,536	53,867	SH	DFND	9	2,000	0	51,867
ISHARES TR	S&P 500 VAL ETF	464287408	15,245,776	77,323	SH	DFND	1	77,323	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	434,366	2,203	SH	DFND	1,3	2,203	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	17,154	87	SH	DFND	1,7	87	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	808,397	4,100	SH	DFND	14	4,100	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,303,000	11,673	SH	DFND	3	11,673	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	1,867,200	9,470	SH	DFND	3,7	9,470	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	22,675	115	SH	DFND	3,9	115	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	59,507,878	301,810	SH	DFND	7	301,810	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	11,342,401	57,526	SH	DFND	7,9	57,526	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	101,071,877	512,613	SH	DFND	9	508,997	1,835	1,781
ISHARES TR	7-10 YR TRSY BD	464287440	128,149	1,306	SH	DFND	14	1,306	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	320,656	3,268	SH	DFND	7	3,268	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	14,497,951	174,359	SH	DFND	1	172,459	0	1,900
ISHARES TR	1 3 YR TREAS BD	464287457	472,791	5,686	SH	DFND	1,3	5,686	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	473,000	5,686	SH	DFND	3	5,686	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	39,920,814	480,106	SH	DFND	7	480,106	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	88,887	1,069	SH	DFND	7,9	1,069	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	222,593	2,677	SH	DFND	9	2,677	0	0
ISHARES TR	MSCI EAFE ETF	464287465	35,239,675	421,376	SH	DFND	1	421,376	0	0
ISHARES TR	MSCI EAFE ETF	464287465	21,326	255	SH	DFND	1,3	255	0	0
ISHARES TR	MSCI EAFE ETF	464287465	68,493	819	SH	DFND	1,7	119	0	700
ISHARES TR	MSCI EAFE ETF	464287465	897,458	10,731	SH	DFND	14	10,731	0	0
ISHARES TR	MSCI EAFE ETF	464287465	21,000	255	SH	DFND	3	255	0	0
ISHARES TR	MSCI EAFE ETF	464287465	47,612,399	569,322	SH	DFND	7	568,222	0	1,100
ISHARES TR	MSCI EAFE ETF	464287465	17,571,332	210,108	SH	DFND	7,9	208,908	0	1,200
ISHARES TR	MSCI EAFE ETF	464287465	65,913,235	788,153	SH	DFND	9	771,597	0	16,556

ISHARES TR	RUS MDCP VAL ETF	464287473	1,778,234	13,446	SH	DFND	1	13,446	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	6,888,770	52,089	SH	DFND	7	52,089	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	306,820	2,320	SH	DFND	7,9	2,320	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	16,191,246	122,429	SH	DFND	9	122,429	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,164,455	9,928	SH	DFND	1	9,928	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	8,853,636	75,485	SH	DFND	7	75,485	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	360,667	3,075	SH	DFND	7,9	3,075	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	29,715,556	253,351	SH	DFND	9	253,351	0	0
ISHARES TR	RUS MID CAP ETF	464287499	441,317	5,007	SH	DFND	1	5,007	0	0
ISHARES TR	RUS MID CAP ETF	464287499	283,194	3,213	SH	DFND	1,3	3,213	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,921,452	21,800	SH	DFND	1,9	21,800	0	0
ISHARES TR	RUS MID CAP ETF	464287499	21,154	240	SH	DFND	14	240	0	0
ISHARES TR	RUS MID CAP ETF	464287499	992,000	11,251	SH	DFND	3	3,213	0	8,038
ISHARES TR	RUS MID CAP ETF	464287499	7,458,583	84,622	SH	DFND	7	84,622	0	0
ISHARES TR	RUS MID CAP ETF	464287499	2,683,599	30,447	SH	DFND	7,9	30,447	0	0
ISHARES TR	RUS MID CAP ETF	464287499	31,118,107	353,053	SH	DFND	9	350,013	0	3,040
ISHARES TR	CORE S&P MCP ETF	464287507	7,299,666	117,132	SH	DFND	1	115,717	0	1,415
ISHARES TR	CORE S&P MCP ETF	464287507	109,995	1,765	SH	DFND	14	1,765	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	8,012,000	128,567	SH	DFND	3	128,567	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	8,012,295	128,567	SH	DFND	3,7	128,567	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	21,467,059	344,465	SH	DFND	7	325,580	0	18,885
ISHARES TR	CORE S&P MCP ETF	464287507	573,032	9,195	SH	DFND	7,9	9,195	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	40,620,924	651,812	SH	DFND	9	472,297	0	179,515
ISHARES TR	EXPND TEC SC ETF	464287549	729,912	7,608	SH	DFND	7	7,608	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	949,806	9,900	SH	DFND	9	9,900	0	0
ISHARES TR	ISHARES BIOTECH	464287556	291,346	2,001	SH	DFND	7	2,001	0	0
ISHARES TR	ISHARES BIOTECH	464287556	278,096	1,910	SH	DFND	7,9	1,910	0	0
ISHARES TR	COHEN STEER REIT	464287564	1,539,855	23,363	SH	DFND	1	23,363	0	0
ISHARES TR	COHEN STEER REIT	464287564	95,570	1,450	SH	DFND	1,3	1,450	0	0
ISHARES TR	COHEN STEER REIT	464287564	140,304	2,129	SH	DFND	14	2,129	0	0
ISHARES TR	COHEN STEER REIT	464287564	95,000	1,450	SH	DFND	3	1,450	0	0
ISHARES TR	COHEN STEER REIT	464287564	9,410,828	142,783	SH	DFND	7	142,783	0	0
ISHARES TR	COHEN STEER REIT	464287564	4,293,641	65,144	SH	DFND	7,9	64,844	0	300
ISHARES TR	COHEN STEER REIT	464287564	15,177,228	230,272	SH	DFND	9	227,786	0	2,486
ISHARES TR	GLOBAL 100 ETF	464287572	233,918	2,359	SH	DFND	7	2,359	0	0
ISHARES TR	US CONSUM DISCRE	464287580	48	1	SH	DFND	14	1	0	0
ISHARES TR	US CONSUM DISCRE	464287580	235,855	2,682	SH	DFND	7	2,682	0	0
ISHARES TR	US CONSUM	464287580	527,640	6,000	SH	DFND	9	6,000	0	0

DISCRE

ISHARES TR	RUS 1000 VAL ETF	464287598	88,284,141	465,143	SH	DFND	1	464,972	0	171
ISHARES TR	RUS 1000 VAL ETF	464287598	69,206,584	364,629	SH	DFND	1,3	364,629	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	52,277,000	275,433	SH	DFND	1,3	275,433	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	468,616	2,469	SH	DFND	1,7	1,506	0	963
ISHARES TR	RUS 1000 VAL ETF	464287598	3,112,720	16,400	SH	DFND	1,9	16,400	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	227,760	1,200	SH	DFND	13	1,200	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	2,496,250	13,152	SH	DFND	14	13,152	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,575,340	8,300	SH	DFND	3	8,300	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	31,531,000	166,127	SH	DFND	3	157,202	625	8,300
ISHARES TR	RUS 1000 VAL ETF	464287598	13,890,323	73,184	SH	DFND	3,7	73,184	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	303,680	1,600	SH	DFND	3,9	0	0	1,600
ISHARES TR	RUS 1000 VAL ETF	464287598	231,709,169	1,220,807	SH	DFND	7	1,220,407	0	400
ISHARES TR	RUS 1000 VAL ETF	464287598	26,982,158	142,161	SH	DFND	7,9	142,113	0	48
ISHARES TR	RUS 1000 VAL ETF	464287598	151,303,625	797,174	SH	DFND	9	792,019	0	5,155
ISHARES TR	S&P MC 400GR ETF	464287606	2,584,612	28,115	SH	DFND	1	28,115	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,907,364	20,748	SH	DFND	7	20,748	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,112,353	12,100	SH	DFND	7,9	12,100	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	123,002	1,338	SH	DFND	9	1,338	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	115,282,201	307,108	SH	DFND	1	307,038	0	70
ISHARES TR	RUS 1000 GRW ETF	464287614	94,805,597	252,559	SH	DFND	1,3	252,534	0	25
ISHARES TR	RUS 1000 GRW ETF	464287614	72,040,000	191,815	SH	DFND	1,3	191,815	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,304,821	3,476	SH	DFND	1,7	2,886	0	590
ISHARES TR	RUS 1000 GRW ETF	464287614	4,825,135	12,854	SH	DFND	1,9	12,854	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	236,489	630	SH	DFND	13	630	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	6,940,776	18,490	SH	DFND	14	18,490	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,726,748	4,600	SH	DFND	3	4,600	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	29,835,000	79,439	SH	DFND	3	73,664	225	5,550
ISHARES TR	RUS 1000 GRW ETF	464287614	5,302,618	14,126	SH	DFND	3,7	14,126	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	337,842	900	SH	DFND	3,9	0	0	900
ISHARES TR	RUS 1000 GRW ETF	464287614	380,046,724	1,012,432	SH	DFND	7	1,012,225	0	207
ISHARES TR	RUS 1000 GRW ETF	464287614	57,917,756	154,291	SH	DFND	7,9	154,267	0	24
ISHARES TR	RUS 1000 GRW ETF	464287614	291,385,722	776,242	SH	DFND	9	773,323	0	2,919
ISHARES TR	RUS 1000 ETF	464287622	69,788,921	221,982	SH	DFND	1	220,724	0	1,258
ISHARES TR	RUS 1000 ETF	464287622	71,767,692	228,276	SH	DFND	1,3	228,276	0	0
ISHARES TR	RUS 1000 ETF	464287622	58,489,000	186,040	SH	DFND	1,3	186,040	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,725,372	5,488	SH	DFND	1,7	5,488	0	0
ISHARES TR	RUS 1000 ETF	464287622	455,866	1,450	SH	DFND	13	1,450	0	0
ISHARES TR	RUS 1000 ETF	464287622	3,799,089	12,084	SH	DFND	14	12,084	0	0
ISHARES TR	RUS 1000 ETF	464287622	13,529,000	43,031	SH	DFND	3	43,031	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,461,045	7,828	SH	DFND	3,7	7,333	0	495
ISHARES TR	RUS 1000 ETF	464287622	475,974,513	1,513,962	SH	DFND	7	1,511,155	0	2,807
ISHARES TR	RUS 1000 ETF	464287622	147,763	470	SH	DFND	7,14	470	0	0

ISHARES TR	RUS 1000 ETF	464287622	20,443,524	65,026	SH	DFND	7,9	64,685	0	341
ISHARES TR	RUS 1000 ETF	464287622	258,703,357	822,874	SH	DFND	9	822,874	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	58,389,669	350,016	SH	DFND	1	349,227	0	789
ISHARES TR	RUS 2000 VAL ETF	464287630	1,160,900	6,959	SH	DFND	1,3	6,899	0	60
ISHARES TR	RUS 2000 VAL ETF	464287630	718,160	4,305	SH	DFND	1,7	3,669	0	636
ISHARES TR	RUS 2000 VAL ETF	464287630	587,707	3,523	SH	DFND	1,9	3,523	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	10,009	60	SH	DFND	14	60	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,570,000	9,414	SH	DFND	3	9,414	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	560,348	3,359	SH	DFND	3,7	3,359	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	59,701,375	357,879	SH	DFND	7	357,874	0	5
ISHARES TR	RUS 2000 VAL ETF	464287630	11,074,346	66,385	SH	DFND	7,9	66,385	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	58,787,201	352,399	SH	DFND	9	344,482	0	7,917
ISHARES TR	RUS 2000 GRW ETF	464287648	11,421,628	40,217	SH	DFND	1	40,172	0	45
ISHARES TR	RUS 2000 GRW ETF	464287648	511,768	1,802	SH	DFND	1,3	1,802	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	259,576	914	SH	DFND	1,7	914	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	677,340	2,385	SH	DFND	1,9	2,385	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	180,340	635	SH	DFND	14	635	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	512,000	1,802	SH	DFND	3	1,802	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	33,289,344	117,216	SH	DFND	7	117,216	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	22,184,092	78,113	SH	DFND	7,9	78,113	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	52,749,592	185,738	SH	DFND	9	182,254	0	3,484
ISHARES TR	RUSSELL 2000 ETF	464287655	54,511,455	246,781	SH	DFND	1	245,693	0	1,088
ISHARES TR	RUSSELL 2000 ETF	464287655	81,605,602	369,440	SH	DFND	1,3	369,215	0	225
ISHARES TR	RUSSELL 2000 ETF	464287655	66,246,000	299,906	SH	DFND	1,3	299,906	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	186,210	843	SH	DFND	1,3,7	843	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	612,970	2,775	SH	DFND	1,7	2,775	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,503,150	11,332	SH	DFND	14	11,332	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,126,539	5,100	SH	DFND	3	5,100	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	29,730,000	134,593	SH	DFND	3	126,801	0	7,792
ISHARES TR	RUSSELL 2000 ETF	464287655	13,915,849	62,999	SH	DFND	3,7	62,864	0	135
ISHARES TR	RUSSELL 2000 ETF	464287655	66,267	300	SH	DFND	3,9	0	0	300
ISHARES TR	RUSSELL 2000 ETF	464287655	264,068,031	1,195,473	SH	DFND	7	1,191,623	0	3,850
ISHARES TR	RUSSELL 2000 ETF	464287655	20,543	93	SH	DFND	7,14	93	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	29,011,913	131,341	SH	DFND	7,9	131,305	0	36
ISHARES TR	RUSSELL 2000 ETF	464287655	127,195,216	575,831	SH	DFND	9	562,341	0	13,490
ISHARES TR	CORE S&P US VLU	464287663	5,371,694	56,254	SH	DFND	7	56,254	0	0
ISHARES TR	CORE S&P US GWT	464287671	178,079	1,350	SH	DFND	1	1,350	0	0
ISHARES TR	CORE S&P US GWT	464287671	6,188,690	46,916	SH	DFND	7	46,916	0	0
ISHARES TR	CORE S&P US GWT	464287671	20,314	154	SH	DFND	9	154	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	3,722,108	11,392	SH	DFND	1	11,392	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	951,438	2,912	SH	DFND	7	2,912	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	32,673	100	SH	DFND	9	100	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	3,745,315	30,297	SH	DFND	1	30,297	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	2,678,845	21,670	SH	DFND	7	21,670	0	0
ISHARES TR	S&P MC 400VL	464287705	2,540,391	20,550	SH	DFND	7,9	20,550	0	0

	ETF										
ISHARES TR	S&P MC 400VL ETF	464287705	1,309,259	10,591	SH	DFND	9	10,591	0	0	
ISHARES TR	U.S. TECH ETF	464287721	2,279,455	15,034	SH	DFND	7	15,034	0	0	
ISHARES TR	U.S. TECH ETF	464287721	3,402,353	22,440	SH	DFND	9	22,440	0	0	
ISHARES TR	U.S. REAL ES ETF	464287739	123,568	1,213	SH	DFND	7	1,213	0	0	
ISHARES TR	U.S. REAL ES ETF	464287739	38,914	382	SH	DFND	7,9	382	0	0	
ISHARES TR	U.S. REAL ES ETF	464287739	667,758	6,555	SH	DFND	9	6,555	0	0	
ISHARES TR	US HLTHCARE ETF	464287762	147,550	2,270	SH	DFND	1	2,270	0	0	
ISHARES TR	US HLTHCARE ETF	464287762	131,300	2,020	SH	DFND	7	2,020	0	0	
ISHARES TR	U.S. FINLS ETF	464287788	443,445	4,268	SH	DFND	7	4,268	0	0	
ISHARES TR	CORE S&P SCP ETF	464287804	2,447,271	20,924	SH	DFND	1	20,924	0	0	
ISHARES TR	CORE S&P SCP ETF	464287804	81,872	700	SH	DFND	1,3	700	0	0	
ISHARES TR	CORE S&P SCP ETF	464287804	258,743	2,212	SH	DFND	14	2,212	0	0	
ISHARES TR	CORE S&P SCP ETF	464287804	5,496,000	46,990	SH	DFND	3	46,990	0	0	
ISHARES TR	CORE S&P SCP ETF	464287804	5,432,441	46,447	SH	DFND	3,7	46,447	0	0	
ISHARES TR	CORE S&P SCP ETF	464287804	50,128,939	428,599	SH	DFND	7	421,813	0	6,786	
ISHARES TR	CORE S&P SCP ETF	464287804	9,299,840	79,513	SH	DFND	7,9	79,513	0	0	
ISHARES TR	CORE S&P SCP ETF	464287804	59,548,780	509,138	SH	DFND	9	462,269	1,100	45,769	
ISHARES TR	US CONSM STAPLES	464287812	523,771	7,422	SH	DFND	7	7,422	0	0	
ISHARES TR	SP SMCP600VL ETF	464287879	1,157,237	10,749	SH	DFND	1	10,749	0	0	
ISHARES TR	SP SMCP600VL ETF	464287879	42,728,316	396,882	SH	DFND	1,3	396,882	0	0	
ISHARES TR	SP SMCP600VL ETF	464287879	42,644,000	396,100	SH	DFND	1,3	396,100	0	0	
ISHARES TR	SP SMCP600VL ETF	464287879	109,921	1,021	SH	DFND	14	1,021	0	0	
ISHARES TR	SP SMCP600VL ETF	464287879	342,000	3,177	SH	DFND	3	3,177	0	0	
ISHARES TR	SP SMCP600VL ETF	464287879	273,779	2,543	SH	DFND	3,7	2,543	0	0	
ISHARES TR	SP SMCP600VL ETF	464287879	41,303,328	383,646	SH	DFND	7	382,759	0	887	
ISHARES TR	SP SMCP600VL ETF	464287879	3,536,631	32,850	SH	DFND	7,9	32,850	0	0	
ISHARES TR	SP SMCP600VL ETF	464287879	31,159,711	289,427	SH	DFND	9	286,631	170	2,626	
ISHARES TR	S&P SML 600 GWT	464287887	2,873,355	20,599	SH	DFND	1	20,599	0	0	
ISHARES TR	S&P SML 600 GWT	464287887	1,123,592	8,055	SH	DFND	1,3	8,055	0	0	
ISHARES TR	S&P SML 600 GWT	464287887	139,629	1,001	SH	DFND	1,7	1,001	0	0	
ISHARES TR	S&P SML 600 GWT	464287887	435,209	3,120	SH	DFND	14	3,120	0	0	
ISHARES TR	S&P SML 600 GWT	464287887	1,333,000	9,555	SH	DFND	3	9,555	0	0	
ISHARES TR	S&P SML 600 GWT	464287887	209,235	1,500	SH	DFND	3,7	1,500	0	0	
ISHARES TR	S&P SML 600 GWT	464287887	24,291,486	174,145	SH	DFND	7	174,145	0	0	
ISHARES TR	S&P SML 600 GWT	464287887	3,783,945	27,127	SH	DFND	7,9	27,127	0	0	
ISHARES TR	S&P SML 600 GWT	464287887	34,315,391	246,006	SH	DFND	9	244,951	170	885	
ISHARES TR	SHRT NAT MUN ETF	464288158	3,812,646	35,904	SH	DFND	1	34,805	0	1,099	
ISHARES TR	SHRT NAT MUN ETF	464288158	20,000	188	SH	DFND	3	188	0	0	
ISHARES TR	SHRT NAT MUN ETF	464288158	19,964	188	SH	DFND	3,7	188	0	0	

ISHARES TR	SHRT NAT MUN ETF	464288158	2,654,325	24,996	SH	DFND	7	24,996	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	26,548	250	SH	DFND	7,9	250	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	12,868,848	121,187	SH	DFND	9	121,187	0	0
ISHARES TR	MRGSTR MD CP ETF	464288208	332,131	4,369	SH	DFND	7	4,369	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	188,767	12,850	SH	DFND	9	12,850	0	0
ISHARES TR	MSCI ACWI EX US	464288240	686,526	11,998	SH	DFND	7	11,998	0	0
ISHARES TR	MSCI ACWI ETF	464288257	243,882	2,040	SH	DFND	1	2,040	0	0
ISHARES TR	EAFE SML CP ETF	464288273	33,512	495	SH	DFND	1	495	0	0
ISHARES TR	EAFE SML CP ETF	464288273	6,095,843	90,042	SH	DFND	7	90,042	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,504,633	22,225	SH	DFND	7,9	22,225	0	0
ISHARES TR	EAFE SML CP ETF	464288273	2,676,858	39,540	SH	DFND	9	39,196	0	344
ISHARES TR	JPMORGAN USD EMG	464288281	34,625	370	SH	DFND	7	370	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	196,424	2,099	SH	DFND	9	250	0	1,849
ISHARES TR	GLB INFRASTR ETF	464288372	411,328	7,557	SH	DFND	9	0	0	7,557
ISHARES TR	MRGSTR MD CP VAL	464288406	1,092,886	14,260	SH	DFND	7	14,260	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	5,614,867	51,688	SH	DFND	1	51,686	0	2
ISHARES TR	NATIONAL MUN ETF	464288414	16,372,496	150,718	SH	DFND	7	150,718	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	108,630	1,000	SH	DFND	7,9	1,000	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	8,526,803	78,494	SH	DFND	9	66,621	0	11,873
ISHARES TR	INTL SEL DIV ETF	464288448	143,744	4,755	SH	DFND	7	4,755	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	78,598	2,600	SH	DFND	9	0	0	2,600
ISHARES TR	IBOXX HI YD ETF	464288513	2,290,959	28,530	SH	DFND	1	28,530	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	883	11	SH	DFND	1,7	11	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	217,587	2,710	SH	DFND	14	2,710	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	3,505,898	43,660	SH	DFND	7	42,727	0	933
ISHARES TR	IBOXX HI YD ETF	464288513	6,745	84	SH	DFND	7,9	84	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,973,774	24,580	SH	DFND	9	24,580	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	242,819	2,232	SH	DFND	7	2,232	0	0
ISHARES TR	MBS ETF	464288588	2,810,778	29,337	SH	DFND	1	24,749	0	4,588
ISHARES TR	MBS ETF	464288588	2,108	22	SH	DFND	1,7	22	0	0
ISHARES TR	MBS ETF	464288588	178,686	1,865	SH	DFND	7	1,865	0	0
ISHARES TR	MBS ETF	464288588	93,798	979	SH	DFND	7,9	979	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	3,324,170	31,038	SH	DFND	1	27,838	0	3,200
ISHARES TR	INTRM GOV CR ETF	464288612	556,492	5,196	SH	DFND	1,3	5,196	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	59,000	550	SH	DFND	1,3	550	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	575,000	5,371	SH	DFND	3	5,371	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	77,648	725	SH	DFND	3,7	725	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	2,453,447	22,908	SH	DFND	7	22,908	0	0
ISHARES TR	USD INV GRDE ETF	464288620	808,786	15,382	SH	DFND	1	15,382	0	0
ISHARES TR	USD INV GRDE ETF	464288620	8,392,084	159,606	SH	DFND	7	159,606	0	0
ISHARES TR	USD INV GRDE ETF	464288620	123,090	2,341	SH	DFND	7,9	2,341	0	0

ISHARES TR	ISHS 1-5YR INVS	464288646	6,319	120	SH	DFND	1	120	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	373,728	7,097	SH	DFND	7	7,097	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	5,266	100	SH	DFND	9	100	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	6,010,869	50,256	SH	DFND	1	50,256	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,966,904	16,445	SH	DFND	1,3	13,900	0	2,545
ISHARES TR	3 7 YR TREAS BD	464288661	3,708	31	SH	DFND	1,7	31	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,663,000	13,900	SH	DFND	3	13,900	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	2,390,067	19,983	SH	DFND	7	19,983	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	244,831	2,047	SH	DFND	7,9	2,047	0	0
ISHARES TR	SHORT TREAS BD	464288679	256,662	2,320	SH	DFND	7	2,320	0	0
ISHARES TR	PFD AND INCM SEC	464288687	67,291	2,025	SH	DFND	1	2,025	0	0
ISHARES TR	PFD AND INCM SEC	464288687	376,330	11,325	SH	DFND	7	11,325	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	299,820	4,560	SH	DFND	9	4,560	0	0
ISHARES TR	US HOME CONS ETF	464288752	620,502	4,882	SH	DFND	1	4,882	0	0
ISHARES TR	US HOME CONS ETF	464288752	1,245,580	9,800	SH	DFND	7	9,800	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	12,639	105	SH	DFND	1	105	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	20,076,753	166,792	SH	DFND	1,3	166,792	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	19,905,000	165,367	SH	DFND	3	165,367	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	80,648	670	SH	DFND	3,7	670	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	4,588,504	38,120	SH	DFND	7	38,120	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	5,321,437	44,209	SH	DFND	7,9	44,209	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	11,660,603	96,873	SH	DFND	9	96,413	0	460
ISHARES TR	U.S. MED DVC ETF	464288810	273,596	4,620	SH	DFND	7	4,620	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	177,660	3,000	SH	DFND	9	3,000	0	0
ISHARES TR	EAFE VALUE ETF	464288877	10,746,834	186,804	SH	DFND	1	186,804	0	0
ISHARES TR	EAFE VALUE ETF	464288877	30,391,373	528,270	SH	DFND	1,3	528,270	0	0
ISHARES TR	EAFE VALUE ETF	464288877	27,841,000	483,945	SH	DFND	1,3	483,945	0	0
ISHARES TR	EAFE VALUE ETF	464288877	488,027	8,483	SH	DFND	1,7	8,483	0	0
ISHARES TR	EAFE VALUE ETF	464288877	314,574	5,468	SH	DFND	14	5,468	0	0
ISHARES TR	EAFE VALUE ETF	464288877	3,378,000	58,715	SH	DFND	3	54,315	4,400	0
ISHARES TR	EAFE VALUE ETF	464288877	827,857	14,390	SH	DFND	3,7	14,390	0	0
ISHARES TR	EAFE VALUE ETF	464288877	41,059,794	713,711	SH	DFND	7	713,711	0	0
ISHARES TR	EAFE VALUE ETF	464288877	4,988,484	86,711	SH	DFND	7,9	86,642	0	69
ISHARES TR	EAFE VALUE ETF	464288877	29,740,191	516,951	SH	DFND	9	469,322	1,350	46,279
ISHARES TR	EAFE GRWTH ETF	464288885	8,681,865	80,649	SH	DFND	1	80,649	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	824,599	7,660	SH	DFND	1,3	7,660	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	452,561	4,204	SH	DFND	1,7	4,204	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	64,482	599	SH	DFND	14	599	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	825,000	7,660	SH	DFND	3	7,660	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	29,335,701	272,510	SH	DFND	7	272,510	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	5,668,418	52,656	SH	DFND	7,9	52,619	0	37
ISHARES TR	EAFE GRWTH ETF	464288885	33,549,960	311,658	SH	DFND	9	308,995	410	2,253
ISHARES TR	RUS TP200 VL ETF	464289420	60,953	750	SH	DFND	1	750	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	772,065	9,500	SH	DFND	9	9,500	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	14,474,229	65,777	SH	DFND	1	65,777	0	0

ISHARES TR	RUS TP200 GR ETF	464289438	74,817	340	SH	DFND	3,7	340	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	4,518,727	20,535	SH	DFND	7	20,535	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	38,509	175	SH	DFND	7,9	175	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	2,566,003	11,661	SH	DFND	9	11,661	0	0
ISHARES TR	US TREAS BD ETF	46429B267	325,955	13,900	SH	DFND	1	13,900	0	0
ISHARES TR	US TREAS BD ETF	46429B267	835,500	35,629	SH	DFND	7	35,629	0	0
ISHARES TR	US TREAS BD ETF	46429B267	1,922,900	82,000	SH	DFND	9	0	0	82,000
ISHARES TR	MSCI INDIA ETF	46429B598	22,813,180	389,769	SH	DFND	13	389,769	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	160,372	2,740	SH	DFND	7	2,740	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	94,116	1,608	SH	DFND	9	1,608	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	189,869	3,720	SH	DFND	1	3,720	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	320,531	6,280	SH	DFND	7	6,280	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	56,144	1,100	SH	DFND	7,9	1,100	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	29,092,366	247,342	SH	DFND	1	244,289	0	3,053
ISHARES TR	CORE HIGH DV ETF	46429B663	939,431	7,987	SH	DFND	1,3	7,987	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	52,000	446	SH	DFND	1,3	446	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	113,503	965	SH	DFND	1,7	965	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	207,011	1,760	SH	DFND	14	1,760	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	897,000	7,625	SH	DFND	3	6,725	900	0
ISHARES TR	CORE HIGH DV ETF	46429B663	99,742	848	SH	DFND	3,7	848	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	31,317,854	266,263	SH	DFND	7	266,263	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	1,982,367	16,854	SH	DFND	7,9	16,854	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	20,595,380	175,101	SH	DFND	9	169,599	0	5,502
ISHARES TR	MSCI USA MIN VOL	46429B697	608,946	6,669	SH	DFND	1	6,669	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	41,090	450	SH	DFND	14	450	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	8,806,484	96,446	SH	DFND	7	96,446	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	779,422	8,536	SH	DFND	7,9	8,536	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	7,103,461	77,795	SH	DFND	9	77,385	0	410
ISHARES TR	0-5 YR TIPS ETF	46429B747	286,736	2,830	SH	DFND	1	2,830	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	37,894	374	SH	DFND	7	374	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	130,149,567	725,876	SH	DFND	1	725,519	0	357
ISHARES TR	MSCI USA QLT FCT	46432F339	86,564,606	482,792	SH	DFND	1,3	482,792	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	57,382,000	320,034	SH	DFND	1,3	320,034	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	314,313	1,753	SH	DFND	1,3,7	1,753	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	638,667	3,562	SH	DFND	1,7	2,472	0	1,090
ISHARES TR	MSCI USA QLT FCT	46432F339	2,149,458	11,988	SH	DFND	14	11,988	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	1,129,590	6,300	SH	DFND	3	6,300	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	44,867,000	250,237	SH	DFND	3	240,512	750	8,975
ISHARES TR	MSCI USA QLT	46432F339	15,031,974	83,837	SH	DFND	3,7	83,837	0	0

	FCT									
ISHARES TR	MSCI USA QLT FCT	46432F339	224,125	1,250	SH	DFND	3,9	0	0	1,250
ISHARES TR	MSCI USA QLT FCT	46432F339	208,516,935	1,162,950	SH	DFND	7	1,162,158	0	792
ISHARES TR	MSCI USA QLT FCT	46432F339	6,423,781	35,827	SH	DFND	7,9	35,827	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	172,806,830	963,786	SH	DFND	9	722,869	0	240,917
ISHARES TR	MSCI USA VALUE	46432F388	21,283,190	195,187	SH	DFND	1	195,062	0	125
ISHARES TR	MSCI USA VALUE	46432F388	3,918,243	35,934	SH	DFND	1,3	35,934	0	0
ISHARES TR	MSCI USA VALUE	46432F388	179,371	1,645	SH	DFND	1,7	936	0	709
ISHARES TR	MSCI USA VALUE	46432F388	222,330	2,039	SH	DFND	14	2,039	0	0
ISHARES TR	MSCI USA VALUE	46432F388	4,414,000	40,483	SH	DFND	3	39,883	600	0
ISHARES TR	MSCI USA VALUE	46432F388	535,714	4,913	SH	DFND	3,7	4,913	0	0
ISHARES TR	MSCI USA VALUE	46432F388	33,379,870	306,125	SH	DFND	7	306,120	0	5
ISHARES TR	MSCI USA VALUE	46432F388	1,104,466	10,129	SH	DFND	7,9	10,129	0	0
ISHARES TR	MSCI USA VALUE	46432F388	45,719,818	419,294	SH	DFND	9	284,542	0	134,752
ISHARES TR	MSCI USA MMENTM	46432F396	12,831,261	63,283	SH	DFND	7	62,937	0	346
ISHARES TR	MSCI USA MMENTM	46432F396	612,741	3,022	SH	DFND	7,9	3,022	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	114,559	565	SH	DFND	9	565	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	8,645,803	119,039	SH	DFND	1	119,039	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,810,303	24,925	SH	DFND	1,3	24,925	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,810,000	24,925	SH	DFND	3	24,925	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	42,202,751	581,065	SH	DFND	7	581,065	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	217,382	2,993	SH	DFND	7,9	2,993	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	15,869,800	218,502	SH	DFND	9	215,126	0	3,376
ISHARES TR	CORE MSCI EAFE	46432F842	153,509,599	1,966,811	SH	DFND	1	1,955,999	0	10,812
ISHARES TR	CORE MSCI EAFE	46432F842	74,004,200	948,164	SH	DFND	1,3	948,164	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	47,902,000	613,733	SH	DFND	1,3	613,733	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,306,947	16,745	SH	DFND	1,7	16,525	0	220
ISHARES TR	CORE MSCI EAFE	46432F842	2,205,381	28,256	SH	DFND	1,9	28,256	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	7,593,178	97,286	SH	DFND	14	97,286	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,436,120	18,400	SH	DFND	3	18,400	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	42,442,000	543,778	SH	DFND	3	494,463	2,665	46,650
ISHARES TR	CORE MSCI EAFE	46432F842	13,420,385	171,946	SH	DFND	3,7	170,016	0	1,930
ISHARES TR	CORE MSCI EAFE	46432F842	292,688	3,750	SH	DFND	3,9	0	0	3,750
ISHARES TR	CORE MSCI EAFE	46432F842	408,856,339	5,238,390	SH	DFND	7	5,213,049	0	25,341
ISHARES TR	CORE MSCI EAFE	46432F842	50,576	648	SH	DFND	7,14	648	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	53,711,903	688,173	SH	DFND	7,9	687,853	0	320
ISHARES TR	CORE MSCI EAFE	46432F842	288,971,794	3,702,393	SH	DFND	9	3,684,758	0	17,635
ISHARES TR	CORE MSCI EAFE	46432F842	330,620	4,236	SH	OTR	13	4,236	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	71,779,091	1,250,289	SH	DFND	1	1,245,547	0	4,742
ISHARES INC	CORE MSCI EMKT	46434G103	65,282,576	1,137,129	SH	DFND	1,3	1,137,129	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	48,388,000	842,857	SH	DFND	1,3	842,857	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,803,535	31,415	SH	DFND	1,7	30,567	0	848
ISHARES INC	CORE MSCI EMKT	46434G103	924,760	16,108	SH	DFND	1,9	16,108	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	3,113,361	54,230	SH	DFND	14	54,230	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	958,747	16,700	SH	DFND	3	16,700	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	23,164,000	403,480	SH	DFND	3	378,110	1,195	24,175

ISHARES INC	CORE MSCI EMKT	46434G103	5,516,297	96,086	SH	DFND	3,7	96,086	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	100,468	1,750	SH	DFND	3,9	0	0	1,750
ISHARES INC	CORE MSCI EMKT	46434G103	232,437,647	4,048,731	SH	DFND	7	4,037,127	0	11,604
ISHARES INC	CORE MSCI EMKT	46434G103	21,701	378	SH	DFND	7,14	378	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	17,797,387	310,005	SH	DFND	7,9	310,005	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	159,180,190	2,772,691	SH	DFND	9	2,692,264	0	80,427
ISHARES INC	MSCI EMRG CHN	46434G764	1,508,256	24,681	SH	DFND	7	24,681	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	274,522	5,096	SH	DFND	9	5,096	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	1,494,230	41,039	SH	DFND	1	41,039	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	3,239,762	88,980	SH	DFND	1,3	88,980	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	3,240,000	88,980	SH	DFND	3	88,980	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	5,826,656	160,029	SH	DFND	7	160,029	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	2,565,230	70,454	SH	DFND	7,9	70,454	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	7,282,655	200,018	SH	DFND	9	200,018	0	0
ISHARES TR	MSCI INTL MOMENT	46434V449	308,624	7,643	SH	DFND	7	7,643	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	3,135	50	SH	DFND	1	50	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	240,792	3,841	SH	DFND	7	3,841	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	17,537,118	657,067	SH	DFND	1	648,879	0	8,188
ISHARES TR	GLOBAL REIT ETF	46434V647	782,524	29,319	SH	DFND	1,3	29,319	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	406,836	15,243	SH	DFND	1,7	15,243	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	154,989	5,807	SH	DFND	1,9	5,807	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	262,283	9,827	SH	DFND	14	9,827	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	2,594,000	97,206	SH	DFND	3	97,206	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	1,929,954	72,310	SH	DFND	3,7	72,310	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	40,341,054	1,511,467	SH	DFND	7	1,507,107	0	4,360
ISHARES TR	GLOBAL REIT ETF	46434V647	1,655	62	SH	DFND	7,14	62	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	8,416,718	315,351	SH	DFND	7,9	315,351	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	33,300,283	1,247,669	SH	DFND	9	1,240,638	0	7,031
ISHARES TR	CORE MSCI EURO	46434V738	335,115	5,500	SH	DFND	7	5,500	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	269,000	7,598	SH	DFND	3	7,598	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	269,121	7,598	SH	DFND	3,7	7,598	0	0
ISHARES TR	ESG AWRE USD ETF	46435G193	687,174	28,885	SH	DFND	7	28,885	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	476,978	12,750	SH	DFND	7	12,750	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	494,752	3,921	SH	DFND	7	3,921	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	806,543	6,392	SH	DFND	9	6,392	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	1,659,580	19,717	SH	DFND	1	19,717	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	7,973,761	94,734	SH	DFND	1,3	94,134	0	600
ISHARES TR	ESG AW MSCI EAFE	46435G516	10,625,000	126,234	SH	DFND	3	126,234	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	2,672,398	31,750	SH	DFND	3,7	31,750	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	6,175,890	73,374	SH	DFND	7	73,123	0	251
ISHARES TR	ESG AW MSCI EAFE	46435G516	3,015,895	35,831	SH	DFND	7,9	35,831	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	12,530,135	148,867	SH	DFND	9	148,867	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	9,281	191	SH	DFND	1	191	0	0

ISHARES TR	ESG AWR US AGRGT	46435U549	16,073,864	330,806	SH	DFND	1,3	326,006	0	4,800
ISHARES TR	ESG AWR US AGRGT	46435U549	15,841,000	326,006	SH	DFND	3	326,006	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	1,013,102	20,850	SH	DFND	7	20,850	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	688,520	14,170	SH	DFND	9	14,170	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	2,196,386	52,520	SH	DFND	1	52,520	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	5,206,423	124,496	SH	DFND	1,3	124,496	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	5,196,000	124,246	SH	DFND	3	124,246	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	6,802,065	162,651	SH	DFND	7	161,854	0	797
ISHARES TR	ESG AWARE MSCI	46435U663	3,073,394	73,491	SH	DFND	7,9	73,491	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	8,501,379	203,285	SH	DFND	9	203,285	0	0
ISHARES TR	BROAD USD HIGH	46435U853	1,059,697	28,146	SH	DFND	1	28,146	0	0
ISHARES TR	BROAD USD HIGH	46435U853	3,727	99	SH	DFND	1,7	99	0	0
ISHARES TR	BROAD USD HIGH	46435U853	4,000	119	SH	DFND	3	119	0	0
ISHARES TR	BROAD USD HIGH	46435U853	4,480	119	SH	DFND	3,7	119	0	0
ISHARES TR	BROAD USD HIGH	46435U853	223,754	5,943	SH	DFND	7	5,943	0	0
ISHARES TR	ESG SCRND S&P500	46436E569	1,973,996	44,636	SH	DFND	7	44,636	0	0
ITRON INC	COM	465741106	8,438	79	SH	DFND	1	59	0	20
ITRON INC	COM	465741106	4,272	40	SH	DFND	1,3	40	0	0
ITRON INC	COM	465741106	3,097	29	SH	DFND	1,7	29	0	0
ITRON INC	COM	465741106	4,000	40	SH	DFND	3	40	0	0
ITRON INC	COM	465741106	157,758	1,477	SH	DFND	7	1,346	0	131
ITRON INC	COM	465741106	10,895	102	SH	DFND	7,9	102	0	0
ITRON INC	COM	465741106	37,597	352	SH	DFND	9	352	0	0
JPMORGAN CHASE & CO.	COM	46625H100	53,449,636	253,484	SH	DFND	1	250,491	0	2,993
JPMORGAN CHASE & CO.	COM	46625H100	16,254,143	77,085	SH	DFND	1,3	75,939	0	1,146
JPMORGAN CHASE & CO.	COM	46625H100	4,735,000	22,454	SH	DFND	1,3	22,454	0	0
JPMORGAN CHASE & CO.	COM	46625H100	118,082	560	SH	DFND	1,3,7	560	0	0
JPMORGAN CHASE & CO.	COM	46625H100	194,624	923	SH	DFND	1,3,9	923	0	0
JPMORGAN CHASE & CO.	COM	46625H100	2,367,114	11,226	SH	DFND	1,7	8,258	0	2,968
JPMORGAN CHASE & CO.	COM	46625H100	15,815	75	SH	DFND	1,9	75	0	0
JPMORGAN CHASE & CO.	COM	46625H100	10,694,819	50,720	SH	DFND	13	50,720	0	0
JPMORGAN CHASE & CO.	COM	46625H100	1,782,189	8,452	SH	DFND	14	8,452	0	0
JPMORGAN CHASE & CO.	COM	46625H100	380,201	1,803	SH	DFND	14	1,803	0	0
JPMORGAN CHASE & CO.	COM	46625H100	6,112,000	28,984	SH	DFND	3	28,454	530	0
JPMORGAN CHASE & CO.	COM	46625H100	649,027	3,078	SH	DFND	3,14	3,078	0	0
JPMORGAN CHASE & CO.	COM	46625H100	59,103,847	280,299	SH	DFND	3,7	276,167	0	4,132
JPMORGAN CHASE & CO.	COM	46625H100	12,080,591	57,292	SH	DFND	3,7,9	56,105	0	1,187
JPMORGAN CHASE & CO.	COM	46625H100	23,031,605	109,227	SH	DFND	3,9	105,647	0	3,580
JPMORGAN CHASE & CO.	COM	46625H100	110,663,123	524,818	SH	DFND	7	518,838	0	5,980
JPMORGAN CHASE & CO.	COM	46625H100	35,865,177	170,090	SH	DFND	7,9	167,073	0	3,017
JPMORGAN CHASE & CO.	COM	46625H100	99,376,210	471,290	SH	DFND	9	443,499	0	27,791
JPMORGAN CHASE & CO.	COM	46625H100	378,494	1,795	SH	OTR	13	1,795	0	0
JPMORGAN CHASE & CO.	COM	46625H100	780	3	SH	Call DFND	1,7	3	0	0
JPMORGAN CHASE & CO.	COM	46625H100	260	1	SH	Call DFND	3,9	1	0	0
JPMORGAN CHASE & CO.	COM	46625H100	11,960	46	SH	Call DFND	7	46	0	0
JPMORGAN CHASE & CO.	COM	46625H100	23,400	90	SH	Call DFND	7,9	90	0	0
JPMORGAN CHASE & CO.	COM	46625H100	780	3	SH	Call DFND	9	3	0	0
JABIL INC	COM	466313103	479	4	SH	DFND	1	4	0	0
JABIL INC	COM	466313103	78,249	653	SH	DFND	1,3	651	0	2
JABIL INC	COM	466313103	73,000	610	SH	DFND	1,3	610	0	0

JABIL INC	COM	466313103	180,704	1,508	SH	DFND	13	1,508	0	0
JABIL INC	COM	466313103	32,354	270	SH	DFND	14	270	0	0
JABIL INC	COM	466313103	5,000	41	SH	DFND	3	41	0	0
JABIL INC	COM	466313103	295,381	2,465	SH	DFND	7	2,376	0	89
JABIL INC	COM	466313103	599	5	SH	DFND	7,9	5	0	0
JABIL INC	COM	466313103	1,003,337	8,373	SH	DFND	9	8,314	0	59
JACOBS SOLUTIONS INC	COM	46982L108	213,367	1,630	SH	DFND	1	1,630	0	0
JACOBS SOLUTIONS INC	COM	46982L108	94,641	723	SH	DFND	1,3	720	0	3
JACOBS SOLUTIONS INC	COM	46982L108	94,000	720	SH	DFND	1,3	720	0	0
JACOBS SOLUTIONS INC	COM	46982L108	189,805	1,450	SH	DFND	13	1,450	0	0
JACOBS SOLUTIONS INC	COM	46982L108	54,324	415	SH	DFND	14	415	0	0
JACOBS SOLUTIONS INC	COM	46982L108	378,432	2,891	SH	DFND	7	2,621	0	270
JACOBS SOLUTIONS INC	COM	46982L108	9,294	71	SH	DFND	7,9	71	0	0
JACOBS SOLUTIONS INC	COM	46982L108	45,946	351	SH	DFND	9	351	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	1,887	47	SH	DFND	1	47	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	9,435	235	SH	DFND	1,3	235	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	9,000	235	SH	DFND	3	235	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	155,862	3,882	SH	DFND	7	3,882	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	116,796	2,909	SH	DFND	9	2,843	0	66
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	2,568	254	SH	DFND	1	254	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	3,892	385	SH	DFND	1,3	385	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	4,000	385	SH	DFND	3	385	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	95,964	9,492	SH	DFND	7	9,287	0	205
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	4,368	432	SH	DFND	7,9	432	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	34,859	3,448	SH	DFND	9	3,448	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	2,831	46	SH	DFND	1	46	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	308	5	SH	DFND	1,3	0	0	5
JEFFERIES FINL GROUP INC	COM	47233W109	119,899	1,948	SH	DFND	13	1,948	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	39,884	648	SH	DFND	14	648	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	130,000	2,113	SH	DFND	3	2,113	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	130,055	2,113	SH	DFND	3,7	2,113	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,534,688	24,934	SH	DFND	7	24,738	0	196
JEFFERIES FINL GROUP INC	COM	47233W109	393,181	6,388	SH	DFND	7,9	6,388	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	530,746	8,623	SH	DFND	9	8,623	0	0
JOHNSON & JOHNSON	COM	478160104	46,129,407	284,644	SH	DFND	1	282,509	0	2,135
JOHNSON & JOHNSON	COM	478160104	7,258,505	44,789	SH	DFND	1,3	44,619	0	170
JOHNSON & JOHNSON	COM	478160104	2,878,000	17,761	SH	DFND	1,3	17,761	0	0
JOHNSON & JOHNSON	COM	478160104	44,404	274	SH	DFND	1,3,7	274	0	0
JOHNSON & JOHNSON	COM	478160104	2,166,094	13,366	SH	DFND	1,7	12,616	0	750
JOHNSON & JOHNSON	COM	478160104	24,309	150	SH	DFND	1,9	150	0	0
JOHNSON & JOHNSON	COM	478160104	6,296,031	38,850	SH	DFND	13	38,850	0	0
JOHNSON & JOHNSON	COM	478160104	1,160,674	7,162	SH	DFND	14	7,162	0	0
JOHNSON & JOHNSON	COM	478160104	112,934	697	SH	DFND	14	697	0	0
JOHNSON & JOHNSON	COM	478160104	2,558,000	15,783	SH	DFND	3	15,458	325	0
JOHNSON & JOHNSON	COM	478160104	155,902	962	SH	DFND	3,14	962	0	0

JOHNSON & JOHNSON	COM	478160104	15,702,155	96,891	SH	DFND	3,7	93,726	0	3,165	
JOHNSON & JOHNSON	COM	478160104	727,487	4,489	SH	DFND	3,7,9	3,224	0	1,265	
JOHNSON & JOHNSON	COM	478160104	5,665,456	34,959	SH	DFND	3,9	31,497	0	3,462	
JOHNSON & JOHNSON	COM	478160104	52,984,869	326,946	SH	DFND	7	321,336	0	5,610	
JOHNSON & JOHNSON	COM	478160104	37,340,893	230,414	SH	DFND	7,9	229,981	0	433	
JOHNSON & JOHNSON	COM	478160104	115,843,081	714,816	SH	DFND	9	664,995	0	49,821	
JOHNSON & JOHNSON	COM	478160104	791,177	4,882	SH	OTR	13	4,882	0	0	
JOHNSON & JOHNSON	COM	478160104	189	1	SH	Call	DFND	1,7	1	0	0
JOHNSON & JOHNSON	COM	478160104	189	1	SH	Call	DFND	3,9	1	0	0
JOHNSON & JOHNSON	COM	478160104	5,670	30	SH	Call	DFND	7	30	0	0
JOHNSON & JOHNSON	COM	478160104	10,962	58	SH	Call	DFND	7,9	58	0	0
JOHNSON & JOHNSON	COM	478160104	378	2	SH	Call	DFND	9	2	0	0
JONES LANG LASALLE INC	COM	48020Q107	4,317	16	SH	DFND	1	3	0	13	
JONES LANG LASALLE INC	COM	48020Q107	89,037	330	SH	DFND	1,3	300	0	30	
JONES LANG LASALLE INC	COM	48020Q107	81,000	300	SH	DFND	1,3	300	0	0	
JONES LANG LASALLE INC	COM	48020Q107	155,950	578	SH	DFND	13	578	0	0	
JONES LANG LASALLE INC	COM	48020Q107	44,519	165	SH	DFND	14	165	0	0	
JONES LANG LASALLE INC	COM	48020Q107	472,977	1,753	SH	DFND	7	1,479	0	274	
JONES LANG LASALLE INC	COM	48020Q107	4,047	15	SH	DFND	7,9	15	0	0	
JONES LANG LASALLE INC	COM	48020Q107	29,139	108	SH	DFND	9	108	0	0	
JUNIPER NETWORKS INC	COM	48203R104	20,153	517	SH	DFND	1	132	0	385	
JUNIPER NETWORKS INC	COM	48203R104	87,705	2,250	SH	DFND	1,3	1,910	0	340	
JUNIPER NETWORKS INC	COM	48203R104	74,000	1,910	SH	DFND	1,3	1,910	0	0	
JUNIPER NETWORKS INC	COM	48203R104	136,040	3,490	SH	DFND	13	3,490	0	0	
JUNIPER NETWORKS INC	COM	48203R104	30,599	785	SH	DFND	14	785	0	0	
JUNIPER NETWORKS INC	COM	48203R104	227,526	5,837	SH	DFND	7	3,754	0	2,083	
JUNIPER NETWORKS INC	COM	48203R104	4,405	113	SH	DFND	7,9	113	0	0	
JUNIPER NETWORKS INC	COM	48203R104	238,285	6,113	SH	DFND	9	6,113	0	0	
KB FINL GROUP INC	SPONSORED ADR	48241A105	136,344	2,208	SH	DFND	9	2,208	0	0	
KB FINL GROUP INC	SPONSORED ADR	48241A105	160,612	2,601	SH	OTR	13	2,601	0	0	
KBR INC	COM	48242W106	2,019	31	SH	DFND	1	31	0	0	
KBR INC	COM	48242W106	2,889,688	44,368	SH	DFND	1,3	800	0	43,568	
KBR INC	COM	48242W106	2,889,000	44,364	SH	DFND	1,3	800	0	43,564	
KBR INC	COM	48242W106	107,465	1,650	SH	DFND	13	1,650	0	0	
KBR INC	COM	48242W106	30,285	465	SH	DFND	14	465	0	0	
KBR INC	COM	48242W106	782	12	SH	DFND	3,7	0	0	12	
KBR INC	COM	48242W106	68,256	1,048	SH	DFND	7	1,040	0	8	
KBR INC	COM	48242W106	7,685	118	SH	DFND	7,9	118	0	0	
KBR INC	COM	48242W106	651	10	SH	DFND	9	10	0	0	
KLA CORP	COM NEW	482480100	114,613	148	SH	DFND	1	128	0	20	
KLA CORP	COM NEW	482480100	597,845	772	SH	DFND	1,3	754	0	18	
KLA CORP	COM NEW	482480100	565,000	730	SH	DFND	1,3	730	0	0	
KLA CORP	COM NEW	482480100	1,200,336	1,550	SH	DFND	13	1,550	0	0	
KLA CORP	COM NEW	482480100	309,764	400	SH	DFND	14	400	0	0	
KLA CORP	COM NEW	482480100	42,000	54	SH	DFND	3	54	0	0	
KLA CORP	COM NEW	482480100	23,232	30	SH	DFND	3,7	0	0	30	
KLA CORP	COM NEW	482480100	2,561,748	3,308	SH	DFND	7	3,116	0	192	
KLA CORP	COM NEW	482480100	36,397	47	SH	DFND	7,9	47	0	0	
KLA CORP	COM NEW	482480100	8,274,571	10,685	SH	DFND	9	10,685	0	0	

KE HLDGS INC	SPONSORED ADS	482497104	802,911	40,327	SH	DFND	13	40,327	0	0
KE HLDGS INC	SPONSORED ADS	482497104	132,143	6,637	SH	OTR	13	6,637	0	0
KKR & CO INC	COM	48251W104	154,607	1,184	SH	DFND	1	184	0	1,000
KKR & CO INC	COM	48251W104	29,642	227	SH	DFND	1,3	216	0	11
KKR & CO INC	COM	48251W104	990,319	7,584	SH	DFND	13	7,584	0	0
KKR & CO INC	COM	48251W104	261,682	2,004	SH	DFND	14	2,004	0	0
KKR & CO INC	COM	48251W104	51,000	387	SH	DFND	3	387	0	0
KKR & CO INC	COM	48251W104	22,329	171	SH	DFND	3,7	0	0	171
KKR & CO INC	COM	48251W104	1,050,777	8,047	SH	DFND	7	7,369	0	678
KKR & CO INC	COM	48251W104	25,071	192	SH	DFND	7,9	192	0	0
KKR & CO INC	COM	48251W104	593,486	4,545	SH	DFND	9	4,545	0	0
KKR & CO INC	COM	48251W104	606,152	4,642	SH	OTR	13	4,642	0	0
KADANT INC	COM	48282T104	338	1	SH	DFND	1	0	0	1
KADANT INC	COM	48282T104	240,318	711	SH	DFND	1,3	0	0	711
KADANT INC	COM	48282T104	240,000	711	SH	DFND	1,3	0	0	711
KADANT INC	COM	48282T104	2,704	8	SH	DFND	1,7	8	0	0
KADANT INC	COM	48282T104	33,462	99	SH	DFND	7	73	0	26
KADANT INC	COM	48282T104	319,748	946	SH	DFND	9	946	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	1,712,720	98,659	SH	DFND	13	98,659	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	210,473	12,124	SH	OTR	13	12,124	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	1,365,575	12,884	SH	DFND	13	12,884	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	68,364	645	SH	DFND	9	645	0	0
KB HOME	COM	48666K109	62,382	728	SH	DFND	1	717	0	11
KB HOME	COM	48666K109	4,799	56	SH	DFND	1,3	0	0	56
KB HOME	COM	48666K109	2,571	30	SH	DFND	1,7	30	0	0
KB HOME	COM	48666K109	285,519	3,332	SH	DFND	7	3,066	0	266
KB HOME	COM	48666K109	307,541	3,589	SH	DFND	7,9	3,589	0	0
KB HOME	COM	48666K109	72,922	851	SH	DFND	9	851	0	0
KELLANOVA	COM	487836108	221,791	2,748	SH	DFND	1	2,637	0	111
KELLANOVA	COM	487836108	93,543	1,159	SH	DFND	1,3	1,150	0	9
KELLANOVA	COM	487836108	93,000	1,150	SH	DFND	1,3	1,150	0	0
KELLANOVA	COM	487836108	238,095	2,950	SH	DFND	13	2,950	0	0
KELLANOVA	COM	487836108	67,796	840	SH	DFND	14	840	0	0
KELLANOVA	COM	487836108	579,982	7,186	SH	DFND	7	6,959	0	227
KELLANOVA	COM	487836108	10,331	128	SH	DFND	7,9	128	0	0
KELLANOVA	COM	487836108	976,672	12,101	SH	DFND	9	12,079	0	22
KELLANOVA	COM	487836108	37,692	467	SH	OTR	13	467	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	2,663	241	SH	DFND	1	213	0	28
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,437	130	SH	DFND	1,7	130	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	17,978	1,627	SH	DFND	7	884	0	743
KENNEDY-WILSON HOLDINGS INC	COM	489398107	33	3	SH	DFND	7,9	3	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	20,431	1,849	SH	DFND	9	1,849	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	116,147	10,511	SH	OTR	13	10,511	0	0
KENVUE INC	COM	49177J102	36,985	1,599	SH	DFND	1	1,599	0	0
KENVUE INC	COM	49177J102	215,109	9,300	SH	DFND	1,3	9,300	0	0
KENVUE INC	COM	49177J102	215,000	9,300	SH	DFND	1,3	9,300	0	0
KENVUE INC	COM	49177J102	491,513	21,250	SH	DFND	13	21,250	0	0
KENVUE INC	COM	49177J102	134,501	5,815	SH	DFND	14	5,815	0	0
KENVUE INC	COM	49177J102	22,000	953	SH	DFND	3	953	0	0
KENVUE INC	COM	49177J102	22,043	953	SH	DFND	3,7	0	0	953

KENVUE INC	COM	49177J102	227,252	9,825	SH	DFND	7	9,815	0	10
KENVUE INC	COM	49177J102	21,349	923	SH	DFND	7,9	923	0	0
KENVUE INC	COM	49177J102	1,079,616	46,676	SH	DFND	9	40,146	0	6,530
KEURIG DR PEPPER INC	COM	49271V100	17,653	471	SH	DFND	1	213	0	258
KEURIG DR PEPPER INC	COM	49271V100	229,602	6,126	SH	DFND	1,3	6,019	0	107
KEURIG DR PEPPER INC	COM	49271V100	204,000	5,450	SH	DFND	1,3	5,450	0	0
KEURIG DR PEPPER INC	COM	49271V100	442,264	11,800	SH	DFND	13	11,800	0	0
KEURIG DR PEPPER INC	COM	49271V100	113,714	3,034	SH	DFND	14	3,034	0	0
KEURIG DR PEPPER INC	COM	49271V100	34,000	912	SH	DFND	3	912	0	0
KEURIG DR PEPPER INC	COM	49271V100	12,856	343	SH	DFND	3,7	0	0	343
KEURIG DR PEPPER INC	COM	49271V100	558,452	14,900	SH	DFND	7	12,240	0	2,660
KEURIG DR PEPPER INC	COM	49271V100	12,256	327	SH	DFND	7,9	327	0	0
KEURIG DR PEPPER INC	COM	49271V100	1,183,618	31,580	SH	DFND	9	2,405	0	29,175
KEYCORP	COM	493267108	96,748	5,776	SH	DFND	1	5,776	0	0
KEYCORP	COM	493267108	335	20	SH	DFND	1,3	0	0	20
KEYCORP	COM	493267108	183,312	10,944	SH	DFND	13	10,944	0	0
KEYCORP	COM	493267108	38,944	2,325	SH	DFND	14	2,325	0	0
KEYCORP	COM	493267108	336,390	20,083	SH	DFND	7	20,065	0	18
KEYCORP	COM	493267108	8,040	480	SH	DFND	7,9	480	0	0
KEYCORP	COM	493267108	64,973	3,879	SH	DFND	9	3,879	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	227,747	1,433	SH	DFND	1	1,294	0	139
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	221,548	1,394	SH	DFND	1,3	1,028	0	366
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	159,000	1,000	SH	DFND	1,3	1,000	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	31,786	200	SH	DFND	1,7	0	0	200
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	325,807	2,050	SH	DFND	13	2,050	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	77,081	485	SH	DFND	14	485	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,000	28	SH	DFND	3	28	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	635,720	4,000	SH	DFND	7	3,319	0	681
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	308,960	1,944	SH	DFND	7,9	26	0	1,918
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	635,720	4,000	SH	DFND	9	3,776	0	224
KILROY RLTY CORP	COM	49427F108	12,384	320	SH	DFND	1	320	0	0
KILROY RLTY CORP	COM	49427F108	29,799	770	SH	DFND	1,3	770	0	0
KILROY RLTY CORP	COM	49427F108	25,000	650	SH	DFND	1,3	650	0	0
KILROY RLTY CORP	COM	49427F108	59,018	1,525	SH	DFND	13	1,525	0	0
KILROY RLTY CORP	COM	49427F108	13,932	360	SH	DFND	14	360	0	0
KILROY RLTY CORP	COM	49427F108	5,000	120	SH	DFND	3	120	0	0
KILROY RLTY CORP	COM	49427F108	331,582	8,568	SH	DFND	7	8,458	0	110
KILROY RLTY CORP	COM	49427F108	12,848	332	SH	DFND	7,9	332	0	0
KILROY RLTY CORP	COM	49427F108	41,448	1,071	SH	DFND	9	1,071	0	0
KILROY RLTY CORP	COM	49427F108	343,656	8,880	SH	OTR	13	8,880	0	0
KIMBERLY-CLARK CORP	COM	494368103	2,679,417	18,832	SH	DFND	1	17,209	0	1,623
KIMBERLY-CLARK CORP	COM	494368103	351,858	2,473	SH	DFND	1,3	2,000	0	473
KIMBERLY-CLARK CORP	COM	494368103	285,000	2,000	SH	DFND	1,3	2,000	0	0
KIMBERLY-CLARK CORP	COM	494368103	533,550	3,750	SH	DFND	13	3,750	0	0
KIMBERLY-CLARK CORP	COM	494368103	136,589	960	SH	DFND	14	960	0	0
KIMBERLY-CLARK CORP	COM	494368103	10,386	73	SH	DFND	14	73	0	0
KIMBERLY-CLARK CORP	COM	494368103	10,000	73	SH	DFND	3	73	0	0

KIMBERLY-CLARK CORP	COM	494368103	10,386	73	SH	DFND	3,7	0	0	73
KIMBERLY-CLARK CORP	COM	494368103	4,160,979	29,245	SH	DFND	7	28,458	0	787
KIMBERLY-CLARK CORP	COM	494368103	4,790,710	33,671	SH	DFND	7,9	33,671	0	0
KIMBERLY-CLARK CORP	COM	494368103	8,938,172	62,821	SH	DFND	9	52,129	0	10,692
KIMCO RLTY CORP	COM	49446R109	1,974	85	SH	DFND	1	85	0	0
KIMCO RLTY CORP	COM	49446R109	76,487	3,294	SH	DFND	1,3	3,277	0	17
KIMCO RLTY CORP	COM	49446R109	73,000	3,144	SH	DFND	1,3	3,144	0	0
KIMCO RLTY CORP	COM	49446R109	173,128	7,456	SH	DFND	13	7,456	0	0
KIMCO RLTY CORP	COM	49446R109	47,903	2,063	SH	DFND	14	2,063	0	0
KIMCO RLTY CORP	COM	49446R109	3,000	133	SH	DFND	3	133	0	0
KIMCO RLTY CORP	COM	49446R109	145,357	6,260	SH	DFND	7	6,068	0	192
KIMCO RLTY CORP	COM	49446R109	57,052	2,457	SH	DFND	7,9	2,457	0	0
KIMCO RLTY CORP	COM	49446R109	125,597	5,409	SH	DFND	9	5,409	0	0
KIMCO RLTY CORP	COM	49446R109	1,329,600	57,261	SH	OTR	13	57,261	0	0
KINDER MORGAN INC DEL	COM	49456B101	224,214	10,150	SH	DFND	1	9,914	0	236
KINDER MORGAN INC DEL	COM	49456B101	247,209	11,191	SH	DFND	1,3	10,410	0	781
KINDER MORGAN INC DEL	COM	49456B101	230,000	10,410	SH	DFND	1,3	10,410	0	0
KINDER MORGAN INC DEL	COM	49456B101	504,867	22,855	SH	DFND	13	22,855	0	0
KINDER MORGAN INC DEL	COM	49456B101	109,456	4,955	SH	DFND	14	4,955	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,303,810	104,292	SH	DFND	7	102,805	0	1,487
KINDER MORGAN INC DEL	COM	49456B101	6,450	292	SH	DFND	7,9	292	0	0
KINDER MORGAN INC DEL	COM	49456B101	447,323	20,250	SH	DFND	9	17,835	0	2,415
KINROSS GOLD CORP	COM	496902404	68,160	7,282	SH	DFND	7	7,282	0	0
KINROSS GOLD CORP	COM	496902404	31,674	3,384	SH	DFND	9	3,384	0	0
KINSALE CAP GROUP INC	COM	49714P108	224,405	482	SH	DFND	1	482	0	0
KINSALE CAP GROUP INC	COM	49714P108	116,393	250	SH	DFND	13	250	0	0
KINSALE CAP GROUP INC	COM	49714P108	20,951	45	SH	DFND	14	45	0	0
KINSALE CAP GROUP INC	COM	49714P108	27,000	59	SH	DFND	3	59	0	0
KINSALE CAP GROUP INC	COM	49714P108	27,469	59	SH	DFND	3,7	59	0	0
KINSALE CAP GROUP INC	COM	49714P108	477,675	1,026	SH	DFND	7	924	0	102
KINSALE CAP GROUP INC	COM	49714P108	176,451	379	SH	DFND	7,9	379	0	0
KINSALE CAP GROUP INC	COM	49714P108	148,051	318	SH	DFND	9	318	0	0
KIRBY CORP	COM	497266106	2,449	20	SH	DFND	1	20	0	0
KIRBY CORP	COM	497266106	677,528	5,534	SH	DFND	1,3	400	0	5,134
KIRBY CORP	COM	497266106	677,000	5,532	SH	DFND	1,3	400	0	5,132
KIRBY CORP	COM	497266106	73,458	600	SH	DFND	13	600	0	0
KIRBY CORP	COM	497266106	21,425	175	SH	DFND	14	175	0	0
KIRBY CORP	COM	497266106	122,185	998	SH	DFND	7	649	0	349
KIRBY CORP	COM	497266106	2,326	19	SH	DFND	7,9	19	0	0
KIRBY CORP	COM	497266106	233,719	1,909	SH	DFND	9	1,909	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	7,490	282	SH	DFND	1	270	0	12
KITE RLTY GROUP TR	COM NEW	49803T300	7,410	279	SH	DFND	1,3	279	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	7,000	279	SH	DFND	3	279	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	930	35	SH	DFND	3,7	0	0	35
KITE RLTY GROUP TR	COM NEW	49803T300	232,373	8,749	SH	DFND	7	8,239	0	510
KITE RLTY GROUP TR	COM NEW	49803T300	130,914	4,929	SH	DFND	7,9	4,929	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	82,044	3,089	SH	DFND	9	3,089	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	509,474	19,182	SH	OTR	13	19,182	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	4,559	51	SH	DFND	1	7	0	44

KNIFE RIVER CORP	COMMON STOCK	498894104	52,919	592	SH	DFND	7	305	0	287
KNIFE RIVER CORP	COMMON STOCK	498894104	3,844	43	SH	DFND	7,9	43	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	6,601,988	73,856	SH	DFND	9	73,856	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	9,657	179	SH	DFND	1	9	0	170
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	32,640	605	SH	DFND	1,3	600	0	5
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	32,000	600	SH	DFND	1,3	600	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	109,788	2,035	SH	DFND	13	2,035	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	26,705	495	SH	DFND	14	495	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	486	9	SH	DFND	3,7	0	0	9
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	126,351	2,342	SH	DFND	7	2,338	0	4
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	4,802	89	SH	DFND	7,9	89	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	96,517	1,789	SH	DFND	9	1,789	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	516,248	9,569	SH	OTR	13	9,569	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	115,698	3,536	SH	DFND	1	3,205	0	331
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	71,951	2,199	SH	DFND	1,3	0	0	2,199
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	72,000	2,199	SH	DFND	3	2,199	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	114,095	3,487	SH	DFND	7	3,487	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	55,493	1,696	SH	DFND	9	1,696	0	0
KORN FERRY	COM NEW	500643200	9,555	127	SH	DFND	1	119	0	8
KORN FERRY	COM NEW	500643200	5,944	79	SH	DFND	1,3	79	0	0
KORN FERRY	COM NEW	500643200	2,859	38	SH	DFND	1,7	38	0	0
KORN FERRY	COM NEW	500643200	6,000	79	SH	DFND	3	79	0	0
KORN FERRY	COM NEW	500643200	178,695	2,375	SH	DFND	7	2,158	0	217
KORN FERRY	COM NEW	500643200	7,975	106	SH	DFND	7,9	106	0	0
KORN FERRY	COM NEW	500643200	55,226	734	SH	DFND	9	734	0	0
KRAFT HEINZ CO	COM	500754106	279,581	7,963	SH	DFND	1	7,714	0	249
KRAFT HEINZ CO	COM	500754106	149,955	4,271	SH	DFND	1,3	4,250	0	21
KRAFT HEINZ CO	COM	500754106	149,000	4,250	SH	DFND	1,3	4,250	0	0
KRAFT HEINZ CO	COM	500754106	344,078	9,800	SH	DFND	13	9,800	0	0
KRAFT HEINZ CO	COM	500754106	90,408	2,575	SH	DFND	14	2,575	0	0
KRAFT HEINZ CO	COM	500754106	11,000	315	SH	DFND	3	315	0	0
KRAFT HEINZ CO	COM	500754106	11,060	315	SH	DFND	3,7	0	0	315
KRAFT HEINZ CO	COM	500754106	892,918	25,432	SH	DFND	7	24,711	0	721
KRAFT HEINZ CO	COM	500754106	9,093	259	SH	DFND	7,9	259	0	0
KRAFT HEINZ CO	COM	500754106	4,563,808	129,986	SH	DFND	9	128,900	0	1,086
KRAFT HEINZ CO	COM	500754106	51,015	1,453	SH	OTR	13	1,453	0	0
KROGER CO	COM	501044101	296,929	5,182	SH	DFND	1	4,916	0	266
KROGER CO	COM	501044101	270,055	4,713	SH	DFND	1,3	3,730	0	983
KROGER CO	COM	501044101	201,000	3,500	SH	DFND	1,3	3,500	0	0
KROGER CO	COM	501044101	435,480	7,600	SH	DFND	13	7,600	0	0
KROGER CO	COM	501044101	108,297	1,890	SH	DFND	14	1,890	0	0
KROGER CO	COM	501044101	10,772	188	SH	DFND	14	188	0	0
KROGER CO	COM	501044101	23,000	396	SH	DFND	3	396	0	0
KROGER CO	COM	501044101	9,741	170	SH	DFND	3,7	0	0	170
KROGER CO	COM	501044101	1,400,355	24,439	SH	DFND	7	21,978	0	2,461

KROGER CO	COM	501044101	28,306	494	SH	DFND	7,9	494	0	0
KROGER CO	COM	501044101	1,244,728	21,723	SH	DFND	9	19,642	0	2,081
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	19,073	830	SH	DFND	1	742	0	88
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	24,290	1,057	SH	DFND	1,3	1,048	0	9
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	24,000	1,048	SH	DFND	1,3	1,048	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	55,428	2,412	SH	DFND	13	2,412	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	15,374	669	SH	DFND	14	669	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	52,578	2,288	SH	DFND	7	2,107	0	181
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	4,366	190	SH	DFND	7,9	190	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	100,170	4,359	SH	DFND	9	4,359	0	0
LKQ CORP	COM	501889208	798	20	SH	DFND	1	20	0	0
LKQ CORP	COM	501889208	67,305	1,686	SH	DFND	1,3	1,680	0	6
LKQ CORP	COM	501889208	67,000	1,680	SH	DFND	1,3	1,680	0	0
LKQ CORP	COM	501889208	120,479	3,018	SH	DFND	13	3,018	0	0
LKQ CORP	COM	501889208	32,335	810	SH	DFND	14	810	0	0
LKQ CORP	COM	501889208	92,000	2,307	SH	DFND	3	2,307	0	0
LKQ CORP	COM	501889208	92,095	2,307	SH	DFND	3,7	2,307	0	0
LKQ CORP	COM	501889208	381,555	9,558	SH	DFND	7	8,535	0	1,023
LKQ CORP	COM	501889208	248,582	6,227	SH	DFND	7,9	6,227	0	0
LKQ CORP	COM	501889208	620,516	15,544	SH	DFND	9	15,471	0	73
LKQ CORP	COM	501889208	638,720	16,000	SH	OTR	13	16,000	0	0
LCI INDS	COM	50189K103	1,808	15	SH	DFND	1	12	0	3
LCI INDS	COM	50189K103	3,014	25	SH	DFND	1,7	25	0	0
LCI INDS	COM	50189K103	111,000	917	SH	DFND	3	917	0	0
LCI INDS	COM	50189K103	110,535	917	SH	DFND	3,7	917	0	0
LCI INDS	COM	50189K103	248,192	2,059	SH	DFND	7	2,004	0	55
LCI INDS	COM	50189K103	333,293	2,765	SH	DFND	7,9	2,765	0	0
LCI INDS	COM	50189K103	638,983	5,301	SH	DFND	9	5,301	0	0
LPL FINL HLDGS INC	COM	50212V100	62,345	268	SH	DFND	1	251	0	17
LPL FINL HLDGS INC	COM	50212V100	6,746	29	SH	DFND	1,3	0	0	29
LPL FINL HLDGS INC	COM	50212V100	197,736	850	SH	DFND	13	850	0	0
LPL FINL HLDGS INC	COM	50212V100	53,505	230	SH	DFND	14	230	0	0
LPL FINL HLDGS INC	COM	50212V100	254,730	1,095	SH	DFND	7	1,067	0	28
LPL FINL HLDGS INC	COM	50212V100	3,024	13	SH	DFND	7,9	13	0	0
LPL FINL HLDGS INC	COM	50212V100	451,767	1,942	SH	DFND	9	63	0	1,879
L3HARRIS TECHNOLOGIES INC	COM	502431109	168,174	707	SH	DFND	1	707	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	256,186	1,077	SH	DFND	1,3	1,073	0	4
L3HARRIS TECHNOLOGIES INC	COM	502431109	252,000	1,061	SH	DFND	1,3	1,061	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	519,032	2,182	SH	DFND	13	2,182	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	126,785	533	SH	DFND	14	533	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	3,000	12	SH	DFND	3	12	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,153,669	4,850	SH	DFND	7	4,846	0	4
L3HARRIS TECHNOLOGIES INC	COM	502431109	14,986	63	SH	DFND	7,9	63	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	662,706	2,786	SH	DFND	9	2,786	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	223,927	1,002	SH	DFND	1	1,002	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	107,494	481	SH	DFND	1,3	481	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	101,000	450	SH	DFND	1,3	450	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	225,044	1,007	SH	DFND	13	1,007	0	0

LABCORP HOLDINGS INC	COM SHS	504922105	61,904	277	SH	DFND	14	277	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	18,000	80	SH	DFND	3	80	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	10,951	49	SH	DFND	3,7	0	0	49
LABCORP HOLDINGS INC	COM SHS	504922105	501,266	2,243	SH	DFND	7	2,056	0	187
LABCORP HOLDINGS INC	COM SHS	504922105	1,123,657	5,028	SH	DFND	7,9	5,028	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	1,075,609	4,813	SH	DFND	9	4,803	0	10
LAM RESEARCH CORP	COM	512807108	1,455,887	1,784	SH	DFND	1	1,742	0	42
LAM RESEARCH CORP	COM	512807108	644,703	790	SH	DFND	1,3	708	0	82
LAM RESEARCH CORP	COM	512807108	555,000	680	SH	DFND	1,3	680	0	0
LAM RESEARCH CORP	COM	512807108	1,207,798	1,480	SH	DFND	13	1,480	0	0
LAM RESEARCH CORP	COM	512807108	316,639	388	SH	DFND	14	388	0	0
LAM RESEARCH CORP	COM	512807108	46,000	56	SH	DFND	3	56	0	0
LAM RESEARCH CORP	COM	512807108	22,850	28	SH	DFND	3,7	0	0	28
LAM RESEARCH CORP	COM	512807108	3,107,633	3,808	SH	DFND	7	3,554	0	254
LAM RESEARCH CORP	COM	512807108	53,045	65	SH	DFND	7,9	65	0	0
LAM RESEARCH CORP	COM	512807108	1,326,946	1,626	SH	DFND	9	1,575	0	51
LAMAR ADVERTISING CO NEW	CL A	512816109	802,535	6,007	SH	DFND	1	6,007	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	60,387	452	SH	DFND	1,3	450	0	2
LAMAR ADVERTISING CO NEW	CL A	512816109	60,000	450	SH	DFND	1,3	450	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	140,280	1,050	SH	DFND	13	1,050	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	28,056	210	SH	DFND	14	210	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	265,330	1,986	SH	DFND	7	1,883	0	103
LAMAR ADVERTISING CO NEW	CL A	512816109	12,291	92	SH	DFND	7,9	92	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	298,730	2,236	SH	DFND	9	540	0	1,696
LAMAR ADVERTISING CO NEW	CL A	512816109	923,443	6,912	SH	OTR	13	6,912	0	0
LAMB WESTON HLDGS INC	COM	513272104	68,236	1,054	SH	DFND	1	1,054	0	0
LAMB WESTON HLDGS INC	COM	513272104	39,038	603	SH	DFND	1,3	600	0	3
LAMB WESTON HLDGS INC	COM	513272104	39,000	600	SH	DFND	1,3	600	0	0
LAMB WESTON HLDGS INC	COM	513272104	113,295	1,750	SH	DFND	13	1,750	0	0
LAMB WESTON HLDGS INC	COM	513272104	30,428	470	SH	DFND	14	470	0	0
LAMB WESTON HLDGS INC	COM	513272104	342,216	5,286	SH	DFND	7	5,123	0	163
LAMB WESTON HLDGS INC	COM	513272104	8,093	125	SH	DFND	7,9	125	0	0
LAMB WESTON HLDGS INC	COM	513272104	115,949	1,791	SH	DFND	9	1,777	0	14
LANDSTAR SYS INC	COM	515098101	1,511	8	SH	DFND	1	8	0	0
LANDSTAR SYS INC	COM	515098101	49,106	260	SH	DFND	1,3	260	0	0
LANDSTAR SYS INC	COM	515098101	49,000	260	SH	DFND	1,3	260	0	0
LANDSTAR SYS INC	COM	515098101	73,659	390	SH	DFND	13	390	0	0
LANDSTAR SYS INC	COM	515098101	27,386	145	SH	DFND	14	145	0	0
LANDSTAR SYS INC	COM	515098101	567	3	SH	DFND	3,7	0	0	3
LANDSTAR SYS INC	COM	515098101	188,681	999	SH	DFND	7	559	0	440
LANDSTAR SYS INC	COM	515098101	1,700	9	SH	DFND	7,9	9	0	0
LANDSTAR SYS INC	COM	515098101	313,146	1,658	SH	DFND	9	1,658	0	0
LANTHEUS HLDGS INC	COM	516544103	19,426	177	SH	DFND	1	155	0	22
LANTHEUS HLDGS INC	COM	516544103	14,707	134	SH	DFND	1,3	63	0	71

LANTHEUS HLDGS INC	COM	516544103	4,061	37	SH	DFND	1,7	37	0	0
LANTHEUS HLDGS INC	COM	516544103	7,000	63	SH	DFND	3	63	0	0
LANTHEUS HLDGS INC	COM	516544103	329	3	SH	DFND	3,7	0	0	3
LANTHEUS HLDGS INC	COM	516544103	368,980	3,362	SH	DFND	7	2,891	0	471
LANTHEUS HLDGS INC	COM	516544103	258,132	2,352	SH	DFND	7,9	2,352	0	0
LANTHEUS HLDGS INC	COM	516544103	78,910	719	SH	DFND	9	719	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,057	21	SH	DFND	1	21	0	0
LAS VEGAS SANDS CORP	COM	517834107	113,416	2,253	SH	DFND	1,3	2,253	0	0
LAS VEGAS SANDS CORP	COM	517834107	110,000	2,190	SH	DFND	1,3	2,190	0	0
LAS VEGAS SANDS CORP	COM	517834107	212,435	4,220	SH	DFND	13	4,220	0	0
LAS VEGAS SANDS CORP	COM	517834107	54,116	1,075	SH	DFND	14	1,075	0	0
LAS VEGAS SANDS CORP	COM	517834107	3,000	63	SH	DFND	3	63	0	0
LAS VEGAS SANDS CORP	COM	517834107	215,002	4,271	SH	DFND	7	4,215	0	56
LAS VEGAS SANDS CORP	COM	517834107	2,618	52	SH	DFND	7,9	52	0	0
LAS VEGAS SANDS CORP	COM	517834107	48,024	954	SH	DFND	9	954	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	6,846	129	SH	DFND	1	129	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	42,456	800	SH	DFND	1,3	800	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	42,000	800	SH	DFND	1,3	800	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	87,566	1,650	SH	DFND	13	1,650	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	24,412	460	SH	DFND	14	460	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	189,831	3,577	SH	DFND	7	3,573	0	4
LATTICE SEMICONDUCTOR CORP	COM	518415104	7,536	142	SH	DFND	7,9	142	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	9,765	184	SH	DFND	9	184	0	0
LAUDER ESTEE COS INC	CL A	518439104	415,109	4,164	SH	DFND	1	4,148	0	16
LAUDER ESTEE COS INC	CL A	518439104	420,592	4,219	SH	DFND	1,3	4,215	0	4
LAUDER ESTEE COS INC	CL A	518439104	334,000	3,350	SH	DFND	1,3	3,350	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,389	34	SH	DFND	1,3,7	34	0	0
LAUDER ESTEE COS INC	CL A	518439104	25,720	258	SH	DFND	1,3,9	258	0	0
LAUDER ESTEE COS INC	CL A	518439104	264,179	2,650	SH	DFND	13	2,650	0	0
LAUDER ESTEE COS INC	CL A	518439104	58,817	590	SH	DFND	14	590	0	0
LAUDER ESTEE COS INC	CL A	518439104	10,000	105	SH	DFND	3	105	0	0
LAUDER ESTEE COS INC	CL A	518439104	35,689	358	SH	DFND	3,14	358	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,553,170	15,580	SH	DFND	3,7	15,580	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,341,229	13,454	SH	DFND	3,7,9	13,454	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,014,346	10,175	SH	DFND	3,9	10,135	0	40
LAUDER ESTEE COS INC	CL A	518439104	706,503	7,087	SH	DFND	7	6,945	0	142
LAUDER ESTEE COS INC	CL A	518439104	30,705	308	SH	DFND	7,9	308	0	0
LAUDER ESTEE COS INC	CL A	518439104	359,382	3,605	SH	DFND	9	3,543	0	62
LAZARD INC	COM	52110M109	80,961	1,607	SH	DFND	1	1,607	0	0
LAZARD INC	COM	52110M109	334,019	6,630	SH	DFND	1,3	6,630	0	0
LAZARD INC	COM	52110M109	20,605	409	SH	DFND	1,7	409	0	0
LAZARD INC	COM	52110M109	62,975	1,250	SH	DFND	13	1,250	0	0
LAZARD INC	COM	52110M109	8,565	170	SH	DFND	14	170	0	0
LAZARD INC	COM	52110M109	13,099	260	SH	DFND	14	260	0	0
LAZARD INC	COM	52110M109	334,000	6,630	SH	DFND	3	6,630	0	0
LAZARD INC	COM	52110M109	44,687	887	SH	DFND	3,7	887	0	0
LAZARD INC	COM	52110M109	2,489,880	49,422	SH	DFND	7	49,422	0	0
LAZARD INC	COM	52110M109	124,691	2,475	SH	DFND	7,9	2,475	0	0
LAZARD INC	COM	52110M109	210,437	4,177	SH	DFND	9	3,726	0	451

LEAR CORP	COM NEW	521865204	40,822	374	SH	DFND	1	374	0	0
LEAR CORP	COM NEW	521865204	40,604	372	SH	DFND	1,3	370	0	2
LEAR CORP	COM NEW	521865204	40,000	370	SH	DFND	1,3	370	0	0
LEAR CORP	COM NEW	521865204	76,405	700	SH	DFND	13	700	0	0
LEAR CORP	COM NEW	521865204	22,376	205	SH	DFND	14	205	0	0
LEAR CORP	COM NEW	521865204	112,643	1,032	SH	DFND	7	888	0	144
LEAR CORP	COM NEW	521865204	2,292	21	SH	DFND	7,9	21	0	0
LEAR CORP	COM NEW	521865204	11,788	108	SH	DFND	9	108	0	0
LEGALZOOM COM INC	COM	52466B103	800	126	SH	DFND	1	126	0	0
LEGALZOOM COM INC	COM	52466B103	719,360	113,285	SH	DFND	1,3	0	0	113,285
LEGALZOOM COM INC	COM	52466B103	719,000	113,285	SH	DFND	1,3	0	0	113,285
LEGALZOOM COM INC	COM	52466B103	1,480	233	SH	DFND	1,7	233	0	0
LEGALZOOM COM INC	COM	52466B103	2,134	336	SH	DFND	7	336	0	0
LEGALZOOM COM INC	COM	52466B103	438	69	SH	DFND	7,9	69	0	0
LEGGETT & PLATT INC	COM	524660107	26,368	1,936	SH	DFND	1	1,936	0	0
LEGGETT & PLATT INC	COM	524660107	10,215	750	SH	DFND	1,3	750	0	0
LEGGETT & PLATT INC	COM	524660107	10,000	750	SH	DFND	1,3	750	0	0
LEGGETT & PLATT INC	COM	524660107	1,893	139	SH	DFND	1,7	139	0	0
LEGGETT & PLATT INC	COM	524660107	14,573	1,070	SH	DFND	13	1,070	0	0
LEGGETT & PLATT INC	COM	524660107	8,921	655	SH	DFND	14	655	0	0
LEGGETT & PLATT INC	COM	524660107	640	47	SH	DFND	3,7	0	0	47
LEGGETT & PLATT INC	COM	524660107	179,634	13,189	SH	DFND	7	13,012	0	177
LEGGETT & PLATT INC	COM	524660107	10,229	751	SH	DFND	7,9	751	0	0
LEGGETT & PLATT INC	COM	524660107	488,740	35,884	SH	DFND	9	30,667	0	5,217
LEGG MASON ETF INVT	CLEARBRIDEG LR	524682200	384,105	5,260	SH	DFND	1	5,260	0	0
LEGG MASON ETF INVT	CLEARBRIDEG LR	524682200	22,856	313	SH	DFND	1,3	313	0	0
LEGG MASON ETF INVT	CLEARBRIDEG LR	524682200	23,000	313	SH	DFND	3	313	0	0
LEGG MASON ETF INVT	CLEARBRIDEG LR	524682200	227,907	3,121	SH	DFND	7	2,462	0	659
LEGG MASON ETF INVT	CLEARBRIDEG LR	524682200	3,571,881	48,914	SH	DFND	7,9	48,914	0	0
LEGG MASON ETF INVT	CLEARBRIDEG LR	524682200	249,595	3,418	SH	DFND	9	3,418	0	0
LEIDOS HOLDINGS INC	COM	525327102	3,749	23	SH	DFND	1	23	0	0
LEIDOS HOLDINGS INC	COM	525327102	129,259	793	SH	DFND	1,3	790	0	3
LEIDOS HOLDINGS INC	COM	525327102	129,000	790	SH	DFND	1,3	790	0	0
LEIDOS HOLDINGS INC	COM	525327102	244,500	1,500	SH	DFND	13	1,500	0	0
LEIDOS HOLDINGS INC	COM	525327102	48,085	295	SH	DFND	14	295	0	0
LEIDOS HOLDINGS INC	COM	525327102	136,000	833	SH	DFND	3	833	0	0
LEIDOS HOLDINGS INC	COM	525327102	136,594	838	SH	DFND	3,7	833	0	5
LEIDOS HOLDINGS INC	COM	525327102	603,589	3,703	SH	DFND	7	3,703	0	0
LEIDOS HOLDINGS INC	COM	525327102	443,686	2,722	SH	DFND	7,9	2,722	0	0
LEIDOS HOLDINGS INC	COM	525327102	969,361	5,947	SH	DFND	9	5,947	0	0
LEMAITRE VASCULAR INC	COM	525558201	12,076	130	SH	DFND	1,3	130	0	0
LEMAITRE VASCULAR INC	COM	525558201	1,300	14	SH	DFND	1,7	14	0	0
LEMAITRE VASCULAR INC	COM	525558201	157,000	1,689	SH	DFND	3	1,689	0	0
LEMAITRE VASCULAR INC	COM	525558201	144,816	1,559	SH	DFND	3,7	1,559	0	0
LEMAITRE VASCULAR INC	COM	525558201	734,110	7,903	SH	DFND	7	7,862	0	41
LEMAITRE VASCULAR INC	COM	525558201	14,398	155	SH	DFND	7,9	155	0	0
LEMAITRE VASCULAR INC	COM	525558201	487,580	5,249	SH	DFND	9	5,083	0	166
LENNAR CORP	CL A	526057104	303,343	1,618	SH	DFND	1	1,013	0	605
LENNAR CORP	CL A	526057104	637,807	3,402	SH	DFND	1,3	3,397	0	5

LENNAR CORP	CL A	526057104	223,000	1,191	SH	DFND	1,3	1,191	0	0
LENNAR CORP	CL A	526057104	508,071	2,710	SH	DFND	13	2,710	0	0
LENNAR CORP	CL A	526057104	135,361	722	SH	DFND	14	722	0	0
LENNAR CORP	CL A	526057104	1,025,000	5,469	SH	DFND	3	5,469	0	0
LENNAR CORP	CL A	526057104	649,806	3,466	SH	DFND	3,7	3,466	0	0
LENNAR CORP	CL A	526057104	7,348,091	39,194	SH	DFND	7	39,069	0	125
LENNAR CORP	CL A	526057104	581,563	3,102	SH	DFND	7,9	3,102	0	0
LENNAR CORP	CL A	526057104	3,399,950	18,135	SH	DFND	9	18,077	0	58
LENNAR CORP	CL A	526057104	368,773	1,967	SH	OTR	13	1,967	0	0
LENNAR CORP	CL B	526057302	2,421	14	SH	DFND	1	14	0	0
LENNAR CORP	CL B	526057302	24,039	139	SH	DFND	1,3	139	0	0
LENNAR CORP	CL B	526057302	24,000	139	SH	DFND	1,3	139	0	0
LENNAR CORP	CL B	526057302	13,143	76	SH	DFND	13	76	0	0
LENNAR CORP	CL B	526057302	201,648	1,166	SH	DFND	7	1,095	0	71
LENNAR CORP	CL B	526057302	173	1	SH	DFND	7,9	1	0	0
LENNAR CORP	CL B	526057302	1,902	11	SH	DFND	9	0	0	11
LENNOX INTL INC	COM	526107107	1,813	3	SH	DFND	1	3	0	0
LENNOX INTL INC	COM	526107107	72,515	120	SH	DFND	1,3	120	0	0
LENNOX INTL INC	COM	526107107	73,000	120	SH	DFND	1,3	120	0	0
LENNOX INTL INC	COM	526107107	211,502	350	SH	DFND	13	350	0	0
LENNOX INTL INC	COM	526107107	60,429	100	SH	DFND	14	100	0	0
LENNOX INTL INC	COM	526107107	11,000	19	SH	DFND	3	19	0	0
LENNOX INTL INC	COM	526107107	11,482	19	SH	DFND	3,7	0	0	19
LENNOX INTL INC	COM	526107107	285,225	472	SH	DFND	7	449	0	23
LENNOX INTL INC	COM	526107107	1,813	3	SH	DFND	7,9	3	0	0
LENNOX INTL INC	COM	526107107	13,899	23	SH	DFND	9	12	0	11
LENNOX INTL INC	COM	526107107	482,828	799	SH	OTR	13	799	0	0
LXP INDUSTRIAL TRUST	COM	529043101	2,513	250	SH	DFND	1	250	0	0
LXP INDUSTRIAL TRUST	COM	529043101	4,955	493	SH	DFND	1,3	493	0	0
LXP INDUSTRIAL TRUST	COM	529043101	5,000	493	SH	DFND	3	493	0	0
LXP INDUSTRIAL TRUST	COM	529043101	104,018	10,350	SH	DFND	7	9,646	0	704
LXP INDUSTRIAL TRUST	COM	529043101	5,387	536	SH	DFND	7,9	536	0	0
LXP INDUSTRIAL TRUST	COM	529043101	34,070	3,390	SH	DFND	9	3,390	0	0
LXP INDUSTRIAL TRUST	COM	529043101	248,044	24,681	SH	OTR	13	24,681	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	13,751	179	SH	DFND	1	179	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	17,285	225	SH	DFND	1,3	221	0	4
LIBERTY BROADBAND CORP	COM SER A	530307107	12,000	150	SH	DFND	1,3	150	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	14,212	185	SH	DFND	13	185	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	3,764	49	SH	DFND	14	49	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	5,000	71	SH	DFND	3	71	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	461	6	SH	DFND	3,7	0	0	6
LIBERTY BROADBAND CORP	COM SER A	530307107	197,427	2,570	SH	DFND	7	2,561	0	9
LIBERTY BROADBAND CORP	COM SER A	530307107	5,915	77	SH	DFND	7,9	77	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	68,523	892	SH	DFND	9	892	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	55,000	715	SH	DFND	1,3	715	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	55,262	715	SH	DFND	1,3	715	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	117,326	1,518	SH	DFND	13	1,518	0	0

CORP										
LIBERTY BROADBAND CORP	COM SER C	530307305	31,380	406	SH	DFND	14	406	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	90,893	1,176	SH	DFND	7	866	0	310
LIBERTY BROADBAND CORP	COM SER C	530307305	67,938	879	SH	DFND	7,9	4	0	875
LIBERTY BROADBAND CORP	COM SER C	530307305	199,176	2,577	SH	DFND	9	2,505	0	72
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	89,000	1,150	SH	DFND	1,3	1,150	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	89,045	1,150	SH	DFND	1,3	1,150	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	200,157	2,585	SH	DFND	13	2,585	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	40,573	524	SH	DFND	14	524	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	220,676	2,850	SH	DFND	7	2,712	0	138
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	697	9	SH	DFND	7,9	9	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	33,759	436	SH	DFND	9	287	0	149
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	10,014	140	SH	DFND	1	140	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	21,173	296	SH	DFND	1,3	292	0	4
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	18,000	250	SH	DFND	1,3	250	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	7,511	105	SH	DFND	13	105	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	644	9	SH	DFND	14	9	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	13,000	177	SH	DFND	3	177	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	10,014	140	SH	DFND	3,7	0	0	140
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	106,723	1,492	SH	DFND	7	1,286	0	206
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	4,435	62	SH	DFND	7,9	62	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	9,513	133	SH	DFND	9	133	0	0
ELI LILLY & CO	COM	532457108	59,085,996	66,693	SH	DFND	1	66,513	0	180
ELI LILLY & CO	COM	532457108	9,320,089	10,520	SH	DFND	1,3	10,455	0	65
ELI LILLY & CO	COM	532457108	6,450,000	7,280	SH	DFND	1,3	7,280	0	0
ELI LILLY & CO	COM	532457108	16,833	19	SH	DFND	1,3,7	19	0	0
ELI LILLY & CO	COM	532457108	124,032	140	SH	DFND	1,3,9	140	0	0
ELI LILLY & CO	COM	532457108	3,544	4	SH	DFND	1,7	4	0	0
ELI LILLY & CO	COM	532457108	8,044,335	9,080	SH	DFND	13	9,080	0	0
ELI LILLY & CO	COM	532457108	2,244,972	2,534	SH	DFND	14	2,534	0	0
ELI LILLY & CO	COM	532457108	125,803	142	SH	DFND	14	142	0	0
ELI LILLY & CO	COM	532457108	1,648,000	1,860	SH	DFND	3	1,860	0	0
ELI LILLY & CO	COM	532457108	220,599	249	SH	DFND	3,14	249	0	0
ELI LILLY & CO	COM	532457108	22,038,643	24,876	SH	DFND	3,7	23,536	0	1,340
ELI LILLY & CO	COM	532457108	7,443,668	8,402	SH	DFND	3,7,9	7,925	0	477
ELI LILLY & CO	COM	532457108	9,817,987	11,082	SH	DFND	3,9	9,643	0	1,439
ELI LILLY & CO	COM	532457108	49,081,076	55,400	SH	DFND	7	54,177	0	1,223
ELI LILLY & CO	COM	532457108	8,849,655	9,989	SH	DFND	7,9	9,989	0	0
ELI LILLY & CO	COM	532457108	51,349,968	57,961	SH	DFND	9	56,661	0	1,300
ELI LILLY & CO	COM	532457108	523,591	591	SH	OTR	13	591	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	88,905	463	SH	DFND	1	463	0	0

LINCOLN ELEC HLDGS INC	COM	533900106	69,511	362	SH	DFND	1,3	320	0	42
LINCOLN ELEC HLDGS INC	COM	533900106	61,000	320	SH	DFND	1,3	320	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	124,813	650	SH	DFND	13	650	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	45,125	235	SH	DFND	14	235	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	96,000	500	SH	DFND	3	500	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	96,010	500	SH	DFND	3,7	461	0	39
LINCOLN ELEC HLDGS INC	COM	533900106	3,516,078	18,311	SH	DFND	7	17,719	0	592
LINCOLN ELEC HLDGS INC	COM	533900106	292,831	1,525	SH	DFND	7,9	1,525	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3,345,180	17,421	SH	DFND	9	17,421	0	0
LINCOLN NATL CORP IND	COM	534187109	64,848	2,058	SH	DFND	13	2,058	0	0
LINCOLN NATL CORP IND	COM	534187109	17,015	540	SH	DFND	14	540	0	0
LINCOLN NATL CORP IND	COM	534187109	74,427	2,362	SH	DFND	7	2,314	0	48
LINCOLN NATL CORP IND	COM	534187109	106,346	3,375	SH	DFND	9	3,375	0	0
LINEAGE INC	COM	53566V106	356,472	4,548	SH	OTR	13	4,548	0	0
LITHIA MTRS INC	COM	536797103	252,206	794	SH	DFND	1	794	0	0
LITHIA MTRS INC	COM	536797103	32,082	101	SH	DFND	1,3	100	0	1
LITHIA MTRS INC	COM	536797103	32,000	100	SH	DFND	1,3	100	0	0
LITHIA MTRS INC	COM	536797103	95,292	300	SH	DFND	13	300	0	0
LITHIA MTRS INC	COM	536797103	26,999	85	SH	DFND	14	85	0	0
LITHIA MTRS INC	COM	536797103	160,408	505	SH	DFND	7	505	0	0
LITHIA MTRS INC	COM	536797103	8,259	26	SH	DFND	9	26	0	0
LITTELFUSE INC	COM	537008104	796	3	SH	DFND	1	3	0	0
LITTELFUSE INC	COM	537008104	26,790	101	SH	DFND	1,3	100	0	1
LITTELFUSE INC	COM	537008104	27,000	100	SH	DFND	1,3	100	0	0
LITTELFUSE INC	COM	537008104	77,718	293	SH	DFND	13	293	0	0
LITTELFUSE INC	COM	537008104	18,568	70	SH	DFND	14	70	0	0
LITTELFUSE INC	COM	537008104	102,000	386	SH	DFND	3	386	0	0
LITTELFUSE INC	COM	537008104	102,387	386	SH	DFND	3,7	386	0	0
LITTELFUSE INC	COM	537008104	528,378	1,992	SH	DFND	7	1,375	0	617
LITTELFUSE INC	COM	537008104	282,491	1,065	SH	DFND	7,9	1,065	0	0
LITTELFUSE INC	COM	537008104	411,933	1,553	SH	DFND	9	1,553	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,204	11	SH	DFND	1	11	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	107,848	985	SH	DFND	1,3	985	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	105,000	960	SH	DFND	1,3	960	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	204,746	1,870	SH	DFND	13	1,870	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	49,271	450	SH	DFND	14	450	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	3,000	25	SH	DFND	3	25	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	100,183	915	SH	DFND	7	802	0	113
LIVE NATION ENTERTAINMENT IN	COM	538034109	6,022	55	SH	DFND	7,9	55	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	160,841	1,469	SH	DFND	9	601	0	868
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	6,256	2,005	SH	DFND	1	0	0	2,005
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	29,646	9,502	SH	DFND	1,3	0	0	9,502

LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	30,000	9,502	SH	DFND	3	9,502	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	85,329	27,349	SH	DFND	7	27,349	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	26,773	8,581	SH	DFND	9	8,581	0	0
LOCKHEED MARTIN CORP	COM	539830109	15,839,238	27,096	SH	DFND	1	27,005	0	91
LOCKHEED MARTIN CORP	COM	539830109	8,215,406	14,054	SH	DFND	1,3	14,051	0	3
LOCKHEED MARTIN CORP	COM	539830109	2,613,000	4,470	SH	DFND	1,3	4,470	0	0
LOCKHEED MARTIN CORP	COM	539830109	78,331	134	SH	DFND	1,3,7	134	0	0
LOCKHEED MARTIN CORP	COM	539830109	75,993	130	SH	DFND	1,3,9	130	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,312,922	2,246	SH	DFND	1,7	2,246	0	0
LOCKHEED MARTIN CORP	COM	539830109	4,290,670	7,340	SH	DFND	13	7,340	0	0
LOCKHEED MARTIN CORP	COM	539830109	365,350	625	SH	DFND	14	625	0	0
LOCKHEED MARTIN CORP	COM	539830109	159,188	272	SH	DFND	14	272	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,414,000	4,130	SH	DFND	3	3,990	140	0
LOCKHEED MARTIN CORP	COM	539830109	343,137	587	SH	DFND	3,14	587	0	0
LOCKHEED MARTIN CORP	COM	539830109	27,656,118	47,311	SH	DFND	3,7	47,285	0	26
LOCKHEED MARTIN CORP	COM	539830109	4,750,719	8,127	SH	DFND	3,7,9	8,127	0	0
LOCKHEED MARTIN CORP	COM	539830109	10,797,992	18,472	SH	DFND	3,9	18,413	0	59
LOCKHEED MARTIN CORP	COM	539830109	30,654,911	52,441	SH	DFND	7	52,414	0	27
LOCKHEED MARTIN CORP	COM	539830109	4,716,815	8,069	SH	DFND	7,9	8,069	0	0
LOCKHEED MARTIN CORP	COM	539830109	23,672,342	40,496	SH	DFND	9	39,891	0	605
LOCKHEED MARTIN CORP	COM	539830109	462,387	791	SH	OTR	13	791	0	0
LOCKHEED MARTIN CORP	COM	539830109	20,800	10	SH	Call DFND	7	10	0	0
LOCKHEED MARTIN CORP	COM	539830109	58,240	28	SH	Call DFND	7,9	28	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,080	1	SH	Call DFND	9	1	0	0
LOEWS CORP	COM	540424108	23,715	300	SH	DFND	1	300	0	0
LOEWS CORP	COM	540424108	8,775	111	SH	DFND	1,3	108	0	3
LOEWS CORP	COM	540424108	181,815	2,300	SH	DFND	13	2,300	0	0
LOEWS CORP	COM	540424108	51,383	650	SH	DFND	14	650	0	0
LOEWS CORP	COM	540424108	9,000	108	SH	DFND	3	108	0	0
LOEWS CORP	COM	540424108	196,518	2,486	SH	DFND	7	2,281	0	205
LOEWS CORP	COM	540424108	6,561	83	SH	DFND	7,9	83	0	0
LOEWS CORP	COM	540424108	3,212,513	40,639	SH	DFND	9	40,621	0	18
LOUISIANA PAC CORP	COM	546347105	10,746	100	SH	DFND	1	35	0	65
LOUISIANA PAC CORP	COM	546347105	42,984	400	SH	DFND	1,3	400	0	0
LOUISIANA PAC CORP	COM	546347105	43,000	400	SH	DFND	1,3	400	0	0
LOUISIANA PAC CORP	COM	546347105	69,849	650	SH	DFND	13	650	0	0
LOUISIANA PAC CORP	COM	546347105	16,119	150	SH	DFND	14	150	0	0
LOUISIANA PAC CORP	COM	546347105	215	2	SH	DFND	3,7	0	0	2
LOUISIANA PAC CORP	COM	546347105	65,336	608	SH	DFND	7	608	0	0
LOUISIANA PAC CORP	COM	546347105	13,540	126	SH	DFND	9	126	0	0

LOWES COS INC	COM	548661107	6,559,445	24,218	SH	DFND	1	24,114	0	104
LOWES COS INC	COM	548661107	2,884,823	10,651	SH	DFND	1,3	10,505	0	146
LOWES COS INC	COM	548661107	1,907,000	7,040	SH	DFND	1,3	7,040	0	0
LOWES COS INC	COM	548661107	15,980	59	SH	DFND	1,3,7	59	0	0
LOWES COS INC	COM	548661107	119,445	441	SH	DFND	1,3,9	441	0	0
LOWES COS INC	COM	548661107	40,628	150	SH	DFND	1,7	150	0	0
LOWES COS INC	COM	548661107	1,760,525	6,500	SH	DFND	13	6,500	0	0
LOWES COS INC	COM	548661107	457,737	1,690	SH	DFND	14	1,690	0	0
LOWES COS INC	COM	548661107	947,000	3,496	SH	DFND	3	3,496	0	0
LOWES COS INC	COM	548661107	167,656	619	SH	DFND	3,14	619	0	0
LOWES COS INC	COM	548661107	7,624,698	28,151	SH	DFND	3,7	28,023	0	128
LOWES COS INC	COM	548661107	6,239,301	23,036	SH	DFND	3,7,9	23,036	0	0
LOWES COS INC	COM	548661107	4,706,831	17,378	SH	DFND	3,9	17,310	0	68
LOWES COS INC	COM	548661107	20,355,732	75,155	SH	DFND	7	74,268	0	887
LOWES COS INC	COM	548661107	762,443	2,815	SH	DFND	7,9	2,815	0	0
LOWES COS INC	COM	548661107	36,329,923	134,133	SH	DFND	9	109,307	0	24,826
LUCID GROUP INC	COM	549498103	40,249	11,402	SH	DFND	1	11,402	0	0
LUCID GROUP INC	COM	549498103	11,296	3,200	SH	DFND	1,3	3,200	0	0
LUCID GROUP INC	COM	549498103	11,000	3,200	SH	DFND	1,3	3,200	0	0
LUCID GROUP INC	COM	549498103	31,241	8,850	SH	DFND	13	8,850	0	0
LUCID GROUP INC	COM	549498103	6,760	1,915	SH	DFND	14	1,915	0	0
LUCID GROUP INC	COM	549498103	667	189	SH	DFND	3,7	0	0	189
LUCID GROUP INC	COM	549498103	158,303	44,845	SH	DFND	7	44,597	0	248
LUCID GROUP INC	COM	549498103	273,049	77,351	SH	DFND	7,9	77,351	0	0
LUCID GROUP INC	COM	549498103	251,982	71,383	SH	DFND	9	71,383	0	0
LULULEMON ATHLETICA INC	COM	550021109	263,481	971	SH	DFND	1	971	0	0
LULULEMON ATHLETICA INC	COM	550021109	192,387	709	SH	DFND	1,3	709	0	0
LULULEMON ATHLETICA INC	COM	550021109	190,000	700	SH	DFND	1,3	700	0	0
LULULEMON ATHLETICA INC	COM	550021109	366,323	1,350	SH	DFND	13	1,350	0	0
LULULEMON ATHLETICA INC	COM	550021109	92,259	340	SH	DFND	14	340	0	0
LULULEMON ATHLETICA INC	COM	550021109	10,000	37	SH	DFND	3	37	0	0
LULULEMON ATHLETICA INC	COM	550021109	7,598	28	SH	DFND	3,7	2	0	26
LULULEMON ATHLETICA INC	COM	550021109	1,454,707	5,361	SH	DFND	7	4,949	0	412
LULULEMON ATHLETICA INC	COM	550021109	494,942	1,824	SH	DFND	7,9	1,824	0	0
LULULEMON ATHLETICA INC	COM	550021109	767,649	2,829	SH	DFND	9	2,794	0	35
LULULEMON ATHLETICA INC	COM	550021109	51,014	188	SH	OTR	13	188	0	0
LUMENTUM HLDGS INC	COM	55024U109	14,134	223	SH	DFND	1	223	0	0
LUMENTUM HLDGS INC	COM	55024U109	33,338	526	SH	DFND	1,3	526	0	0
LUMENTUM HLDGS INC	COM	55024U109	29,000	450	SH	DFND	1,3	450	0	0
LUMENTUM HLDGS INC	COM	55024U109	57,042	900	SH	DFND	13	900	0	0
LUMENTUM HLDGS INC	COM	55024U109	15,845	250	SH	DFND	14	250	0	0
LUMENTUM HLDGS INC	COM	55024U109	5,000	76	SH	DFND	3	76	0	0
LUMENTUM HLDGS INC	COM	55024U109	117,380	1,852	SH	DFND	7	1,635	0	217
LUMENTUM HLDGS INC	COM	55024U109	448,794	7,081	SH	DFND	7,9	7,081	0	0
LUMENTUM HLDGS INC	COM	55024U109	24,401	385	SH	DFND	9	385	0	0
LYFT INC	CL A COM	55087P104	8,147	639	SH	DFND	1	639	0	0
LYFT INC	CL A COM	55087P104	22,313	1,750	SH	DFND	1,3	1,750	0	0

LYFT INC	CL A COM	55087P104	22,000	1,750	SH	DFND	1,3	1,750	0	0
LYFT INC	CL A COM	55087P104	54,825	4,300	SH	DFND	13	4,300	0	0
LYFT INC	CL A COM	55087P104	13,133	1,030	SH	DFND	14	1,030	0	0
LYFT INC	CL A COM	55087P104	114,393	8,972	SH	DFND	7	8,444	0	528
LYFT INC	CL A COM	55087P104	3,111	244	SH	DFND	7,9	244	0	0
LYFT INC	CL A COM	55087P104	14,089	1,105	SH	DFND	9	1,105	0	0
M & T BK CORP	COM	55261F104	9,600,134	53,897	SH	DFND	1	0	0	53,897
M & T BK CORP	COM	55261F104	145,243,145	815,423	SH	DFND	1,3	0	0	815,423
M & T BK CORP	COM	55261F104	145,243,000	815,423	SH	DFND	1,3	815,423	0	0
M & T BK CORP	COM	55261F104	413,773	2,323	SH	DFND	13	2,323	0	0
M & T BK CORP	COM	55261F104	133,768	751	SH	DFND	14	751	0	0
M & T BK CORP	COM	55261F104	732,608	4,113	SH	DFND	7	0	0	4,113
M & T BK CORP	COM	55261F104	963,629	5,410	SH	DFND	9	0	0	5,410
MDU RES GROUP INC	COM	552690109	32,000	1,150	SH	DFND	1,3	1,150	0	0
MDU RES GROUP INC	COM	552690109	31,796	1,160	SH	DFND	1,3	1,150	0	10
MDU RES GROUP INC	COM	552690109	68,525	2,500	SH	DFND	13	2,500	0	0
MDU RES GROUP INC	COM	552690109	15,761	575	SH	DFND	14	575	0	0
MDU RES GROUP INC	COM	552690109	122,386	4,465	SH	DFND	7	4,172	0	293
MDU RES GROUP INC	COM	552690109	3,344	122	SH	DFND	7,9	122	0	0
MDU RES GROUP INC	COM	552690109	8,311,918	303,244	SH	DFND	9	303,244	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	8,483	217	SH	DFND	1	217	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	67,860	1,736	SH	DFND	1,3	1,730	0	6
MGM RESORTS INTERNATIONAL	COM	552953101	68,000	1,730	SH	DFND	1,3	1,730	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	107,888	2,760	SH	DFND	13	2,760	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	30,490	780	SH	DFND	14	780	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	436,088	11,156	SH	DFND	7	11,145	0	11
MGM RESORTS INTERNATIONAL	COM	552953101	4,495	115	SH	DFND	7,9	115	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	103,510	2,648	SH	DFND	9	2,575	0	73
MKS INSTRS INC	COM	55306N104	11,197	103	SH	DFND	1	103	0	0
MKS INSTRS INC	COM	55306N104	32,830	302	SH	DFND	1,3	300	0	2
MKS INSTRS INC	COM	55306N104	33,000	300	SH	DFND	1,3	300	0	0
MKS INSTRS INC	COM	55306N104	79,684	733	SH	DFND	13	733	0	0
MKS INSTRS INC	COM	55306N104	17,937	165	SH	DFND	14	165	0	0
MKS INSTRS INC	COM	55306N104	145,000	1,331	SH	DFND	3	1,331	0	0
MKS INSTRS INC	COM	55306N104	144,693	1,331	SH	DFND	3,7	1,331	0	0
MKS INSTRS INC	COM	55306N104	363,852	3,347	SH	DFND	7	3,248	0	99
MKS INSTRS INC	COM	55306N104	459,300	4,225	SH	DFND	7,9	4,225	0	0
MKS INSTRS INC	COM	55306N104	456,582	4,200	SH	DFND	9	4,200	0	0
MPLX LP	COM UNIT REP LTD	55336V100	466,563	10,494	SH	DFND	7	10,494	0	0
MPLX LP	COM UNIT REP LTD	55336V100	1,556,100	35,000	SH	DFND	9	0	0	35,000
MP MATERIALS CORP	COM CL A	553368101	31,099	1,762	SH	DFND	1	1,762	0	0
MP MATERIALS CORP	COM CL A	553368101	22,204	1,258	SH	DFND	1,3	1,258	0	0
MP MATERIALS CORP	COM CL A	553368101	11,000	600	SH	DFND	1,3	600	0	0
MP MATERIALS CORP	COM CL A	553368101	20,298	1,150	SH	DFND	13	1,150	0	0
MP MATERIALS CORP	COM CL A	553368101	6,089	345	SH	DFND	14	345	0	0
MP MATERIALS CORP	COM CL A	553368101	12,000	658	SH	DFND	3	658	0	0
MP MATERIALS CORP	COM CL A	553368101	293,237	16,614	SH	DFND	7	16,614	0	0
MP MATERIALS CORP	COM CL A	553368101	373,774	21,177	SH	DFND	7,9	21,177	0	0

MP MATERIALS CORP	COM CL A	553368101	53,709	3,043	SH	DFND	9	3,043	0	0
MSA SAFETY INC	COM	553498106	1,773	10	SH	DFND	1	10	0	0
MSA SAFETY INC	COM	553498106	35,645	201	SH	DFND	1,3	200	0	1
MSA SAFETY INC	COM	553498106	35,000	200	SH	DFND	1,3	200	0	0
MSA SAFETY INC	COM	553498106	79,803	450	SH	DFND	13	450	0	0
MSA SAFETY INC	COM	553498106	24,828	140	SH	DFND	14	140	0	0
MSA SAFETY INC	COM	553498106	108,000	608	SH	DFND	3	608	0	0
MSA SAFETY INC	COM	553498106	107,823	608	SH	DFND	3,7	608	0	0
MSA SAFETY INC	COM	553498106	269,557	1,520	SH	DFND	7	1,498	0	22
MSA SAFETY INC	COM	553498106	303,251	1,710	SH	DFND	7,9	1,710	0	0
MSA SAFETY INC	COM	553498106	438,207	2,471	SH	DFND	9	2,471	0	0
MSC INDL DIRECT INC	CL A	553530106	258	3	SH	DFND	1	3	0	0
MSC INDL DIRECT INC	CL A	553530106	20,913	243	SH	DFND	1,3	240	0	3
MSC INDL DIRECT INC	CL A	553530106	21,000	240	SH	DFND	1,3	240	0	0
MSC INDL DIRECT INC	CL A	553530106	50,775	590	SH	DFND	13	590	0	0
MSC INDL DIRECT INC	CL A	553530106	15,921	185	SH	DFND	14	185	0	0
MSC INDL DIRECT INC	CL A	553530106	258	3	SH	DFND	3,7	0	0	3
MSC INDL DIRECT INC	CL A	553530106	207,491	2,411	SH	DFND	7	1,436	0	975
MSC INDL DIRECT INC	CL A	553530106	1,033	12	SH	DFND	7,9	12	0	0
MSC INDL DIRECT INC	CL A	553530106	6,368	74	SH	DFND	9	74	0	0
MSCI INC	COM	55354G100	3,481,258	5,972	SH	DFND	1	5,972	0	0
MSCI INC	COM	55354G100	6,412	11	SH	DFND	1,3	10	0	1
MSCI INC	COM	55354G100	7,578	13	SH	DFND	1,7	13	0	0
MSCI INC	COM	55354G100	507,149	870	SH	DFND	13	870	0	0
MSCI INC	COM	55354G100	125,330	215	SH	DFND	14	215	0	0
MSCI INC	COM	55354G100	17,000	30	SH	DFND	3	30	0	0
MSCI INC	COM	55354G100	11,659	20	SH	DFND	3,7	0	0	20
MSCI INC	COM	55354G100	2,131,775	3,657	SH	DFND	7	3,618	0	39
MSCI INC	COM	55354G100	4,081	7	SH	DFND	7,9	7	0	0
MSCI INC	COM	55354G100	1,108,733	1,902	SH	DFND	9	1,895	0	7
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	30,374	273	SH	DFND	1	273	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	22,252	200	SH	DFND	1,3	200	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	22,000	200	SH	DFND	1,3	200	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	2,114	19	SH	DFND	1,7	19	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	61,193	550	SH	DFND	13	550	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	17,802	160	SH	DFND	14	160	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	60,637	545	SH	DFND	7	330	0	215
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	3,004	27	SH	DFND	7,9	27	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	1,224	11	SH	DFND	9	11	0	0
MACERICH CO	COM	554382101	3,301	181	SH	DFND	1	83	0	98
MACERICH CO	COM	554382101	3,046	167	SH	DFND	1,7	167	0	0
MACERICH CO	COM	554382101	5,964	327	SH	DFND	7	54	0	273
MACERICH CO	COM	554382101	1,751	96	SH	DFND	7,9	96	0	0
MACERICH CO	COM	554382101	344,991	18,914	SH	OTR	13	18,914	0	0
MACYS INC	COM	55616P104	24,000	1,500	SH	DFND	1,3	1,500	0	0
MACYS INC	COM	55616P104	27,458	1,750	SH	DFND	1,3	1,500	0	250
MACYS INC	COM	55616P104	46,286	2,950	SH	DFND	13	2,950	0	0
MACYS INC	COM	55616P104	13,493	860	SH	DFND	14	860	0	0

MACYS INC	COM	55616P104	222,092	14,155	SH	DFND	7	13,230	0	925
MACYS INC	COM	55616P104	21,809	1,390	SH	DFND	9	1,390	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,874	9	SH	DFND	1	9	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	20,826	100	SH	DFND	1,3	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	21,000	100	SH	DFND	1,3	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	47,692	229	SH	DFND	13	229	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	20,826	100	SH	DFND	14	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	208	1	SH	DFND	3,7	0	0	1
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	258,242	1,240	SH	DFND	7	1,240	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,041	5	SH	DFND	7,9	5	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	14,995	72	SH	DFND	9	72	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	59,829	2,450	SH	DFND	1	2,450	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	5,128	210	SH	DFND	1,7	210	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	50,000	2,044	SH	DFND	3	2,044	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	49,914	2,044	SH	DFND	3,7	2,044	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	129,475	5,302	SH	DFND	7	4,996	0	306
MAGNOLIA OIL & GAS CORP	CL A	559663109	148,132	6,066	SH	DFND	7,9	6,066	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	190,061	7,783	SH	DFND	9	7,783	0	0
MAIN STR CAP CORP	COM	56035L104	2,574,689	51,350	SH	DFND	9	51,350	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	200,061	711	SH	DFND	1	711	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	56,276	200	SH	DFND	1,3	200	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	56,000	200	SH	DFND	1,3	200	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	203,438	723	SH	DFND	13	723	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	45,021	160	SH	DFND	14	160	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	573,734	2,039	SH	DFND	7	1,905	0	134
MANHATTAN ASSOCIATES INC	COM	562750109	1,688	6	SH	DFND	7,9	6	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	399,560	1,420	SH	DFND	9	1,420	0	0
MANULIFE FINL CORP	COM	56501R106	56,500	1,912	SH	DFND	1	1,912	0	0
MANULIFE FINL CORP	COM	56501R106	177,950	6,022	SH	DFND	7	6,022	0	0
MANULIFE FINL CORP	COM	56501R106	959,518	32,471	SH	DFND	9	32,471	0	0
MARA HOLDINGS INC	COM	565788106	2,465	152	SH	DFND	1	125	0	27
MARA HOLDINGS INC	COM	565788106	11,338	699	SH	DFND	1,3	699	0	0
MARA HOLDINGS INC	COM	565788106	2,287	141	SH	DFND	1,7	141	0	0
MARA HOLDINGS INC	COM	565788106	249,091	15,357	SH	DFND	3,7	15,357	0	0
MARA HOLDINGS INC	COM	565788106	2,579	159	SH	DFND	3,9	79	0	80
MARA HOLDINGS INC	COM	565788106	40,874	2,520	SH	DFND	7	2,215	0	305
MARA HOLDINGS INC	COM	565788106	3,536	218	SH	DFND	7,9	218	0	0
MARA HOLDINGS INC	COM	565788106	5,272	325	SH	DFND	9	257	0	68
MARATHON OIL CORP	COM	565849106	29,107	1,093	SH	DFND	1	1,093	0	0
MARATHON OIL CORP	COM	565849106	99,010	3,718	SH	DFND	1,3	3,708	0	10

MARATHON OIL CORP	COM	565849106	93,000	3,480	SH	DFND	1,3	3,480	0	0
MARATHON OIL CORP	COM	565849106	183,747	6,900	SH	DFND	13	6,900	0	0
MARATHON OIL CORP	COM	565849106	45,670	1,715	SH	DFND	14	1,715	0	0
MARATHON OIL CORP	COM	565849106	6,000	228	SH	DFND	3	228	0	0
MARATHON OIL CORP	COM	565849106	1,031,966	38,752	SH	DFND	7	38,752	0	0
MARATHON OIL CORP	COM	565849106	5,406	203	SH	DFND	7,9	203	0	0
MARATHON OIL CORP	COM	565849106	715,628	26,873	SH	DFND	9	23,777	0	3,096
MARATHON PETE CORP	COM	56585A102	364,267	2,236	SH	DFND	1	2,141	0	95
MARATHON PETE CORP	COM	56585A102	374,530	2,299	SH	DFND	1,3	1,945	0	354
MARATHON PETE CORP	COM	56585A102	314,000	1,930	SH	DFND	1,3	1,930	0	0
MARATHON PETE CORP	COM	56585A102	667,931	4,100	SH	DFND	13	4,100	0	0
MARATHON PETE CORP	COM	56585A102	174,151	1,069	SH	DFND	14	1,069	0	0
MARATHON PETE CORP	COM	56585A102	8,634	53	SH	DFND	14	53	0	0
MARATHON PETE CORP	COM	56585A102	13,000	81	SH	DFND	3	81	0	0
MARATHON PETE CORP	COM	56585A102	10,752	66	SH	DFND	3,7	0	0	66
MARATHON PETE CORP	COM	56585A102	1,715,279	10,529	SH	DFND	7	9,946	0	583
MARATHON PETE CORP	COM	56585A102	54,575	335	SH	DFND	7,9	335	0	0
MARATHON PETE CORP	COM	56585A102	1,735,154	10,651	SH	DFND	9	10,566	0	85
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	5,360	645	SH	DFND	1	609	0	36
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	7,130	858	SH	DFND	1,3	858	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	4,000	500	SH	DFND	1,3	500	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	889	107	SH	DFND	1,7	107	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	3,000	358	SH	DFND	3	358	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	124,500	14,982	SH	DFND	7	14,844	0	138
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	2,825	340	SH	DFND	7,9	340	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	32,966	3,967	SH	DFND	9	3,967	0	0
MARKEL GROUP INC	COM	570535104	12,549	8	SH	DFND	1	3	0	5
MARKEL GROUP INC	COM	570535104	282,344	180	SH	DFND	13	180	0	0
MARKEL GROUP INC	COM	570535104	47,057	30	SH	DFND	14	30	0	0
MARKEL GROUP INC	COM	570535104	8,000	5	SH	DFND	3	5	0	0
MARKEL GROUP INC	COM	570535104	7,843	5	SH	DFND	3,7	0	0	5
MARKEL GROUP INC	COM	570535104	661,941	422	SH	DFND	7	351	0	71
MARKEL GROUP INC	COM	570535104	3,137	2	SH	DFND	7,9	2	0	0
MARKEL GROUP INC	COM	570535104	10,980	7	SH	DFND	9	7	0	0
MARKEL GROUP INC	COM	570535104	492,534	314	SH	OTR	13	314	0	0
MARKETAXESS HLDGS INC	COM	57060D108	32,794	128	SH	DFND	1	128	0	0
MARKETAXESS HLDGS INC	COM	57060D108	256	1	SH	DFND	1,3	0	0	1
MARKETAXESS HLDGS INC	COM	57060D108	115,290	450	SH	DFND	13	450	0	0
MARKETAXESS HLDGS INC	COM	57060D108	16,653	65	SH	DFND	14	65	0	0
MARKETAXESS HLDGS INC	COM	57060D108	51,240	200	SH	DFND	14	200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	100,174	391	SH	DFND	7	388	0	3
MARKETAXESS HLDGS INC	COM	57060D108	3,331	13	SH	DFND	7,9	13	0	0
MARKETAXESS HLDGS INC	COM	57060D108	40,223	157	SH	DFND	9	157	0	0
MARKETAXESS HLDGS INC	COM	57060D108	16,397	64	SH	OTR	13	64	0	0

MARSH & MCLENNAN COS INC	COM	571748102	3,429,339	15,372	SH	DFND	1	15,304	0	68
MARSH & MCLENNAN COS INC	COM	571748102	149,693	671	SH	DFND	1,3	662	0	9
MARSH & MCLENNAN COS INC	COM	571748102	4,685	21	SH	DFND	1,7	21	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,235,919	5,540	SH	DFND	13	5,540	0	0
MARSH & MCLENNAN COS INC	COM	571748102	317,903	1,425	SH	DFND	14	1,425	0	0
MARSH & MCLENNAN COS INC	COM	571748102	176,000	787	SH	DFND	3	787	0	0
MARSH & MCLENNAN COS INC	COM	571748102	27,886	125	SH	DFND	3,7	0	0	125
MARSH & MCLENNAN COS INC	COM	571748102	3,241,275	14,529	SH	DFND	7	13,671	0	858
MARSH & MCLENNAN COS INC	COM	571748102	41,495	186	SH	DFND	7,9	186	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,271,613	5,700	SH	DFND	9	5,485	0	215
MARSH & MCLENNAN COS INC	COM	571748102	477,190	2,139	SH	OTR	13	2,139	0	0
MARRIOTT INTL INC NEW	CL A	571903202	4,168,276	16,767	SH	DFND	1	16,613	0	154
MARRIOTT INTL INC NEW	CL A	571903202	426,349	1,715	SH	DFND	1,3	1,321	0	394
MARRIOTT INTL INC NEW	CL A	571903202	318,000	1,278	SH	DFND	1,3	1,278	0	0
MARRIOTT INTL INC NEW	CL A	571903202	6,464	26	SH	DFND	1,7	26	0	0
MARRIOTT INTL INC NEW	CL A	571903202	667,740	2,686	SH	DFND	13	2,686	0	0
MARRIOTT INTL INC NEW	CL A	571903202	165,568	666	SH	DFND	14	666	0	0
MARRIOTT INTL INC NEW	CL A	571903202	12,181	49	SH	DFND	14	49	0	0
MARRIOTT INTL INC NEW	CL A	571903202	28,000	112	SH	DFND	3	112	0	0
MARRIOTT INTL INC NEW	CL A	571903202	17,153	69	SH	DFND	3,7	0	0	69
MARRIOTT INTL INC NEW	CL A	571903202	3,948,017	15,881	SH	DFND	7	15,304	0	577
MARRIOTT INTL INC NEW	CL A	571903202	58,172	234	SH	DFND	7,9	234	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,226,959	8,958	SH	DFND	9	8,868	0	90
MARRIOTT INTL INC NEW	CL A	571903202	402,981	1,621	SH	OTR	13	1,621	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	774,542	1,439	SH	DFND	1	1,425	0	14
MARTIN MARIETTA MATLS INC	COM	573284106	535,559	995	SH	DFND	1,3	993	0	2
MARTIN MARIETTA MATLS INC	COM	573284106	161,000	300	SH	DFND	1,3	300	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	376,775	700	SH	DFND	13	700	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	99,576	185	SH	DFND	14	185	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	759,000	1,410	SH	DFND	3	1,410	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	414,453	770	SH	DFND	3,7	753	0	17
MARTIN MARIETTA MATLS INC	COM	573284106	4,926,602	9,153	SH	DFND	7	9,103	0	50
MARTIN MARIETTA MATLS INC	COM	573284106	383,772	713	SH	DFND	7,9	713	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	2,563,147	4,762	SH	DFND	9	4,617	0	145
MARVELL TECHNOLOGY	COM	573874104	328,218	4,551	SH	DFND	1	4,403	0	148

INC										
MARVELL TECHNOLOGY INC	COM	573874104	378,991	5,255	SH	DFND	1,3	5,093	0	162
MARVELL TECHNOLOGY INC	COM	573874104	332,000	4,601	SH	DFND	1,3	4,601	0	0
MARVELL TECHNOLOGY INC	COM	573874104	703,963	9,761	SH	DFND	13	9,761	0	0
MARVELL TECHNOLOGY INC	COM	573874104	183,618	2,546	SH	DFND	14	2,546	0	0
MARVELL TECHNOLOGY INC	COM	573874104	21,000	289	SH	DFND	3	289	0	0
MARVELL TECHNOLOGY INC	COM	573874104	610,856	8,470	SH	DFND	3,7	8,293	0	177
MARVELL TECHNOLOGY INC	COM	573874104	6,635	92	SH	DFND	3,9	45	0	47
MARVELL TECHNOLOGY INC	COM	573874104	2,356,233	32,671	SH	DFND	7	32,012	0	659
MARVELL TECHNOLOGY INC	COM	573874104	44,931	623	SH	DFND	7,9	623	0	0
MARVELL TECHNOLOGY INC	COM	573874104	1,308,690	18,146	SH	DFND	9	18,146	0	0
MASCO CORP	COM	574599106	8,898	106	SH	DFND	1	106	0	0
MASCO CORP	COM	574599106	80,918	964	SH	DFND	1,3	960	0	4
MASCO CORP	COM	574599106	81,000	960	SH	DFND	1,3	960	0	0
MASCO CORP	COM	574599106	229,156	2,730	SH	DFND	13	2,730	0	0
MASCO CORP	COM	574599106	52,043	620	SH	DFND	14	620	0	0
MASCO CORP	COM	574599106	286,319	3,411	SH	DFND	7	3,403	0	8
MASCO CORP	COM	574599106	420	5	SH	DFND	7,9	5	0	0
MASCO CORP	COM	574599106	257,192	3,064	SH	DFND	9	3,004	0	60
MASIMO CORP	COM	574795100	533	4	SH	DFND	1	4	0	0
MASIMO CORP	COM	574795100	39,999	300	SH	DFND	1,3	300	0	0
MASIMO CORP	COM	574795100	40,000	300	SH	DFND	1,3	300	0	0
MASIMO CORP	COM	574795100	73,332	550	SH	DFND	13	550	0	0
MASIMO CORP	COM	574795100	18,666	140	SH	DFND	14	140	0	0
MASIMO CORP	COM	574795100	400	3	SH	DFND	3,7	0	0	3
MASIMO CORP	COM	574795100	137,597	1,032	SH	DFND	7	1,032	0	0
MASIMO CORP	COM	574795100	1,733	13	SH	DFND	7,9	13	0	0
MASIMO CORP	COM	574795100	25,866	194	SH	DFND	9	180	0	14
MASTEC INC	COM	576323109	8,125	66	SH	DFND	1	66	0	0
MASTEC INC	COM	576323109	37,176	302	SH	DFND	1,3	300	0	2
MASTEC INC	COM	576323109	37,000	300	SH	DFND	1,3	300	0	0
MASTEC INC	COM	576323109	86,170	700	SH	DFND	13	700	0	0
MASTEC INC	COM	576323109	30,160	245	SH	DFND	14	245	0	0
MASTEC INC	COM	576323109	205,331	1,668	SH	DFND	7	1,261	0	407
MASTEC INC	COM	576323109	22,035	179	SH	DFND	7,9	179	0	0
MASTEC INC	COM	576323109	18,957	154	SH	DFND	9	154	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	14,341,927	29,044	SH	DFND	1	26,552	0	2,492
MASTERCARD INCORPORATED	CL A	57636Q104	9,523,921	19,287	SH	DFND	1,3	18,742	0	545
MASTERCARD INCORPORATED	CL A	57636Q104	3,385,000	6,855	SH	DFND	1,3	6,855	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	24,196	49	SH	DFND	1,3,7	49	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	183,694	372	SH	DFND	1,3,9	372	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	32,097	65	SH	DFND	1,7	65	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,626,906	9,370	SH	DFND	13	9,370	0	0
MASTERCARD	CL A	57636Q104	1,210,304	2,451	SH	DFND	14	2,451	0	0

INCORPORATED										
MASTERCARD INCORPORATED	CL A	57636Q104	269,099	545	SH	DFND	14	545	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,378,000	8,865	SH	DFND	3	8,865	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	320,476	649	SH	DFND	3,14	649	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	31,509,872	63,811	SH	DFND	3,7	61,652	0	2,159
MASTERCARD INCORPORATED	CL A	57636Q104	10,720,398	21,710	SH	DFND	3,7,9	20,944	0	766
MASTERCARD INCORPORATED	CL A	57636Q104	13,602,215	27,546	SH	DFND	3,9	25,392	0	2,154
MASTERCARD INCORPORATED	CL A	57636Q104	59,893,496	121,291	SH	DFND	7	119,139	0	2,152
MASTERCARD INCORPORATED	CL A	57636Q104	9,033,083	18,293	SH	DFND	7,9	17,142	0	1,151
MASTERCARD INCORPORATED	CL A	57636Q104	54,789,085	110,954	SH	DFND	9	106,845	0	4,109
MASTERCARD INCORPORATED	CL A	57636Q104	628,114	1,272	SH	OTR	13	1,272	0	0
MATADOR RES CO	COM	576485205	29,306	593	SH	DFND	1	593	0	0
MATADOR RES CO	COM	576485205	34,940	707	SH	DFND	1,3	707	0	0
MATADOR RES CO	COM	576485205	25,000	500	SH	DFND	1,3	500	0	0
MATADOR RES CO	COM	576485205	56,833	1,150	SH	DFND	13	1,150	0	0
MATADOR RES CO	COM	576485205	16,803	340	SH	DFND	14	340	0	0
MATADOR RES CO	COM	576485205	10,000	207	SH	DFND	3	207	0	0
MATADOR RES CO	COM	576485205	270,377	5,471	SH	DFND	7	5,446	0	25
MATADOR RES CO	COM	576485205	11,169	226	SH	DFND	7,9	226	0	0
MATADOR RES CO	COM	576485205	60,885	1,232	SH	DFND	9	1,232	0	0
MATCH GROUP INC NEW	COM	57667L107	2,687	71	SH	DFND	1	71	0	0
MATCH GROUP INC NEW	COM	57667L107	41,927	1,108	SH	DFND	1,3	1,101	0	7
MATCH GROUP INC NEW	COM	57667L107	42,000	1,101	SH	DFND	1,3	1,101	0	0
MATCH GROUP INC NEW	COM	57667L107	128,353	3,392	SH	DFND	13	3,392	0	0
MATCH GROUP INC NEW	COM	57667L107	18,806	497	SH	DFND	14	497	0	0
MATCH GROUP INC NEW	COM	57667L107	265	7	SH	DFND	3,7	0	0	7
MATCH GROUP INC NEW	COM	57667L107	477,730	12,625	SH	DFND	7	12,405	0	220
MATCH GROUP INC NEW	COM	57667L107	3,406	90	SH	DFND	7,9	90	0	0
MATCH GROUP INC NEW	COM	57667L107	100,654	2,660	SH	DFND	9	2,660	0	0
MATSON INC	COM	57686G105	13,121	92	SH	DFND	1	36	0	56
MATSON INC	COM	57686G105	596,294	4,181	SH	DFND	1,3	0	0	4,181
MATSON INC	COM	57686G105	571,000	4,002	SH	DFND	1,3	0	0	4,002
MATSON INC	COM	57686G105	1,997	14	SH	DFND	1,7	14	0	0
MATSON INC	COM	57686G105	28,096	197	SH	DFND	7	81	0	116
MATSON INC	COM	57686G105	998	7	SH	DFND	7,9	7	0	0
MATTEL INC	COM	577081102	40,000	2,100	SH	DFND	1,3	2,100	0	0
MATTEL INC	COM	577081102	40,005	2,100	SH	DFND	1,3	2,100	0	0
MATTEL INC	COM	577081102	76,200	4,000	SH	DFND	13	4,000	0	0
MATTEL INC	COM	577081102	24,403	1,281	SH	DFND	14	1,281	0	0
MATTEL INC	COM	577081102	35,338	1,855	SH	DFND	7	1,855	0	0
MATTEL INC	COM	577081102	1,334	70	SH	DFND	7,9	70	0	0
MATTEL INC	COM	577081102	12,802	672	SH	DFND	9	672	0	0
MAXCYTE INC	COM	57777K106	552	142	SH	DFND	1	142	0	0
MAXCYTE INC	COM	57777K106	220,077	56,575	SH	DFND	1,3	0	0	56,575
MAXCYTE INC	COM	57777K106	220,000	56,575	SH	DFND	1,3	0	0	56,575
MAXCYTE INC	COM	57777K106	1,891	486	SH	DFND	7	486	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	738,066	8,968	SH	DFND	1	8,965	0	3
MCCORMICK & CO INC	COM NON VTG	579780206	108,801	1,322	SH	DFND	1,3	1,316	0	6

MCCORMICK & CO INC	COM NON VTG	579780206	99,000	1,200	SH	DFND	1,3	1,200	0	0	
MCCORMICK & CO INC	COM NON VTG	579780206	222,210	2,700	SH	DFND	13	2,700	0	0	
MCCORMICK & CO INC	COM NON VTG	579780206	53,330	648	SH	DFND	14	648	0	0	
MCCORMICK & CO INC	COM NON VTG	579780206	18,000	224	SH	DFND	3	224	0	0	
MCCORMICK & CO INC	COM NON VTG	579780206	9,382	114	SH	DFND	3,7	0	0	114	
MCCORMICK & CO INC	COM NON VTG	579780206	565,730	6,874	SH	DFND	7	6,036	0	838	
MCCORMICK & CO INC	COM NON VTG	579780206	54,236	659	SH	DFND	7,9	159	0	500	
MCCORMICK & CO INC	COM NON VTG	579780206	5,043,673	61,284	SH	DFND	9	54,428	0	6,856	
MCCORMICK & CO INC	COM NON VTG	579780206	35,307	429	SH	OTR	13	429	0	0	
MCDONALDS CORP	COM	580135101	22,024,904	72,329	SH	DFND	1	71,017	0	1,312	
MCDONALDS CORP	COM	580135101	4,497,917	14,771	SH	DFND	1,3	14,756	0	15	
MCDONALDS CORP	COM	580135101	1,942,000	6,377	SH	DFND	1,3	6,377	0	0	
MCDONALDS CORP	COM	580135101	23,752	78	SH	DFND	1,3,7	78	0	0	
MCDONALDS CORP	COM	580135101	1,720,482	5,650	SH	DFND	1,7	4,800	0	850	
MCDONALDS CORP	COM	580135101	3,522,876	11,569	SH	DFND	13	11,569	0	0	
MCDONALDS CORP	COM	580135101	638,862	2,098	SH	DFND	14	2,098	0	0	
MCDONALDS CORP	COM	580135101	107,104	352	SH	DFND	14	352	0	0	
MCDONALDS CORP	COM	580135101	1,444,000	4,741	SH	DFND	3	4,651	90	0	
MCDONALDS CORP	COM	580135101	92,267	303	SH	DFND	3,14	303	0	0	
MCDONALDS CORP	COM	580135101	10,932,823	35,903	SH	DFND	3,7	35,625	0	278	
MCDONALDS CORP	COM	580135101	385,510	1,266	SH	DFND	3,7,9	1,266	0	0	
MCDONALDS CORP	COM	580135101	3,508,869	11,523	SH	DFND	3,9	11,491	0	32	
MCDONALDS CORP	COM	580135101	36,268,055	119,103	SH	DFND	7	118,202	0	901	
MCDONALDS CORP	COM	580135101	1,135,822	3,730	SH	DFND	7,9	3,630	0	100	
MCDONALDS CORP	COM	580135101	22,810,235	74,908	SH	DFND	9	66,419	0	8,489	
MCDONALDS CORP	COM	580135101	856,282	2,812	SH	OTR	13	2,812	0	0	
MCDONALDS CORP	COM	580135101	4,515	7	SH	Call	DFND	7	7	0	0
MCDONALDS CORP	COM	580135101	12,900	20	SH	Call	DFND	7,9	20	0	0
MCGRATH RENTCORP	COM	580589109	421	4	SH	DFND	1	0	0	4	
MCGRATH RENTCORP	COM	580589109	943,098	8,958	SH	DFND	1,3	0	0	8,958	
MCGRATH RENTCORP	COM	580589109	943,000	8,958	SH	DFND	1,3	0	0	8,958	
MCGRATH RENTCORP	COM	580589109	13,686	130	SH	DFND	7	48	0	82	
MCGRATH RENTCORP	COM	580589109	842	8	SH	DFND	7,9	8	0	0	
MCKESSON CORP	COM	58155Q103	4,998,092	10,109	SH	DFND	1	10,052	0	57	
MCKESSON CORP	COM	58155Q103	438,551	887	SH	DFND	1,3	741	0	146	
MCKESSON CORP	COM	58155Q103	356,000	720	SH	DFND	1,3	720	0	0	
MCKESSON CORP	COM	58155Q103	989	2	SH	DFND	1,7	2	0	0	
MCKESSON CORP	COM	58155Q103	741,630	1,500	SH	DFND	13	1,500	0	0	
MCKESSON CORP	COM	58155Q103	192,824	390	SH	DFND	14	390	0	0	
MCKESSON CORP	COM	58155Q103	13,349	27	SH	DFND	14	27	0	0	
MCKESSON CORP	COM	58155Q103	37,000	75	SH	DFND	3	75	0	0	
MCKESSON CORP	COM	58155Q103	26,699	54	SH	DFND	3,7	0	0	54	
MCKESSON CORP	COM	58155Q103	3,446,107	6,970	SH	DFND	7	6,774	0	196	
MCKESSON CORP	COM	58155Q103	60,814	123	SH	DFND	7,9	123	0	0	
MCKESSON CORP	COM	58155Q103	6,117,459	12,373	SH	DFND	9	12,370	0	3	
MEDICAL PPTYS TRUST INC	COM	58463J304	33,357	5,702	SH	DFND	1	5,702	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	22,967	3,926	SH	DFND	1,3	3,926	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	18,000	3,050	SH	DFND	1,3	3,050	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	39,488	6,750	SH	DFND	13	6,750	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	14,245	2,435	SH	DFND	14	2,435	0	0	

MEDICAL PPTYS TRUST INC	COM	58463J304	5,000	876	SH	DFND	3	876	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	292,670	50,029	SH	DFND	7	50,029	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	1,093,400	186,906	SH	DFND	7,9	186,906	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	158,049	27,017	SH	DFND	9	22,283	0	4,734
MEDICAL PPTYS TRUST INC	COM	58463J304	270,446	46,230	SH	OTR	13	46,230	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	2,191	189	SH	DFND	1	189	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	485,239	41,867	SH	DFND	1,3	0	0	41,867
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	485,000	41,867	SH	DFND	1,3	0	0	41,867
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	14,256	1,230	SH	DFND	7	806	0	424
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,286	111	SH	DFND	7,9	111	0	0
MEDPACE HLDGS INC	COM	58506Q109	172,241	516	SH	DFND	1	515	0	1
MEDPACE HLDGS INC	COM	58506Q109	66,760	200	SH	DFND	1,3	200	0	0
MEDPACE HLDGS INC	COM	58506Q109	67,000	200	SH	DFND	1,3	200	0	0
MEDPACE HLDGS INC	COM	58506Q109	100,140	300	SH	DFND	13	300	0	0
MEDPACE HLDGS INC	COM	58506Q109	18,359	55	SH	DFND	14	55	0	0
MEDPACE HLDGS INC	COM	58506Q109	7,000	21	SH	DFND	3	21	0	0
MEDPACE HLDGS INC	COM	58506Q109	7,010	21	SH	DFND	3,7	0	0	21
MEDPACE HLDGS INC	COM	58506Q109	308,097	923	SH	DFND	7	826	0	97
MEDPACE HLDGS INC	COM	58506Q109	6,676	20	SH	DFND	7,9	20	0	0
MEDPACE HLDGS INC	COM	58506Q109	314,773	943	SH	DFND	9	943	0	0
MERCADOLIBRE INC	COM	58733R102	521,198	254	SH	DFND	1	254	0	0
MERCADOLIBRE INC	COM	58733R102	213,404	104	SH	DFND	1,3	104	0	0
MERCADOLIBRE INC	COM	58733R102	14,364	7	SH	DFND	1,7	7	0	0
MERCADOLIBRE INC	COM	58733R102	213,000	104	SH	DFND	3	104	0	0
MERCADOLIBRE INC	COM	58733R102	2,784,510	1,357	SH	DFND	7	1,357	0	0
MERCADOLIBRE INC	COM	58733R102	474,003	231	SH	DFND	7,9	231	0	0
MERCADOLIBRE INC	COM	58733R102	2,203,805	1,074	SH	DFND	9	1,047	0	27
MERCK & CO INC	COM	58933Y105	21,643,855	190,594	SH	DFND	1	181,063	0	9,531
MERCK & CO INC	COM	58933Y105	6,472,352	56,995	SH	DFND	1,3	56,870	0	125
MERCK & CO INC	COM	58933Y105	2,924,000	25,750	SH	DFND	1,3	25,750	0	0
MERCK & CO INC	COM	58933Y105	38,610	340	SH	DFND	1,3,7	340	0	0
MERCK & CO INC	COM	58933Y105	55,304	487	SH	DFND	1,3,9	487	0	0
MERCK & CO INC	COM	58933Y105	1,849,211	16,284	SH	DFND	1,7	15,634	0	650
MERCK & CO INC	COM	58933Y105	11,356	100	SH	DFND	1,9	100	0	0
MERCK & CO INC	COM	58933Y105	4,586,802	40,391	SH	DFND	13	40,391	0	0
MERCK & CO INC	COM	58933Y105	860,671	7,579	SH	DFND	14	7,579	0	0
MERCK & CO INC	COM	58933Y105	158,147	1,393	SH	DFND	14	1,393	0	0
MERCK & CO INC	COM	58933Y105	2,121,000	18,681	SH	DFND	3	18,341	340	0
MERCK & CO INC	COM	58933Y105	203,386	1,791	SH	DFND	3,14	1,791	0	0
MERCK & CO INC	COM	58933Y105	18,695,951	164,635	SH	DFND	3,7	161,072	0	3,563
MERCK & CO INC	COM	58933Y105	3,545,457	31,221	SH	DFND	3,7,9	29,879	0	1,342
MERCK & CO INC	COM	58933Y105	7,260,913	63,939	SH	DFND	3,9	60,169	0	3,770
MERCK & CO INC	COM	58933Y105	60,097,428	529,213	SH	DFND	7	523,405	0	5,808
MERCK & CO INC	COM	58933Y105	17,086,578	150,463	SH	DFND	7,9	149,955	0	508
MERCK & CO INC	COM	58933Y105	101,834,249	896,744	SH	DFND	9	806,210	0	90,534
MERCK & CO INC	COM	58933Y105	903,256	7,954	SH	OTR	13	7,954	0	0
MERCK & CO INC	COM	58933Y105	8	2	SH	Call DFND	1,7	2	0	0
MERCK & CO INC	COM	58933Y105	4	1	SH	Call DFND	3,9	1	0	0

MERCK & CO INC	COM	58933Y105	124	31	SH	Call	DFND	7	31	0	0
MERCK & CO INC	COM	58933Y105	236	59	SH	Call	DFND	7,9	59	0	0
MERCK & CO INC	COM	58933Y105	8	2	SH	Call	DFND	9	2	0	0
MERCURY SYS INC	COM	589378108	4,329	117	SH		DFND	1	22	0	95
MERCURY SYS INC	COM	589378108	1,279,201	34,573	SH		DFND	1,3	300	0	34,273
MERCURY SYS INC	COM	589378108	1,275,000	34,455	SH		DFND	1,3	300	0	34,155
MERCURY SYS INC	COM	589378108	740	20	SH		DFND	1,7	20	0	0
MERCURY SYS INC	COM	589378108	56,721	1,533	SH		DFND	7	1,480	0	53
MERCURY SYS INC	COM	589378108	6,401	173	SH		DFND	7,9	173	0	0
MERCURY SYS INC	COM	589378108	12,839	347	SH		DFND	9	347	0	0
MERIT MED SYS INC	COM	589889104	6,127	62	SH		DFND	1	55	0	7
MERIT MED SYS INC	COM	589889104	1,511,605	15,295	SH		DFND	1,3	0	0	15,295
MERIT MED SYS INC	COM	589889104	1,512,000	15,295	SH		DFND	1,3	0	0	15,295
MERIT MED SYS INC	COM	589889104	2,471	25	SH		DFND	1,7	25	0	0
MERIT MED SYS INC	COM	589889104	15,417	156	SH		DFND	7	53	0	103
MERIT MED SYS INC	COM	589889104	2,570	26	SH		DFND	7,9	26	0	0
MERIT MED SYS INC	COM	589889104	42,991	435	SH		DFND	9	435	0	0
MERITAGE HOMES CORP	COM	59001A102	21,122	103	SH		DFND	1	86	0	17
MERITAGE HOMES CORP	COM	59001A102	9,843	48	SH		DFND	1,3	48	0	0
MERITAGE HOMES CORP	COM	59001A102	4,306	21	SH		DFND	1,7	21	0	0
MERITAGE HOMES CORP	COM	59001A102	10,000	48	SH		DFND	3	48	0	0
MERITAGE HOMES CORP	COM	59001A102	285,457	1,392	SH		DFND	7	1,290	0	102
MERITAGE HOMES CORP	COM	59001A102	12,304	60	SH		DFND	7,9	60	0	0
MERITAGE HOMES CORP	COM	59001A102	92,076	449	SH		DFND	9	449	0	0
METLIFE INC	COM	59156R108	4,676,698	56,701	SH		DFND	1	56,134	0	567
METLIFE INC	COM	59156R108	3,822,206	46,341	SH		DFND	1,3	45,880	0	461
METLIFE INC	COM	59156R108	647,000	7,849	SH		DFND	1,3	7,849	0	0
METLIFE INC	COM	59156R108	52,705	639	SH		DFND	1,3,7	639	0	0
METLIFE INC	COM	59156R108	50,890	617	SH		DFND	1,3,9	617	0	0
METLIFE INC	COM	59156R108	82,727	1,003	SH		DFND	1,7	1,003	0	0
METLIFE INC	COM	59156R108	2,495,102	30,251	SH		DFND	13	30,251	0	0
METLIFE INC	COM	59156R108	148,464	1,800	SH		DFND	14	1,800	0	0
METLIFE INC	COM	59156R108	48,931	593	SH		DFND	14	593	0	0
METLIFE INC	COM	59156R108	1,584,000	19,201	SH		DFND	3	18,536	665	0
METLIFE INC	COM	59156R108	213,046	2,583	SH		DFND	3,14	2,583	0	0
METLIFE INC	COM	59156R108	12,329,440	149,484	SH		DFND	3,7	149,156	0	328
METLIFE INC	COM	59156R108	2,948,578	35,749	SH		DFND	3,7,9	35,749	0	0
METLIFE INC	COM	59156R108	5,522,861	66,960	SH		DFND	3,9	66,732	0	228
METLIFE INC	COM	59156R108	17,223,061	208,815	SH		DFND	7	206,300	0	2,515
METLIFE INC	COM	59156R108	4,381,832	53,126	SH		DFND	7,9	53,126	0	0
METLIFE INC	COM	59156R108	9,517,367	115,390	SH		DFND	9	111,058	0	4,332
METLIFE INC	COM	59156R108	1,592	4	SH	Call	DFND	1,7	4	0	0
METLIFE INC	COM	59156R108	796	2	SH	Call	DFND	3,9	2	0	0
METLIFE INC	COM	59156R108	28,258	71	SH	Call	DFND	7	71	0	0
METLIFE INC	COM	59156R108	51,342	129	SH	Call	DFND	7,9	129	0	0
METLIFE INC	COM	59156R108	1,990	5	SH	Call	DFND	9	5	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	574,385	383	SH		DFND	1	382	0	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	260,948	174	SH		DFND	1,3	168	0	6
METTLER TOLEDO INTERNATIONAL	COM	592688105	210,000	140	SH		DFND	1,3	140	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	404,919	270	SH		DFND	13	270	0	0
METTLER TOLEDO	COM	592688105	89,982	60	SH		DFND	14	60	0	0

INTERNATIONAL										
METTLER TOLEDO INTERNATIONAL	COM	592688105	61,000	41 SH	DFND	3	41	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	19,496	13 SH	DFND	3,7	0	0	13	
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,524,295	2,350 SH	DFND	7	2,309	0	41	
METTLER TOLEDO INTERNATIONAL	COM	592688105	58,488	39 SH	DFND	7,9	39	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,069,586	1,380 SH	DFND	9	1,374	0	6	
METTLER TOLEDO INTERNATIONAL	COM	592688105	113,977	76 SH	OTR	13	76	0	0	
MICROSOFT CORP	COM	594918104	129,196,284	300,247 SH	DFND	1	283,569	0	16,678	
MICROSOFT CORP	COM	594918104	43,672,008	101,492 SH	DFND	1,3	98,758	0	2,734	
MICROSOFT CORP	COM	594918104	27,393,000	63,660 SH	DFND	1,3	63,660	0	0	
MICROSOFT CORP	COM	594918104	63,254	147 SH	DFND	1,3,7	147	0	0	
MICROSOFT CORP	COM	594918104	475,482	1,105 SH	DFND	1,3,9	1,105	0	0	
MICROSOFT CORP	COM	594918104	2,164,409	5,030 SH	DFND	1,7	4,155	0	875	
MICROSOFT CORP	COM	594918104	36,433,071	84,669 SH	DFND	13	84,669	0	0	
MICROSOFT CORP	COM	594918104	9,488,545	22,051 SH	DFND	14	22,051	0	0	
MICROSOFT CORP	COM	594918104	1,147,317	2,666 SH	DFND	14	2,666	0	0	
MICROSOFT CORP	COM	594918104	11,134,000	25,874 SH	DFND	3	25,874	0	0	
MICROSOFT CORP	COM	594918104	879,533	2,044 SH	DFND	3,14	2,044	0	0	
MICROSOFT CORP	COM	594918104	96,505,533	224,275 SH	DFND	3,7	213,405	0	10,870	
MICROSOFT CORP	COM	594918104	28,843,870	67,032 SH	DFND	3,7,9	63,359	0	3,673	
MICROSOFT CORP	COM	594918104	40,175,820	93,367 SH	DFND	3,9	83,157	0	10,210	
MICROSOFT CORP	COM	594918104	327,095,557	760,157 SH	DFND	7	747,584	0	12,573	
MICROSOFT CORP	COM	594918104	53,799,548	125,028 SH	DFND	7,9	123,036	0	1,992	
MICROSOFT CORP	COM	594918104	215,528,234	500,879 SH	DFND	9	467,602	0	33,277	
MICROSOFT CORP	COM	594918104	5,067,643	11,777 SH	OTR	13	11,777	0	0	
MICROSTRATEGY INC	CL A NEW	594972408	90,032	534 SH	DFND	1	100	0	434	
MICROSTRATEGY INC	CL A NEW	594972408	173,658	1,030 SH	DFND	1,3	1,000	0	30	
MICROSTRATEGY INC	CL A NEW	594972408	169,000	1,000 SH	DFND	1,3	1,000	0	0	
MICROSTRATEGY INC	CL A NEW	594972408	3,372	20 SH	DFND	1,7	20	0	0	
MICROSTRATEGY INC	CL A NEW	594972408	286,620	1,700 SH	DFND	13	1,700	0	0	
MICROSTRATEGY INC	CL A NEW	594972408	84,300	500 SH	DFND	14	500	0	0	
MICROSTRATEGY INC	CL A NEW	594972408	337	2 SH	DFND	3,7	0	0	2	
MICROSTRATEGY INC	CL A NEW	594972408	192,373	1,141 SH	DFND	7	1,049	0	92	
MICROSTRATEGY INC	CL A NEW	594972408	861,040	5,107 SH	DFND	7,9	5,107	0	0	
MICROSTRATEGY INC	CL A NEW	594972408	70,981	421 SH	DFND	9	400	0	21	
MICROCHIP TECHNOLOGY INC.	COM	595017104	540,111	6,727 SH	DFND	1	6,643	0	84	
MICROCHIP TECHNOLOGY INC.	COM	595017104	695,311	8,660 SH	DFND	1,3	8,649	0	11	
MICROCHIP TECHNOLOGY INC.	COM	595017104	227,000	2,830 SH	DFND	1,3	2,830	0	0	
MICROCHIP TECHNOLOGY INC.	COM	595017104	475,959	5,928 SH	DFND	13	5,928	0	0	
MICROCHIP TECHNOLOGY INC.	COM	595017104	130,070	1,620 SH	DFND	14	1,620	0	0	
MICROCHIP TECHNOLOGY INC.	COM	595017104	805,000	10,030 SH	DFND	3	10,030	0	0	
MICROCHIP TECHNOLOGY INC.	COM	595017104	362,991	4,521 SH	DFND	3,7	4,410	0	111	
MICROCHIP TECHNOLOGY INC.	COM	595017104	7,361,308	91,684 SH	DFND	7	91,331	0	353	
MICROCHIP TECHNOLOGY INC.	COM	595017104	530,717	6,610 SH	DFND	7,9	6,610	0	0	
MICROCHIP	COM	595017104	13,017,819	162,135 SH	DFND	9	162,035	0	100	

TECHNOLOGY INC.										
MICRON TECHNOLOGY INC	COM	595112103	76,745	740	SH	DFND	1	530	0	210
MICRON TECHNOLOGY INC	COM	595112103	663,225	6,395	SH	DFND	1,3	6,077	0	318
MICRON TECHNOLOGY INC	COM	595112103	609,000	5,870	SH	DFND	1,3	5,870	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,311,932	12,650	SH	DFND	13	12,650	0	0
MICRON TECHNOLOGY INC	COM	595112103	338,095	3,260	SH	DFND	14	3,260	0	0
MICRON TECHNOLOGY INC	COM	595112103	6,223	60	SH	DFND	14	60	0	0
MICRON TECHNOLOGY INC	COM	595112103	44,000	421	SH	DFND	3	421	0	0
MICRON TECHNOLOGY INC	COM	595112103	22,194	214	SH	DFND	3,7	0	0	214
MICRON TECHNOLOGY INC	COM	595112103	2,900,458	27,967	SH	DFND	7	26,734	0	1,233
MICRON TECHNOLOGY INC	COM	595112103	110,140	1,062	SH	DFND	7,9	1,062	0	0
MICRON TECHNOLOGY INC	COM	595112103	918,248	8,854	SH	DFND	9	8,838	0	16
MID-AMER APT CMNTYS INC	COM	59522J103	10,487	66	SH	DFND	1	66	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	105,827	666	SH	DFND	1,3	663	0	3
MID-AMER APT CMNTYS INC	COM	59522J103	105,000	663	SH	DFND	1,3	663	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	217,852	1,371	SH	DFND	13	1,371	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	41,314	260	SH	DFND	14	260	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	11,000	67	SH	DFND	3	67	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	10,646	67	SH	DFND	3,7	0	0	67
MID-AMER APT CMNTYS INC	COM	59522J103	201,167	1,266	SH	DFND	7	1,244	0	22
MID-AMER APT CMNTYS INC	COM	59522J103	4,608	29	SH	DFND	7,9	29	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	46,876	295	SH	DFND	9	295	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,576,288	9,920	SH	OTR	13	9,920	0	0
MIDDLEBY CORP	COM	596278101	14,748	106	SH	DFND	1	106	0	0
MIDDLEBY CORP	COM	596278101	49,809	358	SH	DFND	1,3	356	0	2
MIDDLEBY CORP	COM	596278101	47,000	340	SH	DFND	1,3	340	0	0
MIDDLEBY CORP	COM	596278101	83,478	600	SH	DFND	13	600	0	0
MIDDLEBY CORP	COM	596278101	25,739	185	SH	DFND	14	185	0	0
MIDDLEBY CORP	COM	596278101	2,000	16	SH	DFND	3	16	0	0
MIDDLEBY CORP	COM	596278101	1,113	8	SH	DFND	3,7	0	0	8
MIDDLEBY CORP	COM	596278101	249,043	1,790	SH	DFND	7	1,703	0	87
MIDDLEBY CORP	COM	596278101	1,391	10	SH	DFND	7,9	10	0	0
MIDDLEBY CORP	COM	596278101	445,912	3,205	SH	DFND	9	2,691	0	514
MILLERKNOLL INC	COM	600544100	2,946	119	SH	DFND	1	109	0	10
MILLERKNOLL INC	COM	600544100	1,238	50	SH	DFND	1,7	50	0	0
MILLERKNOLL INC	COM	600544100	7,626	308	SH	DFND	7	97	0	211
MILLERKNOLL INC	COM	600544100	371	15	SH	DFND	7,9	15	0	0
MILLERKNOLL INC	COM	600544100	215,585	8,707	SH	DFND	9	8,707	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	386	5	SH	DFND	1	0	0	5
MINERALS TECHNOLOGIES INC	COM	603158106	1,231,896	15,951	SH	DFND	1,3	0	0	15,951

MINERALS TECHNOLOGIES INC	COM	603158106	1,232,000	15,951	SH	DFND	1,3	0	0	15,951
MINERALS TECHNOLOGIES INC	COM	603158106	110,902	1,436	SH	DFND	7	204	0	1,232
MINERALS TECHNOLOGIES INC	COM	603158106	1,931	25	SH	DFND	7,9	25	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	188	17	SH	DFND	1	0	0	17
MIRION TECHNOLOGIES INC	COM CL A	60471A101	1,105,760	99,888	SH	DFND	1,3	0	0	99,888
MIRION TECHNOLOGIES INC	COM CL A	60471A101	1,106,000	99,888	SH	DFND	1,3	0	0	99,888
MIRION TECHNOLOGIES INC	COM CL A	60471A101	819	74	SH	DFND	1,7	74	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	3,664	331	SH	DFND	7	55	0	276
MIRION TECHNOLOGIES INC	COM CL A	60471A101	332	30	SH	DFND	7,9	30	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	83,283	8,181	SH	DFND	1	7,806	0	375
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	235,239	23,108	SH	DFND	1,3	21,055	0	2,053
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	468,000	45,944	SH	DFND	3	45,944	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	250,285	24,586	SH	DFND	3,7	24,586	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	2,991,933	293,903	SH	DFND	7	293,903	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	251,090	24,665	SH	DFND	7,9	24,665	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,377,232	135,288	SH	DFND	9	134,855	0	433
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	37,114	8,879	SH	DFND	1	6,741	0	2,138
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	85,368	20,423	SH	DFND	1,3	7,170	0	13,253
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	7,545	1,805	SH	DFND	14	1,805	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	107,000	25,653	SH	DFND	3	25,653	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	21,861	5,230	SH	DFND	3,7	5,230	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	864,483	206,814	SH	DFND	7	206,814	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	23,864	5,709	SH	DFND	7,9	5,709	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	277,594	66,410	SH	DFND	9	65,212	0	1,198
MODERNA INC	COM	60770K107	68,634	1,027	SH	DFND	1	930	0	97
MODERNA INC	COM	60770K107	120,895	1,809	SH	DFND	1,3	1,640	0	169
MODERNA INC	COM	60770K107	107,000	1,600	SH	DFND	1,3	1,600	0	0
MODERNA INC	COM	60770K107	243,930	3,650	SH	DFND	13	3,650	0	0
MODERNA INC	COM	60770K107	61,484	920	SH	DFND	14	920	0	0
MODERNA INC	COM	60770K107	10,000	148	SH	DFND	3	148	0	0
MODERNA INC	COM	60770K107	7,552	113	SH	DFND	3,7	0	0	113
MODERNA INC	COM	60770K107	264,981	3,965	SH	DFND	7	3,550	0	415
MODERNA INC	COM	60770K107	3,408	51	SH	DFND	7,9	51	0	0
MODERNA INC	COM	60770K107	190,733	2,854	SH	DFND	9	2,804	0	50
MOELIS & CO	CL A	60786M105	14,250	208	SH	DFND	1,3	208	0	0
MOELIS & CO	CL A	60786M105	214,000	3,117	SH	DFND	3	3,117	0	0
MOELIS & CO	CL A	60786M105	199,296	2,909	SH	DFND	3,7	2,909	0	0
MOELIS & CO	CL A	60786M105	836,987	12,217	SH	DFND	7	12,217	0	0
MOELIS & CO	CL A	60786M105	13,565	198	SH	DFND	7,9	198	0	0
MOELIS & CO	CL A	60786M105	870,077	12,700	SH	DFND	9	12,453	0	247

MOHAWK INDS INC	COM	608190104	111,833	696	SH	DFND	1	696	0	0
MOHAWK INDS INC	COM	608190104	56,559	352	SH	DFND	1,3	350	0	2
MOHAWK INDS INC	COM	608190104	56,000	350	SH	DFND	1,3	350	0	0
MOHAWK INDS INC	COM	608190104	105,245	655	SH	DFND	13	655	0	0
MOHAWK INDS INC	COM	608190104	30,529	190	SH	DFND	14	190	0	0
MOHAWK INDS INC	COM	608190104	196,351	1,222	SH	DFND	7	1,199	0	23
MOHAWK INDS INC	COM	608190104	964	6	SH	DFND	7,9	6	0	0
MOHAWK INDS INC	COM	608190104	7,391	46	SH	DFND	9	46	0	0
MOLINA HEALTHCARE INC	COM	60855R100	188,819	548	SH	DFND	1	538	0	10
MOLINA HEALTHCARE INC	COM	60855R100	134,723	391	SH	DFND	1,3	300	0	91
MOLINA HEALTHCARE INC	COM	60855R100	103,000	300	SH	DFND	1,3	300	0	0
MOLINA HEALTHCARE INC	COM	60855R100	223,964	650	SH	DFND	13	650	0	0
MOLINA HEALTHCARE INC	COM	60855R100	58,575	170	SH	DFND	14	170	0	0
MOLINA HEALTHCARE INC	COM	60855R100	24,000	69	SH	DFND	3	69	0	0
MOLINA HEALTHCARE INC	COM	60855R100	23,775	69	SH	DFND	3,7	0	0	69
MOLINA HEALTHCARE INC	COM	60855R100	433,801	1,259	SH	DFND	7	1,238	0	21
MOLINA HEALTHCARE INC	COM	60855R100	6,891	20	SH	DFND	7,9	20	0	0
MOLINA HEALTHCARE INC	COM	60855R100	55,474	161	SH	DFND	9	155	0	6
MOLINA HEALTHCARE INC	COM	60855R100	652,597	1,894	SH	OTR	13	1,894	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	51,078	888	SH	DFND	1	888	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	57,520	1,000	SH	DFND	1,3	1,000	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	58,000	1,000	SH	DFND	1,3	1,000	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	117,916	2,050	SH	DFND	13	2,050	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	33,362	580	SH	DFND	14	580	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	251,823	4,378	SH	DFND	7	4,374	0	4
MOLSON COORS BEVERAGE CO	CL B	60871R209	5,867	102	SH	DFND	7,9	102	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	129,305	2,248	SH	DFND	9	2,179	0	69
MONDELEZ INTL INC	CL A	609207105	3,651,380	49,564	SH	DFND	1	48,683	0	881
MONDELEZ INTL INC	CL A	609207105	675,259	9,166	SH	DFND	1,3	8,027	0	1,139
MONDELEZ INTL INC	CL A	609207105	553,000	7,500	SH	DFND	1,3	7,500	0	0
MONDELEZ INTL INC	CL A	609207105	1,123,468	15,250	SH	DFND	13	15,250	0	0
MONDELEZ INTL INC	CL A	609207105	291,733	3,960	SH	DFND	14	3,960	0	0
MONDELEZ INTL INC	CL A	609207105	9,430	128	SH	DFND	14	128	0	0
MONDELEZ INTL INC	CL A	609207105	62,000	841	SH	DFND	3	841	0	0
MONDELEZ INTL INC	CL A	609207105	23,132	314	SH	DFND	3,7	0	0	314
MONDELEZ INTL INC	CL A	609207105	8,929,983	121,216	SH	DFND	7	117,859	0	3,357
MONDELEZ INTL INC	CL A	609207105	176,145	2,391	SH	DFND	7,9	2,391	0	0
MONDELEZ INTL INC	CL A	609207105	8,084,546	109,740	SH	DFND	9	109,340	0	400
MONDELEZ INTL INC	CL A	609207105	119,419	1,621	SH	OTR	13	1,621	0	0
MONGODB INC	CL A	60937P106	2,974	11	SH	DFND	1	11	0	0
MONGODB INC	CL A	60937P106	115,169	426	SH	DFND	1,3	426	0	0
MONGODB INC	CL A	60937P106	108,000	400	SH	DFND	1,3	400	0	0
MONGODB INC	CL A	60937P106	206,818	765	SH	DFND	13	765	0	0

MONGODB INC	CL A	60937P106	58,125	215	SH	DFND	14	215	0	0
MONGODB INC	CL A	60937P106	7,000	26	SH	DFND	3	26	0	0
MONGODB INC	CL A	60937P106	241,693	894	SH	DFND	7	851	0	43
MONGODB INC	CL A	60937P106	25,954	96	SH	DFND	7,9	96	0	0
MONGODB INC	CL A	60937P106	56,774	210	SH	DFND	9	210	0	0
MONOLITHIC PWR SYS INC	COM	609839105	48,999	53	SH	DFND	1	53	0	0
MONOLITHIC PWR SYS INC	COM	609839105	286,595	310	SH	DFND	1,3	310	0	0
MONOLITHIC PWR SYS INC	COM	609839105	277,000	300	SH	DFND	1,3	300	0	0
MONOLITHIC PWR SYS INC	COM	609839105	489,985	530	SH	DFND	13	530	0	0
MONOLITHIC PWR SYS INC	COM	609839105	129,430	140	SH	DFND	14	140	0	0
MONOLITHIC PWR SYS INC	COM	609839105	20,000	22	SH	DFND	3	22	0	0
MONOLITHIC PWR SYS INC	COM	609839105	11,094	12	SH	DFND	3,7	0	0	12
MONOLITHIC PWR SYS INC	COM	609839105	800,617	866	SH	DFND	7	714	0	152
MONOLITHIC PWR SYS INC	COM	609839105	135,902	147	SH	DFND	7,9	147	0	0
MONOLITHIC PWR SYS INC	COM	609839105	450,232	487	SH	DFND	9	487	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	114,826	2,201	SH	DFND	1	2,201	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	222,557	4,266	SH	DFND	1,3	4,266	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	214,000	4,100	SH	DFND	1,3	4,100	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	440,837	8,450	SH	DFND	13	8,450	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	103,557	1,985	SH	DFND	14	1,985	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	21,000	395	SH	DFND	3	395	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	12,782	245	SH	DFND	3,7	0	0	245
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,902,536	36,468	SH	DFND	7	36,180	0	288
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,922	56	SH	DFND	7,9	56	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	141,224	2,707	SH	DFND	9	2,635	0	72
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,078	41	SH	DFND	1	34	0	7
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	361,441	13,743	SH	DFND	1,3	0	0	13,743
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	357,000	13,583	SH	DFND	1,3	0	0	13,583
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	4,550	173	SH	DFND	7	77	0	96
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	710	27	SH	DFND	7,9	27	0	0
MOODYS CORP	COM	615369105	937,315	1,975	SH	DFND	1	505	0	1,470
MOODYS CORP	COM	615369105	233,024	491	SH	DFND	1,3	155	0	336
MOODYS CORP	COM	615369105	849,516	1,790	SH	DFND	13	1,790	0	0
MOODYS CORP	COM	615369105	222,108	468	SH	DFND	14	468	0	0
MOODYS CORP	COM	615369105	154,000	324	SH	DFND	3	324	0	0
MOODYS CORP	COM	615369105	551,948	1,163	SH	DFND	3,7	40	0	1,123

MOODYS CORP	COM	615369105	222,583	469	SH	DFND	3,7,9	0	0	469
MOODYS CORP	COM	615369105	592,288	1,248	SH	DFND	3,9	6	0	1,242
MOODYS CORP	COM	615369105	5,472,497	11,531	SH	DFND	7	10,015	0	1,516
MOODYS CORP	COM	615369105	14,596,965	30,757	SH	DFND	7,9	30,757	0	0
MOODYS CORP	COM	615369105	5,849,322	12,325	SH	DFND	9	12,091	0	234
MOODYS CORP	COM	615369105	176,547	372	SH	OTR	13	372	0	0
MORGAN STANLEY	COM NEW	617446448	7,598,158	72,891	SH	DFND	1	72,504	0	387
MORGAN STANLEY	COM NEW	617446448	6,519,170	62,540	SH	DFND	1,3	62,421	0	119
MORGAN STANLEY	COM NEW	617446448	1,747,000	16,760	SH	DFND	1,3	16,760	0	0
MORGAN STANLEY	COM NEW	617446448	60,563	581	SH	DFND	1,3,7	581	0	0
MORGAN STANLEY	COM NEW	617446448	91,314	876	SH	DFND	1,3,9	876	0	0
MORGAN STANLEY	COM NEW	617446448	87,249	837	SH	DFND	1,7	837	0	0
MORGAN STANLEY	COM NEW	617446448	3,416,570	32,776	SH	DFND	13	32,776	0	0
MORGAN STANLEY	COM NEW	617446448	365,153	3,503	SH	DFND	14	3,503	0	0
MORGAN STANLEY	COM NEW	617446448	100,904	968	SH	DFND	14	968	0	0
MORGAN STANLEY	COM NEW	617446448	2,467,000	23,664	SH	DFND	3	23,109	555	0
MORGAN STANLEY	COM NEW	617446448	300,837	2,886	SH	DFND	3,14	2,886	0	0
MORGAN STANLEY	COM NEW	617446448	23,253,025	223,072	SH	DFND	3,7	222,297	0	775
MORGAN STANLEY	COM NEW	617446448	5,333,127	51,162	SH	DFND	3,7,9	51,162	0	0
MORGAN STANLEY	COM NEW	617446448	9,422,775	90,395	SH	DFND	3,9	90,098	0	297
MORGAN STANLEY	COM NEW	617446448	14,435,468	138,483	SH	DFND	7	137,625	0	858
MORGAN STANLEY	COM NEW	617446448	2,106,899	20,212	SH	DFND	7,9	20,212	0	0
MORGAN STANLEY	COM NEW	617446448	10,001,828	95,950	SH	DFND	9	84,198	0	11,752
MORGAN STANLEY	COM NEW	617446448	536,106	5,143	SH	OTR	13	5,143	0	0
MORGAN STANLEY	COM NEW	617446448	696	3	SH Call	DFND	1,7	3	0	0
MORGAN STANLEY	COM NEW	617446448	464	2	SH Call	DFND	3,9	2	0	0
MORGAN STANLEY	COM NEW	617446448	10,440	45	SH Call	DFND	7	45	0	0
MORGAN STANLEY	COM NEW	617446448	20,184	87	SH Call	DFND	7,9	87	0	0
MORGAN STANLEY	COM NEW	617446448	696	3	SH Call	DFND	9	3	0	0
MORNINGSTAR INC	COM	617700109	3,191	10	SH	DFND	1	9	0	1
MORNINGSTAR INC	COM	617700109	132,435	415	SH	DFND	1,3	414	0	1
MORNINGSTAR INC	COM	617700109	95,736	300	SH	DFND	13	300	0	0
MORNINGSTAR INC	COM	617700109	23,934	75	SH	DFND	14	75	0	0
MORNINGSTAR INC	COM	617700109	132,000	414	SH	DFND	3	414	0	0
MORNINGSTAR INC	COM	617700109	1,707,611	5,351	SH	DFND	7	5,350	0	1
MORNINGSTAR INC	COM	617700109	735,252	2,304	SH	DFND	9	2,118	0	186
MOSAIC CO NEW	COM	61945C103	23,486	877	SH	DFND	1	513	0	364
MOSAIC CO NEW	COM	61945C103	64,942	2,425	SH	DFND	1,3	2,000	0	425
MOSAIC CO NEW	COM	61945C103	54,000	2,000	SH	DFND	1,3	2,000	0	0
MOSAIC CO NEW	COM	61945C103	99,488	3,715	SH	DFND	13	3,715	0	0
MOSAIC CO NEW	COM	61945C103	25,441	950	SH	DFND	14	950	0	0
MOSAIC CO NEW	COM	61945C103	175,811	6,565	SH	DFND	7	5,054	0	1,511
MOSAIC CO NEW	COM	61945C103	3,321	124	SH	DFND	7,9	124	0	0
MOSAIC CO NEW	COM	61945C103	176,989	6,609	SH	DFND	9	6,204	0	405
MOTOROLA SOLUTIONS INC	COM NEW	620076307	232,009	516	SH	DFND	1	509	0	7
MOTOROLA SOLUTIONS INC	COM NEW	620076307	404,217	899	SH	DFND	1,3	860	0	39
MOTOROLA SOLUTIONS INC	COM NEW	620076307	387,000	860	SH	DFND	1,3	860	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	845,304	1,880	SH	DFND	13	1,880	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	216,272	481	SH	DFND	14	481	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	16,000	36	SH	DFND	3	36	0	0

MOTOROLA SOLUTIONS INC	COM NEW	620076307	16,187	36	SH	DFND	3,7	0	0	36
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3,070,973	6,830	SH	DFND	7	6,820	0	10
MOTOROLA SOLUTIONS INC	COM NEW	620076307	26,978	60	SH	DFND	7,9	60	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,502,641	5,566	SH	DFND	9	5,566	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	560,239	1,246	SH	OTR	13	1,246	0	0
MURPHY OIL CORP	COM	626717102	1,248	37	SH	DFND	1	19	0	18
MURPHY OIL CORP	COM	626717102	205,679	6,096	SH	DFND	7	5,724	0	372
MURPHY OIL CORP	COM	626717102	4,487	133	SH	DFND	7,9	133	0	0
MURPHY OIL CORP	COM	626717102	26,587	788	SH	DFND	9	788	0	0
MURPHY USA INC	COM	626755102	17,743	36	SH	DFND	1	36	0	0
MURPHY USA INC	COM	626755102	62,102	126	SH	DFND	1,3	126	0	0
MURPHY USA INC	COM	626755102	49,000	100	SH	DFND	1,3	100	0	0
MURPHY USA INC	COM	626755102	98,574	200	SH	DFND	13	200	0	0
MURPHY USA INC	COM	626755102	27,108	55	SH	DFND	14	55	0	0
MURPHY USA INC	COM	626755102	13,000	26	SH	DFND	3	26	0	0
MURPHY USA INC	COM	626755102	395,775	803	SH	DFND	7	803	0	0
MURPHY USA INC	COM	626755102	17,743	36	SH	DFND	7,9	36	0	0
MURPHY USA INC	COM	626755102	317,408	644	SH	DFND	9	644	0	0
NRG ENERGY INC	COM NEW	629377508	225,564	2,476	SH	DFND	1	2,429	0	47
NRG ENERGY INC	COM NEW	629377508	129,818	1,425	SH	DFND	1,3	1,258	0	167
NRG ENERGY INC	COM NEW	629377508	109,000	1,200	SH	DFND	1,3	1,200	0	0
NRG ENERGY INC	COM NEW	629377508	227,750	2,500	SH	DFND	13	2,500	0	0
NRG ENERGY INC	COM NEW	629377508	61,037	670	SH	DFND	14	670	0	0
NRG ENERGY INC	COM NEW	629377508	32,000	346	SH	DFND	3	346	0	0
NRG ENERGY INC	COM NEW	629377508	26,237	288	SH	DFND	3,7	288	0	0
NRG ENERGY INC	COM NEW	629377508	844,679	9,272	SH	DFND	7	8,969	0	303
NRG ENERGY INC	COM NEW	629377508	1,380,074	15,149	SH	DFND	7,9	15,149	0	0
NRG ENERGY INC	COM NEW	629377508	445,206	4,887	SH	DFND	9	4,887	0	0
NVR INC	COM	62944T105	588,708	60	SH	DFND	1	0	0	60
NVR INC	COM	62944T105	294,354	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	294,000	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	441,531	45	SH	DFND	13	45	0	0
NVR INC	COM	62944T105	98,118	10	SH	DFND	14	10	0	0
NVR INC	COM	62944T105	206,048	21	SH	DFND	7	20	0	1
NVR INC	COM	62944T105	323,789	33	SH	DFND	9	33	0	0
NVR INC	COM	62944T105	892,874	91	SH	OTR	13	91	0	0
NOV INC	COM	62955J103	23,061	1,444	SH	DFND	1	1,444	0	0
NOV INC	COM	62955J103	33,904	2,123	SH	DFND	1,3	2,110	0	13
NOV INC	COM	62955J103	34,000	2,110	SH	DFND	1,3	2,110	0	0
NOV INC	COM	62955J103	70,236	4,398	SH	DFND	13	4,398	0	0
NOV INC	COM	62955J103	21,320	1,335	SH	DFND	14	1,335	0	0
NOV INC	COM	62955J103	373,922	23,414	SH	DFND	7	22,804	0	610
NOV INC	COM	62955J103	243,095	15,222	SH	DFND	9	15,222	0	0
NASDAQ INC	COM	631103108	226,404	3,101	SH	DFND	1	2,915	0	186
NASDAQ INC	COM	631103108	47,310	648	SH	DFND	1,3	0	0	648
NASDAQ INC	COM	631103108	298,611	4,090	SH	DFND	13	4,090	0	0
NASDAQ INC	COM	631103108	91,993	1,260	SH	DFND	14	1,260	0	0
NASDAQ INC	COM	631103108	1,235,329	16,920	SH	DFND	7	15,264	0	1,656
NASDAQ INC	COM	631103108	2,336	32	SH	DFND	7,9	32	0	0
NASDAQ INC	COM	631103108	922,335	12,633	SH	DFND	9	12,435	0	198

NASDAQ INC	COM	631103108	830,124	11,370	SH	OTR	13	11,370	0	0
NATERA INC	COM	632307104	27,675	218	SH	DFND	1	211	0	7
NATERA INC	COM	632307104	68,299	538	SH	DFND	1,3	527	0	11
NATERA INC	COM	632307104	63,000	500	SH	DFND	1,3	500	0	0
NATERA INC	COM	632307104	152,340	1,200	SH	DFND	13	1,200	0	0
NATERA INC	COM	632307104	48,241	380	SH	DFND	14	380	0	0
NATERA INC	COM	632307104	12,000	94	SH	DFND	3	94	0	0
NATERA INC	COM	632307104	8,506	67	SH	DFND	3,7	0	0	67
NATERA INC	COM	632307104	274,974	2,166	SH	DFND	7	2,012	0	154
NATERA INC	COM	632307104	8,506	67	SH	DFND	7,9	67	0	0
NATERA INC	COM	632307104	35,927	283	SH	DFND	9	283	0	0
NATIONAL FUEL GAS CO	COM	636180101	4,546	75	SH	DFND	1	75	0	0
NATIONAL FUEL GAS CO	COM	636180101	36,366	600	SH	DFND	1,3	600	0	0
NATIONAL FUEL GAS CO	COM	636180101	36,000	600	SH	DFND	1,3	600	0	0
NATIONAL FUEL GAS CO	COM	636180101	69,702	1,150	SH	DFND	13	1,150	0	0
NATIONAL FUEL GAS CO	COM	636180101	18,486	305	SH	DFND	14	305	0	0
NATIONAL FUEL GAS CO	COM	636180101	310,990	5,131	SH	DFND	7	5,131	0	0
NATIONAL FUEL GAS CO	COM	636180101	2,243	37	SH	DFND	7,9	37	0	0
NATIONAL FUEL GAS CO	COM	636180101	38,972	643	SH	DFND	9	624	0	19
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	119,275	1,712	SH	DFND	1	1,519	0	193
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	120,738	1,733	SH	DFND	1,3	214	0	1,519
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	8,221	118	SH	DFND	14	118	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	145,000	2,081	SH	DFND	3	2,081	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	24,245	348	SH	DFND	3,7	348	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,746,418	25,067	SH	DFND	7	25,067	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	25,917	372	SH	DFND	7,9	372	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	2,453,777	35,220	SH	DFND	9	31,050	0	4,170
NATIONAL HEALTH INVS INC	COM	63633D104	1,261	15	SH	DFND	1,7	15	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	8,994	107	SH	DFND	7	107	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	3,867	46	SH	DFND	7,9	46	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	314,637	3,743	SH	OTR	13	3,743	0	0
NATIONAL RESH CORP	COM NEW	637372202	594	26	SH	DFND	1	26	0	0
NATIONAL RESH CORP	COM NEW	637372202	19,522	854	SH	DFND	1,3	854	0	0
NATIONAL RESH CORP	COM NEW	637372202	20,000	854	SH	DFND	3	854	0	0
NATIONAL RESH CORP	COM NEW	637372202	190,447	8,331	SH	DFND	7	8,145	0	186
NATIONAL RESH CORP	COM NEW	637372202	1,074	47	SH	DFND	7,9	47	0	0
NATIONAL RESH CORP	COM NEW	637372202	81,267	3,555	SH	DFND	9	3,555	0	0
NNN REIT INC	COM	637417106	4,025	83	SH	DFND	1	83	0	0
NNN REIT INC	COM	637417106	55,812	1,151	SH	DFND	1,3	1,145	0	6
NNN REIT INC	COM	637417106	48,000	1,000	SH	DFND	1,3	1,000	0	0
NNN REIT INC	COM	637417106	95,283	1,965	SH	DFND	13	1,965	0	0
NNN REIT INC	COM	637417106	33,895	699	SH	DFND	14	699	0	0
NNN REIT INC	COM	637417106	17,000	353	SH	DFND	3	353	0	0
NNN REIT INC	COM	637417106	10,086	208	SH	DFND	3,7	0	0	208
NNN REIT INC	COM	637417106	175,485	3,619	SH	DFND	7	3,619	0	0
NNN REIT INC	COM	637417106	12,365	255	SH	DFND	7,9	255	0	0
NNN REIT INC	COM	637417106	67,741	1,397	SH	DFND	9	1,397	0	0

NNN REIT INC	COM	637417106	758,384	15,640	SH	OTR	13	15,640	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	16,099	334	SH	DFND	1	334	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	24,100	500	SH	DFND	1,3	500	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	24,000	500	SH	DFND	1,3	500	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	53,020	1,100	SH	DFND	13	1,100	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	12,532	260	SH	DFND	14	260	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	84,977	1,763	SH	DFND	7	1,763	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	147,251	3,055	SH	DFND	7,9	3,055	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	7,760	161	SH	DFND	9	161	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	290,405	6,025	SH	OTR	13	6,025	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	3,098	331	SH	DFND	1	0	0	331
NATWEST GROUP PLC	SPONS ADR	639057207	23,840	2,547	SH	DFND	1,3	0	0	2,547
NATWEST GROUP PLC	SPONS ADR	639057207	24,000	2,547	SH	DFND	3	2,547	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	119,874	12,807	SH	DFND	7	12,807	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	121,830	13,016	SH	DFND	9	10,620	0	2,396
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	195,760	79,902	SH	DFND	1,3	0	0	79,902
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	196,000	79,902	SH	DFND	1,3	0	0	79,902
NCINO INC	COM	63947X101	1,137	36	SH	DFND	1	36	0	0
NCINO INC	COM	63947X101	99,319	3,144	SH	DFND	1,3	3,144	0	0
NCINO INC	COM	63947X101	9,000	300	SH	DFND	1,3	300	0	0
NCINO INC	COM	63947X101	25,272	800	SH	DFND	13	800	0	0
NCINO INC	COM	63947X101	6,792	215	SH	DFND	14	215	0	0
NCINO INC	COM	63947X101	303,000	9,600	SH	DFND	3	9,600	0	0
NCINO INC	COM	63947X101	213,422	6,756	SH	DFND	3,7	6,756	0	0
NCINO INC	COM	63947X101	1,600,507	50,665	SH	DFND	7	50,645	0	20
NCINO INC	COM	63947X101	15,258	483	SH	DFND	7,9	483	0	0
NCINO INC	COM	63947X101	949,943	30,071	SH	DFND	9	29,502	0	569
NETAPP INC	COM	64110D104	146,606	1,187	SH	DFND	1	1,116	0	71
NETAPP INC	COM	64110D104	134,255	1,087	SH	DFND	1,3	950	0	137
NETAPP INC	COM	64110D104	117,000	950	SH	DFND	1,3	950	0	0
NETAPP INC	COM	64110D104	290,619	2,353	SH	DFND	13	2,353	0	0
NETAPP INC	COM	64110D104	78,923	639	SH	DFND	14	639	0	0
NETAPP INC	COM	64110D104	13,000	108	SH	DFND	3	108	0	0
NETAPP INC	COM	64110D104	13,339	108	SH	DFND	3,7	0	0	108
NETAPP INC	COM	64110D104	322,732	2,613	SH	DFND	7	2,021	0	592
NETAPP INC	COM	64110D104	494	4	SH	DFND	7,9	4	0	0
NETAPP INC	COM	64110D104	390,786	3,164	SH	DFND	9	3,125	0	39
NETFLIX INC	COM	64110L106	2,391,658	3,372	SH	DFND	1	3,298	0	74
NETFLIX INC	COM	64110L106	1,788,779	2,522	SH	DFND	1,3	2,401	0	121
NETFLIX INC	COM	64110L106	1,660,000	2,340	SH	DFND	1,3	2,340	0	0
NETFLIX INC	COM	64110L106	3,454,145	4,870	SH	DFND	13	4,870	0	0
NETFLIX INC	COM	64110L106	897,227	1,265	SH	DFND	14	1,265	0	0
NETFLIX INC	COM	64110L106	105,000	148	SH	DFND	3	148	0	0
NETFLIX INC	COM	64110L106	61,706	87	SH	DFND	3,7	2	0	85
NETFLIX INC	COM	64110L106	10,166,676	14,334	SH	DFND	7	13,917	0	417
NETFLIX INC	COM	64110L106	3,665,507	5,168	SH	DFND	7,9	5,075	0	93

NETFLIX INC	COM	64110L106	5,288,317	7,456	SH	DFND	9	7,356	0	100
NETFLIX INC	COM	64110L106	272,360	384	SH	OTR	13	384	0	0
NETEASE INC	SPONSORED ADS	64110W102	3,010,274	32,192	SH	DFND	13	32,192	0	0
NETEASE INC	SPONSORED ADS	64110W102	24,219	259	SH	DFND	9	144	0	115
NETEASE INC	SPONSORED ADS	64110W102	15,055	161	SH	OTR	13	161	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	127,664	1,108	SH	DFND	1	1,108	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	69,132	600	SH	DFND	1,3	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	69,000	600	SH	DFND	1,3	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	132,503	1,150	SH	DFND	13	1,150	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	35,718	310	SH	DFND	14	310	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10,000	90	SH	DFND	3	90	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10,370	90	SH	DFND	3,7	0	0	90
NEUROCRINE BIOSCIENCES INC	COM	64125C109	182,508	1,584	SH	DFND	7	1,508	0	76
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,189	19	SH	DFND	7,9	19	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	12,098	105	SH	DFND	9	105	0	0
NEVRO CORP	COM	64157F103	220,676	39,477	SH	DFND	1,3	0	0	39,477
NEVRO CORP	COM	64157F103	221,000	39,477	SH	DFND	1,3	0	0	39,477
NEW FORTRESS ENERGY INC	COM CL A	644393100	8,990	989	SH	DFND	1	989	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	5,454	600	SH	DFND	1,3	600	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	5,000	600	SH	DFND	1,3	600	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	6,363	700	SH	DFND	13	700	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	2,091	230	SH	DFND	14	230	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	518,475	57,038	SH	DFND	7	57,038	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	70,784	7,787	SH	DFND	7,9	7,787	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	10,826	1,191	SH	DFND	9	913	0	278
RITHM CAPITAL CORP	COM NEW	64828T201	8,864	781	SH	DFND	1	781	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	250	22	SH	DFND	1,3	0	0	22
RITHM CAPITAL CORP	COM NEW	64828T201	51,075	4,500	SH	DFND	13	4,500	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	10,215	900	SH	DFND	14	900	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	113,330	9,985	SH	DFND	7	9,985	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	1,782	157	SH	DFND	7,9	157	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	45,128	3,976	SH	DFND	9	3,976	0	0
NEW YORK TIMES CO	CL A	650111107	779	14	SH	DFND	1	14	0	0
NEW YORK TIMES CO	CL A	650111107	50,381	905	SH	DFND	1,3	900	0	5
NEW YORK TIMES CO	CL A	650111107	50,000	900	SH	DFND	1,3	900	0	0
NEW YORK TIMES CO	CL A	650111107	100,206	1,800	SH	DFND	13	1,800	0	0
NEW YORK TIMES CO	CL A	650111107	27,278	490	SH	DFND	14	490	0	0
NEW YORK TIMES CO	CL A	650111107	321,049	5,767	SH	DFND	7	5,756	0	11
NEW YORK TIMES CO	CL A	650111107	1,559	28	SH	DFND	7,9	28	0	0
NEW YORK TIMES CO	CL A	650111107	40,862	734	SH	DFND	9	734	0	0
NEWELL BRANDS INC	COM	651229106	23,293	3,033	SH	DFND	1	3,033	0	0
NEWELL BRANDS INC	COM	651229106	17,196	2,239	SH	DFND	1,3	2,239	0	0
NEWELL BRANDS INC	COM	651229106	17,000	2,239	SH	DFND	1,3	2,239	0	0

NEWELL BRANDS INC	COM	651229106	40,466	5,269	SH	DFND	13	5,269	0	0
NEWELL BRANDS INC	COM	651229106	11,589	1,509	SH	DFND	14	1,509	0	0
NEWELL BRANDS INC	COM	651229106	43,645	5,683	SH	DFND	7	5,683	0	0
NEWELL BRANDS INC	COM	651229106	307	40	SH	DFND	7,9	40	0	0
NEWELL BRANDS INC	COM	651229106	235,638	30,682	SH	DFND	9	18,249	0	12,433
NEWMARKET CORP	COM	651587107	1,417,805	2,569	SH	DFND	1	2,569	0	0
NEWMARKET CORP	COM	651587107	27,595	50	SH	DFND	13	50	0	0
NEWMARKET CORP	COM	651587107	711,386	1,289	SH	DFND	7	1,289	0	0
NEWMARKET CORP	COM	651587107	1,490,103	2,700	SH	DFND	9	2,700	0	0
NEWMONT CORP	COM	651639106	86,161	1,612	SH	DFND	1	995	0	617
NEWMONT CORP	COM	651639106	398,737	7,460	SH	DFND	1,3	6,487	0	973
NEWMONT CORP	COM	651639106	337,000	6,300	SH	DFND	1,3	6,300	0	0
NEWMONT CORP	COM	651639106	705,540	13,200	SH	DFND	13	13,200	0	0
NEWMONT CORP	COM	651639106	174,782	3,270	SH	DFND	14	3,270	0	0
NEWMONT CORP	COM	651639106	30,000	556	SH	DFND	3	556	0	0
NEWMONT CORP	COM	651639106	21,113	395	SH	DFND	3,7	0	0	395
NEWMONT CORP	COM	651639106	1,500,502	28,073	SH	DFND	7	22,842	0	5,231
NEWMONT CORP	COM	651639106	32,765	613	SH	DFND	7,9	613	0	0
NEWMONT CORP	COM	651639106	411,084	7,691	SH	DFND	9	6,880	0	811
NEWPARK RES INC	COM PAR \$.01NEW	651718504	229	33	SH	DFND	1	0	0	33
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1,071,773	154,657	SH	DFND	1,3	0	0	154,657
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1,072,000	154,657	SH	DFND	1,3	0	0	154,657
NEWPARK RES INC	COM PAR \$.01NEW	651718504	2,356	340	SH	DFND	7	76	0	264
NEWPARK RES INC	COM PAR \$.01NEW	651718504	3,638	525	SH	DFND	9	525	0	0
NEWS CORP NEW	CL A	65249B109	6,418	241	SH	DFND	1	241	0	0
NEWS CORP NEW	CL A	65249B109	50,863	1,910	SH	DFND	1,3	1,900	0	10
NEWS CORP NEW	CL A	65249B109	51,000	1,900	SH	DFND	1,3	1,900	0	0
NEWS CORP NEW	CL A	65249B109	133,336	5,007	SH	DFND	13	5,007	0	0
NEWS CORP NEW	CL A	65249B109	32,489	1,220	SH	DFND	14	1,220	0	0
NEWS CORP NEW	CL A	65249B109	146,705	5,509	SH	DFND	7	5,487	0	22
NEWS CORP NEW	CL A	65249B109	3,169	119	SH	DFND	7,9	119	0	0
NEWS CORP NEW	CL A	65249B109	66,895	2,512	SH	DFND	9	2,512	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	5,457	33	SH	DFND	1	33	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	33,070	200	SH	DFND	1,3	200	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	33,000	200	SH	DFND	1,3	200	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	49,605	300	SH	DFND	13	300	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	18,189	110	SH	DFND	14	110	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	178,578	1,080	SH	DFND	7	1,080	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	45,802	277	SH	DFND	7,9	277	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	27,779	168	SH	DFND	9	156	0	12
NEXTERA ENERGY INC	COM	65339F101	19,063,290	225,521	SH	DFND	1	205,810	0	19,711
NEXTERA ENERGY INC	COM	65339F101	3,080,780	36,446	SH	DFND	1,3	36,339	0	107
NEXTERA ENERGY INC	COM	65339F101	1,090,000	12,890	SH	DFND	1,3	12,890	0	0
NEXTERA ENERGY INC	COM	65339F101	27,219	322	SH	DFND	1,3,7	322	0	0
NEXTERA ENERGY INC	COM	65339F101	152,746	1,807	SH	DFND	1,7	1,807	0	0
NEXTERA ENERGY INC	COM	65339F101	3,131,837	37,050	SH	DFND	13	37,050	0	0

NEXTERA ENERGY INC	COM	65339F101	504,221	5,965	SH	DFND	14	5,965	0	0	
NEXTERA ENERGY INC	COM	65339F101	18,056	214	SH	DFND	14	214	0	0	
NEXTERA ENERGY INC	COM	65339F101	1,160,000	13,721	SH	DFND	3	13,331	390	0	
NEXTERA ENERGY INC	COM	65339F101	83,178	984	SH	DFND	3,14	984	0	0	
NEXTERA ENERGY INC	COM	65339F101	5,496,056	65,019	SH	DFND	3,7	64,494	0	525	
NEXTERA ENERGY INC	COM	65339F101	164,157	1,942	SH	DFND	3,7,9	1,942	0	0	
NEXTERA ENERGY INC	COM	65339F101	2,062,109	24,395	SH	DFND	3,9	24,319	0	76	
NEXTERA ENERGY INC	COM	65339F101	21,838,664	258,354	SH	DFND	7	256,455	0	1,899	
NEXTERA ENERGY INC	COM	65339F101	3,745,609	44,311	SH	DFND	7,9	44,311	0	0	
NEXTERA ENERGY INC	COM	65339F101	25,624,509	303,141	SH	DFND	9	279,135	0	24,006	
NEXTERA ENERGY INC	COM	65339F101	770	2	SH	Call	DFND	1,7	2	0	0
NEXTERA ENERGY INC	COM	65339F101	385	1	SH	Call	DFND	3,9	1	0	0
NEXTERA ENERGY INC	COM	65339F101	16,940	44	SH	Call	DFND	7	44	0	0
NEXTERA ENERGY INC	COM	65339F101	32,725	85	SH	Call	DFND	7,9	85	0	0
NEXTERA ENERGY INC	COM	65339F101	1,155	3	SH	Call	DFND	9	3	0	0
NIKE INC	CL B	654106103	4,771,832	53,980	SH	DFND	1	53,677	0	303	
NIKE INC	CL B	654106103	1,468,059	16,607	SH	DFND	1,3	16,597	0	10	
NIKE INC	CL B	654106103	929,000	10,510	SH	DFND	1,3	10,510	0	0	
NIKE INC	CL B	654106103	5,746	65	SH	DFND	1,3,7	65	0	0	
NIKE INC	CL B	654106103	43,581	493	SH	DFND	1,3,9	493	0	0	
NIKE INC	CL B	654106103	2,564	29	SH	DFND	1,7	29	0	0	
NIKE INC	CL B	654106103	1,210,196	13,690	SH	DFND	13	13,690	0	0	
NIKE INC	CL B	654106103	310,726	3,515	SH	DFND	14	3,515	0	0	
NIKE INC	CL B	654106103	457,000	5,171	SH	DFND	3	5,171	0	0	
NIKE INC	CL B	654106103	61,173	692	SH	DFND	3,14	692	0	0	
NIKE INC	CL B	654106103	2,654,033	30,023	SH	DFND	3,7	29,764	0	259	
NIKE INC	CL B	654106103	2,241,824	25,360	SH	DFND	3,7,9	25,360	0	0	
NIKE INC	CL B	654106103	1,704,352	19,280	SH	DFND	3,9	19,203	0	77	
NIKE INC	CL B	654106103	4,728,074	53,485	SH	DFND	7	52,215	0	1,270	
NIKE INC	CL B	654106103	1,024,202	11,586	SH	DFND	7,9	11,586	0	0	
NIKE INC	CL B	654106103	5,231,777	59,183	SH	DFND	9	56,656	0	2,527	
NIKE INC	CL B	654106103	449,249	5,082	SH	OTR	13	5,082	0	0	
NISOURCE INC	COM	65473P105	2,114	61	SH	DFND	1	61	0	0	
NISOURCE INC	COM	65473P105	76,507	2,208	SH	DFND	1,3	2,200	0	8	
NISOURCE INC	COM	65473P105	76,000	2,200	SH	DFND	1,3	2,200	0	0	
NISOURCE INC	COM	65473P105	166,320	4,800	SH	DFND	13	4,800	0	0	
NISOURCE INC	COM	65473P105	31,878	920	SH	DFND	14	920	0	0	
NISOURCE INC	COM	65473P105	107,000	3,095	SH	DFND	3	3,095	0	0	
NISOURCE INC	COM	65473P105	107,242	3,095	SH	DFND	3,7	3,095	0	0	
NISOURCE INC	COM	65473P105	412,993	11,919	SH	DFND	7	11,901	0	18	
NISOURCE INC	COM	65473P105	320,235	9,242	SH	DFND	7,9	9,242	0	0	
NISOURCE INC	COM	65473P105	535,481	15,454	SH	DFND	9	15,454	0	0	
NOKIA CORP	SPONSORED ADR	654902204	18,332	4,195	SH	DFND	1	2,500	0	1,695	
NOKIA CORP	SPONSORED ADR	654902204	63,203	14,463	SH	DFND	1,3	0	0	14,463	
NOKIA CORP	SPONSORED ADR	654902204	63,000	14,463	SH	DFND	3	14,463	0	0	
NOKIA CORP	SPONSORED ADR	654902204	99,518	22,773	SH	DFND	7	22,773	0	0	
NOKIA CORP	SPONSORED ADR	654902204	49,735	11,381	SH	DFND	9	11,381	0	0	
NOMURA HLDGS INC	SPONSORED ADR	65535H208	3,894	746	SH	DFND	1	0	0	746	
NOMURA HLDGS INC	SPONSORED ADR	65535H208	26,450	5,067	SH	DFND	1,3	0	0	5,067	
NOMURA HLDGS INC	SPONSORED ADR	65535H208	26,000	5,067	SH	DFND	3	5,067	0	0	
NOMURA HLDGS INC	SPONSORED ADR	65535H208	103,674	19,861	SH	DFND	7	19,861	0	0	
NOMURA HLDGS INC	SPONSORED ADR	65535H208	17,711	3,393	SH	DFND	9	3,393	0	0	
NORDSON CORP	COM	655663102	403,662	1,537	SH	DFND	1	1,537	0	0	

NORDSON CORP	COM	655663102	92,183	351	SH	DFND	1,3	350	0	1
NORDSON CORP	COM	655663102	92,000	350	SH	DFND	1,3	350	0	0
NORDSON CORP	COM	655663102	170,710	650	SH	DFND	13	650	0	0
NORDSON CORP	COM	655663102	48,587	185	SH	DFND	14	185	0	0
NORDSON CORP	COM	655663102	103,000	392	SH	DFND	3	392	0	0
NORDSON CORP	COM	655663102	102,951	392	SH	DFND	3,7	392	0	0
NORDSON CORP	COM	655663102	484,027	1,843	SH	DFND	7	1,531	0	312
NORDSON CORP	COM	655663102	289,156	1,101	SH	DFND	7,9	1,101	0	0
NORDSON CORP	COM	655663102	427,299	1,627	SH	DFND	9	1,627	0	0
NORDSON CORP	COM	655663102	25,738	98	SH	OTR	13	98	0	0
NORFOLK SOUTHN CORP	COM	655844108	4,756,042	19,139	SH	DFND	1	16,409	0	2,730
NORFOLK SOUTHN CORP	COM	655844108	347,155	1,397	SH	DFND	1,3	1,307	0	90
NORFOLK SOUTHN CORP	COM	655844108	316,000	1,270	SH	DFND	1,3	1,270	0	0
NORFOLK SOUTHN CORP	COM	655844108	277,326	1,116	SH	DFND	1,7	0	0	1,116
NORFOLK SOUTHN CORP	COM	655844108	661,010	2,660	SH	DFND	13	2,660	0	0
NORFOLK SOUTHN CORP	COM	655844108	160,283	645	SH	DFND	14	645	0	0
NORFOLK SOUTHN CORP	COM	655844108	24,000	98	SH	DFND	3	98	0	0
NORFOLK SOUTHN CORP	COM	655844108	15,407	62	SH	DFND	3,7	0	0	62
NORFOLK SOUTHN CORP	COM	655844108	8,010,397	32,235	SH	DFND	7	31,753	0	482
NORFOLK SOUTHN CORP	COM	655844108	1,658,489	6,674	SH	DFND	7,9	5,042	0	1,632
NORFOLK SOUTHN CORP	COM	655844108	20,974,642	84,405	SH	DFND	9	79,269	0	5,136
NORTHERN TR CORP	COM	665859104	54,468	605	SH	DFND	1	570	0	35
NORTHERN TR CORP	COM	665859104	10,353	115	SH	DFND	1,3	0	0	115
NORTHERN TR CORP	COM	665859104	205,268	2,280	SH	DFND	13	2,280	0	0
NORTHERN TR CORP	COM	665859104	50,867	565	SH	DFND	14	565	0	0
NORTHERN TR CORP	COM	665859104	10,000	107	SH	DFND	3	107	0	0
NORTHERN TR CORP	COM	665859104	9,633	107	SH	DFND	3,7	0	0	107
NORTHERN TR CORP	COM	665859104	538,469	5,981	SH	DFND	7	5,412	0	569
NORTHERN TR CORP	COM	665859104	1,711	19	SH	DFND	7,9	19	0	0
NORTHERN TR CORP	COM	665859104	448,079	4,977	SH	DFND	9	4,977	0	0
NORTHROP GRUMMAN CORP	COM	666807102	900,887	1,706	SH	DFND	1	1,706	0	0
NORTHROP GRUMMAN CORP	COM	666807102	428,265	811	SH	DFND	1,3	808	0	3
NORTHROP GRUMMAN CORP	COM	666807102	417,000	790	SH	DFND	1,3	790	0	0
NORTHROP GRUMMAN CORP	COM	666807102	829,070	1,570	SH	DFND	13	1,570	0	0
NORTHROP GRUMMAN CORP	COM	666807102	224,430	425	SH	DFND	14	425	0	0
NORTHROP GRUMMAN CORP	COM	666807102	10,000	18	SH	DFND	3	18	0	0
NORTHROP GRUMMAN CORP	COM	666807102	4,208,190	7,969	SH	DFND	7	7,844	0	125
NORTHROP GRUMMAN CORP	COM	666807102	56,503	107	SH	DFND	7,9	107	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,860,555	5,417	SH	DFND	9	4,491	0	926
NORTHROP GRUMMAN CORP	COM	666807102	482,128	913	SH	OTR	13	913	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	5,592	137	SH	DFND	1	14	0	123
NORTHWEST NAT HLDG CO	COM	66765N105	19,430	476	SH	DFND	1,3	0	0	476
NORTHWEST NAT HLDG CO	COM	66765N105	16,695	409	SH	DFND	7	46	0	363
NORTHWEST NAT HLDG CO	COM	66765N105	241,859	5,925	SH	DFND	9	5,925	0	0
GEN DIGITAL INC	COM	668771108	19,475	710	SH	DFND	1	381	0	329

GEN DIGITAL INC	COM	668771108	117,949	4,300	SH	DFND	1,3	3,220	0	1,080
GEN DIGITAL INC	COM	668771108	88,000	3,220	SH	DFND	1,3	3,220	0	0
GEN DIGITAL INC	COM	668771108	174,729	6,370	SH	DFND	13	6,370	0	0
GEN DIGITAL INC	COM	668771108	45,863	1,672	SH	DFND	14	1,672	0	0
GEN DIGITAL INC	COM	668771108	195,247	7,118	SH	DFND	7	3,141	0	3,977
GEN DIGITAL INC	COM	668771108	10,945	399	SH	DFND	7,9	399	0	0
GEN DIGITAL INC	COM	668771108	78,230	2,852	SH	DFND	9	2,852	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	1,858,493	16,158	SH	DFND	1	15,858	0	300
NOVARTIS AG	SPONSORED ADR	66987V109	28,870	251	SH	DFND	1,3	251	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	105,212	915	SH	DFND	14	915	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	75,000	656	SH	DFND	3	656	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	46,583	405	SH	DFND	3,7	405	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	4,491,876	39,053	SH	DFND	7	38,653	0	400
NOVARTIS AG	SPONSORED ADR	66987V109	109,614	953	SH	DFND	7,9	953	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	11,809,679	102,675	SH	DFND	9	91,375	0	11,300
NOVANTA INC	COM	67000B104	895	5	SH	DFND	1	0	0	5
NOVANTA INC	COM	67000B104	46,519	260	SH	DFND	1,3	214	0	46
NOVANTA INC	COM	67000B104	4,115	23	SH	DFND	1,7	23	0	0
NOVANTA INC	COM	67000B104	38,000	214	SH	DFND	3	214	0	0
NOVANTA INC	COM	67000B104	397,739	2,223	SH	DFND	7	2,126	0	97
NOVANTA INC	COM	67000B104	1,431	8	SH	DFND	7,9	8	0	0
NOVANTA INC	COM	67000B104	158,523	886	SH	DFND	9	886	0	0
NOVO-NORDISK A S	ADR	670100205	110,140	925	SH	DFND	1	925	0	0
NOVO-NORDISK A S	ADR	670100205	598,089	5,023	SH	DFND	1,3	5,023	0	0
NOVO-NORDISK A S	ADR	670100205	38,817	326	SH	DFND	1,7	326	0	0
NOVO-NORDISK A S	ADR	670100205	598,000	5,023	SH	DFND	3	5,023	0	0
NOVO-NORDISK A S	ADR	670100205	38,801,698	325,873	SH	DFND	7	325,873	0	0
NOVO-NORDISK A S	ADR	670100205	1,160,456	9,746	SH	DFND	7,9	9,746	0	0
NOVO-NORDISK A S	ADR	670100205	5,171,567	43,433	SH	DFND	9	41,796	0	1,637
NUCOR CORP	COM	670346105	311,354	2,071	SH	DFND	1	1,071	0	1,000
NUCOR CORP	COM	670346105	197,396	1,313	SH	DFND	1,3	1,261	0	52
NUCOR CORP	COM	670346105	180,000	1,200	SH	DFND	1,3	1,200	0	0
NUCOR CORP	COM	670346105	413,435	2,750	SH	DFND	13	2,750	0	0
NUCOR CORP	COM	670346105	112,755	750	SH	DFND	14	750	0	0
NUCOR CORP	COM	670346105	18,000	123	SH	DFND	3	123	0	0
NUCOR CORP	COM	670346105	9,321	62	SH	DFND	3,7	0	0	62
NUCOR CORP	COM	670346105	636,840	4,236	SH	DFND	7	4,087	0	149
NUCOR CORP	COM	670346105	6,916	46	SH	DFND	7,9	46	0	0
NUCOR CORP	COM	670346105	10,954,073	72,862	SH	DFND	9	72,854	0	8
NUTANIX INC	CL A	67059N108	1,718	29	SH	DFND	1	21	0	8
NUTANIX INC	CL A	67059N108	91,601	1,546	SH	DFND	1,3	1,467	0	79
NUTANIX INC	CL A	67059N108	83,000	1,400	SH	DFND	1,3	1,400	0	0
NUTANIX INC	CL A	67059N108	174,788	2,950	SH	DFND	13	2,950	0	0
NUTANIX INC	CL A	67059N108	48,585	820	SH	DFND	14	820	0	0
NUTANIX INC	CL A	67059N108	4,000	67	SH	DFND	3	67	0	0
NUTANIX INC	CL A	67059N108	237,652	4,011	SH	DFND	7	3,770	0	241
NUTANIX INC	CL A	67059N108	34,958	590	SH	DFND	7,9	590	0	0
NUTANIX INC	CL A	67059N108	21,508	363	SH	DFND	9	363	0	0
NVIDIA CORPORATION	COM	67066G104	41,127,963	338,669	SH	DFND	1	334,629	0	4,040
NVIDIA CORPORATION	COM	67066G104	30,960,399	254,944	SH	DFND	1,3	246,157	0	8,787
NVIDIA CORPORATION	COM	67066G104	20,574,000	169,415	SH	DFND	1,3	169,415	0	0
NVIDIA CORPORATION	COM	67066G104	23,074	190	SH	DFND	1,7	190	0	0
NVIDIA CORPORATION	COM	67066G104	32,460,912	267,300	SH	DFND	13	267,300	0	0

NVIDIA CORPORATION	COM	67066G104	8,558,484	70,475	SH	DFND	14	70,475	0	0
NVIDIA CORPORATION	COM	67066G104	476,045	3,920	SH	DFND	14	3,920	0	0
NVIDIA CORPORATION	COM	67066G104	6,818,000	56,147	SH	DFND	3	56,147	0	0
NVIDIA CORPORATION	COM	67066G104	156,900	1,292	SH	DFND	3,14	1,292	0	0
NVIDIA CORPORATION	COM	67066G104	57,347,490	472,229	SH	DFND	3,7	430,250	0	41,979
NVIDIA CORPORATION	COM	67066G104	3,793,178	31,235	SH	DFND	3,7,9	16,395	0	14,840
NVIDIA CORPORATION	COM	67066G104	18,737,463	154,294	SH	DFND	3,9	113,675	0	40,619
NVIDIA CORPORATION	COM	67066G104	133,183,491	1,096,702	SH	DFND	7	1,061,779	0	34,923
NVIDIA CORPORATION	COM	67066G104	40,318,323	332,002	SH	DFND	7,9	332,002	0	0
NVIDIA CORPORATION	COM	67066G104	70,900,558	583,832	SH	DFND	9	554,268	0	29,564
NVIDIA CORPORATION	COM	67066G104	3,173,106	26,129	SH	OTR	13	26,129	0	0
NUVALENT INC	COM	670703107	614	6	SH	DFND	1	6	0	0
NUVALENT INC	COM	670703107	367,052	3,588	SH	DFND	1,3	0	0	3,588
NUVALENT INC	COM	670703107	367,000	3,588	SH	DFND	1,3	0	0	3,588
NUVALENT INC	COM	670703107	2,046	20	SH	DFND	1,7	20	0	0
NUVALENT INC	COM	670703107	7,161	70	SH	DFND	7	22	0	48
NUVALENT INC	COM	670703107	921	9	SH	DFND	7,9	9	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	48,717	2,933	SH	DFND	1	2,933	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	3,670,478	220,980	SH	DFND	1,3	220,980	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	3,594,000	216,361	SH	DFND	1,3	216,361	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	532	32	SH	DFND	1,7	32	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	55,000	3,317	SH	DFND	3	3,317	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	1,531,774	92,220	SH	DFND	3,7	92,220	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	17,640	1,062	SH	DFND	3,7,9	1,062	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	434,551	26,162	SH	DFND	3,9	26,162	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	129,375	7,789	SH	DFND	7	7,789	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	3,887	234	SH	DFND	9	234	0	0
NUTRIEN LTD	COM	67077M108	182,964	3,807	SH	DFND	1	3,032	0	775
NUTRIEN LTD	COM	67077M108	314,889	6,552	SH	DFND	7	6,552	0	0
NUTRIEN LTD	COM	67077M108	13,937	290	SH	DFND	7,9	290	0	0
NUTRIEN LTD	COM	67077M108	196,517	4,089	SH	DFND	9	3,789	0	300
OGE ENERGY CORP	COM	670837103	58,289	1,421	SH	DFND	1	1,421	0	0
OGE ENERGY CORP	COM	670837103	20,797	507	SH	DFND	1,3	500	0	7
OGE ENERGY CORP	COM	670837103	21,000	500	SH	DFND	1,3	500	0	0
OGE ENERGY CORP	COM	670837103	90,777	2,213	SH	DFND	13	2,213	0	0
OGE ENERGY CORP	COM	670837103	32,611	795	SH	DFND	14	795	0	0
OGE ENERGY CORP	COM	670837103	102,181	2,491	SH	DFND	7	2,491	0	0
OGE ENERGY CORP	COM	670837103	53,859	1,313	SH	DFND	7,9	1,313	0	0
OGE ENERGY CORP	COM	670837103	38,969	950	SH	DFND	9	950	0	0
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	463,389	5,608	SH	DFND	7	5,608	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	5,027,886	4,366	SH	DFND	1	3,489	0	877
OREILLY AUTOMOTIVE INC	COM	67103H107	339,722	295	SH	DFND	1,3	295	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	322,000	280	SH	DFND	1,3	280	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	4,606	4	SH	DFND	1,7	4	0	0
OREILLY AUTOMOTIVE	COM	67103H107	806,120	700	SH	DFND	13	700	0	0

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OREILLY AUTOMOTIVE INC	COM	67103H107	201,530	175 SH	DFND	14	175	0	0	
OREILLY AUTOMOTIVE INC	COM	67103H107	33,000	29 SH	DFND	3	29	0	0	
OREILLY AUTOMOTIVE INC	COM	67103H107	16,122	14 SH	DFND	3,7	0	0	14	
OREILLY AUTOMOTIVE INC	COM	67103H107	2,393,025	2,078 SH	DFND	7	1,992	0	86	
OREILLY AUTOMOTIVE INC	COM	67103H107	3,544,625	3,078 SH	DFND	7,9	2,557	0	521	
OREILLY AUTOMOTIVE INC	COM	67103H107	590,771	513 SH	DFND	9	506	0	7	
OREILLY AUTOMOTIVE INC	COM	67103H107	656,412	570 SH	OTR	13	570	0	0	
OCCIDENTAL PETE CORP	COM	674599105	90,143	1,749 SH	DFND	1	1,708	0	41	
OCCIDENTAL PETE CORP	COM	674599105	200,645	3,893 SH	DFND	1,3	3,685	0	208	
OCCIDENTAL PETE CORP	COM	674599105	190,000	3,685 SH	DFND	1,3	3,685	0	0	
OCCIDENTAL PETE CORP	COM	674599105	379,334	7,360 SH	DFND	13	7,360	0	0	
OCCIDENTAL PETE CORP	COM	674599105	106,533	2,067 SH	DFND	14	2,067	0	0	
OCCIDENTAL PETE CORP	COM	674599105	8,000	154 SH	DFND	3	154	0	0	
OCCIDENTAL PETE CORP	COM	674599105	7,937	154 SH	DFND	3,7	0	0	154	
OCCIDENTAL PETE CORP	COM	674599105	408,918	7,934 SH	DFND	7	7,156	0	778	
OCCIDENTAL PETE CORP	COM	674599105	69,940	1,357 SH	DFND	7,9	66	0	1,291	
OCCIDENTAL PETE CORP	COM	674599105	1,137,746	22,075 SH	DFND	9	6,664	0	15,411	
OKTA INC	CL A	679295105	5,947	80 SH	DFND	1	77	0	3	
OKTA INC	CL A	679295105	58,877	792 SH	DFND	1,3	750	0	42	
OKTA INC	CL A	679295105	52,000	700 SH	DFND	1,3	700	0	0	
OKTA INC	CL A	679295105	130,095	1,750 SH	DFND	13	1,750	0	0	
OKTA INC	CL A	679295105	36,427	490 SH	DFND	14	490	0	0	
OKTA INC	CL A	679295105	4,000	50 SH	DFND	3	50	0	0	
OKTA INC	CL A	679295105	147,491	1,984 SH	DFND	7	1,819	0	165	
OKTA INC	CL A	679295105	4,758	64 SH	DFND	7,9	64	0	0	
OKTA INC	CL A	679295105	17,396	234 SH	DFND	9	234	0	0	
OLD DOMINION FREIGHT LINE IN	COM	679580100	412,178	2,075 SH	DFND	1	2,035	0	40	
OLD DOMINION FREIGHT LINE IN	COM	679580100	192,681	970 SH	DFND	1,3	970	0	0	
OLD DOMINION FREIGHT LINE IN	COM	679580100	193,000	970 SH	DFND	1,3	970	0	0	
OLD DOMINION FREIGHT LINE IN	COM	679580100	456,872	2,300 SH	DFND	13	2,300	0	0	
OLD DOMINION FREIGHT LINE IN	COM	679580100	112,232	565 SH	DFND	14	565	0	0	
OLD DOMINION FREIGHT LINE IN	COM	679580100	10,000	52 SH	DFND	3	52	0	0	
OLD DOMINION FREIGHT LINE IN	COM	679580100	10,329	52 SH	DFND	3,7	1	0	51	
OLD DOMINION FREIGHT LINE IN	COM	679580100	2,016,792	10,153 SH	DFND	7	9,378	0	775	
OLD DOMINION FREIGHT LINE IN	COM	679580100	251,876	1,268 SH	DFND	7,9	1,268	0	0	
OLD DOMINION FREIGHT LINE IN	COM	679580100	630,881	3,176 SH	DFND	9	3,155	0	21	
OLD DOMINION FREIGHT LINE IN	COM	679580100	744,503	3,748 SH	OTR	13	3,748	0	0	
OLD REP INTL CORP	COM	680223104	2,383,731	67,299 SH	DFND	1	66,729	0	570	
OLD REP INTL CORP	COM	680223104	2,825,914	79,783 SH	DFND	1,3	79,768	0	15	
OLD REP INTL CORP	COM	680223104	202,000	5,695 SH	DFND	1,3	5,695	0	0	
OLD REP INTL CORP	COM	680223104	41,760	1,179 SH	DFND	1,3,7	1,179	0	0	
OLD REP INTL CORP	COM	680223104	82,741	2,336 SH	DFND	1,7	2,336	0	0	

OLD REP INTL CORP	COM	680223104	1,840,707	51,968	SH	DFND	13	51,968	0	0
OLD REP INTL CORP	COM	680223104	23,023	650	SH	DFND	14	650	0	0
OLD REP INTL CORP	COM	680223104	24,475	691	SH	DFND	14	691	0	0
OLD REP INTL CORP	COM	680223104	1,402,000	39,571	SH	DFND	3	38,171	1,400	0
OLD REP INTL CORP	COM	680223104	126,662	3,576	SH	DFND	3,14	3,576	0	0
OLD REP INTL CORP	COM	680223104	8,329,544	235,165	SH	DFND	3,7	234,890	0	275
OLD REP INTL CORP	COM	680223104	252,934	7,141	SH	DFND	3,7,9	7,141	0	0
OLD REP INTL CORP	COM	680223104	3,118,058	88,031	SH	DFND	3,9	87,754	0	277
OLD REP INTL CORP	COM	680223104	9,280,748	262,020	SH	DFND	7	261,753	0	267
OLD REP INTL CORP	COM	680223104	2,722,240	76,856	SH	DFND	7,9	76,856	0	0
OLD REP INTL CORP	COM	680223104	4,630,705	130,737	SH	DFND	9	120,843	0	9,894
OLIN CORP	COM PAR \$1	680665205	5,086	106	SH	DFND	1	106	0	0
OLIN CORP	COM PAR \$1	680665205	24,902	519	SH	DFND	1,3	519	0	0
OLIN CORP	COM PAR \$1	680665205	19,000	400	SH	DFND	1,3	400	0	0
OLIN CORP	COM PAR \$1	680665205	69,571	1,450	SH	DFND	13	1,450	0	0
OLIN CORP	COM PAR \$1	680665205	15,833	330	SH	DFND	14	330	0	0
OLIN CORP	COM PAR \$1	680665205	6,000	119	SH	DFND	3	119	0	0
OLIN CORP	COM PAR \$1	680665205	206,650	4,307	SH	DFND	7	4,290	0	17
OLIN CORP	COM PAR \$1	680665205	10,172	212	SH	DFND	7,9	212	0	0
OLIN CORP	COM PAR \$1	680665205	58,536	1,220	SH	DFND	9	1,220	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	194	2	SH	DFND	1	2	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	108,670	1,118	SH	DFND	1,3	1,116	0	2
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	34,000	350	SH	DFND	1,3	350	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	65,416	673	SH	DFND	13	673	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	15,552	160	SH	DFND	14	160	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	267,000	2,751	SH	DFND	3	2,751	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	193,331	1,989	SH	DFND	3,7	1,985	0	4
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,526,720	15,707	SH	DFND	7	15,291	0	416
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	15,358	158	SH	DFND	7,9	158	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	791,111	8,139	SH	DFND	9	7,973	0	166
OMNICOM GROUP INC	COM	681919106	3,564,577	34,477	SH	DFND	1	33,913	0	564
OMNICOM GROUP INC	COM	681919106	3,062,619	29,622	SH	DFND	1,3	28,484	0	1,138
OMNICOM GROUP INC	COM	681919106	306,000	2,960	SH	DFND	1,3	2,960	0	0
OMNICOM GROUP INC	COM	681919106	37,014	358	SH	DFND	1,3,7	358	0	0
OMNICOM GROUP INC	COM	681919106	133,580	1,292	SH	DFND	1,7	1,292	0	0
OMNICOM GROUP INC	COM	681919106	1,808,291	17,490	SH	DFND	13	17,490	0	0
OMNICOM GROUP INC	COM	681919106	56,244	544	SH	DFND	14	544	0	0
OMNICOM GROUP INC	COM	681919106	102,770	994	SH	DFND	14	994	0	0
OMNICOM GROUP INC	COM	681919106	1,561,000	15,099	SH	DFND	3	14,664	435	0
OMNICOM GROUP INC	COM	681919106	113,729	1,100	SH	DFND	3,14	1,100	0	0
OMNICOM GROUP INC	COM	681919106	8,174,841	79,068	SH	DFND	3,7	73,263	0	5,805
OMNICOM GROUP INC	COM	681919106	463,704	4,485	SH	DFND	3,7,9	2,203	0	2,282
OMNICOM GROUP INC	COM	681919106	3,496,960	33,823	SH	DFND	3,9	27,657	0	6,166
OMNICOM GROUP INC	COM	681919106	11,302,388	109,318	SH	DFND	7	105,035	0	4,283
OMNICOM GROUP INC	COM	681919106	2,790,806	26,993	SH	DFND	7,9	26,993	0	0
OMNICOM GROUP INC	COM	681919106	9,673,375	93,562	SH	DFND	9	88,317	0	5,245
OMNICOM GROUP INC	COM	681919106	483,141	4,673	SH	OTR	13	4,673	0	0
OMNICOM GROUP INC	COM	681919106	630	3	SH Call	DFND	1,7	3	0	0

OMNICOM GROUP INC	COM	681919106	420	2	SH	Call	DFND	3,9	2	0	0
OMNICOM GROUP INC	COM	681919106	9,660	46	SH	Call	DFND	7	46	0	0
OMNICOM GROUP INC	COM	681919106	18,270	87	SH	Call	DFND	7,9	87	0	0
OMNICOM GROUP INC	COM	681919106	630	3	SH	Call	DFND	9	3	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	23,932	588	SH		DFND	1	588	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	58,445	1,436	SH		DFND	1,3	1,429	0	7
OMEGA HEALTHCARE INVS INC	COM	681936100	53,000	1,300	SH		DFND	1,3	1,300	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	115,995	2,850	SH		DFND	13	2,850	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	26,862	660	SH		DFND	14	660	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	5,000	129	SH		DFND	3	129	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	31,705	779	SH		DFND	7	779	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,547	38	SH		DFND	7,9	38	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	13,960	343	SH		DFND	9	343	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	881,603	21,661	SH		OTR	13	21,661	0	0
OMEGA FLEX INC	COM	682095104	16,274	326	SH		DFND	1,3	326	0	0
OMEGA FLEX INC	COM	682095104	16,000	326	SH		DFND	3	326	0	0
OMEGA FLEX INC	COM	682095104	151,707	3,039	SH		DFND	7	3,039	0	0
OMEGA FLEX INC	COM	682095104	68,590	1,374	SH		DFND	9	1,374	0	0
OMNICELL COM	COM	68213N109	1,700	39	SH		DFND	1	30	0	9
OMNICELL COM	COM	68213N109	368,987	8,463	SH		DFND	1,3	0	0	8,463
OMNICELL COM	COM	68213N109	369,000	8,463	SH		DFND	1,3	0	0	8,463
OMNICELL COM	COM	68213N109	1,700	39	SH		DFND	1,7	39	0	0
OMNICELL COM	COM	68213N109	6,060	139	SH		DFND	7	93	0	46
OMNICELL COM	COM	68213N109	218	5	SH		DFND	9	5	0	0
ON SEMICONDUCTOR CORP	COM	682189105	649,642	8,947	SH		DFND	1	8,890	0	57
ON SEMICONDUCTOR CORP	COM	682189105	196,265	2,703	SH		DFND	1,3	2,522	0	181
ON SEMICONDUCTOR CORP	COM	682189105	179,000	2,460	SH		DFND	1,3	2,460	0	0
ON SEMICONDUCTOR CORP	COM	682189105	361,453	4,978	SH		DFND	13	4,978	0	0
ON SEMICONDUCTOR CORP	COM	682189105	92,215	1,270	SH		DFND	14	1,270	0	0
ON SEMICONDUCTOR CORP	COM	682189105	5,000	62	SH		DFND	3	62	0	0
ON SEMICONDUCTOR CORP	COM	682189105	770,465	10,611	SH		DFND	7	9,451	0	1,160
ON SEMICONDUCTOR CORP	COM	682189105	67,963	936	SH		DFND	7,9	936	0	0
ON SEMICONDUCTOR CORP	COM	682189105	40,081	552	SH		DFND	9	552	0	0
ONE GAS INC	COM	68235P108	9,749	131	SH		DFND	1	81	0	50
ONE GAS INC	COM	68235P108	27,089	364	SH		DFND	1,3	76	0	288
ONE GAS INC	COM	68235P108	3,274	44	SH		DFND	1,7	44	0	0
ONE GAS INC	COM	68235P108	6,000	76	SH		DFND	3	76	0	0
ONE GAS INC	COM	68235P108	358,779	4,821	SH		DFND	7	2,868	0	1,953
ONE GAS INC	COM	68235P108	17,265	232	SH		DFND	7,9	232	0	0
ONE GAS INC	COM	68235P108	69,062	928	SH		DFND	9	928	0	0
ONEMAIN HLDGS INC	COM	68268W103	10,073	214	SH		DFND	1	214	0	0
ONEMAIN HLDGS INC	COM	68268W103	5,978	127	SH		DFND	1,3	122	0	5
ONEMAIN HLDGS INC	COM	68268W103	54,131	1,150	SH		DFND	13	1,150	0	0

ONEMAIN HLDGS INC	COM	68268W103	21,182	450 SH	DFND	14	450	0	0
ONEMAIN HLDGS INC	COM	68268W103	6,000	122 SH	DFND	3	122	0	0
ONEMAIN HLDGS INC	COM	68268W103	380,043	8,074 SH	DFND	7	8,074	0	0
ONEMAIN HLDGS INC	COM	68268W103	7,296	155 SH	DFND	7,9	155	0	0
ONEMAIN HLDGS INC	COM	68268W103	66,698	1,417 SH	DFND	9	1,417	0	0
ONEOK INC NEW	COM	682680103	1,310,632	14,382 SH	DFND	1	14,382	0	0
ONEOK INC NEW	COM	682680103	761,391	8,355 SH	DFND	1,3	8,342	0	13
ONEOK INC NEW	COM	682680103	283,000	3,100 SH	DFND	1,3	3,100	0	0
ONEOK INC NEW	COM	682680103	31,987	351 SH	DFND	1,7	351	0	0
ONEOK INC NEW	COM	682680103	611,482	6,710 SH	DFND	13	6,710	0	0
ONEOK INC NEW	COM	682680103	149,453	1,640 SH	DFND	14	1,640	0	0
ONEOK INC NEW	COM	682680103	19,320	212 SH	DFND	14	212	0	0
ONEOK INC NEW	COM	682680103	491,000	5,383 SH	DFND	3	5,383	0	0
ONEOK INC NEW	COM	682680103	82,017	900 SH	DFND	3,7	759	0	141
ONEOK INC NEW	COM	682680103	4,770,838	52,352 SH	DFND	7	52,053	0	299
ONEOK INC NEW	COM	682680103	212,880	2,336 SH	DFND	7,9	2,336	0	0
ONEOK INC NEW	COM	682680103	4,553,310	49,965 SH	DFND	9	49,413	0	552
ONEOK INC NEW	COM	682680103	21,416	235 SH	OTR	13	235	0	0
ONESTREAM INC	CL A	68278B107	61,122	1,803 SH	DFND	1,3	1,803	0	0
ONESTREAM INC	CL A	68278B107	61,000	1,803 SH	DFND	3	1,803	0	0
ONESTREAM INC	CL A	68278B107	543,078	16,020 SH	DFND	7	16,020	0	0
ONESTREAM INC	CL A	68278B107	242,453	7,152 SH	DFND	9	7,152	0	0
ONTO INNOVATION INC	COM	683344105	11,208	54 SH	DFND	1	54	0	0
ONTO INNOVATION INC	COM	683344105	25,530	123 SH	DFND	1,3	122	0	1
ONTO INNOVATION INC	COM	683344105	21,000	100 SH	DFND	1,3	100	0	0
ONTO INNOVATION INC	COM	683344105	2,906	14 SH	DFND	1,7	14	0	0
ONTO INNOVATION INC	COM	683344105	103,780	500 SH	DFND	13	500	0	0
ONTO INNOVATION INC	COM	683344105	29,058	140 SH	DFND	14	140	0	0
ONTO INNOVATION INC	COM	683344105	5,000	22 SH	DFND	3	22	0	0
ONTO INNOVATION INC	COM	683344105	431,725	2,080 SH	DFND	7	2,057	0	23
ONTO INNOVATION INC	COM	683344105	2,489,060	11,992 SH	DFND	7,9	11,992	0	0
ONTO INNOVATION INC	COM	683344105	51,060	246 SH	DFND	9	246	0	0
ORACLE CORP	COM	68389X105	9,050,626	53,114 SH	DFND	1	52,385	0	729
ORACLE CORP	COM	68389X105	5,142,161	30,177 SH	DFND	1,3	29,946	0	231
ORACLE CORP	COM	68389X105	3,130,000	18,369 SH	DFND	1,3	18,369	0	0
ORACLE CORP	COM	68389X105	12,098	71 SH	DFND	1,3,7	71	0	0
ORACLE CORP	COM	68389X105	89,971	528 SH	DFND	1,3,9	528	0	0
ORACLE CORP	COM	68389X105	489,900	2,875 SH	DFND	1,7	175	0	2,700
ORACLE CORP	COM	68389X105	3,051,864	17,910 SH	DFND	13	17,910	0	0
ORACLE CORP	COM	68389X105	793,723	4,658 SH	DFND	14	4,658	0	0
ORACLE CORP	COM	68389X105	504,218	2,959 SH	DFND	14	2,959	0	0
ORACLE CORP	COM	68389X105	1,070,000	6,281 SH	DFND	3	6,281	0	0
ORACLE CORP	COM	68389X105	160,687	943 SH	DFND	3,14	943	0	0
ORACLE CORP	COM	68389X105	15,495,665	90,937 SH	DFND	3,7	90,336	0	601
ORACLE CORP	COM	68389X105	5,077,750	29,799 SH	DFND	3,7,9	29,799	0	0
ORACLE CORP	COM	68389X105	6,360,350	37,326 SH	DFND	3,9	37,200	0	126
ORACLE CORP	COM	68389X105	44,034,427	258,418 SH	DFND	7	255,801	0	2,617
ORACLE CORP	COM	68389X105	8,835,751	51,853 SH	DFND	7,9	51,853	0	0
ORACLE CORP	COM	68389X105	56,567,177	331,967 SH	DFND	9	295,520	0	36,447
ORIC PHARMACEUTICALS INC	COM	68622P109	1,148	112 SH	DFND	1	89	0	23
ORIC PHARMACEUTICALS INC	COM	68622P109	436,814	42,616 SH	DFND	1,3	0	0	42,616

ORIC PHARMACEUTICALS INC	COM	68622P109	432,000	42,129	SH	DFND	1,3	0	0	42,129
ORIC PHARMACEUTICALS INC	COM	68622P109	2,870	280	SH	DFND	7	129	0	151
ORGANON & CO	COMMON STOCK	68622V106	58,557	3,061	SH	DFND	1	2,281	0	780
ORGANON & CO	COMMON STOCK	68622V106	31,737	1,659	SH	DFND	1,3	1,647	0	12
ORGANON & CO	COMMON STOCK	68622V106	29,000	1,505	SH	DFND	1,3	1,505	0	0
ORGANON & CO	COMMON STOCK	68622V106	50,044	2,616	SH	DFND	13	2,616	0	0
ORGANON & CO	COMMON STOCK	68622V106	18,690	977	SH	DFND	14	977	0	0
ORGANON & CO	COMMON STOCK	68622V106	3,000	142	SH	DFND	3	142	0	0
ORGANON & CO	COMMON STOCK	68622V106	383	20	SH	DFND	3,9	20	0	0
ORGANON & CO	COMMON STOCK	68622V106	466,466	24,384	SH	DFND	7	24,231	0	153
ORGANON & CO	COMMON STOCK	68622V106	6,236	326	SH	DFND	7,9	276	0	50
ORGANON & CO	COMMON STOCK	68622V106	406,493	21,249	SH	DFND	9	17,990	0	3,259
OSHKOSH CORP	COM	688239201	61,930	618	SH	DFND	1	618	0	0
OSHKOSH CORP	COM	688239201	222,266	2,218	SH	DFND	1,3	2,216	0	2
OSHKOSH CORP	COM	688239201	42,000	420	SH	DFND	1,3	420	0	0
OSHKOSH CORP	COM	688239201	79,166	790	SH	DFND	13	790	0	0
OSHKOSH CORP	COM	688239201	18,539	185	SH	DFND	14	185	0	0
OSHKOSH CORP	COM	688239201	378,000	3,769	SH	DFND	3	3,769	0	0
OSHKOSH CORP	COM	688239201	212,545	2,121	SH	DFND	3,7	2,121	0	0
OSHKOSH CORP	COM	688239201	2,080,360	20,760	SH	DFND	7	20,760	0	0
OSHKOSH CORP	COM	688239201	203,627	2,032	SH	DFND	7,9	2,032	0	0
OSHKOSH CORP	COM	688239201	948,488	9,465	SH	DFND	9	9,430	0	35
OTIS WORLDWIDE CORP	COM	68902V107	1,318,999	12,690	SH	DFND	1	12,690	0	0
OTIS WORLDWIDE CORP	COM	68902V107	245,298	2,360	SH	DFND	1,3	2,352	0	8
OTIS WORLDWIDE CORP	COM	68902V107	244,000	2,352	SH	DFND	1,3	2,352	0	0
OTIS WORLDWIDE CORP	COM	68902V107	496,314	4,775	SH	DFND	13	4,775	0	0
OTIS WORLDWIDE CORP	COM	68902V107	129,717	1,248	SH	DFND	14	1,248	0	0
OTIS WORLDWIDE CORP	COM	68902V107	4,616,599	44,416	SH	DFND	7	44,011	0	405
OTIS WORLDWIDE CORP	COM	68902V107	594,537	5,720	SH	DFND	7,9	5,570	0	150
OTIS WORLDWIDE CORP	COM	68902V107	11,132,286	107,103	SH	DFND	9	100,723	0	6,380
OTIS WORLDWIDE CORP	COM	68902V107	345,081	3,320	SH	OTR	13	3,320	0	0
OUTFRONT MEDIA INC	COM	69007J106	2,702	147	SH	DFND	1	124	0	23
OUTFRONT MEDIA INC	COM	69007J106	1,912	104	SH	DFND	1,7	104	0	0
OUTFRONT MEDIA INC	COM	69007J106	16,303	887	SH	DFND	7	502	0	385
OUTFRONT MEDIA INC	COM	69007J106	2,592	141	SH	DFND	7,9	141	0	0
OUTFRONT MEDIA INC	COM	69007J106	180,271	9,808	SH	OTR	13	9,808	0	0
OVINTIV INC	COM	69047Q102	34,173	892	SH	DFND	1	843	0	49
OVINTIV INC	COM	69047Q102	56,392	1,472	SH	DFND	1,3	1,200	0	272
OVINTIV INC	COM	69047Q102	46,000	1,200	SH	DFND	1,3	1,200	0	0
OVINTIV INC	COM	69047Q102	109,184	2,850	SH	DFND	13	2,850	0	0
OVINTIV INC	COM	69047Q102	27,583	720	SH	DFND	14	720	0	0
OVINTIV INC	COM	69047Q102	258,516	6,748	SH	DFND	7	6,262	0	486
OVINTIV INC	COM	69047Q102	460	12	SH	DFND	7,9	12	0	0
OVINTIV INC	COM	69047Q102	91,331	2,384	SH	DFND	9	2,384	0	0
OWENS CORNING NEW	COM	690742101	25,948	147	SH	DFND	1	36	0	111
OWENS CORNING NEW	COM	690742101	139,274	789	SH	DFND	1,3	400	0	389
OWENS CORNING NEW	COM	690742101	71,000	400	SH	DFND	1,3	400	0	0
OWENS CORNING NEW	COM	690742101	176,167	998	SH	DFND	13	998	0	0
OWENS CORNING NEW	COM	690742101	41,482	235	SH	DFND	14	235	0	0
OWENS CORNING NEW	COM	690742101	287,551	1,629	SH	DFND	7	984	0	645
OWENS CORNING NEW	COM	690742101	3,001	17	SH	DFND	7,9	17	0	0
OWENS CORNING NEW	COM	690742101	65,665	372	SH	DFND	9	223	0	149

OXFORD INDS INC	COM	691497309	5,813	67	SH	DFND	1	67	0	0
OXFORD INDS INC	COM	691497309	5,553	64	SH	DFND	1,3	64	0	0
OXFORD INDS INC	COM	691497309	1,475	17	SH	DFND	1,7	17	0	0
OXFORD INDS INC	COM	691497309	6,000	64	SH	DFND	3	64	0	0
OXFORD INDS INC	COM	691497309	135,259	1,559	SH	DFND	7	1,554	0	5
OXFORD INDS INC	COM	691497309	5,900	68	SH	DFND	7,9	68	0	0
OXFORD INDS INC	COM	691497309	45,983	530	SH	DFND	9	530	0	0
PDF SOLUTIONS INC	COM	693282105	708,713	22,371	SH	DFND	1,3	0	0	22,371
PDF SOLUTIONS INC	COM	693282105	709,000	22,371	SH	DFND	1,3	0	0	22,371
PDF SOLUTIONS INC	COM	693282105	1,932	61	SH	DFND	7	61	0	0
PDF SOLUTIONS INC	COM	693282105	380	12	SH	DFND	7,9	12	0	0
PG&E CORP	COM	69331C108	12,178	616	SH	DFND	1	616	0	0
PG&E CORP	COM	69331C108	209,345	10,589	SH	DFND	1,3	10,550	0	39
PG&E CORP	COM	69331C108	209,000	10,550	SH	DFND	1,3	10,550	0	0
PG&E CORP	COM	69331C108	465,584	23,550	SH	DFND	13	23,550	0	0
PG&E CORP	COM	69331C108	129,098	6,530	SH	DFND	14	6,530	0	0
PG&E CORP	COM	69331C108	545,395	27,587	SH	DFND	7	27,482	0	105
PG&E CORP	COM	69331C108	17,536	887	SH	DFND	7,9	887	0	0
PG&E CORP	COM	69331C108	49,168	2,487	SH	DFND	9	2,487	0	0
PJT PARTNERS INC	COM CL A	69343T107	667	5	SH	DFND	1	0	0	5
PJT PARTNERS INC	COM CL A	69343T107	2,267	17	SH	DFND	1,7	17	0	0
PJT PARTNERS INC	COM CL A	69343T107	18,668	140	SH	DFND	7	52	0	88
PJT PARTNERS INC	COM CL A	69343T107	1,067	8	SH	DFND	7,9	8	0	0
PJT PARTNERS INC	COM CL A	69343T107	273,347	2,050	SH	DFND	9	2,050	0	0
PLDT INC	SPONSORED ADR	69344D408	271,757	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	4,859,891	26,291	SH	DFND	1	26,189	0	102
PNC FINL SVCS GROUP INC	COM	693475105	488,928	2,645	SH	DFND	1,3	2,205	0	440
PNC FINL SVCS GROUP INC	COM	693475105	824,431	4,460	SH	DFND	13	4,460	0	0
PNC FINL SVCS GROUP INC	COM	693475105	219,047	1,185	SH	DFND	14	1,185	0	0
PNC FINL SVCS GROUP INC	COM	693475105	840,000	4,546	SH	DFND	3	4,546	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,381,199	7,472	SH	DFND	3,7	1,877	0	5,595
PNC FINL SVCS GROUP INC	COM	693475105	425,710	2,303	SH	DFND	3,7,9	0	0	2,303
PNC FINL SVCS GROUP INC	COM	693475105	1,167,328	6,315	SH	DFND	3,9	33	0	6,282
PNC FINL SVCS GROUP INC	COM	693475105	11,642,777	62,985	SH	DFND	7	62,292	0	693
PNC FINL SVCS GROUP INC	COM	693475105	1,799,884	9,737	SH	DFND	7,9	9,737	0	0
PNC FINL SVCS GROUP INC	COM	693475105	16,814,695	90,964	SH	DFND	9	87,291	0	3,673
PPG INDS INC	COM	693506107	2,063,462	15,578	SH	DFND	1	15,578	0	0
PPG INDS INC	COM	693506107	172,993	1,306	SH	DFND	1,3	1,301	0	5
PPG INDS INC	COM	693506107	166,000	1,250	SH	DFND	1,3	1,250	0	0
PPG INDS INC	COM	693506107	344,396	2,600	SH	DFND	13	2,600	0	0
PPG INDS INC	COM	693506107	84,774	640	SH	DFND	14	640	0	0
PPG INDS INC	COM	693506107	16,000	118	SH	DFND	3	118	0	0
PPG INDS INC	COM	693506107	9,140	69	SH	DFND	3,7	0	0	69
PPG INDS INC	COM	693506107	1,073,323	8,103	SH	DFND	7	8,095	0	8
PPG INDS INC	COM	693506107	282,272	2,131	SH	DFND	7,9	2,131	0	0
PPG INDS INC	COM	693506107	1,609,654	12,152	SH	DFND	9	12,123	0	29
PPL CORP	COM	69351T106	377,476	11,411	SH	DFND	1	11,011	0	400

PPL CORP	COM	69351T106	142,608	4,311	SH	DFND	1,3	4,300	0	11
PPL CORP	COM	69351T106	142,000	4,300	SH	DFND	1,3	4,300	0	0
PPL CORP	COM	69351T106	281,180	8,500	SH	DFND	13	8,500	0	0
PPL CORP	COM	69351T106	72,280	2,185	SH	DFND	14	2,185	0	0
PPL CORP	COM	69351T106	1,124,025	33,979	SH	DFND	7	33,154	0	825
PPL CORP	COM	69351T106	5,392	163	SH	DFND	7,9	163	0	0
PPL CORP	COM	69351T106	589,883	17,832	SH	DFND	9	10,822	0	7,010
PMV PHARMACEUTICALS INC	COM	69353Y103	297,663	199,774	SH	DFND	1,3	0	0	199,774
PMV PHARMACEUTICALS INC	COM	69353Y103	298,000	199,774	SH	DFND	1,3	0	0	199,774
PVH CORPORATION	COM	693656100	12,200	121	SH	DFND	1	121	0	0
PVH CORPORATION	COM	693656100	21,073	209	SH	DFND	1,3	207	0	2
PVH CORPORATION	COM	693656100	16,000	160	SH	DFND	1,3	160	0	0
PVH CORPORATION	COM	693656100	67,556	670	SH	DFND	13	670	0	0
PVH CORPORATION	COM	693656100	13,612	135	SH	DFND	14	135	0	0
PVH CORPORATION	COM	693656100	5,000	47	SH	DFND	3	47	0	0
PVH CORPORATION	COM	693656100	134,608	1,335	SH	DFND	7	1,262	0	73
PVH CORPORATION	COM	693656100	907	9	SH	DFND	7,9	9	0	0
PVH CORPORATION	COM	693656100	27,829	276	SH	DFND	9	276	0	0
PTC INC	COM	69370C100	2,529	14	SH	DFND	1	14	0	0
PTC INC	COM	69370C100	117,429	650	SH	DFND	1,3	650	0	0
PTC INC	COM	69370C100	117,000	650	SH	DFND	1,3	650	0	0
PTC INC	COM	69370C100	243,891	1,350	SH	DFND	13	1,350	0	0
PTC INC	COM	69370C100	57,811	320	SH	DFND	14	320	0	0
PTC INC	COM	69370C100	263,583	1,459	SH	DFND	7	1,364	0	95
PTC INC	COM	69370C100	181	1	SH	DFND	7,9	1	0	0
PTC INC	COM	69370C100	89,065	493	SH	DFND	9	410	0	83
PTC INC	COM	69370C100	505,848	2,800	SH	OTR	13	2,800	0	0
PACCAR INC	COM	693718108	1,370,369	13,887	SH	DFND	1	13,778	0	109
PACCAR INC	COM	693718108	279,856	2,836	SH	DFND	1,3	2,825	0	11
PACCAR INC	COM	693718108	270,000	2,735	SH	DFND	1,3	2,735	0	0
PACCAR INC	COM	693718108	3,552	36	SH	DFND	1,7	36	0	0
PACCAR INC	COM	693718108	593,067	6,010	SH	DFND	13	6,010	0	0
PACCAR INC	COM	693718108	158,776	1,609	SH	DFND	14	1,609	0	0
PACCAR INC	COM	693718108	23,000	230	SH	DFND	3	230	0	0
PACCAR INC	COM	693718108	13,815	140	SH	DFND	3,7	0	0	140
PACCAR INC	COM	693718108	721,943	7,316	SH	DFND	7	6,685	0	631
PACCAR INC	COM	693718108	14,506	147	SH	DFND	7,9	147	0	0
PACCAR INC	COM	693718108	2,249,509	22,796	SH	DFND	9	22,780	0	16
PACCAR INC	COM	693718108	510,472	5,173	SH	OTR	13	5,173	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	395,000	15,698	SH	DFND	1,3	0	0	15,698
PACIFIC PREMIER BANCORP	COM	69478X105	394,962	15,698	SH	DFND	1,3	0	0	15,698
PACIFIC PREMIER BANCORP	COM	69478X105	6,290	250	SH	DFND	7	250	0	0
PACKAGING CORP AMER	COM	695156109	46,096	214	SH	DFND	1	214	0	0
PACKAGING CORP AMER	COM	695156109	108,131	502	SH	DFND	1,3	500	0	2
PACKAGING CORP AMER	COM	695156109	108,000	500	SH	DFND	1,3	500	0	0
PACKAGING CORP AMER	COM	695156109	226,170	1,050	SH	DFND	13	1,050	0	0
PACKAGING CORP AMER	COM	695156109	49,542	230	SH	DFND	14	230	0	0
PACKAGING CORP AMER	COM	695156109	139,000	645	SH	DFND	3	645	0	0
PACKAGING CORP AMER	COM	695156109	138,933	645	SH	DFND	3,7	594	0	51
PACKAGING CORP AMER	COM	695156109	726,329	3,372	SH	DFND	7	3,156	0	216

PACKAGING CORP AMER	COM	695156109	508,775	2,362	SH	DFND	7,9	2,362	0	0
PACKAGING CORP AMER	COM	695156109	11,119,594	51,623	SH	DFND	9	51,587	0	36
PAGERDUTY INC	COM	69553P100	371	20	SH	DFND	1	0	0	20
PAGERDUTY INC	COM	69553P100	477,458	25,739	SH	DFND	1,3	0	0	25,739
PAGERDUTY INC	COM	69553P100	477,000	25,739	SH	DFND	1,3	0	0	25,739
PAGERDUTY INC	COM	69553P100	7,179	387	SH	DFND	7	85	0	302
PAGERDUTY INC	COM	69553P100	278	15	SH	DFND	7,9	15	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	423,596	11,387	SH	DFND	1	7,812	0	3,575
PALANTIR TECHNOLOGIES INC	CL A	69608A108	465,521	12,514	SH	DFND	1,3	12,097	0	417
PALANTIR TECHNOLOGIES INC	CL A	69608A108	417,000	11,200	SH	DFND	1,3	11,200	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	835,884	22,470	SH	DFND	13	22,470	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	228,408	6,140	SH	DFND	14	6,140	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	41,000	1,096	SH	DFND	3	1,096	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	225,320	6,057	SH	DFND	3,7	5,596	0	461
PALANTIR TECHNOLOGIES INC	CL A	69608A108	2,418	65	SH	DFND	3,9	32	0	33
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,278,304	34,363	SH	DFND	7	34,293	0	70
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,637,172	44,010	SH	DFND	7,9	44,010	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	771,565	20,741	SH	DFND	9	20,622	0	119
PALO ALTO NETWORKS INC	COM	697435105	2,420,286	7,081	SH	DFND	1	7,068	0	13
PALO ALTO NETWORKS INC	COM	697435105	624,127	1,826	SH	DFND	1,3	1,740	0	86
PALO ALTO NETWORKS INC	COM	697435105	537,000	1,570	SH	DFND	1,3	1,570	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,203,136	3,520	SH	DFND	13	3,520	0	0
PALO ALTO NETWORKS INC	COM	697435105	307,620	900	SH	DFND	14	900	0	0
PALO ALTO NETWORKS INC	COM	697435105	39,000	115	SH	DFND	3	115	0	0
PALO ALTO NETWORKS INC	COM	697435105	962,509	2,816	SH	DFND	3,7	2,746	0	70
PALO ALTO NETWORKS INC	COM	697435105	10,596	31	SH	DFND	3,9	14	0	17
PALO ALTO NETWORKS INC	COM	697435105	7,742,795	22,653	SH	DFND	7	22,550	0	103
PALO ALTO NETWORKS INC	COM	697435105	196,535	575	SH	DFND	7,9	575	0	0
PALO ALTO NETWORKS INC	COM	697435105	8,083,570	23,650	SH	DFND	9	22,284	0	1,366
PARAMOUNT GROUP INC	COM	69924R108	369	75	SH	DFND	1	0	0	75
PARAMOUNT GROUP INC	COM	69924R108	1,240	252	SH	DFND	1,7	252	0	0
PARAMOUNT GROUP INC	COM	69924R108	2,170	441	SH	DFND	7	441	0	0
PARAMOUNT GROUP INC	COM	69924R108	74,523	15,147	SH	OTR	13	15,147	0	0
PARK HOTELS & RESORTS INC	COM	700517105	11,026	782	SH	DFND	1	782	0	0
PARK HOTELS & RESORTS INC	COM	700517105	18,584	1,318	SH	DFND	1,3	1,318	0	0
PARK HOTELS & RESORTS INC	COM	700517105	19,000	1,318	SH	DFND	1,3	1,318	0	0
PARK HOTELS & RESORTS INC	COM	700517105	34,545	2,450	SH	DFND	13	2,450	0	0
PARK HOTELS & RESORTS INC	COM	700517105	8,841	627	SH	DFND	14	627	0	0

PARK HOTELS & RESORTS INC	COM	700517105	32,585	2,311	SH	DFND	7	2,311	0	0
PARK HOTELS & RESORTS INC	COM	700517105	105,412	7,476	SH	DFND	7,9	7,476	0	0
PARK HOTELS & RESORTS INC	COM	700517105	21,601	1,532	SH	DFND	9	1,285	0	247
PARK HOTELS & RESORTS INC	COM	700517105	253,645	17,989	SH	OTR	13	17,989	0	0
PARKER-HANNIFIN CORP	COM	701094104	2,401,548	3,801	SH	DFND	1	3,801	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,063,353	1,683	SH	DFND	1,3	1,680	0	3
PARKER-HANNIFIN CORP	COM	701094104	442,000	700	SH	DFND	1,3	700	0	0
PARKER-HANNIFIN CORP	COM	701094104	922,457	1,460	SH	DFND	13	1,460	0	0
PARKER-HANNIFIN CORP	COM	701094104	230,614	365	SH	DFND	14	365	0	0
PARKER-HANNIFIN CORP	COM	701094104	18,955	30	SH	DFND	14	30	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,307,000	2,069	SH	DFND	3	2,069	0	0
PARKER-HANNIFIN CORP	COM	701094104	737,334	1,167	SH	DFND	3,7	1,122	0	45
PARKER-HANNIFIN CORP	COM	701094104	12,512,563	19,804	SH	DFND	7	19,745	0	59
PARKER-HANNIFIN CORP	COM	701094104	710,166	1,124	SH	DFND	7,9	1,124	0	0
PARKER-HANNIFIN CORP	COM	701094104	11,164,259	17,670	SH	DFND	9	17,628	0	42
PAYCOM SOFTWARE INC	COM	70432V102	2,832	17	SH	DFND	1	17	0	0
PAYCOM SOFTWARE INC	COM	70432V102	49,971	300	SH	DFND	1,3	300	0	0
PAYCOM SOFTWARE INC	COM	70432V102	50,000	300	SH	DFND	1,3	300	0	0
PAYCOM SOFTWARE INC	COM	70432V102	99,942	600	SH	DFND	13	600	0	0
PAYCOM SOFTWARE INC	COM	70432V102	27,484	165	SH	DFND	14	165	0	0
PAYCOM SOFTWARE INC	COM	70432V102	333	2	SH	DFND	3,7	0	0	2
PAYCOM SOFTWARE INC	COM	70432V102	268,178	1,610	SH	DFND	7	1,282	0	328
PAYCOM SOFTWARE INC	COM	70432V102	3,331	20	SH	DFND	7,9	20	0	0
PAYCOM SOFTWARE INC	COM	70432V102	86,616	520	SH	DFND	9	501	0	19
PAYCHEX INC	COM	704326107	1,613,232	12,022	SH	DFND	1	11,947	0	75
PAYCHEX INC	COM	704326107	265,159	1,976	SH	DFND	1,3	1,910	0	66
PAYCHEX INC	COM	704326107	254,000	1,890	SH	DFND	1,3	1,890	0	0
PAYCHEX INC	COM	704326107	485,768	3,620	SH	DFND	13	3,620	0	0
PAYCHEX INC	COM	704326107	138,216	1,030	SH	DFND	14	1,030	0	0
PAYCHEX INC	COM	704326107	17,000	125	SH	DFND	3	125	0	0
PAYCHEX INC	COM	704326107	14,090	105	SH	DFND	3,7	0	0	105
PAYCHEX INC	COM	704326107	2,566,921	19,129	SH	DFND	7	18,208	0	921
PAYCHEX INC	COM	704326107	10,601	79	SH	DFND	7,9	79	0	0
PAYCHEX INC	COM	704326107	11,445,199	85,291	SH	DFND	9	68,998	0	16,293
PAYCHEX INC	COM	704326107	73,805	550	SH	OTR	13	550	0	0
PAYLOCITY HLDG CORP	COM	70438V106	32,994	200	SH	DFND	1	200	0	0
PAYLOCITY HLDG CORP	COM	70438V106	32,994	200	SH	DFND	1,3	200	0	0
PAYLOCITY HLDG CORP	COM	70438V106	33,000	200	SH	DFND	1,3	200	0	0
PAYLOCITY HLDG CORP	COM	70438V106	86,609	525	SH	DFND	13	525	0	0
PAYLOCITY HLDG CORP	COM	70438V106	10,723	65	SH	DFND	14	65	0	0
PAYLOCITY HLDG CORP	COM	70438V106	165	1	SH	DFND	3,7	0	0	1
PAYLOCITY HLDG CORP	COM	70438V106	32,664	198	SH	DFND	7	194	0	4
PAYLOCITY HLDG CORP	COM	70438V106	165	1	SH	DFND	7,9	1	0	0
PAYLOCITY HLDG CORP	COM	70438V106	7,754	47	SH	DFND	9	47	0	0
PAYPAL HLDGS INC	COM	70450Y103	841,788	10,788	SH	DFND	1	10,587	0	201
PAYPAL HLDGS INC	COM	70450Y103	214,661	2,751	SH	DFND	1,3	2,439	0	312
PAYPAL HLDGS INC	COM	70450Y103	890,712	11,415	SH	DFND	13	11,415	0	0
PAYPAL HLDGS INC	COM	70450Y103	243,298	3,118	SH	DFND	14	3,118	0	0
PAYPAL HLDGS INC	COM	70450Y103	88,954	1,140	SH	DFND	14	1,140	0	0
PAYPAL HLDGS INC	COM	70450Y103	208,000	2,667	SH	DFND	3	2,667	0	0
PAYPAL HLDGS INC	COM	70450Y103	77,952	999	SH	DFND	3,7	206	0	793

PAYPAL HLDGS INC	COM	70450Y103	4,550,007	558,311	SH	DFND	7	56,849	0	1,462
PAYPAL HLDGS INC	COM	70450Y103	74,675	957	SH	DFND	7,9	957	0	0
PAYPAL HLDGS INC	COM	70450Y103	4,031,654	51,668	SH	DFND	9	51,234	0	434
PEARSON PLC	SPONSORED ADR	705015105	6,378	470	SH	DFND	1	0	0	470
PEARSON PLC	SPONSORED ADR	705015105	48,648	3,585	SH	DFND	1,3	0	0	3,585
PEARSON PLC	SPONSORED ADR	705015105	49,000	3,585	SH	DFND	3	3,585	0	0
PEARSON PLC	SPONSORED ADR	705015105	98,912	7,289	SH	DFND	7	7,289	0	0
PEARSON PLC	SPONSORED ADR	705015105	2,253	166	SH	DFND	9	166	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	238	18	SH	DFND	1	0	0	18
PEBBLEBROOK HOTEL TR	COM	70509V100	2,831	214	SH	DFND	7	69	0	145
PEBBLEBROOK HOTEL TR	COM	70509V100	1,349	102	SH	DFND	7,9	102	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	2,593	196	SH	DFND	9	196	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	142,024	10,735	SH	OTR	13	10,735	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	636	136	SH	DFND	1	136	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	7,020	1,500	SH	DFND	1,3	1,500	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	7,000	1,500	SH	DFND	1,3	1,500	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	27,542	5,885	SH	DFND	7	5,580	0	305
PELOTON INTERACTIVE INC	CL A COM	70614W100	262	56	SH	DFND	7,9	56	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	82,700	17,671	SH	DFND	9	17,671	0	0
PEMBINA PIPELINE CORP	COM	706327103	198,117	4,804	SH	DFND	1	4,804	0	0
PEMBINA PIPELINE CORP	COM	706327103	13,609	330	SH	DFND	1,3	330	0	0
PEMBINA PIPELINE CORP	COM	706327103	7,629	185	SH	DFND	14	185	0	0
PEMBINA PIPELINE CORP	COM	706327103	36,000	879	SH	DFND	3	879	0	0
PEMBINA PIPELINE CORP	COM	706327103	22,641	549	SH	DFND	3,7	549	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,205,115	29,222	SH	DFND	7	29,222	0	0
PEMBINA PIPELINE CORP	COM	706327103	24,208	587	SH	DFND	7,9	587	0	0
PEMBINA PIPELINE CORP	COM	706327103	3,208,183	77,793	SH	DFND	9	77,793	0	0
PENN ENTERTAINMENT INC	COM	707569109	20,180	1,070	SH	DFND	1	1,070	0	0
PENN ENTERTAINMENT INC	COM	707569109	19,671	1,043	SH	DFND	1,3	1,043	0	0
PENN ENTERTAINMENT INC	COM	707569109	17,000	900	SH	DFND	1,3	900	0	0
PENN ENTERTAINMENT INC	COM	707569109	27,347	1,450	SH	DFND	13	1,450	0	0
PENN ENTERTAINMENT INC	COM	707569109	12,165	645	SH	DFND	14	645	0	0
PENN ENTERTAINMENT INC	COM	707569109	3,000	143	SH	DFND	3	143	0	0
PENN ENTERTAINMENT INC	COM	707569109	47,754	2,532	SH	DFND	7	2,503	0	29
PENN ENTERTAINMENT INC	COM	707569109	73,328	3,888	SH	DFND	7,9	3,888	0	0
PENN ENTERTAINMENT INC	COM	707569109	14,881	789	SH	DFND	9	789	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	812	5	SH	DFND	1	5	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	8,121	50	SH	DFND	1,3	50	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	8,000	50	SH	DFND	1,3	50	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	32,484	200	SH	DFND	13	200	0	0

PENSKE AUTOMOTIVE GRP INC	COM	70959W103	5,685	35	SH	DFND	14	35	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	301,939	1,859	SH	DFND	7	1,859	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	325	2	SH	DFND	7,9	2	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3,248	20	SH	DFND	9	20	0	0
PENUMBRA INC	COM	70975L107	4,081	21	SH	DFND	1	21	0	0
PENUMBRA INC	COM	70975L107	38,862	200	SH	DFND	1,3	200	0	0
PENUMBRA INC	COM	70975L107	39,000	200	SH	DFND	1,3	200	0	0
PENUMBRA INC	COM	70975L107	87,440	450	SH	DFND	13	450	0	0
PENUMBRA INC	COM	70975L107	20,403	105	SH	DFND	14	105	0	0
PENUMBRA INC	COM	70975L107	194	1	SH	DFND	3,7	0	0	1
PENUMBRA INC	COM	70975L107	78,307	403	SH	DFND	7	403	0	0
PENUMBRA INC	COM	70975L107	777	4	SH	DFND	7,9	4	0	0
PENUMBRA INC	COM	70975L107	11,853	61	SH	DFND	9	61	0	0
PEPSICO INC	COM	713448108	33,320,617	195,946	SH	DFND	1	188,725	0	7,221
PEPSICO INC	COM	713448108	6,536,042	38,436	SH	DFND	1,3	37,538	0	898
PEPSICO INC	COM	713448108	2,661,000	15,646	SH	DFND	1,3	15,646	0	0
PEPSICO INC	COM	713448108	40,302	237	SH	DFND	1,3,7	237	0	0
PEPSICO INC	COM	713448108	78,223	460	SH	DFND	1,3,9	460	0	0
PEPSICO INC	COM	713448108	295,717	1,739	SH	DFND	1,7	489	0	1,250
PEPSICO INC	COM	713448108	3,915,401	23,025	SH	DFND	13	23,025	0	0
PEPSICO INC	COM	713448108	698,906	4,110	SH	DFND	14	4,110	0	0
PEPSICO INC	COM	713448108	73,632	433	SH	DFND	14	433	0	0
PEPSICO INC	COM	713448108	2,296,000	13,501	SH	DFND	3	13,286	215	0
PEPSICO INC	COM	713448108	221,745	1,304	SH	DFND	3,14	1,304	0	0
PEPSICO INC	COM	713448108	17,615,990	103,593	SH	DFND	3,7	98,354	0	5,239
PEPSICO INC	COM	713448108	4,820,918	28,350	SH	DFND	3,7,9	26,338	0	2,012
PEPSICO INC	COM	713448108	7,907,835	46,503	SH	DFND	3,9	41,053	0	5,450
PEPSICO INC	COM	713448108	54,467,185	320,301	SH	DFND	7	313,225	0	7,076
PEPSICO INC	COM	713448108	9,808,314	57,679	SH	DFND	7,9	57,277	0	402
PEPSICO INC	COM	713448108	61,679,516	362,714	SH	DFND	9	328,129	0	34,585
PEPSICO INC	COM	713448108	365,778	2,151	SH	OTR	13	2,151	0	0
PEPSICO INC	COM	713448108	106	1	SH	Call DFND	1,7	1	0	0
PEPSICO INC	COM	713448108	1,802	17	SH	Call DFND	7	17	0	0
PEPSICO INC	COM	713448108	4,240	40	SH	Call DFND	7,9	40	0	0
PEPSICO INC	COM	713448108	106	1	SH	Call DFND	9	1	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	186,285	2,377	SH	DFND	1	2,247	0	130
PERFORMANCE FOOD GROUP CO	COM	71377A103	70,846	904	SH	DFND	1,3	900	0	4
PERFORMANCE FOOD GROUP CO	COM	71377A103	71,000	900	SH	DFND	1,3	900	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	141,066	1,800	SH	DFND	13	1,800	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	41,144	525	SH	DFND	14	525	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,097	14	SH	DFND	3,7	0	0	14
PERFORMANCE FOOD GROUP CO	COM	71377A103	58,934	752	SH	DFND	7	528	0	224
PERFORMANCE FOOD GROUP CO	COM	71377A103	7,132	91	SH	DFND	9	91	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	886,757	11,315	SH	OTR	13	11,315	0	0
REVVITY INC	COM	714046109	8,815	69	SH	DFND	1	69	0	0
REVVITY INC	COM	714046109	80,866	633	SH	DFND	1,3	630	0	3

REVVITY INC	COM	714046109	80,000	630	SH	DFND	1,3	630	0	0
REVVITY INC	COM	714046109	168,630	1,320	SH	DFND	13	1,320	0	0
REVVITY INC	COM	714046109	41,519	325	SH	DFND	14	325	0	0
REVVITY INC	COM	714046109	14,000	112	SH	DFND	3	112	0	0
REVVITY INC	COM	714046109	14,564	114	SH	DFND	3,7	0	0	114
REVVITY INC	COM	714046109	302,129	2,365	SH	DFND	7	2,365	0	0
REVVITY INC	COM	714046109	7,793	61	SH	DFND	7,9	61	0	0
REVVITY INC	COM	714046109	268,658	2,103	SH	DFND	9	104	0	1,999
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	9,323	685	SH	DFND	1	685	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	204	15	SH	DFND	1,3	0	0	15
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	735	54	SH	DFND	1,7	54	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	24,498	1,800	SH	DFND	14	1,800	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	34,000	2,486	SH	DFND	3	2,486	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	33,834	2,486	SH	DFND	3,7	2,486	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	109,193	8,023	SH	DFND	7	7,707	0	316
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	105,750	7,770	SH	DFND	7,9	7,770	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	137,230	10,083	SH	DFND	9	10,083	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	181,393	12,588	SH	DFND	9	12,588	0	0
PFIZER INC	COM	717081103	10,487,856	362,400	SH	DFND	1	343,487	0	18,913
PFIZER INC	COM	717081103	4,088,875	141,288	SH	DFND	1,3	141,165	0	123
PFIZER INC	COM	717081103	1,077,000	37,230	SH	DFND	1,3	37,230	0	0
PFIZER INC	COM	717081103	38,548	1,332	SH	DFND	1,3,7	1,332	0	0
PFIZER INC	COM	717081103	132,864	4,591	SH	DFND	1,7	2,394	0	2,197
PFIZER INC	COM	717081103	3,546,684	122,553	SH	DFND	13	122,553	0	0
PFIZER INC	COM	717081103	479,970	16,585	SH	DFND	14	16,585	0	0
PFIZER INC	COM	717081103	21,002	726	SH	DFND	14	726	0	0
PFIZER INC	COM	717081103	1,820,000	62,897	SH	DFND	3	61,222	1,675	0
PFIZER INC	COM	717081103	154,597	5,342	SH	DFND	3,14	5,342	0	0
PFIZER INC	COM	717081103	8,482,401	293,103	SH	DFND	3,7	293,052	0	51
PFIZER INC	COM	717081103	250,476	8,655	SH	DFND	3,7,9	8,655	0	0
PFIZER INC	COM	717081103	3,026,719	104,586	SH	DFND	3,9	104,294	0	292
PFIZER INC	COM	717081103	21,448,650	741,142	SH	DFND	7	732,743	0	8,399
PFIZER INC	COM	717081103	3,638,858	125,738	SH	DFND	7,9	124,067	0	1,671
PFIZER INC	COM	717081103	24,140,822	834,168	SH	DFND	9	751,146	0	83,022
PFIZER INC	COM	717081103	802,072	27,715	SH	OTR	13	27,715	0	0
PFIZER INC	COM	717081103	245	7	SH	Call DFND	1,7	7	0	0
PFIZER INC	COM	717081103	140	4	SH	Call DFND	3,9	4	0	0
PFIZER INC	COM	717081103	4,550	130	SH	Call DFND	7	130	0	0
PFIZER INC	COM	717081103	8,050	230	SH	Call DFND	7,9	230	0	0
PFIZER INC	COM	717081103	315	9	SH	Call DFND	9	9	0	0
PHILIP MORRIS INTL INC	COM	718172109	8,293,684	68,317	SH	DFND	1	66,857	0	1,460
PHILIP MORRIS INTL INC	COM	718172109	5,004,958	41,227	SH	DFND	1,3	41,227	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,592,000	13,110	SH	DFND	1,3	13,110	0	0
PHILIP MORRIS INTL INC	COM	718172109	45,525	375	SH	DFND	1,3,7	375	0	0
PHILIP MORRIS INTL INC	COM	718172109	43,704	360	SH	DFND	1,3,9	360	0	0
PHILIP MORRIS INTL INC	COM	718172109	666,850	5,493	SH	DFND	1,7	5,493	0	0
PHILIP MORRIS INTL INC	COM	718172109	8,147,275	67,111	SH	DFND	13	67,111	0	0
PHILIP MORRIS INTL INC	COM	718172109	564,510	4,650	SH	DFND	14	4,650	0	0

PHILIP MORRIS INTL INC	COM	718172109	20,517	169	SH	DFND	14	169	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,974,000	16,262	SH	DFND	3	15,872	390	0
PHILIP MORRIS INTL INC	COM	718172109	183,921	1,515	SH	DFND	3,14	1,515	0	0
PHILIP MORRIS INTL INC	COM	718172109	10,463,102	86,187	SH	DFND	3,7	86,187	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,511,038	20,684	SH	DFND	3,7,9	20,684	0	0
PHILIP MORRIS INTL INC	COM	718172109	4,708,013	38,781	SH	DFND	3,9	38,649	0	132
PHILIP MORRIS INTL INC	COM	718172109	17,200,195	141,682	SH	DFND	7	141,581	0	101
PHILIP MORRIS INTL INC	COM	718172109	1,815,416	14,954	SH	DFND	7,9	14,954	0	0
PHILIP MORRIS INTL INC	COM	718172109	25,042,878	206,284	SH	DFND	9	201,158	0	5,126
PHILIP MORRIS INTL INC	COM	718172109	1,934,630	15,936	SH	OTR	13	15,936	0	0
PHILIP MORRIS INTL INC	COM	718172109	700	2	SH	Call DFND	1,7	2	0	0
PHILIP MORRIS INTL INC	COM	718172109	350	1	SH	Call DFND	3,9	1	0	0
PHILIP MORRIS INTL INC	COM	718172109	14,350	41	SH	Call DFND	7	41	0	0
PHILIP MORRIS INTL INC	COM	718172109	27,650	79	SH	Call DFND	7,9	79	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,050	3	SH	Call DFND	9	3	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,244	33	SH	DFND	1	16	0	17
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	2,979	79	SH	DFND	1,7	79	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	15,273	405	SH	DFND	7	89	0	316
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	528	14	SH	DFND	7,9	14	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	390,374	10,352	SH	OTR	13	10,352	0	0
PHILLIPS 66	COM	718546104	1,629,717	12,398	SH	DFND	1	12,362	0	36
PHILLIPS 66	COM	718546104	320,738	2,440	SH	DFND	1,3	2,301	0	139
PHILLIPS 66	COM	718546104	298,000	2,270	SH	DFND	1,3	2,270	0	0
PHILLIPS 66	COM	718546104	669,081	5,090	SH	DFND	13	5,090	0	0
PHILLIPS 66	COM	718546104	167,862	1,277	SH	DFND	14	1,277	0	0
PHILLIPS 66	COM	718546104	19,000	145	SH	DFND	3	145	0	0
PHILLIPS 66	COM	718546104	14,985	114	SH	DFND	3,7	0	0	114
PHILLIPS 66	COM	718546104	5,758,562	43,808	SH	DFND	7	43,416	0	392
PHILLIPS 66	COM	718546104	913,052	6,946	SH	DFND	7,9	6,946	0	0
PHILLIPS 66	COM	718546104	59,261,472	450,829	SH	DFND	9	404,730	0	46,099
PHOTRONICS INC	COM	719405102	5,026	203	SH	DFND	1	203	0	0
PHOTRONICS INC	COM	719405102	6,908	279	SH	DFND	1,3	279	0	0
PHOTRONICS INC	COM	719405102	1,337	54	SH	DFND	1,7	54	0	0
PHOTRONICS INC	COM	719405102	7,000	279	SH	DFND	3	279	0	0
PHOTRONICS INC	COM	719405102	166,734	6,734	SH	DFND	7	6,648	0	86
PHOTRONICS INC	COM	719405102	7,898	319	SH	DFND	7,9	319	0	0
PHOTRONICS INC	COM	719405102	57,121	2,307	SH	DFND	9	2,307	0	0
PHREESIA INC	COM	71944F106	1,436	63	SH	DFND	1	56	0	7
PHREESIA INC	COM	71944F106	392,991	17,244	SH	DFND	1,3	0	0	17,244
PHREESIA INC	COM	71944F106	393,000	17,244	SH	DFND	1,3	0	0	17,244
PHREESIA INC	COM	71944F106	11,053	485	SH	DFND	7	384	0	101
PHREESIA INC	COM	71944F106	2,074	91	SH	DFND	7,9	91	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	384	38	SH	DFND	1	0	0	38
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	3,020	299	SH	DFND	1,7	299	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	8,777	869	SH	DFND	7	404	0	465
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	2,555	253	SH	DFND	7,9	253	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	110,837	10,974	SH	OTR	13	10,974	0	0

PIMCO CORPORATE & INCOME OPP	COM	72201B101	1,817,601	126,310	SH	DFND	7	126,310	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,331,927	13,228	SH	DFND	7	13,228	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	1,908,101	14,154	SH	DFND	13	14,154	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	674	5	SH	DFND	7	5	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	225,268	1,671	SH	OTR	13	1,671	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	160,965	1,643	SH	DFND	1	1,643	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	294	3	SH	DFND	1,3	0	0	3
PINNACLE FINL PARTNERS INC	COM	72346Q104	78,376	800	SH	DFND	13	800	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	27,432	280	SH	DFND	14	280	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	283,917	2,898	SH	DFND	7	2,851	0	47
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,645	27	SH	DFND	7,9	27	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	166,255	1,697	SH	DFND	9	1,697	0	0
PINNACLE WEST CAP CORP	COM	723484101	21,350	241	SH	DFND	1	241	0	0
PINNACLE WEST CAP CORP	COM	723484101	47,573	537	SH	DFND	1,3	534	0	3
PINNACLE WEST CAP CORP	COM	723484101	44,000	500	SH	DFND	1,3	500	0	0
PINNACLE WEST CAP CORP	COM	723484101	115,167	1,300	SH	DFND	13	1,300	0	0
PINNACLE WEST CAP CORP	COM	723484101	29,235	330	SH	DFND	14	330	0	0
PINNACLE WEST CAP CORP	COM	723484101	14,000	154	SH	DFND	3	154	0	0
PINNACLE WEST CAP CORP	COM	723484101	10,631	120	SH	DFND	3,7	0	0	120
PINNACLE WEST CAP CORP	COM	723484101	289,601	3,269	SH	DFND	7	3,269	0	0
PINNACLE WEST CAP CORP	COM	723484101	116,584	1,316	SH	DFND	7,9	1,316	0	0
PINNACLE WEST CAP CORP	COM	723484101	209,693	2,367	SH	DFND	9	2,367	0	0
PINTEREST INC	CL A	72352L106	29,262	904	SH	DFND	1	760	0	144
PINTEREST INC	CL A	72352L106	108,569	3,354	SH	DFND	1,3	3,182	0	172
PINTEREST INC	CL A	72352L106	100,000	3,098	SH	DFND	1,3	3,098	0	0
PINTEREST INC	CL A	72352L106	213,415	6,593	SH	DFND	13	6,593	0	0
PINTEREST INC	CL A	72352L106	48,846	1,509	SH	DFND	14	1,509	0	0
PINTEREST INC	CL A	72352L106	3,000	95	SH	DFND	3	95	0	0
PINTEREST INC	CL A	72352L106	356	11	SH	DFND	3,7	11	0	0
PINTEREST INC	CL A	72352L106	849,356	26,239	SH	DFND	7	25,709	0	530
PINTEREST INC	CL A	72352L106	617,781	19,085	SH	DFND	7,9	19,085	0	0
PINTEREST INC	CL A	72352L106	555,146	17,150	SH	DFND	9	17,023	0	127
PINTEREST INC	CL A	72352L106	117,859	3,641	SH	OTR	13	3,641	0	0
PIPER SANDLER COMPANIES	COM	724078100	217,398	766	SH	DFND	1	764	0	2
PIPER SANDLER COMPANIES	COM	724078100	2,270	8	SH	DFND	1,7	8	0	0
PIPER SANDLER COMPANIES	COM	724078100	46,829	165	SH	DFND	7	123	0	42
PIPER SANDLER COMPANIES	COM	724078100	2,838	10	SH	DFND	7,9	10	0	0
PLANET FITNESS INC	CL A	72703H101	3,330	41	SH	DFND	1	41	0	0
PLANET FITNESS INC	CL A	72703H101	40,610	500	SH	DFND	1,3	500	0	0
PLANET FITNESS INC	CL A	72703H101	41,000	500	SH	DFND	1,3	500	0	0
PLANET FITNESS INC	CL A	72703H101	83,494	1,028	SH	DFND	13	1,028	0	0

PLANET FITNESS INC	CL A	72703H101	22,336	275	SH	DFND	14	275	0	0
PLANET FITNESS INC	CL A	72703H101	406	5	SH	DFND	3,7	0	0	5
PLANET FITNESS INC	CL A	72703H101	175,110	2,156	SH	DFND	7	2,140	0	16
PLANET FITNESS INC	CL A	72703H101	10,153	125	SH	DFND	7,9	125	0	0
PLANET FITNESS INC	CL A	72703H101	25,747	317	SH	DFND	9	317	0	0
PLAYAGS INC	COM	72814N104	1,119,751	98,310	SH	DFND	1,3	0	0	98,310
PLAYAGS INC	COM	72814N104	1,120,000	98,310	SH	DFND	1,3	0	0	98,310
PLAYAGS INC	COM	72814N104	387	34	SH	DFND	7,9	34	0	0
PLUG POWER INC	COM NEW	72919P202	7,000	3,300	SH	DFND	1,3	3,300	0	0
PLUG POWER INC	COM NEW	72919P202	7,458	3,300	SH	DFND	1,3	3,300	0	0
PLUG POWER INC	COM NEW	72919P202	7,894	3,493	SH	DFND	7	3,166	0	327
PLUG POWER INC	COM NEW	72919P202	9,038	3,999	SH	DFND	7,9	3,999	0	0
POLARIS INC	COM	731068102	24,223	291	SH	DFND	1	291	0	0
POLARIS INC	COM	731068102	29,134	350	SH	DFND	1,3	350	0	0
POLARIS INC	COM	731068102	29,000	350	SH	DFND	1,3	350	0	0
POLARIS INC	COM	731068102	58,268	700	SH	DFND	13	700	0	0
POLARIS INC	COM	731068102	7,908	95	SH	DFND	14	95	0	0
POLARIS INC	COM	731068102	250	3	SH	DFND	3,7	0	0	3
POLARIS INC	COM	731068102	97,391	1,170	SH	DFND	7	1,170	0	0
POLARIS INC	COM	731068102	999	12	SH	DFND	7,9	12	0	0
POLARIS INC	COM	731068102	14,151	170	SH	DFND	9	170	0	0
POOL CORP	COM	73278L105	5,275	14	SH	DFND	1	14	0	0
POOL CORP	COM	73278L105	70,085	186	SH	DFND	1,3	186	0	0
POOL CORP	COM	73278L105	57,000	150	SH	DFND	1,3	150	0	0
POOL CORP	COM	73278L105	169,560	450	SH	DFND	13	450	0	0
POOL CORP	COM	73278L105	45,216	120	SH	DFND	14	120	0	0
POOL CORP	COM	73278L105	57,650	153	SH	DFND	14	153	0	0
POOL CORP	COM	73278L105	150,000	399	SH	DFND	3	399	0	0
POOL CORP	COM	73278L105	136,778	363	SH	DFND	3,7	363	0	0
POOL CORP	COM	73278L105	920,522	2,443	SH	DFND	7	2,312	0	131
POOL CORP	COM	73278L105	15,072	40	SH	DFND	7,9	40	0	0
POOL CORP	COM	73278L105	516,593	1,371	SH	DFND	9	1,327	0	44
POPULAR INC	COM NEW	733174700	84,026	838	SH	DFND	13	838	0	0
POPULAR INC	COM NEW	733174700	21,057	210	SH	DFND	14	210	0	0
POPULAR INC	COM NEW	733174700	658,674	6,569	SH	DFND	7	6,569	0	0
POPULAR INC	COM NEW	733174700	2,406	24	SH	DFND	9	24	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	84,975	1,774	SH	DFND	1	1,760	0	14
PORTLAND GEN ELEC CO	COM NEW	736508847	7,281	152	SH	DFND	1,3	152	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	3,114	65	SH	DFND	1,7	65	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	7,000	152	SH	DFND	3	152	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	352,496	7,359	SH	DFND	7	7,023	0	336
PORTLAND GEN ELEC CO	COM NEW	736508847	195,528	4,082	SH	DFND	7,9	4,082	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	149,496	3,121	SH	DFND	9	3,121	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	0	1	SH	SOLE		1	0	0
POST HLDGS INC	COM	737446104	1,621	14	SH	DFND	1	14	0	0
POST HLDGS INC	COM	737446104	40,513	350	SH	DFND	1,3	350	0	0
POST HLDGS INC	COM	737446104	41,000	350	SH	DFND	1,3	350	0	0
POST HLDGS INC	COM	737446104	68,061	588	SH	DFND	13	588	0	0
POST HLDGS INC	COM	737446104	27,201	235	SH	DFND	14	235	0	0
POST HLDGS INC	COM	737446104	695	6	SH	DFND	3,7	0	0	6
POST HLDGS INC	COM	737446104	140,521	1,214	SH	DFND	7	1,214	0	0
POST HLDGS INC	COM	737446104	1,621	14	SH	DFND	7,9	14	0	0
POST HLDGS INC	COM	737446104	30,558	264	SH	DFND	9	264	0	0

POTLATCHDELTA CORPORATION	COM	737630103	7,749	172	SH	DFND	1	95	0	77
POTLATCHDELTA CORPORATION	COM	737630103	19,146	425	SH	DFND	1,3	112	0	313
POTLATCHDELTA CORPORATION	COM	737630103	1,982	44	SH	DFND	1,7	44	0	0
POTLATCHDELTA CORPORATION	COM	737630103	5,000	112	SH	DFND	3	112	0	0
POTLATCHDELTA CORPORATION	COM	737630103	135,240	3,002	SH	DFND	7	2,691	0	311
POTLATCHDELTA CORPORATION	COM	737630103	5,586	124	SH	DFND	7,9	124	0	0
POTLATCHDELTA CORPORATION	COM	737630103	2,384,136	52,922	SH	DFND	9	35,037	0	17,885
POWER INTEGRATIONS INC	COM	739276103	1,731	27	SH	DFND	1	20	0	7
POWER INTEGRATIONS INC	COM	739276103	1,270,474	19,814	SH	DFND	1,3	0	0	19,814
POWER INTEGRATIONS INC	COM	739276103	1,270,000	19,814	SH	DFND	1,3	0	0	19,814
POWER INTEGRATIONS INC	COM	739276103	4,745	74	SH	DFND	1,7	74	0	0
POWER INTEGRATIONS INC	COM	739276103	116,891	1,823	SH	DFND	7	113	0	1,710
POWER INTEGRATIONS INC	COM	739276103	5,065	79	SH	DFND	7,9	79	0	0
POWER INTEGRATIONS INC	COM	739276103	256	4	SH	DFND	9	4	0	0
PREMIER INC	CL A	74051N102	13,680	684	SH	DFND	1	684	0	0
PREMIER INC	CL A	74051N102	17,400	870	SH	DFND	1,3	870	0	0
PREMIER INC	CL A	74051N102	17,000	870	SH	DFND	1,3	870	0	0
PREMIER INC	CL A	74051N102	23,000	1,150	SH	DFND	13	1,150	0	0
PREMIER INC	CL A	74051N102	6,000	300	SH	DFND	14	300	0	0
PREMIER INC	CL A	74051N102	700	35	SH	DFND	3,7	0	0	35
PREMIER INC	CL A	74051N102	97,460	4,873	SH	DFND	7	4,873	0	0
PREMIER INC	CL A	74051N102	5,060	253	SH	DFND	7,9	253	0	0
PREMIER INC	CL A	74051N102	20,380	1,019	SH	DFND	9	1,019	0	0
PRESTIGE CONSUMER HEALTHCARE I	COM	74112D101	4,470	62	SH	DFND	1	57	0	5
PRESTIGE CONSUMER HEALTHCARE I	COM	74112D101	7,282	101	SH	DFND	1,3	85	0	16
PRESTIGE CONSUMER HEALTHCARE I	COM	74112D101	2,019	28	SH	DFND	1,7	28	0	0
PRESTIGE CONSUMER HEALTHCARE I	COM	74112D101	6,000	85	SH	DFND	3	85	0	0
PRESTIGE CONSUMER HEALTHCARE I	COM	74112D101	248,673	3,449	SH	DFND	7	2,280	0	1,169
PRESTIGE CONSUMER HEALTHCARE I	COM	74112D101	7,498	104	SH	DFND	7,9	104	0	0
PRESTIGE CONSUMER HEALTHCARE I	COM	74112D101	55,157	765	SH	DFND	9	765	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,771,093	16,259	SH	DFND	1	10,959	0	5,300
PRICE T ROWE GROUP INC	COM	74144T108	654	6	SH	DFND	1,3	0	0	6
PRICE T ROWE GROUP INC	COM	74144T108	275,593	2,530	SH	DFND	13	2,530	0	0
PRICE T ROWE GROUP INC	COM	74144T108	73,201	672	SH	DFND	14	672	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,181,673	10,848	SH	DFND	7	10,029	0	819
PRICE T ROWE GROUP INC	COM	74144T108	1,277,967	11,732	SH	DFND	7,9	11,732	0	0
PRICE T ROWE GROUP INC	COM	74144T108	7,246,241	66,522	SH	DFND	9	64,984	0	1,538
PRICE T ROWE GROUP	COM	74144T108	41,393	380	SH	OTR	13	380	0	0

INC									
PRICESMART INC	COM	741511109	826	9 SH	DFND	1	9	0	0
PRICESMART INC	COM	741511109	18,172	198 SH	DFND	1,3	198	0	0
PRICESMART INC	COM	741511109	18,000	198 SH	DFND	3	198	0	0
PRICESMART INC	COM	741511109	194,115	2,115 SH	DFND	7	2,041	0	74
PRICESMART INC	COM	741511109	76,086	829 SH	DFND	9	829	0	0
PRIMORIS SVCS CORP	COM	74164F103	4,763	82 SH	DFND	1	82	0	0
PRIMORIS SVCS CORP	COM	74164F103	7,550	130 SH	DFND	1,3	130	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,452	25 SH	DFND	1,7	25	0	0
PRIMORIS SVCS CORP	COM	74164F103	8,000	130 SH	DFND	3	130	0	0
PRIMORIS SVCS CORP	COM	74164F103	199,563	3,436 SH	DFND	7	3,299	0	137
PRIMORIS SVCS CORP	COM	74164F103	10,164	175 SH	DFND	7,9	175	0	0
PRIMORIS SVCS CORP	COM	74164F103	64,469	1,110 SH	DFND	9	1,110	0	0
PRIMERICA INC	COM	74164M108	3,977	15 SH	DFND	1	15	0	0
PRIMERICA INC	COM	74164M108	8,485	32 SH	DFND	1,3	0	0	32
PRIMERICA INC	COM	74164M108	98,901	373 SH	DFND	13	373	0	0
PRIMERICA INC	COM	74164M108	26,515	100 SH	DFND	14	100	0	0
PRIMERICA INC	COM	74164M108	65,757	248 SH	DFND	7	187	0	61
PRIMERICA INC	COM	74164M108	6,364	24 SH	DFND	7,9	24	0	0
PRIMERICA INC	COM	74164M108	522,876	1,972 SH	DFND	9	1,964	0	8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,467	52 SH	DFND	1	52	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	515	6 SH	DFND	1,3	0	0	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	243,956	2,840 SH	DFND	13	2,840	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	69,150	805 SH	DFND	14	805	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	256,669	2,988 SH	DFND	7	2,808	0	180
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,921	34 SH	DFND	7,9	34	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	59,786	696 SH	DFND	9	642	0	54
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	432,077	5,030 SH	OTR	13	5,030	0	0
PROCTER AND GAMBLE CO	COM	742718109	45,470,369	262,531 SH	DFND	1	259,408	0	3,123
PROCTER AND GAMBLE CO	COM	742718109	7,461,629	43,081 SH	DFND	1,3	42,940	0	141
PROCTER AND GAMBLE CO	COM	742718109	3,701,000	21,370 SH	DFND	1,3	21,370	0	0
PROCTER AND GAMBLE CO	COM	742718109	40,182	232 SH	DFND	1,3,7	232	0	0
PROCTER AND GAMBLE CO	COM	742718109	66,509	384 SH	DFND	1,3,9	384	0	0
PROCTER AND GAMBLE CO	COM	742718109	514,231	2,969 SH	DFND	1,7	2,969	0	0
PROCTER AND GAMBLE CO	COM	742718109	34,640	200 SH	DFND	1,9	200	0	0
PROCTER AND GAMBLE CO	COM	742718109	5,832,510	33,675 SH	DFND	13	33,675	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,231,452	7,110 SH	DFND	14	7,110	0	0
PROCTER AND GAMBLE CO	COM	742718109	118,088	682 SH	DFND	14	682	0	0
PROCTER AND GAMBLE CO	COM	742718109	2,398,000	13,844 SH	DFND	3	13,624	220	0
PROCTER AND GAMBLE CO	COM	742718109	214,595	1,239 SH	DFND	3,14	1,239	0	0
PROCTER AND GAMBLE CO	COM	742718109	19,438,756	112,233 SH	DFND	3,7	109,110	0	3,123
PROCTER AND GAMBLE	COM	742718109	4,143,290	23,922 SH	DFND	3,7,9	22,878	0	1,044

CO											
PROCTER AND GAMBLE CO	COM	742718109	7,768,886	44,855	SH	DFND	3,9	41,892	0	2,963	
PROCTER AND GAMBLE CO	COM	742718109	69,488,706	401,205	SH	DFND	7	398,277	0	2,928	
PROCTER AND GAMBLE CO	COM	742718109	6,085,382	35,135	SH	DFND	7,9	34,735	0	400	
PROCTER AND GAMBLE CO	COM	742718109	89,650,918	517,615	SH	DFND	9	460,016	0	57,599	
PROCTER AND GAMBLE CO	COM	742718109	633,566	3,658	SH	OTR	13	3,658	0	0	
PROCTER AND GAMBLE CO	COM	742718109	80	1	SH	Call DFND	1,7	1	0	0	
PROCTER AND GAMBLE CO	COM	742718109	80	1	SH	Call DFND	3,9	1	0	0	
PROCTER AND GAMBLE CO	COM	742718109	2,320	29	SH	Call DFND	7	29	0	0	
PROCTER AND GAMBLE CO	COM	742718109	4,640	58	SH	Call DFND	7,9	58	0	0	
PROCTER AND GAMBLE CO	COM	742718109	160	2	SH	Call DFND	9	2	0	0	
PROCORE TECHNOLOGIES INC	COM	74275K108	12,159	197	SH	DFND	1	197	0	0	
PROCORE TECHNOLOGIES INC	COM	74275K108	29,317	475	SH	DFND	1,3	475	0	0	
PROCORE TECHNOLOGIES INC	COM	74275K108	25,000	400	SH	DFND	1,3	400	0	0	
PROCORE TECHNOLOGIES INC	COM	74275K108	61,720	1,000	SH	DFND	13	1,000	0	0	
PROCORE TECHNOLOGIES INC	COM	74275K108	14,196	230	SH	DFND	14	230	0	0	
PROCORE TECHNOLOGIES INC	COM	74275K108	5,000	75	SH	DFND	3	75	0	0	
PROCORE TECHNOLOGIES INC	COM	74275K108	80,853	1,310	SH	DFND	7	1,293	0	17	
PROCORE TECHNOLOGIES INC	COM	74275K108	15,553	252	SH	DFND	7,9	252	0	0	
PROCORE TECHNOLOGIES INC	COM	74275K108	6,295	102	SH	DFND	9	102	0	0	
PROG HOLDINGS INC	COM NPV	74319R101	4,607	95	SH	DFND	1	90	0	5	
PROG HOLDINGS INC	COM NPV	74319R101	6,692	138	SH	DFND	1,3	138	0	0	
PROG HOLDINGS INC	COM NPV	74319R101	1,600	33	SH	DFND	1,7	33	0	0	
PROG HOLDINGS INC	COM NPV	74319R101	7,000	138	SH	DFND	3	138	0	0	
PROG HOLDINGS INC	COM NPV	74319R101	310,578	6,405	SH	DFND	7	6,395	0	10	
PROG HOLDINGS INC	COM NPV	74319R101	8,098	167	SH	DFND	7,9	167	0	0	
PROG HOLDINGS INC	COM NPV	74319R101	58,818	1,213	SH	DFND	9	1,213	0	0	
PROGRESSIVE CORP	COM	743315103	6,573,145	25,903	SH	DFND	1	23,477	0	2,426	
PROGRESSIVE CORP	COM	743315103	56,842	224	SH	DFND	1,3	61	0	163	
PROGRESSIVE CORP	COM	743315103	1,669,741	6,580	SH	DFND	13	6,580	0	0	
PROGRESSIVE CORP	COM	743315103	437,736	1,725	SH	DFND	14	1,725	0	0	
PROGRESSIVE CORP	COM	743315103	50,000	197	SH	DFND	3	197	0	0	
PROGRESSIVE CORP	COM	743315103	34,511	136	SH	DFND	3,7	0	0	136	
PROGRESSIVE CORP	COM	743315103	4,554,738	17,949	SH	DFND	7	17,048	0	901	
PROGRESSIVE CORP	COM	743315103	103,788	409	SH	DFND	7,9	409	0	0	
PROGRESSIVE CORP	COM	743315103	2,528,465	9,964	SH	DFND	9	9,722	0	242	
PROGRESSIVE CORP	COM	743315103	567,407	2,236	SH	OTR	13	2,236	0	0	
PROLOGIS INC.	COM	74340W103	1,468,258	11,627	SH	DFND	1	11,253	0	374	
PROLOGIS INC.	COM	74340W103	3,065,700	24,277	SH	DFND	1,3	23,778	0	499	
PROLOGIS INC.	COM	74340W103	804,000	6,367	SH	DFND	1,3	6,367	0	0	
PROLOGIS INC.	COM	74340W103	34,474	273	SH	DFND	1,3,7	273	0	0	
PROLOGIS INC.	COM	74340W103	57,079	452	SH	DFND	1,7	452	0	0	
PROLOGIS INC.	COM	74340W103	2,784,853	22,053	SH	DFND	13	22,053	0	0	

PROLOGIS INC.	COM	74340W103	348,659	2,761	SH	DFND	14	2,761	0	0	
PROLOGIS INC.	COM	74340W103	16,746	133	SH	DFND	14	133	0	0	
PROLOGIS INC.	COM	74340W103	1,198,000	9,487	SH	DFND	3	9,137	350	0	
PROLOGIS INC.	COM	74340W103	105,191	833	SH	DFND	3,14	833	0	0	
PROLOGIS INC.	COM	74340W103	6,964,468	55,151	SH	DFND	3,7	54,925	0	226	
PROLOGIS INC.	COM	74340W103	209,372	1,658	SH	DFND	3,7,9	1,658	0	0	
PROLOGIS INC.	COM	74340W103	2,637,484	20,886	SH	DFND	3,9	20,822	0	64	
PROLOGIS INC.	COM	74340W103	4,398,459	34,831	SH	DFND	7	32,991	0	1,840	
PROLOGIS INC.	COM	74340W103	1,085,503	8,596	SH	DFND	7,9	8,596	0	0	
PROLOGIS INC.	COM	74340W103	1,966,432	15,572	SH	DFND	9	15,165	0	407	
PROLOGIS INC.	COM	74340W103	9,856,028	78,049	SH	OTR	13	78,049	0	0	
PROLOGIS INC.	COM	74340W103	90	1	SH	Call	DFND	1,7	1	0	0
PROLOGIS INC.	COM	74340W103	90	1	SH	Call	DFND	3,9	1	0	0
PROLOGIS INC.	COM	74340W103	2,700	30	SH	Call	DFND	7	30	0	0
PROLOGIS INC.	COM	74340W103	5,220	58	SH	Call	DFND	7,9	58	0	0
PROLOGIS INC.	COM	74340W103	180	2	SH	Call	DFND	9	2	0	0
PROSHARES TR	SHORT S&P 500 NE	74347B425	173,622	16,002	SH	DFND	1	0	0	16,002	
PROSHARES TR	SHORT S&P 500 NE	74347B425	59,675	5,500	SH	DFND	7	5,500	0	0	
PROSHARES TR	ULTRAPRO QQQ	74347X831	608,916	8,400	SH	DFND	1	8,400	0	0	
PROSPERITY BANCSHARES INC	COM	743606105	2,378	33	SH	DFND	1	33	0	0	
PROSPERITY BANCSHARES INC	COM	743606105	1,496,606	20,766	SH	DFND	1,3	0	0	20,766	
PROSPERITY BANCSHARES INC	COM	743606105	1,497,000	20,766	SH	DFND	1,3	0	0	20,766	
PROSPERITY BANCSHARES INC	COM	743606105	66,521	923	SH	DFND	13	923	0	0	
PROSPERITY BANCSHARES INC	COM	743606105	25,945	360	SH	DFND	14	360	0	0	
PROSPERITY BANCSHARES INC	COM	743606105	115,816	1,607	SH	DFND	7	1,607	0	0	
PROSPERITY BANCSHARES INC	COM	743606105	1,586	22	SH	DFND	7,9	22	0	0	
PROSPERITY BANCSHARES INC	COM	743606105	65,944	915	SH	DFND	9	797	0	118	
PRUDENTIAL FINL INC	COM	744320102	375,773	3,103	SH	DFND	1	2,659	0	444	
PRUDENTIAL FINL INC	COM	744320102	185,404	1,531	SH	DFND	1,3	239	0	1,292	
PRUDENTIAL FINL INC	COM	744320102	481,978	3,980	SH	DFND	13	3,980	0	0	
PRUDENTIAL FINL INC	COM	744320102	124,128	1,025	SH	DFND	14	1,025	0	0	
PRUDENTIAL FINL INC	COM	744320102	81,000	669	SH	DFND	3	669	0	0	
PRUDENTIAL FINL INC	COM	744320102	277,682	2,293	SH	DFND	3,7	75	0	2,218	
PRUDENTIAL FINL INC	COM	744320102	104,994	867	SH	DFND	3,7,9	0	0	867	
PRUDENTIAL FINL INC	COM	744320102	281,315	2,323	SH	DFND	3,9	12	0	2,311	
PRUDENTIAL FINL INC	COM	744320102	1,023,053	8,448	SH	DFND	7	5,541	0	2,907	
PRUDENTIAL FINL INC	COM	744320102	39,721	328	SH	DFND	7,9	328	0	0	
PRUDENTIAL FINL INC	COM	744320102	7,082,049	58,481	SH	DFND	9	57,642	0	839	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	160,043	1,794	SH	DFND	1	1,545	0	249	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	320,353	3,591	SH	DFND	1,3	2,750	0	841	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	245,000	2,750	SH	DFND	1,3	2,750	0	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	490,655	5,500	SH	DFND	13	5,500	0	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	135,153	1,515	SH	DFND	14	1,515	0	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	89,210	1,000	SH	DFND	14	1,000	0	0	

PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	12,000	136	SH	DFND	3	136	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	12,133	136	SH	DFND	3,7	0	0	136
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	835,987	9,371	SH	DFND	7	8,025	0	1,346
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	4,371	49	SH	DFND	7,9	49	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1,055,176	11,828	SH	DFND	9	7,975	0	3,853
PUBLIC STORAGE OPER CO	COM	74460D109	138,998	382	SH	DFND	1	353	0	29
PUBLIC STORAGE OPER CO	COM	74460D109	310,381	853	SH	DFND	1,3	850	0	3
PUBLIC STORAGE OPER CO	COM	74460D109	309,000	850	SH	DFND	1,3	850	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	658,605	1,810	SH	DFND	13	1,810	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	178,296	490	SH	DFND	14	490	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	16,000	44	SH	DFND	3	44	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	16,010	44	SH	DFND	3,7	0	0	44
PUBLIC STORAGE OPER CO	COM	74460D109	492,680	1,354	SH	DFND	7	1,248	0	106
PUBLIC STORAGE OPER CO	COM	74460D109	335,124	921	SH	DFND	7,9	25	0	896
PUBLIC STORAGE OPER CO	COM	74460D109	236,516	650	SH	DFND	9	645	0	5
PUBLIC STORAGE OPER CO	COM	74460D109	5,284,848	14,524	SH	OTR	13	14,524	0	0
PULTE GROUP INC	COM	745867101	422,409	2,943	SH	DFND	1	2,943	0	0
PULTE GROUP INC	COM	745867101	157,165	1,095	SH	DFND	1,3	1,090	0	5
PULTE GROUP INC	COM	745867101	156,000	1,090	SH	DFND	1,3	1,090	0	0
PULTE GROUP INC	COM	745867101	350,213	2,440	SH	DFND	13	2,440	0	0
PULTE GROUP INC	COM	745867101	98,318	685	SH	DFND	14	685	0	0
PULTE GROUP INC	COM	745867101	17,367	121	SH	DFND	14	121	0	0
PULTE GROUP INC	COM	745867101	12,000	81	SH	DFND	3	81	0	0
PULTE GROUP INC	COM	745867101	11,626	81	SH	DFND	3,7	0	0	81
PULTE GROUP INC	COM	745867101	1,828,716	12,741	SH	DFND	7	12,532	0	209
PULTE GROUP INC	COM	745867101	172,810	1,204	SH	DFND	7,9	1,204	0	0
PULTE GROUP INC	COM	745867101	363,849	2,535	SH	DFND	9	2,436	0	99
PURE CYCLE CORP	COM NEW	746228303	263,000	24,459	SH	DFND	1,3	0	0	24,459
PURE CYCLE CORP	COM NEW	746228303	263,423	24,459	SH	DFND	1,3	0	0	24,459
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,796	189	SH	DFND	1	189	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	922	97	SH	DFND	1,7	97	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	389,187	40,967	SH	DFND	7	40,967	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	532	56	SH	DFND	7,9	56	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	3,184,818	335,244	SH	DFND	9	335,244	0	0
PURE STORAGE INC	CL A	74624M102	5,727	114	SH	DFND	1	114	0	0
PURE STORAGE INC	CL A	74624M102	77,319	1,539	SH	DFND	1,3	1,539	0	0
PURE STORAGE INC	CL A	74624M102	73,000	1,450	SH	DFND	1,3	1,450	0	0
PURE STORAGE INC	CL A	74624M102	163,029	3,245	SH	DFND	13	3,245	0	0
PURE STORAGE INC	CL A	74624M102	43,458	865	SH	DFND	14	865	0	0
PURE STORAGE INC	CL A	74624M102	4,000	89	SH	DFND	3	89	0	0
PURE STORAGE INC	CL A	74624M102	67,673	1,347	SH	DFND	7	1,321	0	26
PURE STORAGE INC	CL A	74624M102	402	8	SH	DFND	7,9	8	0	0

PURE STORAGE INC	CL A	74624M102	5,778	115	SH	DFND	9	115	0	0
QORVO INC	COM	74736K101	34,089	330	SH	DFND	1	330	0	0
QORVO INC	COM	74736K101	62,187	602	SH	DFND	1,3	600	0	2
QORVO INC	COM	74736K101	62,000	600	SH	DFND	1,3	600	0	0
QORVO INC	COM	74736K101	113,630	1,100	SH	DFND	13	1,100	0	0
QORVO INC	COM	74736K101	33,056	320	SH	DFND	14	320	0	0
QORVO INC	COM	74736K101	221,165	2,141	SH	DFND	7	2,139	0	2
QORVO INC	COM	74736K101	2,583	25	SH	DFND	7,9	25	0	0
QORVO INC	COM	74736K101	4,855	47	SH	DFND	9	47	0	0
Q2 HLDGS INC	COM	74736L109	7,020	88	SH	DFND	1	81	0	7
Q2 HLDGS INC	COM	74736L109	7,020	88	SH	DFND	1,3	88	0	0
Q2 HLDGS INC	COM	74736L109	2,234	28	SH	DFND	1,7	28	0	0
Q2 HLDGS INC	COM	74736L109	7,000	88	SH	DFND	3	88	0	0
Q2 HLDGS INC	COM	74736L109	200,941	2,519	SH	DFND	7	1,987	0	532
Q2 HLDGS INC	COM	74736L109	12,205	153	SH	DFND	7,9	153	0	0
Q2 HLDGS INC	COM	74736L109	44,911	563	SH	DFND	9	563	0	0
QUALCOMM INC	COM	747525103	5,902,946	34,713	SH	DFND	1	33,481	0	1,232
QUALCOMM INC	COM	747525103	6,765,439	39,785	SH	DFND	1,3	39,322	0	463
QUALCOMM INC	COM	747525103	2,121,000	12,475	SH	DFND	1,3	12,475	0	0
QUALCOMM INC	COM	747525103	71,931	423	SH	DFND	1,3,7	423	0	0
QUALCOMM INC	COM	747525103	92,507	544	SH	DFND	1,3,9	544	0	0
QUALCOMM INC	COM	747525103	181,954	1,070	SH	DFND	1,7	670	0	400
QUALCOMM INC	COM	747525103	4,740,994	27,880	SH	DFND	13	27,880	0	0
QUALCOMM INC	COM	747525103	563,716	3,315	SH	DFND	14	3,315	0	0
QUALCOMM INC	COM	747525103	37,215	219	SH	DFND	14	219	0	0
QUALCOMM INC	COM	747525103	2,852,000	16,773	SH	DFND	3	16,348	425	0
QUALCOMM INC	COM	747525103	312,042	1,835	SH	DFND	3,14	1,835	0	0
QUALCOMM INC	COM	747525103	18,098,762	106,432	SH	DFND	3,7	106,141	0	291
QUALCOMM INC	COM	747525103	5,190,266	30,522	SH	DFND	3,7,9	30,522	0	0
QUALCOMM INC	COM	747525103	8,171,923	48,056	SH	DFND	3,9	47,885	0	171
QUALCOMM INC	COM	747525103	36,482,357	214,539	SH	DFND	7	211,368	0	3,171
QUALCOMM INC	COM	747525103	8,796,176	51,727	SH	DFND	7,9	51,727	0	0
QUALCOMM INC	COM	747525103	53,303,873	313,460	SH	DFND	9	303,812	0	9,648
QUALCOMM INC	COM	747525103	370,539	2,179	SH	OTR	13	2,179	0	0
QUALCOMM INC	COM	747525103	976	2	SH	Call DFND	1,7	2	0	0
QUALCOMM INC	COM	747525103	488	1	SH	Call DFND	3,9	1	0	0
QUALCOMM INC	COM	747525103	19,520	40	SH	Call DFND	7	40	0	0
QUALCOMM INC	COM	747525103	36,600	75	SH	Call DFND	7,9	75	0	0
QUALCOMM INC	COM	747525103	1,464	3	SH	Call DFND	9	3	0	0
QUALYS INC	COM	74758T303	1,798	14	SH	DFND	1	12	0	2
QUALYS INC	COM	74758T303	3,597	28	SH	DFND	1,7	28	0	0
QUALYS INC	COM	74758T303	203,224	1,582	SH	DFND	7	471	0	1,111
QUALYS INC	COM	74758T303	385	3	SH	DFND	7,9	3	0	0
QUALYS INC	COM	74758T303	81,572	635	SH	DFND	9	635	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	12,524	2,178	SH	DFND	1	2,178	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	9,775	1,700	SH	DFND	1,3	1,700	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	10,000	1,700	SH	DFND	1,3	1,700	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	19,838	3,450	SH	DFND	13	3,450	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	3,910	680	SH	DFND	14	680	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	54,159	9,419	SH	DFND	7	9,419	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	149,598	26,017	SH	DFND	7,9	26,017	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	5,440	946	SH	DFND	9	946	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,639	17	SH	DFND	1	17	0	0

QUEST DIAGNOSTICS INC	COM	74834L100	108,986	702	SH	DFND	1,3	699	0	3
QUEST DIAGNOSTICS INC	COM	74834L100	102,000	660	SH	DFND	1,3	660	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	201,825	1,300	SH	DFND	13	1,300	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	61,324	395	SH	DFND	14	395	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	95,000	614	SH	DFND	3	614	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	90,511	583	SH	DFND	3,7	496	0	87
QUEST DIAGNOSTICS INC	COM	74834L100	448,207	2,887	SH	DFND	7	2,781	0	106
QUEST DIAGNOSTICS INC	COM	74834L100	220,300	1,419	SH	DFND	7,9	1,419	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	478,170	3,080	SH	DFND	9	3,009	0	71
RB GLOBAL INC	COM	74935Q107	56,987	708	SH	DFND	1	708	0	0
RB GLOBAL INC	COM	74935Q107	1,296,774	16,111	SH	DFND	1,3	1,064	0	15,047
RB GLOBAL INC	COM	74935Q107	1,294,000	16,077	SH	DFND	1,3	1,030	0	15,047
RB GLOBAL INC	COM	74935Q107	167,097	2,076	SH	DFND	13	2,076	0	0
RB GLOBAL INC	COM	74935Q107	45,557	566	SH	DFND	14	566	0	0
RB GLOBAL INC	COM	74935Q107	3,000	34	SH	DFND	3	34	0	0
RB GLOBAL INC	COM	74935Q107	100,291	1,246	SH	DFND	7	1,246	0	0
RB GLOBAL INC	COM	74935Q107	169,834	2,110	SH	DFND	9	2,110	0	0
RLI CORP	COM	749607107	1,159,250	7,480	SH	DFND	1,3	0	0	7,480
RLI CORP	COM	749607107	1,159,000	7,480	SH	DFND	1,3	0	0	7,480
RLI CORP	COM	749607107	61,992	400	SH	DFND	13	400	0	0
RLI CORP	COM	749607107	18,598	120	SH	DFND	14	120	0	0
RLI CORP	COM	749607107	52,073	336	SH	DFND	14	336	0	0
RLI CORP	COM	749607107	155	1	SH	DFND	3,7	0	0	1
RLI CORP	COM	749607107	24,487	158	SH	DFND	7	158	0	0
RLI CORP	COM	749607107	1,395	9	SH	DFND	7,9	9	0	0
RLI CORP	COM	749607107	190,470	1,229	SH	DFND	9	1,229	0	0
RLJ LODGING TR	COM	74965L101	4,149	452	SH	DFND	1	437	0	15
RLJ LODGING TR	COM	74965L101	4,627	504	SH	DFND	1,3	504	0	0
RLJ LODGING TR	COM	74965L101	3,993	435	SH	DFND	1,7	435	0	0
RLJ LODGING TR	COM	74965L101	5,000	504	SH	DFND	3	504	0	0
RLJ LODGING TR	COM	74965L101	92,865	10,116	SH	DFND	7	9,461	0	655
RLJ LODGING TR	COM	74965L101	3,892	424	SH	DFND	7,9	424	0	0
RLJ LODGING TR	COM	74965L101	31,873	3,472	SH	DFND	9	3,472	0	0
RLJ LODGING TR	COM	74965L101	122,562	13,351	SH	OTR	13	13,351	0	0
RH	COM	74967X103	19,397	58	SH	DFND	1	58	0	0
RH	COM	74967X103	33,443	100	SH	DFND	1,3	100	0	0
RH	COM	74967X103	33,000	100	SH	DFND	1,3	100	0	0
RH	COM	74967X103	63,542	190	SH	DFND	13	190	0	0
RH	COM	74967X103	21,738	65	SH	DFND	14	65	0	0
RH	COM	74967X103	166,881	499	SH	DFND	7	499	0	0
RH	COM	74967X103	94,309	282	SH	DFND	7,9	282	0	0
RH	COM	74967X103	13,377	40	SH	DFND	9	40	0	0
RPM INTL INC	COM	749685103	551,639	4,559	SH	DFND	1	4,559	0	0
RPM INTL INC	COM	749685103	416,240	3,440	SH	DFND	1,3	3,438	0	2
RPM INTL INC	COM	749685103	97,000	800	SH	DFND	1,3	800	0	0
RPM INTL INC	COM	749685103	181,500	1,500	SH	DFND	13	1,500	0	0
RPM INTL INC	COM	749685103	47,795	395	SH	DFND	14	395	0	0
RPM INTL INC	COM	749685103	760,000	6,281	SH	DFND	3	6,281	0	0
RPM INTL INC	COM	749685103	464,882	3,842	SH	DFND	3,7	3,842	0	0
RPM INTL INC	COM	749685103	4,664,671	38,551	SH	DFND	7	38,201	0	350
RPM INTL INC	COM	749685103	613,107	5,067	SH	DFND	7,9	5,067	0	0
RPM INTL INC	COM	749685103	4,861,780	40,180	SH	DFND	9	40,124	0	56
RALPH LAUREN CORP	CL A	751212101	582	3	SH	DFND	1	3	0	0

RALPH LAUREN CORP	CL A	751212101	48,468	250	SH	DFND	1,3	250	0	0
RALPH LAUREN CORP	CL A	751212101	48,000	250	SH	DFND	1,3	250	0	0
RALPH LAUREN CORP	CL A	751212101	103,720	535	SH	DFND	13	535	0	0
RALPH LAUREN CORP	CL A	751212101	24,234	125	SH	DFND	14	125	0	0
RALPH LAUREN CORP	CL A	751212101	83,170	429	SH	DFND	7	429	0	0
RALPH LAUREN CORP	CL A	751212101	1,357	7	SH	DFND	7,9	7	0	0
RALPH LAUREN CORP	CL A	751212101	11,244	58	SH	DFND	9	58	0	0
RANGE RES CORP	COM	75281A109	1,384	45	SH	DFND	1	45	0	0
RANGE RES CORP	COM	75281A109	38,419	1,249	SH	DFND	1,3	1,249	0	0
RANGE RES CORP	COM	75281A109	34,000	1,100	SH	DFND	1,3	1,100	0	0
RANGE RES CORP	COM	75281A109	79,976	2,600	SH	DFND	13	2,600	0	0
RANGE RES CORP	COM	75281A109	18,302	595	SH	DFND	14	595	0	0
RANGE RES CORP	COM	75281A109	5,000	149	SH	DFND	3	149	0	0
RANGE RES CORP	COM	75281A109	138,728	4,510	SH	DFND	7	4,510	0	0
RANGE RES CORP	COM	75281A109	1,353	44	SH	DFND	7,9	44	0	0
RANGE RES CORP	COM	75281A109	15,318	498	SH	DFND	9	498	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	634,716	97,200	SH	DFND	1,3	0	0	97,200
RANPAK HOLDINGS CORP	COM CL A	75321W103	635,000	97,200	SH	DFND	1,3	0	0	97,200
RANPAK HOLDINGS CORP	COM CL A	75321W103	398	61	SH	DFND	7	61	0	0
RAYMOND JAMES FINL INC	COM	754730109	3,919	32	SH	DFND	1	32	0	0
RAYMOND JAMES FINL INC	COM	754730109	612	5	SH	DFND	1,3	0	0	5
RAYMOND JAMES FINL INC	COM	754730109	265,126	2,165	SH	DFND	13	2,165	0	0
RAYMOND JAMES FINL INC	COM	754730109	74,333	607	SH	DFND	14	607	0	0
RAYMOND JAMES FINL INC	COM	754730109	96,000	781	SH	DFND	3	781	0	0
RAYMOND JAMES FINL INC	COM	754730109	95,641	781	SH	DFND	3,7	781	0	0
RAYMOND JAMES FINL INC	COM	754730109	408,527	3,336	SH	DFND	7	3,203	0	133
RAYMOND JAMES FINL INC	COM	754730109	280,311	2,289	SH	DFND	7,9	2,289	0	0
RAYMOND JAMES FINL INC	COM	754730109	451,388	3,686	SH	DFND	9	3,643	0	43
RAYONIER INC	COM	754907103	2,317	72	SH	DFND	1	72	0	0
RAYONIER INC	COM	754907103	30,571	950	SH	DFND	1,3	950	0	0
RAYONIER INC	COM	754907103	31,000	950	SH	DFND	1,3	950	0	0
RAYONIER INC	COM	754907103	61,625	1,915	SH	DFND	13	1,915	0	0
RAYONIER INC	COM	754907103	17,538	545	SH	DFND	14	545	0	0
RAYONIER INC	COM	754907103	29,187	907	SH	DFND	7	907	0	0
RAYONIER INC	COM	754907103	1,062	33	SH	DFND	7,9	33	0	0
RAYONIER INC	COM	754907103	59,887	1,861	SH	DFND	9	1,861	0	0
RBC BEARINGS INC	COM	75524B104	121,548	406	SH	DFND	1	406	0	0
RBC BEARINGS INC	COM	75524B104	1,867,233	6,237	SH	DFND	1,3	200	0	6,037
RBC BEARINGS INC	COM	75524B104	1,867,000	6,236	SH	DFND	1,3	200	0	6,036
RBC BEARINGS INC	COM	75524B104	104,783	350	SH	DFND	13	350	0	0
RBC BEARINGS INC	COM	75524B104	31,435	105	SH	DFND	14	105	0	0
RBC BEARINGS INC	COM	75524B104	299	1	SH	DFND	3,7	0	0	1
RBC BEARINGS INC	COM	75524B104	57,481	192	SH	DFND	7	134	0	58
RBC BEARINGS INC	COM	75524B104	1,497	5	SH	DFND	7,9	5	0	0
RBC BEARINGS INC	COM	75524B104	392,787	1,312	SH	DFND	9	1,312	0	0
REALTY INCOME CORP	COM	756109104	185,250	2,921	SH	DFND	1	2,769	0	152
REALTY INCOME CORP	COM	756109104	298,898	4,713	SH	DFND	1,3	4,695	0	18

REALTY INCOME CORP	COM	756109104	292,000	4,603	SH	DFND	1,3	4,603	0	0
REALTY INCOME CORP	COM	756109104	608,769	9,599	SH	DFND	13	9,599	0	0
REALTY INCOME CORP	COM	756109104	169,331	2,670	SH	DFND	14	2,670	0	0
REALTY INCOME CORP	COM	756109104	26,000	404	SH	DFND	3	404	0	0
REALTY INCOME CORP	COM	756109104	19,787	312	SH	DFND	3,7	0	0	312
REALTY INCOME CORP	COM	756109104	1,120,949	17,675	SH	DFND	7	17,173	0	502
REALTY INCOME CORP	COM	756109104	56,634	893	SH	DFND	7,9	893	0	0
REALTY INCOME CORP	COM	756109104	372,466	5,873	SH	DFND	9	5,835	0	38
REALTY INCOME CORP	COM	756109104	4,649,067	73,306	SH	OTR	13	73,306	0	0
REDWOOD TRUST INC	COM	758075402	4,530	586	SH	DFND	1	551	0	35
REDWOOD TRUST INC	COM	758075402	4,592	594	SH	DFND	1,3	594	0	0
REDWOOD TRUST INC	COM	758075402	5,000	594	SH	DFND	3	594	0	0
REDWOOD TRUST INC	COM	758075402	115,046	14,883	SH	DFND	7	14,335	0	548
REDWOOD TRUST INC	COM	758075402	6,632	858	SH	DFND	7,9	858	0	0
REDWOOD TRUST INC	COM	758075402	38,441	4,973	SH	DFND	9	4,973	0	0
REGAL REXNORD CORPORATION	COM	758750103	6,469	39	SH	DFND	1	39	0	0
REGAL REXNORD CORPORATION	COM	758750103	46,281	279	SH	DFND	1,3	277	0	2
REGAL REXNORD CORPORATION	COM	758750103	41,000	250	SH	DFND	1,3	250	0	0
REGAL REXNORD CORPORATION	COM	758750103	132,704	800	SH	DFND	13	800	0	0
REGAL REXNORD CORPORATION	COM	758750103	30,688	185	SH	DFND	14	185	0	0
REGAL REXNORD CORPORATION	COM	758750103	4,000	27	SH	DFND	3	27	0	0
REGAL REXNORD CORPORATION	COM	758750103	235,550	1,420	SH	DFND	7	1,212	0	208
REGAL REXNORD CORPORATION	COM	758750103	6,967	42	SH	DFND	7,9	42	0	0
REGAL REXNORD CORPORATION	COM	758750103	38,484	232	SH	DFND	9	232	0	0
REGENCY CTRS CORP	COM	758849103	10,040	139	SH	DFND	1	30	0	109
REGENCY CTRS CORP	COM	758849103	106,539	1,475	SH	DFND	1,3	915	0	560
REGENCY CTRS CORP	COM	758849103	66,000	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	143,232	1,983	SH	DFND	13	1,983	0	0
REGENCY CTRS CORP	COM	758849103	44,060	610	SH	DFND	14	610	0	0
REGENCY CTRS CORP	COM	758849103	50,000	689	SH	DFND	3	689	0	0
REGENCY CTRS CORP	COM	758849103	49,766	689	SH	DFND	3,7	539	0	150
REGENCY CTRS CORP	COM	758849103	231,642	3,207	SH	DFND	7	2,094	0	1,113
REGENCY CTRS CORP	COM	758849103	116,868	1,618	SH	DFND	7,9	1,618	0	0
REGENCY CTRS CORP	COM	758849103	186,064	2,576	SH	DFND	9	2,576	0	0
REGENCY CTRS CORP	COM	758849103	1,003,636	13,895	SH	OTR	13	13,895	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	244,939	233	SH	DFND	1	222	0	11
REGENERON PHARMACEUTICALS	COM	75886F107	655,974	624	SH	DFND	1,3	622	0	2
REGENERON PHARMACEUTICALS	COM	75886F107	641,000	610	SH	DFND	1,3	610	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,261,488	1,200	SH	DFND	13	1,200	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	326,936	311	SH	DFND	14	311	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	13,000	12	SH	DFND	3	12	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,976,331	1,880	SH	DFND	7	1,783	0	97
REGENERON PHARMACEUTICALS	COM	75886F107	22,076	21	SH	DFND	7,9	21	0	0

REGENERON PHARMACEUTICALS	COM	75886F107	619,180	589	SH	DFND	9	586	0	3
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,232,314	52,821	SH	DFND	1	52,600	0	221
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,187,421	93,760	SH	DFND	1,3	93,731	0	29
REGIONS FINANCIAL CORP NEW	COM	7591EP100	132,000	5,675	SH	DFND	1,3	5,675	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	27,506	1,179	SH	DFND	1,3,7	1,179	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	47,966	2,056	SH	DFND	1,7	2,056	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,566	110	SH	DFND	1,9	110	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,391,774	59,656	SH	DFND	13	59,656	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	63,738	2,732	SH	DFND	14	2,732	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	13,461	577	SH	DFND	14	577	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,233,000	52,842	SH	DFND	3	51,392	1,450	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	86,111	3,691	SH	DFND	3,14	3,691	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5,524,497	236,798	SH	DFND	3,7	236,798	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	168,186	7,209	SH	DFND	3,7,9	7,209	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,084,139	89,333	SH	DFND	3,9	89,054	0	279
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,069,925	131,587	SH	DFND	7	130,871	0	716
REGIONS FINANCIAL CORP NEW	COM	7591EP100	974,028	41,750	SH	DFND	7,9	41,750	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,761,146	161,215	SH	DFND	9	158,734	0	2,481
REGIONS FINANCIAL CORP NEW	COM	7591EP100	648	8	SH	Call DFND	1,7	8	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	405	5	SH	Call DFND	3,9	5	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	11,340	140	SH	Call DFND	7	140	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	20,088	248	SH	Call DFND	7,9	248	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	810	10	SH	Call DFND	9	10	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	54,468	250	SH	DFND	1	199	0	51
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	51,853	238	SH	DFND	1,3	46	0	192
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	172,117	790	SH	DFND	13	790	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	42,485	195	SH	DFND	14	195	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	9,804	45	SH	DFND	14	45	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	10,000	46	SH	DFND	3	46	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	218	1	SH	DFND	3,7	0	0	1
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,186,520	5,446	SH	DFND	7	4,998	0	448
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	106,321	488	SH	DFND	7,9	488	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	196,083	900	SH	DFND	9	900	0	0
RELIANCE INC	COM	759509102	8,966	31	SH	DFND	1	10	0	21
RELIANCE INC	COM	759509102	101,513	351	SH	DFND	1,3	350	0	1

RELIANCE INC	COM	759509102	101,000	350 SH	DFND	1,3	350	0	0
RELIANCE INC	COM	759509102	187,987	650 SH	DFND	13	650	0	0
RELIANCE INC	COM	759509102	52,058	180 SH	DFND	14	180	0	0
RELIANCE INC	COM	759509102	578	2 SH	DFND	3,7	0	0	2
RELIANCE INC	COM	759509102	405,183	1,401 SH	DFND	7	1,328	0	73
RELIANCE INC	COM	759509102	289	1 SH	DFND	7,9	1	0	0
RELIANCE INC	COM	759509102	12,147	42 SH	DFND	9	42	0	0
RELX PLC	SPONSORED ADR	759530108	30,849	650 SH	DFND	1	188	0	462
RELX PLC	SPONSORED ADR	759530108	636,581	13,413 SH	DFND	1,3	10,547	0	2,866
RELX PLC	SPONSORED ADR	759530108	181,000	3,805 SH	DFND	3	3,805	0	0
RELX PLC	SPONSORED ADR	759530108	536,868	11,312 SH	DFND	7	11,312	0	0
RELX PLC	SPONSORED ADR	759530108	473,461	9,976 SH	DFND	9	9,007	0	969
REMITLY GLOBAL INC	COM	75960P104	345,288	25,787 SH	DFND	1,3	0	0	25,787
REMITLY GLOBAL INC	COM	75960P104	345,000	25,787 SH	DFND	1,3	0	0	25,787
REMITLY GLOBAL INC	COM	75960P104	1,915	143 SH	DFND	1,7	143	0	0
REMITLY GLOBAL INC	COM	75960P104	603	45 SH	DFND	7	45	0	0
REPLIGEN CORP	COM	759916109	3,869	26 SH	DFND	1	11	0	15
REPLIGEN CORP	COM	759916109	56,403	379 SH	DFND	1,3	350	0	29
REPLIGEN CORP	COM	759916109	52,000	350 SH	DFND	1,3	350	0	0
REPLIGEN CORP	COM	759916109	96,733	650 SH	DFND	13	650	0	0
REPLIGEN CORP	COM	759916109	22,323	150 SH	DFND	14	150	0	0
REPLIGEN CORP	COM	759916109	8,000	57 SH	DFND	3	57	0	0
REPLIGEN CORP	COM	759916109	8,780	59 SH	DFND	3,7	0	0	59
REPLIGEN CORP	COM	759916109	83,488	561 SH	DFND	7	547	0	14
REPLIGEN CORP	COM	759916109	1,637	11 SH	DFND	7,9	11	0	0
REPLIGEN CORP	COM	759916109	137,361	923 SH	DFND	9	923	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	50	2 SH	DFND	1	0	0	2
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	188,571	7,564 SH	DFND	1,3	7,564	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	54,796	2,198 SH	DFND	7	2,198	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	31,088	1,247 SH	DFND	9	1,247	0	0
REPUBLIC SVCS INC	COM	760759100	615,775	3,066 SH	DFND	1	2,986	0	80
REPUBLIC SVCS INC	COM	760759100	259,887	1,294 SH	DFND	1,3	1,120	0	174
REPUBLIC SVCS INC	COM	760759100	225,000	1,120 SH	DFND	1,3	1,120	0	0
REPUBLIC SVCS INC	COM	760759100	480,008	2,390 SH	DFND	13	2,390	0	0
REPUBLIC SVCS INC	COM	760759100	132,554	660 SH	DFND	14	660	0	0
REPUBLIC SVCS INC	COM	760759100	13,000	65 SH	DFND	3	65	0	0
REPUBLIC SVCS INC	COM	760759100	13,255	66 SH	DFND	3,7	0	0	66
REPUBLIC SVCS INC	COM	760759100	1,039,950	5,178 SH	DFND	7	4,923	0	255
REPUBLIC SVCS INC	COM	760759100	10,444	52 SH	DFND	7,9	52	0	0
REPUBLIC SVCS INC	COM	760759100	3,051,161	15,192 SH	DFND	9	2,685	0	12,507
RESMED INC	COM	761152107	78,851	323 SH	DFND	1	299	0	24
RESMED INC	COM	761152107	198,470	813 SH	DFND	1,3	761	0	52
RESMED INC	COM	761152107	181,000	740 SH	DFND	1,3	740	0	0
RESMED INC	COM	761152107	395,474	1,620 SH	DFND	13	1,620	0	0
RESMED INC	COM	761152107	102,530	420 SH	DFND	14	420	0	0
RESMED INC	COM	761152107	15,000	61 SH	DFND	3	61	0	0
RESMED INC	COM	761152107	10,009	41 SH	DFND	3,7	0	0	41
RESMED INC	COM	761152107	919,112	3,765 SH	DFND	7	3,492	0	273
RESMED INC	COM	761152107	12,694	52 SH	DFND	7,9	52	0	0
RESMED INC	COM	761152107	708,436	2,902 SH	DFND	9	2,874	0	28
RESTAURANT BRANDS INTL INC	COM	76131D103	154,193	2,138 SH	DFND	1	2,138	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	72	1 SH	DFND	13	1	0	0

RESTAURANT BRANDS INTL INC	COM	76131D103	9,808	136	SH	DFND	14	136	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	615,328	8,532	SH	DFND	7	8,532	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	3,678	51	SH	DFND	7,9	51	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	1,103,148	15,296	SH	DFND	9	15,296	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	3,335	212	SH	DFND	1	179	0	33
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	7,629	485	SH	DFND	7	112	0	373
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,391	152	SH	DFND	7,9	152	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5,191	330	SH	DFND	9	330	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	169,506	10,776	SH	OTR	13	10,776	0	0
REVOLVE GROUP INC	CL A	76156B107	48,197	1,945	SH	DFND	1,3	1,945	0	0
REVOLVE GROUP INC	CL A	76156B107	48,000	1,945	SH	DFND	3	1,945	0	0
REVOLVE GROUP INC	CL A	76156B107	449,633	18,145	SH	DFND	7	18,145	0	0
REVOLVE GROUP INC	CL A	76156B107	273	11	SH	DFND	7,9	11	0	0
REVOLVE GROUP INC	CL A	76156B107	202,800	8,184	SH	DFND	9	8,184	0	0
REXFORD INDL RLTY INC	COM	76169C100	5,534	110	SH	DFND	1	110	0	0
REXFORD INDL RLTY INC	COM	76169C100	63,139	1,255	SH	DFND	1,3	1,250	0	5
REXFORD INDL RLTY INC	COM	76169C100	63,000	1,250	SH	DFND	1,3	1,250	0	0
REXFORD INDL RLTY INC	COM	76169C100	130,806	2,600	SH	DFND	13	2,600	0	0
REXFORD INDL RLTY INC	COM	76169C100	34,211	680	SH	DFND	14	680	0	0
REXFORD INDL RLTY INC	COM	76169C100	1,057	21	SH	DFND	3,7	0	0	21
REXFORD INDL RLTY INC	COM	76169C100	156,766	3,116	SH	DFND	7	3,105	0	11
REXFORD INDL RLTY INC	COM	76169C100	10,112	201	SH	DFND	7,9	201	0	0
REXFORD INDL RLTY INC	COM	76169C100	74,509	1,481	SH	DFND	9	1,481	0	0
REXFORD INDL RLTY INC	COM	76169C100	931,288	18,511	SH	OTR	13	18,511	0	0
RING ENERGY INC	COM	76680V108	34,056	21,285	SH	DFND	7	21,285	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	149,315	2,098	SH	DFND	1	2,098	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	26,902	378	SH	DFND	1,3	378	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	15,515	218	SH	DFND	14	218	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	71,000	993	SH	DFND	3	993	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	43,770	615	SH	DFND	3,7	615	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	2,280,927	32,049	SH	DFND	7	32,049	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	50,602	711	SH	DFND	7,9	711	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,873,408	26,323	SH	DFND	9	26,323	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	32,976	2,939	SH	DFND	1	2,939	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	54,507	4,858	SH	DFND	1,3	4,839	0	19
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	52,000	4,600	SH	DFND	1,3	4,600	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	94,809	8,450	SH	DFND	13	8,450	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	21,542	1,920	SH	DFND	14	1,920	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	3,000	239	SH	DFND	3	239	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	527	47	SH	DFND	3,7	0	0	47
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	338,160	30,139	SH	DFND	7	29,101	0	1,038
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	482,325	42,988	SH	DFND	7,9	42,988	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	358,760	31,975	SH	DFND	9	31,975	0	0

ROBERT HALF INC.	COM	770323103	40,716	604	SH	DFND	1,3	600	0	4
ROBERT HALF INC.	COM	770323103	40,000	600	SH	DFND	1,3	600	0	0
ROBERT HALF INC.	COM	770323103	84,128	1,248	SH	DFND	13	1,248	0	0
ROBERT HALF INC.	COM	770323103	28,312	420	SH	DFND	14	420	0	0
ROBERT HALF INC.	COM	770323103	101,924	1,512	SH	DFND	7	1,357	0	155
ROBERT HALF INC.	COM	770323103	4,382	65	SH	DFND	7,9	65	0	0
ROBERT HALF INC.	COM	770323103	132,798	1,970	SH	DFND	9	1,970	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	33,912	1,448	SH	DFND	1	1,214	0	234
ROBINHOOD MKTS INC	COM CL A	770700102	7,354	314	SH	DFND	1,3	85	0	229
ROBINHOOD MKTS INC	COM CL A	770700102	172,137	7,350	SH	DFND	13	7,350	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	45,084	1,925	SH	DFND	14	1,925	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	2,000	85	SH	DFND	3	85	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	219,235	9,361	SH	DFND	7	8,631	0	730
ROBINHOOD MKTS INC	COM CL A	770700102	156,375	6,677	SH	DFND	7,9	6,677	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	27,753	1,185	SH	DFND	9	1,185	0	0
ROBLOX CORP	CL A	771049103	7,347	166	SH	DFND	1	166	0	0
ROBLOX CORP	CL A	771049103	120,387	2,720	SH	DFND	1,3	2,720	0	0
ROBLOX CORP	CL A	771049103	115,000	2,600	SH	DFND	1,3	2,600	0	0
ROBLOX CORP	CL A	771049103	243,430	5,500	SH	DFND	13	5,500	0	0
ROBLOX CORP	CL A	771049103	69,488	1,570	SH	DFND	14	1,570	0	0
ROBLOX CORP	CL A	771049103	5,000	120	SH	DFND	3	120	0	0
ROBLOX CORP	CL A	771049103	271,181	6,127	SH	DFND	7	5,827	0	300
ROBLOX CORP	CL A	771049103	12,880	291	SH	DFND	7,9	291	0	0
ROBLOX CORP	CL A	771049103	44,747	1,011	SH	DFND	9	972	0	39
ROCKWELL AUTOMATION INC	COM	773903109	655,579	2,442	SH	DFND	1	2,404	0	38
ROCKWELL AUTOMATION INC	COM	773903109	232,755	867	SH	DFND	1,3	800	0	67
ROCKWELL AUTOMATION INC	COM	773903109	172,000	640	SH	DFND	1,3	640	0	0
ROCKWELL AUTOMATION INC	COM	773903109	80,538	300	SH	DFND	1,9	300	0	0
ROCKWELL AUTOMATION INC	COM	773903109	354,367	1,320	SH	DFND	13	1,320	0	0
ROCKWELL AUTOMATION INC	COM	773903109	87,250	325	SH	DFND	14	325	0	0
ROCKWELL AUTOMATION INC	COM	773903109	83,000	308	SH	DFND	3	308	0	0
ROCKWELL AUTOMATION INC	COM	773903109	348,998	1,300	SH	DFND	3,7	45	0	1,255
ROCKWELL AUTOMATION INC	COM	773903109	146,848	547	SH	DFND	3,7,9	0	0	547
ROCKWELL AUTOMATION INC	COM	773903109	387,388	1,443	SH	DFND	3,9	8	0	1,435
ROCKWELL AUTOMATION INC	COM	773903109	1,507,940	5,617	SH	DFND	7	5,398	0	219
ROCKWELL AUTOMATION INC	COM	773903109	56,914	212	SH	DFND	7,9	212	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,326,461	4,941	SH	DFND	9	4,664	0	277
ROGERS COMMUNICATIONS INC	CL B	775109200	19,462	484	SH	DFND	1	484	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	10,535	262	SH	DFND	1,3	262	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	5,951	148	SH	DFND	14	148	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	28,000	690	SH	DFND	3	690	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	17,210	428	SH	DFND	3,7	428	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	596,757	14,841	SH	DFND	7	14,841	0	0

ROGERS COMMUNICATIONS INC	CL B	775109200	18,778	467	SH	DFND	7,9	467	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	102,013	2,537	SH	DFND	9	2,537	0	0
ROKU INC	COM CL A	77543R102	2,389	32	SH	DFND	1	32	0	0
ROKU INC	COM CL A	77543R102	51,441	689	SH	DFND	1,3	685	0	4
ROKU INC	COM CL A	77543R102	49,000	650	SH	DFND	1,3	650	0	0
ROKU INC	COM CL A	77543R102	104,524	1,400	SH	DFND	13	1,400	0	0
ROKU INC	COM CL A	77543R102	31,357	420	SH	DFND	14	420	0	0
ROKU INC	COM CL A	77543R102	3,000	35	SH	DFND	3	35	0	0
ROKU INC	COM CL A	77543R102	299	4	SH	DFND	3,7	0	0	4
ROKU INC	COM CL A	77543R102	229,206	3,070	SH	DFND	7	2,979	0	91
ROKU INC	COM CL A	77543R102	20,308	272	SH	DFND	7,9	272	0	0
ROKU INC	COM CL A	77543R102	33,746	452	SH	DFND	9	452	0	0
ROLLINS INC	COM	775711104	1,113	22	SH	DFND	1	22	0	0
ROLLINS INC	COM	775711104	62,567	1,237	SH	DFND	1,3	1,237	0	0
ROLLINS INC	COM	775711104	63,000	1,237	SH	DFND	1,3	1,237	0	0
ROLLINS INC	COM	775711104	154,269	3,050	SH	DFND	13	3,050	0	0
ROLLINS INC	COM	775711104	34,142	675	SH	DFND	14	675	0	0
ROLLINS INC	COM	775711104	145,519	2,877	SH	DFND	7	2,872	0	5
ROLLINS INC	COM	775711104	354	7	SH	DFND	7,9	7	0	0
ROLLINS INC	COM	775711104	40,262	796	SH	DFND	9	796	0	0
ROLLINS INC	COM	775711104	20,991	415	SH	OTR	13	415	0	0
R1 RCM INC	COM	77634L105	2,182	154	SH	DFND	1	154	0	0
R1 RCM INC	COM	77634L105	17,004	1,200	SH	DFND	13	1,200	0	0
R1 RCM INC	COM	77634L105	12,257	865	SH	DFND	14	865	0	0
R1 RCM INC	COM	77634L105	383	27	SH	DFND	3,7	0	0	27
R1 RCM INC	COM	77634L105	67,761	4,782	SH	DFND	7	4,671	0	111
R1 RCM INC	COM	77634L105	25,067	1,769	SH	DFND	7,9	1,769	0	0
R1 RCM INC	COM	77634L105	22,729	1,604	SH	DFND	9	1,604	0	0
ROPER TECHNOLOGIES INC	COM	776696106	133,546	240	SH	DFND	1	214	0	26
ROPER TECHNOLOGIES INC	COM	776696106	1,249,208	2,245	SH	DFND	1,3	2,243	0	2
ROPER TECHNOLOGIES INC	COM	776696106	312,000	560	SH	DFND	1,3	560	0	0
ROPER TECHNOLOGIES INC	COM	776696106	222,576	400	SH	DFND	1,7	0	0	400
ROPER TECHNOLOGIES INC	COM	776696106	667,728	1,200	SH	DFND	13	1,200	0	0
ROPER TECHNOLOGIES INC	COM	776696106	172,496	310	SH	DFND	14	310	0	0
ROPER TECHNOLOGIES INC	COM	776696106	1,030,000	1,851	SH	DFND	3	1,851	0	0
ROPER TECHNOLOGIES INC	COM	776696106	109,619	197	SH	DFND	3,7	173	0	24
ROPER TECHNOLOGIES INC	COM	776696106	8,909,717	16,012	SH	DFND	7	15,811	0	201
ROPER TECHNOLOGIES INC	COM	776696106	1,643,724	2,954	SH	DFND	7,9	2,954	0	0
ROPER TECHNOLOGIES INC	COM	776696106	8,261,465	14,847	SH	DFND	9	4,883	0	9,964
ROPER TECHNOLOGIES INC	COM	776696106	101,829	183	SH	OTR	13	183	0	0
ROSS STORES INC	COM	778296103	2,325,530	15,451	SH	DFND	1	5,091	0	10,360
ROSS STORES INC	COM	778296103	413,300	2,746	SH	DFND	1,3	2,740	0	6
ROSS STORES INC	COM	778296103	272,000	1,810	SH	DFND	1,3	1,810	0	0
ROSS STORES INC	COM	778296103	562,907	3,740	SH	DFND	13	3,740	0	0
ROSS STORES INC	COM	778296103	146,747	975	SH	DFND	14	975	0	0

ROSS STORES INC	COM	778296103	154,000	1,023	SH	DFND	3	1,023	0	0
ROSS STORES INC	COM	778296103	14,449	96	SH	DFND	3,7	0	0	96
ROSS STORES INC	COM	778296103	994,420	6,607	SH	DFND	7	5,324	0	1,283
ROSS STORES INC	COM	778296103	4,816	32	SH	DFND	7,9	32	0	0
ROSS STORES INC	COM	778296103	1,134,695	7,539	SH	DFND	9	7,480	0	59
ROSS STORES INC	COM	778296103	340,905	2,265	SH	OTR	13	2,265	0	0
ROYAL BK CDA	COM	780087102	48,146	386	SH	DFND	1	386	0	0
ROYAL BK CDA	COM	780087102	26,318	211	SH	DFND	1,3	211	0	0
ROYAL BK CDA	COM	780087102	15,965	128	SH	DFND	14	128	0	0
ROYAL BK CDA	COM	780087102	69,000	555	SH	DFND	3	555	0	0
ROYAL BK CDA	COM	780087102	42,907	344	SH	DFND	3,7	344	0	0
ROYAL BK CDA	COM	780087102	1,822,430	14,611	SH	DFND	7	14,611	0	0
ROYAL BK CDA	COM	780087102	46,898	376	SH	DFND	7,9	376	0	0
ROYAL BK CDA	COM	780087102	3,939,597	31,585	SH	DFND	9	31,585	0	0
SHELL PLC	SPON ADS	780259305	650,069	9,857	SH	DFND	1	9,857	0	0
SHELL PLC	SPON ADS	780259305	26,512	402	SH	DFND	1,3	402	0	0
SHELL PLC	SPON ADS	780259305	15,762	239	SH	DFND	14	239	0	0
SHELL PLC	SPON ADS	780259305	70,000	1,058	SH	DFND	3	1,058	0	0
SHELL PLC	SPON ADS	780259305	43,263	656	SH	DFND	3,7	656	0	0
SHELL PLC	SPON ADS	780259305	3,116,467	47,255	SH	DFND	7	47,255	0	0
SHELL PLC	SPON ADS	780259305	273,956	4,154	SH	DFND	7,9	1,611	0	2,543
SHELL PLC	SPON ADS	780259305	10,215,589	154,899	SH	DFND	9	137,103	0	17,796
ROYAL GOLD INC	COM	780287108	15,433	110	SH	DFND	1	13	0	97
ROYAL GOLD INC	COM	780287108	56,401	402	SH	DFND	1,3	400	0	2
ROYAL GOLD INC	COM	780287108	56,000	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	106,347	758	SH	DFND	13	758	0	0
ROYAL GOLD INC	COM	780287108	28,060	200	SH	DFND	14	200	0	0
ROYAL GOLD INC	COM	780287108	281	2	SH	DFND	3,7	0	0	2
ROYAL GOLD INC	COM	780287108	158,679	1,131	SH	DFND	7	991	0	140
ROYAL GOLD INC	COM	780287108	5,893	42	SH	DFND	7,9	42	0	0
ROYAL GOLD INC	COM	780287108	35,215	251	SH	DFND	9	231	0	20
RUSH ENTERPRISES INC	CL A	781846209	5,125	97	SH	DFND	1	89	0	8
RUSH ENTERPRISES INC	CL A	781846209	7,238	137	SH	DFND	1,3	137	0	0
RUSH ENTERPRISES INC	CL A	781846209	7,000	137	SH	DFND	3	137	0	0
RUSH ENTERPRISES INC	CL A	781846209	192,513	3,644	SH	DFND	7	3,469	0	175
RUSH ENTERPRISES INC	CL A	781846209	8,136	154	SH	DFND	7,9	154	0	0
RUSH ENTERPRISES INC	CL A	781846209	63,766	1,207	SH	DFND	9	1,207	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,992	30	SH	DFND	1	30	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	180,979	2,726	SH	DFND	1,3	2,726	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	79,668	1,200	SH	DFND	13	1,200	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	24,232	365	SH	DFND	14	365	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	539,000	8,124	SH	DFND	3	8,124	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	358,904	5,406	SH	DFND	3,7	5,398	0	8
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	3,205,044	48,276	SH	DFND	7	48,276	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	38,108	574	SH	DFND	7,9	574	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,653,177	24,901	SH	DFND	9	24,446	0	455
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	3,953	88	SH	DFND	1	88	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	19,427	430	SH	DFND	1,3	430	0	0

RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	19,000	430	SH	DFND	3	430	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	78,387	1,735	SH	DFND	7	1,735	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	142,204	3,148	SH	DFND	9	3,025	0	122
RYDER SYS INC	COM	783549108	16,913	116	SH	DFND	1	53	0	63
RYDER SYS INC	COM	783549108	22,162	152	SH	DFND	1,3	150	0	2
RYDER SYS INC	COM	783549108	22,000	150	SH	DFND	1,3	150	0	0
RYDER SYS INC	COM	783549108	78,732	540	SH	DFND	13	540	0	0
RYDER SYS INC	COM	783549108	13,851	95	SH	DFND	14	95	0	0
RYDER SYS INC	COM	783549108	110,662	759	SH	DFND	7	759	0	0
RYDER SYS INC	COM	783549108	25,223	173	SH	DFND	9	146	0	27
RYMAN HOSPITALITY PPTY INC	COM	78377T107	2,145	20	SH	DFND	1	13	0	7
RYMAN HOSPITALITY PPTY INC	COM	78377T107	3,968	37	SH	DFND	1,7	37	0	0
RYMAN HOSPITALITY PPTY INC	COM	78377T107	33,888	316	SH	DFND	7	177	0	139
RYMAN HOSPITALITY PPTY INC	COM	78377T107	858	8	SH	DFND	7,9	8	0	0
RYMAN HOSPITALITY PPTY INC	COM	78377T107	3,753	35	SH	DFND	9	35	0	0
RYMAN HOSPITALITY PPTY INC	COM	78377T107	564,619	5,265	SH	OTR	13	5,265	0	0
S&P GLOBAL INC	COM	78409V104	721,718	1,397	SH	DFND	1	1,278	0	119
S&P GLOBAL INC	COM	78409V104	176,684	342	SH	DFND	1,3	27	0	315
S&P GLOBAL INC	COM	78409V104	1,828,318	3,539	SH	DFND	13	3,539	0	0
S&P GLOBAL INC	COM	78409V104	486,139	941	SH	DFND	14	941	0	0
S&P GLOBAL INC	COM	78409V104	53,000	103	SH	DFND	3	103	0	0
S&P GLOBAL INC	COM	78409V104	39,780	77	SH	DFND	3,7	0	0	77
S&P GLOBAL INC	COM	78409V104	20,232,389	39,163	SH	DFND	7	38,056	0	1,107
S&P GLOBAL INC	COM	78409V104	317,721	615	SH	DFND	7,9	615	0	0
S&P GLOBAL INC	COM	78409V104	3,674,201	7,112	SH	DFND	9	6,438	0	674
S&P GLOBAL INC	COM	78409V104	896,336	1,735	SH	OTR	13	1,735	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	4,573	19	SH	DFND	1	19	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	110,963	461	SH	DFND	1,3	459	0	2
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	104,000	430	SH	DFND	1,3	430	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	300,875	1,250	SH	DFND	13	1,250	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	66,193	275	SH	DFND	14	275	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	16,000	68	SH	DFND	3	68	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	9,628	40	SH	DFND	3,7	0	0	40
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	329,759	1,370	SH	DFND	7	1,231	0	139
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	7,221	30	SH	DFND	7,9	30	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	119,628	497	SH	DFND	9	492	0	5
SEI INVTS CO	COM	784117103	2,076	30	SH	DFND	1	30	0	0
SEI INVTS CO	COM	784117103	277	4	SH	DFND	1,3	0	0	4
SEI INVTS CO	COM	784117103	71,958	1,040	SH	DFND	13	1,040	0	0
SEI INVTS CO	COM	784117103	16,952	245	SH	DFND	14	245	0	0
SEI INVTS CO	COM	784117103	104,269	1,507	SH	DFND	7	476	0	1,031
SEI INVTS CO	COM	784117103	415	6	SH	DFND	7,9	6	0	0
SEI INVTS CO	COM	784117103	135,543	1,959	SH	DFND	9	1,959	0	0
SEI INVTS CO	COM	784117103	13,146	190	SH	OTR	13	190	0	0

SL GREEN RLTY CORP	COM	78440X887	383,133	5,504	SH	OTR	13	5,504	0	0
SLM CORP	COM	78442P106	663	29	SH	DFND	1	29	0	0
SLM CORP	COM	78442P106	252	11	SH	DFND	1,3	0	0	11
SLM CORP	COM	78442P106	65,408	2,860	SH	DFND	13	2,860	0	0
SLM CORP	COM	78442P106	18,410	805	SH	DFND	14	805	0	0
SLM CORP	COM	78442P106	109,319	4,780	SH	DFND	7	4,733	0	47
SLM CORP	COM	78442P106	366	16	SH	DFND	7,9	16	0	0
SLM CORP	COM	78442P106	5,923	259	SH	DFND	9	259	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	38,496,427	67,095	SH	DFND	1	66,620	0	475
SPDR S&P 500 ETF TR	TR UNIT	78462F103	52,212	91	SH	DFND	1,7	91	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	163,188,819	284,420	SH	DFND	7	284,420	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8,027,476	13,991	SH	DFND	7,9	13,991	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	107,982,780	188,202	SH	DFND	9	161,572	0	26,630
SPS COMM INC	COM	78463M107	9,126	47	SH	DFND	1	45	0	2
SPS COMM INC	COM	78463M107	57,280	295	SH	DFND	1,3	295	0	0
SPS COMM INC	COM	78463M107	3,883	20	SH	DFND	1,7	20	0	0
SPS COMM INC	COM	78463M107	57,000	295	SH	DFND	3	295	0	0
SPS COMM INC	COM	78463M107	623,092	3,209	SH	DFND	7	3,148	0	61
SPS COMM INC	COM	78463M107	1,942	10	SH	DFND	7,9	10	0	0
SPS COMM INC	COM	78463M107	371,836	1,915	SH	DFND	9	1,915	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,058,718	8,470	SH	DFND	1	7,357	0	1,113
SPDR GOLD TR	GOLD SHS	78463V107	3,648,088	15,009	SH	DFND	1,3	15,009	0	0
SPDR GOLD TR	GOLD SHS	78463V107	3,648,000	15,009	SH	DFND	1,3	15,009	0	0
SPDR GOLD TR	GOLD SHS	78463V107	72,918	300	SH	DFND	14	300	0	0
SPDR GOLD TR	GOLD SHS	78463V107	10,955,200	45,072	SH	DFND	7	45,072	0	0
SPDR GOLD TR	GOLD SHS	78463V107	200,281	824	SH	DFND	7,9	824	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,347,717	9,659	SH	DFND	9	9,456	0	203
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	2,535,294	61,417	SH	DFND	7	61,417	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	130,677	3,469	SH	DFND	1	3,469	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	3,469,445	92,101	SH	DFND	7	92,101	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	49,837	1,323	SH	DFND	7,9	1,323	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	8,184,184	217,260	SH	DFND	9	217,260	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	6,880,031	119,300	SH	DFND	13	119,300	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	807	14	SH	DFND	7	14	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	122,895	2,131	SH	DFND	9	2,131	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	3,382,187	71,159	SH	DFND	7	71,159	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	340,655	12,356	SH	DFND	1	12,356	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	32,533	1,180	SH	DFND	1,3	1,180	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	33,000	1,180	SH	DFND	3	1,180	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,465,621	53,160	SH	DFND	7	53,160	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	88,279	3,202	SH	DFND	7,9	3,202	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,926,674	69,883	SH	DFND	9	69,883	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	1,581,764	42,113	SH	DFND	7	42,113	0	0
SPDR SER TR	S&P 600 SMCP GRW	78464A201	3,089,855	33,185	SH	DFND	7	33,185	0	0
SPDR SER TR	S&P 600 SMCP VAL	78464A300	1,025,257	11,809	SH	DFND	7	11,809	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	300,616	3,925	SH	DFND	1	3,925	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	497,835	6,500	SH	DFND	9	6,500	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	8,568,239	254,175	SH	DFND	1	227,679	0	26,496
SPDR SER TR	PORTFOLIO INTRMD	78464A375	5,158	153	SH	DFND	1,7	153	0	0

SPDR SER TR	PORTFOLIO INTRMD	78464A375	134,874	4,001	SH	DFND	7	4,001	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	7,753	230	SH	DFND	7,9	230	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	3,394,734	40,930	SH	DFND	1	40,930	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	2,105,000	25,381	SH	DFND	3	25,381	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	2,105,100	25,381	SH	DFND	3,7	25,381	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	8,097,100	97,626	SH	DFND	7	97,626	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	177,017	5,846	SH	DFND	7	5,846	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	647,023	21,368	SH	DFND	9	0	0	21,368
SPDR SER TR	PRTFLO S&P500 VL	78464A508	3,728,374	70,533	SH	DFND	1	70,533	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	290,000	5,485	SH	DFND	3	5,485	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	289,937	5,485	SH	DFND	3,7	5,485	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	5,637,783	106,655	SH	DFND	7	106,655	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	153,294	2,900	SH	DFND	9	2,900	0	0
SPDR SER TR	DJ REIT ETF	78464A607	1,326,120	12,425	SH	DFND	7,9	12,425	0	0
SPDR SER TR	DJ REIT ETF	78464A607	248,147	2,325	SH	DFND	9	2,325	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	6,229,306	43,856	SH	DFND	1	43,856	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	20,454	144	SH	DFND	1,7	144	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	1,847	13	SH	DFND	14	13	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	861,757	6,067	SH	DFND	7	6,067	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	700,257	4,930	SH	DFND	9	4,930	0	0
SPDR SER TR	PORTFOLI S&P1500	78464A805	393,037	5,610	SH	DFND	7	5,610	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	1,364,140	5,678	SH	DFND	7	5,678	0	0
SPDR SER TR	S&P BIOTECH	78464A870	513,859	5,201	SH	DFND	9	5,201	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	18,256	246	SH	DFND	1	84	0	162
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	78,366	1,056	SH	DFND	1,3	1,050	0	6
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	78,000	1,050	SH	DFND	1,3	1,050	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	192,946	2,600	SH	DFND	13	2,600	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	46,752	630	SH	DFND	14	630	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	208,753	2,813	SH	DFND	7	2,603	0	210
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,449	33	SH	DFND	7,9	33	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	6,827	92	SH	DFND	9	75	0	17
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	7,724,479	18,256	SH	DFND	1	18,256	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	803,928	1,900	SH	DFND	7	1,900	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	1,631,551	3,856	SH	DFND	9	3,856	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	5,521,714	9,693	SH	DFND	1	9,502	0	191
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	4,564,116	8,012	SH	DFND	7	7,987	0	25
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1,990,392	3,494	SH	DFND	7,9	3,494	0	0
SPDR S&P MIDCAP 400	UTSER1 S&PDCRP	78467Y107	6,601,790	11,589	SH	DFND	9	11,589	0	0

ETF TR										
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	242,470	2,641	SH	DFND	7	2,641	0	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	190,598	2,076	SH	DFND	9	2,076	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	52,954	1,100	SH	DFND	1	1,100	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	1,683,889	34,979	SH	DFND	7	34,979	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	6,662	358	SH	DFND	1	358	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,898	102	SH	DFND	1,7	102	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	69,434	3,731	SH	DFND	7	3,294	0	437
SABRA HEALTH CARE REIT INC	COM	78573L106	461,491	24,798	SH	DFND	7,9	24,798	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	26,147	1,405	SH	DFND	9	1,405	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	371,102	19,941	SH	OTR	13	19,941	0	0
SAFEHOLD INC	COM	78646V107	616,353	23,498	SH	DFND	9	23,498	0	0
SAFEHOLD INC	COM	78646V107	81,916	3,123	SH	OTR	13	3,123	0	0
SAIA INC	COM	78709Y105	1,749	4	SH	DFND	1	4	0	0
SAIA INC	COM	78709Y105	57,718	132	SH	DFND	1,3	132	0	0
SAIA INC	COM	78709Y105	44,000	100	SH	DFND	1,3	100	0	0
SAIA INC	COM	78709Y105	126,805	290	SH	DFND	13	290	0	0
SAIA INC	COM	78709Y105	24,049	55	SH	DFND	14	55	0	0
SAIA INC	COM	78709Y105	212,000	484	SH	DFND	3	484	0	0
SAIA INC	COM	78709Y105	197,642	452	SH	DFND	3,7	452	0	0
SAIA INC	COM	78709Y105	925,679	2,117	SH	DFND	7	2,114	0	3
SAIA INC	COM	78709Y105	16,616	38	SH	DFND	7,9	38	0	0
SAIA INC	COM	78709Y105	544,389	1,245	SH	DFND	9	1,207	0	38
SALESFORCE INC	COM	79466L302	3,279,593	11,982	SH	DFND	1	11,752	0	230
SALESFORCE INC	COM	79466L302	2,417,680	8,833	SH	DFND	1,3	8,191	0	642
SALESFORCE INC	COM	79466L302	1,858,000	6,790	SH	DFND	1,3	6,790	0	0
SALESFORCE INC	COM	79466L302	6,843	25	SH	DFND	1,3,7	25	0	0
SALESFORCE INC	COM	79466L302	50,910	186	SH	DFND	1,3,9	186	0	0
SALESFORCE INC	COM	79466L302	4,927	18	SH	DFND	1,7	18	0	0
SALESFORCE INC	COM	79466L302	2,919,391	10,666	SH	DFND	13	10,666	0	0
SALESFORCE INC	COM	79466L302	760,366	2,778	SH	DFND	14	2,778	0	0
SALESFORCE INC	COM	79466L302	11,770	43	SH	DFND	14	43	0	0
SALESFORCE INC	COM	79466L302	353,000	1,288	SH	DFND	3	1,288	0	0
SALESFORCE INC	COM	79466L302	72,807	266	SH	DFND	3,14	266	0	0
SALESFORCE INC	COM	79466L302	5,229,777	19,107	SH	DFND	3,7	15,335	0	3,772
SALESFORCE INC	COM	79466L302	3,083,343	11,265	SH	DFND	3,7,9	9,710	0	1,555
SALESFORCE INC	COM	79466L302	3,167,646	11,573	SH	DFND	3,9	7,364	0	4,209
SALESFORCE INC	COM	79466L302	16,704,248	61,029	SH	DFND	7	59,076	0	1,953
SALESFORCE INC	COM	79466L302	1,368,824	5,001	SH	DFND	7,9	5,001	0	0
SALESFORCE INC	COM	79466L302	11,131,512	40,669	SH	DFND	9	39,469	0	1,200
SALESFORCE INC	COM	79466L302	491,309	1,795	SH	OTR	13	1,795	0	0
SANDY SPRING BANCORP INC	COM	800363103	271,225	8,646	SH	DFND	1	8,623	0	23
SANDY SPRING BANCORP INC	COM	800363103	3,388	108	SH	DFND	1,7	108	0	0
SANDY SPRING BANCORP INC	COM	800363103	21,081	672	SH	DFND	7	343	0	329
SANDY SPRING BANCORP INC	COM	800363103	2,666	85	SH	DFND	7,9	85	0	0
SANDY SPRING	COM	800363103	7,184	229	SH	DFND	9	229	0	0

BANCORP INC										
SANOFI	SPONSORED ADR	80105N105	120,389	2,089	SH	DFND	1	2,089	0	0
SANOFI	SPONSORED ADR	80105N105	16,367	284	SH	DFND	1,3	284	0	0
SANOFI	SPONSORED ADR	80105N105	9,221	160	SH	DFND	14	160	0	0
SANOFI	SPONSORED ADR	80105N105	43,000	747	SH	DFND	3	747	0	0
SANOFI	SPONSORED ADR	80105N105	26,683	463	SH	DFND	3,7	463	0	0
SANOFI	SPONSORED ADR	80105N105	1,952,620	33,882	SH	DFND	7	33,882	0	0
SANOFI	SPONSORED ADR	80105N105	29,218	507	SH	DFND	7,9	507	0	0
SANOFI	SPONSORED ADR	80105N105	780,080	13,536	SH	DFND	9	13,536	0	0
SAP SE	SPON ADR	803054204	37,802	165	SH	DFND	1	14	0	151
SAP SE	SPON ADR	803054204	725,102	3,165	SH	DFND	1,3	2,146	0	1,019
SAP SE	SPON ADR	803054204	249,000	1,087	SH	DFND	3	1,087	0	0
SAP SE	SPON ADR	803054204	2,918,047	12,737	SH	DFND	7	12,737	0	0
SAP SE	SPON ADR	803054204	202,754	885	SH	DFND	7,9	226	0	659
SAP SE	SPON ADR	803054204	2,080,457	9,081	SH	DFND	9	8,759	0	322
SAREPTA THERAPEUTICS INC	COM	803607100	2,623	21	SH	DFND	1	19	0	2
SAREPTA THERAPEUTICS INC	COM	803607100	76,308	611	SH	DFND	1,3	550	0	61
SAREPTA THERAPEUTICS INC	COM	803607100	69,000	550	SH	DFND	1,3	550	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	120,519	965	SH	DFND	13	965	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	39,340	315	SH	DFND	14	315	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	250	2	SH	DFND	3,7	0	0	2
SAREPTA THERAPEUTICS INC	COM	803607100	175,845	1,408	SH	DFND	7	1,333	0	75
SAREPTA THERAPEUTICS INC	COM	803607100	4,121	33	SH	DFND	7,9	33	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	69,564	557	SH	DFND	9	557	0	0
HENRY SCHEIN INC	COM	806407102	2,989	41	SH	DFND	1	41	0	0
HENRY SCHEIN INC	COM	806407102	57,883	794	SH	DFND	1,3	790	0	4
HENRY SCHEIN INC	COM	806407102	58,000	790	SH	DFND	1,3	790	0	0
HENRY SCHEIN INC	COM	806407102	110,808	1,520	SH	DFND	13	1,520	0	0
HENRY SCHEIN INC	COM	806407102	34,628	475	SH	DFND	14	475	0	0
HENRY SCHEIN INC	COM	806407102	510	7	SH	DFND	3,7	0	0	7
HENRY SCHEIN INC	COM	806407102	503,302	6,904	SH	DFND	7	6,893	0	11
HENRY SCHEIN INC	COM	806407102	33,461	459	SH	DFND	9	459	0	0
SCHLUMBERGER LTD	COM STK	806857108	959,480	22,872	SH	DFND	1	22,650	0	222
SCHLUMBERGER LTD	COM STK	806857108	353,261	8,421	SH	DFND	1,3	7,652	0	769
SCHLUMBERGER LTD	COM STK	806857108	321,000	7,652	SH	DFND	1,3	7,652	0	0
SCHLUMBERGER LTD	COM STK	806857108	689,910	16,446	SH	DFND	13	16,446	0	0
SCHLUMBERGER LTD	COM STK	806857108	179,336	4,275	SH	DFND	14	4,275	0	0
SCHLUMBERGER LTD	COM STK	806857108	15,000	358	SH	DFND	3	358	0	0
SCHLUMBERGER LTD	COM STK	806857108	15,018	358	SH	DFND	3,7	0	0	358
SCHLUMBERGER LTD	COM STK	806857108	1,656,689	39,492	SH	DFND	7	37,841	0	1,651
SCHLUMBERGER LTD	COM STK	806857108	99,128	2,363	SH	DFND	7,9	2,363	0	0
SCHLUMBERGER LTD	COM STK	806857108	3,881,759	92,533	SH	DFND	9	91,665	0	868
SCHOLAR ROCK HLDG CORP	COM	80706P103	2,147	268	SH	DFND	1	268	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	2,795	349	SH	DFND	1,3	349	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	3,000	349	SH	DFND	3	349	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	54,476	6,801	SH	DFND	7	6,151	0	650

SCHOLAR ROCK HLDG CORP	COM	80706P103	2,291	286	SH	DFND	7,9	286	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	17,886	2,233	SH	DFND	9	2,233	0	0
SCHWAB CHARLES CORP	COM	808513105	872,991	13,470	SH	DFND	1	13,259	0	211
SCHWAB CHARLES CORP	COM	808513105	1,081,031	16,680	SH	DFND	1,3	16,567	0	113
SCHWAB CHARLES CORP	COM	808513105	1,105,335	17,055	SH	DFND	13	17,055	0	0
SCHWAB CHARLES CORP	COM	808513105	287,432	4,435	SH	DFND	14	4,435	0	0
SCHWAB CHARLES CORP	COM	808513105	1,192,000	18,390	SH	DFND	3	18,390	0	0
SCHWAB CHARLES CORP	COM	808513105	138,240	2,133	SH	DFND	3,7	1,825	0	308
SCHWAB CHARLES CORP	COM	808513105	8,576,113	132,327	SH	DFND	7	131,312	0	1,015
SCHWAB CHARLES CORP	COM	808513105	1,134,888	17,511	SH	DFND	7,9	11,934	0	5,577
SCHWAB CHARLES CORP	COM	808513105	7,447,447	114,912	SH	DFND	9	94,735	0	20,177
SCHWAB CHARLES CORP	COM	808513105	193,717	2,989	SH	OTR	13	2,989	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	527,941	7,781	SH	DFND	7	7,781	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	422,679	5,087	SH	DFND	7	5,087	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	132,712	1,570	SH	DFND	7	1,570	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	114,538	1,355	SH	DFND	7,9	1,355	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	3,550,260	42,000	SH	DFND	9	42,000	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	20,030,465	864,500	SH	DFND	13	864,500	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	49,023	352	SH	DFND	1,3	350	0	2
SCIENCE APPLICATIONS INTL CO	COM	808625107	49,000	350	SH	DFND	1,3	350	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	76,599	550	SH	DFND	13	550	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	9,053	65	SH	DFND	14	65	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	35,653	256	SH	DFND	7	256	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	11,281	81	SH	DFND	9	81	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	12,658	146	SH	DFND	1	146	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	21,675	250	SH	DFND	1,3	250	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	22,000	250	SH	DFND	1,3	250	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	42,917	495	SH	DFND	13	495	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	14,306	165	SH	DFND	14	165	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	260	3	SH	DFND	3,7	0	0	3
SCOTTS MIRACLE-GRO CO	CL A	810186106	156,407	1,804	SH	DFND	7	1,799	0	5
SCOTTS MIRACLE-GRO CO	CL A	810186106	2,601	30	SH	DFND	7,9	30	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	21,328	246	SH	DFND	9	246	0	0
SEA LTD	SPONSORD ADS	81141R100	61,093	648	SH	DFND	1	648	0	0
SEA LTD	SPONSORD ADS	81141R100	376,366	3,992	SH	DFND	1,3	3,992	0	0
SEA LTD	SPONSORD ADS	81141R100	25,173	267	SH	DFND	1,7	267	0	0
SEA LTD	SPONSORD ADS	81141R100	378,911	4,019	SH	DFND	13	4,019	0	0
SEA LTD	SPONSORD ADS	81141R100	376,000	3,992	SH	DFND	3	3,992	0	0
SEA LTD	SPONSORD ADS	81141R100	2,704,422	28,685	SH	DFND	7	28,685	0	0
SEA LTD	SPONSORD ADS	81141R100	754,334	8,001	SH	DFND	7,9	8,001	0	0
SEA LTD	SPONSORD ADS	81141R100	2,347,666	24,901	SH	DFND	9	24,745	0	156
SEALED AIR CORP NEW	COM	81211K100	32,634	899	SH	DFND	1	899	0	0
SEALED AIR CORP NEW	COM	81211K100	34,485	950	SH	DFND	1,3	950	0	0
SEALED AIR CORP NEW	COM	81211K100	34,000	950	SH	DFND	1,3	950	0	0

SEALED AIR CORP NEW	COM	81211K100	63,525	1,750	SH	DFND	13	1,750	0	0
SEALED AIR CORP NEW	COM	81211K100	17,787	490	SH	DFND	14	490	0	0
SEALED AIR CORP NEW	COM	81211K100	115,107	3,171	SH	DFND	7	3,171	0	0
SEALED AIR CORP NEW	COM	81211K100	174,893	4,818	SH	DFND	9	4,818	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	216,855	2,250	SH	DFND	1	2,250	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	378,000	3,920	SH	DFND	3	3,920	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	377,810	3,920	SH	DFND	3,7	3,920	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	645,842	6,701	SH	DFND	7	6,701	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	800,904	5,200	SH	DFND	1	3,763	0	1,437
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	5,231,597	33,967	SH	DFND	7	33,967	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	180,665	1,173	SH	DFND	7,9	1,173	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	909,796	5,907	SH	DFND	9	5,907	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	210,903	2,541	SH	DFND	1	305	0	2,236
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	972,000	11,715	SH	DFND	3	11,715	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	972,345	11,715	SH	DFND	3,7	11,715	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,022,809	12,323	SH	DFND	7	12,323	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	16,600	200	SH	DFND	7,9	200	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,134,112	13,664	SH	DFND	9	13,664	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	304,562	1,520	SH	DFND	1	970	0	550
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,432,000	7,150	SH	DFND	3	7,150	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,432,646	7,150	SH	DFND	3,7	7,150	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,529,271	12,623	SH	DFND	7	12,623	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	322,395	1,609	SH	DFND	9	1,609	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	228,631	2,604	SH	DFND	1	1,844	0	760
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,139,000	12,970	SH	DFND	3	12,970	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,138,766	12,970	SH	DFND	3,7	12,970	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	3,877,599	44,164	SH	DFND	7	44,164	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	875,893	9,976	SH	DFND	9	9,426	0	550
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	310,895	6,860	SH	DFND	1	6,860	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	3,182,000	70,216	SH	DFND	3	70,216	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	3,182,189	70,216	SH	DFND	3,7	70,216	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	815,397	17,992	SH	DFND	7	17,992	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,858	41	SH	DFND	7,9	41	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	684,649	15,107	SH	DFND	9	15,107	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	325,733	2,405	SH	DFND	1	40	0	2,365
SELECT SECTOR SPDR TR	INDL	81369Y704	1,676,000	12,375	SH	DFND	3	12,375	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	1,676,070	12,375	SH	DFND	3,7	12,375	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	2,136,701	15,776	SH	DFND	7	15,776	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	264,650	1,954	SH	DFND	9	1,954	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,370,363	6,070	SH	DFND	1	4,997	0	1,073
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	6,157,000	27,270	SH	DFND	3	27,270	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	6,156,475	27,270	SH	DFND	3,7	27,270	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	12,746,861	56,462	SH	DFND	7	56,462	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,412,588	15,116	SH	DFND	9	15,116	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	94,468	1,045	SH	DFND	1	0	0	1,045
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,942,000	21,485	SH	DFND	3	21,485	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,942,244	21,485	SH	DFND	3,7	21,485	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,929,498	21,344	SH	DFND	7	21,344	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	4,068	45	SH	DFND	9	45	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	579,147	12,965	SH	DFND	1	11,185	0	1,780
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	252,117	5,644	SH	DFND	1,3	5,644	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	547,000	12,244	SH	DFND	3	12,244	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	294,822	6,600	SH	DFND	3,7	6,600	0	0

SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	926,590	20,743	SH	DFND	7	20,743	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,680	60	SH	DFND	7,9	60	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,099,937	47,010	SH	DFND	9	47,010	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	550,839	6,819	SH	DFND	1	5,361	0	1,458
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	514,000	6,360	SH	DFND	3	6,360	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	513,761	6,360	SH	DFND	3,7	6,360	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,443,700	17,872	SH	DFND	7	17,872	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	8,078	100	SH	DFND	7,9	100	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,778	51	SH	DFND	1	51	0	0
SELECT MED HLDGS CORP	COM	81619Q105	122,000	3,493	SH	DFND	3	3,493	0	0
SELECT MED HLDGS CORP	COM	81619Q105	121,801	3,493	SH	DFND	3,7	3,493	0	0
SELECT MED HLDGS CORP	COM	81619Q105	261,978	7,513	SH	DFND	7	7,205	0	308
SELECT MED HLDGS CORP	COM	81619Q105	352,431	10,107	SH	DFND	7,9	10,107	0	0
SELECT MED HLDGS CORP	COM	81619Q105	486,820	13,961	SH	DFND	9	13,961	0	0
SEMPRA	COM	816851109	1,422	17	SH	DFND	1	17	0	0
SEMPRA	COM	816851109	298,977	3,575	SH	DFND	1,3	3,560	0	15
SEMPRA	COM	816851109	293,000	3,500	SH	DFND	1,3	3,500	0	0
SEMPRA	COM	816851109	593,773	7,100	SH	DFND	13	7,100	0	0
SEMPRA	COM	816851109	160,151	1,915	SH	DFND	14	1,915	0	0
SEMPRA	COM	816851109	23,000	272	SH	DFND	3	272	0	0
SEMPRA	COM	816851109	17,730	212	SH	DFND	3,7	0	0	212
SEMPRA	COM	816851109	585,494	7,001	SH	DFND	7	6,446	0	555
SEMPRA	COM	816851109	444,828	5,319	SH	DFND	7,9	87	0	5,232
SEMPRA	COM	816851109	268,536	3,211	SH	DFND	9	3,211	0	0
SEMPRA	COM	816851109	484,218	5,790	SH	OTR	13	5,790	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	321	4	SH	DFND	1	0	0	4
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,363,339	16,995	SH	DFND	1,3	0	0	16,995
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,363,000	16,995	SH	DFND	1,3	0	0	16,995
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,808	35	SH	DFND	1,7	35	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	94,178	1,174	SH	DFND	7	45	0	1,129
SENSIENT TECHNOLOGIES CORP	COM	81725T100	642	8	SH	DFND	7,9	8	0	0
SENTINELONE INC	CL A	81730H109	7,583	317	SH	DFND	1	317	0	0
SENTINELONE INC	CL A	81730H109	29,637	1,239	SH	DFND	1,3	1,239	0	0
SENTINELONE INC	CL A	81730H109	24,000	1,000	SH	DFND	1,3	1,000	0	0
SENTINELONE INC	CL A	81730H109	56,212	2,350	SH	DFND	13	2,350	0	0
SENTINELONE INC	CL A	81730H109	15,070	630	SH	DFND	14	630	0	0
SENTINELONE INC	CL A	81730H109	6,000	239	SH	DFND	3	239	0	0
SENTINELONE INC	CL A	81730H109	118,691	4,962	SH	DFND	7	4,592	0	370
SENTINELONE INC	CL A	81730H109	70,947	2,966	SH	DFND	7,9	2,966	0	0
SENTINELONE INC	CL A	81730H109	21,050	880	SH	DFND	9	880	0	0
SERVICE CORP INTL	COM	817565104	4,025	51	SH	DFND	1	18	0	33
SERVICE CORP INTL	COM	817565104	108,529	1,375	SH	DFND	1,3	1,310	0	65
SERVICE CORP INTL	COM	817565104	68,000	860	SH	DFND	1,3	860	0	0
SERVICE CORP INTL	COM	817565104	139,706	1,770	SH	DFND	13	1,770	0	0
SERVICE CORP INTL	COM	817565104	38,676	490	SH	DFND	14	490	0	0
SERVICE CORP INTL	COM	817565104	36,000	450	SH	DFND	3	450	0	0
SERVICE CORP INTL	COM	817565104	710	9	SH	DFND	3,7	0	0	9

SERVICE CORP INTL	COM	817565104	202,219	2,562	SH	DFND	7	2,345	0	217
SERVICE CORP INTL	COM	817565104	52,252	662	SH	DFND	7,9	662	0	0
SERVICE CORP INTL	COM	817565104	238,290	3,019	SH	DFND	9	2,296	0	723
SERVICE PPTYS TR	COM SH BEN INT	81761L102	78,313	17,174	SH	OTR	13	17,174	0	0
SERVICENOW INC	COM	81762P102	3,371,850	3,770	SH	DFND	1	3,721	0	49
SERVICENOW INC	COM	81762P102	1,172,545	1,311	SH	DFND	1,3	1,233	0	78
SERVICENOW INC	COM	81762P102	1,011,000	1,130	SH	DFND	1,3	1,130	0	0
SERVICENOW INC	COM	81762P102	6,261	7	SH	DFND	1,7	7	0	0
SERVICENOW INC	COM	81762P102	2,101,817	2,350	SH	DFND	13	2,350	0	0
SERVICENOW INC	COM	81762P102	543,789	608	SH	DFND	14	608	0	0
SERVICENOW INC	COM	81762P102	11,627	13	SH	DFND	14	13	0	0
SERVICENOW INC	COM	81762P102	77,000	86	SH	DFND	3	86	0	0
SERVICENOW INC	COM	81762P102	1,272,717	1,423	SH	DFND	3,7	1,378	0	45
SERVICENOW INC	COM	81762P102	13,416	15	SH	DFND	3,9	7	0	8
SERVICENOW INC	COM	81762P102	11,171,825	12,491	SH	DFND	7	12,039	0	452
SERVICENOW INC	COM	81762P102	2,326,308	2,601	SH	DFND	7,9	2,601	0	0
SERVICENOW INC	COM	81762P102	8,739,085	9,771	SH	DFND	9	9,242	0	529
SERVISFIRST BANCSHARES INC	COM	81768T108	5,792	72	SH	DFND	1	72	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	92,437	1,149	SH	DFND	1,3	1,149	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	207,000	2,572	SH	DFND	3	2,572	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	114,480	1,423	SH	DFND	3,7	1,423	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,109,808	13,795	SH	DFND	7	13,795	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	307,480	3,822	SH	DFND	7,9	3,822	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	843,116	10,480	SH	DFND	9	10,480	0	0
SHERWIN WILLIAMS CO	COM	824348106	8,824,592	23,121	SH	DFND	1	8,121	0	15,000
SHERWIN WILLIAMS CO	COM	824348106	4,222,797	11,064	SH	DFND	1,3	11,063	0	1
SHERWIN WILLIAMS CO	COM	824348106	2,294,000	6,010	SH	DFND	1,3	6,010	0	0
SHERWIN WILLIAMS CO	COM	824348106	14,503	38	SH	DFND	1,3,7	38	0	0
SHERWIN WILLIAMS CO	COM	824348106	108,013	283	SH	DFND	1,3,9	283	0	0
SHERWIN WILLIAMS CO	COM	824348106	17,175	45	SH	DFND	1,7	45	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,011,426	2,650	SH	DFND	13	2,650	0	0
SHERWIN WILLIAMS CO	COM	824348106	269,077	705	SH	DFND	14	705	0	0
SHERWIN WILLIAMS CO	COM	824348106	91,601	240	SH	DFND	14	240	0	0
SHERWIN WILLIAMS CO	COM	824348106	953,000	2,496	SH	DFND	3	2,496	0	0
SHERWIN WILLIAMS CO	COM	824348106	183,202	480	SH	DFND	3,14	480	0	0
SHERWIN WILLIAMS CO	COM	824348106	16,161,053	42,343	SH	DFND	3,7	42,174	0	169
SHERWIN WILLIAMS CO	COM	824348106	6,004,051	15,731	SH	DFND	3,7,9	15,731	0	0
SHERWIN WILLIAMS CO	COM	824348106	6,929,219	18,155	SH	DFND	3,9	18,092	0	63
SHERWIN WILLIAMS CO	COM	824348106	13,673,710	35,826	SH	DFND	7	35,397	0	429
SHERWIN WILLIAMS CO	COM	824348106	1,478,208	3,873	SH	DFND	7,9	3,873	0	0
SHERWIN WILLIAMS CO	COM	824348106	7,130,741	18,683	SH	DFND	9	18,247	0	436
SHERWIN WILLIAMS CO	COM	824348106	332,053	870	SH	OTR	13	870	0	0
SHIFT4 PMTS INC	CL A	82452J109	9,657	109	SH	DFND	1	109	0	0
SHIFT4 PMTS INC	CL A	82452J109	5,316	60	SH	DFND	1,3	60	0	0
SHIFT4 PMTS INC	CL A	82452J109	48,730	550	SH	DFND	13	550	0	0
SHIFT4 PMTS INC	CL A	82452J109	18,163	205	SH	DFND	14	205	0	0
SHIFT4 PMTS INC	CL A	82452J109	5,000	60	SH	DFND	3	60	0	0
SHIFT4 PMTS INC	CL A	82452J109	194,831	2,199	SH	DFND	7	2,199	0	0

SHIFT4 PMTS INC	CL A	82452J109	56,527	638	SH	DFND	7,9	638	0	0
SHIFT4 PMTS INC	CL A	82452J109	10,898	123	SH	DFND	9	123	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	6,440	152	SH	DFND	7	152	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	230,408	5,438	SH	OTR	13	5,438	0	0
SHOPIFY INC	CL A	82509L107	99,293	1,239	SH	DFND	1	1,239	0	0
SHOPIFY INC	CL A	82509L107	15,146	189	SH	DFND	1,3	189	0	0
SHOPIFY INC	CL A	82509L107	1,000	7	SH	DFND	3	7	0	0
SHOPIFY INC	CL A	82509L107	334,745	4,177	SH	DFND	3,7	4,177	0	0
SHOPIFY INC	CL A	82509L107	3,446	43	SH	DFND	3,9	22	0	21
SHOPIFY INC	CL A	82509L107	1,543,256	19,257	SH	DFND	7	18,757	0	500
SHOPIFY INC	CL A	82509L107	742,337	9,263	SH	DFND	7,9	9,263	0	0
SHOPIFY INC	CL A	82509L107	631,183	7,876	SH	DFND	9	7,702	0	174
SILGAN HLDGS INC	COM	827048109	4,095	78	SH	DFND	1	78	0	0
SILGAN HLDGS INC	COM	827048109	32,288	615	SH	DFND	1,3	615	0	0
SILGAN HLDGS INC	COM	827048109	26,000	500	SH	DFND	1,3	500	0	0
SILGAN HLDGS INC	COM	827048109	42,263	805	SH	DFND	13	805	0	0
SILGAN HLDGS INC	COM	827048109	17,063	325	SH	DFND	14	325	0	0
SILGAN HLDGS INC	COM	827048109	6,000	115	SH	DFND	3	115	0	0
SILGAN HLDGS INC	COM	827048109	398,737	7,595	SH	DFND	7	4,910	0	2,685
SILGAN HLDGS INC	COM	827048109	7,455	142	SH	DFND	7,9	142	0	0
SILGAN HLDGS INC	COM	827048109	54,075	1,030	SH	DFND	9	1,030	0	0
SILGAN HLDGS INC	COM	827048109	281,453	5,361	SH	OTR	13	5,361	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	593,091	3,509	SH	DFND	1	3,427	0	82
SIMON PPTY GROUP INC NEW	COM	828806109	299,503	1,772	SH	DFND	1,3	1,716	0	56
SIMON PPTY GROUP INC NEW	COM	828806109	287,000	1,700	SH	DFND	1,3	1,700	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	615,740	3,643	SH	DFND	13	3,643	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	165,809	981	SH	DFND	14	981	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	18,000	105	SH	DFND	3	105	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	15,043	89	SH	DFND	3,7	0	0	89
SIMON PPTY GROUP INC NEW	COM	828806109	809,099	4,787	SH	DFND	7	4,416	0	371
SIMON PPTY GROUP INC NEW	COM	828806109	29,578	175	SH	DFND	7,9	175	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	2,040,071	12,070	SH	DFND	9	12,056	0	14
SIMON PPTY GROUP INC NEW	COM	828806109	4,751,152	28,110	SH	OTR	13	28,110	0	0
SIMPLIFY EXCHANGE TRADED FUN	HEALTH CARE ETF	82889N772	349,246	10,638	SH	DFND	7	10,638	0	0
SIMPLIFY EXCHANGE TRADED FUN	HEALTH CARE ETF	82889N772	219,009	6,671	SH	DFND	9	6,671	0	0
SIMPSON MFG INC	COM	829073105	10,329	54	SH	DFND	1	52	0	2
SIMPSON MFG INC	COM	829073105	1,387,664	7,255	SH	DFND	1,3	77	0	7,178
SIMPSON MFG INC	COM	829073105	1,373,000	7,177	SH	DFND	1,3	0	0	7,177
SIMPSON MFG INC	COM	829073105	17,214	90	SH	DFND	14	90	0	0
SIMPSON MFG INC	COM	829073105	231,000	1,208	SH	DFND	3	1,208	0	0
SIMPSON MFG INC	COM	829073105	216,326	1,131	SH	DFND	3,7	1,131	0	0
SIMPSON MFG INC	COM	829073105	897,056	4,690	SH	DFND	7	4,690	0	0
SIMPSON MFG INC	COM	829073105	13,963	73	SH	DFND	7,9	73	0	0
SIMPSON MFG INC	COM	829073105	1,170,572	6,120	SH	DFND	9	6,028	0	92
SITE CTRS CORP	COM	82981J851	3,267	54	SH	DFND	1	37	0	17

SITE CTRS CORP	COM	82981J851	61	1	SH	DFND	1,7	1	0	0
SITE CTRS CORP	COM	82981J851	12,463	206	SH	DFND	7	118	0	88
SITE CTRS CORP	COM	82981J851	726	12	SH	DFND	7,9	12	0	0
SITE CTRS CORP	COM	82981J851	3,691	61	SH	DFND	9	61	0	0
SITE CTRS CORP	COM	82981J851	233,228	3,855	SH	OTR	13	3,855	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	15,544	103	SH	DFND	1	103	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	45,575	302	SH	DFND	1,3	300	0	2
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	45,000	300	SH	DFND	1,3	300	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	83,001	550	SH	DFND	13	550	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	22,637	150	SH	DFND	14	150	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	220,630	1,462	SH	DFND	7	1,138	0	324
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	905	6	SH	DFND	7,9	6	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	8,300	55	SH	DFND	9	55	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	899	38	SH	DFND	1	38	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	34,151	1,444	SH	DFND	1,3	1,444	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	34,000	1,444	SH	DFND	1,3	1,444	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	75,136	3,177	SH	DFND	13	3,177	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	20,623	872	SH	DFND	14	872	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	121,088	5,120	SH	DFND	7	5,120	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	449	19	SH	DFND	7,9	19	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	47,016	1,988	SH	DFND	9	1,988	0	0
SKECHERS U S A INC	CL A	830566105	2,075	31	SH	DFND	1	31	0	0
SKECHERS U S A INC	CL A	830566105	436,118	6,517	SH	DFND	1,3	810	0	5,707
SKECHERS U S A INC	CL A	830566105	436,000	6,513	SH	DFND	1,3	810	0	5,703
SKECHERS U S A INC	CL A	830566105	99,912	1,493	SH	DFND	13	1,493	0	0
SKECHERS U S A INC	CL A	830566105	25,095	375	SH	DFND	14	375	0	0
SKECHERS U S A INC	CL A	830566105	58,488	874	SH	DFND	7	714	0	160
SKECHERS U S A INC	CL A	830566105	1,874	28	SH	DFND	9	28	0	0
SKYWEST INC	COM	830879102	8,927	105	SH	DFND	1	102	0	3
SKYWEST INC	COM	830879102	6,462	76	SH	DFND	1,3	76	0	0
SKYWEST INC	COM	830879102	1,360	16	SH	DFND	1,7	16	0	0
SKYWEST INC	COM	830879102	6,000	76	SH	DFND	3	76	0	0
SKYWEST INC	COM	830879102	208,809	2,456	SH	DFND	7	2,392	0	64
SKYWEST INC	COM	830879102	13,093	154	SH	DFND	7,9	154	0	0
SKYWEST INC	COM	830879102	75,838	892	SH	DFND	9	892	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,074	21	SH	DFND	1	21	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	90,177	913	SH	DFND	1,3	910	0	3
SKYWORKS SOLUTIONS INC	COM	83088M102	90,000	910	SH	DFND	1,3	910	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	177,786	1,800	SH	DFND	13	1,800	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	39,014	395	SH	DFND	14	395	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	200,898	2,034	SH	DFND	7	1,901	0	133
SKYWORKS SOLUTIONS INC	COM	83088M102	2,766	28	SH	DFND	7,9	28	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	520,222	5,267	SH	DFND	9	5,267	0	0
SMITH A O CORP	COM	831865209	2,246	25	SH	DFND	1	25	0	0

SMITH A O CORP	COM	831865209	66,744	743	SH	DFND	1,3	740	0	3
SMITH A O CORP	COM	831865209	66,000	740	SH	DFND	1,3	740	0	0
SMITH A O CORP	COM	831865209	134,745	1,500	SH	DFND	13	1,500	0	0
SMITH A O CORP	COM	831865209	30,093	335	SH	DFND	14	335	0	0
SMITH A O CORP	COM	831865209	196,368	2,186	SH	DFND	7	1,207	0	979
SMITH A O CORP	COM	831865209	112,826	1,256	SH	DFND	9	826	0	430
SMARTSHEET INC	COM CL A	83200N103	3,709	67	SH	DFND	1	67	0	0
SMARTSHEET INC	COM CL A	83200N103	1,615,405	29,180	SH	DFND	1,3	600	0	28,580
SMARTSHEET INC	COM CL A	83200N103	1,615,000	29,180	SH	DFND	1,3	600	0	28,580
SMARTSHEET INC	COM CL A	83200N103	80,549	1,455	SH	DFND	13	1,455	0	0
SMARTSHEET INC	COM CL A	83200N103	25,742	465	SH	DFND	14	465	0	0
SMARTSHEET INC	COM CL A	83200N103	73,518	1,328	SH	DFND	7	1,328	0	0
SMARTSHEET INC	COM CL A	83200N103	2,380	43	SH	DFND	7,9	43	0	0
SMARTSHEET INC	COM CL A	83200N103	20,096	363	SH	DFND	9	363	0	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	28,071	743	SH	DFND	1,3	743	0	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	28,000	743	SH	DFND	3	743	0	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	263,856	6,984	SH	DFND	7	6,710	0	274
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	116,551	3,085	SH	DFND	9	3,085	0	0
SMUCKER J M CO	COM NEW	832696405	285,312	2,356	SH	DFND	1	2,356	0	0
SMUCKER J M CO	COM NEW	832696405	73,023	603	SH	DFND	1,3	600	0	3
SMUCKER J M CO	COM NEW	832696405	73,000	600	SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	145,320	1,200	SH	DFND	13	1,200	0	0
SMUCKER J M CO	COM NEW	832696405	44,807	370	SH	DFND	14	370	0	0
SMUCKER J M CO	COM NEW	832696405	606	5	SH	DFND	3,7	0	0	5
SMUCKER J M CO	COM NEW	832696405	1,169,584	9,658	SH	DFND	7	9,653	0	5
SMUCKER J M CO	COM NEW	832696405	88,282	729	SH	DFND	7,9	729	0	0
SMUCKER J M CO	COM NEW	832696405	4,279,795	35,341	SH	DFND	9	34,198	0	1,143
SMUCKER J M CO	COM NEW	832696405	22,040	182	SH	OTR	13	182	0	0
SNAP ON INC	COM	833034101	2,045,353	7,060	SH	DFND	1	7,033	0	27
SNAP ON INC	COM	833034101	66,923	231	SH	DFND	1,3	230	0	1
SNAP ON INC	COM	833034101	67,000	230	SH	DFND	1,3	230	0	0
SNAP ON INC	COM	833034101	4,925	17	SH	DFND	1,7	17	0	0
SNAP ON INC	COM	833034101	168,032	580	SH	DFND	13	580	0	0
SNAP ON INC	COM	833034101	44,905	155	SH	DFND	14	155	0	0
SNAP ON INC	COM	833034101	119,000	410	SH	DFND	3	410	0	0
SNAP ON INC	COM	833034101	118,781	410	SH	DFND	3,7	368	0	42
SNAP ON INC	COM	833034101	1,115,673	3,851	SH	DFND	7	3,807	0	44
SNAP ON INC	COM	833034101	314,335	1,085	SH	DFND	7,9	1,085	0	0
SNAP ON INC	COM	833034101	3,927,309	13,556	SH	DFND	9	12,566	0	990
SNAP ON INC	COM	833034101	26,364	91	SH	OTR	13	91	0	0
SNOWFLAKE INC	CL A	833445109	5,398	47	SH	DFND	1	13	0	34
SNOWFLAKE INC	CL A	833445109	200,775	1,748	SH	DFND	1,3	1,748	0	0
SNOWFLAKE INC	CL A	833445109	184,000	1,600	SH	DFND	1,3	1,600	0	0
SNOWFLAKE INC	CL A	833445109	411,199	3,580	SH	DFND	13	3,580	0	0
SNOWFLAKE INC	CL A	833445109	101,077	880	SH	DFND	14	880	0	0
SNOWFLAKE INC	CL A	833445109	8,000	71	SH	DFND	3	71	0	0
SNOWFLAKE INC	CL A	833445109	382,484	3,330	SH	DFND	3,7	3,259	0	71
SNOWFLAKE INC	CL A	833445109	4,020	35	SH	DFND	3,9	16	0	19
SNOWFLAKE INC	CL A	833445109	217,775	1,896	SH	DFND	7	1,659	0	237
SNOWFLAKE INC	CL A	833445109	10,912	95	SH	DFND	7,9	95	0	0
SNOWFLAKE INC	CL A	833445109	38,248	333	SH	DFND	9	333	0	0

SOFI TECHNOLOGIES INC	COM	83406F102	8,992	1,144	SH	DFND	1	1,144	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	4,952	630	SH	DFND	1,3	597	0	33
SOFI TECHNOLOGIES INC	COM	83406F102	84,102	10,700	SH	DFND	13	10,700	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	20,750	2,640	SH	DFND	14	2,640	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	5,000	597	SH	DFND	3	597	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	132,630	16,874	SH	DFND	7	15,308	0	1,566
SOFI TECHNOLOGIES INC	COM	83406F102	63,650	8,098	SH	DFND	7,9	8,098	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	38,506	4,899	SH	DFND	9	4,899	0	0
SOLVENTUM CORP	COM SHS	83444M101	311,300	4,465	SH	DFND	1	4,190	0	275
SOLVENTUM CORP	COM SHS	83444M101	60,447	867	SH	DFND	1,3	867	0	0
SOLVENTUM CORP	COM SHS	83444M101	60,000	867	SH	DFND	1,3	867	0	0
SOLVENTUM CORP	COM SHS	83444M101	112,946	1,620	SH	DFND	13	1,620	0	0
SOLVENTUM CORP	COM SHS	83444M101	29,701	426	SH	DFND	14	426	0	0
SOLVENTUM CORP	COM SHS	83444M101	642,679	9,218	SH	DFND	7	9,218	0	0
SOLVENTUM CORP	COM SHS	83444M101	62,957	903	SH	DFND	7,9	903	0	0
SOLVENTUM CORP	COM SHS	83444M101	1,480,922	21,241	SH	DFND	9	18,385	0	2,856
SONO TEK CORP	COM	835483108	360,330	89,412	SH	DFND	7	89,412	0	0
SONOCO PRODS CO	COM	835495102	54,630	1,000	SH	DFND	1	1,000	0	0
SONOCO PRODS CO	COM	835495102	22,125	405	SH	DFND	1,3	400	0	5
SONOCO PRODS CO	COM	835495102	22,000	400	SH	DFND	1,3	400	0	0
SONOCO PRODS CO	COM	835495102	56,269	1,030	SH	DFND	13	1,030	0	0
SONOCO PRODS CO	COM	835495102	16,389	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	219	4	SH	DFND	3,7	0	0	4
SONOCO PRODS CO	COM	835495102	54,466	997	SH	DFND	7	920	0	77
SONOCO PRODS CO	COM	835495102	2,215,957	40,563	SH	DFND	9	40,563	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	160,886	1,666	SH	DFND	1	1,493	0	173
SONY GROUP CORP	SPONSORED ADR	835699307	416,700	4,315	SH	DFND	1,3	3,204	0	1,111
SONY GROUP CORP	SPONSORED ADR	835699307	785,000	8,130	SH	DFND	3	8,130	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	388,984	4,028	SH	DFND	3,7	4,028	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	3,861,448	39,986	SH	DFND	7	39,769	0	217
SONY GROUP CORP	SPONSORED ADR	835699307	318,295	3,296	SH	DFND	7,9	3,296	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	1,877,031	19,437	SH	DFND	9	19,364	0	73
SOUTHERN CO	COM	842587107	1,634,242	18,122	SH	DFND	1	18,122	0	0
SOUTHERN CO	COM	842587107	559,116	6,200	SH	DFND	1,3	6,178	0	22
SOUTHERN CO	COM	842587107	550,000	6,100	SH	DFND	1,3	6,100	0	0
SOUTHERN CO	COM	842587107	1,118,232	12,400	SH	DFND	13	12,400	0	0
SOUTHERN CO	COM	842587107	285,420	3,165	SH	DFND	14	3,165	0	0
SOUTHERN CO	COM	842587107	38,000	425	SH	DFND	3	425	0	0
SOUTHERN CO	COM	842587107	31,292	347	SH	DFND	3,7	0	0	347
SOUTHERN CO	COM	842587107	2,888,105	32,026	SH	DFND	7	30,133	0	1,893
SOUTHERN CO	COM	842587107	389,578	4,320	SH	DFND	7,9	4,320	0	0
SOUTHERN CO	COM	842587107	7,203,398	79,878	SH	DFND	9	78,967	0	911
SOUTHERN COPPER CORP	COM	84265V105	56,216	486	SH	DFND	1	0	0	486
SOUTHERN COPPER CORP	COM	84265V105	52,746	456	SH	DFND	1,3	456	0	0
SOUTHERN COPPER CORP	COM	84265V105	53,000	456	SH	DFND	1,3	456	0	0
SOUTHERN COPPER CORP	COM	84265V105	111,506	964	SH	DFND	13	964	0	0
SOUTHERN COPPER CORP	COM	84265V105	34,007	294	SH	DFND	14	294	0	0
SOUTHERN COPPER CORP	COM	84265V105	266,966	2,308	SH	DFND	7	2,308	0	0
SOUTHERN COPPER CORP	COM	84265V105	3,701	32	SH	DFND	7,9	32	0	0

SOUTHERN COPPER CORP	COM	84265V105	1,788,721	15,464	SH	DFND	9	15,464	0	0
SOUTHWEST AIRLS CO	COM	844741108	12,682	428	SH	DFND	1	177	0	251
SOUTHWEST AIRLS CO	COM	844741108	132,002	4,455	SH	DFND	1,3	3,684	0	771
SOUTHWEST AIRLS CO	COM	844741108	105,000	3,530	SH	DFND	1,3	3,530	0	0
SOUTHWEST AIRLS CO	COM	844741108	215,706	7,280	SH	DFND	13	7,280	0	0
SOUTHWEST AIRLS CO	COM	844741108	60,001	2,025	SH	DFND	14	2,025	0	0
SOUTHWEST AIRLS CO	COM	844741108	16,000	552	SH	DFND	3	552	0	0
SOUTHWEST AIRLS CO	COM	844741108	11,793	398	SH	DFND	3,7	0	0	398
SOUTHWEST AIRLS CO	COM	844741108	255,588	8,626	SH	DFND	7	7,142	0	1,484
SOUTHWEST AIRLS CO	COM	844741108	24,089	813	SH	DFND	7,9	813	0	0
SOUTHWEST AIRLS CO	COM	844741108	2,177,746	73,498	SH	DFND	9	73,416	0	82
SOUTHWESTERN ENERGY CO	COM	845467109	4,963	698	SH	DFND	1	698	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	28,440	4,000	SH	DFND	1,3	4,000	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	28,000	4,000	SH	DFND	1,3	4,000	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	85,676	12,050	SH	DFND	13	12,050	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	30,218	4,250	SH	DFND	14	4,250	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	93,056	13,088	SH	DFND	7	13,088	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2,744	386	SH	DFND	7,9	386	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	22,788	3,205	SH	DFND	9	3,205	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	1,713	18	SH	DFND	1	18	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	38,056	400	SH	DFND	13	400	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	15,413	162	SH	DFND	14	162	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	160,501	1,687	SH	DFND	7	1,687	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	4,852	51	SH	DFND	9	51	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	41,418	1,274	SH	DFND	1	1,274	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	19,506	600	SH	DFND	1,3	600	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	20,000	600	SH	DFND	1,3	600	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	40,312	1,240	SH	DFND	13	1,240	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	14,142	435	SH	DFND	14	435	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	228	7	SH	DFND	3,7	0	0	7
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	146,588	4,509	SH	DFND	7	4,473	0	36
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	690,057	21,226	SH	DFND	7,9	21,226	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	51,496	1,584	SH	DFND	9	1,453	0	131
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,346	42	SH	DFND	1	19	0	23
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	273,525	8,537	SH	DFND	1,3	0	0	8,537
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	270,000	8,423	SH	DFND	1,3	0	0	8,423
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	10,541	329	SH	DFND	7	201	0	128
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,602	50	SH	DFND	7,9	50	0	0

SPROTT PHYSICAL GOLD TR	UNIT	85207H104	1,083,543	53,167	SH	DFND	7	53,167	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	161,002	7,900	SH	DFND	9	7,900	0	0
SPROUTS FMRS MKT INC	COM	85208M102	2,319	21	SH	DFND	1	11	0	10
SPROUTS FMRS MKT INC	COM	85208M102	5,300	48	SH	DFND	1,7	48	0	0
SPROUTS FMRS MKT INC	COM	85208M102	313,233	2,837	SH	DFND	7	1,190	0	1,647
SPROUTS FMRS MKT INC	COM	85208M102	16,672	151	SH	DFND	7,9	151	0	0
SPROUTS FMRS MKT INC	COM	85208M102	509,873	4,618	SH	DFND	9	4,618	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	209,487	8,554	SH	DFND	7	8,554	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	1,134	39	SH	DFND	1	30	0	9
SPROUT SOCIAL INC	COM CL A	85209W109	533,144	18,340	SH	DFND	1,3	0	0	18,340
SPROUT SOCIAL INC	COM CL A	85209W109	533,000	18,340	SH	DFND	1,3	0	0	18,340
SPROUT SOCIAL INC	COM CL A	85209W109	6,541	225	SH	DFND	7	62	0	163
BLOCK INC	CL A	852234103	54,711	815	SH	DFND	1	733	0	82
BLOCK INC	CL A	852234103	29,403	438	SH	DFND	1,3	359	0	79
BLOCK INC	CL A	852234103	429,632	6,400	SH	DFND	13	6,400	0	0
BLOCK INC	CL A	852234103	116,806	1,740	SH	DFND	14	1,740	0	0
BLOCK INC	CL A	852234103	19,000	284	SH	DFND	3	284	0	0
BLOCK INC	CL A	852234103	374,451	5,578	SH	DFND	3,7	5,410	0	168
BLOCK INC	CL A	852234103	3,692	55	SH	DFND	3,9	27	0	28
BLOCK INC	CL A	852234103	673,381	10,031	SH	DFND	7	9,687	0	344
BLOCK INC	CL A	852234103	141,510	2,108	SH	DFND	7,9	2,108	0	0
BLOCK INC	CL A	852234103	402,109	5,990	SH	DFND	9	5,963	0	27
STAG INDL INC	COM	85254J102	10,242	262	SH	DFND	1	262	0	0
STAG INDL INC	COM	85254J102	27,363	700	SH	DFND	1,3	700	0	0
STAG INDL INC	COM	85254J102	27,000	700	SH	DFND	1,3	700	0	0
STAG INDL INC	COM	85254J102	84,044	2,150	SH	DFND	13	2,150	0	0
STAG INDL INC	COM	85254J102	15,636	400	SH	DFND	14	400	0	0
STAG INDL INC	COM	85254J102	232,429	5,946	SH	DFND	7	2,816	0	3,130
STAG INDL INC	COM	85254J102	24,119	617	SH	DFND	7,9	617	0	0
STAG INDL INC	COM	85254J102	66,336	1,697	SH	DFND	9	1,697	0	0
STAG INDL INC	COM	85254J102	603,276	15,433	SH	OTR	13	15,433	0	0
STANLEY BLACK & DECKER INC	COM	854502101	824,984	7,491	SH	DFND	1	7,488	0	3
STANLEY BLACK & DECKER INC	COM	854502101	108,698	987	SH	DFND	1,3	947	0	40
STANLEY BLACK & DECKER INC	COM	854502101	100,000	910	SH	DFND	1,3	910	0	0
STANLEY BLACK & DECKER INC	COM	854502101	189,424	1,720	SH	DFND	13	1,720	0	0
STANLEY BLACK & DECKER INC	COM	854502101	45,374	412	SH	DFND	14	412	0	0
STANLEY BLACK & DECKER INC	COM	854502101	4,000	37	SH	DFND	3	37	0	0
STANLEY BLACK & DECKER INC	COM	854502101	332,042	3,015	SH	DFND	7	2,808	0	207
STANLEY BLACK & DECKER INC	COM	854502101	1,982	18	SH	DFND	7,9	18	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,526,842	13,864	SH	DFND	9	13,864	0	0
STANLEY BLACK & DECKER INC	COM	854502101	20,264	184	SH	OTR	13	184	0	0
STAR HLDGS	SHS BEN INT	85512G106	182,674	13,199	SH	DFND	9	13,199	0	0
STAR HLDGS	SHS BEN INT	85512G106	19,002	1,373	SH	OTR	13	1,373	0	0
STARBUCKS CORP	COM	855244109	3,833,697	39,324	SH	DFND	1	38,743	0	581
STARBUCKS CORP	COM	855244109	4,461,337	45,762	SH	DFND	1,3	44,940	0	822
STARBUCKS CORP	COM	855244109	1,233,000	12,650	SH	DFND	1,3	12,650	0	0

STARBUCKS CORP	COM	855244109	46,210	474	SH	DFND	1,3,7	474	0	0	
STARBUCKS CORP	COM	855244109	54,204	556	SH	DFND	1,3,9	556	0	0	
STARBUCKS CORP	COM	855244109	65,221	669	SH	DFND	1,7	669	0	0	
STARBUCKS CORP	COM	855244109	2,918,851	29,940	SH	DFND	13	29,940	0	0	
STARBUCKS CORP	COM	855244109	317,817	3,260	SH	DFND	14	3,260	0	0	
STARBUCKS CORP	COM	855244109	18,913	194	SH	DFND	14	194	0	0	
STARBUCKS CORP	COM	855244109	1,816,000	18,626	SH	DFND	3	18,126	500	0	
STARBUCKS CORP	COM	855244109	195,760	2,008	SH	DFND	3,14	2,008	0	0	
STARBUCKS CORP	COM	855244109	11,129,653	114,162	SH	DFND	3,7	113,881	0	281	
STARBUCKS CORP	COM	855244109	3,043,735	31,221	SH	DFND	3,7,9	31,221	0	0	
STARBUCKS CORP	COM	855244109	5,061,486	51,918	SH	DFND	3,9	51,737	0	181	
STARBUCKS CORP	COM	855244109	9,292,357	95,316	SH	DFND	7	91,459	0	3,857	
STARBUCKS CORP	COM	855244109	3,671,083	37,656	SH	DFND	7,9	37,656	0	0	
STARBUCKS CORP	COM	855244109	12,811,551	131,414	SH	DFND	9	129,330	0	2,084	
STARBUCKS CORP	COM	855244109	376	2	SH	Call	DFND	1,7	2	0	0
STARBUCKS CORP	COM	855244109	188	1	SH	Call	DFND	3,9	1	0	0
STARBUCKS CORP	COM	855244109	8,460	45	SH	Call	DFND	7	45	0	0
STARBUCKS CORP	COM	855244109	15,980	85	SH	Call	DFND	7,9	85	0	0
STARBUCKS CORP	COM	855244109	564	3	SH	Call	DFND	9	3	0	0
STARWOOD PPTY TR INC	COM	85571B105	5,013	246	SH	DFND	1	246	0	0	
STARWOOD PPTY TR INC	COM	85571B105	265	13	SH	DFND	1,3	0	0	13	
STARWOOD PPTY TR INC	COM	85571B105	63,545	3,118	SH	DFND	13	3,118	0	0	
STARWOOD PPTY TR INC	COM	85571B105	24,660	1,210	SH	DFND	14	1,210	0	0	
STARWOOD PPTY TR INC	COM	85571B105	75,121	3,686	SH	DFND	7	3,686	0	0	
STARWOOD PPTY TR INC	COM	85571B105	2,507	123	SH	DFND	7,9	123	0	0	
STARWOOD PPTY TR INC	COM	85571B105	73,531	3,608	SH	DFND	9	3,415	0	193	
STATE STR CORP	COM	857477103	4,919,640	55,608	SH	DFND	1	55,297	0	311	
STATE STR CORP	COM	857477103	122,266	1,382	SH	DFND	1,3	618	0	764	
STATE STR CORP	COM	857477103	315,838	3,570	SH	DFND	13	3,570	0	0	
STATE STR CORP	COM	857477103	77,411	875	SH	DFND	14	875	0	0	
STATE STR CORP	COM	857477103	65,000	737	SH	DFND	3	737	0	0	
STATE STR CORP	COM	857477103	10,528	119	SH	DFND	3,7	0	0	119	
STATE STR CORP	COM	857477103	1,012,716	11,447	SH	DFND	7	8,321	0	3,126	
STATE STR CORP	COM	857477103	267,799	3,027	SH	DFND	7,9	2,840	0	187	
STATE STR CORP	COM	857477103	1,020,590	11,536	SH	DFND	9	9,715	0	1,821	
STEEL DYNAMICS INC	COM	858119100	13,995	111	SH	DFND	1	21	0	90	
STEEL DYNAMICS INC	COM	858119100	113,850	903	SH	DFND	1,3	900	0	3	
STEEL DYNAMICS INC	COM	858119100	113,000	900	SH	DFND	1,3	900	0	0	
STEEL DYNAMICS INC	COM	858119100	201,728	1,600	SH	DFND	13	1,600	0	0	
STEEL DYNAMICS INC	COM	858119100	57,997	460	SH	DFND	14	460	0	0	
STEEL DYNAMICS INC	COM	858119100	406,608	3,225	SH	DFND	7	3,132	0	93	
STEEL DYNAMICS INC	COM	858119100	378	3	SH	DFND	7,9	3	0	0	
STEEL DYNAMICS INC	COM	858119100	359,706	2,853	SH	DFND	9	2,682	0	171	
STEELCASE INC	CL A	858155203	2,604	193	SH	DFND	1	0	0	193	
STEELCASE INC	CL A	858155203	3,399	252	SH	DFND	1,3	0	0	252	
STEELCASE INC	CL A	858155203	3,656	271	SH	DFND	7	161	0	110	
STEELCASE INC	CL A	858155203	324	24	SH	DFND	7,9	24	0	0	
STEELCASE INC	CL A	858155203	297,630	22,063	SH	DFND	9	22,063	0	0	
STERICYCLE INC	COM	858912108	1,769	29	SH	DFND	1	29	0	0	
STERICYCLE INC	COM	858912108	34,160	560	SH	DFND	1,3	560	0	0	
STERICYCLE INC	COM	858912108	34,000	560	SH	DFND	1,3	560	0	0	
STERICYCLE INC	COM	858912108	75,335	1,235	SH	DFND	13	1,235	0	0	
STERICYCLE INC	COM	858912108	13,237	217	SH	DFND	14	217	0	0	

STERICYCLE INC	COM	858912108	244	4	SH	DFND	3,7	0	0	4
STERICYCLE INC	COM	858912108	373,442	6,122	SH	DFND	7	6,112	0	10
STERICYCLE INC	COM	858912108	1,952	32	SH	DFND	7,9	32	0	0
STERICYCLE INC	COM	858912108	55,327	907	SH	DFND	9	884	0	23
STIFEL FINL CORP	COM	860630102	20,282	216	SH	DFND	1	216	0	0
STIFEL FINL CORP	COM	860630102	282	3	SH	DFND	1,3	0	0	3
STIFEL FINL CORP	COM	860630102	103,290	1,100	SH	DFND	13	1,100	0	0
STIFEL FINL CORP	COM	860630102	23,945	255	SH	DFND	14	255	0	0
STIFEL FINL CORP	COM	860630102	94,745	1,009	SH	DFND	7	1,009	0	0
STIFEL FINL CORP	COM	860630102	2,348	25	SH	DFND	7,9	25	0	0
STIFEL FINL CORP	COM	860630102	3,474	37	SH	DFND	9	37	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	7,016	236	SH	DFND	1	93	0	143
STMICROELECTRONICS N V	NY REGISTRY	861012102	34,160	1,149	SH	DFND	1,3	0	0	1,149
STMICROELECTRONICS N V	NY REGISTRY	861012102	34,000	1,149	SH	DFND	3	1,149	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	57,468	1,933	SH	DFND	7	1,933	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	109,436	3,681	SH	DFND	9	3,162	0	519
STONERIDGE INC	COM	86183P102	847,161	75,707	SH	DFND	1,3	0	0	75,707
STONERIDGE INC	COM	86183P102	847,000	75,707	SH	DFND	1,3	0	0	75,707
STRATEGIC ED INC	COM	86272C103	457,012	4,938	SH	DFND	1	33	0	4,905
STRATEGIC ED INC	COM	86272C103	10,828	117	SH	DFND	7	40	0	77
STRATEGIC ED INC	COM	86272C103	1,111	12	SH	DFND	7,9	12	0	0
STRIDE INC	COM	86333M108	9,555	112	SH	DFND	1	105	0	7
STRIDE INC	COM	86333M108	6,569	77	SH	DFND	1,3	77	0	0
STRIDE INC	COM	86333M108	1,877	22	SH	DFND	1,7	22	0	0
STRIDE INC	COM	86333M108	7,000	77	SH	DFND	3	77	0	0
STRIDE INC	COM	86333M108	179,492	2,104	SH	DFND	7	1,976	0	128
STRIDE INC	COM	86333M108	6,825	80	SH	DFND	7,9	80	0	0
STRIDE INC	COM	86333M108	56,219	659	SH	DFND	9	659	0	0
STRYKER CORPORATION	COM	863667101	2,291,833	6,344	SH	DFND	1	6,282	0	62
STRYKER CORPORATION	COM	863667101	770,206	2,132	SH	DFND	1,3	2,065	0	67
STRYKER CORPORATION	COM	863667101	733,000	2,030	SH	DFND	1,3	2,030	0	0
STRYKER CORPORATION	COM	863667101	1,481,166	4,100	SH	DFND	13	4,100	0	0
STRYKER CORPORATION	COM	863667101	393,773	1,090	SH	DFND	14	1,090	0	0
STRYKER CORPORATION	COM	863667101	94,861	263	SH	DFND	14	263	0	0
STRYKER CORPORATION	COM	863667101	47,000	129	SH	DFND	3	129	0	0
STRYKER CORPORATION	COM	863667101	33,958	94	SH	DFND	3,7	1	0	93
STRYKER CORPORATION	COM	863667101	7,768,896	21,505	SH	DFND	7	20,737	0	768
STRYKER CORPORATION	COM	863667101	1,249,598	3,459	SH	DFND	7,9	1,999	0	1,460
STRYKER CORPORATION	COM	863667101	2,789,288	7,721	SH	DFND	9	7,675	0	46
STRYKER CORPORATION	COM	863667101	705,541	1,953	SH	OTR	13	1,953	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	9,397	744	SH	DFND	1	0	0	744
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	60,409	4,783	SH	DFND	1,3	0	0	4,783
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	60,000	4,783	SH	DFND	3	4,783	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	363,378	28,771	SH	DFND	7	28,771	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	135,217	10,706	SH	DFND	9	10,706	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	2,140	312	SH	DFND	1	312	0	0
SUMMIT HOTEL PPTYS	COM	866082100	4,301	627	SH	DFND	7	0	0	627

INC										
SUMMIT HOTEL PPTYS INC	COM	866082100	76,750	11,188	SH	OTR	13	11,188	0	0
SUN CMNTYS INC	COM	866674104	155,828	1,153	SH	DFND	1	1,153	0	0
SUN CMNTYS INC	COM	866674104	106,363	787	SH	DFND	1,3	784	0	3
SUN CMNTYS INC	COM	866674104	101,000	750	SH	DFND	1,3	750	0	0
SUN CMNTYS INC	COM	866674104	202,725	1,500	SH	DFND	13	1,500	0	0
SUN CMNTYS INC	COM	866674104	35,139	260	SH	DFND	14	260	0	0
SUN CMNTYS INC	COM	866674104	5,000	34	SH	DFND	3	34	0	0
SUN CMNTYS INC	COM	866674104	270	2	SH	DFND	3,7	0	0	2
SUN CMNTYS INC	COM	866674104	155,423	1,150	SH	DFND	7	1,146	0	4
SUN CMNTYS INC	COM	866674104	2,703	20	SH	DFND	7,9	20	0	0
SUN CMNTYS INC	COM	866674104	26,084	193	SH	DFND	9	185	0	8
SUN CMNTYS INC	COM	866674104	1,357,987	10,048	SH	OTR	13	10,048	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	305,823	5,271	SH	DFND	1	5,271	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	5,338	92	SH	DFND	7	92	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,416,268	24,410	SH	DFND	9	24,296	0	114
SUNCOR ENERGY INC NEW	COM	867224107	21,672	587	SH	DFND	1	587	0	0
SUNCOR ENERGY INC NEW	COM	867224107	21,081	571	SH	DFND	1,3	571	0	0
SUNCOR ENERGY INC NEW	COM	867224107	21,000	571	SH	DFND	3	571	0	0
SUNCOR ENERGY INC NEW	COM	867224107	164,848	4,465	SH	DFND	7	4,465	0	0
SUNCOR ENERGY INC NEW	COM	867224107	306,510	8,302	SH	DFND	9	7,529	0	773
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	134,522	2,506	SH	DFND	7	2,506	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	596,922	11,120	SH	DFND	9	11,120	0	0
SUNRUN INC	COM	86771W105	20,516	1,136	SH	DFND	1	988	0	148
SUNRUN INC	COM	86771W105	32,075	1,776	SH	DFND	1,3	1,587	0	189
SUNRUN INC	COM	86771W105	23,000	1,300	SH	DFND	1,3	1,300	0	0
SUNRUN INC	COM	86771W105	5,000	287	SH	DFND	3	287	0	0
SUNRUN INC	COM	86771W105	440,754	24,405	SH	DFND	7	22,195	0	2,210
SUNRUN INC	COM	86771W105	610,374	33,797	SH	DFND	7,9	33,797	0	0
SUNRUN INC	COM	86771W105	150,079	8,310	SH	DFND	9	7,310	0	1,000
SUNSTONE HOTEL INVS INC NEW	COM	867892101	372	36	SH	DFND	1	0	0	36
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5,356	519	SH	DFND	7	219	0	300
SUNSTONE HOTEL INVS INC NEW	COM	867892101	691	67	SH	DFND	7,9	67	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	187,494	18,168	SH	OTR	13	18,168	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	9,161	22	SH	DFND	1	10	0	12
SUPER MICRO COMPUTER INC	COM	86800U104	134,914	324	SH	DFND	1,3	312	0	12
SUPER MICRO COMPUTER INC	COM	86800U104	125,000	300	SH	DFND	1,3	300	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	229,020	550	SH	DFND	13	550	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	64,542	155	SH	DFND	14	155	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	13,000	31	SH	DFND	3	31	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	7,912	19	SH	DFND	3,7	0	0	19

SUPER MICRO COMPUTER INC	COM	86800U104	198,206	476	SH	DFND	7	420	0	56
SUPER MICRO COMPUTER INC	COM	86800U104	305,221	733	SH	DFND	7,9	733	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	29,564	71	SH	DFND	9	68	0	3
SWEETGREEN INC	COM CL A	87043Q108	1,170	33	SH	DFND	1	19	0	14
SWEETGREEN INC	COM CL A	87043Q108	464,856	13,113	SH	DFND	1,3	0	0	13,113
SWEETGREEN INC	COM CL A	87043Q108	465,000	13,113	SH	DFND	1,3	0	0	13,113
SWEETGREEN INC	COM CL A	87043Q108	2,162	61	SH	DFND	1,7	61	0	0
SWEETGREEN INC	COM CL A	87043Q108	40,732	1,149	SH	DFND	7	175	0	974
SWEETGREEN INC	COM CL A	87043Q108	3,687	104	SH	DFND	7,9	104	0	0
SWEETGREEN INC	COM CL A	87043Q108	2,659	75	SH	DFND	9	75	0	0
SYMBOTIC INC	CLASS A COM	87151X101	13,634	559	SH	DFND	1,3	559	0	0
SYMBOTIC INC	CLASS A COM	87151X101	300,924	12,338	SH	DFND	3,7	12,338	0	0
SYMBOTIC INC	CLASS A COM	87151X101	3,293	135	SH	DFND	3,9	64	0	71
SYMBOTIC INC	CLASS A COM	87151X101	24,853	1,019	SH	DFND	7	1,019	0	0
SYMBOTIC INC	CLASS A COM	87151X101	2,415	99	SH	DFND	7,9	99	0	0
SYMBOTIC INC	CLASS A COM	87151X101	12,195	500	SH	DFND	9	500	0	0
SYNOPSIS INC	COM	871607107	47,094	93	SH	DFND	1	63	0	30
SYNOPSIS INC	COM	871607107	425,368	840	SH	DFND	1,3	820	0	20
SYNOPSIS INC	COM	871607107	415,000	820	SH	DFND	1,3	820	0	0
SYNOPSIS INC	COM	871607107	886,183	1,750	SH	DFND	13	1,750	0	0
SYNOPSIS INC	COM	871607107	227,876	450	SH	DFND	14	450	0	0
SYNOPSIS INC	COM	871607107	17,000	34	SH	DFND	3	34	0	0
SYNOPSIS INC	COM	871607107	17,217	34	SH	DFND	3,7	1	0	33
SYNOPSIS INC	COM	871607107	2,012,900	3,975	SH	DFND	7	3,770	0	205
SYNOPSIS INC	COM	871607107	621,847	1,228	SH	DFND	7,9	1,228	0	0
SYNOPSIS INC	COM	871607107	647,673	1,279	SH	DFND	9	1,269	0	10
SYNOPSIS INC	COM	871607107	131,661	260	SH	OTR	13	260	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	7,026	158	SH	DFND	1	158	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	6,982	157	SH	DFND	1,3	151	0	6
SYNOVUS FINL CORP	COM NEW	87161C501	77,556	1,744	SH	DFND	13	1,744	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	17,388	391	SH	DFND	14	391	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	7,000	151	SH	DFND	3	151	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	139,325	3,133	SH	DFND	7	3,128	0	5
SYNOVUS FINL CORP	COM NEW	87161C501	6,359	143	SH	DFND	7,9	143	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	47,005	1,057	SH	DFND	9	1,057	0	0
TD SYNnex CORPORATION	COM	87162W100	720	6	SH	DFND	1	6	0	0
TD SYNnex CORPORATION	COM	87162W100	42,268	352	SH	DFND	1,3	350	0	2
TD SYNnex CORPORATION	COM	87162W100	42,000	350	SH	DFND	1,3	350	0	0
TD SYNnex CORPORATION	COM	87162W100	89,219	743	SH	DFND	13	743	0	0
TD SYNnex CORPORATION	COM	87162W100	18,612	155	SH	DFND	14	155	0	0
TD SYNnex CORPORATION	COM	87162W100	69,887	582	SH	DFND	7	582	0	0
SYNCHRONY FINANCIAL	COM	87165B103	7,033	141	SH	DFND	1	141	0	0
SYNCHRONY FINANCIAL	COM	87165B103	6,285	126	SH	DFND	1,3	126	0	0
SYNCHRONY FINANCIAL	COM	87165B103	239,424	4,800	SH	DFND	13	4,800	0	0
SYNCHRONY FINANCIAL	COM	87165B103	62,599	1,255	SH	DFND	14	1,255	0	0
SYNCHRONY FINANCIAL	COM	87165B103	6,000	126	SH	DFND	3	126	0	0
SYNCHRONY FINANCIAL	COM	87165B103	538,704	10,800	SH	DFND	7	10,287	0	513
SYNCHRONY FINANCIAL	COM	87165B103	948	19	SH	DFND	7,9	19	0	0

SYNCHRONY FINANCIAL	COM	87165B103	139,215	2,791	SH	DFND	9	2,791	0	0
SYSCO CORP	COM	871829107	1,154,507	14,790	SH	DFND	1	13,987	0	803
SYSCO CORP	COM	871829107	309,976	3,971	SH	DFND	1,3	3,966	0	5
SYSCO CORP	COM	871829107	215,000	2,750	SH	DFND	1,3	2,750	0	0
SYSCO CORP	COM	871829107	448,845	5,750	SH	DFND	13	5,750	0	0
SYSCO CORP	COM	871829107	120,993	1,550	SH	DFND	14	1,550	0	0
SYSCO CORP	COM	871829107	10,070	129	SH	DFND	14	129	0	0
SYSCO CORP	COM	871829107	104,000	1,338	SH	DFND	3	1,338	0	0
SYSCO CORP	COM	871829107	9,758	125	SH	DFND	3,7	0	0	125
SYSCO CORP	COM	871829107	2,786,820	35,701	SH	DFND	7	32,467	0	3,234
SYSCO CORP	COM	871829107	1,806,308	23,140	SH	DFND	7,9	23,140	0	0
SYSCO CORP	COM	871829107	14,264,606	182,739	SH	DFND	9	166,727	0	16,012
TJX COS INC NEW	COM	872540109	5,476,189	46,590	SH	DFND	1	39,357	0	7,233
TJX COS INC NEW	COM	872540109	3,106,465	26,429	SH	DFND	1,3	25,225	0	1,204
TJX COS INC NEW	COM	872540109	1,633,000	13,895	SH	DFND	1,3	13,895	0	0
TJX COS INC NEW	COM	872540109	13,987	119	SH	DFND	1,3,7	119	0	0
TJX COS INC NEW	COM	872540109	106,374	905	SH	DFND	1,3,9	905	0	0
TJX COS INC NEW	COM	872540109	1,502,161	12,780	SH	DFND	13	12,780	0	0
TJX COS INC NEW	COM	872540109	394,934	3,360	SH	DFND	14	3,360	0	0
TJX COS INC NEW	COM	872540109	9,034	77	SH	DFND	14	77	0	0
TJX COS INC NEW	COM	872540109	1,241,000	10,556	SH	DFND	3	10,556	0	0
TJX COS INC NEW	COM	872540109	150,569	1,281	SH	DFND	3,14	1,281	0	0
TJX COS INC NEW	COM	872540109	7,538,663	64,137	SH	DFND	3,7	55,426	0	8,711
TJX COS INC NEW	COM	872540109	5,926,249	50,419	SH	DFND	3,7,9	46,865	0	3,554
TJX COS INC NEW	COM	872540109	5,308,929	45,167	SH	DFND	3,9	35,400	0	9,767
TJX COS INC NEW	COM	872540109	14,246,906	121,209	SH	DFND	7	118,461	0	2,748
TJX COS INC NEW	COM	872540109	1,316,683	11,202	SH	DFND	7,9	11,202	0	0
TJX COS INC NEW	COM	872540109	15,075,680	128,260	SH	DFND	9	119,498	0	8,762
TJX COS INC NEW	COM	872540109	527,520	4,488	SH	OTR	13	4,488	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	31,000	250	SH	DFND	1,3	250	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	30,928	250	SH	DFND	1,3	250	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	98,968	800	SH	DFND	13	800	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	30,309	245	SH	DFND	14	245	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	128,782	1,041	SH	DFND	7	1,039	0	2
TKO GROUP HOLDINGS INC	CL A	87256C101	10,268	83	SH	DFND	9	83	0	0
T-MOBILE US INC	COM	872590104	77,179	374	SH	DFND	1	214	0	160
T-MOBILE US INC	COM	872590104	649,621	3,148	SH	DFND	1,3	2,829	0	319
T-MOBILE US INC	COM	872590104	575,000	2,786	SH	DFND	1,3	2,786	0	0
T-MOBILE US INC	COM	872590104	1,128,583	5,469	SH	DFND	13	5,469	0	0
T-MOBILE US INC	COM	872590104	299,222	1,450	SH	DFND	14	1,450	0	0
T-MOBILE US INC	COM	872590104	11,350	55	SH	DFND	14	55	0	0
T-MOBILE US INC	COM	872590104	33,000	160	SH	DFND	3	160	0	0
T-MOBILE US INC	COM	872590104	24,144	117	SH	DFND	3,7	0	0	117
T-MOBILE US INC	COM	872590104	2,862,832	13,873	SH	DFND	7	13,191	0	682
T-MOBILE US INC	COM	872590104	144,039	698	SH	DFND	7,9	698	0	0
T-MOBILE US INC	COM	872590104	1,307,291	6,335	SH	DFND	9	6,298	0	37
T-MOBILE US INC	COM	872590104	475,866	2,306	SH	OTR	13	2,306	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	338,483	1,949	SH	DFND	1	1,949	0	0
TAIWAN	SPONSORED ADS	874039100	976,894	5,625	SH	DFND	1,3	5,625	0	0

SEMICONDUCTOR MFG LTD										
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	31,434	181	SH	DFND	1,7	181	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,312,424	7,557	SH	DFND	13	7,557	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	21,882	126	SH	DFND	14	126	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	550,000	3,165	SH	DFND	3	3,165	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	55,053	317	SH	DFND	3,7	317	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	15,254,652	87,837	SH	DFND	7	85,503	0	2,334
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,295,752	7,461	SH	DFND	7,9	6,708	0	753
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	21,715,523	125,039	SH	DFND	9	124,404	0	635
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	426,707	2,457	SH	OTR	13	2,457	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,841	38	SH	DFND	1	38	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	149,252	971	SH	DFND	1,3	968	0	3
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	149,000	968	SH	DFND	1,3	968	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	287,130	1,868	SH	DFND	13	1,868	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	71,168	463	SH	DFND	14	463	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8,000	54	SH	DFND	3	54	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8,454	55	SH	DFND	3,7	0	0	55
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	711,524	4,629	SH	DFND	7	4,494	0	135
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	83,926	546	SH	DFND	9	546	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	142	10	SH	DFND	1	0	0	10
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	403,165	28,352	SH	DFND	7	28,352	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	205,180	14,429	SH	DFND	9	14,429	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	30,154	711	SH	DFND	1	703	0	8
TANDEM DIABETES CARE INC	COM NEW	875372203	793,618	18,713	SH	DFND	1,3	350	0	18,363
TANDEM DIABETES CARE INC	COM NEW	875372203	794,000	18,713	SH	DFND	1,3	350	0	18,363
TANDEM DIABETES CARE INC	COM NEW	875372203	237,284	5,595	SH	DFND	7	5,480	0	115
TANDEM DIABETES CARE INC	COM NEW	875372203	301,365	7,106	SH	DFND	7,9	7,106	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	42,283	997	SH	DFND	9	997	0	0
TANGER INC	COM	875465106	5,043	152	SH	DFND	1	136	0	16
TANGER INC	COM	875465106	6,570	198	SH	DFND	7	184	0	14
TANGER INC	COM	875465106	3,716	112	SH	DFND	9	112	0	0

TANGER INC	COM	875465106	314,679	9,484	SH	OTR	13	9,484	0	0
TAPESTRY INC	COM	876030107	230,860	4,914	SH	DFND	1	4,914	0	0
TAPESTRY INC	COM	876030107	58,067	1,236	SH	DFND	1,3	1,230	0	6
TAPESTRY INC	COM	876030107	58,000	1,230	SH	DFND	1,3	1,230	0	0
TAPESTRY INC	COM	876030107	121,208	2,580	SH	DFND	13	2,580	0	0
TAPESTRY INC	COM	876030107	40,403	860	SH	DFND	14	860	0	0
TAPESTRY INC	COM	876030107	444,995	9,472	SH	DFND	7	9,463	0	9
TAPESTRY INC	COM	876030107	67,463	1,436	SH	DFND	7,9	1,436	0	0
TAPESTRY INC	COM	876030107	777,049	16,540	SH	DFND	9	3,857	0	12,683
TARGA RES CORP	COM	87612G101	214,318	1,448	SH	DFND	1	1,448	0	0
TARGA RES CORP	COM	87612G101	165,771	1,120	SH	DFND	1,3	1,120	0	0
TARGA RES CORP	COM	87612G101	166,000	1,120	SH	DFND	1,3	1,120	0	0
TARGA RES CORP	COM	87612G101	362,625	2,450	SH	DFND	13	2,450	0	0
TARGA RES CORP	COM	87612G101	101,387	685	SH	DFND	14	685	0	0
TARGA RES CORP	COM	87612G101	160,000	1,082	SH	DFND	3	1,082	0	0
TARGA RES CORP	COM	87612G101	160,147	1,082	SH	DFND	3,7	999	0	83
TARGA RES CORP	COM	87612G101	1,610,497	10,881	SH	DFND	7	10,733	0	148
TARGA RES CORP	COM	87612G101	497,314	3,360	SH	DFND	7,9	3,360	0	0
TARGA RES CORP	COM	87612G101	1,422,820	9,613	SH	DFND	9	9,373	0	240
TARGA RES CORP	COM	87612G101	407,916	2,756	SH	OTR	13	2,756	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	26,137	372	SH	DFND	1	355	0	17
TAYLOR MORRISON HOME CORP	COM	87724P106	2,810	40	SH	DFND	1,7	40	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	562	8	SH	DFND	3,7	0	0	8
TAYLOR MORRISON HOME CORP	COM	87724P106	180,990	2,576	SH	DFND	7	2,337	0	239
TAYLOR MORRISON HOME CORP	COM	87724P106	4,778	68	SH	DFND	7,9	68	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	12,647	180	SH	DFND	9	180	0	0
TC ENERGY CORP	COM	87807B107	43,984	925	SH	DFND	1	925	0	0
TC ENERGY CORP	COM	87807B107	354,295	7,451	SH	DFND	7	7,451	0	0
TC ENERGY CORP	COM	87807B107	264,330	5,559	SH	DFND	9	5,559	0	0
TECHTARGET INC	COM	87874R100	807	33	SH	DFND	1	27	0	6
TECHTARGET INC	COM	87874R100	397,190	16,245	SH	DFND	1,3	0	0	16,245
TECHTARGET INC	COM	87874R100	397,000	16,245	SH	DFND	1,3	0	0	16,245
TEGNA INC	COM	87901J105	17,879	1,133	SH	DFND	1	1,093	0	40
TEGNA INC	COM	87901J105	3,172	201	SH	DFND	1,7	201	0	0
TEGNA INC	COM	87901J105	177,288	11,235	SH	DFND	7	10,711	0	524
TEGNA INC	COM	87901J105	4,197	266	SH	DFND	7,9	266	0	0
TEGNA INC	COM	87901J105	26,195	1,660	SH	DFND	9	1,660	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	259,841	25,301	SH	DFND	7	25,301	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	155,703	15,161	SH	DFND	9	15,161	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	116,855	267	SH	DFND	1	267	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	383,828	877	SH	DFND	1,3	876	0	1
TELEDYNE TECHNOLOGIES INC	COM	879360105	112,000	257	SH	DFND	1,3	257	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	237,649	543	SH	DFND	13	543	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	66,524	152	SH	DFND	14	152	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	734,000	1,677	SH	DFND	3	1,677	0	0
TELEDYNE	COM	879360105	481,426	1,100	SH	DFND	3,7	1,100	0	0

TECHNOLOGIES INC										
TELEDYNE TECHNOLOGIES INC	COM	879360105	5,091,299	11,633	SH	DFND	7	11,617	0	16
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,423,708	3,253	SH	DFND	7,9	3,253	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,715,243	6,204	SH	DFND	9	6,058	0	146
TELEFLEX INCORPORATED	COM	879369106	2,473	10	SH	DFND	1	9	0	1
TELEFLEX INCORPORATED	COM	879369106	68,508	277	SH	DFND	1,3	260	0	17
TELEFLEX INCORPORATED	COM	879369106	64,000	260	SH	DFND	1,3	260	0	0
TELEFLEX INCORPORATED	COM	879369106	138,499	560	SH	DFND	13	560	0	0
TELEFLEX INCORPORATED	COM	879369106	21,022	85	SH	DFND	14	85	0	0
TELEFLEX INCORPORATED	COM	879369106	9,000	38	SH	DFND	3	38	0	0
TELEFLEX INCORPORATED	COM	879369106	10,387	42	SH	DFND	3,7	0	0	42
TELEFLEX INCORPORATED	COM	879369106	365,292	1,477	SH	DFND	7	1,260	0	217
TELEFLEX INCORPORATED	COM	879369106	4,946	20	SH	DFND	7,9	20	0	0
TELEFLEX INCORPORATED	COM	879369106	168,672	682	SH	DFND	9	682	0	0
TELEFONICA S A	SPONSORED ADR	879382208	38,851	7,994	SH	DFND	7	7,994	0	0
TELEFONICA S A	SPONSORED ADR	879382208	10,002	2,058	SH	DFND	9	2,058	0	0
TELUS CORPORATION	COM	87971M103	358,924	21,390	SH	DFND	7	21,390	0	0
TELUS CORPORATION	COM	87971M103	244,199	14,553	SH	DFND	9	14,553	0	0
TEMPUR SEALY INTL INC	COM	88023U101	36,000	660	SH	DFND	1,3	660	0	0
TEMPUR SEALY INTL INC	COM	88023U101	36,036	660	SH	DFND	1,3	660	0	0
TEMPUR SEALY INTL INC	COM	88023U101	101,010	1,850	SH	DFND	13	1,850	0	0
TEMPUR SEALY INTL INC	COM	88023U101	24,843	455	SH	DFND	14	455	0	0
TEMPUR SEALY INTL INC	COM	88023U101	243,516	4,460	SH	DFND	7	4,456	0	4
TEMPUR SEALY INTL INC	COM	88023U101	437	8	SH	DFND	7,9	8	0	0
TEMPUR SEALY INTL INC	COM	88023U101	95,878	1,756	SH	DFND	9	34	0	1,722
10X GENOMICS INC	CL A COM	88025U109	7,858	348	SH	DFND	1	348	0	0
10X GENOMICS INC	CL A COM	88025U109	10,161	450	SH	DFND	1,3	450	0	0
10X GENOMICS INC	CL A COM	88025U109	10,000	450	SH	DFND	1,3	450	0	0
10X GENOMICS INC	CL A COM	88025U109	27,999	1,240	SH	DFND	13	1,240	0	0
10X GENOMICS INC	CL A COM	88025U109	7,000	310	SH	DFND	14	310	0	0
10X GENOMICS INC	CL A COM	88025U109	248	11	SH	DFND	3,7	0	0	11
10X GENOMICS INC	CL A COM	88025U109	113,871	5,043	SH	DFND	7	4,908	0	135
10X GENOMICS INC	CL A COM	88025U109	2,235	99	SH	DFND	7,9	99	0	0
10X GENOMICS INC	CL A COM	88025U109	23,867	1,057	SH	DFND	9	1,057	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	36,896	222	SH	DFND	1	222	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	83,432	502	SH	DFND	1,3	500	0	2
TENET HEALTHCARE CORP	COM NEW	88033G407	83,000	500	SH	DFND	1,3	500	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	182,820	1,100	SH	DFND	13	1,100	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	44,043	265	SH	DFND	14	265	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	246,973	1,486	SH	DFND	7	1,361	0	125
TENET HEALTHCARE CORP	COM NEW	88033G407	401,041	2,413	SH	DFND	7,9	2,413	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	44,209	266	SH	DFND	9	266	0	0

TERADATA CORP DEL	COM	88076W103	303	10	SH	DFND	1	10	0	0
TERADATA CORP DEL	COM	88076W103	21,238	700	SH	DFND	1,3	700	0	0
TERADATA CORP DEL	COM	88076W103	21,000	700	SH	DFND	1,3	700	0	0
TERADATA CORP DEL	COM	88076W103	32,464	1,070	SH	DFND	13	1,070	0	0
TERADATA CORP DEL	COM	88076W103	12,136	400	SH	DFND	14	400	0	0
TERADATA CORP DEL	COM	88076W103	175,547	5,786	SH	DFND	7	2,528	0	3,258
TERADATA CORP DEL	COM	88076W103	485	16	SH	DFND	7,9	16	0	0
TERADATA CORP DEL	COM	88076W103	698	23	SH	DFND	9	23	0	0
TERADYNE INC	COM	880770102	6,563	49	SH	DFND	1	49	0	0
TERADYNE INC	COM	880770102	101,787	760	SH	DFND	1,3	760	0	0
TERADYNE INC	COM	880770102	102,000	760	SH	DFND	1,3	760	0	0
TERADYNE INC	COM	880770102	227,681	1,700	SH	DFND	13	1,700	0	0
TERADYNE INC	COM	880770102	55,581	415	SH	DFND	14	415	0	0
TERADYNE INC	COM	880770102	644,471	4,812	SH	DFND	7	4,209	0	603
TERADYNE INC	COM	880770102	6,830	51	SH	DFND	7,9	51	0	0
TERADYNE INC	COM	880770102	13,125	98	SH	DFND	9	98	0	0
TEREX CORP NEW	COM	880779103	6,085	115	SH	DFND	1	106	0	9
TEREX CORP NEW	COM	880779103	5,820	110	SH	DFND	1,3	110	0	0
TEREX CORP NEW	COM	880779103	3,122	59	SH	DFND	1,7	59	0	0
TEREX CORP NEW	COM	880779103	6,000	110	SH	DFND	3	110	0	0
TEREX CORP NEW	COM	880779103	181,428	3,429	SH	DFND	7	3,268	0	161
TEREX CORP NEW	COM	880779103	11,481	217	SH	DFND	7,9	217	0	0
TEREX CORP NEW	COM	880779103	63,545	1,201	SH	DFND	9	1,201	0	0
TERRENO RLTY CORP	COM	88146M101	668	10	SH	DFND	1	10	0	0
TERRENO RLTY CORP	COM	88146M101	2,941	44	SH	DFND	1,7	44	0	0
TERRENO RLTY CORP	COM	88146M101	75,000	1,121	SH	DFND	3	1,121	0	0
TERRENO RLTY CORP	COM	88146M101	74,916	1,121	SH	DFND	3,7	1,121	0	0
TERRENO RLTY CORP	COM	88146M101	163,466	2,446	SH	DFND	7	2,319	0	127
TERRENO RLTY CORP	COM	88146M101	209,646	3,137	SH	DFND	7,9	3,137	0	0
TERRENO RLTY CORP	COM	88146M101	306,683	4,589	SH	DFND	9	4,589	0	0
TERRENO RLTY CORP	COM	88146M101	534,840	8,003	SH	OTR	13	8,003	0	0
TESLA INC	COM	88160R101	5,989,234	22,892	SH	DFND	1	22,440	0	452
TESLA INC	COM	88160R101	7,348,663	28,088	SH	DFND	1,3	27,208	0	880
TESLA INC	COM	88160R101	5,014,000	19,164	SH	DFND	1,3	19,164	0	0
TESLA INC	COM	88160R101	6,279	24	SH	DFND	1,7	24	0	0
TESLA INC	COM	88160R101	8,260,967	31,575	SH	DFND	13	31,575	0	0
TESLA INC	COM	88160R101	2,151,907	8,225	SH	DFND	14	8,225	0	0
TESLA INC	COM	88160R101	108,315	414	SH	DFND	14	414	0	0
TESLA INC	COM	88160R101	1,540,000	5,885	SH	DFND	3	5,885	0	0
TESLA INC	COM	88160R101	35,582	136	SH	DFND	3,14	136	0	0
TESLA INC	COM	88160R101	12,810,451	48,964	SH	DFND	3,7	44,894	0	4,070
TESLA INC	COM	88160R101	820,472	3,136	SH	DFND	3,7,9	1,709	0	1,427
TESLA INC	COM	88160R101	4,115,440	15,730	SH	DFND	3,9	11,837	0	3,893
TESLA INC	COM	88160R101	24,140,338	92,269	SH	DFND	7	88,877	0	3,392
TESLA INC	COM	88160R101	8,074,948	30,864	SH	DFND	7,9	30,864	0	0
TESLA INC	COM	88160R101	8,915,304	34,076	SH	DFND	9	32,367	0	1,709
TETRA TECH INC NEW	COM	88162G103	19,100	405	SH	DFND	1	165	0	240
TETRA TECH INC NEW	COM	88162G103	112,241	2,380	SH	DFND	1,3	1,500	0	880
TETRA TECH INC NEW	COM	88162G103	71,000	1,500	SH	DFND	1,3	1,500	0	0
TETRA TECH INC NEW	COM	88162G103	141,480	3,000	SH	DFND	13	3,000	0	0
TETRA TECH INC NEW	COM	88162G103	29,475	625	SH	DFND	14	625	0	0
TETRA TECH INC NEW	COM	88162G103	79,700	1,690	SH	DFND	7	1,265	0	425
TETRA TECH INC NEW	COM	88162G103	1,651	35	SH	DFND	7,9	35	0	0

TETRA TECH INC NEW	COM	88162G103	598,225	12,685	SH	DFND	9	185	0	12,500
TEXAS CAP BANCSHARES INC	COM	88224Q107	3,716	52	SH	DFND	1	52	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	6,003	84	SH	DFND	1,3	84	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	3,716	52	SH	DFND	1,7	52	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	6,000	84	SH	DFND	3	84	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	273,835	3,832	SH	DFND	7	3,688	0	144
TEXAS CAP BANCSHARES INC	COM	88224Q107	7,003	98	SH	DFND	7,9	98	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	53,166	744	SH	DFND	9	744	0	0
TEXAS INSTRS INC	COM	882508104	9,140,103	44,247	SH	DFND	1	43,756	0	491
TEXAS INSTRS INC	COM	882508104	3,773,827	18,269	SH	DFND	1,3	18,037	0	232
TEXAS INSTRS INC	COM	882508104	1,223,000	5,920	SH	DFND	1,3	5,920	0	0
TEXAS INSTRS INC	COM	882508104	39,455	191	SH	DFND	1,3,7	191	0	0
TEXAS INSTRS INC	COM	882508104	62,591	303	SH	DFND	1,7	303	0	0
TEXAS INSTRS INC	COM	882508104	3,795,724	18,375	SH	DFND	13	18,375	0	0
TEXAS INSTRS INC	COM	882508104	563,316	2,727	SH	DFND	14	2,727	0	0
TEXAS INSTRS INC	COM	882508104	19,418	94	SH	DFND	14	94	0	0
TEXAS INSTRS INC	COM	882508104	1,381,000	6,686	SH	DFND	3	6,451	235	0
TEXAS INSTRS INC	COM	882508104	120,843	585	SH	DFND	3,14	585	0	0
TEXAS INSTRS INC	COM	882508104	8,001,282	38,734	SH	DFND	3,7	38,537	0	197
TEXAS INSTRS INC	COM	882508104	240,447	1,164	SH	DFND	3,7,9	1,164	0	0
TEXAS INSTRS INC	COM	882508104	2,987,415	14,462	SH	DFND	3,9	14,417	0	45
TEXAS INSTRS INC	COM	882508104	12,957,723	62,728	SH	DFND	7	62,469	0	259
TEXAS INSTRS INC	COM	882508104	1,215,871	5,886	SH	DFND	7,9	5,886	0	0
TEXAS INSTRS INC	COM	882508104	9,975,265	48,290	SH	DFND	9	38,482	0	9,808
TEXAS INSTRS INC	COM	882508104	1,123,328	5,438	SH	OTR	13	5,438	0	0
TEXAS INSTRS INC	COM	882508104	368	1	SH	Call DFND	1,7	1	0	0
TEXAS INSTRS INC	COM	882508104	5,152	14	SH	Call DFND	7	14	0	0
TEXAS INSTRS INC	COM	882508104	12,512	34	SH	Call DFND	7,9	34	0	0
TEXAS INSTRS INC	COM	882508104	368	1	SH	Call DFND	9	1	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	93,782	106	SH	DFND	1,3	106	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	88,000	100	SH	DFND	1,3	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	176,948	200	SH	DFND	13	200	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	39,813	45	SH	DFND	14	45	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	14,000	16	SH	DFND	3	16	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	8,847	10	SH	DFND	3,7	0	0	10
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	161,023	182	SH	DFND	7	165	0	17
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	4,424	5	SH	DFND	7,9	5	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	228,263	258	SH	DFND	9	258	0	0
TEXAS ROADHOUSE INC	COM	882681109	152,582	864	SH	DFND	1	864	0	0
TEXAS ROADHOUSE INC	COM	882681109	52,980	300	SH	DFND	1,3	300	0	0
TEXAS ROADHOUSE INC	COM	882681109	53,000	300	SH	DFND	1,3	300	0	0
TEXAS ROADHOUSE INC	COM	882681109	132,450	750	SH	DFND	13	750	0	0
TEXAS ROADHOUSE INC	COM	882681109	36,203	205	SH	DFND	14	205	0	0
TEXAS ROADHOUSE INC	COM	882681109	76,821	435	SH	DFND	7	371	0	64

TEXAS ROADHOUSE INC	COM	882681109	7,594	43	SH	DFND	7,9	43	0	0
TEXAS ROADHOUSE INC	COM	882681109	36,026	204	SH	DFND	9	204	0	0
TEXTRON INC	COM	883203101	45,796	517	SH	DFND	1	517	0	0
TEXTRON INC	COM	883203101	105,144	1,187	SH	DFND	1,3	1,183	0	4
TEXTRON INC	COM	883203101	97,000	1,100	SH	DFND	1,3	1,100	0	0
TEXTRON INC	COM	883203101	199,571	2,253	SH	DFND	13	2,253	0	0
TEXTRON INC	COM	883203101	51,376	580	SH	DFND	14	580	0	0
TEXTRON INC	COM	883203101	7,000	83	SH	DFND	3	83	0	0
TEXTRON INC	COM	883203101	255,642	2,886	SH	DFND	7	2,770	0	116
TEXTRON INC	COM	883203101	14,793	167	SH	DFND	7,9	167	0	0
TEXTRON INC	COM	883203101	737,694	8,328	SH	DFND	9	8,328	0	0
THE TRADE DESK INC	COM CL A	88339J105	438,052	3,995	SH	DFND	1	3,942	0	53
THE TRADE DESK INC	COM CL A	88339J105	275,770	2,515	SH	DFND	1,3	2,515	0	0
THE TRADE DESK INC	COM CL A	88339J105	263,000	2,400	SH	DFND	1,3	2,400	0	0
THE TRADE DESK INC	COM CL A	88339J105	548,250	5,000	SH	DFND	13	5,000	0	0
THE TRADE DESK INC	COM CL A	88339J105	139,256	1,270	SH	DFND	14	1,270	0	0
THE TRADE DESK INC	COM CL A	88339J105	26,000	233	SH	DFND	3	233	0	0
THE TRADE DESK INC	COM CL A	88339J105	12,939	118	SH	DFND	3,7	0	0	118
THE TRADE DESK INC	COM CL A	88339J105	1,020,951	9,311	SH	DFND	7	9,040	0	271
THE TRADE DESK INC	COM CL A	88339J105	45,395	414	SH	DFND	7,9	414	0	0
THE TRADE DESK INC	COM CL A	88339J105	625,224	5,702	SH	DFND	9	5,702	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	13,680,294	22,116	SH	DFND	1	22,080	0	36
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,434,464	2,319	SH	DFND	1,3	2,311	0	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,293,000	2,090	SH	DFND	1,3	2,090	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	14,846	24	SH	DFND	1,7	24	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,672,222	4,320	SH	DFND	13	4,320	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	705,170	1,140	SH	DFND	14	1,140	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	137,000	222	SH	DFND	3	222	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,856	3	SH	DFND	3,7	1	0	2
THERMO FISHER SCIENTIFIC INC	COM	883556102	13,425,443	21,704	SH	DFND	7	21,034	0	670
THERMO FISHER SCIENTIFIC INC	COM	883556102	26,002,209	42,036	SH	DFND	7,9	42,036	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	10,677,755	17,262	SH	DFND	9	13,793	0	3,469
THERMO FISHER SCIENTIFIC INC	COM	883556102	68,661	111	SH	OTR	13	111	0	0
THOMSON REUTERS CORP.	COM	884903808	422,064	2,474	SH	DFND	7	2,474	0	0
THOMSON REUTERS CORP.	COM	884903808	199,943	1,172	SH	DFND	9	1,172	0	0
THOR INDS INC	COM	885160101	4,286	39	SH	DFND	1	39	0	0
THOR INDS INC	COM	885160101	37,363	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	37,000	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	65,934	600	SH	DFND	13	600	0	0
THOR INDS INC	COM	885160101	22,527	205	SH	DFND	14	205	0	0
THOR INDS INC	COM	885160101	205,604	1,871	SH	DFND	7	1,871	0	0
THOR INDS INC	COM	885160101	1,099	10	SH	DFND	7,9	10	0	0
THOR INDS INC	COM	885160101	5,055	46	SH	DFND	9	46	0	0
3M CO	COM	88579Y101	6,077,682	44,460	SH	DFND	1	43,248	0	1,212
3M CO	COM	88579Y101	470,248	3,440	SH	DFND	1,3	3,091	0	349

3M CO	COM	88579Y101	420,000	3,070	SH	DFND	1,3	3,070	0	0
3M CO	COM	88579Y101	858,476	6,280	SH	DFND	13	6,280	0	0
3M CO	COM	88579Y101	217,626	1,592	SH	DFND	14	1,592	0	0
3M CO	COM	88579Y101	24,000	179	SH	DFND	3	179	0	0
3M CO	COM	88579Y101	22,419	164	SH	DFND	3,7	0	0	164
3M CO	COM	88579Y101	7,087,895	51,850	SH	DFND	7	51,610	0	240
3M CO	COM	88579Y101	922,178	6,746	SH	DFND	7,9	6,746	0	0
3M CO	COM	88579Y101	21,817,867	159,604	SH	DFND	9	147,595	0	12,009
3M CO	COM	88579Y101	88,445	647	SH	OTR	13	647	0	0
TIMKEN CO	COM	887389104	421	5	SH	DFND	1	5	0	0
TIMKEN CO	COM	887389104	31,440	373	SH	DFND	1,3	370	0	3
TIMKEN CO	COM	887389104	31,000	370	SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	54,789	650	SH	DFND	13	650	0	0
TIMKEN CO	COM	887389104	21,915	260	SH	DFND	14	260	0	0
TIMKEN CO	COM	887389104	92,000	1,089	SH	DFND	3	1,089	0	0
TIMKEN CO	COM	887389104	91,792	1,089	SH	DFND	3,7	1,089	0	0
TIMKEN CO	COM	887389104	1,012,744	12,015	SH	DFND	7	12,015	0	0
TIMKEN CO	COM	887389104	277,736	3,295	SH	DFND	7,9	3,295	0	0
TIMKEN CO	COM	887389104	449,771	5,336	SH	DFND	9	5,336	0	0
TITAN MACHY INC	COM	88830R101	247,000	17,698	SH	DFND	1,3	0	0	17,698
TITAN MACHY INC	COM	88830R101	246,533	17,698	SH	DFND	1,3	0	0	17,698
TITAN MACHY INC	COM	88830R101	1,003	72	SH	DFND	7	72	0	0
TOAST INC	CL A	888787108	117,402	4,147	SH	DFND	1	4,147	0	0
TOAST INC	CL A	888787108	22,620	799	SH	DFND	1,3	799	0	0
TOAST INC	CL A	888787108	128,811	4,550	SH	DFND	13	4,550	0	0
TOAST INC	CL A	888787108	40,625	1,435	SH	DFND	14	1,435	0	0
TOAST INC	CL A	888787108	5,000	166	SH	DFND	3	166	0	0
TOAST INC	CL A	888787108	395,604	13,974	SH	DFND	3,7	13,974	0	0
TOAST INC	CL A	888787108	4,105	145	SH	DFND	3,9	72	0	73
TOAST INC	CL A	888787108	137,530	4,858	SH	DFND	7	4,678	0	180
TOAST INC	CL A	888787108	8,267	292	SH	DFND	7,9	292	0	0
TOAST INC	CL A	888787108	16,675	589	SH	DFND	9	589	0	0
TOLL BROTHERS INC	COM	889478103	17,148	111	SH	DFND	1	111	0	0
TOLL BROTHERS INC	COM	889478103	71,374	462	SH	DFND	1,3	460	0	2
TOLL BROTHERS INC	COM	889478103	71,000	460	SH	DFND	1,3	460	0	0
TOLL BROTHERS INC	COM	889478103	185,388	1,200	SH	DFND	13	1,200	0	0
TOLL BROTHERS INC	COM	889478103	46,347	300	SH	DFND	14	300	0	0
TOLL BROTHERS INC	COM	889478103	849,077	5,496	SH	DFND	7	5,451	0	45
TOLL BROTHERS INC	COM	889478103	1,069,225	6,921	SH	DFND	7,9	6,921	0	0
TOLL BROTHERS INC	COM	889478103	837,645	5,422	SH	DFND	9	422	0	5,000
TOPBUILD CORP	COM	89055F103	10,170	25	SH	DFND	1	25	0	0
TOPBUILD CORP	COM	89055F103	81,769	201	SH	DFND	1,3	200	0	1
TOPBUILD CORP	COM	89055F103	81,000	200	SH	DFND	1,3	200	0	0
TOPBUILD CORP	COM	89055F103	142,384	350	SH	DFND	13	350	0	0
TOPBUILD CORP	COM	89055F103	34,579	85	SH	DFND	14	85	0	0
TOPBUILD CORP	COM	89055F103	49,224	121	SH	DFND	7	92	0	29
TOPBUILD CORP	COM	89055F103	40,681	100	SH	DFND	7,9	100	0	0
TOPBUILD CORP	COM	89055F103	21,154	52	SH	DFND	9	52	0	0
TORO CO	COM	891092108	63,400	731	SH	DFND	1	731	0	0
TORO CO	COM	891092108	55,767	643	SH	DFND	1,3	640	0	3
TORO CO	COM	891092108	56,000	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	106,678	1,230	SH	DFND	13	1,230	0	0
TORO CO	COM	891092108	30,356	350	SH	DFND	14	350	0	0

TORO CO	COM	891092108	34,345	396	SH	DFND	14	396	0	0
TORO CO	COM	891092108	347	4	SH	DFND	3,7	0	0	4
TORO CO	COM	891092108	73,807	851	SH	DFND	7	828	0	23
TORO CO	COM	891092108	1,561	18	SH	DFND	7,9	18	0	0
TORO CO	COM	891092108	336,859	3,884	SH	DFND	9	3,488	0	396
TORONTO DOMINION BK ONT	COM NEW	891160509	1,976,938	31,251	SH	DFND	1	30,738	0	513
TORONTO DOMINION BK ONT	COM NEW	891160509	2,255,599	35,656	SH	DFND	1,3	35,656	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	137,000	2,170	SH	DFND	1,3	2,170	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	28,404	449	SH	DFND	1,3,7	449	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	52,949	837	SH	DFND	1,7	837	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,198,777	18,950	SH	DFND	13	18,950	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	14,487	229	SH	DFND	14	229	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,283,000	20,275	SH	DFND	3	19,740	535	0
TORONTO DOMINION BK ONT	COM NEW	891160509	87,489	1,383	SH	DFND	3,14	1,383	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	5,701,814	90,133	SH	DFND	3,7	90,133	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	171,814	2,716	SH	DFND	3,7,9	2,716	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	2,156,660	34,092	SH	DFND	3,9	33,986	0	106
TORONTO DOMINION BK ONT	COM NEW	891160509	3,353,729	53,015	SH	DFND	7	53,015	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,134,378	17,932	SH	DFND	7,9	17,932	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	3,997,399	63,190	SH	DFND	9	61,758	0	1,432
TORONTO DOMINION BK ONT	COM NEW	891160509	165	3	SH	Call DFND	1,7	3	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	55	1	SH	Call DFND	3,9	1	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	2,530	46	SH	Call DFND	7	46	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	4,785	87	SH	Call DFND	7,9	87	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	165	3	SH	Call DFND	9	3	0	0
TOYOTA MOTOR CORP	ADS	892331307	84,464	473	SH	DFND	1	473	0	0
TOYOTA MOTOR CORP	ADS	892331307	17,321	97	SH	DFND	1,3	97	0	0
TOYOTA MOTOR CORP	ADS	892331307	10,000	56	SH	DFND	14	56	0	0
TOYOTA MOTOR CORP	ADS	892331307	46,000	255	SH	DFND	3	255	0	0
TOYOTA MOTOR CORP	ADS	892331307	28,214	158	SH	DFND	3,7	158	0	0
TOYOTA MOTOR CORP	ADS	892331307	1,713,379	9,595	SH	DFND	7	9,595	0	0
TOYOTA MOTOR CORP	ADS	892331307	30,893	173	SH	DFND	7,9	173	0	0
TOYOTA MOTOR CORP	ADS	892331307	302,319	1,693	SH	DFND	9	1,693	0	0
TRACTOR SUPPLY CO	COM	892356106	299,658	1,030	SH	DFND	1	993	0	37
TRACTOR SUPPLY CO	COM	892356106	162,339	558	SH	DFND	1,3	500	0	58
TRACTOR SUPPLY CO	COM	892356106	145,000	500	SH	DFND	1,3	500	0	0
TRACTOR SUPPLY CO	COM	892356106	363,663	1,250	SH	DFND	13	1,250	0	0
TRACTOR SUPPLY CO	COM	892356106	93,098	320	SH	DFND	14	320	0	0
TRACTOR SUPPLY CO	COM	892356106	10,000	35	SH	DFND	3	35	0	0
TRACTOR SUPPLY CO	COM	892356106	10,183	35	SH	DFND	3,7	0	0	35
TRACTOR SUPPLY CO	COM	892356106	1,175,357	4,040	SH	DFND	7	3,841	0	199
TRACTOR SUPPLY CO	COM	892356106	568,768	1,955	SH	DFND	7,9	379	0	1,576

TRACTOR SUPPLY CO	COM	892356106	1,097,388	3,772	SH	DFND	9	3,437	0	335
TRADEWEB MKTS INC	CL A	892672106	1,855	15	SH	DFND	1	15	0	0
TRADEWEB MKTS INC	CL A	892672106	247	2	SH	DFND	1,3	0	0	2
TRADEWEB MKTS INC	CL A	892672106	154,588	1,250	SH	DFND	13	1,250	0	0
TRADEWEB MKTS INC	CL A	892672106	35,246	285	SH	DFND	14	285	0	0
TRADEWEB MKTS INC	CL A	892672106	103,017	833	SH	DFND	7	792	0	41
TRADEWEB MKTS INC	CL A	892672106	1,731	14	SH	DFND	7,9	14	0	0
TRADEWEB MKTS INC	CL A	892672106	450,159	3,640	SH	DFND	9	3,640	0	0
TRADEWEB MKTS INC	CL A	892672106	385,108	3,114	SH	OTR	13	3,114	0	0
TRANSDIGM GROUP INC	COM	893641100	68,502	48	SH	DFND	1	48	0	0
TRANSDIGM GROUP INC	COM	893641100	480,943	337	SH	DFND	1,3	330	0	7
TRANSDIGM GROUP INC	COM	893641100	471,000	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP INC	COM	893641100	899,092	630	SH	DFND	13	630	0	0
TRANSDIGM GROUP INC	COM	893641100	235,476	165	SH	DFND	14	165	0	0
TRANSDIGM GROUP INC	COM	893641100	36,000	25	SH	DFND	3	25	0	0
TRANSDIGM GROUP INC	COM	893641100	35,678	25	SH	DFND	3,7	0	0	25
TRANSDIGM GROUP INC	COM	893641100	5,859,796	4,106	SH	DFND	7	3,898	0	208
TRANSDIGM GROUP INC	COM	893641100	532,319	373	SH	DFND	7,9	373	0	0
TRANSDIGM GROUP INC	COM	893641100	1,756,797	1,231	SH	DFND	9	1,231	0	0
TRANSMEDICS GROUP INC	COM	89377M109	1,570	10	SH	DFND	1	6	0	4
TRANSMEDICS GROUP INC	COM	89377M109	1,134,796	7,228	SH	DFND	1,3	0	0	7,228
TRANSMEDICS GROUP INC	COM	89377M109	1,126,000	7,175	SH	DFND	1,3	0	0	7,175
TRANSMEDICS GROUP INC	COM	89377M109	2,355	15	SH	DFND	1,7	15	0	0
TRANSMEDICS GROUP INC	COM	89377M109	40,192	256	SH	DFND	7	89	0	167
TRANSMEDICS GROUP INC	COM	89377M109	2,983	19	SH	DFND	7,9	19	0	0
TRANSMEDICS GROUP INC	COM	89377M109	6,123	39	SH	DFND	9	22	0	17
TRANSUNION	COM	89400J107	13,611	130	SH	DFND	1	123	0	7
TRANSUNION	COM	89400J107	136,843	1,307	SH	DFND	1,3	1,302	0	5
TRANSUNION	COM	89400J107	120,000	1,150	SH	DFND	1,3	1,150	0	0
TRANSUNION	COM	89400J107	230,340	2,200	SH	DFND	13	2,200	0	0
TRANSUNION	COM	89400J107	50,256	480	SH	DFND	14	480	0	0
TRANSUNION	COM	89400J107	191,000	1,820	SH	DFND	3	1,820	0	0
TRANSUNION	COM	89400J107	175,058	1,672	SH	DFND	3,7	1,668	0	4
TRANSUNION	COM	89400J107	1,200,595	11,467	SH	DFND	7	11,283	0	184
TRANSUNION	COM	89400J107	592,707	5,661	SH	DFND	7,9	5,661	0	0
TRANSUNION	COM	89400J107	486,227	4,644	SH	DFND	9	4,503	0	141
TRAVEL PLUS LEISURE CO	COM	894164102	28,063	609	SH	DFND	1	42	0	567
TRAVEL PLUS LEISURE CO	COM	894164102	22,349	485	SH	DFND	1,3	480	0	5
TRAVEL PLUS LEISURE CO	COM	894164102	22,000	480	SH	DFND	1,3	480	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	37,325	810	SH	DFND	13	810	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	3,825	83	SH	DFND	14	83	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	44,283	961	SH	DFND	7	670	0	291
TRAVEL PLUS LEISURE CO	COM	894164102	2,627	57	SH	DFND	7,9	57	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	42,578	924	SH	DFND	9	893	0	31
TREDEGAR CORP	COM	894650100	103,992	14,265	SH	DFND	9	14,265	0	0

TREX CO INC	COM	89531P105	4,195	63	SH	DFND	1	63	0	0
TREX CO INC	COM	89531P105	28,230	424	SH	DFND	1,3	424	0	0
TREX CO INC	COM	89531P105	28,000	424	SH	DFND	1,3	424	0	0
TREX CO INC	COM	89531P105	82,826	1,244	SH	DFND	13	1,244	0	0
TREX CO INC	COM	89531P105	16,645	250	SH	DFND	14	250	0	0
TREX CO INC	COM	89531P105	107,260	1,611	SH	DFND	7	1,495	0	116
TREX CO INC	COM	89531P105	266	4	SH	DFND	7,9	4	0	0
TREX CO INC	COM	89531P105	2,330	35	SH	DFND	9	35	0	0
TRIMBLE INC	COM	896239100	90,962	1,465	SH	DFND	1,3	1,460	0	5
TRIMBLE INC	COM	896239100	91,000	1,460	SH	DFND	1,3	1,460	0	0
TRIMBLE INC	COM	896239100	181,924	2,930	SH	DFND	13	2,930	0	0
TRIMBLE INC	COM	896239100	36,944	595	SH	DFND	14	595	0	0
TRIMBLE INC	COM	896239100	165,780	2,670	SH	DFND	7	2,659	0	11
TRIMBLE INC	COM	896239100	683	11	SH	DFND	7,9	11	0	0
TRIMBLE INC	COM	896239100	53,894	868	SH	DFND	9	130	0	738
TRINITY INDS INC	COM	896522109	348	10	SH	DFND	1	0	0	10
TRINITY INDS INC	COM	896522109	1,881	54	SH	DFND	1,7	54	0	0
TRINITY INDS INC	COM	896522109	181,029	5,196	SH	DFND	7	4,913	0	283
TRINITY INDS INC	COM	896522109	64,454	1,850	SH	DFND	9	1,850	0	0
TRIP COM GROUP LTD	ADS	89677Q107	147,802	2,487	SH	DFND	9	2,487	0	0
TRIP COM GROUP LTD	ADS	89677Q107	75,952	1,278	SH	OTR	13	1,278	0	0
TRUIST FINL CORP	COM	89832Q109	165,520	3,870	SH	DFND	1	3,870	0	0
TRUIST FINL CORP	COM	89832Q109	8,468	198	SH	DFND	1,3	169	0	29
TRUIST FINL CORP	COM	89832Q109	633,295	14,807	SH	DFND	13	14,807	0	0
TRUIST FINL CORP	COM	89832Q109	168,300	3,935	SH	DFND	14	3,935	0	0
TRUIST FINL CORP	COM	89832Q109	23,000	538	SH	DFND	3	538	0	0
TRUIST FINL CORP	COM	89832Q109	15,782	369	SH	DFND	3,7	0	0	369
TRUIST FINL CORP	COM	89832Q109	2,038,760	47,668	SH	DFND	7	46,346	0	1,322
TRUIST FINL CORP	COM	89832Q109	44,609	1,043	SH	DFND	7,9	1,043	0	0
TRUIST FINL CORP	COM	89832Q109	4,795,159	112,115	SH	DFND	9	111,406	0	709
TURNING PT BRANDS INC	COM	90041L105	1,377,175	31,916	SH	DFND	1,3	1,300	0	30,616
TURNING PT BRANDS INC	COM	90041L105	1,321,000	30,616	SH	DFND	1,3	0	0	30,616
TURNING PT BRANDS INC	COM	90041L105	56,000	1,300	SH	DFND	3	1,300	0	0
TWILIO INC	CL A	90138F102	6,065	93	SH	DFND	1	93	0	0
TWILIO INC	CL A	90138F102	64,698	992	SH	DFND	1,3	988	0	4
TWILIO INC	CL A	90138F102	62,000	950	SH	DFND	1,3	950	0	0
TWILIO INC	CL A	90138F102	123,918	1,900	SH	DFND	13	1,900	0	0
TWILIO INC	CL A	90138F102	40,110	615	SH	DFND	14	615	0	0
TWILIO INC	CL A	90138F102	2,000	38	SH	DFND	3	38	0	0
TWILIO INC	CL A	90138F102	232,053	3,558	SH	DFND	7	3,411	0	147
TWILIO INC	CL A	90138F102	2,674	41	SH	DFND	7,9	41	0	0
TWILIO INC	CL A	90138F102	29,675	455	SH	DFND	9	436	0	19
TYLER TECHNOLOGIES INC	COM	902252105	144,179	247	SH	DFND	1	247	0	0
TYLER TECHNOLOGIES INC	COM	902252105	136,590	234	SH	DFND	1,3	234	0	0
TYLER TECHNOLOGIES INC	COM	902252105	117,000	200	SH	DFND	1,3	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	291,860	500	SH	DFND	13	500	0	0
TYLER TECHNOLOGIES INC	COM	902252105	67,128	115	SH	DFND	14	115	0	0
TYLER TECHNOLOGIES INC	COM	902252105	296,000	507	SH	DFND	3	507	0	0

TYLER TECHNOLOGIES INC	COM	902252105	276,100	473	SH	DFND	3,7	473	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,635,583	2,802	SH	DFND	7	2,625	0	177
TYLER TECHNOLOGIES INC	COM	902252105	19,846	34	SH	DFND	7,9	34	0	0
TYLER TECHNOLOGIES INC	COM	902252105	959,052	1,643	SH	DFND	9	1,604	0	39
TYLER TECHNOLOGIES INC	COM	902252105	41,444	71	SH	OTR	13	71	0	0
TYSON FOODS INC	CL A	902494103	7,802	131	SH	DFND	1	47	0	84
TYSON FOODS INC	CL A	902494103	86,779	1,457	SH	DFND	1,3	1,450	0	7
TYSON FOODS INC	CL A	902494103	86,000	1,450	SH	DFND	1,3	1,450	0	0
TYSON FOODS INC	CL A	902494103	193,570	3,250	SH	DFND	13	3,250	0	0
TYSON FOODS INC	CL A	902494103	45,861	770	SH	DFND	14	770	0	0
TYSON FOODS INC	CL A	902494103	9,000	151	SH	DFND	3	151	0	0
TYSON FOODS INC	CL A	902494103	9,351	157	SH	DFND	3,7	0	0	157
TYSON FOODS INC	CL A	902494103	523,890	8,796	SH	DFND	7	8,518	0	278
TYSON FOODS INC	CL A	902494103	8,338	140	SH	DFND	7,9	140	0	0
TYSON FOODS INC	CL A	902494103	115,129	1,933	SH	DFND	9	1,933	0	0
TYSON FOODS INC	CL A	902494103	336,276	5,646	SH	OTR	13	5,646	0	0
UDR INC	COM	902653104	3,718	82	SH	DFND	1	82	0	0
UDR INC	COM	902653104	90,997	2,007	SH	DFND	1,3	2,000	0	7
UDR INC	COM	902653104	91,000	2,000	SH	DFND	1,3	2,000	0	0
UDR INC	COM	902653104	175,919	3,880	SH	DFND	13	3,880	0	0
UDR INC	COM	902653104	48,514	1,070	SH	DFND	14	1,070	0	0
UDR INC	COM	902653104	89,592	1,976	SH	DFND	7	1,964	0	12
UDR INC	COM	902653104	5,622	124	SH	DFND	7,9	124	0	0
UDR INC	COM	902653104	69,960	1,543	SH	DFND	9	1,543	0	0
UDR INC	COM	902653104	1,176,301	25,944	SH	OTR	13	25,944	0	0
UGI CORP NEW	COM	902681105	87,420	3,494	SH	DFND	1	3,494	0	0
UGI CORP NEW	COM	902681105	1,472,802	58,865	SH	DFND	1,3	1,200	0	57,665
UGI CORP NEW	COM	902681105	1,473,000	58,865	SH	DFND	1,3	1,200	0	57,665
UGI CORP NEW	COM	902681105	66,303	2,650	SH	DFND	13	2,650	0	0
UGI CORP NEW	COM	902681105	23,018	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681105	237,265	9,483	SH	DFND	7	9,449	0	34
UGI CORP NEW	COM	902681105	11,034	441	SH	DFND	7,9	441	0	0
UGI CORP NEW	COM	902681105	1,290,432	51,576	SH	DFND	9	51,576	0	0
UFP INDUSTRIES INC	COM	90278Q108	5,511	42	SH	DFND	1,7	42	0	0
UFP INDUSTRIES INC	COM	90278Q108	94,734	722	SH	DFND	7	663	0	59
UFP INDUSTRIES INC	COM	90278Q108	131	1	SH	DFND	7,9	1	0	0
UFP INDUSTRIES INC	COM	90278Q108	297,059	2,264	SH	DFND	9	2,264	0	0
US BANCORP DEL	COM NEW	902973304	1,178,142	25,763	SH	DFND	1	25,354	0	409
US BANCORP DEL	COM NEW	902973304	910,896	19,919	SH	DFND	1,3	19,641	0	278
US BANCORP DEL	COM NEW	902973304	356,000	7,775	SH	DFND	1,3	7,775	0	0
US BANCORP DEL	COM NEW	902973304	5,579	122	SH	DFND	1,3,7	122	0	0
US BANCORP DEL	COM NEW	902973304	42,712	934	SH	DFND	1,3,9	934	0	0
US BANCORP DEL	COM NEW	902973304	68,595	1,500	SH	DFND	1,7	0	0	1,500
US BANCORP DEL	COM NEW	902973304	812,622	17,770	SH	DFND	13	17,770	0	0
US BANCORP DEL	COM NEW	902973304	203,956	4,460	SH	DFND	14	4,460	0	0
US BANCORP DEL	COM NEW	902973304	797,000	17,429	SH	DFND	3	17,429	0	0
US BANCORP DEL	COM NEW	902973304	59,952	1,311	SH	DFND	3,14	1,311	0	0
US BANCORP DEL	COM NEW	902973304	2,975,971	65,077	SH	DFND	3,7	64,611	0	466
US BANCORP DEL	COM NEW	902973304	2,215,710	48,452	SH	DFND	3,7,9	48,452	0	0
US BANCORP DEL	COM NEW	902973304	1,680,486	36,748	SH	DFND	3,9	36,602	0	146

US BANCORP DEL	COM NEW	902973304	13,131,141	287,145	SH	DFND	7	284,886	0	2,259
US BANCORP DEL	COM NEW	902973304	798,263	17,456	SH	DFND	7,9	17,456	0	0
US BANCORP DEL	COM NEW	902973304	13,466,708	294,483	SH	DFND	9	292,844	0	1,639
U S PHYSICAL THERAPY	COM	90337L108	931	11	SH	DFND	1	11	0	0
U S PHYSICAL THERAPY	COM	90337L108	38,337	453	SH	DFND	1,3	453	0	0
U S PHYSICAL THERAPY	COM	90337L108	2,962	35	SH	DFND	1,7	35	0	0
U S PHYSICAL THERAPY	COM	90337L108	38,000	453	SH	DFND	3	453	0	0
U S PHYSICAL THERAPY	COM	90337L108	484,084	5,720	SH	DFND	7	4,654	0	1,066
U S PHYSICAL THERAPY	COM	90337L108	846	10	SH	DFND	7,9	10	0	0
U S PHYSICAL THERAPY	COM	90337L108	161,474	1,908	SH	DFND	9	1,908	0	0
UBER TECHNOLOGIES INC	COM	90353T100	639,161	8,504	SH	DFND	1	8,093	0	411
UBER TECHNOLOGIES INC	COM	90353T100	933,638	12,422	SH	DFND	1,3	11,853	0	569
UBER TECHNOLOGIES INC	COM	90353T100	804,000	10,700	SH	DFND	1,3	10,700	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,717,406	22,850	SH	DFND	13	22,850	0	0
UBER TECHNOLOGIES INC	COM	90353T100	450,208	5,990	SH	DFND	14	5,990	0	0
UBER TECHNOLOGIES INC	COM	90353T100	11,499	153	SH	DFND	14	153	0	0
UBER TECHNOLOGIES INC	COM	90353T100	56,000	744	SH	DFND	3	744	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,397,300	18,591	SH	DFND	3,7	18,192	0	399
UBER TECHNOLOGIES INC	COM	90353T100	15,633	208	SH	DFND	3,9	96	0	112
UBER TECHNOLOGIES INC	COM	90353T100	4,454,207	59,263	SH	DFND	7	55,609	0	3,654
UBER TECHNOLOGIES INC	COM	90353T100	734,839	9,777	SH	DFND	7,9	9,777	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,338,224	17,805	SH	DFND	9	17,641	0	164
UBER TECHNOLOGIES INC	COM	90353T100	608,571	8,097	SH	OTR	13	8,097	0	0
UBIQUITI INC	COM	90353W103	1,330	6	SH	DFND	1	6	0	0
UBIQUITI INC	COM	90353W103	11,086	50	SH	DFND	1,3	50	0	0
UBIQUITI INC	COM	90353W103	11,000	50	SH	DFND	1,3	50	0	0
UBIQUITI INC	COM	90353W103	11,086	50	SH	DFND	13	50	0	0
UBIQUITI INC	COM	90353W103	3,326	15	SH	DFND	14	15	0	0
UBIQUITI INC	COM	90353W103	190,901	861	SH	DFND	7	793	0	68
UBIQUITI INC	COM	90353W103	3,326	15	SH	DFND	7,9	15	0	0
UBIQUITI INC	COM	90353W103	19,511	88	SH	DFND	9	73	0	15
UIPATH INC	CL A	90364P105	4,544	355	SH	DFND	1	355	0	0
UIPATH INC	CL A	90364P105	34,202	2,672	SH	DFND	1,3	2,672	0	0
UIPATH INC	CL A	90364P105	28,000	2,200	SH	DFND	1,3	2,200	0	0
UIPATH INC	CL A	90364P105	60,160	4,700	SH	DFND	13	4,700	0	0
UIPATH INC	CL A	90364P105	16,704	1,305	SH	DFND	14	1,305	0	0
UIPATH INC	CL A	90364P105	6,000	472	SH	DFND	3	472	0	0
UIPATH INC	CL A	90364P105	164,378	12,842	SH	DFND	7	12,558	0	284
UIPATH INC	CL A	90364P105	42,330	3,307	SH	DFND	7,9	3,307	0	0
UIPATH INC	CL A	90364P105	50,406	3,938	SH	DFND	9	3,938	0	0
ULTA BEAUTY INC	COM	90384S303	7,393	19	SH	DFND	1	19	0	0
ULTA BEAUTY INC	COM	90384S303	97,280	250	SH	DFND	1,3	250	0	0
ULTA BEAUTY INC	COM	90384S303	97,000	250	SH	DFND	1,3	250	0	0
ULTA BEAUTY INC	COM	90384S303	214,016	550	SH	DFND	13	550	0	0
ULTA BEAUTY INC	COM	90384S303	54,477	140	SH	DFND	14	140	0	0
ULTA BEAUTY INC	COM	90384S303	350,986	902	SH	DFND	7	752	0	150

ULTA BEAUTY INC	COM	90384S303	286,003	735	SH	DFND	7,9	0	0	735
ULTA BEAUTY INC	COM	90384S303	191,058	491	SH	DFND	9	491	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	6,111	110	SH	DFND	1	101	0	9
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	28,942	521	SH	DFND	1,3	521	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	22,000	400	SH	DFND	1,3	400	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	52,773	950	SH	DFND	13	950	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	11,110	200	SH	DFND	14	200	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	7,000	121	SH	DFND	3	121	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	278	5	SH	DFND	3,7	0	0	5
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	177,704	3,199	SH	DFND	7	3,187	0	12
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	5,777	104	SH	DFND	7,9	104	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	76,770	1,382	SH	DFND	9	1,382	0	0
UNDER ARMOUR INC	CL A	904311107	3,448	387	SH	DFND	1	387	0	0
UNDER ARMOUR INC	CL A	904311107	23,861	2,678	SH	DFND	13	2,678	0	0
UNDER ARMOUR INC	CL A	904311107	5,301	595	SH	DFND	14	595	0	0
UNDER ARMOUR INC	CL A	904311107	552	62	SH	DFND	3,7	0	0	62
UNDER ARMOUR INC	CL A	904311107	65,168	7,314	SH	DFND	7	7,314	0	0
UNDER ARMOUR INC	CL A	904311107	5,346	600	SH	DFND	9	600	0	0
UNDER ARMOUR INC	CL C	904311206	24,645	2,948	SH	DFND	1,3	2,948	0	0
UNDER ARMOUR INC	CL C	904311206	25,000	2,948	SH	DFND	1,3	2,948	0	0
UNDER ARMOUR INC	CL C	904311206	17,974	2,150	SH	DFND	13	2,150	0	0
UNDER ARMOUR INC	CL C	904311206	12,465	1,491	SH	DFND	14	1,491	0	0
UNDER ARMOUR INC	CL C	904311206	13,058	1,562	SH	DFND	7	1,562	0	0
UNDER ARMOUR INC	CL C	904311206	677	81	SH	DFND	9	81	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2,830,502	43,573	SH	DFND	1	37,458	0	6,115
UNILEVER PLC	SPON ADR NEW	904767704	3,400,136	52,342	SH	DFND	1,3	50,542	0	1,800
UNILEVER PLC	SPON ADR NEW	904767704	205,000	3,163	SH	DFND	1,3	3,163	0	0
UNILEVER PLC	SPON ADR NEW	904767704	42,614	656	SH	DFND	1,3,7	656	0	0
UNILEVER PLC	SPON ADR NEW	904767704	74,379	1,145	SH	DFND	1,7	1,145	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,786,400	27,500	SH	DFND	13	27,500	0	0
UNILEVER PLC	SPON ADR NEW	904767704	31,376	483	SH	DFND	14	483	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,640,000	25,244	SH	DFND	3	24,469	775	0
UNILEVER PLC	SPON ADR NEW	904767704	130,440	2,008	SH	DFND	3,14	2,008	0	0
UNILEVER PLC	SPON ADR NEW	904767704	8,587,842	132,202	SH	DFND	3,7	132,099	0	103
UNILEVER PLC	SPON ADR NEW	904767704	256,657	3,951	SH	DFND	3,7,9	3,951	0	0
UNILEVER PLC	SPON ADR NEW	904767704	3,214,870	49,490	SH	DFND	3,9	49,335	0	155
UNILEVER PLC	SPON ADR NEW	904767704	9,027,166	138,965	SH	DFND	7	138,808	0	157
UNILEVER PLC	SPON ADR NEW	904767704	1,584,244	24,388	SH	DFND	7,9	24,388	0	0
UNILEVER PLC	SPON ADR NEW	904767704	8,731,144	134,408	SH	DFND	9	129,774	0	4,634
UNION PAC CORP	COM	907818108	12,491,360	50,679	SH	DFND	1	50,531	0	148
UNION PAC CORP	COM	907818108	3,776,074	15,320	SH	DFND	1,3	14,747	0	573
UNION PAC CORP	COM	907818108	2,255,000	9,150	SH	DFND	1,3	9,150	0	0
UNION PAC CORP	COM	907818108	12,570	51	SH	DFND	1,3,7	51	0	0
UNION PAC CORP	COM	907818108	96,127	390	SH	DFND	1,3,9	390	0	0
UNION PAC CORP	COM	907818108	147,888	600	SH	DFND	1,7	600	0	0
UNION PAC CORP	COM	907818108	1,717,966	6,970	SH	DFND	13	6,970	0	0
UNION PAC CORP	COM	907818108	446,129	1,810	SH	DFND	14	1,810	0	0
UNION PAC CORP	COM	907818108	61,374	249	SH	DFND	14	249	0	0

UNION PAC CORP	COM	907818108	678,000	2,751	SH	DFND	3	2,751	0	0
UNION PAC CORP	COM	907818108	153,064	621	SH	DFND	3,14	621	0	0
UNION PAC CORP	COM	907818108	12,262,134	49,749	SH	DFND	3,7	49,488	0	261
UNION PAC CORP	COM	907818108	5,266,045	21,365	SH	DFND	3,7,9	21,365	0	0
UNION PAC CORP	COM	907818108	5,567,737	22,589	SH	DFND	3,9	22,507	0	82
UNION PAC CORP	COM	907818108	36,946,120	149,895	SH	DFND	7	148,273	0	1,622
UNION PAC CORP	COM	907818108	14,081,895	57,132	SH	DFND	7,9	57,132	0	0
UNION PAC CORP	COM	907818108	37,249,290	151,125	SH	DFND	9	141,621	0	9,504
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,477,000	50,797	SH	DFND	1,3	0	0	50,797
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,477,177	50,797	SH	DFND	1,3	0	0	50,797
UNITED AIRLS HLDGS INC	COM	910047109	14,893	261	SH	DFND	1	261	0	0
UNITED AIRLS HLDGS INC	COM	910047109	90,041	1,578	SH	DFND	1,3	1,570	0	8
UNITED AIRLS HLDGS INC	COM	910047109	90,000	1,570	SH	DFND	1,3	1,570	0	0
UNITED AIRLS HLDGS INC	COM	910047109	207,299	3,633	SH	DFND	13	3,633	0	0
UNITED AIRLS HLDGS INC	COM	910047109	50,726	889	SH	DFND	14	889	0	0
UNITED AIRLS HLDGS INC	COM	910047109	329,407	5,773	SH	DFND	7	5,600	0	173
UNITED AIRLS HLDGS INC	COM	910047109	31,383	550	SH	DFND	7,9	550	0	0
UNITED AIRLS HLDGS INC	COM	910047109	59,856	1,049	SH	DFND	9	1,049	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	6,259,915	45,914	SH	DFND	1	45,690	0	224
UNITED PARCEL SERVICE INC	CL B	911312106	5,229,866	38,359	SH	DFND	1,3	38,098	0	261
UNITED PARCEL SERVICE INC	CL B	911312106	1,334,000	9,785	SH	DFND	1,3	9,785	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	42,265	310	SH	DFND	1,3,7	310	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	68,443	502	SH	DFND	1,7	502	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,894,498	21,230	SH	DFND	13	21,230	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	288,359	2,115	SH	DFND	14	2,115	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	79,350	582	SH	DFND	14	582	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,234,000	16,387	SH	DFND	3	16,012	375	0
UNITED PARCEL SERVICE INC	CL B	911312106	149,565	1,097	SH	DFND	3,14	1,097	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	15,213,226	111,583	SH	DFND	3,7	106,412	0	5,171
UNITED PARCEL SERVICE INC	CL B	911312106	775,911	5,691	SH	DFND	3,7,9	3,668	0	2,023
UNITED PARCEL SERVICE INC	CL B	911312106	5,622,389	41,238	SH	DFND	3,9	35,768	0	5,470
UNITED PARCEL SERVICE INC	CL B	911312106	9,276,437	68,039	SH	DFND	7	67,102	0	937
UNITED PARCEL SERVICE INC	CL B	911312106	1,629,672	11,953	SH	DFND	7,9	11,953	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	21,081,709	154,626	SH	DFND	9	139,783	0	14,843
UNITED PARCEL SERVICE INC	CL B	911312106	80,032	587	SH	OTR	13	587	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	488	1	SH	Call DFND	1,7	1	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	8,296	17	SH	Call DFND	7	17	0	0

UNITED PARCEL SERVICE INC	CL B	911312106	20,008	41	SH	Call	DFND	7,9	41	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	488	1	SH	Call	DFND	9	1	0	0
UNITED RENTALS INC	COM	911363109	59,920	74	SH		DFND	1	52	0	22
UNITED RENTALS INC	COM	911363109	341,706	422	SH		DFND	1,3	388	0	34
UNITED RENTALS INC	COM	911363109	300,000	370	SH		DFND	1,3	370	0	0
UNITED RENTALS INC	COM	911363109	623,492	770	SH		DFND	13	770	0	0
UNITED RENTALS INC	COM	911363109	161,946	200	SH		DFND	14	200	0	0
UNITED RENTALS INC	COM	911363109	28,000	34	SH		DFND	3	34	0	0
UNITED RENTALS INC	COM	911363109	12,956	16	SH		DFND	3,7	0	0	16
UNITED RENTALS INC	COM	911363109	1,417,837	1,751	SH		DFND	7	1,621	0	130
UNITED RENTALS INC	COM	911363109	80,163	99	SH		DFND	7,9	99	0	0
UNITED RENTALS INC	COM	911363109	1,437,271	1,775	SH		DFND	9	1,737	0	38
US FOODS HLDG CORP	COM	912008109	19,496	317	SH		DFND	1	162	0	155
US FOODS HLDG CORP	COM	912008109	86,223	1,402	SH		DFND	1,3	1,300	0	102
US FOODS HLDG CORP	COM	912008109	80,000	1,300	SH		DFND	1,3	1,300	0	0
US FOODS HLDG CORP	COM	912008109	166,050	2,700	SH		DFND	13	2,700	0	0
US FOODS HLDG CORP	COM	912008109	45,510	740	SH		DFND	14	740	0	0
US FOODS HLDG CORP	COM	912008109	800	13	SH		DFND	3,7	0	0	13
US FOODS HLDG CORP	COM	912008109	310,514	5,049	SH		DFND	7	4,421	0	628
US FOODS HLDG CORP	COM	912008109	2,460	40	SH		DFND	7,9	40	0	0
US FOODS HLDG CORP	COM	912008109	14,022	228	SH		DFND	9	228	0	0
US FOODS HLDG CORP	COM	912008109	448,028	7,285	SH		OTR	13	7,285	0	0
UNITED STATES STL CORP NEW	COM	912909108	23,954	678	SH		DFND	1	554	0	124
UNITED STATES STL CORP NEW	COM	912909108	35,577	1,007	SH		DFND	1,3	1,000	0	7
UNITED STATES STL CORP NEW	COM	912909108	35,000	1,000	SH		DFND	1,3	1,000	0	0
UNITED STATES STL CORP NEW	COM	912909108	84,792	2,400	SH		DFND	13	2,400	0	0
UNITED STATES STL CORP NEW	COM	912909108	25,968	735	SH		DFND	14	735	0	0
UNITED STATES STL CORP NEW	COM	912909108	167,923	4,753	SH		DFND	7	4,740	0	13
UNITED STATES STL CORP NEW	COM	912909108	13,390	379	SH		DFND	7,9	379	0	0
UNITED STATES STL CORP NEW	COM	912909108	24,978	707	SH		DFND	9	671	0	36
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,792	5	SH		DFND	1	5	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	100,696	281	SH		DFND	1,3	280	0	1
UNITED THERAPEUTICS CORP DEL	COM	91307C102	97,000	270	SH		DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	175,592	490	SH		DFND	13	490	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	40,852	114	SH		DFND	14	114	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	18,000	50	SH		DFND	3	50	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	14,692	41	SH		DFND	3,7	0	0	41
UNITED THERAPEUTICS CORP DEL	COM	91307C102	274,138	765	SH		DFND	7	747	0	18
UNITED THERAPEUTICS CORP DEL	COM	91307C102	7,167	20	SH		DFND	7,9	20	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	14,334	40	SH		DFND	9	40	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	379,493	1,059	SH		OTR	13	1,059	0	0
UNITEDHEALTH GROUP	COM	91324P102	18,519,154	31,674	SH		DFND	1	30,278	0	1,396

INC										
UNITEDHEALTH GROUP INC	COM	91324P102	7,092,168	12,130	SH	DFND	1,3	12,058	0	72
UNITEDHEALTH GROUP INC	COM	91324P102	4,834,000	8,267	SH	DFND	1,3	8,267	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	19,294	33	SH	DFND	1,3,7	33	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	149,093	255	SH	DFND	1,3,9	255	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	10,524	18	SH	DFND	1,7	18	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	6,092,366	10,420	SH	DFND	13	10,420	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,600,269	2,737	SH	DFND	14	2,737	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	12,863	22	SH	DFND	14	22	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,387,000	2,372	SH	DFND	3	2,372	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	232,118	397	SH	DFND	3,14	397	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	17,308,867	29,604	SH	DFND	3,7	28,252	0	1,352
UNITEDHEALTH GROUP INC	COM	91324P102	8,388,989	14,348	SH	DFND	3,7,9	13,782	0	566
UNITEDHEALTH GROUP INC	COM	91324P102	8,761,430	14,985	SH	DFND	3,9	13,424	0	1,561
UNITEDHEALTH GROUP INC	COM	91324P102	28,979,664	49,565	SH	DFND	7	48,220	0	1,345
UNITEDHEALTH GROUP INC	COM	91324P102	5,189,035	8,875	SH	DFND	7,9	7,609	0	1,266
UNITEDHEALTH GROUP INC	COM	91324P102	18,053,749	30,878	SH	DFND	9	30,076	0	802
UNITEDHEALTH GROUP INC	COM	91324P102	2,344,567	4,010	SH	OTR	13	4,010	0	0
UNITI GROUP INC	COM	91325V108	2,713	481	SH	DFND	1	371	0	110
UNITI GROUP INC	COM	91325V108	1,151	204	SH	DFND	1,7	204	0	0
UNITI GROUP INC	COM	91325V108	6,509	1,154	SH	DFND	7	930	0	224
UNITI GROUP INC	COM	91325V108	919	163	SH	DFND	7,9	163	0	0
UNITI GROUP INC	COM	91325V108	2,922	518	SH	DFND	9	518	0	0
UNITI GROUP INC	COM	91325V108	122,535	21,726	SH	OTR	13	21,726	0	0
UNITIL CORP	COM	913259107	2,060	34	SH	DFND	1	27	0	7
UNITIL CORP	COM	913259107	2,241	37	SH	DFND	1,7	37	0	0
UNITIL CORP	COM	913259107	2,066,505	34,112	SH	DFND	7	33,325	0	787
UNITY SOFTWARE INC	COM	91332U101	11,536	510	SH	DFND	1	510	0	0
UNITY SOFTWARE INC	COM	91332U101	35,378	1,564	SH	DFND	1,3	1,564	0	0
UNITY SOFTWARE INC	COM	91332U101	29,000	1,300	SH	DFND	1,3	1,300	0	0
UNITY SOFTWARE INC	COM	91332U101	81,658	3,610	SH	DFND	13	3,610	0	0
UNITY SOFTWARE INC	COM	91332U101	18,775	830	SH	DFND	14	830	0	0
UNITY SOFTWARE INC	COM	91332U101	6,000	264	SH	DFND	3	264	0	0
UNITY SOFTWARE INC	COM	91332U101	317	14	SH	DFND	3,7	0	0	14
UNITY SOFTWARE INC	COM	91332U101	259,384	11,467	SH	DFND	7	11,112	0	355
UNITY SOFTWARE INC	COM	91332U101	168,180	7,435	SH	DFND	7,9	7,435	0	0
UNITY SOFTWARE INC	COM	91332U101	35,898	1,587	SH	DFND	9	1,478	0	109
UNIVERSAL DISPLAY CORP	COM	91347P105	7,347	35	SH	DFND	1	35	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	67,798	323	SH	DFND	1,3	323	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	63,000	300	SH	DFND	1,3	300	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	104,950	500	SH	DFND	13	500	0	0
UNIVERSAL DISPLAY	COM	91347P105	33,584	160	SH	DFND	14	160	0	0

CORP										
UNIVERSAL DISPLAY CORP	COM	91347P105	5,000	23	SH	DFND	3	23	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	144,411	688	SH	DFND	7	618	0	70
UNIVERSAL DISPLAY CORP	COM	91347P105	3,568	17	SH	DFND	7,9	17	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	8,396	40	SH	DFND	9	40	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,206	14	SH	DFND	1	14	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	73,512	321	SH	DFND	1,3	320	0	1
UNIVERSAL HLTH SVCS INC	CL B	913903100	73,000	320	SH	DFND	1,3	320	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	167,177	730	SH	DFND	13	730	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	35,497	155	SH	DFND	14	155	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	227,636	994	SH	DFND	7	930	0	64
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,977	13	SH	DFND	7,9	13	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	73,970	323	SH	DFND	9	323	0	0
UNUM GROUP	COM	91529Y106	10,937	184	SH	DFND	1	134	0	50
UNUM GROUP	COM	91529Y106	13,196	222	SH	DFND	1,3	190	0	32
UNUM GROUP	COM	91529Y106	140,278	2,360	SH	DFND	13	2,360	0	0
UNUM GROUP	COM	91529Y106	29,423	495	SH	DFND	14	495	0	0
UNUM GROUP	COM	91529Y106	11,000	190	SH	DFND	3	190	0	0
UNUM GROUP	COM	91529Y106	446,870	7,518	SH	DFND	7	7,495	0	23
UNUM GROUP	COM	91529Y106	17,535	295	SH	DFND	7,9	295	0	0
UNUM GROUP	COM	91529Y106	124,943	2,102	SH	DFND	9	2,102	0	0
URBAN EDGE PPTYS	COM	91704F104	3,166	148	SH	DFND	1,7	148	0	0
URBAN EDGE PPTYS	COM	91704F104	26,117	1,221	SH	DFND	7	639	0	582
URBAN EDGE PPTYS	COM	91704F104	18,716	875	SH	DFND	9	875	0	0
URBAN EDGE PPTYS	COM	91704F104	227,632	10,642	SH	OTR	13	10,642	0	0
UTZ BRANDS INC	COM CL A	918090101	3,859	218	SH	DFND	1	218	0	0
UTZ BRANDS INC	COM CL A	918090101	4,832	273	SH	DFND	1,3	273	0	0
UTZ BRANDS INC	COM CL A	918090101	5,000	273	SH	DFND	3	273	0	0
UTZ BRANDS INC	COM CL A	918090101	123,918	7,001	SH	DFND	7	6,784	0	217
UTZ BRANDS INC	COM CL A	918090101	7,664	433	SH	DFND	7,9	433	0	0
UTZ BRANDS INC	COM CL A	918090101	43,701	2,469	SH	DFND	9	2,469	0	0
V F CORP	COM	918204108	43,272	2,169	SH	DFND	1	2,152	0	17
V F CORP	COM	918204108	42,134	2,112	SH	DFND	1,3	1,860	0	252
V F CORP	COM	918204108	37,000	1,860	SH	DFND	1,3	1,860	0	0
V F CORP	COM	918204108	2,833	142	SH	DFND	1,7	142	0	0
V F CORP	COM	918204108	85,785	4,300	SH	DFND	13	4,300	0	0
V F CORP	COM	918204108	26,035	1,305	SH	DFND	14	1,305	0	0
V F CORP	COM	918204108	239	12	SH	DFND	3,7	0	0	12
V F CORP	COM	918204108	485,144	24,318	SH	DFND	7	21,281	0	3,037
V F CORP	COM	918204108	3,850	193	SH	DFND	7,9	193	0	0
V F CORP	COM	918204108	142,543	7,145	SH	DFND	9	7,067	0	78
VAIL RESORTS INC	COM	91879Q109	44,793	257	SH	DFND	1	257	0	0
VAIL RESORTS INC	COM	91879Q109	34,858	200	SH	DFND	1,3	200	0	0
VAIL RESORTS INC	COM	91879Q109	35,000	200	SH	DFND	1,3	200	0	0
VAIL RESORTS INC	COM	91879Q109	83,311	478	SH	DFND	13	478	0	0
VAIL RESORTS INC	COM	91879Q109	27,015	155	SH	DFND	14	155	0	0
VAIL RESORTS INC	COM	91879Q109	174	1	SH	DFND	3,7	0	0	1

VAIL RESORTS INC	COM	91879Q109	88,714	509	SH	DFND	7	440	0	69	
VAIL RESORTS INC	COM	91879Q109	871	5	SH	DFND	7,9	5	0	0	
VAIL RESORTS INC	COM	91879Q109	31,546	181	SH	DFND	9	92	0	89	
VALERO ENERGY CORP	COM	91913Y100	2,761,904	20,454	SH	DFND	1	20,226	0	228	
VALERO ENERGY CORP	COM	91913Y100	3,426,251	25,374	SH	DFND	1,3	25,252	0	122	
VALERO ENERGY CORP	COM	91913Y100	948,000	7,019	SH	DFND	1,3	7,019	0	0	
VALERO ENERGY CORP	COM	91913Y100	43,615	323	SH	DFND	1,3,7	323	0	0	
VALERO ENERGY CORP	COM	91913Y100	62,789	465	SH	DFND	1,3,9	465	0	0	
VALERO ENERGY CORP	COM	91913Y100	57,658	427	SH	DFND	1,7	427	0	0	
VALERO ENERGY CORP	COM	91913Y100	1,984,266	14,695	SH	DFND	13	14,695	0	0	
VALERO ENERGY CORP	COM	91913Y100	122,877	910	SH	DFND	14	910	0	0	
VALERO ENERGY CORP	COM	91913Y100	45,997	341	SH	DFND	14	341	0	0	
VALERO ENERGY CORP	COM	91913Y100	1,205,000	8,927	SH	DFND	3	8,617	310	0	
VALERO ENERGY CORP	COM	91913Y100	195,929	1,451	SH	DFND	3,14	1,451	0	0	
VALERO ENERGY CORP	COM	91913Y100	10,709,769	79,314	SH	DFND	3,7	79,169	0	145	
VALERO ENERGY CORP	COM	91913Y100	3,490,120	25,847	SH	DFND	3,7,9	25,847	0	0	
VALERO ENERGY CORP	COM	91913Y100	5,107,780	37,827	SH	DFND	3,9	37,694	0	133	
VALERO ENERGY CORP	COM	91913Y100	13,286,142	98,394	SH	DFND	7	97,709	0	685	
VALERO ENERGY CORP	COM	91913Y100	1,523,814	11,285	SH	DFND	7,9	11,285	0	0	
VALERO ENERGY CORP	COM	91913Y100	6,131,712	45,410	SH	DFND	9	43,754	0	1,656	
VALERO ENERGY CORP	COM	91913Y100	330	1	SH	Call	DFND	1,7	1	0	0
VALERO ENERGY CORP	COM	91913Y100	330	1	SH	Call	DFND	3,9	1	0	0
VALERO ENERGY CORP	COM	91913Y100	8,580	26	SH	Call	DFND	7	26	0	0
VALERO ENERGY CORP	COM	91913Y100	17,490	53	SH	Call	DFND	7,9	53	0	0
VALERO ENERGY CORP	COM	91913Y100	660	2	SH	Call	DFND	9	2	0	0
VALMONT INDS INC	COM	920253101	5,219	18	SH	DFND	1	18	0	0	
VALMONT INDS INC	COM	920253101	37,694	130	SH	DFND	1,3	130	0	0	
VALMONT INDS INC	COM	920253101	38,000	130	SH	DFND	1,3	130	0	0	
VALMONT INDS INC	COM	920253101	75,387	260	SH	DFND	13	260	0	0	
VALMONT INDS INC	COM	920253101	13,048	45	SH	DFND	14	45	0	0	
VALMONT INDS INC	COM	920253101	133,957	462	SH	DFND	7	211	0	251	
VALMONT INDS INC	COM	920253101	1,450	5	SH	DFND	7,9	5	0	0	
VALMONT INDS INC	COM	920253101	8,699	30	SH	DFND	9	30	0	0	
VALVOLINE INC	COM	92047W101	35,154	840	SH	DFND	1	840	0	0	
VALVOLINE INC	COM	92047W101	801,469	19,151	SH	DFND	1,3	498	0	18,653	
VALVOLINE INC	COM	92047W101	801,000	19,151	SH	DFND	1,3	498	0	18,653	
VALVOLINE INC	COM	92047W101	62,775	1,500	SH	DFND	13	1,500	0	0	
VALVOLINE INC	COM	92047W101	23,687	566	SH	DFND	14	566	0	0	
VALVOLINE INC	COM	92047W101	87,467	2,090	SH	DFND	7	2,049	0	41	
VALVOLINE INC	COM	92047W101	2,469	59	SH	DFND	7,9	59	0	0	
VALVOLINE INC	COM	92047W101	10,881	260	SH	DFND	9	260	0	0	
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	24,290	610	SH	DFND	7	610	0	0	
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	716,760	18,000	SH	DFND	7,9	18,000	0	0	
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	258,830	6,500	SH	DFND	9	6,000	0	500	
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	211,087	860	SH	DFND	1	0	0	860	
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	118,798	484	SH	DFND	7	484	0	0	
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	426,423	2,153	SH	DFND	1	2,153	0	0	
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	16,141,692	81,499	SH	DFND	7	81,499	0	0	
VANGUARD	DIV APP ETF	921908844	1,379,488	6,965	SH	DFND	7,9	6,965	0	0	

SPECIALIZED FUNDS										
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	17,322,526	87,461	SH	DFND	9	87,461	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	1,500,608	23,179	SH	DFND	7	23,179	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	2,569,102	25,274	SH	DFND	7	25,274	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	203,300	2,000	SH	DFND	9	0	0	2,000
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	1,309,482	10,208	SH	DFND	9	10,208	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	61,807	179	SH	DFND	1	179	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	138,461	401	SH	DFND	7	401	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	607,900	8,087	SH	DFND	7	8,087	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	4,655,491	59,404	SH	DFND	1	59,404	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	164,655	2,101	SH	DFND	3,7	2,101	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,417,400	18,086	SH	DFND	7	18,086	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	2,672,417	34,100	SH	DFND	7,9	34,100	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	2,042,949	26,068	SH	DFND	9	26,068	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	130,861	1,663	SH	DFND	1	1,663	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,822,760	48,580	SH	DFND	1,3	48,580	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,898,000	49,534	SH	DFND	3	49,534	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	208,450	2,649	SH	DFND	3,7	2,649	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	4,694,724	59,661	SH	DFND	7	59,346	0	315
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	4,585,896	58,278	SH	DFND	9	58,278	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	80,800,559	1,075,763	SH	DFND	1	1,074,385	0	1,378
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	6,176,671	82,235	SH	DFND	1,3	82,235	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	941,429	12,534	SH	DFND	1,7	12,534	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	743,889	9,904	SH	DFND	14	9,904	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	6,373,000	84,843	SH	DFND	3	84,843	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,717,330	36,178	SH	DFND	3,7	36,178	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	103,169,819	1,373,583	SH	DFND	7	1,362,145	0	11,438
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	45,216	602	SH	DFND	7,14	602	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	7,778,992	103,568	SH	DFND	7,9	102,765	0	803
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	19,606,489	261,037	SH	DFND	9	261,037	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	7,817,887	148,038	SH	DFND	1	148,038	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	528,945	10,016	SH	DFND	1,3	9,575	0	441
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,342,166	25,415	SH	DFND	1,9	25,415	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	45,839	868	SH	DFND	14	868	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	506,000	9,575	SH	DFND	3	9,575	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	26,088	494	SH	DFND	3,7	494	0	0

VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	68,341,896	1,294,109	SH	DFND	7	1,292,960	0	1,149
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	39,314,510	744,452	SH	DFND	7,9	744,452	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	197,091,720	3,732,091	SH	DFND	9	3,324,710	0	407,381
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	23,398,295	182,514	SH	DFND	1	180,651	0	1,863
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	775,610	6,050	SH	DFND	1,3	6,050	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	283,578	2,212	SH	DFND	14	2,212	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	778,000	6,067	SH	DFND	3	6,067	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	2,179	17	SH	DFND	3,7	17	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	7,401,499	57,734	SH	DFND	7	57,734	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	898,682	7,010	SH	DFND	7,9	7,010	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	8,740,035	68,175	SH	DFND	9	68,175	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	472,143	9,575	SH	DFND	7	9,575	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	4,529,065	13,302	SH	DFND	1	13,302	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	1,075,576	3,159	SH	DFND	1,3	3,159	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	1,021	3	SH	DFND	1,7	3	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	14,300	42	SH	DFND	14	42	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	1,076,000	3,159	SH	DFND	3	3,159	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	11,819,423	34,714	SH	DFND	7	34,714	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	174,666	513	SH	DFND	7,9	513	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	10,243,681	30,086	SH	DFND	9	30,086	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	1,997,344	9,142	SH	DFND	1	9,142	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	544,015	2,490	SH	DFND	1,3	2,490	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	874	4	SH	DFND	1,7	4	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	8,302	38	SH	DFND	14	38	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	544,000	2,490	SH	DFND	3	2,490	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	3,174,077	14,528	SH	DFND	7	14,528	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	93,509	428	SH	DFND	7,9	428	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	5,006,251	22,914	SH	DFND	9	22,914	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	784,175	6,403	SH	DFND	1	6,403	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	361,042	2,948	SH	DFND	1,3	2,948	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	612	5	SH	DFND	1,7	5	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	361,000	2,948	SH	DFND	3	2,948	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	4,863,529	39,712	SH	DFND	7	39,712	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	238,327	1,946	SH	DFND	7,9	1,946	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	3,008,843	24,568	SH	DFND	9	24,568	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	7,452,777	67,808	SH	DFND	1	67,808	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	1,323,206	12,039	SH	DFND	1,3	12,039	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	989	9	SH	DFND	1,7	9	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	21,652	197	SH	DFND	14	197	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	1,323,000	12,039	SH	DFND	3	12,039	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	14,152,671	128,766	SH	DFND	7	128,766	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	1,072,832	9,761	SH	DFND	7,9	9,761	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	14,598,466	132,822	SH	DFND	9	131,932	0	890
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	8,741,709	30,977	SH	DFND	1	30,977	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	1,253,250	4,441	SH	DFND	1,3	4,441	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	6,208	22	SH	DFND	1,7	22	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	20,036	71	SH	DFND	14	71	0	0

VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	4,182,000	14,821	SH	DFND	3	14,821	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	2,929,236	10,380	SH	DFND	3,7	10,380	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	13,097,466	46,412	SH	DFND	7	46,412	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	342,591	1,214	SH	DFND	7,9	1,214	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	12,183,703	43,174	SH	DFND	9	43,174	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	4,359,813	16,764	SH	DFND	1	16,764	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,008,291	3,877	SH	DFND	1,3	3,877	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,820	7	SH	DFND	1,7	7	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	13,264	51	SH	DFND	14	51	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,008,000	3,877	SH	DFND	3	3,877	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	5,400,354	20,765	SH	DFND	7	20,765	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	160,203	616	SH	DFND	7,9	616	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	9,581,239	36,841	SH	DFND	9	36,841	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	22,402,718	38,196	SH	DFND	1	37,946	0	250
VANGUARD WORLD FD	INF TECH ETF	92204A702	2,985,973	5,091	SH	DFND	1,3	5,091	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	8,211	14	SH	DFND	1,7	14	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	54,546	93	SH	DFND	14	93	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	2,986,000	5,091	SH	DFND	3	5,091	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	37,724,380	64,319	SH	DFND	7	64,319	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,731,407	2,952	SH	DFND	7,9	2,952	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	31,053,301	52,945	SH	DFND	9	52,745	0	200
VANGUARD WORLD FD	MATERIALS ETF	92204A801	628,700	2,973	SH	DFND	1	2,973	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	270,259	1,278	SH	DFND	1,3	1,278	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	270,000	1,278	SH	DFND	3	1,278	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	1,111,909	5,258	SH	DFND	7	5,258	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	41,237	195	SH	DFND	7,9	195	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	2,072,617	9,801	SH	DFND	9	9,801	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	499,001	2,867	SH	DFND	1	2,867	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	236,360	1,358	SH	DFND	1,3	1,358	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	236,000	1,358	SH	DFND	3	1,358	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	1,236,973	7,107	SH	DFND	7	7,107	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	2,611	15	SH	DFND	7,9	15	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	2,814,389	16,170	SH	DFND	9	10,908	0	5,262
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	1,565,123	10,765	SH	DFND	1	10,765	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	890,078	6,122	SH	DFND	1,3	6,122	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	291	2	SH	DFND	1,7	2	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	890,000	6,122	SH	DFND	3	6,122	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	6,349,327	43,671	SH	DFND	7	43,671	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	229,716	1,580	SH	DFND	7,9	1,580	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	7,933,205	54,565	SH	DFND	9	54,565	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	38,560	822	SH	DFND	1	822	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	2,841,292	60,569	SH	DFND	1,3	60,569	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	14,940,835	318,500	SH	DFND	13	318,500	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	3,526,000	75,171	SH	DFND	3	63,091	0	12,080
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	118,307	2,522	SH	DFND	3,7	2,522	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,426,111	30,401	SH	DFND	7	30,401	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	504,799	10,761	SH	DFND	9	10,761	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	152,664	1,212	SH	DFND	1	1,212	0	0

VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	512,153	4,066	SH	DFND	7	4,066	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	241,076	2,014	SH	DFND	7	2,014	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	13,668,782	114,192	SH	DFND	9	114,192	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,000,440	15,880	SH	DFND	7	12,826	0	3,054
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	9,133,677	144,979	SH	DFND	9	135,479	0	9,500
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	12,204,956	255,067	SH	DFND	1	253,982	0	1,085
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	353,612	7,390	SH	DFND	1,9	7,390	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	13,685	286	SH	DFND	3,7	286	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	27,049,414	565,296	SH	DFND	7	555,684	0	9,612
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	18,670,400	390,186	SH	DFND	7,9	390,100	0	86
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	71,178,167	1,487,527	SH	DFND	9	1,450,839	1,310	35,378
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,128,261	36,060	SH	DFND	1	36,060	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	89,397,240	1,514,694	SH	DFND	1,3	1,514,694	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	87,626,000	1,484,682	SH	DFND	1,3	1,484,682	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	10,092	171	SH	DFND	1,7	171	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,222,000	20,713	SH	DFND	3	20,713	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	35,433,188	600,359	SH	DFND	3,7	600,359	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	418,865	7,097	SH	DFND	3,7,9	7,097	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	10,133,793	171,701	SH	DFND	3,9	171,701	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	4,191,246	71,014	SH	DFND	7	71,014	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	211,587	3,585	SH	DFND	7,9	3,585	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	79,382	1,345	SH	DFND	9	1,345	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	75,449	950	SH	DFND	1	950	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	2,211,768	27,849	SH	DFND	7	27,849	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	47,652	600	SH	DFND	9	600	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	997,883	11,167	SH	DFND	7	11,167	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	165,316	1,850	SH	DFND	9	1,850	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	2,099,020	21,747	SH	DFND	1	21,747	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	2,557,000	26,493	SH	DFND	3	26,493	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	2,557,104	26,493	SH	DFND	3,7	26,493	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	14,735,805	152,671	SH	DFND	7	152,671	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	10,410,789	172,307	SH	DFND	1	166,174	0	6,133
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	6,223	103	SH	DFND	1,7	103	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	146,579	2,426	SH	DFND	7	2,426	0	0

SCOTTSDALE FDS	TREAS										
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	74,981	1,241	SH	DFND	7,9	1,241	0	0	
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	145,975	2,416	SH	DFND	9	2,416	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	756,720	9,081	SH	DFND	1	9,081	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	2,931,133	35,175	SH	DFND	1,3	35,175	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	283,405	3,401	SH	DFND	1,3,7	3,401	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	6,888,000	82,664	SH	DFND	3	82,664	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	3,957,258	47,489	SH	DFND	3,7	47,489	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	190,159	2,282	SH	DFND	7	2,282	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	197,159	2,366	SH	DFND	7,9	2,366	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	478,481	5,742	SH	DFND	9	5,742	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	3,153,349	12,125	SH	DFND	1	12,125	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	1,855,599	7,135	SH	DFND	7	7,135	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	3,316,933	12,754	SH	DFND	9	12,754	0	0	
VEEVA SYS INC	CL A COM	922475108	456,467	2,175	SH	DFND	1	2,175	0	0	
VEEVA SYS INC	CL A COM	922475108	170,414	812	SH	DFND	1,3	812	0	0	
VEEVA SYS INC	CL A COM	922475108	166,000	790	SH	DFND	1,3	790	0	0	
VEEVA SYS INC	CL A COM	922475108	339,989	1,620	SH	DFND	13	1,620	0	0	
VEEVA SYS INC	CL A COM	922475108	90,244	430	SH	DFND	14	430	0	0	
VEEVA SYS INC	CL A COM	922475108	13,000	63	SH	DFND	3	63	0	0	
VEEVA SYS INC	CL A COM	922475108	8,605	41	SH	DFND	3,7	0	0	41	
VEEVA SYS INC	CL A COM	922475108	1,591,654	7,584	SH	DFND	7	6,957	0	627	
VEEVA SYS INC	CL A COM	922475108	19,728	94	SH	DFND	7,9	94	0	0	
VEEVA SYS INC	CL A COM	922475108	823,110	3,922	SH	DFND	9	3,922	0	0	
VENTAS INC	COM	92276F100	77,790	1,213	SH	DFND	1	965	0	248	
VENTAS INC	COM	92276F100	249,915	3,897	SH	DFND	1,3	3,040	0	857	
VENTAS INC	COM	92276F100	144,000	2,250	SH	DFND	1,3	2,250	0	0	
VENTAS INC	COM	92276F100	284,481	4,436	SH	DFND	13	4,436	0	0	
VENTAS INC	COM	92276F100	75,994	1,185	SH	DFND	14	1,185	0	0	
VENTAS INC	COM	92276F100	103,000	1,608	SH	DFND	3	1,608	0	0	
VENTAS INC	COM	92276F100	461,544	7,197	SH	DFND	3,7	250	0	6,947	
VENTAS INC	COM	92276F100	189,953	2,962	SH	DFND	3,7,9	0	0	2,962	
VENTAS INC	COM	92276F100	509,128	7,939	SH	DFND	3,9	41	0	7,898	
VENTAS INC	COM	92276F100	534,524	8,335	SH	DFND	7	6,695	0	1,640	
VENTAS INC	COM	92276F100	80,740	1,259	SH	DFND	7,9	1,259	0	0	
VENTAS INC	COM	92276F100	374,712	5,843	SH	DFND	9	4,463	0	1,380	
VENTAS INC	COM	92276F100	2,238,650	34,908	SH	OTR	13	34,908	0	0	
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	16,204,222	316,984	SH	DFND	1	316,984	0	0	
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	25,000	481	SH	DFND	3	481	0	0	
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	24,589	481	SH	DFND	3,7	481	0	0	
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	9,828,178	192,257	SH	DFND	7	192,257	0	0	
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	643,754	12,593	SH	DFND	7,9	12,593	0	0	
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	9,202,980	180,027	SH	DFND	9	166,069	0	13,958	
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	11,344,377	21,499	SH	DFND	1	21,499	0	0	
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,161,929	2,202	SH	DFND	14	2,202	0	0	
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,832,000	3,472	SH	DFND	3	3,472	0	0	

VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,200,319	6,065	SH	DFND	3,7	6,065	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	176,647,558	334,769	SH	DFND	7	334,769	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	4,593,367	8,705	SH	DFND	7,9	8,705	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	43,635,671	82,695	SH	DFND	9	82,695	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	153,921	918	SH	DFND	7	918	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	78,637	469	SH	DFND	9	469	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	17,530	72	SH	DFND	7	72	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	258,809	1,063	SH	DFND	9	563	0	500
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	6,010,619	61,698	SH	DFND	1	61,698	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	4,927,504	50,580	SH	DFND	1,3	50,580	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	15,198	156	SH	DFND	14	156	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,608,000	57,562	SH	DFND	3	51,972	0	5,590
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	135,609	1,392	SH	DFND	3,7	1,392	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	14,722,110	151,120	SH	DFND	7	151,120	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	676,679	6,946	SH	DFND	7,9	6,946	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	8,707,594	89,382	SH	DFND	9	89,100	0	282
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,388,452	5,193	SH	DFND	1	4,539	0	654
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	401,322	1,501	SH	DFND	7	1,501	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	156,411	585	SH	DFND	9	585	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,044,859	5,204	SH	DFND	1	5,204	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,637,361	8,155	SH	DFND	1,3	8,155	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,637,000	8,155	SH	DFND	3	8,155	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	5,362,031	26,706	SH	DFND	7	26,706	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	27,908	139	SH	DFND	7,9	139	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	871,385	4,340	SH	DFND	9	4,340	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,920,946	7,281	SH	DFND	1	7,281	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	463,549	1,757	SH	DFND	14	1,757	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	680,000	2,576	SH	DFND	3	2,576	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	679,626	2,576	SH	DFND	3,7	2,576	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,158,129	8,180	SH	DFND	7	8,180	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	184,681	700	SH	DFND	7,9	700	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,656,325	6,278	SH	DFND	9	6,278	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	121,113	460	SH	DFND	1	460	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,102,897	7,987	SH	DFND	7	7,987	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	37,650	143	SH	DFND	7,9	143	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,730	15	SH	DFND	7	15	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	200,189	1,100	SH	DFND	9	1,100	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	526,368	1,371	SH	DFND	1	1,371	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	35,126,140	91,491	SH	DFND	7	91,152	0	339
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,176,499	5,669	SH	DFND	7,9	5,669	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,176,637	8,274	SH	DFND	9	8,274	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	665,810	3,814	SH	DFND	1	3,814	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	124,818	715	SH	DFND	1,3	715	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,754,429	10,050	SH	DFND	1,9	10,050	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	158,000	903	SH	DFND	3	188	715	0
VANGUARD INDEX FDS	VALUE ETF	922908744	32,819	188	SH	DFND	3,7	188	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	31,713,783	181,668	SH	DFND	7	180,520	0	1,148
VANGUARD INDEX FDS	VALUE ETF	922908744	1,764,379	10,107	SH	DFND	7,9	10,107	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	9,114,300	52,210	SH	DFND	9	52,210	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,945,354	20,848	SH	DFND	1	20,848	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	22,061	93	SH	DFND	1,3	0	0	93
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,558	15	SH	DFND	1,7	15	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,260,443	5,314	SH	DFND	14	5,314	0	0

VANGUARD INDEX FDS	SMALL CP ETF	922908751	42,688,786	179,962	SH	DFND	7	179,962	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	201,629	850	SH	DFND	7,9	850	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	18,033,416	76,023	SH	DFND	9	72,223	0	3,800
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,445,087	8,635	SH	DFND	1	8,635	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,384,000	4,885	SH	DFND	3	4,885	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,383,237	4,885	SH	DFND	3,7	4,885	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	7,719,225	27,261	SH	DFND	7	27,261	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	13,875	49	SH	DFND	7,9	49	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	7,334,410	25,902	SH	DFND	9	22,291	0	3,611
VERACYTE INC	COM	92337F107	340	10	SH	DFND	1	0	0	10
VERACYTE INC	COM	92337F107	1,030,255	30,266	SH	DFND	1,3	0	0	30,266
VERACYTE INC	COM	92337F107	1,030,000	30,266	SH	DFND	1,3	0	0	30,266
VERACYTE INC	COM	92337F107	2,076	61	SH	DFND	1,7	61	0	0
VERACYTE INC	COM	92337F107	21,173	622	SH	DFND	7	454	0	168
VERACYTE INC	COM	92337F107	1,225	36	SH	DFND	7,9	36	0	0
VERALTO CORP	COM SHS	92338C103	1,095,221	9,791	SH	DFND	1	9,748	0	43
VERALTO CORP	COM SHS	92338C103	172,824	1,545	SH	DFND	1,3	1,545	0	0
VERALTO CORP	COM SHS	92338C103	129,000	1,150	SH	DFND	1,3	1,150	0	0
VERALTO CORP	COM SHS	92338C103	3,691	33	SH	DFND	1,7	0	0	33
VERALTO CORP	COM SHS	92338C103	301,239	2,693	SH	DFND	13	2,693	0	0
VERALTO CORP	COM SHS	92338C103	83,783	749	SH	DFND	14	749	0	0
VERALTO CORP	COM SHS	92338C103	7,180	64	SH	DFND	14	64	0	0
VERALTO CORP	COM SHS	92338C103	110,000	980	SH	DFND	3	980	0	0
VERALTO CORP	COM SHS	92338C103	69,241	619	SH	DFND	3,7	619	0	0
VERALTO CORP	COM SHS	92338C103	6,152	55	SH	DFND	3,9	55	0	0
VERALTO CORP	COM SHS	92338C103	3,121,006	27,901	SH	DFND	7	26,739	0	1,162
VERALTO CORP	COM SHS	92338C103	1,098,913	9,824	SH	DFND	7,9	9,824	0	0
VERALTO CORP	COM SHS	92338C103	1,744,345	15,594	SH	DFND	9	15,558	0	36
VERIZON COMMUNICATIONS INC	COM	92343V104	6,151,233	136,968	SH	DFND	1	133,682	0	3,286
VERIZON COMMUNICATIONS INC	COM	92343V104	4,368,216	97,266	SH	DFND	1,3	94,872	0	2,394
VERIZON COMMUNICATIONS INC	COM	92343V104	1,237,000	27,550	SH	DFND	1,3	27,550	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	42,665	950	SH	DFND	1,3,7	950	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	74,596	1,661	SH	DFND	1,7	1,661	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3,968,697	88,370	SH	DFND	13	88,370	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	552,258	12,297	SH	DFND	14	12,297	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	22,545	502	SH	DFND	14	502	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,089,000	46,507	SH	DFND	3	44,821	1,160	526
VERIZON COMMUNICATIONS INC	COM	92343V104	138,188	3,077	SH	DFND	3,14	3,077	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	9,007,284	200,563	SH	DFND	3,7	199,556	0	1,007
VERIZON COMMUNICATIONS INC	COM	92343V104	261,960	5,833	SH	DFND	3,7,9	5,833	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3,241,694	72,182	SH	DFND	3,9	71,960	0	222
VERIZON COMMUNICATIONS INC	COM	92343V104	11,975,835	266,663	SH	DFND	7	258,654	0	8,009
VERIZON COMMUNICATIONS INC	COM	92343V104	2,499,017	55,645	SH	DFND	7,9	44,743	0	10,902
VERIZON COMMUNICATIONS INC	COM	92343V104	14,431,739	321,348	SH	DFND	9	284,985	0	36,363

VERIZON COMMUNICATIONS INC	COM	92343V104	578	2	SH	Call	DFND	1,7	2	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	289	1	SH	Call	DFND	3,9	1	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	13,005	45	SH	Call	DFND	7	45	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	25,143	87	SH	Call	DFND	7,9	87	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	867	3	SH	Call	DFND	9	3	0	0
VERISK ANALYTICS INC	COM	92345Y106	73,153	273	SH		DFND	1	155	0	118
VERISK ANALYTICS INC	COM	92345Y106	307,082	1,146	SH		DFND	1,3	817	0	329
VERISK ANALYTICS INC	COM	92345Y106	193,000	720	SH		DFND	1,3	720	0	0
VERISK ANALYTICS INC	COM	92345Y106	428,736	1,600	SH		DFND	13	1,600	0	0
VERISK ANALYTICS INC	COM	92345Y106	111,203	415	SH		DFND	14	415	0	0
VERISK ANALYTICS INC	COM	92345Y106	227,000	849	SH		DFND	3	849	0	0
VERISK ANALYTICS INC	COM	92345Y106	201,506	752	SH		DFND	3,7	712	0	40
VERISK ANALYTICS INC	COM	92345Y106	2,037,032	7,602	SH		DFND	7	5,266	0	2,336
VERISK ANALYTICS INC	COM	92345Y106	104,236	389	SH		DFND	7,9	389	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,658,404	6,189	SH		DFND	9	5,950	0	239
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,112	40	SH		DFND	1	31	0	9
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,406,074	50,560	SH		DFND	1,3	0	0	50,560
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,406,000	50,560	SH		DFND	1,3	0	0	50,560
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,112	40	SH		DFND	1,7	40	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	13,905	500	SH		DFND	7	261	0	239
VERRA MOBILITY CORP	CL A COM STK	92511U102	806	29	SH		DFND	7,9	29	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	3,059	110	SH		DFND	9	110	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,785,442	3,839	SH		DFND	1	3,814	0	25
VERTEX PHARMACEUTICALS INC	COM	92532F100	658,088	1,415	SH		DFND	1,3	1,412	0	3
VERTEX PHARMACEUTICALS INC	COM	92532F100	642,000	1,380	SH		DFND	1,3	1,380	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,116	11	SH		DFND	1,7	11	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,368,730	2,943	SH		DFND	13	2,943	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	352,996	759	SH		DFND	14	759	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	15,000	32	SH		DFND	3	32	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,276,489	7,045	SH		DFND	7	6,718	0	327
VERTEX PHARMACEUTICALS INC	COM	92532F100	42,322	91	SH		DFND	7,9	91	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	628,788	1,352	SH		DFND	9	1,340	0	12
VERTIV HOLDINGS CO	COM CL A	92537N108	76,110	765	SH		DFND	1	671	0	94
VERTIV HOLDINGS CO	COM CL A	92537N108	220,669	2,218	SH		DFND	1,3	2,128	0	90
VERTIV HOLDINGS CO	COM CL A	92537N108	199,000	2,000	SH		DFND	1,3	2,000	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	392,986	3,950	SH		DFND	13	3,950	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	113,916	1,145	SH		DFND	14	1,145	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	23,000	230	SH		DFND	3	230	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	10,148	102	SH		DFND	3,7	0	0	102
VERTIV HOLDINGS CO	COM CL A	92537N108	575,749	5,787	SH		DFND	7	5,477	0	310
VERTIV HOLDINGS CO	COM CL A	92537N108	1,915,580	19,254	SH		DFND	7,9	19,254	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	45,765	460	SH		DFND	9	460	0	0
VESTA REAL ESTATE CORP	ADS	92540K109	1,431,349	53,131	SH		DFND	13	53,131	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	5,161	486	SH		DFND	1	486	0	0

PARAMOUNT GLOBAL	CLASS B COM	92556H206	33,060	3,113	SH	DFND	1,3	3,092	0	21
PARAMOUNT GLOBAL	CLASS B COM	92556H206	33,000	3,092	SH	DFND	1,3	3,092	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	75,891	7,146	SH	DFND	13	7,146	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	20,040	1,887	SH	DFND	14	1,887	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	125,242	11,793	SH	DFND	7	11,302	0	491
PARAMOUNT GLOBAL	CLASS B COM	92556H206	71,674	6,749	SH	DFND	7,9	6,749	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	44,062	4,149	SH	DFND	9	4,149	0	0
VIATRIS INC	COM	92556V106	60,268	5,191	SH	DFND	1	3,158	0	2,033
VIATRIS INC	COM	92556V106	82,454	7,102	SH	DFND	1,3	7,076	0	26
VIATRIS INC	COM	92556V106	82,000	7,076	SH	DFND	1,3	7,076	0	0
VIATRIS INC	COM	92556V106	156,213	13,455	SH	DFND	13	13,455	0	0
VIATRIS INC	COM	92556V106	36,618	3,154	SH	DFND	14	3,154	0	0
VIATRIS INC	COM	92556V106	557	48	SH	DFND	3,9	48	0	0
VIATRIS INC	COM	92556V106	518,317	44,644	SH	DFND	7	43,632	0	1,012
VIATRIS INC	COM	92556V106	6,397	551	SH	DFND	7,9	551	0	0
VIATRIS INC	COM	92556V106	197,126	16,979	SH	DFND	9	15,829	0	1,150
VICI PPTYS INC	COM	925652109	1,372,139	41,193	SH	DFND	1	40,515	0	678
VICI PPTYS INC	COM	925652109	2,508,609	75,311	SH	DFND	1,3	75,279	0	32
VICI PPTYS INC	COM	925652109	315,000	9,451	SH	DFND	1,3	9,451	0	0
VICI PPTYS INC	COM	925652109	29,046	872	SH	DFND	1,3,7	872	0	0
VICI PPTYS INC	COM	925652109	52,796	1,585	SH	DFND	1,7	1,585	0	0
VICI PPTYS INC	COM	925652109	1,596,815	47,938	SH	DFND	13	47,938	0	0
VICI PPTYS INC	COM	925652109	101,429	3,045	SH	DFND	14	3,045	0	0
VICI PPTYS INC	COM	925652109	14,024	421	SH	DFND	14	421	0	0
VICI PPTYS INC	COM	925652109	1,297,000	38,937	SH	DFND	3	37,902	1,035	0
VICI PPTYS INC	COM	925652109	88,238	2,649	SH	DFND	3,14	2,649	0	0
VICI PPTYS INC	COM	925652109	5,774,955	173,370	SH	DFND	3,7	173,336	0	34
VICI PPTYS INC	COM	925652109	174,844	5,249	SH	DFND	3,7,9	5,249	0	0
VICI PPTYS INC	COM	925652109	2,188,067	65,688	SH	DFND	3,9	65,483	0	205
VICI PPTYS INC	COM	925652109	3,899,568	117,069	SH	DFND	7	117,045	0	24
VICI PPTYS INC	COM	925652109	1,120,182	33,629	SH	DFND	7,9	33,629	0	0
VICI PPTYS INC	COM	925652109	5,201,623	156,158	SH	DFND	9	154,761	0	1,397
VICI PPTYS INC	COM	925652109	2,961,992	88,922	SH	OTR	13	88,922	0	0
VIKING THERAPEUTICS INC	COM	92686J106	8,167	129	SH	DFND	1	123	0	6
VIKING THERAPEUTICS INC	COM	92686J106	4,305	68	SH	DFND	1,3	0	0	68
VIKING THERAPEUTICS INC	COM	92686J106	1,773	28	SH	DFND	1,7	28	0	0
VIKING THERAPEUTICS INC	COM	92686J106	63,310	1,000	SH	DFND	13	1,000	0	0
VIKING THERAPEUTICS INC	COM	92686J106	18,676	295	SH	DFND	14	295	0	0
VIKING THERAPEUTICS INC	COM	92686J106	143,017	2,259	SH	DFND	7	2,023	0	236
VIKING THERAPEUTICS INC	COM	92686J106	54,890	867	SH	DFND	7,9	867	0	0
VIKING THERAPEUTICS INC	COM	92686J106	59,955	947	SH	DFND	9	947	0	0
VIPER ENERGY INC	CL A	927959106	1,292,000	28,637	SH	DFND	1,3	0	0	28,637
VIPER ENERGY INC	CL A	927959106	1,291,815	28,637	SH	DFND	1,3	0	0	28,637
VIPER ENERGY INC	CL A	927959106	45	1	SH	DFND	7	1	0	0
VISA INC	COM CL A	92826C839	15,921,805	57,908	SH	DFND	1	54,406	0	3,502
VISA INC	COM CL A	92826C839	247,455	900	SH	DFND	1,3	204	0	696
VISA INC	COM CL A	92826C839	8,523	31	SH	DFND	1,7	31	0	0
VISA INC	COM CL A	92826C839	4,899,609	17,820	SH	DFND	13	17,820	0	0
VISA INC	COM CL A	92826C839	1,284,566	4,672	SH	DFND	14	4,672	0	0

VISA INC	COM CL A	92826C839	12,648	46	SH	DFND	14	46	0	0
VISA INC	COM CL A	92826C839	146,000	532	SH	DFND	3	532	0	0
VISA INC	COM CL A	92826C839	90,184	328	SH	DFND	3,7	6	0	322
VISA INC	COM CL A	92826C839	29,659,131	107,871	SH	DFND	7	101,848	0	6,023
VISA INC	COM CL A	92826C839	17,571,230	63,907	SH	DFND	7,9	63,584	0	323
VISA INC	COM CL A	92826C839	17,202,247	62,565	SH	DFND	9	60,401	0	2,164
VISA INC	COM CL A	92826C839	915,309	3,329	SH	OTR	13	3,329	0	0
VISTEON CORP	COM NEW	92839U206	3,714	39	SH	DFND	1	36	0	3
VISTEON CORP	COM NEW	92839U206	5,143	54	SH	DFND	1,3	54	0	0
VISTEON CORP	COM NEW	92839U206	5,000	54	SH	DFND	3	54	0	0
VISTEON CORP	COM NEW	92839U206	143,717	1,509	SH	DFND	7	1,456	0	53
VISTEON CORP	COM NEW	92839U206	7,333	77	SH	DFND	7,9	77	0	0
VISTEON CORP	COM NEW	92839U206	46,096	484	SH	DFND	9	484	0	0
VISTRA CORP	COM	92840M102	40,185	339	SH	DFND	1	272	0	67
VISTRA CORP	COM	92840M102	260,669	2,199	SH	DFND	1,3	2,051	0	148
VISTRA CORP	COM	92840M102	225,000	1,900	SH	DFND	1,3	1,900	0	0
VISTRA CORP	COM	92840M102	491,941	4,150	SH	DFND	13	4,150	0	0
VISTRA CORP	COM	92840M102	119,725	1,010	SH	DFND	14	1,010	0	0
VISTRA CORP	COM	92840M102	33,000	275	SH	DFND	3	275	0	0
VISTRA CORP	COM	92840M102	14,699	124	SH	DFND	3,7	0	0	124
VISTRA CORP	COM	92840M102	694,644	5,860	SH	DFND	7	5,377	0	483
VISTRA CORP	COM	92840M102	2,050,386	17,297	SH	DFND	7,9	17,297	0	0
VISTRA CORP	COM	92840M102	72,309	610	SH	DFND	9	610	0	0
VIVID SEATS INC	COM CL A	92854T100	1,776	480	SH	DFND	1	480	0	0
VIVID SEATS INC	COM CL A	92854T100	335,316	90,626	SH	DFND	1,3	715	0	89,911
VIVID SEATS INC	COM CL A	92854T100	333,000	89,911	SH	DFND	1,3	0	0	89,911
VIVID SEATS INC	COM CL A	92854T100	3,000	715	SH	DFND	3	715	0	0
VIVID SEATS INC	COM CL A	92854T100	49,784	13,455	SH	DFND	7	13,455	0	0
VIVID SEATS INC	COM CL A	92854T100	2,594	701	SH	DFND	7,9	701	0	0
VIVID SEATS INC	COM CL A	92854T100	17,353	4,690	SH	DFND	9	4,690	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	16,713	1,668	SH	DFND	1	1,262	0	406
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	45,100	4,501	SH	DFND	1,3	0	0	4,501
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	45,000	4,501	SH	DFND	3	3,411	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	102,895	10,269	SH	DFND	7	10,269	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	23,036	2,299	SH	DFND	9	2,299	0	0
VORNADO RLTY TR	SH BEN INT	929042109	37,942	963	SH	DFND	1	963	0	0
VORNADO RLTY TR	SH BEN INT	929042109	50,156	1,273	SH	DFND	1,3	1,273	0	0
VORNADO RLTY TR	SH BEN INT	929042109	39,000	1,000	SH	DFND	1,3	1,000	0	0
VORNADO RLTY TR	SH BEN INT	929042109	85,734	2,176	SH	DFND	13	2,176	0	0
VORNADO RLTY TR	SH BEN INT	929042109	12,647	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	588,163	14,928	SH	DFND	7	14,663	0	265
VORNADO RLTY TR	SH BEN INT	929042109	227,299	5,769	SH	DFND	7,9	5,769	0	0
VORNADO RLTY TR	SH BEN INT	929042109	75,924	1,927	SH	DFND	9	1,927	0	0
VORNADO RLTY TR	SH BEN INT	929042109	557,116	14,140	SH	OTR	13	14,140	0	0
VOYA FINANCIAL INC	COM	929089100	108,373	1,368	SH	DFND	1	1,368	0	0
VOYA FINANCIAL INC	COM	929089100	238	3	SH	DFND	1,3	0	0	3
VOYA FINANCIAL INC	COM	929089100	89,519	1,130	SH	DFND	13	1,130	0	0
VOYA FINANCIAL INC	COM	929089100	16,874	213	SH	DFND	14	213	0	0
VOYA FINANCIAL INC	COM	929089100	183,711	2,319	SH	DFND	7	2,310	0	9

VOYA FINANCIAL INC	COM	929089100	3,327	42	SH	DFND	7,9	42	0	0
VOYA FINANCIAL INC	COM	929089100	15,844	200	SH	DFND	9	129	0	71
VULCAN MATLS CO	COM	929160109	222,632	889	SH	DFND	1	638	0	251
VULCAN MATLS CO	COM	929160109	181,562	725	SH	DFND	1,3	721	0	4
VULCAN MATLS CO	COM	929160109	175,000	700	SH	DFND	1,3	700	0	0
VULCAN MATLS CO	COM	929160109	375,645	1,500	SH	DFND	13	1,500	0	0
VULCAN MATLS CO	COM	929160109	92,659	370	SH	DFND	14	370	0	0
VULCAN MATLS CO	COM	929160109	14,000	57	SH	DFND	3	57	0	0
VULCAN MATLS CO	COM	929160109	9,015	36	SH	DFND	3,7	0	0	36
VULCAN MATLS CO	COM	929160109	1,062,074	4,241	SH	DFND	7	3,420	0	821
VULCAN MATLS CO	COM	929160109	6,762	27	SH	DFND	7,9	27	0	0
VULCAN MATLS CO	COM	929160109	1,634,557	6,527	SH	DFND	9	4,627	0	1,900
WD 40 CO	COM	929236107	55,444	215	SH	DFND	1	214	0	1
WD 40 CO	COM	929236107	1,805	7	SH	DFND	1,7	7	0	0
WD 40 CO	COM	929236107	26,000	101	SH	DFND	3	101	0	0
WD 40 CO	COM	929236107	26,046	101	SH	DFND	3,7	101	0	0
WD 40 CO	COM	929236107	65,502	254	SH	DFND	7	230	0	24
WD 40 CO	COM	929236107	73,754	286	SH	DFND	7,9	286	0	0
WD 40 CO	COM	929236107	351,490	1,363	SH	DFND	9	1,363	0	0
WP CAREY INC	COM	92936U109	4,361	70	SH	DFND	1	70	0	0
WP CAREY INC	COM	92936U109	75,072	1,205	SH	DFND	1,3	1,200	0	5
WP CAREY INC	COM	92936U109	75,000	1,200	SH	DFND	1,3	1,200	0	0
WP CAREY INC	COM	92936U109	149,520	2,400	SH	DFND	13	2,400	0	0
WP CAREY INC	COM	92936U109	48,594	780	SH	DFND	14	780	0	0
WP CAREY INC	COM	92936U109	204,095	3,276	SH	DFND	7	3,267	0	9
WP CAREY INC	COM	92936U109	7,912	127	SH	DFND	7,9	127	0	0
WP CAREY INC	COM	92936U109	49,529	795	SH	DFND	9	795	0	0
WP CAREY INC	COM	92936U109	1,158,905	18,602	SH	OTR	13	18,602	0	0
WPP PLC NEW	ADR	92937A102	12,227	239	SH	DFND	1	239	0	0
WPP PLC NEW	ADR	92937A102	7,316	143	SH	DFND	1,3	143	0	0
WPP PLC NEW	ADR	92937A102	3,939	77	SH	DFND	14	77	0	0
WPP PLC NEW	ADR	92937A102	19,000	376	SH	DFND	3	376	0	0
WPP PLC NEW	ADR	92937A102	11,920	233	SH	DFND	3,7	233	0	0
WPP PLC NEW	ADR	92937A102	473,435	9,254	SH	DFND	7	9,254	0	0
WPP PLC NEW	ADR	92937A102	12,432	243	SH	DFND	7,9	243	0	0
WPP PLC NEW	ADR	92937A102	87,637	1,713	SH	DFND	9	1,713	0	0
WEC ENERGY GROUP INC	COM	92939U106	78,771	819	SH	DFND	1	819	0	0
WEC ENERGY GROUP INC	COM	92939U106	168,988	1,757	SH	DFND	1,3	1,750	0	7
WEC ENERGY GROUP INC	COM	92939U106	168,000	1,750	SH	DFND	1,3	1,750	0	0
WEC ENERGY GROUP INC	COM	92939U106	331,821	3,450	SH	DFND	13	3,450	0	0
WEC ENERGY GROUP INC	COM	92939U106	95,988	998	SH	DFND	14	998	0	0
WEC ENERGY GROUP INC	COM	92939U106	14,000	148	SH	DFND	3	148	0	0
WEC ENERGY GROUP INC	COM	92939U106	14,235	148	SH	DFND	3,7	0	0	148
WEC ENERGY GROUP INC	COM	92939U106	316,432	3,290	SH	DFND	7	3,033	0	257
WEC ENERGY GROUP INC	COM	92939U106	8,368	87	SH	DFND	7,9	87	0	0
WEC ENERGY GROUP INC	COM	92939U106	667,393	6,939	SH	DFND	9	6,921	0	18
WABTEC	COM	929740108	32,719	180	SH	DFND	1	180	0	0
WABTEC	COM	929740108	157,958	869	SH	DFND	1,3	865	0	4
WABTEC	COM	929740108	157,000	865	SH	DFND	1,3	865	0	0
WABTEC	COM	929740108	375,355	2,065	SH	DFND	13	2,065	0	0
WABTEC	COM	929740108	87,977	484	SH	DFND	14	484	0	0
WABTEC	COM	929740108	182	1	SH	DFND	3,7	0	0	1
WABTEC	COM	929740108	497,323	2,736	SH	DFND	7	2,429	0	307

WABTEC	COM	929740108	9,634	53	SH	DFND	7,9	53	0	0
WABTEC	COM	929740108	346,090	1,904	SH	DFND	9	1,459	0	445
WALMART INC	COM	931142103	7,078,141	87,655	SH	DFND	1	86,976	0	679
WALMART INC	COM	931142103	2,472,888	30,624	SH	DFND	1,3	30,081	0	543
WALMART INC	COM	931142103	1,918,000	23,750	SH	DFND	1,3	23,750	0	0
WALMART INC	COM	931142103	133,238	1,650	SH	DFND	1,7	1,650	0	0
WALMART INC	COM	931142103	3,976,938	49,250	SH	DFND	13	49,250	0	0
WALMART INC	COM	931142103	1,046,116	12,955	SH	DFND	14	12,955	0	0
WALMART INC	COM	931142103	4,432	55	SH	DFND	14	55	0	0
WALMART INC	COM	931142103	635,000	7,864	SH	DFND	3	7,864	0	0
WALMART INC	COM	931142103	126,051	1,561	SH	DFND	3,7	655	0	906
WALMART INC	COM	931142103	19,516,387	241,689	SH	DFND	7	240,747	0	942
WALMART INC	COM	931142103	1,327,692	16,442	SH	DFND	7,9	15,242	0	1,200
WALMART INC	COM	931142103	18,875,959	233,758	SH	DFND	9	233,758	0	0
WALMART INC	COM	931142103	532,869	6,599	SH	OTR	13	6,599	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	44,468	4,963	SH	DFND	1	4,857	0	106
WALGREENS BOOTS ALLIANCE INC	COM	931427108	41,028	4,579	SH	DFND	1,3	4,300	0	279
WALGREENS BOOTS ALLIANCE INC	COM	931427108	39,000	4,300	SH	DFND	1,3	4,300	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	67,648	7,550	SH	DFND	13	7,550	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	16,845	1,880	SH	DFND	14	1,880	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	923,059	103,020	SH	DFND	7	101,367	0	1,653
WALGREENS BOOTS ALLIANCE INC	COM	931427108	33,851	3,778	SH	DFND	7,9	3,778	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	627,988	70,088	SH	DFND	9	67,003	0	3,085
WARNER BROS DISCOVERY INC	COM SER A	934423104	196,441	23,811	SH	DFND	1	16,758	0	7,053
WARNER BROS DISCOVERY INC	COM SER A	934423104	109,494	13,272	SH	DFND	1,3	12,910	0	362
WARNER BROS DISCOVERY INC	COM SER A	934423104	107,000	12,910	SH	DFND	1,3	12,910	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	213,873	25,924	SH	DFND	13	25,924	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	57,857	7,013	SH	DFND	14	7,013	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	300,399	36,412	SH	DFND	7	34,530	0	1,882
WARNER BROS DISCOVERY INC	COM SER A	934423104	6,320	766	SH	DFND	7,9	736	0	30
WARNER BROS DISCOVERY INC	COM SER A	934423104	185,460	22,480	SH	DFND	9	20,779	0	1,701
WAFD INC	COM	938824109	4,182	120	SH	DFND	1	120	0	0
WAFD INC	COM	938824109	7,911	227	SH	DFND	1,3	227	0	0
WAFD INC	COM	938824109	8,000	227	SH	DFND	3	227	0	0
WAFD INC	COM	938824109	161,774	4,642	SH	DFND	7	4,642	0	0
WAFD INC	COM	938824109	7,249	208	SH	DFND	7,9	208	0	0
WAFD INC	COM	938824109	57,607	1,653	SH	DFND	9	1,653	0	0
ELME COMMUNITIES	SH BEN INT	939653101	70,360	4,000	SH	DFND	9	4,000	0	0
ELME COMMUNITIES	SH BEN INT	939653101	132,365	7,525	SH	OTR	13	7,525	0	0
WASTE CONNECTIONS INC	COM	94106B101	24,677	138	SH	DFND	1	138	0	0
WASTE CONNECTIONS INC	COM	94106B101	242,301	1,355	SH	DFND	1,3	1,355	0	0
WASTE CONNECTIONS INC	COM	94106B101	15,915	89	SH	DFND	1,7	89	0	0
WASTE CONNECTIONS	COM	94106B101	242,000	1,355	SH	DFND	3	1,355	0	0

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WASTE CONNECTIONS INC	COM	94106B101	1,960,225	10,962	SH	DFND	7	9,997	0	965
WASTE CONNECTIONS INC	COM	94106B101	541,467	3,028	SH	DFND	7,9	3,028	0	0
WASTE CONNECTIONS INC	COM	94106B101	2,310,712	12,922	SH	DFND	9	12,868	0	54
WASTE CONNECTIONS INC	COM	94106B101	629,446	3,520	SH	OTR	13	3,520	0	0
WASTE MGMT INC DEL	COM	94106L109	4,330,121	20,858	SH	DFND	1	16,873	0	3,985
WASTE MGMT INC DEL	COM	94106L109	580,865	2,798	SH	DFND	1,3	2,417	0	381
WASTE MGMT INC DEL	COM	94106L109	480,000	2,310	SH	DFND	1,3	2,310	0	0
WASTE MGMT INC DEL	COM	94106L109	166,080	800	SH	DFND	1,7	800	0	0
WASTE MGMT INC DEL	COM	94106L109	984,024	4,740	SH	DFND	13	4,740	0	0
WASTE MGMT INC DEL	COM	94106L109	247,044	1,190	SH	DFND	14	1,190	0	0
WASTE MGMT INC DEL	COM	94106L109	45,000	219	SH	DFND	3	219	0	0
WASTE MGMT INC DEL	COM	94106L109	23,251	112	SH	DFND	3,7	0	0	112
WASTE MGMT INC DEL	COM	94106L109	11,244,862	54,166	SH	DFND	7	53,148	0	1,018
WASTE MGMT INC DEL	COM	94106L109	5,684,503	27,382	SH	DFND	7,9	27,382	0	0
WASTE MGMT INC DEL	COM	94106L109	20,127,028	96,951	SH	DFND	9	87,406	0	9,545
WATERS CORP	COM	941848103	36,709	102	SH	DFND	1	102	0	0
WATERS CORP	COM	941848103	111,926	311	SH	DFND	1,3	310	0	1
WATERS CORP	COM	941848103	112,000	310	SH	DFND	1,3	310	0	0
WATERS CORP	COM	941848103	255,522	710	SH	DFND	13	710	0	0
WATERS CORP	COM	941848103	55,783	155	SH	DFND	14	155	0	0
WATERS CORP	COM	941848103	14,000	40	SH	DFND	3	40	0	0
WATERS CORP	COM	941848103	14,396	40	SH	DFND	3,7	0	0	40
WATERS CORP	COM	941848103	1,086,508	3,019	SH	DFND	7	2,689	0	330
WATERS CORP	COM	941848103	13,316	37	SH	DFND	7,9	37	0	0
WATERS CORP	COM	941848103	354,492	985	SH	DFND	9	985	0	0
WATSCO INC	COM	942622200	7,378	15	SH	DFND	1	15	0	0
WATSCO INC	COM	942622200	74,274	151	SH	DFND	1,3	150	0	1
WATSCO INC	COM	942622200	74,000	150	SH	DFND	1,3	150	0	0
WATSCO INC	COM	942622200	196,752	400	SH	DFND	13	400	0	0
WATSCO INC	COM	942622200	51,647	105	SH	DFND	14	105	0	0
WATSCO INC	COM	942622200	182,979	372	SH	DFND	7	259	0	113
WATSCO INC	COM	942622200	7,870	16	SH	DFND	7,9	16	0	0
WATSCO INC	COM	942622200	223,314	454	SH	DFND	9	24	0	430
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,108	15	SH	DFND	1	11	0	4
WATTS WATER TECHNOLOGIES INC	CL A	942749102	164,716	795	SH	DFND	7	10	0	785
WATTS WATER TECHNOLOGIES INC	CL A	942749102	302,912	1,462	SH	DFND	9	1,462	0	0
WAYFAIR INC	CL A	94419L101	8,764	156	SH	DFND	1	156	0	0
WAYFAIR INC	CL A	94419L101	22,472	400	SH	DFND	1,3	400	0	0
WAYFAIR INC	CL A	94419L101	22,000	400	SH	DFND	1,3	400	0	0
WAYFAIR INC	CL A	94419L101	58,877	1,048	SH	DFND	13	1,048	0	0
WAYFAIR INC	CL A	94419L101	16,573	295	SH	DFND	14	295	0	0
WAYFAIR INC	CL A	94419L101	116,854	2,080	SH	DFND	7	2,080	0	0
WAYFAIR INC	CL A	94419L101	393	7	SH	DFND	7,9	7	0	0
WAYFAIR INC	CL A	94419L101	32,360	576	SH	DFND	9	576	0	0
WAYSTAR HLDG CORP	COM	946784105	889,000	31,873	SH	DFND	1,3	0	0	31,873
WAYSTAR HLDG CORP	COM	946784105	888,938	31,873	SH	DFND	1,3	0	0	31,873
WEBSTER FINL CORP	COM	947890109	1,072	23	SH	DFND	1	23	0	0
WEBSTER FINL CORP	COM	947890109	233	5	SH	DFND	1,3	0	0	5

WEBSTER FINL CORP	COM	947890109	93,779	2,012	SH	DFND	13	2,012	0	0
WEBSTER FINL CORP	COM	947890109	19,110	410	SH	DFND	14	410	0	0
WEBSTER FINL CORP	COM	947890109	143,466	3,078	SH	DFND	7	3,073	0	5
WEBSTER FINL CORP	COM	947890109	3,263	70	SH	DFND	7,9	70	0	0
WEBSTER FINL CORP	COM	947890109	25,962	557	SH	DFND	9	408	0	149
WEIS MKTS INC	COM	948849104	5,790	84	SH	DFND	7	84	0	0
WEIS MKTS INC	COM	948849104	1,513,014	21,950	SH	DFND	9	21,950	0	0
WELLS FARGO CO NEW	COM	949746101	4,938,469	87,422	SH	DFND	1	86,866	0	556
WELLS FARGO CO NEW	COM	949746101	61,122	1,082	SH	DFND	1,3	469	0	613
WELLS FARGO CO NEW	COM	949746101	33,894	600	SH	DFND	1,7	0	0	600
WELLS FARGO CO NEW	COM	949746101	2,241,241	39,675	SH	DFND	13	39,675	0	0
WELLS FARGO CO NEW	COM	949746101	580,039	10,268	SH	DFND	14	10,268	0	0
WELLS FARGO CO NEW	COM	949746101	12,654	224	SH	DFND	14	224	0	0
WELLS FARGO CO NEW	COM	949746101	69,000	1,227	SH	DFND	3	1,227	0	0
WELLS FARGO CO NEW	COM	949746101	43,723	774	SH	DFND	3,7	0	0	774
WELLS FARGO CO NEW	COM	949746101	5,833,157	103,260	SH	DFND	7	100,641	0	2,619
WELLS FARGO CO NEW	COM	949746101	177,831	3,148	SH	DFND	7,9	1,555	0	1,593
WELLS FARGO CO NEW	COM	949746101	5,952,916	105,380	SH	DFND	9	105,235	0	145
WELLS FARGO CO NEW	COM	949746101	851,417	15,072	SH	OTR	13	15,072	0	0
WELLTOWER INC	COM	95040Q104	37,769	295	SH	DFND	1	213	0	82
WELLTOWER INC	COM	95040Q104	417,250	3,259	SH	DFND	1,3	3,145	0	114
WELLTOWER INC	COM	95040Q104	397,000	3,100	SH	DFND	1,3	3,100	0	0
WELLTOWER INC	COM	95040Q104	853,960	6,670	SH	DFND	13	6,670	0	0
WELLTOWER INC	COM	95040Q104	230,454	1,800	SH	DFND	14	1,800	0	0
WELLTOWER INC	COM	95040Q104	20,000	160	SH	DFND	3	160	0	0
WELLTOWER INC	COM	95040Q104	15,748	123	SH	DFND	3,7	0	0	123
WELLTOWER INC	COM	95040Q104	1,161,488	9,072	SH	DFND	7	8,616	0	456
WELLTOWER INC	COM	95040Q104	13,827	108	SH	DFND	7,9	108	0	0
WELLTOWER INC	COM	95040Q104	276,929	2,163	SH	DFND	9	2,062	0	101
WELLTOWER INC	COM	95040Q104	6,543,357	51,108	SH	OTR	13	51,108	0	0
WENDYS CO	COM	95058W100	9,548	545	SH	DFND	1	545	0	0
WENDYS CO	COM	95058W100	18,221	1,040	SH	DFND	1,3	1,040	0	0
WENDYS CO	COM	95058W100	18,000	1,040	SH	DFND	1,3	1,040	0	0
WENDYS CO	COM	95058W100	36,179	2,065	SH	DFND	13	2,065	0	0
WENDYS CO	COM	95058W100	8,585	490	SH	DFND	14	490	0	0
WENDYS CO	COM	95058W100	228	13	SH	DFND	3,7	0	0	13
WENDYS CO	COM	95058W100	90,263	5,152	SH	DFND	7	5,121	0	31
WENDYS CO	COM	95058W100	10,880	621	SH	DFND	7,9	621	0	0
WENDYS CO	COM	95058W100	16,171	923	SH	DFND	9	923	0	0
WESCO INTL INC	COM	95082P105	31,916	190	SH	DFND	1	190	0	0
WESCO INTL INC	COM	95082P105	50,730	302	SH	DFND	1,3	300	0	2
WESCO INTL INC	COM	95082P105	50,000	300	SH	DFND	1,3	300	0	0
WESCO INTL INC	COM	95082P105	83,990	500	SH	DFND	13	500	0	0
WESCO INTL INC	COM	95082P105	28,557	170	SH	DFND	14	170	0	0
WESCO INTL INC	COM	95082P105	557,022	3,316	SH	DFND	7	3,229	0	87
WESCO INTL INC	COM	95082P105	203,424	1,211	SH	DFND	7,9	1,211	0	0
WESCO INTL INC	COM	95082P105	122,289	728	SH	DFND	9	717	0	11
WEST PHARMACEUTICAL SVSC INC	COM	955306105	127,568	425	SH	DFND	1	416	0	9
WEST PHARMACEUTICAL SVSC INC	COM	955306105	131,470	438	SH	DFND	1,3	416	0	22
WEST PHARMACEUTICAL SVSC	COM	955306105	105,000	350	SH	DFND	1,3	350	0	0

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WEST PHARMACEUTICAL SVSC INC	COM	955306105	255,136	850	SH	DFND	13	850	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	66,636	222	SH	DFND	14	222	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	261,000	870	SH	DFND	3	870	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	241,329	804	SH	DFND	3,7	776	0	28
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,645,910	8,815	SH	DFND	7	8,426	0	389
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,221,951	4,071	SH	DFND	7,9	4,071	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	19,204,237	63,980	SH	DFND	9	63,914	0	66
WESTERN ALLIANCE BANCORP	COM	957638109	19,547	226	SH	DFND	1	226	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	5,881	68	SH	DFND	1,3	64	0	4
WESTERN ALLIANCE BANCORP	COM	957638109	99,464	1,150	SH	DFND	13	1,150	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	25,515	295	SH	DFND	14	295	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	6,000	64	SH	DFND	3	64	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	303,320	3,507	SH	DFND	7	3,199	0	308
WESTERN ALLIANCE BANCORP	COM	957638109	3,460	40	SH	DFND	7,9	40	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	23,871	276	SH	DFND	9	276	0	0
WESTERN DIGITAL CORP.	COM	958102105	20,009	293	SH	DFND	1	205	0	88
WESTERN DIGITAL CORP.	COM	958102105	127,497	1,867	SH	DFND	1,3	1,789	0	78
WESTERN DIGITAL CORP.	COM	958102105	122,000	1,789	SH	DFND	1,3	1,789	0	0
WESTERN DIGITAL CORP.	COM	958102105	254,927	3,733	SH	DFND	13	3,733	0	0
WESTERN DIGITAL CORP.	COM	958102105	65,285	956	SH	DFND	14	956	0	0
WESTERN DIGITAL CORP.	COM	958102105	8,000	115	SH	DFND	3	115	0	0
WESTERN DIGITAL CORP.	COM	958102105	7,853	115	SH	DFND	3,7	0	0	115
WESTERN DIGITAL CORP.	COM	958102105	301,432	4,414	SH	DFND	7	3,091	0	1,323
WESTERN DIGITAL CORP.	COM	958102105	5,668	83	SH	DFND	7,9	83	0	0
WESTERN DIGITAL CORP.	COM	958102105	112,132	1,642	SH	DFND	9	1,642	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	765,200	20,000	SH	DFND	9	0	0	20,000
WESTLAKE CORPORATION	COM	960413102	10,520	70	SH	DFND	1	30	0	40
WESTLAKE CORPORATION	COM	960413102	30,058	200	SH	DFND	1,3	200	0	0
WESTLAKE CORPORATION	COM	960413102	30,000	200	SH	DFND	1,3	200	0	0
WESTLAKE CORPORATION	COM	960413102	60,116	400	SH	DFND	13	400	0	0
WESTLAKE CORPORATION	COM	960413102	9,017	60	SH	DFND	14	60	0	0
WESTLAKE CORPORATION	COM	960413102	87,920	585	SH	DFND	7	585	0	0
WESTLAKE CORPORATION	COM	960413102	902	6	SH	DFND	7,9	6	0	0
WESTLAKE CORPORATION	COM	960413102	1,353	9	SH	DFND	9	9	0	0
WEYERHAEUSER CO	COM NEW	962166104	350,451	10,350	SH	DFND	1	9,580	0	770

MTN BE											
WEYERHAEUSER CO MTN BE	COM NEW	962166104	200,891	5,933	SH	DFND	1,3	3,600	0	2,333	
WEYERHAEUSER CO MTN BE	COM NEW	962166104	122,000	3,600	SH	DFND	1,3	3,600	0	0	
WEYERHAEUSER CO MTN BE	COM NEW	962166104	270,609	7,992	SH	DFND	13	7,992	0	0	
WEYERHAEUSER CO MTN BE	COM NEW	962166104	70,598	2,085	SH	DFND	14	2,085	0	0	
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,249,942	36,915	SH	DFND	7	34,107	0	2,808	
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,167	64	SH	DFND	7,9	64	0	0	
WEYERHAEUSER CO MTN BE	COM NEW	962166104	6,014,416	177,626	SH	DFND	9	119,665	0	57,961	
WHEATON PRECIOUS METALS CORP	COM	962879102	11,605	190	SH	DFND	1	190	0	0	
WHEATON PRECIOUS METALS CORP	COM	962879102	366,480	6,000	SH	DFND	7	6,000	0	0	
WHEATON PRECIOUS METALS CORP	COM	962879102	560,043	9,169	SH	DFND	9	9,169	0	0	
WHIRLPOOL CORP	COM	963320106	19,046	178	SH	DFND	1	178	0	0	
WHIRLPOOL CORP	COM	963320106	38,734	362	SH	DFND	1,3	360	0	2	
WHIRLPOOL CORP	COM	963320106	39,000	360	SH	DFND	1,3	360	0	0	
WHIRLPOOL CORP	COM	963320106	73,295	685	SH	DFND	13	685	0	0	
WHIRLPOOL CORP	COM	963320106	21,400	200	SH	DFND	14	200	0	0	
WHIRLPOOL CORP	COM	963320106	195,489	1,827	SH	DFND	7	1,827	0	0	
WHIRLPOOL CORP	COM	963320106	4,922	46	SH	DFND	7,9	46	0	0	
WHIRLPOOL CORP	COM	963320106	37,022	346	SH	DFND	9	346	0	0	
WILLIAMS COS INC	COM	969457100	13,512	296	SH	DFND	1	296	0	0	
WILLIAMS COS INC	COM	969457100	314,483	6,889	SH	DFND	1,3	6,865	0	24	
WILLIAMS COS INC	COM	969457100	297,000	6,500	SH	DFND	1,3	6,500	0	0	
WILLIAMS COS INC	COM	969457100	637,731	13,970	SH	DFND	13	13,970	0	0	
WILLIAMS COS INC	COM	969457100	170,822	3,742	SH	DFND	14	3,742	0	0	
WILLIAMS COS INC	COM	969457100	43	1	SH	DFND	14	1	0	0	
WILLIAMS COS INC	COM	969457100	32,000	707	SH	DFND	3	707	0	0	
WILLIAMS COS INC	COM	969457100	15,612	342	SH	DFND	3,7	0	0	342	
WILLIAMS COS INC	COM	969457100	1,734,609	37,998	SH	DFND	7	37,368	0	630	
WILLIAMS COS INC	COM	969457100	10,956	240	SH	DFND	7,9	240	0	0	
WILLIAMS COS INC	COM	969457100	1,144,674	25,075	SH	DFND	9	24,244	0	831	
WILLIAMS COS INC	COM	969457100	9,587	210	SH	OTR	13	210	0	0	
WILLIAMS SONOMA INC	COM	969904101	8,366	54	SH	DFND	1	6	0	48	
WILLIAMS SONOMA INC	COM	969904101	109,683	708	SH	DFND	1,3	540	0	168	
WILLIAMS SONOMA INC	COM	969904101	84,000	540	SH	DFND	1,3	540	0	0	
WILLIAMS SONOMA INC	COM	969904101	219,986	1,420	SH	DFND	13	1,420	0	0	
WILLIAMS SONOMA INC	COM	969904101	57,320	370	SH	DFND	14	370	0	0	
WILLIAMS SONOMA INC	COM	969904101	174,000	1,124	SH	DFND	3	1,124	0	0	
WILLIAMS SONOMA INC	COM	969904101	174,130	1,124	SH	DFND	3,7	1,124	0	0	
WILLIAMS SONOMA INC	COM	969904101	2,159,120	13,937	SH	DFND	7	13,265	0	672	
WILLIAMS SONOMA INC	COM	969904101	487,223	3,145	SH	DFND	7,9	3,145	0	0	
WILLIAMS SONOMA INC	COM	969904101	798,613	5,155	SH	DFND	9	5,155	0	0	
WILLSCOT HLDGS CORP	COM CL A	971378104	3,798	101	SH	DFND	1	101	0	0	
WILLSCOT HLDGS CORP	COM CL A	971378104	26,320	700	SH	DFND	1,3	700	0	0	
WILLSCOT HLDGS CORP	COM CL A	971378104	26,000	700	SH	DFND	1,3	700	0	0	
WILLSCOT HLDGS CORP	COM CL A	971378104	88,360	2,350	SH	DFND	13	2,350	0	0	
WILLSCOT HLDGS CORP	COM CL A	971378104	17,860	475	SH	DFND	14	475	0	0	
WILLSCOT HLDGS CORP	COM CL A	971378104	226	6	SH	DFND	3,7	0	0	6	
WILLSCOT HLDGS CORP	COM CL A	971378104	380,474	10,119	SH	DFND	7	8,176	0	1,943	

WILLSCOT HLDGS CORP	COM CL A	971378104	6,091	162	SH	DFND	7,9	162	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	7,182	191	SH	DFND	9	191	0	0
WINGSTOP INC	COM	974155103	4,161	10	SH	DFND	1	10	0	0
WINGSTOP INC	COM	974155103	41,608	100	SH	DFND	1,3	100	0	0
WINGSTOP INC	COM	974155103	42,000	100	SH	DFND	1,3	100	0	0
WINGSTOP INC	COM	974155103	145,628	350	SH	DFND	13	350	0	0
WINGSTOP INC	COM	974155103	43,688	105	SH	DFND	14	105	0	0
WINGSTOP INC	COM	974155103	88,209	212	SH	DFND	7	180	0	32
WINGSTOP INC	COM	974155103	208,040	500	SH	DFND	7,9	500	0	0
WINGSTOP INC	COM	974155103	11,650	28	SH	DFND	9	28	0	0
WINTRUST FINL CORP	COM	97650W108	43,846	404	SH	DFND	1	404	0	0
WINTRUST FINL CORP	COM	97650W108	17,473	161	SH	DFND	1,3	159	0	2
WINTRUST FINL CORP	COM	97650W108	65,118	600	SH	DFND	13	600	0	0
WINTRUST FINL CORP	COM	97650W108	16,822	155	SH	DFND	14	155	0	0
WINTRUST FINL CORP	COM	97650W108	144,000	1,329	SH	DFND	3	1,329	0	0
WINTRUST FINL CORP	COM	97650W108	126,980	1,170	SH	DFND	3,7	1,170	0	0
WINTRUST FINL CORP	COM	97650W108	636,311	5,863	SH	DFND	7	5,838	0	25
WINTRUST FINL CORP	COM	97650W108	377,901	3,482	SH	DFND	7,9	3,482	0	0
WINTRUST FINL CORP	COM	97650W108	592,574	5,460	SH	DFND	9	5,460	0	0
WISDOMTREE INC	COM	97717P104	532,000	53,289	SH	DFND	1,3	0	0	53,289
WISDOMTREE INC	COM	97717P104	532,357	53,289	SH	DFND	1,3	0	0	53,289
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	189,007	2,015	SH	DFND	7	2,015	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	126,067	1,344	SH	DFND	7,9	1,344	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	169,140	2,153	SH	DFND	7	2,153	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	447,006	5,690	SH	DFND	9	4,740	0	950
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	15,536	353	SH	DFND	1	353	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	317,312	7,210	SH	DFND	1,3	7,210	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	317,000	7,210	SH	DFND	3	7,210	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,858,938	42,239	SH	DFND	7	42,239	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	191,444	4,350	SH	DFND	7,9	4,350	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	9,134,452	207,554	SH	DFND	9	196,854	0	10,700
WISDOMTREE TR	US LARGE CAP FUND	97717W588	355,737	5,925	SH	DFND	7	5,925	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	20,551,108	595,857	SH	DFND	1	579,348	0	16,509
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	356,316	10,331	SH	DFND	1,3	10,331	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	233,635	6,774	SH	DFND	1,7	6,774	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	139,998	4,059	SH	DFND	14	4,059	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	354,000	10,267	SH	DFND	3	10,267	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	38,180	1,107	SH	DFND	3,7	1,107	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	7,694,409	223,091	SH	DFND	7	223,091	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	1,348,042	39,085	SH	DFND	7,9	38,340	0	745
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	10,932,295	316,970	SH	DFND	9	298,881	0	18,089
WISDOMTREE TR	INTL SMCAP DIV	97717W760	253,690	3,674	SH	DFND	7	3,674	0	0

WISDOMTREE TR	INTL LRGCAP DV	97717W794	188,881	3,500	SH	DFND	1	3,500	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	411,976	7,634	SH	DFND	7	7,634	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	469,234	8,695	SH	DFND	7,9	8,695	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	6,950,659	128,797	SH	DFND	9	127,497	0	1,300
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	294,634	6,562	SH	DFND	1	6,562	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	22,450	500	SH	DFND	7	500	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	640,364	14,262	SH	DFND	9	14,262	0	0
WOLFSPEED INC	COM	977852102	3,444	355	SH	DFND	1	355	0	0
WOLFSPEED INC	COM	977852102	6,305	650	SH	DFND	1,3	650	0	0
WOLFSPEED INC	COM	977852102	6,000	650	SH	DFND	1,3	650	0	0
WOLFSPEED INC	COM	977852102	15,278	1,575	SH	DFND	13	1,575	0	0
WOLFSPEED INC	COM	977852102	3,832	395	SH	DFND	14	395	0	0
WOLFSPEED INC	COM	977852102	307,199	31,670	SH	DFND	7	31,614	0	56
WOLFSPEED INC	COM	977852102	177,869	18,337	SH	DFND	7,9	18,337	0	0
WOLFSPEED INC	COM	977852102	102,723	10,590	SH	DFND	9	10,590	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	21,102	1,224	SH	DFND	1	0	0	1,224
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	135,593	7,865	SH	DFND	1,3	0	0	7,865
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	136,000	7,865	SH	DFND	3	7,865	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	117,525	6,817	SH	DFND	7	6,817	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	41,359	2,399	SH	DFND	9	2,399	0	0
WOODWARD INC	COM	980745103	3,087	18	SH	DFND	1	18	0	0
WOODWARD INC	COM	980745103	2,198,072	12,816	SH	DFND	1,3	343	0	12,473
WOODWARD INC	COM	980745103	2,190,000	12,771	SH	DFND	1,3	300	0	12,471
WOODWARD INC	COM	980745103	115,769	675	SH	DFND	13	675	0	0
WOODWARD INC	COM	980745103	12,006	70	SH	DFND	14	70	0	0
WOODWARD INC	COM	980745103	21,000	121	SH	DFND	3	121	0	0
WOODWARD INC	COM	980745103	13,378	78	SH	DFND	3,7	0	0	78
WOODWARD INC	COM	980745103	36,189	211	SH	DFND	7	183	0	28
WOODWARD INC	COM	980745103	105,993	618	SH	DFND	7,9	19	0	599
WOODWARD INC	COM	980745103	232,568	1,356	SH	DFND	9	1,356	0	0
WORKDAY INC	CL A	98138H101	111,207	455	SH	DFND	1	448	0	7
WORKDAY INC	CL A	98138H101	255,653	1,046	SH	DFND	1,3	1,041	0	5
WORKDAY INC	CL A	98138H101	249,000	1,020	SH	DFND	1,3	1,020	0	0
WORKDAY INC	CL A	98138H101	586,584	2,400	SH	DFND	13	2,400	0	0
WORKDAY INC	CL A	98138H101	156,911	642	SH	DFND	14	642	0	0
WORKDAY INC	CL A	98138H101	9,043	37	SH	DFND	14	37	0	0
WORKDAY INC	CL A	98138H101	17,000	68	SH	DFND	3	68	0	0
WORKDAY INC	CL A	98138H101	11,487	47	SH	DFND	3,7	0	0	47
WORKDAY INC	CL A	98138H101	1,369,674	5,604	SH	DFND	7	5,444	0	160
WORKDAY INC	CL A	98138H101	199,683	817	SH	DFND	7,9	256	0	561
WORKDAY INC	CL A	98138H101	1,167,791	4,778	SH	DFND	9	4,736	0	42
WORTHINGTON ENTERPRISES INC	COM	981811102	373,506	9,011	SH	DFND	1	6	0	9,005
WORTHINGTON ENTERPRISES INC	COM	981811102	4,062	98	SH	DFND	7	18	0	80
WORTHINGTON STL INC	COM SHS	982104101	306,294	9,006	SH	DFND	1	6	0	9,000
WORTHINGTON STL INC	COM SHS	982104101	578	17	SH	DFND	7	17	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	28,052	359	SH	DFND	1	26	0	333
WYNDHAM HOTELS &	COM	98311A105	45,321	580	SH	DFND	1,3	580	0	0

RESORTS INC										
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	45,000	580 SH	DFND	1,3	580	0	0	
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	75,014	960 SH	DFND	13	960	0	0	
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	18,597	238 SH	DFND	14	238	0	0	
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	625	8 SH	DFND	3,7	0	0	8	
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	40,320	516 SH	DFND	7	516	0	0	
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	4,610	59 SH	DFND	7,9	59	0	0	
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	8,986	115 SH	DFND	9	115	0	0	
WYNN RESORTS LTD	COM	983134107	2,109	22 SH	DFND	1	22	0	0	
WYNN RESORTS LTD	COM	983134107	55,898	583 SH	DFND	1,3	580	0	3	
WYNN RESORTS LTD	COM	983134107	56,000	580 SH	DFND	1,3	580	0	0	
WYNN RESORTS LTD	COM	983134107	111,988	1,168 SH	DFND	13	1,168	0	0	
WYNN RESORTS LTD	COM	983134107	31,161	325 SH	DFND	14	325	0	0	
WYNN RESORTS LTD	COM	983134107	119,466	1,246 SH	DFND	7	1,233	0	13	
WYNN RESORTS LTD	COM	983134107	3,068	32 SH	DFND	7,9	32	0	0	
WYNN RESORTS LTD	COM	983134107	38,544	402 SH	DFND	9	402	0	0	
XPO INC	COM	983793100	7,096	66 SH	DFND	1	41	0	25	
XPO INC	COM	983793100	63,323	589 SH	DFND	1,3	550	0	39	
XPO INC	COM	983793100	59,000	550 SH	DFND	1,3	550	0	0	
XPO INC	COM	983793100	139,763	1,300 SH	DFND	13	1,300	0	0	
XPO INC	COM	983793100	33,866	315 SH	DFND	14	315	0	0	
XPO INC	COM	983793100	238,565	2,219 SH	DFND	7	1,933	0	286	
XPO INC	COM	983793100	430	4 SH	DFND	7,9	4	0	0	
XPO INC	COM	983793100	40,639	378 SH	DFND	9	378	0	0	
XCEL ENERGY INC	COM	98389B100	226,069	3,462 SH	DFND	1	3,418	0	44	
XCEL ENERGY INC	COM	98389B100	468,201	7,170 SH	DFND	1,3	6,854	0	316	
XCEL ENERGY INC	COM	98389B100	186,000	2,850 SH	DFND	1,3	2,850	0	0	
XCEL ENERGY INC	COM	98389B100	398,330	6,100 SH	DFND	13	6,100	0	0	
XCEL ENERGY INC	COM	98389B100	81,952	1,255 SH	DFND	14	1,255	0	0	
XCEL ENERGY INC	COM	98389B100	538,000	8,235 SH	DFND	3	8,235	0	0	
XCEL ENERGY INC	COM	98389B100	295,091	4,519 SH	DFND	3,7	4,519	0	0	
XCEL ENERGY INC	COM	98389B100	3,159,671	48,387 SH	DFND	7	47,297	0	1,090	
XCEL ENERGY INC	COM	98389B100	292,675	4,482 SH	DFND	7,9	4,482	0	0	
XCEL ENERGY INC	COM	98389B100	1,624,795	24,882 SH	DFND	9	24,796	0	86	
XYLEM INC	COM	98419M100	478,951	3,547 SH	DFND	1	3,492	0	55	
XYLEM INC	COM	98419M100	1,267,392	9,386 SH	DFND	1,3	9,157	0	229	
XYLEM INC	COM	98419M100	657,000	4,865 SH	DFND	1,3	4,865	0	0	
XYLEM INC	COM	98419M100	7,832	58 SH	DFND	1,3,7	58	0	0	
XYLEM INC	COM	98419M100	60,223	446 SH	DFND	1,3,9	446	0	0	
XYLEM INC	COM	98419M100	372,683	2,760 SH	DFND	13	2,760	0	0	
XYLEM INC	COM	98419M100	92,361	684 SH	DFND	14	684	0	0	
XYLEM INC	COM	98419M100	782,000	5,788 SH	DFND	3	5,788	0	0	
XYLEM INC	COM	98419M100	84,394	625 SH	DFND	3,14	625	0	0	
XYLEM INC	COM	98419M100	4,417,641	32,716 SH	DFND	3,7	29,453	0	3,263	
XYLEM INC	COM	98419M100	3,311,341	24,523 SH	DFND	3,7,9	23,118	0	1,405	
XYLEM INC	COM	98419M100	2,865,067	21,218 SH	DFND	3,9	17,424	0	3,794	
XYLEM INC	COM	98419M100	5,484,243	40,615 SH	DFND	7	39,973	0	642	
XYLEM INC	COM	98419M100	986,124	7,303 SH	DFND	7,9	7,303	0	0	
XYLEM INC	COM	98419M100	2,949,325	21,842 SH	DFND	9	20,578	0	1,264	

YUM BRANDS INC	COM	988498101	1,663,946	11,910	SH	DFND	1	9,832	0	2,078
YUM BRANDS INC	COM	988498101	251,199	1,798	SH	DFND	1,3	1,515	0	283
YUM BRANDS INC	COM	988498101	201,000	1,440	SH	DFND	1,3	1,440	0	0
YUM BRANDS INC	COM	988498101	461,043	3,300	SH	DFND	13	3,300	0	0
YUM BRANDS INC	COM	988498101	119,452	855	SH	DFND	14	855	0	0
YUM BRANDS INC	COM	988498101	10,000	75	SH	DFND	3	75	0	0
YUM BRANDS INC	COM	988498101	1,942,248	13,902	SH	DFND	7	12,970	0	932
YUM BRANDS INC	COM	988498101	10,618	76	SH	DFND	7,9	76	0	0
YUM BRANDS INC	COM	988498101	6,715,860	48,070	SH	DFND	9	47,974	0	96
YUM BRANDS INC	COM	988498101	66,781	478	SH	OTR	13	478	0	0
YUM CHINA HLDGS INC	COM	98850P109	114,351	2,540	SH	DFND	1	2,540	0	0
YUM CHINA HLDGS INC	COM	98850P109	230,592	5,122	SH	DFND	7	5,122	0	0
YUM CHINA HLDGS INC	COM	98850P109	2,431	54	SH	DFND	7,9	54	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,753,484	38,949	SH	DFND	9	38,949	0	0
ZAI LAB LTD	ADR	98887Q104	540,301	22,382	SH	DFND	13	22,382	0	0
ZAI LAB LTD	ADR	98887Q104	67,737	2,806	SH	OTR	13	2,806	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	399,575	1,079	SH	DFND	1	1,079	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	81,841	221	SH	DFND	1,3	220	0	1
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	81,000	220	SH	DFND	1,3	220	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	222,192	600	SH	DFND	13	600	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	48,142	130	SH	DFND	14	130	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	378,837	1,023	SH	DFND	7	854	0	169
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	20,738	56	SH	DFND	7,9	56	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	19,997	54	SH	DFND	9	38	0	16
ZENAS BIOPHARMA INC	COM	98937L105	210,519	12,442	SH	DFND	1,3	0	0	12,442
ZENAS BIOPHARMA INC	COM	98937L105	211,000	12,442	SH	DFND	1,3	0	0	12,442
ZILLOW GROUP INC	CL A	98954M101	6,317	102	SH	DFND	1	102	0	0
ZILLOW GROUP INC	CL A	98954M101	9,599	155	SH	DFND	1,3	150	0	5
ZILLOW GROUP INC	CL A	98954M101	3,000	50	SH	DFND	1,3	50	0	0
ZILLOW GROUP INC	CL A	98954M101	30,965	500	SH	DFND	13	500	0	0
ZILLOW GROUP INC	CL A	98954M101	619	10	SH	DFND	14	10	0	0
ZILLOW GROUP INC	CL A	98954M101	6,000	100	SH	DFND	3	100	0	0
ZILLOW GROUP INC	CL A	98954M101	150,923	2,437	SH	DFND	7	2,185	0	252
ZILLOW GROUP INC	CL A	98954M101	38,954	629	SH	DFND	7,9	629	0	0
ZILLOW GROUP INC	CL A	98954M101	12,014	194	SH	DFND	9	194	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	4,789	75	SH	DFND	1	75	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	74,896	1,173	SH	DFND	1,3	1,173	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	70,000	1,100	SH	DFND	1,3	1,100	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	124,188	1,945	SH	DFND	13	1,945	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	39,906	625	SH	DFND	14	625	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	5,000	73	SH	DFND	3	73	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	80,643	1,263	SH	DFND	7	1,263	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	2,426	38	SH	DFND	7,9	38	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	6,704	105	SH	DFND	9	105	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	213,201	1,975	SH	DFND	1	1,975	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	116,910	1,083	SH	DFND	1,3	1,078	0	5
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	113,000	1,050	SH	DFND	1,3	1,050	0	0

ZIMMER BIOMET HOLDINGS INC	COM	98956P102	260,160	2,410	SH	DFND	13	2,410	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	69,844	647	SH	DFND	14	647	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	14,000	127	SH	DFND	3	127	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	10,687	99	SH	DFND	3,7	0	0	99
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,122,032	10,394	SH	DFND	7	10,328	0	66
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	188,913	1,750	SH	DFND	7,9	1,750	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	775,513	7,184	SH	DFND	9	6,884	0	300
ZIONS BANCORPORATION N A	COM	989701107	20,116	426	SH	DFND	1	426	0	0
ZIONS BANCORPORATION N A	COM	989701107	70,358	1,490	SH	DFND	13	1,490	0	0
ZIONS BANCORPORATION N A	COM	989701107	21,957	465	SH	DFND	14	465	0	0
ZIONS BANCORPORATION N A	COM	989701107	137,835	2,919	SH	DFND	7	2,919	0	0
ZIONS BANCORPORATION N A	COM	989701107	48,448	1,026	SH	DFND	9	1,026	0	0
ZOETIS INC	CL A	98978V103	5,130,679	26,260	SH	DFND	1	26,122	0	138
ZOETIS INC	CL A	98978V103	2,425,838	12,416	SH	DFND	1,3	12,070	0	346
ZOETIS INC	CL A	98978V103	1,139,000	5,830	SH	DFND	1,3	5,830	0	0
ZOETIS INC	CL A	98978V103	10,355	53	SH	DFND	1,3,7	53	0	0
ZOETIS INC	CL A	98978V103	76,980	394	SH	DFND	1,3,9	394	0	0
ZOETIS INC	CL A	98978V103	7,815	40	SH	DFND	1,7	40	0	0
ZOETIS INC	CL A	98978V103	1,012,264	5,181	SH	DFND	13	5,181	0	0
ZOETIS INC	CL A	98978V103	272,750	1,396	SH	DFND	14	1,396	0	0
ZOETIS INC	CL A	98978V103	93,323	478	SH	DFND	14	478	0	0
ZOETIS INC	CL A	98978V103	1,127,000	5,769	SH	DFND	3	5,769	0	0
ZOETIS INC	CL A	98978V103	109,413	560	SH	DFND	3,14	560	0	0
ZOETIS INC	CL A	98978V103	4,803,808	24,587	SH	DFND	3,7	24,326	0	261
ZOETIS INC	CL A	98978V103	3,993,176	20,438	SH	DFND	3,7,9	20,438	0	0
ZOETIS INC	CL A	98978V103	3,040,504	15,562	SH	DFND	3,9	15,498	0	64
ZOETIS INC	CL A	98978V103	20,252,895	103,659	SH	DFND	7	102,994	0	665
ZOETIS INC	CL A	98978V103	2,474,878	12,667	SH	DFND	7,9	12,667	0	0
ZOETIS INC	CL A	98978V103	11,497,527	58,847	SH	DFND	9	55,476	0	3,371
ZOETIS INC	CL A	98978V103	683,439	3,498	SH	OTR	13	3,498	0	0
ZIPRECRUITER INC	CL A	98980B103	364,000	38,332	SH	DFND	1,3	0	0	38,332
ZIPRECRUITER INC	CL A	98980B103	364,154	38,332	SH	DFND	1,3	0	0	38,332
ZIPRECRUITER INC	CL A	98980B103	1,625	171	SH	DFND	1,7	171	0	0
ZIPRECRUITER INC	CL A	98980B103	2,898	305	SH	DFND	7	266	0	39
ZIPRECRUITER INC	CL A	98980B103	551	58	SH	DFND	7,9	58	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,218	118	SH	DFND	1	118	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	20,929	2,028	SH	DFND	1,3	2,028	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	17,000	1,600	SH	DFND	1,3	1,600	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	36,120	3,500	SH	DFND	13	3,500	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	9,907	960	SH	DFND	14	960	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	4,000	428	SH	DFND	3	428	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	62,580	6,064	SH	DFND	7	5,589	0	475
ZOOMINFO	COMMON STOCK	98980F104	6,832	662	SH	DFND	7,9	662	0	0

TECHNOLOGIES INC										
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	8,173	792 SH	DFND	9	792	0	0	
ZSCALER INC	COM	98980G102	7,692	45 SH	DFND	1	45	0	0	
ZSCALER INC	COM	98980G102	85,470	500 SH	DFND	1,3	500	0	0	
ZSCALER INC	COM	98980G102	85,000	500 SH	DFND	1,3	500	0	0	
ZSCALER INC	COM	98980G102	179,487	1,050 SH	DFND	13	1,050	0	0	
ZSCALER INC	COM	98980G102	49,573	290 SH	DFND	14	290	0	0	
ZSCALER INC	COM	98980G102	104,957	614 SH	DFND	7	576	0	38	
ZSCALER INC	COM	98980G102	22,393	131 SH	DFND	7,9	131	0	0	
ZSCALER INC	COM	98980G102	37,265	218 SH	DFND	9	163	0	55	
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	2,162	31 SH	DFND	1	31	0	0	
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	108,446	1,555 SH	DFND	1,3	1,550	0	5	
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	108,000	1,550 SH	DFND	1,3	1,550	0	0	
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	204,199	2,928 SH	DFND	13	2,928	0	0	
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	48,818	700 SH	DFND	14	700	0	0	
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	209	3 SH	DFND	3,7	0	0	3	
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	320,595	4,597 SH	DFND	7	4,434	0	163	
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,116	16 SH	DFND	7,9	16	0	0	
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	14,297	205 SH	DFND	9	205	0	0	