



7	Wilmington Trust National Association	028-14686
9	Wilmington Trust Company	028-03742
13	Wilmington Funds Management Corp	028-06601
14	Wilmington Trust Investment Management, LLC	028-12629
15	Peoples United Advisors, Inc.	028-18938
16	Wilmington Trust Asset Management, LLC	028-23418

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

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

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

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

**FORM 13F INFORMATION TABLE**

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5 SHRS OR PRN AMT	COLUMN 5 SH/ PUT/ INVESTMENT	COLUMN 6 DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
3M CO	COM	88579Y101		4,741,820	46,402	SH	DFND	1	44,270	0	2,132
3M CO	COM	88579Y101		350,512	3,430	SH	DFND	1,3	3,430	0	0
3M CO	COM	88579Y101		314,000	3,070	SH	DFND	1,3	3,070	0	0
3M CO	COM	88579Y101		641,753	6,280	SH	DFND	13	6,280	0	0
3M CO	COM	88579Y101		174,438	1,707	SH	DFND	14	1,707	0	0
3M CO	COM	88579Y101		56,205	550	SH	DFND	14	550	0	0
3M CO	COM	88579Y101		22,000	216	SH	DFND	3	216	0	0
3M CO	COM	88579Y101		20,540	201	SH	DFND	3,7	6	0	195
3M CO	COM	88579Y101		5,428,946	53,126	SH	DFND	7	52,876	0	250
3M CO	COM	88579Y101		54,481	533	SH	DFND	7	0	0	533
3M CO	COM	88579Y101		685,695	6,710	SH	DFND	7,9	6,710	0	0
3M CO	COM	88579Y101		16,945,146	165,820	SH	DFND	9	153,311	0	12,509
3M CO	COM	88579Y101		68,569	671	SH	OTR	13	671	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100		1,532	73	SH	DFND	1	0	0	73
4D MOLECULAR THERAPEUTICS IN	COM	35104E100		301,941	14,385	SH	DFND	1,3	0	0	14,385
4D MOLECULAR THERAPEUTICS IN	COM	35104E100		302,000	14,385	SH	DFND	1,3	0	0	14,385
4D MOLECULAR THERAPEUTICS IN	COM	35104E100		3,484	166	SH	DFND	7	95	0	71
8X8 INC NEW	COM	282914100		302,000	136,090	SH	DFND	1,3	0	0	136,090
8X8 INC NEW	COM	282914100		302,120	136,090	SH	DFND	1,3	0	0	136,090
AAON INC	COM PAR \$0.004	000360206		8,026	92	SH	DFND	1	86	0	6
AAON INC	COM PAR \$0.004	000360206		121,874	1,397	SH	DFND	1,3	1,397	0	0
AAON INC	COM PAR \$0.004	000360206		2,966	34	SH	DFND	1,7	34	0	0
AAON INC	COM PAR \$0.004	000360206		122,000	1,397	SH	DFND	3	1,397	0	0
AAON INC	COM PAR \$0.004	000360206		1,202,603	13,785	SH	DFND	7	13,688	0	97
AAON INC	COM PAR \$0.004	000360206		2,966	34	SH	DFND	7,9	34	0	0
AAON INC	COM PAR \$0.004	000360206		504,945	5,788	SH	DFND	9	5,788	0	0
ABBOTT LABS	COM	002824100		13,394,726	128,907	SH	DFND	1	127,958	0	949
ABBOTT LABS	COM	002824100		4,008,432	38,576	SH	DFND	1,3	38,576	0	0
ABBOTT LABS	COM	002824100		2,572,000	24,757	SH	DFND	1,3	24,757	0	0
ABBOTT LABS	COM	002824100		10,703	103	SH	DFND	1,3,7	103	0	0
ABBOTT LABS	COM	002824100		155,657	1,498	SH	DFND	1,3,9	1,498	0	0
ABBOTT LABS	COM	002824100		161,061	1,550	SH	DFND	1,7	0	0	1,550
ABBOTT LABS	COM	002824100		2,067,289	19,895	SH	DFND	13	19,895	0	0
ABBOTT LABS	COM	002824100		571,609	5,501	SH	DFND	14	5,501	0	0
ABBOTT LABS	COM	002824100		272,140	2,619	SH	DFND	14	2,619	0	0
ABBOTT LABS	COM	002824100		429,000	4,124	SH	DFND	3	4,124	0	0

ABBOTT LABS	COM	002824100	133,109	1,281	SH	DFND	3,14	1,281	0	0
ABBOTT LABS	COM	002824100	14,532,957	139,861	SH	DFND	3,7	139,440	0	421
ABBOTT LABS	COM	002824100	4,644,257	44,695	SH	DFND	3,7,9	44,695	0	0
ABBOTT LABS	COM	002824100	5,916,635	56,940	SH	DFND	3,9	56,756	0	184
ABBOTT LABS	COM	002824100	26,807,221	257,985	SH	DFND	7	253,294	0	4,691
ABBOTT LABS	COM	002824100	349,058	3,359	SH	DFND	7	435	0	2,924
ABBOTT LABS	COM	002824100	4,850,103	46,676	SH	DFND	7,9	42,554	0	4,122
ABBOTT LABS	COM	002824100	26,009,816	250,311	SH	DFND	9	221,087	0	29,224
ABBOTT LABS	COM	002824100	505,730	4,867	SH	OTR	13	4,867	0	0
ABBVIE INC	COM	00287Y109	16,228,365	94,615	SH	DFND	1	93,902	0	713
ABBVIE INC	COM	00287Y109	7,761,452	45,251	SH	DFND	1,3	45,149	0	102
ABBVIE INC	COM	00287Y109	2,743,000	15,993	SH	DFND	1,3	15,993	0	0
ABBVIE INC	COM	00287Y109	42,880	250	SH	DFND	1,3,7	250	0	0
ABBVIE INC	COM	00287Y109	73,068	426	SH	DFND	1,3,9	426	0	0
ABBVIE INC	COM	00287Y109	2,200,945	12,832	SH	DFND	1,7	11,382	0	1,450
ABBVIE INC	COM	00287Y109	5,306,143	30,936	SH	DFND	13	30,936	0	0
ABBVIE INC	COM	00287Y109	961,541	5,606	SH	DFND	14	5,606	0	0
ABBVIE INC	COM	00287Y109	437,719	2,552	SH	DFND	14	2,552	0	0
ABBVIE INC	COM	00287Y109	2,909,000	16,962	SH	DFND	3	16,652	310	0
ABBVIE INC	COM	00287Y109	190,044	1,108	SH	DFND	3,14	1,108	0	0
ABBVIE INC	COM	00287Y109	18,843,359	109,861	SH	DFND	3,7	107,223	0	2,638
ABBVIE INC	COM	00287Y109	947,476	5,524	SH	DFND	3,7,9	4,391	0	1,133
ABBVIE INC	COM	00287Y109	6,383,803	37,219	SH	DFND	3,9	34,760	0	2,459
ABBVIE INC	COM	00287Y109	45,003,932	262,383	SH	DFND	7	259,148	0	3,235
ABBVIE INC	COM	00287Y109	183,757	1,071	SH	DFND	7	13	0	1,058
ABBVIE INC	COM	00287Y109	5,199,457	30,314	SH	DFND	7,9	27,362	0	2,952
ABBVIE INC	COM	00287Y109	62,856,591	366,468	SH	DFND	9	339,073	0	27,395
ABBVIE INC	COM	00287Y109	7,376	43	SH	SOLE	7	0	0	43
ABBVIE INC	COM	00287Y109	310	1	SH	Call DFND	1,7	1	0	0
ABBVIE INC	COM	00287Y109	310	1	SH	Call DFND	3,9	1	0	0
ABBVIE INC	COM	00287Y109	7,750	25	SH	Call DFND	7	25	0	0
ABBVIE INC	COM	00287Y109	16,430	53	SH	Call DFND	7,9	53	0	0
ABBVIE INC	COM	00287Y109	620	2	SH	Call DFND	9	2	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	629,184	22,600	SH	DFND	9	22,600	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	161,015	2,384	SH	DFND	1	2,384	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	41,199	610	SH	DFND	1,3	610	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	32,000	480	SH	DFND	1,3	480	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	60,786	900	SH	DFND	13	900	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	23,301	345	SH	DFND	14	345	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	9,000	130	SH	DFND	3	130	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	405	6	SH	DFND	3,7	6	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	497,297	7,363	SH	DFND	7	7,363	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	69,297	1,026	SH	DFND	7	0	0	1,026
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	8,713	129	SH	DFND	7,9	129	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	51,398	761	SH	DFND	9	761	0	0

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8,908,724	29,362	SH	DFND	1	29,130	0	232
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,266,551	14,062	SH	DFND	1,3	13,902	0	160
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,163,000	7,128	SH	DFND	1,3	7,128	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,978	23	SH	DFND	1,3,7	23	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	105,587	348	SH	DFND	1,3,9	348	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	32,161	106	SH	DFND	1,7	6	0	100
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,214,893	7,300	SH	DFND	13	7,300	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	615,922	2,030	SH	DFND	14	2,030	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	75,853	250	SH	DFND	14	250	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	953,000	3,142	SH	DFND	3	3,142	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	87,382	288	SH	DFND	3,14	288	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,016,514	36,309	SH	DFND	3,7	33,129	0	3,180
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,435,208	11,322	SH	DFND	3,7,9	9,906	0	1,416
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,930,413	16,250	SH	DFND	3,9	13,215	0	3,035
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12,992,320	42,821	SH	DFND	7	40,800	0	2,021
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	209,353	690	SH	DFND	7	261	0	429
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	385,027	1,269	SH	DFND	7,9	1,269	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	16,882,946	55,644	SH	DFND	9	50,546	0	5,098
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	694,505	2,289	SH	OTR	13	2,289	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,214	4	SH	SOLE	7	0	0	4
ACUITY BRANDS INC	COM	00508Y102	3,380	14	SH	DFND	1	3	0	11
ACUITY BRANDS INC	COM	00508Y102	38,630	160	SH	DFND	1,3	160	0	0
ACUITY BRANDS INC	COM	00508Y102	34,000	140	SH	DFND	1,3	140	0	0
ACUITY BRANDS INC	COM	00508Y102	84,504	350	SH	DFND	13	350	0	0
ACUITY BRANDS INC	COM	00508Y102	27,766	115	SH	DFND	14	115	0	0
ACUITY BRANDS INC	COM	00508Y102	205,948	853	SH	DFND	7	457	0	396
ACUITY BRANDS INC	COM	00508Y102	14,245	59	SH	DFND	7	0	0	59
ACUITY BRANDS INC	COM	00508Y102	241	1	SH	DFND	7,9	1	0	0
ACUITY BRANDS INC	COM	00508Y102	3,718,659	15,402	SH	DFND	9	15,402	0	0
ACUSHNET HLDGS CORP	COM	005098108	698	11	SH	DFND	1,7	11	0	0
ACUSHNET HLDGS CORP	COM	005098108	129,000	2,035	SH	DFND	3	2,035	0	0
ACUSHNET HLDGS CORP	COM	005098108	129,182	2,035	SH	DFND	3,7	2,035	0	0
ACUSHNET HLDGS CORP	COM	005098108	300,578	4,735	SH	DFND	7	4,735	0	0
ACUSHNET HLDGS CORP	COM	005098108	407,605	6,421	SH	DFND	7,9	6,421	0	0
ACUSHNET HLDGS CORP	COM	005098108	918,492	14,469	SH	DFND	9	14,459	0	10
ACV AUCTIONS INC	COM CL A	00091G104	128	7	SH	DFND	1	0	0	7
ACV AUCTIONS INC	COM CL A	00091G104	1,396,563	76,524	SH	DFND	1,3	0	0	76,524
ACV AUCTIONS INC	COM CL A	00091G104	1,397,000	76,524	SH	DFND	1,3	0	0	76,524
ACV AUCTIONS INC	COM CL A	00091G104	1,387	76	SH	DFND	1,7	76	0	0
ACV AUCTIONS INC	COM CL A	00091G104	6,205	340	SH	DFND	7	134	0	206
ACV AUCTIONS INC	COM CL A	00091G104	1,405	77	SH	DFND	7,9	77	0	0
ADOBE INC	COM	00724F101	9,360,849	16,850	SH	DFND	1	16,739	0	111
ADOBE INC	COM	00724F101	4,313,213	7,764	SH	DFND	1,3	7,672	0	92

ADOBE INC	COM	00724F101	2,175,000	3,915	SH	DFND	1,3	3,915	0	0
ADOBE INC	COM	00724F101	67,776	122	SH	DFND	1,3,9	122	0	0
ADOBE INC	COM	00724F101	13,333	24	SH	DFND	1,7	24	0	0
ADOBE INC	COM	00724F101	117,774	212	SH	DFND	1,9	212	0	0
ADOBE INC	COM	00724F101	2,894,363	5,210	SH	DFND	13	5,210	0	0
ADOBE INC	COM	00724F101	794,422	1,430	SH	DFND	14	1,430	0	0
ADOBE INC	COM	00724F101	287,770	518	SH	DFND	14	518	0	0
ADOBE INC	COM	00724F101	1,936,000	3,485	SH	DFND	3	3,485	0	0
ADOBE INC	COM	00724F101	27,221	49	SH	DFND	3,14	49	0	0
ADOBE INC	COM	00724F101	10,114,161	18,206	SH	DFND	3,7	16,376	0	1,830
ADOBE INC	COM	00724F101	791,089	1,424	SH	DFND	3,7,9	624	0	800
ADOBE INC	COM	00724F101	3,377,128	6,079	SH	DFND	3,9	4,343	0	1,736
ADOBE INC	COM	00724F101	28,369,761	51,067	SH	DFND	7	50,193	0	874
ADOBE INC	COM	00724F101	272,771	491	SH	DFND	7	180	0	311
ADOBE INC	COM	00724F101	2,038,276	3,669	SH	DFND	7,9	3,002	0	667
ADOBE INC	COM	00724F101	16,537,870	29,769	SH	DFND	9	27,362	0	2,407
ADOBE INC	COM	00724F101	5,000	9	SH	SOLE	7	0	0	9
ADVANCE AUTO PARTS INC	COM	00751Y106	11,273	178	SH	DFND	1	178	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	25,965	410	SH	DFND	1,3	410	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	26,000	410	SH	DFND	1,3	410	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	50,664	800	SH	DFND	13	800	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	10,133	160	SH	DFND	14	160	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,457	23	SH	DFND	7	0	0	23
ADVANCE AUTO PARTS INC	COM	00751Y106	140,656	2,221	SH	DFND	7	2,221	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,773	28	SH	DFND	7,9	28	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	18,112	286	SH	DFND	9	263	0	23
ADVANCED DRAIN SYS INC DEL	COM	00790R104	4,170	26	SH	DFND	1	26	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	55,335	345	SH	DFND	1,3	345	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	48,000	300	SH	DFND	1,3	300	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	120,293	750	SH	DFND	13	750	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	36,088	225	SH	DFND	14	225	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	114,000	713	SH	DFND	3	713	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	107,141	668	SH	DFND	3,7	668	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	491,275	3,063	SH	DFND	7	2,991	0	72
ADVANCED DRAIN SYS INC DEL	COM	00790R104	7,218	45	SH	DFND	7,9	45	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	296,882	1,851	SH	DFND	9	1,797	0	54
ADVANCED ENERGY INDS	COM	007973100	6,091	56	SH	DFND	1	56	0	0
ADVANCED ENERGY INDS	COM	007973100	1,197,556	11,011	SH	DFND	1,3	45	0	10,966
ADVANCED ENERGY INDS	COM	007973100	1,193,000	10,966	SH	DFND	1,3	0	0	10,966
ADVANCED ENERGY INDS	COM	007973100	2,066	19	SH	DFND	1,7	19	0	0
ADVANCED ENERGY INDS	COM	007973100	5,000	45	SH	DFND	3	45	0	0

ADVANCED ENERGY INDS	COM	007973100	111,479	1,025	SH	DFND	7	984	0	41
ADVANCED ENERGY INDS	COM	007973100	7,939	73	SH	DFND	7,9	73	0	0
ADVANCED ENERGY INDS	COM	007973100	31,867	293	SH	DFND	9	293	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	866,201	5,340	SH	DFND	1	4,988	0	352
ADVANCED MICRO DEVICES INC	COM	007903107	1,543,266	9,514	SH	DFND	1,3	9,514	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,413,000	8,712	SH	DFND	1,3	8,712	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	94,082	580	SH	DFND	1,9	580	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,987,584	18,418	SH	DFND	13	18,418	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	824,838	5,085	SH	DFND	14	5,085	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	91,000	561	SH	DFND	3	561	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	50,772	313	SH	DFND	3,7	0	0	313
ADVANCED MICRO DEVICES INC	COM	007903107	6,423,840	39,602	SH	DFND	7	37,253	0	2,349
ADVANCED MICRO DEVICES INC	COM	007903107	192,057	1,184	SH	DFND	7	0	0	1,184
ADVANCED MICRO DEVICES INC	COM	007903107	1,047,552	6,458	SH	DFND	7,9	6,458	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,354,316	14,514	SH	DFND	9	14,371	0	143
ADVANCED MICRO DEVICES INC	COM	007903107	6,327	39	SH	SOLE	7	0	0	39
AECOM	COM	00766T100	47,067	534	SH	DFND	1	12	0	522
AECOM	COM	00766T100	59,054	670	SH	DFND	1,3	670	0	0
AECOM	COM	00766T100	47,000	530	SH	DFND	1,3	530	0	0
AECOM	COM	00766T100	138,821	1,575	SH	DFND	13	1,575	0	0
AECOM	COM	00766T100	34,551	392	SH	DFND	14	392	0	0
AECOM	COM	00766T100	9,079	103	SH	DFND	7	0	0	103
AECOM	COM	00766T100	193,732	2,198	SH	DFND	7	1,828	0	370
AECOM	COM	00766T100	3,349	38	SH	DFND	7,9	38	0	0
AECOM	COM	00766T100	42,748	485	SH	DFND	9	473	0	12
AEGON LTD	AMER REG 1 CERT	0076CA104	66,437	10,838	SH	DFND	7	9,232	0	1,606
AEGON LTD	AMER REG 1 CERT	0076CA104	16,018	2,613	SH	DFND	9	2,579	0	34
AERCAP HOLDINGS NV	SHS	N00985106	9,693	104	SH	DFND	1	104	0	0
AERCAP HOLDINGS NV	SHS	N00985106	120,321	1,291	SH	DFND	7	1,115	0	176
AERCAP HOLDINGS NV	SHS	N00985106	153,314	1,645	SH	DFND	7,9	9	0	1,636
AERCAP HOLDINGS NV	SHS	N00985106	362,734	3,892	SH	DFND	9	3,892	0	0
AERCAP HOLDINGS NV	SHS	N00985106	945,700	10,147	SH	OTR	13	10,147	0	0
AEROVIRONMENT INC	COM	008073108	6,558	36	SH	DFND	1	34	0	2
AEROVIRONMENT INC	COM	008073108	18,762	103	SH	DFND	1,3	103	0	0
AEROVIRONMENT INC	COM	008073108	2,550	14	SH	DFND	1,7	14	0	0
AEROVIRONMENT INC	COM	008073108	593,295	3,257	SH	DFND	3,7	3,257	0	0
AEROVIRONMENT INC	COM	008073108	3,461	19	SH	DFND	3,9	0	0	19
AEROVIRONMENT INC	COM	008073108	91,991	505	SH	DFND	7	505	0	0
AEROVIRONMENT INC	COM	008073108	8,197	45	SH	DFND	7,9	45	0	0
AEROVIRONMENT INC	COM	008073108	208,573	1,145	SH	DFND	9	1,145	0	0
AES CORP	COM	00130H105	2,477	141	SH	DFND	1	141	0	0
AES CORP	COM	00130H105	75,059	4,272	SH	DFND	1,3	4,272	0	0
AES CORP	COM	00130H105	70,000	4,000	SH	DFND	1,3	4,000	0	0
AES CORP	COM	00130H105	131,775	7,500	SH	DFND	13	7,500	0	0

AES CORP	COM	00130H105	45,331	2,580	SH	DFND	14	2,580	0	0
AES CORP	COM	00130H105	5,000	272	SH	DFND	3	272	0	0
AES CORP	COM	00130H105	554,685	31,570	SH	DFND	7	31,107	0	463
AES CORP	COM	00130H105	1,793	102	SH	DFND	7	0	0	102
AES CORP	COM	00130H105	8,065	459	SH	DFND	7,9	459	0	0
AES CORP	COM	00130H105	82,509	4,696	SH	DFND	9	4,696	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	312	2	SH	DFND	1	2	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	57,805	370	SH	DFND	13	370	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	17,966	115	SH	DFND	14	115	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	201,693	1,291	SH	DFND	7	1,245	0	46
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,719	11	SH	DFND	7	0	0	11
AFFILIATED MANAGERS GROUP IN	COM	008252108	625	4	SH	DFND	7,9	4	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	12,342	79	SH	DFND	9	55	0	24
AFFIRM HLDGS INC	COM CL A	00827B106	24,017	795	SH	DFND	1	788	0	7
AFFIRM HLDGS INC	COM CL A	00827B106	6,284	208	SH	DFND	1,3	208	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	80,057	2,650	SH	DFND	13	2,650	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	18,126	600	SH	DFND	14	600	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	4,000	137	SH	DFND	3	137	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	211	7	SH	DFND	3,7	7	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	178,783	5,918	SH	DFND	7	5,571	0	347
AFFIRM HLDGS INC	COM CL A	00827B106	756	25	SH	DFND	7	0	0	25
AFFIRM HLDGS INC	COM CL A	00827B106	251,408	8,322	SH	DFND	7,9	8,322	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	101,506	3,360	SH	DFND	9	3,360	0	0
AFLAC INC	COM	001055102	1,505,856	16,861	SH	DFND	1	16,720	0	141
AFLAC INC	COM	001055102	9,645	108	SH	DFND	1,3	108	0	0
AFLAC INC	COM	001055102	120,569	1,350	SH	DFND	1,7	1,350	0	0
AFLAC INC	COM	001055102	593,912	6,650	SH	DFND	13	6,650	0	0
AFLAC INC	COM	001055102	165,670	1,855	SH	DFND	14	1,855	0	0
AFLAC INC	COM	001055102	30,000	333	SH	DFND	3	333	0	0
AFLAC INC	COM	001055102	20,095	225	SH	DFND	3,7	0	0	225
AFLAC INC	COM	001055102	1,616,154	18,096	SH	DFND	7	17,372	0	724
AFLAC INC	COM	001055102	6,520	73	SH	DFND	7	0	0	73
AFLAC INC	COM	001055102	16,969	190	SH	DFND	7,9	190	0	0
AFLAC INC	COM	001055102	5,197,485	58,196	SH	DFND	9	58,052	0	144
AGCO CORP	COM	001084102	11,746	120	SH	DFND	1	0	0	120
AGCO CORP	COM	001084102	47,765	488	SH	DFND	1,3	488	0	0
AGCO CORP	COM	001084102	35,000	360	SH	DFND	1,3	360	0	0
AGCO CORP	COM	001084102	72,921	745	SH	DFND	13	745	0	0
AGCO CORP	COM	001084102	24,470	250	SH	DFND	14	250	0	0
AGCO CORP	COM	001084102	79,000	804	SH	DFND	3	804	0	0
AGCO CORP	COM	001084102	78,696	804	SH	DFND	3,7	725	0	79
AGCO CORP	COM	001084102	259,382	2,650	SH	DFND	7	2,345	0	305
AGCO CORP	COM	001084102	200,458	2,048	SH	DFND	7,9	2,048	0	0
AGCO CORP	COM	001084102	2,738,095	27,974	SH	DFND	9	27,974	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	453,446	3,498	SH	DFND	1	2,791	0	707
AGILENT TECHNOLOGIES INC	COM	00846U101	228,797	1,765	SH	DFND	1,3	1,765	0	0



AGILENT TECHNOLOGIES INC	COM	00846U101	194,000	1,500 SH	DFND	1,3	1,500	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	4,926	38 SH	DFND	1,7	0	0	38
AGILENT TECHNOLOGIES INC	COM	00846U101	439,446	3,390 SH	DFND	13	3,390	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	121,852	940 SH	DFND	14	940	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	17,000	130 SH	DFND	3	130	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	26,056	201 SH	DFND	3,7	0	0	201
AGILENT TECHNOLOGIES INC	COM	00846U101	865,799	6,679 SH	DFND	7	5,836	0	843
AGILENT TECHNOLOGIES INC	COM	00846U101	17,889	138 SH	DFND	7	0	0	138
AGILENT TECHNOLOGIES INC	COM	00846U101	100,204	773 SH	DFND	7,9	773	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,585,764	12,233 SH	DFND	9	8,713	0	3,520
AGILENT TECHNOLOGIES INC	COM	00846U101	67,408	520 SH	OTR	13	520	0	0
AGILON HEALTH INC	COM	00857U107	4,002	612 SH	DFND	1	601	0	11
AGILON HEALTH INC	COM	00857U107	7,848	1,200 SH	DFND	1,3	1,200	0	0
AGILON HEALTH INC	COM	00857U107	8,000	1,200 SH	DFND	1,3	1,200	0	0
AGILON HEALTH INC	COM	00857U107	22,236	3,400 SH	DFND	13	3,400	0	0
AGILON HEALTH INC	COM	00857U107	5,199	795 SH	DFND	14	795	0	0
AGILON HEALTH INC	COM	00857U107	203	31 SH	DFND	3,7	31	0	0
AGILON HEALTH INC	COM	00857U107	57,879	8,850 SH	DFND	7	8,850	0	0
AGILON HEALTH INC	COM	00857U107	216	33 SH	DFND	7	0	0	33
AGILON HEALTH INC	COM	00857U107	1,740	266 SH	DFND	7,9	266	0	0
AGILON HEALTH INC	COM	00857U107	68,310	10,445 SH	DFND	9	10,445	0	0
AGILYSYS INC	COM	00847J105	2,812	27 SH	DFND	1	25	0	2
AGILYSYS INC	COM	00847J105	1,478,059	14,193 SH	DFND	1,3	0	0	14,193
AGILYSYS INC	COM	00847J105	1,478,000	14,193 SH	DFND	1,3	0	0	14,193
AGILYSYS INC	COM	00847J105	1,354	13 SH	DFND	1,7	13	0	0
AGILYSYS INC	COM	00847J105	5,415	52 SH	DFND	7	49	0	3
AGILYSYS INC	COM	00847J105	521	5 SH	DFND	7,9	5	0	0
AGILYSYS INC	COM	00847J105	208	2 SH	DFND	9	2	0	0
AGNC INVT CORP	COM	00123Q104	10,189	1,068 SH	DFND	1	1,068	0	0
AGNC INVT CORP	COM	00123Q104	79,993	8,385 SH	DFND	13	8,385	0	0
AGNC INVT CORP	COM	00123Q104	21,847	2,290 SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	74,317	7,790 SH	DFND	7	7,790	0	0
AGNC INVT CORP	COM	00123Q104	1,403	147 SH	DFND	7	0	0	147
AGNC INVT CORP	COM	00123Q104	2,872	301 SH	DFND	7,9	301	0	0
AGNC INVT CORP	COM	00123Q104	11,706	1,227 SH	DFND	9	1,227	0	0
AGNICO EAGLE MINES LTD	COM	008474108	395,147	6,042 SH	DFND	7	6,042	0	0
AGNICO EAGLE MINES LTD	COM	008474108	431,182	6,593 SH	DFND	9	6,580	0	13
AGREE RLTY CORP	COM	008492100	53,145	858 SH	DFND	1	858	0	0
AGREE RLTY CORP	COM	008492100	35,306	570 SH	DFND	1,3	570	0	0
AGREE RLTY CORP	COM	008492100	31,000	500 SH	DFND	1,3	500	0	0
AGREE RLTY CORP	COM	008492100	66,895	1,080 SH	DFND	1,7	1,080	0	0
AGREE RLTY CORP	COM	008492100	65,037	1,050 SH	DFND	13	1,050	0	0
AGREE RLTY CORP	COM	008492100	15,175	245 SH	DFND	14	245	0	0
AGREE RLTY CORP	COM	008492100	135,000	2,187 SH	DFND	3	2,187	0	0
AGREE RLTY CORP	COM	008492100	131,932	2,130 SH	DFND	3,7	1,951	0	179

AGREE RLTY CORP	COM	008492100	376,967	6,086	SH	DFND	7	6,086	0	0
AGREE RLTY CORP	COM	008492100	2,788	45	SH	DFND	7	0	0	45
AGREE RLTY CORP	COM	008492100	330,883	5,342	SH	DFND	7,9	5,342	0	0
AGREE RLTY CORP	COM	008492100	494,157	7,978	SH	DFND	9	7,978	0	0
AGREE RLTY CORP	COM	008492100	517,880	8,361	SH	OTR	13	8,361	0	0
AIR LEASE CORP	CL A	00912X302	28,423	598	SH	DFND	1	475	0	123
AIR LEASE CORP	CL A	00912X302	34,935	735	SH	DFND	1,3	735	0	0
AIR LEASE CORP	CL A	00912X302	32,000	680	SH	DFND	1,3	680	0	0
AIR LEASE CORP	CL A	00912X302	52,283	1,100	SH	DFND	13	1,100	0	0
AIR LEASE CORP	CL A	00912X302	19,012	400	SH	DFND	14	400	0	0
AIR LEASE CORP	CL A	00912X302	15,000	319	SH	DFND	3	319	0	0
AIR LEASE CORP	CL A	00912X302	12,548	264	SH	DFND	3,7	264	0	0
AIR LEASE CORP	CL A	00912X302	182,040	3,830	SH	DFND	7	3,820	0	10
AIR LEASE CORP	CL A	00912X302	11,706	245	SH	DFND	7	0	0	245
AIR LEASE CORP	CL A	00912X302	80,516	1,694	SH	DFND	7,9	1,694	0	0
AIR LEASE CORP	CL A	00912X302	57,654	1,213	SH	DFND	9	1,180	0	33
AIR LEASE CORP	CL A	00912X302	1,902	40	SH	SOLE	7	0	0	40
AIR PRODS & CHEMS INC	COM	009158106	5,888,701	22,820	SH	DFND	1	22,705	0	115
AIR PRODS & CHEMS INC	COM	009158106	5,096,229	19,749	SH	DFND	1,3	19,635	0	114
AIR PRODS & CHEMS INC	COM	009158106	1,453,000	5,630	SH	DFND	1,3	5,630	0	0
AIR PRODS & CHEMS INC	COM	009158106	38,708	150	SH	DFND	1,3,7	150	0	0
AIR PRODS & CHEMS INC	COM	009158106	99,865	387	SH	DFND	1,3,9	387	0	0
AIR PRODS & CHEMS INC	COM	009158106	374,173	1,450	SH	DFND	1,7	250	0	1,200
AIR PRODS & CHEMS INC	COM	009158106	1,952,148	7,565	SH	DFND	13	7,565	0	0
AIR PRODS & CHEMS INC	COM	009158106	190,957	740	SH	DFND	14	740	0	0
AIR PRODS & CHEMS INC	COM	009158106	66,577	258	SH	DFND	14	258	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,114,000	8,193	SH	DFND	3	8,053	140	0
AIR PRODS & CHEMS INC	COM	009158106	207,214	803	SH	DFND	3,14	803	0	0
AIR PRODS & CHEMS INC	COM	009158106	15,312,429	59,339	SH	DFND	3,7	57,117	0	2,222
AIR PRODS & CHEMS INC	COM	009158106	4,014,226	15,556	SH	DFND	3,7,9	14,571	0	985
AIR PRODS & CHEMS INC	COM	009158106	6,642,207	25,740	SH	DFND	3,9	23,615	0	2,125
AIR PRODS & CHEMS INC	COM	009158106	13,724,389	53,185	SH	DFND	7	51,294	0	1,891
AIR PRODS & CHEMS INC	COM	009158106	6,710	26	SH	DFND	7	8	0	18
AIR PRODS & CHEMS INC	COM	009158106	9,430,437	36,545	SH	DFND	7,9	36,095	0	450
AIR PRODS & CHEMS INC	COM	009158106	32,338,052	125,317	SH	DFND	9	124,109	0	1,208
AIR PRODS & CHEMS INC	COM	009158106	2,340	9	SH	Call DFND	7	9	0	0
AIR PRODS & CHEMS INC	COM	009158106	6,760	26	SH	Call DFND	7,9	26	0	0
AIR PRODS & CHEMS INC	COM	009158106	260	1	SH	Call DFND	9	1	0	0
AIRBNB INC	COM CL A	009066101	33,207	219	SH	DFND	1	167	0	52
AIRBNB INC	COM CL A	009066101	359,970	2,374	SH	DFND	1,3	2,374	0	0
AIRBNB INC	COM CL A	009066101	349,000	2,300	SH	DFND	1,3	2,300	0	0
AIRBNB INC	COM CL A	009066101	727,824	4,800	SH	DFND	13	4,800	0	0
AIRBNB INC	COM CL A	009066101	193,328	1,275	SH	DFND	14	1,275	0	0
AIRBNB INC	COM CL A	009066101	25,000	168	SH	DFND	3	168	0	0
AIRBNB INC	COM CL A	009066101	14,253	94	SH	DFND	3,7	0	0	94
AIRBNB INC	COM CL A	009066101	806,065	5,316	SH	DFND	7	4,967	0	349
AIRBNB INC	COM CL A	009066101	1,214	8	SH	DFND	7	0	0	8
AIRBNB INC	COM CL A	009066101	3,791	25	SH	DFND	7,9	25	0	0
AIRBNB INC	COM CL A	009066101	130,553	861	SH	DFND	9	851	0	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	9,909	110	SH	DFND	1	17	0	93

AKAMAI TECHNOLOGIES INC	COM	00971T101	63,056	700 SH	DFND	1,3	700	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	55,000	610 SH	DFND	1,3	610	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	153,136	1,700 SH	DFND	13	1,700	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	42,338	470 SH	DFND	14	470	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,000	26 SH	DFND	3	26	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	180	2 SH	DFND	3,7	2	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	224,299	2,490 SH	DFND	7	2,107	0	383
AKAMAI TECHNOLOGIES INC	COM	00971T101	631	7 SH	DFND	7	0	0	7
AKAMAI TECHNOLOGIES INC	COM	00971T101	822,250	9,128 SH	DFND	7,9	9,128	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	240,874	2,674 SH	DFND	9	2,674	0	0
ALASKA AIR GROUP INC	COM	011659109	5,171	128 SH	DFND	1	61	0	67
ALASKA AIR GROUP INC	COM	011659109	31,835	788 SH	DFND	1,3	788	0	0
ALASKA AIR GROUP INC	COM	011659109	28,000	690 SH	DFND	1,3	690	0	0
ALASKA AIR GROUP INC	COM	011659109	727	18 SH	DFND	1,7	18	0	0
ALASKA AIR GROUP INC	COM	011659109	65,650	1,625 SH	DFND	13	1,625	0	0
ALASKA AIR GROUP INC	COM	011659109	18,180	450 SH	DFND	14	450	0	0
ALASKA AIR GROUP INC	COM	011659109	364	9 SH	DFND	3,7	9	0	0
ALASKA AIR GROUP INC	COM	011659109	170,246	4,214 SH	DFND	7	3,897	0	317
ALASKA AIR GROUP INC	COM	011659109	1,697	42 SH	DFND	7	0	0	42
ALASKA AIR GROUP INC	COM	011659109	45,369	1,123 SH	DFND	7,9	1,123	0	0
ALASKA AIR GROUP INC	COM	011659109	79,750	1,974 SH	DFND	9	1,974	0	0
ALBANY INTL CORP	CL A	012348108	2,871	34 SH	DFND	1	32	0	2
ALBANY INTL CORP	CL A	012348108	69,000	822 SH	DFND	3	822	0	0
ALBANY INTL CORP	CL A	012348108	69,418	822 SH	DFND	3,7	822	0	0
ALBANY INTL CORP	CL A	012348108	149,814	1,774 SH	DFND	7	1,774	0	0
ALBANY INTL CORP	CL A	012348108	197,866	2,343 SH	DFND	7,9	2,343	0	0
ALBANY INTL CORP	CL A	012348108	286,286	3,390 SH	DFND	9	3,390	0	0
ALBEMARLE CORP	COM	012653101	17,767	186 SH	DFND	1	151	0	35
ALBEMARLE CORP	COM	012653101	143,758	1,505 SH	DFND	1,3	1,505	0	0
ALBEMARLE CORP	COM	012653101	67,000	700 SH	DFND	1,3	700	0	0
ALBEMARLE CORP	COM	012653101	128,952	1,350 SH	DFND	13	1,350	0	0
ALBEMARLE CORP	COM	012653101	38,208	400 SH	DFND	14	400	0	0
ALBEMARLE CORP	COM	012653101	53,000	555 SH	DFND	3	555	0	0
ALBEMARLE CORP	COM	012653101	305,951	3,203 SH	DFND	3,7	3,203	0	0
ALBEMARLE CORP	COM	012653101	1,719	18 SH	DFND	3,9	0	0	18
ALBEMARLE CORP	COM	012653101	345,305	3,615 SH	DFND	7	3,345	0	270
ALBEMARLE CORP	COM	012653101	1,529	16 SH	DFND	7	0	0	16
ALBEMARLE CORP	COM	012653101	3,630	38 SH	DFND	7,9	38	0	0
ALBEMARLE CORP	COM	012653101	2,550,288	26,699 SH	DFND	9	26,699	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	40,000	2,000 SH	DFND	1,3	2,000	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	39,500	2,000 SH	DFND	1,3	2,000	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	97,763	4,950 SH	DFND	13	4,950	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	27,453	1,390 SH	DFND	14	1,390	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	30,948	1,567 SH	DFND	7	1,498	0	69
ALBERTSONS COS INC	COMMON STOCK	013091103	988	50 SH	DFND	7,9	50	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	1,027	52 SH	DFND	9	52	0	0
ALCOA CORP	COM	013872106	20,129	506 SH	DFND	1	426	0	80

ALCOA CORP	COM	013872106	57,681	1,450	SH	DFND	1,3	1,450	0	0
ALCOA CORP	COM	013872106	44,000	1,100	SH	DFND	1,3	1,100	0	0
ALCOA CORP	COM	013872106	77,571	1,950	SH	DFND	13	1,950	0	0
ALCOA CORP	COM	013872106	26,852	675	SH	DFND	14	675	0	0
ALCOA CORP	COM	013872106	4,000	91	SH	DFND	3	91	0	0
ALCOA CORP	COM	013872106	398	10	SH	DFND	3,7	10	0	0
ALCOA CORP	COM	013872106	248,068	6,236	SH	DFND	7	5,870	0	366
ALCOA CORP	COM	013872106	1,234	31	SH	DFND	7	0	0	31
ALCOA CORP	COM	013872106	165,922	4,171	SH	DFND	7,9	2,062	0	2,109
ALCOA CORP	COM	013872106	228,934	5,755	SH	DFND	9	5,616	0	139
ALCON AG	ORD SHS	H01301128	1,620,766	18,233	SH	OTR	13	18,233	0	0
ALCON AG	ORD SHS	H01301128	235,884	2,648	SH	DFND	1	2,648	0	0
ALCON AG	ORD SHS	H01301128	216,108	2,426	SH	DFND	1,3	2,426	0	0
ALCON AG	ORD SHS	H01301128	555,000	6,229	SH	DFND	3	6,229	0	0
ALCON AG	ORD SHS	H01301128	362,734	4,072	SH	DFND	3,7	4,072	0	0
ALCON AG	ORD SHS	H01301128	3,845,405	43,168	SH	DFND	7	42,881	0	287
ALCON AG	ORD SHS	H01301128	324,251	3,640	SH	DFND	7,9	3,640	0	0
ALCON AG	ORD SHS	H01301128	2,774,129	31,142	SH	DFND	9	29,072	0	2,070
ALEXANDER & BALDWIN INC NEW	COM	014491104	4,834	285	SH	DFND	1	257	0	28
ALEXANDER & BALDWIN INC NEW	COM	014491104	3,205	189	SH	DFND	1,3	189	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	3,188	188	SH	DFND	1,7	188	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	3,000	189	SH	DFND	3	189	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	64,889	3,826	SH	DFND	7	3,826	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	2,646	156	SH	DFND	7,9	156	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	21,285	1,255	SH	DFND	9	1,255	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	122,604	7,229	SH	OTR	13	7,229	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,456	21	SH	DFND	1	21	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	121,181	1,036	SH	DFND	1,3	1,036	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	117,000	1,000	SH	DFND	1,3	1,000	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	235,695	2,015	SH	DFND	13	2,015	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	64,334	550	SH	DFND	14	550	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4,000	36	SH	DFND	3	36	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	237,917	2,034	SH	DFND	7	1,906	0	128
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,638	14	SH	DFND	7,9	14	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	27,956	239	SH	DFND	9	230	0	9
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,597,927	13,661	SH	OTR	13	13,661	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,550,464	49,312	SH	OTR	13	49,312	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	79,920	1,110	SH	DFND	1	1,110	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	105,840	1,470	SH	DFND	7	1,470	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	34,488	479	SH	DFND	9	479	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	447,408	6,214	SH	OTR	13	6,214	0	0

ALIGHT INC	COM CL A	01626W101	1,506	204	SH	DFND	1	179	0	25
ALIGHT INC	COM CL A	01626W101	1,056,691	143,183	SH	DFND	1,3	0	0	143,183
ALIGHT INC	COM CL A	01626W101	1,057,000	143,183	SH	DFND	1,3	0	0	143,183
ALIGHT INC	COM CL A	01626W101	3,926	532	SH	DFND	7	53	0	479
ALIGHT INC	COM CL A	01626W101	583	79	SH	DFND	7,9	79	0	0
ALIGN TECHNOLOGY INC	COM	016255101	266,539	1,104	SH	DFND	1	1,104	0	0
ALIGN TECHNOLOGY INC	COM	016255101	92,951	385	SH	DFND	1,3	385	0	0
ALIGN TECHNOLOGY INC	COM	016255101	89,000	370	SH	DFND	1,3	370	0	0
ALIGN TECHNOLOGY INC	COM	016255101	36,939	153	SH	DFND	1,9	153	0	0
ALIGN TECHNOLOGY INC	COM	016255101	207,630	860	SH	DFND	13	860	0	0
ALIGN TECHNOLOGY INC	COM	016255101	55,529	230	SH	DFND	14	230	0	0
ALIGN TECHNOLOGY INC	COM	016255101	4,000	15	SH	DFND	3	15	0	0
ALIGN TECHNOLOGY INC	COM	016255101	483	2	SH	DFND	7	0	0	2
ALIGN TECHNOLOGY INC	COM	016255101	552,392	2,288	SH	DFND	7	2,239	0	49
ALIGN TECHNOLOGY INC	COM	016255101	6,036	25	SH	DFND	7,9	25	0	0
ALIGN TECHNOLOGY INC	COM	016255101	454,371	1,882	SH	DFND	9	1,882	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	1,139	40	SH	DFND	1	32	0	8
ALKAMI TECHNOLOGY INC	COM	01644J108	760,644	26,708	SH	DFND	1,3	0	0	26,708
ALKAMI TECHNOLOGY INC	COM	01644J108	761,000	26,708	SH	DFND	1,3	0	0	26,708
ALKAMI TECHNOLOGY INC	COM	01644J108	997	35	SH	DFND	1,7	35	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	8,800	309	SH	DFND	7	174	0	135
ALKAMI TECHNOLOGY INC	COM	01644J108	399	14	SH	DFND	7,9	14	0	0
ALLEGION PLC	ORD SHS	G0176J109	35,209	298	SH	DFND	1	298	0	0
ALLEGION PLC	ORD SHS	G0176J109	47,260	400	SH	DFND	1,3	400	0	0
ALLEGION PLC	ORD SHS	G0176J109	47,000	400	SH	DFND	1,3	400	0	0
ALLEGION PLC	ORD SHS	G0176J109	122,049	1,033	SH	DFND	13	1,033	0	0
ALLEGION PLC	ORD SHS	G0176J109	25,520	216	SH	DFND	14	216	0	0
ALLEGION PLC	ORD SHS	G0176J109	253,077	2,142	SH	DFND	7	1,764	0	378
ALLEGION PLC	ORD SHS	G0176J109	236	2	SH	DFND	7,9	2	0	0
ALLEGION PLC	ORD SHS	G0176J109	1,328,124	11,241	SH	DFND	9	11,241	0	0
ALLEGION PLC	ORD SHS	G0176J109	828	7	SH	SOLE	7	0	0	7
ALLEGRO MICROSYSTEMS INC	COM	01749D105	1,130	40	SH	DFND	1	40	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	256,843	9,095	SH	DFND	1,3	500	0	8,595
ALLEGRO MICROSYSTEMS INC	COM	01749D105	257,000	9,095	SH	DFND	1,3	500	0	8,595
ALLEGRO MICROSYSTEMS INC	COM	01749D105	21,180	750	SH	DFND	13	750	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	8,331	295	SH	DFND	14	295	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	76,530	2,710	SH	DFND	7	2,710	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	311	11	SH	DFND	7,9	11	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	67,580	2,000	SH	DFND	1	2,000	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	89,544	2,650	SH	DFND	7	2,650	0	0

ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	1,013,700	30,000	SH	DFND	7,9	30,000	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	102,316	3,028	SH	DFND	9	3,028	0	0
ALLIANT ENERGY CORP	COM	018802108	11,249	221	SH	DFND	1	221	0	0
ALLIANT ENERGY CORP	COM	018802108	78,030	1,533	SH	DFND	1,3	1,533	0	0
ALLIANT ENERGY CORP	COM	018802108	71,000	1,400	SH	DFND	1,3	1,400	0	0
ALLIANT ENERGY CORP	COM	018802108	145,065	2,850	SH	DFND	13	2,850	0	0
ALLIANT ENERGY CORP	COM	018802108	38,175	750	SH	DFND	14	750	0	0
ALLIANT ENERGY CORP	COM	018802108	88,000	1,726	SH	DFND	3	1,726	0	0
ALLIANT ENERGY CORP	COM	018802108	81,084	1,593	SH	DFND	3,7	1,593	0	0
ALLIANT ENERGY CORP	COM	018802108	418,958	8,231	SH	DFND	7	8,133	0	98
ALLIANT ENERGY CORP	COM	018802108	4,632	91	SH	DFND	7	0	0	91
ALLIANT ENERGY CORP	COM	018802108	588,811	11,568	SH	DFND	7,9	4,375	0	7,193
ALLIANT ENERGY CORP	COM	018802108	1,485,975	29,194	SH	DFND	9	29,194	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	10,019	132	SH	DFND	1	132	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	25,047	330	SH	DFND	1,3	330	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	25,000	330	SH	DFND	1,3	330	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	72,105	950	SH	DFND	13	950	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	16,698	220	SH	DFND	14	220	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	105,729	1,393	SH	DFND	7	1,393	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	4,554	60	SH	DFND	7,9	60	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	5,844	77	SH	DFND	9	77	0	0
ALLSTATE CORP	COM	020002101	928,104	5,813	SH	DFND	1	5,778	0	35
ALLSTATE CORP	COM	020002101	70,889	444	SH	DFND	1,3	323	0	121
ALLSTATE CORP	COM	020002101	483,770	3,030	SH	DFND	13	3,030	0	0
ALLSTATE CORP	COM	020002101	141,778	888	SH	DFND	14	888	0	0
ALLSTATE CORP	COM	020002101	97,000	606	SH	DFND	3	606	0	0
ALLSTATE CORP	COM	020002101	378,394	2,370	SH	DFND	3,7	85	0	2,285
ALLSTATE CORP	COM	020002101	169,878	1,064	SH	DFND	3,7,9	0	0	1,064
ALLSTATE CORP	COM	020002101	341,034	2,136	SH	DFND	3,9	106	0	2,030
ALLSTATE CORP	COM	020002101	3,182,503	19,933	SH	DFND	7	19,731	0	202
ALLSTATE CORP	COM	020002101	19,394	121	SH	DFND	7	0	0	121
ALLSTATE CORP	COM	020002101	79,191	496	SH	DFND	7,9	496	0	0
ALLSTATE CORP	COM	020002101	6,388,795	40,015	SH	DFND	9	35,286	0	4,729
ALLY FINL INC	COM	02005N100	125,476	3,163	SH	DFND	13	3,163	0	0
ALLY FINL INC	COM	02005N100	31,339	790	SH	DFND	14	790	0	0
ALLY FINL INC	COM	02005N100	212,393	5,354	SH	DFND	7	5,045	0	309
ALLY FINL INC	COM	02005N100	9,680	244	SH	DFND	7	0	0	244
ALLY FINL INC	COM	02005N100	1,388	35	SH	DFND	7,9	35	0	0
ALLY FINL INC	COM	02005N100	50,619	1,276	SH	DFND	9	1,276	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	524,880	2,160	SH	DFND	1	2,142	0	18
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	197,073	811	SH	DFND	1,3	811	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	173,000	710	SH	DFND	1,3	710	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	340,200	1,400	SH	DFND	13	1,400	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	98,415	405	SH	DFND	14	405	0	0

ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	26,000	106	SH	DFND	3	106	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	17,982	74	SH	DFND	3,7	0	0	74
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	254,907	1,049	SH	DFND	7	1,011	0	38
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	729	3	SH	DFND	7	0	0	3
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6,075	25	SH	DFND	7,9	25	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	412,128	1,696	SH	DFND	9	1,681	0	15
ALPHA METALLURGICAL RESOUR I	COM	020764106	442,396	1,577	SH	DFND	7	1,561	0	16
ALPHA METALLURGICAL RESOUR I	COM	020764106	561	2	SH	DFND	7,9	2	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	304,095	1,084	SH	DFND	9	1,084	0	0
ALPHABET INC	CAP STK CL C	02079K107	29,499,805	160,832	SH	DFND	1	158,425	0	2,407
ALPHABET INC	CAP STK CL C	02079K107	19,265,703	105,036	SH	DFND	1,3	104,232	0	804
ALPHABET INC	CAP STK CL C	02079K107	11,050,000	60,245	SH	DFND	1,3	60,245	0	0
ALPHABET INC	CAP STK CL C	02079K107	36,317	198	SH	DFND	1,3,7	198	0	0
ALPHABET INC	CAP STK CL C	02079K107	554,479	3,023	SH	DFND	1,3,9	3,023	0	0
ALPHABET INC	CAP STK CL C	02079K107	322,819	1,760	SH	DFND	1,7	1,760	0	0
ALPHABET INC	CAP STK CL C	02079K107	10,594,339	57,760	SH	DFND	13	57,760	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,924,632	15,945	SH	DFND	14	15,945	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,900,613	10,362	SH	DFND	14	10,362	0	0
ALPHABET INC	CAP STK CL C	02079K107	4,642,000	25,307	SH	DFND	3	25,307	0	0
ALPHABET INC	CAP STK CL C	02079K107	460,201	2,509	SH	DFND	3,14	2,509	0	0
ALPHABET INC	CAP STK CL C	02079K107	56,302,970	306,962	SH	DFND	3,7	289,908	0	17,054
ALPHABET INC	CAP STK CL C	02079K107	16,916,093	92,226	SH	DFND	3,7,9	85,192	0	7,034
ALPHABET INC	CAP STK CL C	02079K107	23,888,254	130,238	SH	DFND	3,9	115,239	0	14,999
ALPHABET INC	CAP STK CL C	02079K107	98,061,284	534,627	SH	DFND	7	528,088	0	6,539
ALPHABET INC	CAP STK CL C	02079K107	4,154,355	22,649	SH	DFND	7	18,041	0	4,608
ALPHABET INC	CAP STK CL C	02079K107	45,132,509	246,061	SH	DFND	7,9	244,733	0	1,328
ALPHABET INC	CAP STK CL C	02079K107	105,650,470	576,003	SH	DFND	9	540,640	0	35,363
ALPHABET INC	CAP STK CL C	02079K107	662,513	3,612	SH	OTR	13	3,612	0	0
ALPHABET INC	CAP STK CL C	02079K107	17,792	97	SH	SOLE	7	0	0	97
ALPHABET INC	CAP STK CL A	02079K305	36,509,600	200,437	SH	DFND	1	196,216	0	4,221
ALPHABET INC	CAP STK CL A	02079K305	6,660,679	36,567	SH	DFND	1,3	36,567	0	0
ALPHABET INC	CAP STK CL A	02079K305	5,938,000	32,600	SH	DFND	1,3	32,600	0	0
ALPHABET INC	CAP STK CL A	02079K305	32,605	179	SH	DFND	1,7	179	0	0
ALPHABET INC	CAP STK CL A	02079K305	12,468,168	68,450	SH	DFND	13	68,450	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,423,509	18,795	SH	DFND	14	18,795	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,328,830	7,295	SH	DFND	14	7,295	0	0
ALPHABET INC	CAP STK CL A	02079K305	515,000	2,829	SH	DFND	3	2,829	0	0
ALPHABET INC	CAP STK CL A	02079K305	204,919	1,125	SH	DFND	3,7	0	0	1,125
ALPHABET INC	CAP STK CL A	02079K305	72,570,746	398,412	SH	DFND	7	387,795	0	10,617
ALPHABET INC	CAP STK CL A	02079K305	701,824	3,853	SH	DFND	7	783	0	3,070
ALPHABET INC	CAP STK CL A	02079K305	5,337,359	29,302	SH	DFND	7,9	27,012	0	2,290
ALPHABET INC	CAP STK CL A	02079K305	56,004,385	307,463	SH	DFND	9	298,256	0	9,207
ALPHABET INC	CAP STK CL A	02079K305	2,671,048	14,664	SH	OTR	13	14,664	0	0
ALPHABET INC	CAP STK CL A	02079K305	17,305	95	SH	SOLE	7	0	0	95
ALTRIA GROUP INC	COM	02209S103	3,207,540	70,418	SH	DFND	1	68,518	0	1,900
ALTRIA GROUP INC	COM	02209S103	566,095	12,428	SH	DFND	1,3	12,428	0	0
ALTRIA GROUP INC	COM	02209S103	442,000	9,700	SH	DFND	1,3	9,700	0	0

ALTRIA GROUP INC	COM	02209S103	569,603	12,505	SH	DFND	1,7	12,505	0	0
ALTRIA GROUP INC	COM	02209S103	14,530	319	SH	DFND	1,9	319	0	0
ALTRIA GROUP INC	COM	02209S103	940,608	20,650	SH	DFND	13	20,650	0	0
ALTRIA GROUP INC	COM	02209S103	261,002	5,730	SH	DFND	14	5,730	0	0
ALTRIA GROUP INC	COM	02209S103	78,574	1,725	SH	DFND	14	1,725	0	0
ALTRIA GROUP INC	COM	02209S103	124,000	2,728	SH	DFND	3	2,728	0	0
ALTRIA GROUP INC	COM	02209S103	10,109,048	221,933	SH	DFND	7	221,831	0	102
ALTRIA GROUP INC	COM	02209S103	6,990	153	SH	DFND	7	0	0	153
ALTRIA GROUP INC	COM	02209S103	161,110	3,537	SH	DFND	7,9	3,537	0	0
ALTRIA GROUP INC	COM	02209S103	13,824,653	303,505	SH	DFND	9	295,919	0	7,586
A-MARK PRECIOUS METALS INC	COM	00181T107	194,414	6,006	SH	DFND	7	6,006	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	65	2	SH	DFND	7,9	2	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	97,110	3,000	SH	DFND	9	3,000	0	0
AMAZON COM INC	COM	023135106	34,640,836	179,254	SH	DFND	1	174,093	0	5,161
AMAZON COM INC	COM	023135106	21,832,999	112,978	SH	DFND	1,3	112,625	0	353
AMAZON COM INC	COM	023135106	12,856,000	66,525	SH	DFND	1,3	66,525	0	0
AMAZON COM INC	COM	023135106	278,473	1,441	SH	DFND	1,3,9	1,441	0	0
AMAZON COM INC	COM	023135106	1,426,765	7,383	SH	DFND	1,7	3,183	0	4,200
AMAZON COM INC	COM	023135106	318,476	1,648	SH	DFND	1,9	1,648	0	0
AMAZON COM INC	COM	023135106	20,087,371	103,945	SH	DFND	13	103,945	0	0
AMAZON COM INC	COM	023135106	5,522,119	28,575	SH	DFND	14	28,575	0	0
AMAZON COM INC	COM	023135106	1,972,310	10,206	SH	DFND	14	10,206	0	0
AMAZON COM INC	COM	023135106	6,206,000	32,112	SH	DFND	3	32,112	0	0
AMAZON COM INC	COM	023135106	112,858	584	SH	DFND	3,14	584	0	0
AMAZON COM INC	COM	023135106	37,376,483	193,410	SH	DFND	3,7	184,217	0	9,193
AMAZON COM INC	COM	023135106	2,025,840	10,483	SH	DFND	3,7,9	7,405	0	3,078
AMAZON COM INC	COM	023135106	11,235,169	58,138	SH	DFND	3,9	51,596	0	6,542
AMAZON COM INC	COM	023135106	148,351,455	767,666	SH	DFND	7	760,122	0	7,544
AMAZON COM INC	COM	023135106	2,949,768	15,264	SH	DFND	7	9,806	0	5,458
AMAZON COM INC	COM	023135106	39,819,742	206,053	SH	DFND	7,9	204,222	0	1,831
AMAZON COM INC	COM	023135106	137,208,853	710,007	SH	DFND	9	663,559	0	46,448
AMAZON COM INC	COM	023135106	2,731,782	14,136	SH	OTR	13	14,136	0	0
AMAZON COM INC	COM	023135106	34,399	178	SH	SOLE	7	0	0	178
AMCOR PLC	ORD	G0250X107	225,116	23,018	SH	DFND	1	23,018	0	0
AMCOR PLC	ORD	G0250X107	75,736	7,744	SH	DFND	1,3	7,744	0	0
AMCOR PLC	ORD	G0250X107	65,000	6,674	SH	DFND	1,3	6,674	0	0
AMCOR PLC	ORD	G0250X107	10,709	1,095	SH	DFND	1,9	1,095	0	0
AMCOR PLC	ORD	G0250X107	163,336	16,701	SH	DFND	13	16,701	0	0
AMCOR PLC	ORD	G0250X107	48,900	5,000	SH	DFND	14	5,000	0	0
AMCOR PLC	ORD	G0250X107	14,797	1,513	SH	DFND	14	1,513	0	0
AMCOR PLC	ORD	G0250X107	28,000	2,840	SH	DFND	3	2,840	0	0
AMCOR PLC	ORD	G0250X107	17,311	1,770	SH	DFND	3,7	1,716	0	54
AMCOR PLC	ORD	G0250X107	887,819	90,779	SH	DFND	7	90,516	0	263
AMCOR PLC	ORD	G0250X107	20,333	2,079	SH	DFND	7,9	2,079	0	0
AMCOR PLC	ORD	G0250X107	1,060,475	108,433	SH	DFND	9	108,433	0	0
AMDOCS LTD	SHS	G02602103	1,657	21	SH	DFND	1	21	0	0
AMDOCS LTD	SHS	G02602103	57,612	730	SH	DFND	1,3	730	0	0
AMDOCS LTD	SHS	G02602103	58,000	730	SH	DFND	1,3	730	0	0
AMDOCS LTD	SHS	G02602103	116,012	1,470	SH	DFND	13	1,470	0	0



AMDOCS LTD	SHS	G02602103	24,465	310	SH	DFND	14	310	0	0
AMDOCS LTD	SHS	G02602103	112,000	1,414	SH	DFND	3	1,414	0	0
AMDOCS LTD	SHS	G02602103	111,593	1,414	SH	DFND	3,7	1,414	0	0
AMDOCS LTD	SHS	G02602103	66,512	839	SH	DFND	7	0	0	839
AMDOCS LTD	SHS	G02602103	619,127	7,845	SH	DFND	7	7,143	0	702
AMDOCS LTD	SHS	G02602103	321,047	4,068	SH	DFND	7,9	4,068	0	0
AMDOCS LTD	SHS	G02602103	471,942	5,980	SH	DFND	9	5,980	0	0
AMER STATES WTR CO	COM	029899101	1,669	23	SH	DFND	1	16	0	7
AMER STATES WTR CO	COM	029899101	726	10	SH	DFND	1,7	10	0	0
AMER STATES WTR CO	COM	029899101	509,441	7,020	SH	DFND	7	7,011	0	9
AMER STATES WTR CO	COM	029899101	726	10	SH	DFND	7,9	10	0	0
AMEREN CORP	COM	023608102	142	2	SH	DFND	1	2	0	0
AMEREN CORP	COM	023608102	103,110	1,450	SH	DFND	1,3	1,450	0	0
AMEREN CORP	COM	023608102	103,000	1,450	SH	DFND	1,3	1,450	0	0
AMEREN CORP	COM	023608102	213,330	3,000	SH	DFND	13	3,000	0	0
AMEREN CORP	COM	023608102	67,910	955	SH	DFND	14	955	0	0
AMEREN CORP	COM	023608102	9,000	133	SH	DFND	3	133	0	0
AMEREN CORP	COM	023608102	9,458	133	SH	DFND	3,7	0	0	133
AMEREN CORP	COM	023608102	464,206	6,528	SH	DFND	7	6,507	0	21
AMEREN CORP	COM	023608102	148,407	2,087	SH	DFND	7,9	2,087	0	0
AMEREN CORP	COM	023608102	483,761	6,803	SH	DFND	9	6,803	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	85,000	5,000	SH	DFND	1	0	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	1,598	94	SH	DFND	7	94	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	2,992	176	SH	DFND	7	0	0	176
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	2,754,629	162,037	SH	DFND	9	161,383	0	654
AMERICAN AIRLS GROUP INC	COM	02376R102	7,104	627	SH	DFND	1	627	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	31,611	2,790	SH	DFND	1,3	2,790	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	32,000	2,790	SH	DFND	1,3	2,790	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	78,098	6,893	SH	DFND	13	6,893	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	25,776	2,275	SH	DFND	14	2,275	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,131	188	SH	DFND	7	0	0	188
AMERICAN AIRLS GROUP INC	COM	02376R102	57,556	5,080	SH	DFND	7	4,177	0	903
AMERICAN AIRLS GROUP INC	COM	02376R102	1,348	119	SH	DFND	7,9	119	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,496	132	SH	DFND	9	132	0	0
AMERICAN CENTY ETF TR	US EQT ETF	025072885	1,136,123	12,597	SH	DFND	7	12,597	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	4,513,433	51,441	SH	DFND	1	50,644	0	797
AMERICAN ELEC PWR CO INC	COM	025537101	5,118,752	58,340	SH	DFND	1,3	58,340	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,416,000	16,140	SH	DFND	1,3	16,140	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	35,710	407	SH	DFND	1,3,7	407	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	97,304	1,109	SH	DFND	1,3,9	1,109	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	50,363	574	SH	DFND	1,7	574	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,794,722	20,455	SH	DFND	13	20,455	0	0

AMERICAN ELEC PWR CO INC	COM	025537101	151,352	1,725	SH	DFND	14	1,725	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	214,267	2,442	SH	DFND	14	2,442	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,052,000	23,385	SH	DFND	3	22,985	400	0
AMERICAN ELEC PWR CO INC	COM	025537101	188,466	2,148	SH	DFND	3,14	2,148	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	15,462,069	176,226	SH	DFND	3,7	175,809	0	417
AMERICAN ELEC PWR CO INC	COM	025537101	2,945,695	33,573	SH	DFND	3,7,9	33,573	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	5,923,678	67,514	SH	DFND	3,9	67,300	0	214
AMERICAN ELEC PWR CO INC	COM	025537101	14,015,500	159,739	SH	DFND	7	158,580	0	1,159
AMERICAN ELEC PWR CO INC	COM	025537101	33,166	378	SH	DFND	7	22	0	356
AMERICAN ELEC PWR CO INC	COM	025537101	1,468,592	16,738	SH	DFND	7,9	16,738	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	6,931,460	79,000	SH	DFND	9	74,066	0	4,934
AMERICAN ELEC PWR CO INC	COM	025537101	359,909	4,102	SH	OTR	13	4,102	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	55	1	SH	Call DFND	1,7	1	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	55	1	SH	Call DFND	3,9	1	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,760	32	SH	Call DFND	7	32	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	3,355	61	SH	Call DFND	7,9	61	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	110	2	SH	Call DFND	9	2	0	0
AMERICAN EXPRESS CO	COM	025816109	1,859,578	8,031	SH	DFND	1	7,855	0	176
AMERICAN EXPRESS CO	COM	025816109	80,579	348	SH	DFND	1,3	348	0	0
AMERICAN EXPRESS CO	COM	025816109	185,240	800	SH	DFND	1,7	0	0	800
AMERICAN EXPRESS CO	COM	025816109	1,560,647	6,740	SH	DFND	13	6,740	0	0
AMERICAN EXPRESS CO	COM	025816109	428,368	1,850	SH	DFND	14	1,850	0	0
AMERICAN EXPRESS CO	COM	025816109	12,967	56	SH	DFND	14	56	0	0
AMERICAN EXPRESS CO	COM	025816109	52,000	224	SH	DFND	3	224	0	0
AMERICAN EXPRESS CO	COM	025816109	29,407	127	SH	DFND	3,7	0	0	127
AMERICAN EXPRESS CO	COM	025816109	5,712,339	24,670	SH	DFND	7	23,398	0	1,272
AMERICAN EXPRESS CO	COM	025816109	4,168	18	SH	DFND	7	0	0	18
AMERICAN EXPRESS CO	COM	025816109	1,224,900	5,290	SH	DFND	7,9	4,690	0	600
AMERICAN EXPRESS CO	COM	025816109	28,423,457	122,753	SH	DFND	9	114,135	0	8,618
AMERICAN EXPRESS CO	COM	025816109	941,251	4,065	SH	OTR	13	4,065	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,583	21	SH	DFND	1	21	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	104,567	850	SH	DFND	13	850	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	31,370	255	SH	DFND	14	255	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	10,000	80	SH	DFND	3	80	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	9,842	80	SH	DFND	3,7	0	0	80
AMERICAN FINL GROUP INC OHIO	COM	025932104	169,891	1,381	SH	DFND	7	1,075	0	306
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,060	33	SH	DFND	7,9	33	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	7,381	60	SH	DFND	9	60	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,449	39	SH	DFND	1	39	0	0

AMERICAN HOMES 4 RENT	CL A	02665T306	63,172	1,700	SH	DFND	1,3	1,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	63,000	1,700	SH	DFND	1,3	1,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	153,842	4,140	SH	DFND	13	4,140	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	35,859	965	SH	DFND	14	965	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	334	9	SH	DFND	3,7	9	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	135,188	3,638	SH	DFND	7	3,603	0	35
AMERICAN HOMES 4 RENT	CL A	02665T306	1,449	39	SH	DFND	7,9	39	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	204,677	5,508	SH	DFND	9	5,508	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,025,319	27,592	SH	OTR	13	27,592	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	212,772	2,866	SH	DFND	1	2,866	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	14,848	200	SH	DFND	1,3	200	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	596,147	8,030	SH	DFND	13	8,030	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	164,961	2,222	SH	DFND	14	2,222	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	15,000	200	SH	DFND	3	200	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	5,272	71	SH	DFND	7	0	0	71
AMERICAN INTL GROUP INC	COM NEW	026874784	272,090	3,665	SH	DFND	7	3,665	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	9,057	122	SH	DFND	7,9	122	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	422,723	5,694	SH	DFND	9	5,694	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	3,313,985	17,049	SH	DFND	1	16,925	0	124
AMERICAN TOWER CORP NEW	COM	03027X100	4,269,168	21,963	SH	DFND	1,3	21,784	0	179
AMERICAN TOWER CORP NEW	COM	03027X100	1,800,000	9,260	SH	DFND	1,3	9,260	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	9,525	49	SH	DFND	1,3,7	49	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	128,874	663	SH	DFND	1,3,9	663	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	196,324	1,010	SH	DFND	1,7	10	0	1,000
AMERICAN TOWER CORP NEW	COM	03027X100	1,022,439	5,260	SH	DFND	13	5,260	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	292,931	1,507	SH	DFND	14	1,507	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	81,056	417	SH	DFND	14	417	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,807,000	9,295	SH	DFND	3	9,295	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	113,324	583	SH	DFND	3,14	583	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	12,467,339	64,139	SH	DFND	3,7	60,580	0	3,559
AMERICAN TOWER CORP NEW	COM	03027X100	4,354,306	22,401	SH	DFND	3,7,9	20,824	0	1,577
AMERICAN TOWER CORP NEW	COM	03027X100	5,566,654	28,638	SH	DFND	3,9	25,306	0	3,332
AMERICAN TOWER CORP NEW	COM	03027X100	19,142,737	98,481	SH	DFND	7	97,705	0	776
AMERICAN TOWER CORP NEW	COM	03027X100	63,778	328	SH	DFND	7	0	0	328
AMERICAN TOWER CORP NEW	COM	03027X100	1,574,089	8,098	SH	DFND	7,9	8,098	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	8,306,635	42,734	SH	DFND	9	40,069	0	2,665

AMERICAN TOWER CORP NEW	COM	03027X100	795,014	4,090	SH	OTR	13	4,090	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,167	6	SH	SOLE	7	0	0	6
AMERICAN WTR WKS CO INC NEW	COM	030420103	942,222	7,295	SH	DFND	1	6,860	0	435
AMERICAN WTR WKS CO INC NEW	COM	030420103	324,967	2,516	SH	DFND	1,3	2,516	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	123,000	950	SH	DFND	1,3	950	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	297,068	2,300	SH	DFND	13	2,300	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	89,120	690	SH	DFND	14	690	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	339,000	2,627	SH	DFND	3	2,627	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	261,162	2,022	SH	DFND	3,7	1,732	0	290
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,283,635	25,423	SH	DFND	7	23,360	0	2,063
AMERICAN WTR WKS CO INC NEW	COM	030420103	39,782	308	SH	DFND	7	0	0	308
AMERICAN WTR WKS CO INC NEW	COM	030420103	227,192	1,759	SH	DFND	7,9	1,759	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,055,581	15,915	SH	DFND	9	15,758	0	157
AMERICOLD REALTY TRUST INC	COM	03064D108	4,470	175	SH	DFND	1	175	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	47,249	1,850	SH	DFND	1,3	1,850	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	47,000	1,850	SH	DFND	1,3	1,850	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	87,858	3,440	SH	DFND	13	3,440	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	23,880	935	SH	DFND	14	935	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	204	8	SH	DFND	3,7	8	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	241,659	9,462	SH	DFND	7	9,446	0	16
AMERICOLD REALTY TRUST INC	COM	03064D108	2,248	88	SH	DFND	7,9	88	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	9,782	383	SH	DFND	9	363	0	20
AMERICOLD REALTY TRUST INC	COM	03064D108	592,783	23,210	SH	OTR	13	23,210	0	0
AMERIPRISE FINL INC	COM	03076C106	4,353,493	10,191	SH	DFND	1	10,170	0	21
AMERIPRISE FINL INC	COM	03076C106	311,849	730	SH	DFND	1,3	730	0	0
AMERIPRISE FINL INC	COM	03076C106	1,709	4	SH	DFND	1,7	4	0	0
AMERIPRISE FINL INC	COM	03076C106	486,997	1,140	SH	DFND	13	1,140	0	0
AMERIPRISE FINL INC	COM	03076C106	144,817	339	SH	DFND	14	339	0	0
AMERIPRISE FINL INC	COM	03076C106	798,000	1,867	SH	DFND	3	1,867	0	0
AMERIPRISE FINL INC	COM	03076C106	517,754	1,212	SH	DFND	3,7	1,189	0	23
AMERIPRISE FINL INC	COM	03076C106	7,746,236	18,133	SH	DFND	7	17,889	0	244
AMERIPRISE FINL INC	COM	03076C106	597,639	1,399	SH	DFND	7	1,157	0	242
AMERIPRISE FINL INC	COM	03076C106	737,330	1,726	SH	DFND	7,9	1,726	0	0
AMERIPRISE FINL INC	COM	03076C106	4,619,205	10,813	SH	DFND	9	10,729	0	84
AMETEK INC	COM	031100100	95,358	572	SH	DFND	1	500	0	72
AMETEK INC	COM	031100100	230,060	1,380	SH	DFND	1,3	1,380	0	0
AMETEK INC	COM	031100100	230,000	1,380	SH	DFND	1,3	1,380	0	0
AMETEK INC	COM	031100100	443,449	2,660	SH	DFND	13	2,660	0	0
AMETEK INC	COM	031100100	123,699	742	SH	DFND	14	742	0	0
AMETEK INC	COM	031100100	10,000	57	SH	DFND	3	57	0	0
AMETEK INC	COM	031100100	9,502	57	SH	DFND	3,7	0	0	57

AMETEK INC	COM	031100100	596,989	3,581	SH	DFND	7	3,018	0	563
AMETEK INC	COM	031100100	2,668	16	SH	DFND	7	0	0	16
AMETEK INC	COM	031100100	3,001	18	SH	DFND	7,9	18	0	0
AMETEK INC	COM	031100100	680,177	4,080	SH	DFND	9	4,072	0	8
AMETEK INC	COM	031100100	68,184	409	SH	OTR	13	409	0	0
AMGEN INC	COM	031162100	12,322,716	39,439	SH	DFND	1	35,286	0	4,153
AMGEN INC	COM	031162100	5,159,799	16,514	SH	DFND	1,3	16,389	0	125
AMGEN INC	COM	031162100	1,756,000	5,620	SH	DFND	1,3	5,620	0	0
AMGEN INC	COM	031162100	43,743	140	SH	DFND	1,3,7	140	0	0
AMGEN INC	COM	031162100	81,862	262	SH	DFND	1,3,9	262	0	0
AMGEN INC	COM	031162100	50,617	162	SH	DFND	1,7	162	0	0
AMGEN INC	COM	031162100	3,328,842	10,654	SH	DFND	13	10,654	0	0
AMGEN INC	COM	031162100	526,478	1,685	SH	DFND	14	1,685	0	0
AMGEN INC	COM	031162100	219,340	702	SH	DFND	14	702	0	0
AMGEN INC	COM	031162100	2,531,000	8,102	SH	DFND	3	7,977	125	0
AMGEN INC	COM	031162100	223,714	716	SH	DFND	3,14	716	0	0
AMGEN INC	COM	031162100	12,974,174	41,524	SH	DFND	3,7	39,138	0	2,386
AMGEN INC	COM	031162100	4,864,847	15,570	SH	DFND	3,7,9	14,500	0	1,070
AMGEN INC	COM	031162100	6,419,285	20,545	SH	DFND	3,9	18,278	0	2,267
AMGEN INC	COM	031162100	24,981,002	79,952	SH	DFND	7	79,292	0	660
AMGEN INC	COM	031162100	135,916	435	SH	DFND	7	107	0	328
AMGEN INC	COM	031162100	2,593,960	8,302	SH	DFND	7,9	8,302	0	0
AMGEN INC	COM	031162100	25,289,078	80,938	SH	DFND	9	78,554	0	2,384
AMGEN INC	COM	031162100	2,610	9	SH Call	DFND	7	9	0	0
AMGEN INC	COM	031162100	7,540	26	SH Call	DFND	7,9	26	0	0
AMGEN INC	COM	031162100	290	1	SH Call	DFND	9	1	0	0
AMKOR TECHNOLOGY INC	COM	031652100	720	18	SH	DFND	1	5	0	13
AMKOR TECHNOLOGY INC	COM	031652100	1,561	39	SH	DFND	1,7	39	0	0
AMKOR TECHNOLOGY INC	COM	031652100	37,579	939	SH	DFND	7	845	0	94
AMKOR TECHNOLOGY INC	COM	031652100	3,602	90	SH	DFND	7,9	90	0	0
AMKOR TECHNOLOGY INC	COM	031652100	362,061	9,047	SH	DFND	9	9,047	0	0
AMPHENOL CORP NEW	CL A	032095101	218,683	3,246	SH	DFND	1	2,974	0	272
AMPHENOL CORP NEW	CL A	032095101	1,606,572	23,847	SH	DFND	1,3	23,847	0	0
AMPHENOL CORP NEW	CL A	032095101	445,000	6,600	SH	DFND	1,3	6,600	0	0
AMPHENOL CORP NEW	CL A	032095101	912,864	13,550	SH	DFND	13	13,550	0	0
AMPHENOL CORP NEW	CL A	032095101	248,461	3,688	SH	DFND	14	3,688	0	0
AMPHENOL CORP NEW	CL A	032095101	1,340,000	19,892	SH	DFND	3	19,892	0	0
AMPHENOL CORP NEW	CL A	032095101	199,078	2,955	SH	DFND	3,7	2,561	0	394
AMPHENOL CORP NEW	CL A	032095101	14,997,168	222,609	SH	DFND	7	214,612	0	7,997
AMPHENOL CORP NEW	CL A	032095101	21,590	320	SH	DFND	7	0	0	320
AMPHENOL CORP NEW	CL A	032095101	1,126,157	16,716	SH	DFND	7,9	16,716	0	0
AMPHENOL CORP NEW	CL A	032095101	5,861,257	87,001	SH	DFND	9	79,298	0	7,703
AMPHENOL CORP NEW	CL A	032095101	140,534	2,086	SH	OTR	13	2,086	0	0
AMPLITUDE INC	COM CL A	03213A104	605	68	SH	DFND	1	52	0	16
AMPLITUDE INC	COM CL A	03213A104	371,424	41,733	SH	DFND	1,3	0	0	41,733
AMPLITUDE INC	COM CL A	03213A104	371,000	41,733	SH	DFND	1,3	0	0	41,733
AMPLITUDE INC	COM CL A	03213A104	2,732	307	SH	DFND	7	115	0	192
AMPLITUDE INC	COM CL A	03213A104	365	41	SH	DFND	7,9	41	0	0

ANALOG DEVICES INC	COM	032654105	4,881,568	21,386	SH	DFND	1	21,173	0	213
ANALOG DEVICES INC	COM	032654105	5,706,957	25,002	SH	DFND	1,3	25,002	0	0
ANALOG DEVICES INC	COM	032654105	3,051,000	13,367	SH	DFND	1,3	13,367	0	0
ANALOG DEVICES INC	COM	032654105	19,859	87	SH	DFND	1,3,7	87	0	0
ANALOG DEVICES INC	COM	032654105	245,608	1,076	SH	DFND	1,3,9	1,076	0	0
ANALOG DEVICES INC	COM	032654105	1,310,669	5,742	SH	DFND	13	5,742	0	0
ANALOG DEVICES INC	COM	032654105	356,542	1,562	SH	DFND	14	1,562	0	0
ANALOG DEVICES INC	COM	032654105	472,856	2,072	SH	DFND	14	2,072	0	0
ANALOG DEVICES INC	COM	032654105	1,233,000	5,403	SH	DFND	3	5,403	0	0
ANALOG DEVICES INC	COM	032654105	228,488	1,001	SH	DFND	3,14	1,001	0	0
ANALOG DEVICES INC	COM	032654105	21,686,526	95,008	SH	DFND	3,7	94,646	0	362
ANALOG DEVICES INC	COM	032654105	8,255,936	36,169	SH	DFND	3,7,9	36,169	0	0
ANALOG DEVICES INC	COM	032654105	9,510,909	41,667	SH	DFND	3,9	41,523	0	144
ANALOG DEVICES INC	COM	032654105	23,750,681	104,051	SH	DFND	7	103,304	0	747
ANALOG DEVICES INC	COM	032654105	94,272	413	SH	DFND	7	0	0	413
ANALOG DEVICES INC	COM	032654105	1,116,876	4,893	SH	DFND	7,9	4,193	0	700
ANALOG DEVICES INC	COM	032654105	17,173,141	75,235	SH	DFND	9	61,093	0	14,142
ANGI INC	COM CL A NEW	00183L102	484,740	252,469	SH	DFND	1,3	0	0	252,469
ANGI INC	COM CL A NEW	00183L102	485,000	252,469	SH	DFND	1,3	0	0	252,469
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	46,520	800	SH	DFND	1	800	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	174,799	3,006	SH	DFND	7	3,006	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	103,391	1,778	SH	DFND	9	1,301	0	477
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	37,472	1,966	SH	DFND	1	1,966	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	2,478	130	SH	DFND	1,3	130	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	103,534	5,432	SH	DFND	13	5,432	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	25,197	1,322	SH	DFND	14	1,322	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	2,000	130	SH	DFND	3	130	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	253,441	13,297	SH	DFND	7	13,185	0	112
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	896	47	SH	DFND	7	0	0	47
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	2,306	121	SH	DFND	7,9	121	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	23,482	1,232	SH	DFND	9	1,206	0	26
ANSYS INC	COM	03662Q105	226,015	703	SH	DFND	1	668	0	35
ANSYS INC	COM	03662Q105	431,775	1,343	SH	DFND	1,3	1,343	0	0
ANSYS INC	COM	03662Q105	151,000	470	SH	DFND	1,3	470	0	0
ANSYS INC	COM	03662Q105	315,070	980	SH	DFND	13	980	0	0
ANSYS INC	COM	03662Q105	93,235	290	SH	DFND	14	290	0	0
ANSYS INC	COM	03662Q105	646,000	2,008	SH	DFND	3	2,008	0	0
ANSYS INC	COM	03662Q105	411,842	1,281	SH	DFND	3,7	1,255	0	26
ANSYS INC	COM	03662Q105	4,682,648	14,565	SH	DFND	7	13,859	0	706
ANSYS INC	COM	03662Q105	340,147	1,058	SH	DFND	7,9	1,058	0	0
ANSYS INC	COM	03662Q105	2,235,711	6,954	SH	DFND	9	6,933	0	21
ANSYS INC	COM	03662Q105	49,511	154	SH	OTR	13	154	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	3,921	266	SH	DFND	1	266	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	28,006	1,900	SH	DFND	1,3	1,900	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	28,000	1,900	SH	DFND	1,3	1,900	0	0

ANTERO MIDSTREAM CORP	COM	03676B102	48,642	3,300	SH	DFND	13	3,300	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	9,950	675	SH	DFND	14	675	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	134,827	9,147	SH	DFND	7	9,147	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	4,304	292	SH	DFND	7,9	292	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	32,148	2,181	SH	DFND	9	1,857	0	324
ANTERO RESOURCES CORP	COM	03674X106	22,710	696	SH	DFND	1	696	0	0
ANTERO RESOURCES CORP	COM	03674X106	45,682	1,400	SH	DFND	1,3	1,400	0	0
ANTERO RESOURCES CORP	COM	03674X106	42,000	1,300	SH	DFND	1,3	1,300	0	0
ANTERO RESOURCES CORP	COM	03674X106	104,416	3,200	SH	DFND	13	3,200	0	0
ANTERO RESOURCES CORP	COM	03674X106	23,983	735	SH	DFND	14	735	0	0
ANTERO RESOURCES CORP	COM	03674X106	3,000	100	SH	DFND	3	100	0	0
ANTERO RESOURCES CORP	COM	03674X106	718	22	SH	DFND	7	0	0	22
ANTERO RESOURCES CORP	COM	03674X106	473,820	14,521	SH	DFND	7	14,521	0	0
ANTERO RESOURCES CORP	COM	03674X106	5,645	173	SH	DFND	7,9	173	0	0
ANTERO RESOURCES CORP	COM	03674X106	41,277	1,265	SH	DFND	9	1,265	0	0
AON PLC	SHS CL A	G0403H108	1,533,662	5,224	SH	DFND	1	5,205	0	19
AON PLC	SHS CL A	G0403H108	645,876	2,200	SH	DFND	1,3	2,200	0	0
AON PLC	SHS CL A	G0403H108	16,440	56	SH	DFND	1,7	56	0	0
AON PLC	SHS CL A	G0403H108	32,587	111	SH	DFND	1,9	111	0	0
AON PLC	SHS CL A	G0403H108	675,234	2,300	SH	DFND	13	2,300	0	0
AON PLC	SHS CL A	G0403H108	190,827	650	SH	DFND	14	650	0	0
AON PLC	SHS CL A	G0403H108	277,000	943	SH	DFND	3	943	0	0
AON PLC	SHS CL A	G0403H108	12,624	43	SH	DFND	3,7	0	0	43
AON PLC	SHS CL A	G0403H108	3,141,600	10,701	SH	DFND	7	10,529	0	172
AON PLC	SHS CL A	G0403H108	457,398	1,558	SH	DFND	7	971	0	587
AON PLC	SHS CL A	G0403H108	681,399	2,321	SH	DFND	7,9	1,779	0	542
AON PLC	SHS CL A	G0403H108	3,008,021	10,246	SH	DFND	9	10,157	0	89
APA CORPORATION	COM	03743Q108	54,000	1,830	SH	DFND	1,3	1,830	0	0
APA CORPORATION	COM	03743Q108	56,731	1,927	SH	DFND	1,3	1,927	0	0
APA CORPORATION	COM	03743Q108	105,690	3,590	SH	DFND	13	3,590	0	0
APA CORPORATION	COM	03743Q108	19,578	665	SH	DFND	14	665	0	0
APA CORPORATION	COM	03743Q108	127,946	4,346	SH	DFND	7	4,204	0	142
APA CORPORATION	COM	03743Q108	39,509	1,342	SH	DFND	7	0	0	1,342
APA CORPORATION	COM	03743Q108	1,796	61	SH	DFND	7,9	61	0	0
APA CORPORATION	COM	03743Q108	171,135	5,813	SH	DFND	9	5,813	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	1,020	123	SH	DFND	1	123	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	8,232	993	SH	DFND	1,3	993	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	8,000	993	SH	DFND	1,3	993	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	1,252	151	SH	DFND	1,7	151	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	5,148	621	SH	DFND	14	621	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	1,500	181	SH	DFND	7	135	0	46
APARTMENT INVT & MGMT CO	CL A	03748R747	136,055	16,412	SH	OTR	13	16,412	0	0

APELLIS PHARMACEUTICALS INC	COM	03753U106	5,639	147 SH	DFND	1	140	0	7
APELLIS PHARMACEUTICALS INC	COM	03753U106	25,701	670 SH	DFND	1,3	670	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	23,000	600 SH	DFND	1,3	600	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	47,950	1,250 SH	DFND	13	1,250	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	14,193	370 SH	DFND	14	370	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	69,662	1,816 SH	DFND	7	1,781	0	35
APELLIS PHARMACEUTICALS INC	COM	03753U106	231	6 SH	DFND	7	0	0	6
APELLIS PHARMACEUTICALS INC	COM	03753U106	153	4 SH	DFND	7,9	4	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	75,071	1,957 SH	DFND	9	1,957	0	0
API GROUP CORP	COM STK	00187Y100	3,236	86 SH	DFND	1	74	0	12
API GROUP CORP	COM STK	00187Y100	1,933,241	51,375 SH	DFND	1,3	0	0	51,375
API GROUP CORP	COM STK	00187Y100	1,933,000	51,375 SH	DFND	1,3	0	0	51,375
API GROUP CORP	COM STK	00187Y100	1,505	40 SH	DFND	1,7	40	0	0
API GROUP CORP	COM STK	00187Y100	32,776	871 SH	DFND	7	294	0	577
API GROUP CORP	COM STK	00187Y100	1,505	40 SH	DFND	7,9	40	0	0
API GROUP CORP	COM STK	00187Y100	188	5 SH	DFND	9	5	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	8,619	73 SH	DFND	1	71	0	2
APOLLO GLOBAL MGMT INC	COM	03769M106	13,106	111 SH	DFND	1,3	111	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	711,490	6,026 SH	DFND	13	6,026	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	200,011	1,694 SH	DFND	14	1,694	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	30,000	250 SH	DFND	3	250	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	16,412	139 SH	DFND	3,7	0	0	139
APOLLO GLOBAL MGMT INC	COM	03769M106	669,221	5,668 SH	DFND	7	5,615	0	53
APOLLO GLOBAL MGMT INC	COM	03769M106	34,477	292 SH	DFND	7	0	0	292
APOLLO GLOBAL MGMT INC	COM	03769M106	6,848	58 SH	DFND	7,9	58	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	161,992	1,372 SH	DFND	9	1,309	0	63
APOLLO GLOBAL MGMT INC	COM	03769M106	4,841	41 SH	SOLE	7	0	0	41
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	233	16 SH	DFND	1	0	0	16
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	901	62 SH	DFND	1,7	62	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,141	216 SH	DFND	7	216	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	42,954	2,938 SH	DFND	7	2,938	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,992	137 SH	DFND	9	137	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	264,075	18,162 SH	OTR	13	18,162	0	0
APPLE INC	COM	037833100	134,355,551	637,905 SH	DFND	1	621,039	0	16,866
APPLE INC	COM	037833100	39,627,732	188,148 SH	DFND	1,3	187,573	0	575
APPLE INC	COM	037833100	26,097,000	123,905 SH	DFND	1,3	123,905	0	0
APPLE INC	COM	037833100	67,398	320 SH	DFND	1,3,7	320	0	0
APPLE INC	COM	037833100	915,776	4,348 SH	DFND	1,3,9	4,348	0	0
APPLE INC	COM	037833100	2,223,305	10,556 SH	DFND	1,7	4,731	0	5,825
APPLE INC	COM	037833100	276,333	1,312 SH	DFND	1,9	1,312	0	0



APPLE INC	COM	037833100	35,398,903	168,070	SH	DFND	13	168,070	0	0
APPLE INC	COM	037833100	9,762,869	46,353	SH	DFND	14	46,353	0	0
APPLE INC	COM	037833100	6,241,621	29,635	SH	DFND	14	29,634	0	0
APPLE INC	COM	037833100	7,566,000	35,924	SH	DFND	3	35,924	0	0
APPLE INC	COM	037833100	808,149	3,837	SH	DFND	3,14	3,837	0	0
APPLE INC	COM	037833100	87,547,784	415,667	SH	DFND	3,7	399,813	0	15,854
APPLE INC	COM	037833100	29,394,548	139,562	SH	DFND	3,7,9	134,515	0	5,047
APPLE INC	COM	037833100	37,455,397	177,834	SH	DFND	3,9	166,788	0	11,046
APPLE INC	COM	037833100	368,383,647	1,749,044	SH	DFND	7	1,721,969	0	27,075
APPLE INC	COM	037833100	3,280,677	15,576	SH	DFND	7	4,285	0	11,291
APPLE INC	COM	037833100	88,902,070	422,097	SH	DFND	7,9	421,797	0	300
APPLE INC	COM	037833100	334,442,024	1,587,893	SH	DFND	9	1,546,785	0	41,108
APPLE INC	COM	037833100	5,312,047	25,221	SH	OTR	13	25,221	0	0
APPLE INC	COM	037833100	56,447	268	SH	SOLE	7	0	0	268
APPLIED MATLS INC	COM	038222105	4,660,331	19,748	SH	DFND	1	18,549	0	1,199
APPLIED MATLS INC	COM	038222105	1,285,202	5,446	SH	DFND	1,3	5,340	0	106
APPLIED MATLS INC	COM	038222105	1,069,000	4,530	SH	DFND	1,3	4,530	0	0
APPLIED MATLS INC	COM	038222105	6,844	29	SH	DFND	1,7	29	0	0
APPLIED MATLS INC	COM	038222105	2,272,584	9,630	SH	DFND	13	9,630	0	0
APPLIED MATLS INC	COM	038222105	627,025	2,657	SH	DFND	14	2,657	0	0
APPLIED MATLS INC	COM	038222105	202,000	858	SH	DFND	3	858	0	0
APPLIED MATLS INC	COM	038222105	494,871	2,097	SH	DFND	3,7	70	0	2,027
APPLIED MATLS INC	COM	038222105	202,007	856	SH	DFND	3,7,9	0	0	856
APPLIED MATLS INC	COM	038222105	421,006	1,784	SH	DFND	3,9	0	0	1,784
APPLIED MATLS INC	COM	038222105	4,277,555	18,126	SH	DFND	7	16,419	0	1,707
APPLIED MATLS INC	COM	038222105	87,081	369	SH	DFND	7	148	0	221
APPLIED MATLS INC	COM	038222105	69,853	296	SH	DFND	7,9	296	0	0
APPLIED MATLS INC	COM	038222105	63,200,010	267,808	SH	DFND	9	267,212	0	596
APPLOVIN CORP	COM CL A	03831W108	29,626	356	SH	DFND	1	356	0	0
APPLOVIN CORP	COM CL A	03831W108	98,782	1,187	SH	DFND	1,3	1,187	0	0
APPLOVIN CORP	COM CL A	03831W108	83,000	1,000	SH	DFND	1,3	1,000	0	0
APPLOVIN CORP	COM CL A	03831W108	195,567	2,350	SH	DFND	13	2,350	0	0
APPLOVIN CORP	COM CL A	03831W108	48,684	585	SH	DFND	14	585	0	0
APPLOVIN CORP	COM CL A	03831W108	16,000	187	SH	DFND	3	187	0	0
APPLOVIN CORP	COM CL A	03831W108	547,588	6,580	SH	DFND	7	6,387	0	193
APPLOVIN CORP	COM CL A	03831W108	5,826	70	SH	DFND	7	0	0	70
APPLOVIN CORP	COM CL A	03831W108	889,372	10,687	SH	DFND	7,9	10,687	0	0
APPLOVIN CORP	COM CL A	03831W108	74,565	896	SH	DFND	9	896	0	0
APTARGROUP INC	COM	038336103	136,727	971	SH	DFND	1	939	0	32
APTARGROUP INC	COM	038336103	64,209	456	SH	DFND	1,3	456	0	0
APTARGROUP INC	COM	038336103	56,000	400	SH	DFND	1,3	400	0	0
APTARGROUP INC	COM	038336103	114,760	815	SH	DFND	13	815	0	0
APTARGROUP INC	COM	038336103	34,498	245	SH	DFND	14	245	0	0
APTARGROUP INC	COM	038336103	282	2	SH	DFND	3,7	2	0	0
APTARGROUP INC	COM	038336103	467,208	3,318	SH	DFND	7	1,560	0	1,758
APTARGROUP INC	COM	038336103	282	2	SH	DFND	7,9	2	0	0
APTARGROUP INC	COM	038336103	6,336	45	SH	DFND	9	41	0	4
APTIV PLC	SHS	G6095L109	281,821	4,002	SH	DFND	1	3,963	0	39
APTIV PLC	SHS	G6095L109	778,916	11,061	SH	DFND	1,3	10,691	0	370
APTIV PLC	SHS	G6095L109	92,000	1,310	SH	DFND	1,3	1,310	0	0

APTIV PLC	SHS	G6095L109	221,823	3,150	SH	DFND	13	3,150	0	0
APTIV PLC	SHS	G6095L109	65,139	925	SH	DFND	14	925	0	0
APTIV PLC	SHS	G6095L109	770,000	10,941	SH	DFND	3	10,941	0	0
APTIV PLC	SHS	G6095L109	585,472	8,314	SH	DFND	3,7	1,483	0	6,831
APTIV PLC	SHS	G6095L109	231,259	3,284	SH	DFND	3,7,9	0	0	3,284
APTIV PLC	SHS	G6095L109	474,420	6,737	SH	DFND	3,9	0	0	6,737
APTIV PLC	SHS	G6095L109	4,857,008	68,972	SH	DFND	7	68,599	0	373
APTIV PLC	SHS	G6095L109	634	9	SH	DFND	7	0	0	9
APTIV PLC	SHS	G6095L109	571,599	8,117	SH	DFND	7,9	8,117	0	0
APTIV PLC	SHS	G6095L109	2,139,853	30,387	SH	DFND	9	26,033	0	4,354
ARAMARK	COM	03852U106	748	22	SH	DFND	1	22	0	0
ARAMARK	COM	03852U106	45,587	1,340	SH	DFND	1,3	1,340	0	0
ARAMARK	COM	03852U106	46,000	1,340	SH	DFND	1,3	1,340	0	0
ARAMARK	COM	03852U106	92,977	2,733	SH	DFND	13	2,733	0	0
ARAMARK	COM	03852U106	30,278	890	SH	DFND	14	890	0	0
ARAMARK	COM	03852U106	88,520	2,602	SH	DFND	7	2,562	0	40
ARAMARK	COM	03852U106	3,028	89	SH	DFND	7,9	89	0	0
ARAMARK	COM	03852U106	20,990	617	SH	DFND	9	617	0	0
ARAMARK	COM	03852U106	195,105	5,735	SH	OTR	13	5,735	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,133,297	11,233	SH	DFND	1	1,721	0	9,512
ARCH CAP GROUP LTD	ORD	G0450A105	310,842	3,081	SH	DFND	1,3	3,081	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	21,490	213	SH	DFND	1,7	213	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	43,484	431	SH	DFND	1,9	431	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	415,667	4,120	SH	DFND	13	4,120	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	117,032	1,160	SH	DFND	14	1,160	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	311,000	3,081	SH	DFND	3	3,081	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	807	8	SH	DFND	3,7	8	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	2,839,145	28,141	SH	DFND	7	27,684	0	457
ARCH CAP GROUP LTD	ORD	G0450A105	9,282	92	SH	DFND	7	0	0	92
ARCH CAP GROUP LTD	ORD	G0450A105	666,378	6,605	SH	DFND	7,9	6,605	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	2,180,334	21,611	SH	DFND	9	21,400	0	211
ARCHER DANIELS MIDLAND CO	COM	039483102	711,376	11,768	SH	DFND	1	5,933	0	5,835
ARCHER DANIELS MIDLAND CO	COM	039483102	217,016	3,590	SH	DFND	1,3	3,590	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	172,000	2,850	SH	DFND	1,3	2,850	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	377,813	6,250	SH	DFND	13	6,250	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	92,791	1,535	SH	DFND	14	1,535	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	11,000	178	SH	DFND	3	178	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	10,760	178	SH	DFND	3,7	0	0	178
ARCHER DANIELS MIDLAND CO	COM	039483102	658,482	10,893	SH	DFND	7	9,648	0	1,245
ARCHER DANIELS MIDLAND CO	COM	039483102	27,082	448	SH	DFND	7	290	0	158
ARCHER DANIELS MIDLAND CO	COM	039483102	6,831	113	SH	DFND	7,9	113	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	344,686	5,702	SH	DFND	9	5,456	0	246
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	20,125	151	SH	DFND	1	107	0	44
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,732	28	SH	DFND	1,3	28	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	266,560	2,000	SH	DFND	13	2,000	0	0

ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	71,971	540 SH	DFND	14	540	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	14,000	105 SH	DFND	3	105	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	10,263	77 SH	DFND	3,7	0	0	77
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	294,149	2,207 SH	DFND	7	2,086	0	121
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,199	24 SH	DFND	7,9	24	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	791,816	5,941 SH	DFND	9	2,417	0	3,524
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	984,273	7,385 SH	OTR	13	7,385	0	0
ARGENX SE	SPONSORED ADR	04016X101	12,471	29 SH	DFND	1	29	0	0
ARGENX SE	SPONSORED ADR	04016X101	1,000	2 SH	DFND	3	2	0	0
ARGENX SE	SPONSORED ADR	04016X101	860	2 SH	DFND	3,7	2	0	0
ARGENX SE	SPONSORED ADR	04016X101	592,165	1,377 SH	DFND	7	1,337	0	40
ARGENX SE	SPONSORED ADR	04016X101	489,816	1,139 SH	DFND	7,9	1,139	0	0
ARGENX SE	SPONSORED ADR	04016X101	459,713	1,069 SH	DFND	9	1,061	0	8
ARGENX SE	SPONSORED ADR	04016X101	172,016	400 SH	OTR	13	400	0	0
ARISTA NETWORKS INC	COM	040413106	2,269,708	6,476 SH	DFND	1	6,416	0	60
ARISTA NETWORKS INC	COM	040413106	559,717	1,597 SH	DFND	1,3	1,597	0	0
ARISTA NETWORKS INC	COM	040413106	477,000	1,360 SH	DFND	1,3	1,360	0	0
ARISTA NETWORKS INC	COM	040413106	1,402	4 SH	DFND	1,7	4	0	0
ARISTA NETWORKS INC	COM	040413106	998,868	2,850 SH	DFND	13	2,850	0	0
ARISTA NETWORKS INC	COM	040413106	280,384	800 SH	DFND	14	800	0	0
ARISTA NETWORKS INC	COM	040413106	48,000	137 SH	DFND	3	137	0	0
ARISTA NETWORKS INC	COM	040413106	848,512	2,421 SH	DFND	3,7	2,364	0	57
ARISTA NETWORKS INC	COM	040413106	5,958	17 SH	DFND	3,9	0	0	17
ARISTA NETWORKS INC	COM	040413106	1,714,548	4,892 SH	DFND	7	4,561	0	331
ARISTA NETWORKS INC	COM	040413106	11,566	33 SH	DFND	7	23	0	10
ARISTA NETWORKS INC	COM	040413106	239,728	684 SH	DFND	7,9	684	0	0
ARISTA NETWORKS INC	COM	040413106	1,318,506	3,762 SH	DFND	9	3,762	0	0
ARISTA NETWORKS INC	COM	040413106	346,975	990 SH	OTR	13	990	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3,057	27 SH	DFND	1	24	0	3
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	28,310	250 SH	DFND	1,3	250	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	28,000	250 SH	DFND	1,3	250	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	48,467	428 SH	DFND	13	428	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	14,155	125 SH	DFND	14	125	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	8,493	75 SH	DFND	7	0	0	75
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	97,500	861 SH	DFND	7	861	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2,491	22 SH	DFND	7,9	22	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	11,098	98 SH	DFND	9	98	0	0
ARROW ELECTRS INC	COM	042735100	483	4 SH	DFND	1	4	0	0
ARROW ELECTRS INC	COM	042735100	26,567	220 SH	DFND	1,3	220	0	0
ARROW ELECTRS INC	COM	042735100	27,000	220 SH	DFND	1,3	220	0	0
ARROW ELECTRS INC	COM	042735100	82,721	685 SH	DFND	13	685	0	0
ARROW ELECTRS INC	COM	042735100	25,360	210 SH	DFND	14	210	0	0
ARROW ELECTRS INC	COM	042735100	2,053	17 SH	DFND	7	0	0	17
ARROW ELECTRS INC	COM	042735100	176,913	1,465 SH	DFND	7	1,465	0	0

ARROW ELECTRS INC	COM	042735100	845	7 SH	DFND	7,9	7	0	0
ARROW ELECTRS INC	COM	042735100	179,329	1,485 SH	DFND	9	1,403	0	82
ARROW FINL CORP	COM	042744102	634,344	24,351 SH	DFND	1	24,351	0	0
ARROW FINL CORP	COM	042744102	2,839	109 SH	DFND	7	0	0	109
ARTESIAN RES CORP	CL A	043113208	281	8 SH	DFND	1	8	0	0
ARTESIAN RES CORP	CL A	043113208	212,718	6,050 SH	DFND	7	5,961	0	89
ARVINAS INC	COM	04335A105	2,662	100 SH	DFND	1	63	0	37
ARVINAS INC	COM	04335A105	232,180	8,722 SH	DFND	1,3	88	0	8,634
ARVINAS INC	COM	04335A105	230,000	8,634 SH	DFND	1,3	0	0	8,634
ARVINAS INC	COM	04335A105	3,807	143 SH	DFND	7	78	0	65
ARVINAS INC	COM	04335A105	2,023	76 SH	DFND	7,9	76	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	134,333	11,763 SH	DFND	9	11,763	0	0
ASHLAND INC	COM	044186104	2,268	24 SH	DFND	1	24	0	0
ASHLAND INC	COM	044186104	18,898	200 SH	DFND	1,3	200	0	0
ASHLAND INC	COM	044186104	19,000	200 SH	DFND	1,3	200	0	0
ASHLAND INC	COM	044186104	56,694	600 SH	DFND	13	600	0	0
ASHLAND INC	COM	044186104	17,481	185 SH	DFND	14	185	0	0
ASHLAND INC	COM	044186104	189	2 SH	DFND	3,7	2	0	0
ASHLAND INC	COM	044186104	105,073	1,112 SH	DFND	7	1,112	0	0
ASHLAND INC	COM	044186104	1,040	11 SH	DFND	7	0	0	11
ASHLAND INC	COM	044186104	3,307	35 SH	DFND	7,9	35	0	0
ASHLAND INC	COM	044186104	12,189	129 SH	DFND	9	129	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	952,162	931 SH	DFND	1	891	0	40
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,080,003	1,056 SH	DFND	1,3	1,056	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	24,546	24 SH	DFND	1,7	24	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	172,841	169 SH	DFND	1,9	169	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	669,000	654 SH	DFND	3	654	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	3,068	3 SH	DFND	3,7	3	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	8,312,749	8,128 SH	DFND	7	7,846	0	282
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	2,632,507	2,574 SH	DFND	7,9	2,574	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	5,500,242	5,378 SH	DFND	9	5,259	0	119
ASPEN TECHNOLOGY INC	COM	29109X106	3,178	16 SH	DFND	1	16	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	80,644	406 SH	DFND	1,3	406	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	33,000	168 SH	DFND	1,3	168	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	62,966	317 SH	DFND	13	317	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	18,671	94 SH	DFND	14	94	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	202,000	1,015 SH	DFND	3	1,015	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	154,336	777 SH	DFND	3,7	777	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	978,253	4,925 SH	DFND	7	4,925	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	10,130	51 SH	DFND	7,9	51	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	696,595	3,507 SH	DFND	9	3,437	0	70
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	2,482	1,666 SH	DFND	7	1,666	0	0

ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	19,866	13,333	SH	DFND	7,9	13,333	0	0
ASSURANT INC	COM	04621X108	104,738	630	SH	DFND	13	630	0	0
ASSURANT INC	COM	04621X108	34,913	210	SH	DFND	14	210	0	0
ASSURANT INC	COM	04621X108	45,719	275	SH	DFND	7	275	0	0
ASSURANT INC	COM	04621X108	7,648	46	SH	DFND	7,9	46	0	0
ASSURANT INC	COM	04621X108	11,305	68	SH	DFND	9	68	0	0
ASSURED GUARANTY LTD	COM	G0585R106	44,978	583	SH	DFND	1	507	0	76
ASSURED GUARANTY LTD	COM	G0585R106	6,558	85	SH	DFND	1,3	85	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1,697	22	SH	DFND	1,7	22	0	0
ASSURED GUARANTY LTD	COM	G0585R106	46,290	600	SH	DFND	13	600	0	0
ASSURED GUARANTY LTD	COM	G0585R106	11,573	150	SH	DFND	14	150	0	0
ASSURED GUARANTY LTD	COM	G0585R106	110,000	1,432	SH	DFND	3	1,432	0	0
ASSURED GUARANTY LTD	COM	G0585R106	103,921	1,347	SH	DFND	3,7	1,347	0	0
ASSURED GUARANTY LTD	COM	G0585R106	510,039	6,611	SH	DFND	7	6,488	0	123
ASSURED GUARANTY LTD	COM	G0585R106	2,238	29	SH	DFND	7	0	0	29
ASSURED GUARANTY LTD	COM	G0585R106	351,033	4,550	SH	DFND	7,9	4,550	0	0
ASSURED GUARANTY LTD	COM	G0585R106	585,646	7,591	SH	DFND	9	7,572	0	19
ASTRAZENECA PLC	SPONSORED ADR	046353108	627,040	8,040	SH	DFND	1	8,023	0	17
ASTRAZENECA PLC	SPONSORED ADR	046353108	484,474	6,212	SH	DFND	1,3	6,204	0	8
ASTRAZENECA PLC	SPONSORED ADR	046353108	27,530	353	SH	DFND	1,7	353	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	87,583	1,123	SH	DFND	1,9	1,123	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	43,986	564	SH	DFND	14	564	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	536,000	6,868	SH	DFND	3	6,868	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	51,161	656	SH	DFND	3,7	644	0	12
ASTRAZENECA PLC	SPONSORED ADR	046353108	6,497,191	83,308	SH	DFND	7	81,626	0	1,682
ASTRAZENECA PLC	SPONSORED ADR	046353108	9,593	123	SH	DFND	7	0	0	123
ASTRAZENECA PLC	SPONSORED ADR	046353108	900,161	11,542	SH	DFND	7,9	11,542	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	11,286,011	144,711	SH	DFND	9	143,360	0	1,351
ASTRAZENECA PLC	SPONSORED ADR	046353108	337,697	4,330	SH	OTR	13	4,330	0	0
AT&T INC	COM	00206R102	3,507,621	183,549	SH	DFND	1	152,945	0	30,604
AT&T INC	COM	00206R102	772,426	40,420	SH	DFND	1,3	40,420	0	0
AT&T INC	COM	00206R102	735,000	38,460	SH	DFND	1,3	38,460	0	0
AT&T INC	COM	00206R102	24,212	1,267	SH	DFND	1,9	1,267	0	0
AT&T INC	COM	00206R102	1,580,626	82,712	SH	DFND	13	82,712	0	0
AT&T INC	COM	00206R102	417,592	21,852	SH	DFND	14	21,852	0	0
AT&T INC	COM	00206R102	56,000	2,929	SH	DFND	3	2,929	0	0
AT&T INC	COM	00206R102	35,678	1,867	SH	DFND	3,7	38	0	1,829
AT&T INC	COM	00206R102	4,631,920	242,382	SH	DFND	7	235,546	0	6,836
AT&T INC	COM	00206R102	107,296	5,615	SH	DFND	7	0	0	5,615
AT&T INC	COM	00206R102	157,868	8,261	SH	DFND	7,9	8,136	0	125
AT&T INC	COM	00206R102	7,880,620	412,382	SH	DFND	9	393,707	0	18,675
ATLANTIC UN BANKSHARES CORP	COM	04911A107	59,229	1,803	SH	DFND	1	1,803	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	282,510	8,600	SH	DFND	9	0	0	8,600
ATLASSIAN CORPORATION	CL A	049468101	105,420	596	SH	DFND	1	582	0	14

ATLASSIAN CORPORATION	CL A	049468101	461,303	2,608	SH	DFND	1,3	2,608	0	0
ATLASSIAN CORPORATION	CL A	049468101	150,000	850	SH	DFND	1,3	850	0	0
ATLASSIAN CORPORATION	CL A	049468101	20,518	116	SH	DFND	1,7	116	0	0
ATLASSIAN CORPORATION	CL A	049468101	41,744	236	SH	DFND	1,9	236	0	0
ATLASSIAN CORPORATION	CL A	049468101	318,384	1,800	SH	DFND	13	1,800	0	0
ATLASSIAN CORPORATION	CL A	049468101	85,787	485	SH	DFND	14	485	0	0
ATLASSIAN CORPORATION	CL A	049468101	315,000	1,783	SH	DFND	3	1,783	0	0
ATLASSIAN CORPORATION	CL A	049468101	8,667	49	SH	DFND	3,7	6	0	43
ATLASSIAN CORPORATION	CL A	049468101	3,216,209	18,183	SH	DFND	7	17,698	0	485
ATLASSIAN CORPORATION	CL A	049468101	2,654	15	SH	DFND	7	0	0	15
ATLASSIAN CORPORATION	CL A	049468101	1,273,536	7,200	SH	DFND	7,9	7,200	0	0
ATLASSIAN CORPORATION	CL A	049468101	2,504,444	14,159	SH	DFND	9	14,057	0	102
ATMOS ENERGY CORP	COM	049560105	124,232	1,065	SH	DFND	1	1,065	0	0
ATMOS ENERGY CORP	COM	049560105	312,972	2,683	SH	DFND	1,3	2,683	0	0
ATMOS ENERGY CORP	COM	049560105	105,000	900	SH	DFND	1,3	900	0	0
ATMOS ENERGY CORP	COM	049560105	209,970	1,800	SH	DFND	13	1,800	0	0
ATMOS ENERGY CORP	COM	049560105	54,242	465	SH	DFND	14	465	0	0
ATMOS ENERGY CORP	COM	049560105	558,000	4,782	SH	DFND	3	4,782	0	0
ATMOS ENERGY CORP	COM	049560105	371,180	3,182	SH	DFND	3,7	3,104	0	78
ATMOS ENERGY CORP	COM	049560105	3,199,593	27,429	SH	DFND	7	26,956	0	473
ATMOS ENERGY CORP	COM	049560105	2,800	24	SH	DFND	7	0	0	24
ATMOS ENERGY CORP	COM	049560105	298,391	2,558	SH	DFND	7,9	2,558	0	0
ATMOS ENERGY CORP	COM	049560105	2,538,771	21,764	SH	DFND	9	21,711	0	53
ATMOS ENERGY CORP	COM	049560105	698,850	5,991	SH	OTR	13	5,991	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	227,000	7,877	SH	DFND	1,3	0	0	7,877
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	226,700	7,877	SH	DFND	1,3	0	0	7,877
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	892	31	SH	DFND	7	31	0	0
ATRION CORP	COM	049904105	905	2	SH	DFND	1	2	0	0
ATRION CORP	COM	049904105	7,239	16	SH	DFND	1,3	16	0	0
ATRION CORP	COM	049904105	905	2	SH	DFND	1,7	2	0	0
ATRION CORP	COM	049904105	113,000	249	SH	DFND	3	249	0	0
ATRION CORP	COM	049904105	105,416	233	SH	DFND	3,7	233	0	0
ATRION CORP	COM	049904105	458,764	1,014	SH	DFND	7	949	0	65
ATRION CORP	COM	049904105	5,429	12	SH	DFND	7,9	12	0	0
ATRION CORP	COM	049904105	335,251	741	SH	DFND	9	722	0	19
AUTODESK INC	COM	052769106	341,976	1,382	SH	DFND	1	1,285	0	97
AUTODESK INC	COM	052769106	599,324	2,422	SH	DFND	1,3	2,422	0	0
AUTODESK INC	COM	052769106	302,000	1,220	SH	DFND	1,3	1,220	0	0
AUTODESK INC	COM	052769106	613,676	2,480	SH	DFND	13	2,480	0	0
AUTODESK INC	COM	052769106	164,554	665	SH	DFND	14	665	0	0
AUTODESK INC	COM	052769106	587,000	2,374	SH	DFND	3	2,374	0	0
AUTODESK INC	COM	052769106	964,808	3,899	SH	DFND	3,7	3,850	0	49
AUTODESK INC	COM	052769106	4,454	18	SH	DFND	3,9	0	0	18
AUTODESK INC	COM	052769106	5,611,919	22,679	SH	DFND	7	22,296	0	383
AUTODESK INC	COM	052769106	21,034	85	SH	DFND	7	0	0	85

AUTODESK INC	COM	052769106	783,922	3,168	SH	DFND	7,9	3,168	0	0
AUTODESK INC	COM	052769106	2,448,765	9,896	SH	DFND	9	9,793	0	103
AUTOLIV INC	COM	052800109	8,238	77	SH	DFND	1	77	0	0
AUTOLIV INC	COM	052800109	202,960	1,897	SH	DFND	7	1,897	0	0
AUTOLIV INC	COM	052800109	63,017	589	SH	DFND	7,9	589	0	0
AUTOLIV INC	COM	052800109	96,719	904	SH	DFND	9	904	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,224,685	21,889	SH	DFND	1	21,182	0	707
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,580,128	6,620	SH	DFND	1,3	6,620	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	556,000	2,330	SH	DFND	1,3	2,330	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	310,297	1,300	SH	DFND	1,7	0	0	1,300
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,140,938	4,780	SH	DFND	13	4,780	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	316,264	1,325	SH	DFND	14	1,325	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	59,661	250	SH	DFND	14	250	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,165,000	4,881	SH	DFND	3	4,881	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	180,211	755	SH	DFND	3,7	649	0	106
AUTOMATIC DATA PROCESSING IN	COM	053015103	30,488,351	127,732	SH	DFND	7	125,636	0	2,096
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,669	53	SH	DFND	7	0	0	53
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,358,113	22,448	SH	DFND	7,9	22,073	0	375
AUTOMATIC DATA PROCESSING IN	COM	053015103	56,043,696	234,797	SH	DFND	9	213,752	0	21,045
AUTOMATIC DATA PROCESSING IN	COM	053015103	466,878	1,956	SH	OTR	13	1,956	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,058	17	SH	SOLE	7	0	0	17
AUTONATION INC	COM	05329W102	319	2	SH	DFND	1	2	0	0
AUTONATION INC	COM	05329W102	31,876	200	SH	DFND	1,3	200	0	0
AUTONATION INC	COM	05329W102	32,000	200	SH	DFND	1,3	200	0	0
AUTONATION INC	COM	05329W102	52,595	330	SH	DFND	13	330	0	0
AUTONATION INC	COM	05329W102	19,126	120	SH	DFND	14	120	0	0
AUTONATION INC	COM	05329W102	42,396	266	SH	DFND	7	0	0	266
AUTONATION INC	COM	05329W102	721,513	4,527	SH	DFND	7	4,527	0	0
AUTONATION INC	COM	05329W102	797	5	SH	DFND	7,9	5	0	0
AUTONATION INC	COM	05329W102	7,491	47	SH	DFND	9	47	0	0
AUTOZONE INC	COM	053332102	1,493,906	504	SH	DFND	1	4	0	500
AUTOZONE INC	COM	053332102	385,333	130	SH	DFND	1,3	130	0	0
AUTOZONE INC	COM	053332102	385,000	130	SH	DFND	1,3	130	0	0
AUTOZONE INC	COM	053332102	711,384	240	SH	DFND	13	240	0	0
AUTOZONE INC	COM	053332102	148,205	50	SH	DFND	14	50	0	0
AUTOZONE INC	COM	053332102	12,000	4	SH	DFND	3	4	0	0
AUTOZONE INC	COM	053332102	11,856	4	SH	DFND	3,7	0	0	4
AUTOZONE INC	COM	053332102	1,155,999	390	SH	DFND	7	347	0	43
AUTOZONE INC	COM	053332102	44,462	15	SH	DFND	7	0	0	15
AUTOZONE INC	COM	053332102	26,677	9	SH	DFND	7,9	9	0	0
AUTOZONE INC	COM	053332102	755,846	255	SH	DFND	9	180	0	75
AVALONBAY CMNTYS INC	COM	053484101	4,871,639	23,547	SH	DFND	1	23,430	0	117
AVALONBAY CMNTYS INC	COM	053484101	5,679,131	27,450	SH	DFND	1,3	27,322	0	128

AVALONBAY CMNTYS INC	COM	053484101	1,266,000	6,120	SH	DFND	1,3	6,120	0	0
AVALONBAY CMNTYS INC	COM	053484101	31,654	153	SH	DFND	1,3,7	153	0	0
AVALONBAY CMNTYS INC	COM	053484101	78,825	381	SH	DFND	1,3,9	381	0	0
AVALONBAY CMNTYS INC	COM	053484101	48,205	233	SH	DFND	1,7	233	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,713,463	8,282	SH	DFND	13	8,282	0	0
AVALONBAY CMNTYS INC	COM	053484101	96,825	468	SH	DFND	14	468	0	0
AVALONBAY CMNTYS INC	COM	053484101	128,686	622	SH	DFND	14	622	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,571,000	12,429	SH	DFND	3	12,244	185	0
AVALONBAY CMNTYS INC	COM	053484101	147,926	715	SH	DFND	3,14	715	0	0
AVALONBAY CMNTYS INC	COM	053484101	16,990,427	82,123	SH	DFND	3,7	79,536	0	2,587
AVALONBAY CMNTYS INC	COM	053484101	917,143	4,433	SH	DFND	3,7,9	3,298	0	1,135
AVALONBAY CMNTYS INC	COM	053484101	5,642,925	27,275	SH	DFND	3,9	24,869	0	2,406
AVALONBAY CMNTYS INC	COM	053484101	8,377,390	40,492	SH	DFND	7	39,840	0	652
AVALONBAY CMNTYS INC	COM	053484101	7,045	34	SH	DFND	7	26	0	8
AVALONBAY CMNTYS INC	COM	053484101	1,843,183	8,909	SH	DFND	7,9	8,909	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,898,635	18,844	SH	DFND	9	18,103	0	741
AVALONBAY CMNTYS INC	COM	053484101	2,517,024	12,166	SH	OTR	13	12,166	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,500	10	SH	Call DFND	7	10	0	0
AVALONBAY CMNTYS INC	COM	053484101	13,650	39	SH	Call DFND	7,9	39	0	0
AVALONBAY CMNTYS INC	COM	053484101	350	1	SH	Call DFND	9	1	0	0
AVANGRID INC	COM	05351W103	6,573	185	SH	DFND	1	185	0	0
AVANGRID INC	COM	05351W103	11,441	322	SH	DFND	1,3	322	0	0
AVANGRID INC	COM	05351W103	19,542	550	SH	DFND	13	550	0	0
AVANGRID INC	COM	05351W103	6,040	170	SH	DFND	14	170	0	0
AVANGRID INC	COM	05351W103	198,719	5,593	SH	DFND	7	5,114	0	479
AVANGRID INC	COM	05351W103	2,594	73	SH	DFND	7,9	73	0	0
AVANGRID INC	COM	05351W103	59,975	1,688	SH	DFND	9	1,314	0	374
AVANTOR INC	COM	05352A100	1,039	49	SH	DFND	1	36	0	13
AVANTOR INC	COM	05352A100	93,322	4,402	SH	DFND	1,3	4,402	0	0
AVANTOR INC	COM	05352A100	86,000	4,050	SH	DFND	1,3	4,050	0	0
AVANTOR INC	COM	05352A100	168,434	7,945	SH	DFND	13	7,945	0	0
AVANTOR INC	COM	05352A100	49,078	2,315	SH	DFND	14	2,315	0	0
AVANTOR INC	COM	05352A100	382	18	SH	DFND	3,7	18	0	0
AVANTOR INC	COM	05352A100	132,733	6,261	SH	DFND	7	5,779	0	482
AVANTOR INC	COM	05352A100	1,887	89	SH	DFND	7,9	89	0	0
AVANTOR INC	COM	05352A100	11,893	561	SH	DFND	9	561	0	0
AVERY DENNISON CORP	COM	053611109	2,078,706	9,507	SH	DFND	1	9,471	0	36
AVERY DENNISON CORP	COM	053611109	112,386	514	SH	DFND	1,3	514	0	0
AVERY DENNISON CORP	COM	053611109	87,000	400	SH	DFND	1,3	400	0	0
AVERY DENNISON CORP	COM	053611109	196,785	900	SH	DFND	13	900	0	0
AVERY DENNISON CORP	COM	053611109	61,222	280	SH	DFND	14	280	0	0
AVERY DENNISON CORP	COM	053611109	122,000	557	SH	DFND	3	557	0	0
AVERY DENNISON CORP	COM	053611109	121,788	557	SH	DFND	3,7	557	0	0



AVERY DENNISON CORP	COM	053611109	1,255,707	5,743	SH	DFND	7	5,414	0	329
AVERY DENNISON CORP	COM	053611109	671,037	3,069	SH	DFND	7	2,407	0	662
AVERY DENNISON CORP	COM	053611109	333,879	1,527	SH	DFND	7,9	1,527	0	0
AVERY DENNISON CORP	COM	053611109	1,415,540	6,474	SH	DFND	9	6,474	0	0
AVID BIOSERVICES INC	COM	05368M106	143	20	SH	DFND	1	0	0	20
AVID BIOSERVICES INC	COM	05368M106	368,631	51,629	SH	DFND	1,3	0	0	51,629
AVID BIOSERVICES INC	COM	05368M106	369,000	51,629	SH	DFND	1,3	0	0	51,629
AVID BIOSERVICES INC	COM	05368M106	536	75	SH	DFND	1,7	75	0	0
AVID BIOSERVICES INC	COM	05368M106	514	72	SH	DFND	7	72	0	0
AVID BIOSERVICES INC	COM	05368M106	414	58	SH	DFND	7,9	58	0	0
AXALTA COATING SYS LTD	COM	G0750C108	6,321	185	SH	DFND	1	185	0	0
AXALTA COATING SYS LTD	COM	G0750C108	44,421	1,300	SH	DFND	1,3	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	44,000	1,300	SH	DFND	1,3	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	92,601	2,710	SH	DFND	13	2,710	0	0
AXALTA COATING SYS LTD	COM	G0750C108	25,798	755	SH	DFND	14	755	0	0
AXALTA COATING SYS LTD	COM	G0750C108	410	12	SH	DFND	3,7	12	0	0
AXALTA COATING SYS LTD	COM	G0750C108	64,205	1,879	SH	DFND	7	1,879	0	0
AXALTA COATING SYS LTD	COM	G0750C108	10,525	308	SH	DFND	7	0	0	308
AXALTA COATING SYS LTD	COM	G0750C108	10,183	298	SH	DFND	9	298	0	0
AXOGEN INC	COM	05463X106	565	78	SH	DFND	1	78	0	0
AXOGEN INC	COM	05463X106	254,957	35,215	SH	DFND	1,3	0	0	35,215
AXOGEN INC	COM	05463X106	255,000	35,215	SH	DFND	1,3	0	0	35,215
AXON ENTERPRISE INC	COM	05464C101	20,891	71	SH	DFND	1	45	0	26
AXON ENTERPRISE INC	COM	05464C101	142,706	485	SH	DFND	1,3	485	0	0
AXON ENTERPRISE INC	COM	05464C101	118,000	400	SH	DFND	1,3	400	0	0
AXON ENTERPRISE INC	COM	05464C101	235,392	800	SH	DFND	13	800	0	0
AXON ENTERPRISE INC	COM	05464C101	58,848	200	SH	DFND	14	200	0	0
AXON ENTERPRISE INC	COM	05464C101	17,000	57	SH	DFND	3	57	0	0
AXON ENTERPRISE INC	COM	05464C101	10,593	36	SH	DFND	3,7	0	0	36
AXON ENTERPRISE INC	COM	05464C101	226,565	770	SH	DFND	7	480	0	290
AXON ENTERPRISE INC	COM	05464C101	514,332	1,748	SH	DFND	7,9	1,748	0	0
AXON ENTERPRISE INC	COM	05464C101	31,778	108	SH	DFND	9	102	0	6
AXON ENTERPRISE INC	COM	05464C101	1,766	6	SH	SOLE	7	0	0	6
AZEK CO INC	CL A	05478C105	5,898	140	SH	DFND	1	140	0	0
AZEK CO INC	CL A	05478C105	25,278	600	SH	DFND	1,3	600	0	0
AZEK CO INC	CL A	05478C105	25,000	600	SH	DFND	1,3	600	0	0
AZEK CO INC	CL A	05478C105	63,195	1,500	SH	DFND	13	1,500	0	0
AZEK CO INC	CL A	05478C105	25,067	595	SH	DFND	14	595	0	0
AZEK CO INC	CL A	05478C105	85,692	2,034	SH	DFND	7	1,834	0	200
AZEK CO INC	CL A	05478C105	1,348	32	SH	DFND	7,9	32	0	0
AZEK CO INC	CL A	05478C105	21,739	516	SH	DFND	9	516	0	0
AZENTA INC	COM	114340102	62,881	1,195	SH	DFND	1	1,195	0	0
AZENTA INC	COM	114340102	12,366	235	SH	DFND	1,3	235	0	0
AZENTA INC	COM	114340102	5,000	100	SH	DFND	1,3	100	0	0
AZENTA INC	COM	114340102	36,834	700	SH	DFND	13	700	0	0
AZENTA INC	COM	114340102	4,736	90	SH	DFND	14	90	0	0

AZENTA INC	COM	114340102	110,000	2,096	SH	DFND	3	2,096	0	0
AZENTA INC	COM	114340102	103,188	1,961	SH	DFND	3,7	1,961	0	0
AZENTA INC	COM	114340102	498,838	9,480	SH	DFND	7	9,480	0	0
AZENTA INC	COM	114340102	1,684	32	SH	DFND	7	0	0	32
AZENTA INC	COM	114340102	6,841	130	SH	DFND	7,9	130	0	0
AZENTA INC	COM	114340102	295,409	5,614	SH	DFND	9	5,457	0	157
BAKER HUGHES COMPANY	CL A	05722G100	10,832	308	SH	DFND	1	148	0	160
BAKER HUGHES COMPANY	CL A	05722G100	199,519	5,673	SH	DFND	1,3	5,673	0	0
BAKER HUGHES COMPANY	CL A	05722G100	183,000	5,190	SH	DFND	1,3	5,190	0	0
BAKER HUGHES COMPANY	CL A	05722G100	397,421	11,300	SH	DFND	13	11,300	0	0
BAKER HUGHES COMPANY	CL A	05722G100	107,866	3,067	SH	DFND	14	3,067	0	0
BAKER HUGHES COMPANY	CL A	05722G100	15,000	426	SH	DFND	3	426	0	0
BAKER HUGHES COMPANY	CL A	05722G100	10,973	312	SH	DFND	3,7	9	0	303
BAKER HUGHES COMPANY	CL A	05722G100	519,109	14,760	SH	DFND	7	11,473	0	3,287
BAKER HUGHES COMPANY	CL A	05722G100	2,955	84	SH	DFND	7	0	0	84
BAKER HUGHES COMPANY	CL A	05722G100	4,572	130	SH	DFND	7,9	130	0	0
BAKER HUGHES COMPANY	CL A	05722G100	126,471	3,596	SH	DFND	9	3,040	0	556
BALL CORP	COM	058498106	1,414,851	23,573	SH	DFND	1	23,369	0	204
BALL CORP	COM	058498106	130,904	2,181	SH	DFND	1,3	2,181	0	0
BALL CORP	COM	058498106	87,000	1,450	SH	DFND	1,3	1,450	0	0
BALL CORP	COM	058498106	222,074	3,700	SH	DFND	13	3,700	0	0
BALL CORP	COM	058498106	54,618	910	SH	DFND	14	910	0	0
BALL CORP	COM	058498106	13,000	214	SH	DFND	3	214	0	0
BALL CORP	COM	058498106	7,563	126	SH	DFND	3,7	0	0	126
BALL CORP	COM	058498106	3,842	64	SH	DFND	7	0	0	64
BALL CORP	COM	058498106	309,523	5,157	SH	DFND	7	2,829	0	2,328
BALL CORP	COM	058498106	3,241	54	SH	DFND	7,9	54	0	0
BALL CORP	COM	058498106	228,196	3,802	SH	DFND	9	3,662	0	140
BALL CORP	COM	058498106	169,617	2,826	SH	OTR	13	2,826	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	172,707	17,219	SH	DFND	7	14,010	0	3,209
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	79,809	7,957	SH	DFND	9	7,957	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3,528	1,575	SH	DFND	7	1,575	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	121,106	54,065	SH	OTR	13	54,065	0	0
BANCO SANTANDER S.A.	ADR	05964H105	12,070	2,607	SH	DFND	1	0	0	2,607
BANCO SANTANDER S.A.	ADR	05964H105	101,193	21,856	SH	DFND	1,3	21,856	0	0
BANCO SANTANDER S.A.	ADR	05964H105	101,000	21,856	SH	DFND	3	21,856	0	0
BANCO SANTANDER S.A.	ADR	05964H105	165,911	35,834	SH	DFND	7	29,146	0	6,688
BANCO SANTANDER S.A.	ADR	05964H105	52,629	11,367	SH	DFND	9	11,136	0	231
BANK AMERICA CORP	COM	060505104	13,740,495	345,499	SH	DFND	1	342,971	0	2,528
BANK AMERICA CORP	COM	060505104	11,329,439	284,874	SH	DFND	1,3	284,874	0	0
BANK AMERICA CORP	COM	060505104	2,172,000	54,621	SH	DFND	1,3	54,621	0	0
BANK AMERICA CORP	COM	060505104	74,449	1,872	SH	DFND	1,3,7	1,872	0	0
BANK AMERICA CORP	COM	060505104	148,143	3,725	SH	DFND	1,3,9	3,725	0	0
BANK AMERICA CORP	COM	060505104	131,082	3,296	SH	DFND	1,7	3,296	0	0
BANK AMERICA CORP	COM	060505104	35,793	900	SH	DFND	1,9	900	0	0

BANK AMERICA CORP	COM	060505104	6,356,240	159,825	SH	DFND	13	159,825	0	0
BANK AMERICA CORP	COM	060505104	873,230	21,957	SH	DFND	14	21,957	0	0
BANK AMERICA CORP	COM	060505104	628,644	15,807	SH	DFND	14	15,807	0	0
BANK AMERICA CORP	COM	060505104	5,217,000	131,170	SH	DFND	3	128,870	2,300	0
BANK AMERICA CORP	COM	060505104	332,199	8,353	SH	DFND	3,14	8,353	0	0
BANK AMERICA CORP	COM	060505104	34,214,250	860,303	SH	DFND	3,7	856,514	0	3,789
BANK AMERICA CORP	COM	060505104	1,418,278	35,662	SH	DFND	3,7,9	35,662	0	0
BANK AMERICA CORP	COM	060505104	10,839,751	272,561	SH	DFND	3,9	271,785	0	776
BANK AMERICA CORP	COM	060505104	33,256,668	836,225	SH	DFND	7	819,573	0	16,652
BANK AMERICA CORP	COM	060505104	354,072	8,903	SH	DFND	7	1,571	0	7,332
BANK AMERICA CORP	COM	060505104	8,550,113	214,989	SH	DFND	7,9	207,702	0	7,287
BANK AMERICA CORP	COM	060505104	14,680,897	369,145	SH	DFND	9	359,408	0	9,737
BANK AMERICA CORP	COM	060505104	532,918	13,400	SH	OTR	13	13,400	0	0
BANK AMERICA CORP	COM	060505104	561	11	SH	Call DFND	1,7	11	0	0
BANK AMERICA CORP	COM	060505104	459	9	SH	Call DFND	3,9	9	0	0
BANK AMERICA CORP	COM	060505104	13,311	261	SH	Call DFND	7	261	0	0
BANK AMERICA CORP	COM	060505104	22,593	443	SH	Call DFND	7,9	443	0	0
BANK AMERICA CORP	COM	060505104	918	18	SH	Call DFND	9	18	0	0
BANK MONTREAL QUE	COM	063671101	42,847	511	SH	DFND	1	505	0	6
BANK MONTREAL QUE	COM	063671101	23,981	286	SH	DFND	1,3	286	0	0
BANK MONTREAL QUE	COM	063671101	24,736	295	SH	DFND	1,9	295	0	0
BANK MONTREAL QUE	COM	063671101	35,133	419	SH	DFND	14	419	0	0
BANK MONTREAL QUE	COM	063671101	63,000	754	SH	DFND	3	754	0	0
BANK MONTREAL QUE	COM	063671101	39,242	468	SH	DFND	3,7	468	0	0
BANK MONTREAL QUE	COM	063671101	1,623,923	19,367	SH	DFND	7	19,315	0	52
BANK MONTREAL QUE	COM	063671101	41,757	498	SH	DFND	7,9	498	0	0
BANK MONTREAL QUE	COM	063671101	3,113,854	37,136	SH	DFND	9	37,136	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,161,147	19,388	SH	DFND	1	18,802	0	586
BANK NEW YORK MELLON CORP	COM	064058100	81,870	1,367	SH	DFND	1,3	1,367	0	0
BANK NEW YORK MELLON CORP	COM	064058100	525,235	8,770	SH	DFND	13	8,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	142,957	2,387	SH	DFND	14	2,387	0	0
BANK NEW YORK MELLON CORP	COM	064058100	12,876	215	SH	DFND	14	215	0	0
BANK NEW YORK MELLON CORP	COM	064058100	6,000	93	SH	DFND	3	93	0	0
BANK NEW YORK MELLON CORP	COM	064058100	3,069,782	51,257	SH	DFND	7	46,751	0	4,506
BANK NEW YORK MELLON CORP	COM	064058100	181,347	3,028	SH	DFND	7,9	3,028	0	0
BANK NEW YORK MELLON CORP	COM	064058100	899,668	15,022	SH	DFND	9	14,669	0	353
BANK NOVA SCOTIA HALIFAX	COM	064149107	68,580	1,500	SH	DFND	7	1,500	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	68,580	1,500	SH	DFND	7,9	1,500	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	87,462	1,913	SH	DFND	9	1,685	0	228
BANK NOVA SCOTIA HALIFAX	COM	064149107	449,290	9,827	SH	OTR	13	9,827	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	4,756	116	SH	DFND	1	116	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	8,897	217	SH	DFND	1,3	217	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	49,200	1,200	SH	DFND	13	1,200	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	20,500	500	SH	DFND	14	500	0	0

BANK OZK LITTLE ROCK ARK	COM	06417N103	9,000	217	SH	DFND	3	217	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	330,009	8,049	SH	DFND	7	8,003	0	46
BANK OZK LITTLE ROCK ARK	COM	06417N103	8,651	211	SH	DFND	7,9	211	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	109,798	2,678	SH	DFND	9	2,678	0	0
BAR HBR BANKSHARES	COM	066849100	1,810,798	67,366	SH	DFND	1	67,366	0	0
BARCLAYS PLC	ADR	06738E204	161,014	15,034	SH	DFND	7	12,765	0	2,269
BARCLAYS PLC	ADR	06738E204	49,437	4,616	SH	DFND	9	4,616	0	0
BARRICK GOLD CORP	COM	067901108	10,775	646	SH	DFND	7	646	0	0
BARRICK GOLD CORP	COM	067901108	773,335	46,363	SH	DFND	9	46,230	0	133
BATH & BODY WORKS INC	COM	070830104	1,953	50	SH	DFND	1	50	0	0
BATH & BODY WORKS INC	COM	070830104	54,280	1,390	SH	DFND	1,3	1,390	0	0
BATH & BODY WORKS INC	COM	070830104	54,000	1,390	SH	DFND	1,3	1,390	0	0
BATH & BODY WORKS INC	COM	070830104	105,826	2,710	SH	DFND	13	2,710	0	0
BATH & BODY WORKS INC	COM	070830104	23,040	590	SH	DFND	14	590	0	0
BATH & BODY WORKS INC	COM	070830104	292,094	7,480	SH	DFND	7	7,204	0	276
BATH & BODY WORKS INC	COM	070830104	508	13	SH	DFND	7,9	13	0	0
BATH & BODY WORKS INC	COM	070830104	54,943	1,407	SH	DFND	9	1,407	0	0
BAXTER INTL INC	COM	071813109	162,534	4,859	SH	DFND	1	4,473	0	386
BAXTER INTL INC	COM	071813109	102,357	3,060	SH	DFND	1,3	3,060	0	0
BAXTER INTL INC	COM	071813109	100,000	2,990	SH	DFND	1,3	2,990	0	0
BAXTER INTL INC	COM	071813109	198,359	5,930	SH	DFND	13	5,930	0	0
BAXTER INTL INC	COM	071813109	59,039	1,765	SH	DFND	14	1,765	0	0
BAXTER INTL INC	COM	071813109	11,000	315	SH	DFND	3	315	0	0
BAXTER INTL INC	COM	071813109	10,938	327	SH	DFND	3,7	12	0	315
BAXTER INTL INC	COM	071813109	709	21	SH	DFND	7	0	0	21
BAXTER INTL INC	COM	071813109	338,782	10,128	SH	DFND	7	9,834	0	294
BAXTER INTL INC	COM	071813109	3,880	116	SH	DFND	7,9	116	0	0
BAXTER INTL INC	COM	071813109	641,604	19,181	SH	DFND	9	18,881	0	300
BCE INC	COM NEW	05534B760	9,776	302	SH	DFND	1	302	0	0
BCE INC	COM NEW	05534B760	20,717	640	SH	DFND	1,9	640	0	0
BCE INC	COM NEW	05534B760	256,209	7,915	SH	DFND	7	7,915	0	0
BCE INC	COM NEW	05534B760	874,735	27,023	SH	DFND	9	22,657	0	4,366
BECTON DICKINSON & CO	COM	075887109	1,170,420	5,008	SH	DFND	1	4,922	0	86
BECTON DICKINSON & CO	COM	075887109	410,862	1,758	SH	DFND	1,3	1,758	0	0
BECTON DICKINSON & CO	COM	075887109	373,000	1,598	SH	DFND	1,3	1,598	0	0
BECTON DICKINSON & CO	COM	075887109	46,742	200	SH	DFND	1,7	200	0	0
BECTON DICKINSON & CO	COM	075887109	779,189	3,334	SH	DFND	13	3,334	0	0
BECTON DICKINSON & CO	COM	075887109	214,078	916	SH	DFND	14	916	0	0
BECTON DICKINSON & CO	COM	075887109	27,000	114	SH	DFND	3	114	0	0
BECTON DICKINSON & CO	COM	075887109	20,099	86	SH	DFND	3,7	3	0	83
BECTON DICKINSON & CO	COM	075887109	2,013,178	8,614	SH	DFND	7	8,124	0	490
BECTON DICKINSON & CO	COM	075887109	10,284	44	SH	DFND	7	0	0	44

BECTON DICKINSON & CO	COM	075887109	294,241	1,259	SH	DFND	7,9	1,259	0	0
BECTON DICKINSON & CO	COM	075887109	6,798,390	29,089	SH	DFND	9	11,667	0	17,422
BECTON DICKINSON & CO	COM	075887109	20,099	86	SH	OTR	13	86	0	0
BENTLEY SYS INC	COM CL B	08265T208	888	18	SH	DFND	1	18	0	0
BENTLEY SYS INC	COM CL B	08265T208	60,861	1,233	SH	DFND	1,3	1,233	0	0
BENTLEY SYS INC	COM CL B	08265T208	44,000	900	SH	DFND	1,3	900	0	0
BENTLEY SYS INC	COM CL B	08265T208	113,528	2,300	SH	DFND	13	2,300	0	0
BENTLEY SYS INC	COM CL B	08265T208	37,267	755	SH	DFND	14	755	0	0
BENTLEY SYS INC	COM CL B	08265T208	255,000	5,165	SH	DFND	3	5,165	0	0
BENTLEY SYS INC	COM CL B	08265T208	238,508	4,832	SH	DFND	3,7	4,832	0	0
BENTLEY SYS INC	COM CL B	08265T208	1,085,081	21,983	SH	DFND	7	21,737	0	246
BENTLEY SYS INC	COM CL B	08265T208	16,733	339	SH	DFND	7,9	339	0	0
BENTLEY SYS INC	COM CL B	08265T208	779,148	15,785	SH	DFND	9	15,379	0	406
BERKLEY W R CORP	COM	084423102	107,026	1,362	SH	DFND	1	1,362	0	0
BERKLEY W R CORP	COM	084423102	175,233	2,230	SH	DFND	13	2,230	0	0
BERKLEY W R CORP	COM	084423102	53,984	687	SH	DFND	14	687	0	0
BERKLEY W R CORP	COM	084423102	629	8	SH	DFND	3,7	8	0	0
BERKLEY W R CORP	COM	084423102	295,854	3,765	SH	DFND	7	3,765	0	0
BERKLEY W R CORP	COM	084423102	3,850	49	SH	DFND	7,9	49	0	0
BERKLEY W R CORP	COM	084423102	193,150	2,458	SH	DFND	9	2,458	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,448,964	4	SH	DFND	1	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	18,367,230	30	SH	DFND	7	30	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,448,964	4	SH	DFND	7,9	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	7,959,133	13	SH	DFND	9	13	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	12,754,400	31,353	SH	DFND	1	28,365	0	2,988
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	301,439	741	SH	DFND	1,3	741	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,569,649	21,066	SH	DFND	13	21,066	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,391,170	5,878	SH	DFND	14	5,878	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	711,900	1,750	SH	DFND	14	1,750	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	450,000	1,105	SH	DFND	3	1,105	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	263,200	647	SH	DFND	3,7	18	0	629
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	48,816	120	SH	DFND	3,9	120	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	42,201,839	103,741	SH	DFND	7	102,375	0	1,366
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	384,020	944	SH	DFND	7	95	0	849
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,969,726	4,842	SH	DFND	7,9	3,921	0	921
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	51,282,835	126,064	SH	DFND	9	115,169	0	10,895
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	603,284	1,483	SH	OTR	13	1,483	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	3,472	59	SH	DFND	1	59	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	29,425	500	SH	DFND	1,3	500	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	29,000	500	SH	DFND	1,3	500	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	81,978	1,393	SH	DFND	13	1,393	0	0

BERRY GLOBAL GROUP INC	COM	08579W103	15,007	255 SH	DFND	14	255	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	23,893	406 SH	DFND	7	389	0	17
BERRY GLOBAL GROUP INC	COM	08579W103	3,531	60 SH	DFND	7	0	0	60
BERRY GLOBAL GROUP INC	COM	08579W103	1,236	21 SH	DFND	7,9	21	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	145,065	2,465 SH	DFND	9	2,465	0	0
BEST BUY INC	COM	086516101	352,501	4,182 SH	DFND	1	4,049	0	133
BEST BUY INC	COM	086516101	117,079	1,389 SH	DFND	1,3	1,389	0	0
BEST BUY INC	COM	086516101	83,000	990 SH	DFND	1,3	990	0	0
BEST BUY INC	COM	086516101	183,752	2,180 SH	DFND	13	2,180	0	0
BEST BUY INC	COM	086516101	50,574	600 SH	DFND	14	600	0	0
BEST BUY INC	COM	086516101	5,000	54 SH	DFND	3	54	0	0
BEST BUY INC	COM	086516101	430,975	5,113 SH	DFND	7	3,214	0	1,899
BEST BUY INC	COM	086516101	12,188	143 SH	DFND	7	0	0	143
BEST BUY INC	COM	086516101	2,360	28 SH	DFND	7,9	28	0	0
BEST BUY INC	COM	086516101	279,843	3,320 SH	DFND	9	3,210	0	110
BGC GROUP INC	CL A	088929104	324	39 SH	DFND	1	0	0	39
BGC GROUP INC	CL A	088929104	880	106 SH	DFND	1,7	106	0	0
BGC GROUP INC	CL A	088929104	990,057	119,284 SH	DFND	7	118,831	0	453
BGC GROUP INC	CL A	088929104	2,341	282 SH	DFND	7,9	282	0	0
BGC GROUP INC	CL A	088929104	545,368	65,707 SH	DFND	9	65,707	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	57,318	1,004 SH	DFND	1	1,004	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	329,352	5,769 SH	DFND	7	5,769	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	342,825	6,005 SH	DFND	9	5,451	0	554
BHP GROUP LTD	SPONSORED ADS	088606108	233,213	4,085 SH	OTR	13	4,085	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	2,394	297 SH	DFND	1	297	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	4,941	613 SH	DFND	1,3	613	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	5,000	613 SH	DFND	3	613	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	103,168	12,800 SH	DFND	7	12,800	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	4,030	500 SH	DFND	7,9	500	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	32,401	4,020 SH	DFND	9	4,020	0	0
BILL HOLDINGS INC	COM	090043100	1,631	31 SH	DFND	1	31	0	0
BILL HOLDINGS INC	COM	090043100	34,203	650 SH	DFND	1,3	650	0	0
BILL HOLDINGS INC	COM	090043100	34,000	650 SH	DFND	1,3	650	0	0
BILL HOLDINGS INC	COM	090043100	68,406	1,300 SH	DFND	13	1,300	0	0
BILL HOLDINGS INC	COM	090043100	16,575	315 SH	DFND	14	315	0	0
BILL HOLDINGS INC	COM	090043100	106,871	2,031 SH	DFND	7	1,992	0	39
BILL HOLDINGS INC	COM	090043100	1,369	26 SH	DFND	7	0	0	26
BILL HOLDINGS INC	COM	090043100	5,367	102 SH	DFND	7,9	102	0	0
BILL HOLDINGS INC	COM	090043100	15,576	296 SH	DFND	9	284	0	12
BIO RAD LABS INC	CL A	090572207	58,446	214 SH	DFND	1	214	0	0
BIO RAD LABS INC	CL A	090572207	38,235	140 SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	38,000	140 SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	65,546	240 SH	DFND	13	240	0	0
BIO RAD LABS INC	CL A	090572207	24,580	90 SH	DFND	14	90	0	0
BIO RAD LABS INC	CL A	090572207	7,000	27 SH	DFND	3	27	0	0
BIO RAD LABS INC	CL A	090572207	7,647	28 SH	DFND	3,7	1	0	27

BIO RAD LABS INC	CL A	090572207	82,206	301 SH	DFND	7	298	0	3
BIO RAD LABS INC	CL A	090572207	4,370	16 SH	DFND	7	0	0	16
BIO RAD LABS INC	CL A	090572207	1,366	5 SH	DFND	7,9	5	0	0
BIO RAD LABS INC	CL A	090572207	268,740	984 SH	DFND	9	984	0	0
BIOGEN INC	COM	09062X103	127,037	548 SH	DFND	1	446	0	102
BIOGEN INC	COM	09062X103	265,666	1,146 SH	DFND	1,3	1,146	0	0
BIOGEN INC	COM	09062X103	185,000	800 SH	DFND	1,3	800	0	0
BIOGEN INC	COM	09062X103	382,503	1,650 SH	DFND	13	1,650	0	0
BIOGEN INC	COM	09062X103	106,637	460 SH	DFND	14	460	0	0
BIOGEN INC	COM	09062X103	21,000	92 SH	DFND	3	92	0	0
BIOGEN INC	COM	09062X103	18,546	80 SH	DFND	3,7	0	0	80
BIOGEN INC	COM	09062X103	657,442	2,836 SH	DFND	7	2,034	0	802
BIOGEN INC	COM	09062X103	11,823	51 SH	DFND	7	0	0	51
BIOGEN INC	COM	09062X103	9,968	43 SH	DFND	7,9	43	0	0
BIOGEN INC	COM	09062X103	2,176,790	9,390 SH	DFND	9	9,377	0	13
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4,034	49 SH	DFND	1	45	0	4
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	93,774	1,139 SH	DFND	1,3	1,139	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	90,000	1,090 SH	DFND	1,3	1,090	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	172,893	2,100 SH	DFND	13	2,100	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	53,185	646 SH	DFND	14	646	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11,000	130 SH	DFND	3	130	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11,032	134 SH	DFND	3,7	4	0	130
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	77,555	942 SH	DFND	7	931	0	11
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	659	8 SH	DFND	7	0	0	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,153	14 SH	DFND	7,9	14	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9,797	119 SH	DFND	9	119	0	0
BIO-TECHNE CORP	COM	09073M104	3,296	46 SH	DFND	1	46	0	0
BIO-TECHNE CORP	COM	09073M104	65,918	920 SH	DFND	1,3	920	0	0
BIO-TECHNE CORP	COM	09073M104	66,000	920 SH	DFND	1,3	920	0	0
BIO-TECHNE CORP	COM	09073M104	125,388	1,750 SH	DFND	13	1,750	0	0
BIO-TECHNE CORP	COM	09073M104	40,124	560 SH	DFND	14	560	0	0
BIO-TECHNE CORP	COM	09073M104	12,000	168 SH	DFND	3	168	0	0
BIO-TECHNE CORP	COM	09073M104	12,037	168 SH	DFND	3,7	0	0	168
BIO-TECHNE CORP	COM	09073M104	528,777	7,380 SH	DFND	7	5,730	0	1,650
BIO-TECHNE CORP	COM	09073M104	3,296	46 SH	DFND	7,9	46	0	0
BIO-TECHNE CORP	COM	09073M104	188,941	2,637 SH	DFND	9	2,333	0	304
BJS WHSL CLUB HLDGS INC	COM	05550J101	575,176	6,548 SH	DFND	1	6,484	0	64
BJS WHSL CLUB HLDGS INC	COM	05550J101	61,488	700 SH	DFND	1,3	700	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	61,000	700 SH	DFND	1,3	700	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	127,368	1,450 SH	DFND	13	1,450	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	43,042	490 SH	DFND	14	490	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	216,350	2,463 SH	DFND	7	1,531	0	932
BJS WHSL CLUB HLDGS INC	COM	05550J101	22,487	256 SH	DFND	9	256	0	0

BLACKBAUD INC	COM	09227Q100	7,541	99 SH	DFND	1	94	0	5
BLACKBAUD INC	COM	09227Q100	472,025	6,197 SH	DFND	1,3	0	0	6,197
BLACKBAUD INC	COM	09227Q100	472,000	6,197 SH	DFND	1,3	0	0	6,197
BLACKBAUD INC	COM	09227Q100	1,066	14 SH	DFND	1,7	14	0	0
BLACKBAUD INC	COM	09227Q100	6,322	83 SH	DFND	7	28	0	55
BLACKBAUD INC	COM	09227Q100	1,904	25 SH	DFND	7,9	25	0	0
BLACKBAUD INC	COM	09227Q100	75,180	987 SH	DFND	9	987	0	0
BLACKLINE INC	COM	09239B109	339	7 SH	DFND	1	0	0	7
BLACKLINE INC	COM	09239B109	31,299	646 SH	DFND	1,3	646	0	0
BLACKLINE INC	COM	09239B109	31,000	646 SH	DFND	3	646	0	0
BLACKLINE INC	COM	09239B109	373,210	7,703 SH	DFND	7	6,504	0	1,199
BLACKLINE INC	COM	09239B109	727	15 SH	DFND	7,9	15	0	0
BLACKLINE INC	COM	09239B109	131,542	2,715 SH	DFND	9	2,715	0	0
BLACKROCK INC	COM	09247X101	11,256,314	14,297 SH	DFND	1	14,015	0	282
BLACKROCK INC	COM	09247X101	7,208,702	9,156 SH	DFND	1,3	9,067	0	89
BLACKROCK INC	COM	09247X101	1,991,000	2,529 SH	DFND	1,3	2,529	0	0
BLACKROCK INC	COM	09247X101	48,814	62 SH	DFND	1,3,7	62	0	0
BLACKROCK INC	COM	09247X101	181,084	230 SH	DFND	1,3,9	230	0	0
BLACKROCK INC	COM	09247X101	212,576	270 SH	DFND	1,7	270	0	0
BLACKROCK INC	COM	09247X101	2,877,655	3,655 SH	DFND	13	3,655	0	0
BLACKROCK INC	COM	09247X101	381,850	485 SH	DFND	14	485	0	0
BLACKROCK INC	COM	09247X101	211,643	269 SH	DFND	14	269	0	0
BLACKROCK INC	COM	09247X101	3,015,000	3,830 SH	DFND	3	3,775	55	0
BLACKROCK INC	COM	09247X101	292,883	372 SH	DFND	3,14	372	0	0
BLACKROCK INC	COM	09247X101	25,179,281	31,981 SH	DFND	3,7	30,278	0	1,703
BLACKROCK INC	COM	09247X101	6,670,962	8,473 SH	DFND	3,7,9	7,693	0	780
BLACKROCK INC	COM	09247X101	10,934,300	13,888 SH	DFND	3,9	12,228	0	1,660
BLACKROCK INC	COM	09247X101	27,338,900	34,724 SH	DFND	7	34,626	0	98
BLACKROCK INC	COM	09247X101	12,598	16 SH	DFND	7	8	0	8
BLACKROCK INC	COM	09247X101	3,725,598	4,732 SH	DFND	7,9	4,308	0	424
BLACKROCK INC	COM	09247X101	29,822,107	37,878 SH	DFND	9	36,225	0	1,653
BLACKROCK INC	COM	09247X101	128,333	163 SH	OTR	13	163	0	0
BLACKROCK INC	COM	09247X101	260	2 SH	Call DFND	7	2	0	0
BLACKROCK INC	COM	09247X101	780	6 SH	Call DFND	7,9	6	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	208,760	17,000 SH	DFND	7	17,000	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	24,787	1,516 SH	DFND	1	1,516	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	7,022,031	429,482 SH	DFND	1,3	429,482	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	6,879,000	420,717 SH	DFND	1,3	420,717	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	262	16 SH	DFND	1,7	16	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	98,000	5,987 SH	DFND	3	5,987	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	2,598,751	158,945 SH	DFND	3,7	158,945	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	32,210	1,970 SH	DFND	3,7,9	1,970	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	781,824	47,818 SH	DFND	3,9	47,818	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	140,136	8,571 SH	DFND	7	8,571	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	1,864	114 SH	DFND	9	114	0	0
BLACKSTONE INC	COM	09260D107	776,474	6,272 SH	DFND	1	4,972	0	1,300



BLACKSTONE INC	COM	09260D107	251,314	2,030	SH	DFND	1,3	2,030	0	0
BLACKSTONE INC	COM	09260D107	82,575	667	SH	DFND	1,9	667	0	0
BLACKSTONE INC	COM	09260D107	1,011,446	8,170	SH	DFND	13	8,170	0	0
BLACKSTONE INC	COM	09260D107	274,217	2,215	SH	DFND	14	2,215	0	0
BLACKSTONE INC	COM	09260D107	615,000	4,970	SH	DFND	3	4,970	0	0
BLACKSTONE INC	COM	09260D107	507,704	4,101	SH	DFND	3,7	2,952	0	1,149
BLACKSTONE INC	COM	09260D107	23,885,229	192,934	SH	DFND	7	192,924	0	10
BLACKSTONE INC	COM	09260D107	949,040	7,666	SH	DFND	7	6,488	0	1,178
BLACKSTONE INC	COM	09260D107	1,896,616	15,320	SH	DFND	7,9	15,320	0	0
BLACKSTONE INC	COM	09260D107	4,456,429	35,997	SH	DFND	9	32,867	0	3,130
BLOCK H & R INC	COM	093671105	130,640	2,409	SH	DFND	1	2,409	0	0
BLOCK H & R INC	COM	093671105	33,623	620	SH	DFND	1,3	620	0	0
BLOCK H & R INC	COM	093671105	34,000	620	SH	DFND	1,3	620	0	0
BLOCK H & R INC	COM	093671105	97,614	1,800	SH	DFND	13	1,800	0	0
BLOCK H & R INC	COM	093671105	25,759	475	SH	DFND	14	475	0	0
BLOCK H & R INC	COM	093671105	170,391	3,142	SH	DFND	7	2,846	0	296
BLOCK H & R INC	COM	093671105	1,410	26	SH	DFND	7	0	0	26
BLOCK H & R INC	COM	093671105	1,569,091	28,934	SH	DFND	9	28,883	0	51
BLOCK INC	CL A	852234103	56,622	878	SH	DFND	1	769	0	109
BLOCK INC	CL A	852234103	24,635	382	SH	DFND	1,3	382	0	0
BLOCK INC	CL A	852234103	412,736	6,400	SH	DFND	13	6,400	0	0
BLOCK INC	CL A	852234103	112,213	1,740	SH	DFND	14	1,740	0	0
BLOCK INC	CL A	852234103	10,000	155	SH	DFND	3	155	0	0
BLOCK INC	CL A	852234103	315,485	4,892	SH	DFND	3,7	4,892	0	0
BLOCK INC	CL A	852234103	1,806	28	SH	DFND	3,9	0	0	28
BLOCK INC	CL A	852234103	519,080	8,049	SH	DFND	7	7,640	0	409
BLOCK INC	CL A	852234103	710	11	SH	DFND	7	0	0	11
BLOCK INC	CL A	852234103	133,043	2,063	SH	DFND	7,9	2,063	0	0
BLOCK INC	CL A	852234103	371,140	5,755	SH	DFND	9	5,728	0	27
BLOOM ENERGY CORP	COM CL A	093712107	918	75	SH	DFND	1	54	0	21
BLOOM ENERGY CORP	COM CL A	093712107	11,151	911	SH	DFND	1,3	660	0	251
BLOOM ENERGY CORP	COM CL A	093712107	1,285	105	SH	DFND	1,7	105	0	0
BLOOM ENERGY CORP	COM CL A	093712107	327,212	26,733	SH	DFND	3,7	20,746	0	5,987
BLOOM ENERGY CORP	COM CL A	093712107	2,166	177	SH	DFND	3,9	0	0	177
BLOOM ENERGY CORP	COM CL A	093712107	31,200	2,549	SH	DFND	7	2,047	0	502
BLOOM ENERGY CORP	COM CL A	093712107	4,835	395	SH	DFND	7,9	335	0	60
BLOOM ENERGY CORP	COM CL A	093712107	71,983	5,881	SH	DFND	9	5,881	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	11,271	635	SH	DFND	1	635	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	94,963	5,350	SH	DFND	13	5,350	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	23,075	1,300	SH	DFND	14	1,300	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	116,493	6,563	SH	DFND	7	6,563	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	355	20	SH	DFND	7,9	20	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	1,473	83	SH	DFND	9	83	0	0
BOEING CO	COM	097023105	1,353,426	7,436	SH	DFND	1	7,436	0	0
BOEING CO	COM	097023105	583,160	3,204	SH	DFND	1,3	3,204	0	0
BOEING CO	COM	097023105	572,000	3,140	SH	DFND	1,3	3,140	0	0
BOEING CO	COM	097023105	1,190,345	6,540	SH	DFND	13	6,540	0	0
BOEING CO	COM	097023105	321,248	1,765	SH	DFND	14	1,765	0	0
BOEING CO	COM	097023105	87,365	480	SH	DFND	14	480	0	0
BOEING CO	COM	097023105	12,000	64	SH	DFND	3	64	0	0
BOEING CO	COM	097023105	1,274	7	SH	DFND	3,7	7	0	0

BOEING CO	COM	097023105	2,738,886	15,048	SH	DFND	7	14,878	0	170
BOEING CO	COM	097023105	6,371	35	SH	DFND	7	0	0	35
BOEING CO	COM	097023105	151,068	830	SH	DFND	7,9	830	0	0
BOEING CO	COM	097023105	8,001,706	43,963	SH	DFND	9	43,705	0	258
BOOKING HOLDINGS INC	COM	09857L108	3,818,886	964	SH	DFND	1	956	0	8
BOOKING HOLDINGS INC	COM	09857L108	3,929,808	992	SH	DFND	1,3	992	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,961,000	495	SH	DFND	1,3	495	0	0
BOOKING HOLDINGS INC	COM	09857L108	79,230	20	SH	DFND	1,3,9	20	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,703,445	430	SH	DFND	13	430	0	0
BOOKING HOLDINGS INC	COM	09857L108	415,958	105	SH	DFND	14	105	0	0
BOOKING HOLDINGS INC	COM	09857L108	336,870	85	SH	DFND	14	85	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,089,000	275	SH	DFND	3	275	0	0
BOOKING HOLDINGS INC	COM	09857L108	31,692	8	SH	DFND	3,14	8	0	0
BOOKING HOLDINGS INC	COM	09857L108	10,486,091	2,647	SH	DFND	3,7	2,627	0	20
BOOKING HOLDINGS INC	COM	09857L108	423,881	107	SH	DFND	3,7,9	107	0	0
BOOKING HOLDINGS INC	COM	09857L108	2,955,279	746	SH	DFND	3,9	744	0	2
BOOKING HOLDINGS INC	COM	09857L108	35,654	9	SH	DFND	7	0	0	9
BOOKING HOLDINGS INC	COM	09857L108	13,829,597	3,491	SH	DFND	7	3,419	0	72
BOOKING HOLDINGS INC	COM	09857L108	831,915	210	SH	DFND	7,9	210	0	0
BOOKING HOLDINGS INC	COM	09857L108	9,693,791	2,447	SH	DFND	9	2,433	0	14
BOOKING HOLDINGS INC	COM	09857L108	439,727	111	SH	OTR	13	111	0	0
BOOKING HOLDINGS INC	COM	09857L108	3,962	1	SH	SOLE	7	0	0	1
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	424,610	2,759	SH	DFND	1	2,743	0	16
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	108,653	706	SH	DFND	1,3	706	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	95,000	620	SH	DFND	1,3	620	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	223,155	1,450	SH	DFND	13	1,450	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	56,943	370	SH	DFND	14	370	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	9,000	57	SH	DFND	3	57	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	8,772	57	SH	DFND	3,7	0	0	57
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	286,100	1,859	SH	DFND	7	1,852	0	7
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	17,237	112	SH	DFND	7	0	0	112
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,539	10	SH	DFND	7,9	10	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	416,453	2,706	SH	DFND	9	2,706	0	0
BORGWARNER INC	COM	099724106	80,342	2,492	SH	DFND	1	2,492	0	0
BORGWARNER INC	COM	099724106	46,748	1,450	SH	DFND	1,3	1,450	0	0
BORGWARNER INC	COM	099724106	47,000	1,450	SH	DFND	1,3	1,450	0	0
BORGWARNER INC	COM	099724106	99,299	3,080	SH	DFND	13	3,080	0	0
BORGWARNER INC	COM	099724106	23,696	735	SH	DFND	14	735	0	0
BORGWARNER INC	COM	099724106	193	6	SH	DFND	3,7	6	0	0
BORGWARNER INC	COM	099724106	106,456	3,302	SH	DFND	7	3,302	0	0
BORGWARNER INC	COM	099724106	774	24	SH	DFND	7	0	0	24
BORGWARNER INC	COM	099724106	15,475	480	SH	DFND	7,9	480	0	0
BORGWARNER INC	COM	099724106	108,359	3,361	SH	DFND	9	3,361	0	0
BOSTON PROPERTIES INC	COM	101121101	28,071	456	SH	DFND	1	456	0	0
BOSTON PROPERTIES INC	COM	101121101	55,404	900	SH	DFND	1,3	900	0	0

BOSTON PROPERTIES INC	COM	101121101	55,000	900 SH	DFND	1,3	900	0	0
BOSTON PROPERTIES INC	COM	101121101	116,964	1,900 SH	DFND	13	1,900	0	0
BOSTON PROPERTIES INC	COM	101121101	29,241	475 SH	DFND	14	475	0	0
BOSTON PROPERTIES INC	COM	101121101	63,000	1,020 SH	DFND	3	1,020	0	0
BOSTON PROPERTIES INC	COM	101121101	62,791	1,020 SH	DFND	3,7	1,020	0	0
BOSTON PROPERTIES INC	COM	101121101	403,156	6,549 SH	DFND	7	6,286	0	263
BOSTON PROPERTIES INC	COM	101121101	2,955	48 SH	DFND	7	0	0	48
BOSTON PROPERTIES INC	COM	101121101	179,078	2,909 SH	DFND	7,9	2,909	0	0
BOSTON PROPERTIES INC	COM	101121101	321,528	5,223 SH	DFND	9	5,223	0	0
BOSTON PROPERTIES INC	COM	101121101	787,599	12,794 SH	OTR	13	12,794	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	95,338	1,238 SH	DFND	1	665	0	573
BOSTON SCIENTIFIC CORP	COM	101137107	730,132	9,481 SH	DFND	1,3	9,481	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	628,000	8,160 SH	DFND	1,3	8,160	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,297,619	16,850 SH	DFND	13	16,850	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	354,631	4,605 SH	DFND	14	4,605	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	11,012	143 SH	DFND	14	143	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	47,000	608 SH	DFND	3	608	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	35,656	463 SH	DFND	3,7	14	0	449
BOSTON SCIENTIFIC CORP	COM	101137107	2,974,049	38,619 SH	DFND	7	35,617	0	3,002
BOSTON SCIENTIFIC CORP	COM	101137107	4,236	55 SH	DFND	7	0	0	55
BOSTON SCIENTIFIC CORP	COM	101137107	131,379	1,706 SH	DFND	7,9	1,706	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,835,071	23,829 SH	DFND	9	11,155	0	12,674
BP PLC	SPONSORED ADR	055622104	403,020	11,164 SH	DFND	1	11,164	0	0
BP PLC	SPONSORED ADR	055622104	42,526	1,178 SH	DFND	1,3	1,178	0	0
BP PLC	SPONSORED ADR	055622104	15,848	439 SH	DFND	1,9	439	0	0
BP PLC	SPONSORED ADR	055622104	22,671	628 SH	DFND	14	628	0	0
BP PLC	SPONSORED ADR	055622104	68,000	1,875 SH	DFND	3	1,875	0	0
BP PLC	SPONSORED ADR	055622104	25,162	697 SH	DFND	3,7	697	0	0
BP PLC	SPONSORED ADR	055622104	1,684,607	46,665 SH	DFND	7	46,570	0	95
BP PLC	SPONSORED ADR	055622104	231,148	6,403 SH	DFND	7,9	5,870	0	533
BP PLC	SPONSORED ADR	055622104	9,799,850	271,464 SH	DFND	9	266,622	0	4,842
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	39,653	15,550 SH	OTR	13	15,550	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3,226	720 SH	DFND	14	720	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	70,529	15,743 SH	OTR	13	15,743	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	42,491	386 SH	DFND	1	386	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	22,016	200 SH	DFND	1,3	200	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	22,000	200 SH	DFND	1,3	200	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	75,185	683 SH	DFND	13	683	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	26,970	245 SH	DFND	14	245	0	0

BRIGHT HORIZONS FAM SOL IN D	COM	109194100	220	2 SH	DFND	3,7	2	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	96,320	875 SH	DFND	7	739	0	136
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	65,938	599 SH	DFND	9	593	0	6
BRIGHTHOUSE FINL INC	COM	10922N103	7,845	181 SH	DFND	1	181	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	6,934	160 SH	DFND	1,3	160	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	34,672	800 SH	DFND	13	800	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	9,535	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	119,228	2,751 SH	DFND	7	2,675	0	76
BRIGHTHOUSE FINL INC	COM	10922N103	46,981	1,084 SH	DFND	9	1,000	0	84
BRINKS CO	COM	109696104	512	5 SH	DFND	1	0	0	5
BRINKS CO	COM	109696104	1,113,702	10,876 SH	DFND	1,3	0	0	10,876
BRINKS CO	COM	109696104	1,114,000	10,876 SH	DFND	1,3	0	0	10,876
BRINKS CO	COM	109696104	1,536	15 SH	DFND	1,7	15	0	0
BRINKS CO	COM	109696104	12,186	119 SH	DFND	7	65	0	54
BRINKS CO	COM	109696104	1,126	11 SH	DFND	7,9	11	0	0
BRINKS CO	COM	109696104	11,366	111 SH	DFND	9	111	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	6,104,079	146,980 SH	DFND	1	136,159	0	10,821
BRISTOL-MYERS SQUIBB CO	COM	110122108	478,093	11,512 SH	DFND	1,3	11,512	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	449,000	10,820 SH	DFND	1,3	10,820	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	970,805	23,376 SH	DFND	13	23,376	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	255,991	6,164 SH	DFND	14	6,164	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,139,339	171,908 SH	DFND	7	170,131	0	1,777
BRISTOL-MYERS SQUIBB CO	COM	110122108	17,028	410 SH	DFND	7	0	0	410
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,148,097	27,645 SH	DFND	7,9	27,645	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	22,619,522	544,655 SH	DFND	9	485,020	0	59,635
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	19,579	633 SH	DFND	1	633	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7,145	231 SH	DFND	1,3	231	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7,763	251 SH	DFND	1,9	251	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	10,733	347 SH	DFND	14	347	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	19,000	624 SH	DFND	3	624	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	12,155	393 SH	DFND	3,7	393	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	725,092	23,443 SH	DFND	7	23,443	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	13,362	432 SH	DFND	7,9	432	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	658,438	21,288 SH	DFND	9	20,781	0	507
BRIXMOR PPTY GROUP INC	COM	11120U105	531	23 SH	DFND	1	23	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,469,956	63,662 SH	DFND	1,3	1,910	0	61,752
BRIXMOR PPTY GROUP INC	COM	11120U105	1,465,000	63,452 SH	DFND	1,3	1,700	0	61,752
BRIXMOR PPTY GROUP INC	COM	11120U105	84,279	3,650 SH	DFND	13	3,650	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	18,126	785 SH	DFND	14	785	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	39,530	1,712 SH	DFND	7	1,712	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	6,373	276 SH	DFND	7,9	276	0	0

BRIXMOR PPTY GROUP INC	COM	11120U105	40,292	1,745	SH	DFND	9	1,745	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	594,614	25,752	SH	OTR	13	25,752	0	0
BROADCOM INC	COM	11135F101	21,788,648	13,571	SH	DFND	1	13,471	0	100
BROADCOM INC	COM	11135F101	20,537,940	12,792	SH	DFND	1,3	12,792	0	0
BROADCOM INC	COM	11135F101	8,728,000	5,436	SH	DFND	1,3	5,436	0	0
BROADCOM INC	COM	11135F101	122,020	76	SH	DFND	1,3,7	76	0	0
BROADCOM INC	COM	11135F101	449,548	280	SH	DFND	1,3,9	280	0	0
BROADCOM INC	COM	11135F101	150,920	94	SH	DFND	1,7	94	0	0
BROADCOM INC	COM	11135F101	36,927	23	SH	DFND	1,9	23	0	0
BROADCOM INC	COM	11135F101	12,030,236	7,493	SH	DFND	13	7,493	0	0
BROADCOM INC	COM	11135F101	2,196,365	1,368	SH	DFND	14	1,368	0	0
BROADCOM INC	COM	11135F101	687,488	428	SH	DFND	14	428	0	0
BROADCOM INC	COM	11135F101	6,372,000	3,969	SH	DFND	3	3,902	67	0
BROADCOM INC	COM	11135F101	765,838	477	SH	DFND	3,14	477	0	0
BROADCOM INC	COM	11135F101	56,461,674	35,167	SH	DFND	3,7	35,018	0	149
BROADCOM INC	COM	11135F101	16,488,793	10,270	SH	DFND	3,7,9	10,270	0	0
BROADCOM INC	COM	11135F101	23,683,173	14,751	SH	DFND	3,9	14,703	0	48
BROADCOM INC	COM	11135F101	74,575,263	46,449	SH	DFND	7	45,849	0	600
BROADCOM INC	COM	11135F101	575,991	359	SH	DFND	7	32	0	327
BROADCOM INC	COM	11135F101	7,130,159	4,441	SH	DFND	7,9	3,978	0	463
BROADCOM INC	COM	11135F101	46,937,670	29,235	SH	DFND	9	27,684	0	1,551
BROADCOM INC	COM	11135F101	6,537	3	SH	Call DFND	7,9	3	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8,274	42	SH	DFND	1	6	0	36
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	130,020	660	SH	DFND	1,3	660	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	130,000	660	SH	DFND	1,3	660	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	262,010	1,330	SH	DFND	13	1,330	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	74,860	380	SH	DFND	14	380	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,698,506	13,698	SH	DFND	7	13,420	0	278
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	48,857	247	SH	DFND	7	0	0	247
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	132,187	671	SH	DFND	7,9	671	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,692,427	8,591	SH	DFND	9	8,591	0	0
BROADSTONE NET LEASE INC	COM	11135E203	3,888	245	SH	DFND	7	245	0	0
BROADSTONE NET LEASE INC	COM	11135E203	604	38	SH	DFND	7	0	0	38
BROADSTONE NET LEASE INC	COM	11135E203	714	45	SH	DFND	7,9	45	0	0
BROADSTONE NET LEASE INC	COM	11135E203	762	48	SH	DFND	9	48	0	0
BROADSTONE NET LEASE INC	COM	11135E203	253,380	15,966	SH	OTR	13	15,966	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	27,777	730	SH	DFND	1	727	0	3
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	40,067	1,053	SH	DFND	7	1,012	0	41
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	878,993	23,101	SH	DFND	9	406	0	22,695
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,122	27	SH	DFND	1	27	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	93,423	2,249	SH	DFND	7	2,249	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	161,217	3,881	SH	DFND	7	3,880	0	1
BROOKFIELD CORP	CL A LTD VT SH	11271J107	166,368	4,005	SH	DFND	9	4,005	0	0

BROWN & BROWN INC	COM	115236101	1,788	20 SH	DFND	1	20	0	0
BROWN & BROWN INC	COM	115236101	240,513	2,690 SH	DFND	13	2,690	0	0
BROWN & BROWN INC	COM	115236101	70,455	788 SH	DFND	14	788	0	0
BROWN & BROWN INC	COM	115236101	88,158	986 SH	DFND	14	986	0	0
BROWN & BROWN INC	COM	115236101	187,403	2,096 SH	DFND	7	1,467	0	629
BROWN & BROWN INC	COM	115236101	3,934	44 SH	DFND	7,9	44	0	0
BROWN & BROWN INC	COM	115236101	148,599	1,662 SH	DFND	9	773	0	889
BROWN & BROWN INC	COM	115236101	37,910	424 SH	OTR	13	424	0	0
BROWN FORMAN CORP	CL B	115637209	8,724	202 SH	DFND	1	134	0	68
BROWN FORMAN CORP	CL B	115637209	52,260	1,210 SH	DFND	1,3	1,210	0	0
BROWN FORMAN CORP	CL B	115637209	38,000	875 SH	DFND	1,3	875	0	0
BROWN FORMAN CORP	CL B	115637209	78,822	1,825 SH	DFND	13	1,825	0	0
BROWN FORMAN CORP	CL B	115637209	31,658	733 SH	DFND	14	733	0	0
BROWN FORMAN CORP	CL B	115637209	518	12 SH	DFND	3,7	12	0	0
BROWN FORMAN CORP	CL B	115637209	99,942	2,314 SH	DFND	7	2,215	0	99
BROWN FORMAN CORP	CL B	115637209	432	10 SH	DFND	7	0	0	10
BROWN FORMAN CORP	CL B	115637209	4,319	100 SH	DFND	7,9	100	0	0
BROWN FORMAN CORP	CL B	115637209	88,410	2,047 SH	DFND	9	1,999	0	48
BRP INC	COM SUN VTG	05577W200	252,662	3,946 SH	DFND	1,3	3,946	0	0
BRUKER CORP	COM	116794108	3,446	54 SH	DFND	1	17	0	37
BRUKER CORP	COM	116794108	42,753	670 SH	DFND	1,3	670	0	0
BRUKER CORP	COM	116794108	31,000	480 SH	DFND	1,3	480	0	0
BRUKER CORP	COM	116794108	79,763	1,250 SH	DFND	13	1,250	0	0
BRUKER CORP	COM	116794108	22,014	345 SH	DFND	14	345	0	0
BRUKER CORP	COM	116794108	7,000	105 SH	DFND	3	105	0	0
BRUKER CORP	COM	116794108	6,700	105 SH	DFND	3,7	0	0	105
BRUKER CORP	COM	116794108	81,677	1,280 SH	DFND	7	1,269	0	11
BRUKER CORP	COM	116794108	3,893	61 SH	DFND	7	0	0	61
BRUKER CORP	COM	116794108	7,530	118 SH	DFND	9	118	0	0
BRUNSWICK CORP	COM	117043109	364	5 SH	DFND	1	5	0	0
BRUNSWICK CORP	COM	117043109	34,930	480 SH	DFND	1,3	480	0	0
BRUNSWICK CORP	COM	117043109	35,000	480 SH	DFND	1,3	480	0	0
BRUNSWICK CORP	COM	117043109	54,578	750 SH	DFND	13	750	0	0
BRUNSWICK CORP	COM	117043109	14,918	205 SH	DFND	14	205	0	0
BRUNSWICK CORP	COM	117043109	111,000	1,530 SH	DFND	3	1,530	0	0
BRUNSWICK CORP	COM	117043109	111,338	1,530 SH	DFND	3,7	1,530	0	0
BRUNSWICK CORP	COM	117043109	286,277	3,934 SH	DFND	7	3,934	0	0
BRUNSWICK CORP	COM	117043109	728	10 SH	DFND	7	0	0	10
BRUNSWICK CORP	COM	117043109	323,754	4,449 SH	DFND	7,9	4,449	0	0
BRUNSWICK CORP	COM	117043109	462,235	6,352 SH	DFND	9	6,352	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	13,287	96 SH	DFND	1	96	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	83,046	600 SH	DFND	1,3	600	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	83,000	600 SH	DFND	1,3	600	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	200,695	1,450 SH	DFND	13	1,450	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	58,824	425 SH	DFND	14	425	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	6,000	44 SH	DFND	3	44	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	6,090	44 SH	DFND	3,7	0	0	44
BUILDERS FIRSTSOURCE INC	COM	12008R107	280,003	2,023 SH	DFND	7	1,926	0	97

BUILDERS FIRSTSOURCE INC	COM	12008R107	5,952	43 SH	DFND	7	0	0	43
BUILDERS FIRSTSOURCE INC	COM	12008R107	84,292	609 SH	DFND	7,9	609	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	10,658	77 SH	DFND	9	77	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	6,406	60 SH	DFND	1	8	0	52
BUNGE GLOBAL SA	COM SHS	H11356104	102,392	959 SH	DFND	1,3	959	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	85,000	800 SH	DFND	1,3	800	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	175,637	1,645 SH	DFND	13	1,645	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	53,919	505 SH	DFND	14	505	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	214	2 SH	DFND	3,7	2	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	211,298	1,979 SH	DFND	7	901	0	1,078
BUNGE GLOBAL SA	COM SHS	H11356104	10,037	94 SH	DFND	7	0	0	94
BUNGE GLOBAL SA	COM SHS	H11356104	1,708	16 SH	DFND	7,9	16	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	19,539	183 SH	DFND	9	126	0	57
BURGERFI INTERNATIONAL INC	COM	12122L101	70,724	348,396 SH	DFND	7	348,396	0	0
BURLINGTON STORES INC	COM	122017106	105,600	440 SH	DFND	1	440	0	0
BURLINGTON STORES INC	COM	122017106	101,520	423 SH	DFND	1,3	423	0	0
BURLINGTON STORES INC	COM	122017106	96,000	400 SH	DFND	1,3	400	0	0
BURLINGTON STORES INC	COM	122017106	180,000	750 SH	DFND	13	750	0	0
BURLINGTON STORES INC	COM	122017106	56,400	235 SH	DFND	14	235	0	0
BURLINGTON STORES INC	COM	122017106	172,560	719 SH	DFND	7	672	0	47
BURLINGTON STORES INC	COM	122017106	960	4 SH	DFND	7,9	4	0	0
BURLINGTON STORES INC	COM	122017106	17,040	71 SH	DFND	9	71	0	0
BWX TECHNOLOGIES INC	COM	05605H100	12,255	129 SH	DFND	1	104	0	25
BWX TECHNOLOGIES INC	COM	05605H100	2,444,350	25,730 SH	DFND	1,3	645	0	25,085
BWX TECHNOLOGIES INC	COM	05605H100	2,435,000	25,635 SH	DFND	1,3	550	0	25,085
BWX TECHNOLOGIES INC	COM	05605H100	104,975	1,105 SH	DFND	13	1,105	0	0
BWX TECHNOLOGIES INC	COM	05605H100	22,325	235 SH	DFND	14	235	0	0
BWX TECHNOLOGIES INC	COM	05605H100	19,000	199 SH	DFND	3	199	0	0
BWX TECHNOLOGIES INC	COM	05605H100	14,155	149 SH	DFND	3,7	0	0	149
BWX TECHNOLOGIES INC	COM	05605H100	133,855	1,409 SH	DFND	7	1,409	0	0
BWX TECHNOLOGIES INC	COM	05605H100	90,155	949 SH	DFND	7,9	949	0	0
BWX TECHNOLOGIES INC	COM	05605H100	99,940	1,052 SH	DFND	9	1,044	0	8
BWX TECHNOLOGIES INC	COM	05605H100	719,530	7,574 SH	OTR	13	7,574	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	843,000	84,483 SH	DFND	1,3	0	0	84,483
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	843,140	84,483 SH	DFND	1,3	0	0	84,483
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,115	24 SH	DFND	1	24	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	44,060	500 SH	DFND	1,3	500	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	44,000	500 SH	DFND	1,3	500	0	0

C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	121,958	1,384	SH	DFND	13	1,384	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	38,156	433	SH	DFND	14	433	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	176,152	1,999	SH	DFND	7	1,970	0	29
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5,111	58	SH	DFND	7,9	58	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	100,986	1,146	SH	DFND	9	1,108	0	38
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	18,417	209	SH	OTR	13	209	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	970	11	SH	SOLE	7	0	0	11
C4 THERAPEUTICS INC	COM STK	12529R107	220,101	47,641	SH	DFND	1,3	0	0	47,641
C4 THERAPEUTICS INC	COM STK	12529R107	220,000	47,641	SH	DFND	1,3	0	0	47,641
C4 THERAPEUTICS INC	COM STK	12529R107	735	159	SH	DFND	7	159	0	0
CABLE ONE INC	COM	12685J105	6,018	17	SH	DFND	1	17	0	0
CABLE ONE INC	COM	12685J105	17,700	50	SH	DFND	1,3	50	0	0
CABLE ONE INC	COM	12685J105	18,000	50	SH	DFND	1,3	50	0	0
CABLE ONE INC	COM	12685J105	1,770	5	SH	DFND	1,7	5	0	0
CABLE ONE INC	COM	12685J105	14,160	40	SH	DFND	13	40	0	0
CABLE ONE INC	COM	12685J105	7,080	20	SH	DFND	14	20	0	0
CABLE ONE INC	COM	12685J105	36,000	102	SH	DFND	3	102	0	0
CABLE ONE INC	COM	12685J105	36,108	102	SH	DFND	3,7	102	0	0
CABLE ONE INC	COM	12685J105	256,650	725	SH	DFND	7	591	0	134
CABLE ONE INC	COM	12685J105	1,770	5	SH	DFND	7	0	0	5
CABLE ONE INC	COM	12685J105	103,368	292	SH	DFND	7,9	292	0	0
CABLE ONE INC	COM	12685J105	183,018	517	SH	DFND	9	514	0	3
CABLE ONE INC	COM	12685J105	82,128	232	SH	OTR	13	232	0	0
CABOT CORP	COM	127055101	7,167	78	SH	DFND	1	5	0	73
CABOT CORP	COM	127055101	2,098,216	22,834	SH	DFND	1,3	41	0	22,793
CABOT CORP	COM	127055101	2,094,000	22,793	SH	DFND	1,3	0	0	22,793
CABOT CORP	COM	127055101	1,654	18	SH	DFND	1,7	18	0	0
CABOT CORP	COM	127055101	381,619	4,153	SH	DFND	7	4,101	0	52
CABOT CORP	COM	127055101	1,930	21	SH	DFND	7,9	21	0	0
CABOT CORP	COM	127055101	10,200	111	SH	DFND	9	111	0	0
CACI INTL INC	CL A	127190304	2,581	6	SH	DFND	1	6	0	0
CACI INTL INC	CL A	127190304	3,006,609	6,990	SH	DFND	1,3	100	0	6,890
CACI INTL INC	CL A	127190304	3,007,000	6,990	SH	DFND	1,3	100	0	6,890
CACI INTL INC	CL A	127190304	108,823	253	SH	DFND	13	253	0	0
CACI INTL INC	CL A	127190304	23,657	55	SH	DFND	14	55	0	0
CACI INTL INC	CL A	127190304	430	1	SH	DFND	3,7	1	0	0
CACI INTL INC	CL A	127190304	1,760,092	4,092	SH	DFND	7	4,092	0	0
CACI INTL INC	CL A	127190304	35,271	82	SH	DFND	7	0	0	82
CACI INTL INC	CL A	127190304	5,592	13	SH	DFND	9	13	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	613,961	1,995	SH	DFND	1	1,928	0	67
CADENCE DESIGN SYSTEM INC	COM	127387108	483,475	1,571	SH	DFND	1,3	1,571	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	446,000	1,450	SH	DFND	1,3	1,450	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	66,474	216	SH	DFND	1,9	216	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	957,103	3,110	SH	DFND	13	3,110	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	260,049	845	SH	DFND	14	845	0	0



CADENCE DESIGN SYSTEM INC	COM	127387108	27,000	88 SH	DFND	3	88	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	19,696	64 SH	DFND	3,7	0	0	64
CADENCE DESIGN SYSTEM INC	COM	127387108	2,063,464	6,705 SH	DFND	7	6,233	0	472
CADENCE DESIGN SYSTEM INC	COM	127387108	39,392	128 SH	DFND	7	0	0	128
CADENCE DESIGN SYSTEM INC	COM	127387108	83,708	272 SH	DFND	7,9	272	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	870,317	2,828 SH	DFND	9	2,821	0	7
CADENCE DESIGN SYSTEM INC	COM	127387108	138,795	451 SH	OTR	13	451	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,231	4 SH	SOLE	7	0	0	4
CAE INC	COM	124765108	1,986,704	106,927 SH	DFND	1,3	0	0	106,927
CAE INC	COM	124765108	1,987,000	106,927 SH	DFND	1,3	0	0	106,927
CAE INC	COM	124765108	16,350	880 SH	DFND	9	791	0	89
CAESARS ENTERTAINMENT INC NE	COM	12769G100	11,048	278 SH	DFND	1	278	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	27,818	700 SH	DFND	1,3	700	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	28,000	700 SH	DFND	1,3	700	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	95,773	2,410 SH	DFND	13	2,410	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	28,414	715 SH	DFND	14	715	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	157,887	3,973 SH	DFND	7	3,649	0	324
CAESARS ENTERTAINMENT INC NE	COM	12769G100	318	8 SH	DFND	7,9	8	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	42,879	1,079 SH	DFND	9	1,079	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	757,800	45,000 SH	DFND	7	45,000	0	0
CAMBRIDGE BANCORP	COM	132152109	5,106	74 SH	DFND	7	42	0	32
CAMBRIDGE BANCORP	COM	132152109	621	9 SH	DFND	7,9	9	0	0
CAMBRIDGE BANCORP	COM	132152109	414,000	6,000 SH	DFND	9	6,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	3,273	30 SH	DFND	1	30	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	59,356	544 SH	DFND	1,3	544	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	44,000	400 SH	DFND	1,3	400	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	144,025	1,320 SH	DFND	13	1,320	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	40,698	373 SH	DFND	14	373	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	74,000	681 SH	DFND	3	681	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	74,304	681 SH	DFND	3,7	681	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	284,886	2,611 SH	DFND	7	2,599	0	12
CAMDEN PPTY TR	SH BEN INT	133131102	216,256	1,982 SH	DFND	7,9	1,982	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	325,148	2,980 SH	DFND	9	2,980	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,031,199	9,451 SH	OTR	13	9,451	0	0
CAMECO CORP	COM	13321L108	88,560	1,800 SH	DFND	7	1,800	0	0
CAMECO CORP	COM	13321L108	276,455	5,619 SH	DFND	9	5,619	0	0
CAMPBELL SOUP CO	COM	134429109	14,506	321 SH	DFND	1	321	0	0
CAMPBELL SOUP CO	COM	134429109	58,747	1,300 SH	DFND	1,3	1,300	0	0
CAMPBELL SOUP CO	COM	134429109	59,000	1,300 SH	DFND	1,3	1,300	0	0
CAMPBELL SOUP CO	COM	134429109	103,937	2,300 SH	DFND	13	2,300	0	0
CAMPBELL SOUP CO	COM	134429109	33,667	745 SH	DFND	14	745	0	0
CAMPBELL SOUP CO	COM	134429109	452	10 SH	DFND	3,7	10	0	0
CAMPBELL SOUP CO	COM	134429109	289,803	6,413 SH	DFND	7	6,157	0	256
CAMPBELL SOUP CO	COM	134429109	4,022	89 SH	DFND	7	0	0	89

CAMPBELL SOUP CO	COM	134429109	2,305	51 SH	DFND	7,9	51	0	0
CAMPBELL SOUP CO	COM	134429109	708,805	15,685 SH	DFND	9	13,685	0	2,000
CAMPBELL SOUP CO	COM	134429109	15,591	345 SH	OTR	13	345	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	7,083	149 SH	DFND	1	149	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	275,209	5,789 SH	DFND	7	5,789	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	263,419	5,541 SH	DFND	9	5,394	0	147
CANADIAN NAT RES LTD	COM	136385101	20,790	584 SH	DFND	1	584	0	0
CANADIAN NAT RES LTD	COM	136385101	192,454	5,406 SH	DFND	1,3	5,406	0	0
CANADIAN NAT RES LTD	COM	136385101	13,457	378 SH	DFND	1,7	378	0	0
CANADIAN NAT RES LTD	COM	136385101	27,198	764 SH	DFND	1,9	764	0	0
CANADIAN NAT RES LTD	COM	136385101	141,000	5,406 SH	DFND	3	5,406	0	0
CANADIAN NAT RES LTD	COM	136385101	1,412,323	39,672 SH	DFND	7	39,672	0	0
CANADIAN NAT RES LTD	COM	136385101	436,705	12,267 SH	DFND	7,9	12,267	0	0
CANADIAN NAT RES LTD	COM	136385101	2,255,687	63,362 SH	DFND	9	35,130	0	28,232
CANADIAN NATL RY CO	COM	136375102	191,371	1,620 SH	DFND	7	1,620	0	0
CANADIAN NATL RY CO	COM	136375102	705,709	5,974 SH	DFND	9	5,308	0	666
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	44,168	561 SH	DFND	1	561	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	409,160	5,197 SH	DFND	1,3	5,197	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	28,422	361 SH	DFND	1,7	361	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	56,922	723 SH	DFND	1,9	723	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	409,000	5,197 SH	DFND	3	5,197	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	11,109,984	141,115 SH	DFND	7	141,115	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	839,419	10,662 SH	DFND	7,9	10,662	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	3,007,014	38,194 SH	DFND	9	37,959	0	235
CAPITAL ONE FINL CORP	COM	14040H105	634,239	4,581 SH	DFND	1	4,516	0	65
CAPITAL ONE FINL CORP	COM	14040H105	255,025	1,842 SH	DFND	1,3	1,842	0	0
CAPITAL ONE FINL CORP	COM	14040H105	609,180	4,400 SH	DFND	13	4,400	0	0
CAPITAL ONE FINL CORP	COM	14040H105	170,294	1,230 SH	DFND	14	1,230	0	0
CAPITAL ONE FINL CORP	COM	14040H105	649,000	4,685 SH	DFND	3	4,685	0	0
CAPITAL ONE FINL CORP	COM	14040H105	419,365	3,029 SH	DFND	3,7	2,936	0	93
CAPITAL ONE FINL CORP	COM	14040H105	5,042,349	36,420 SH	DFND	7	36,127	0	293
CAPITAL ONE FINL CORP	COM	14040H105	16,614	120 SH	DFND	7	0	0	120
CAPITAL ONE FINL CORP	COM	14040H105	460,346	3,325 SH	DFND	7,9	2,625	0	700
CAPITAL ONE FINL CORP	COM	14040H105	9,421,799	68,052 SH	DFND	9	68,002	0	50
CAPRI HOLDINGS LIMITED	SHS	G1890L107	3,275	99 SH	DFND	1	99	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	14,886	450 SH	DFND	1,3	450	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	15,000	450 SH	DFND	1,3	450	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	46,312	1,400 SH	DFND	13	1,400	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	7,443	225 SH	DFND	14	225	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	463	14 SH	DFND	3,7	14	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	120,610	3,646 SH	DFND	7	3,493	0	153
CAPRI HOLDINGS LIMITED	SHS	G1890L107	430	13 SH	DFND	7,9	13	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	18,558	561 SH	DFND	9	561	0	0

CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,415	73 SH	SOLE	7	0	0	73
CARDINAL HEALTH INC	COM	14149Y108	299,483	3,046 SH	DFND	1	2,931	0	115
CARDINAL HEALTH INC	COM	14149Y108	160,950	1,637 SH	DFND	1,3	1,637	0	0
CARDINAL HEALTH INC	COM	14149Y108	129,000	1,310 SH	DFND	1,3	1,310	0	0
CARDINAL HEALTH INC	COM	14149Y108	272,346	2,770 SH	DFND	13	2,770	0	0
CARDINAL HEALTH INC	COM	14149Y108	73,740	750 SH	DFND	14	750	0	0
CARDINAL HEALTH INC	COM	14149Y108	10,000	106 SH	DFND	3	106	0	0
CARDINAL HEALTH INC	COM	14149Y108	11,110	113 SH	DFND	3,7	7	0	106
CARDINAL HEALTH INC	COM	14149Y108	510,871	5,196 SH	DFND	7	4,857	0	339
CARDINAL HEALTH INC	COM	14149Y108	18,091	184 SH	DFND	7	0	0	184
CARDINAL HEALTH INC	COM	14149Y108	459,154	4,670 SH	DFND	9	4,653	0	17
CARETRUST REIT INC	COM	14174T107	3,138	125 SH	DFND	1	125	0	0
CARETRUST REIT INC	COM	14174T107	1,029	41 SH	DFND	1,7	41	0	0
CARETRUST REIT INC	COM	14174T107	9,739	388 SH	DFND	7	372	0	16
CARETRUST REIT INC	COM	14174T107	753	30 SH	DFND	9	30	0	0
CARETRUST REIT INC	COM	14174T107	284,182	11,322 SH	OTR	13	11,322	0	0
CARGURUS INC	COM CL A	141788109	1,310	50 SH	DFND	1	50	0	0
CARGURUS INC	COM CL A	141788109	1,579,677	60,293 SH	DFND	1,3	0	0	60,293
CARGURUS INC	COM CL A	141788109	1,580,000	60,293 SH	DFND	1,3	0	0	60,293
CARGURUS INC	COM CL A	141788109	1,336	51 SH	DFND	1,7	51	0	0
CARGURUS INC	COM CL A	141788109	7,179	274 SH	DFND	7	127	0	147
CARGURUS INC	COM CL A	141788109	734	28 SH	DFND	7,9	28	0	0
CARLISLE COS INC	COM	142339100	269,465	665 SH	DFND	1	665	0	0
CARLISLE COS INC	COM	142339100	97,250	240 SH	DFND	1,3	240	0	0
CARLISLE COS INC	COM	142339100	97,000	240 SH	DFND	1,3	240	0	0
CARLISLE COS INC	COM	142339100	218,813	540 SH	DFND	13	540	0	0
CARLISLE COS INC	COM	142339100	58,755	145 SH	DFND	14	145	0	0
CARLISLE COS INC	COM	142339100	8,000	20 SH	DFND	3	20	0	0
CARLISLE COS INC	COM	142339100	8,104	20 SH	DFND	3,7	0	0	20
CARLISLE COS INC	COM	142339100	558,379	1,378 SH	DFND	7	1,356	0	22
CARLISLE COS INC	COM	142339100	389,407	961 SH	DFND	9	946	0	15
CARLYLE GROUP INC	COM	14316J108	11,041	275 SH	DFND	1	275	0	0
CARLYLE GROUP INC	COM	14316J108	96,360	2,400 SH	DFND	13	2,400	0	0
CARLYLE GROUP INC	COM	14316J108	24,090	600 SH	DFND	14	600	0	0
CARLYLE GROUP INC	COM	14316J108	76,285	1,900 SH	DFND	9	0	0	1,900
CARMAX INC	COM	143130102	283,532	3,866 SH	DFND	1	3,866	0	0
CARMAX INC	COM	143130102	126,585	1,726 SH	DFND	1,3	1,726	0	0
CARMAX INC	COM	143130102	71,000	970 SH	DFND	1,3	970	0	0
CARMAX INC	COM	143130102	132,012	1,800 SH	DFND	13	1,800	0	0
CARMAX INC	COM	143130102	31,903	435 SH	DFND	14	435	0	0
CARMAX INC	COM	143130102	55,000	756 SH	DFND	3	756	0	0
CARMAX INC	COM	143130102	468,203	6,384 SH	DFND	7	5,408	0	976
CARMAX INC	COM	143130102	15,548	212 SH	DFND	7,9	212	0	0
CARMAX INC	COM	143130102	966,328	13,176 SH	DFND	9	13,170	0	6
CARMAX INC	COM	143130102	153,354	2,091 SH	OTR	13	2,091	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	35,119	1,876 SH	DFND	1	1,654	0	222
CARNIVAL CORP	UNIT 99/99/9999	143658300	86,112	4,600 SH	DFND	1,3	4,600	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	86,000	4,600 SH	DFND	1,3	4,600	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	219,024	11,700 SH	DFND	13	11,700	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	60,840	3,250 SH	DFND	14	3,250	0	0

CARNIVAL CORP	UNIT 99/99/9999	143658300	260,901	13,937	SH	DFND	7	13,937	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	18,720	1,000	SH	DFND	7,9	1,000	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	268,707	14,354	SH	DFND	9	14,354	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	1,877,955	29,771	SH	DFND	1	28,666	0	1,105
CARRIER GLOBAL CORPORATION	COM	14448C104	339,055	5,375	SH	DFND	1,3	5,375	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	284,000	4,504	SH	DFND	1,3	4,504	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	599,260	9,500	SH	DFND	13	9,500	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	171,073	2,712	SH	DFND	14	2,712	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	47,310	750	SH	DFND	14	750	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	21,000	327	SH	DFND	3	327	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	14,887	236	SH	DFND	3,7	0	0	236
CARRIER GLOBAL CORPORATION	COM	14448C104	1,095,826	17,372	SH	DFND	7	15,429	0	1,943
CARRIER GLOBAL CORPORATION	COM	14448C104	771,595	12,232	SH	DFND	7,9	11,932	0	300
CARRIER GLOBAL CORPORATION	COM	14448C104	12,825,930	203,328	SH	DFND	9	189,241	0	14,087
CARTERS INC	COM	146229109	35,013	565	SH	DFND	1	565	0	0
CARTERS INC	COM	146229109	14,873	240	SH	DFND	1,3	240	0	0
CARTERS INC	COM	146229109	15,000	240	SH	DFND	1,3	240	0	0
CARTERS INC	COM	146229109	27,887	450	SH	DFND	13	450	0	0
CARTERS INC	COM	146229109	5,887	95	SH	DFND	14	95	0	0
CARTERS INC	COM	146229109	114,954	1,855	SH	DFND	7	580	0	1,275
CARTERS INC	COM	146229109	2,603	42	SH	DFND	7,9	42	0	0
CARTERS INC	COM	146229109	31,357	506	SH	DFND	9	506	0	0
CASEYS GEN STORES INC	COM	147528103	382	1	SH	DFND	1	1	0	0
CASEYS GEN STORES INC	COM	147528103	76,312	200	SH	DFND	1,3	200	0	0
CASEYS GEN STORES INC	COM	147528103	76,000	200	SH	DFND	1,3	200	0	0
CASEYS GEN STORES INC	COM	147528103	165,979	435	SH	DFND	13	435	0	0
CASEYS GEN STORES INC	COM	147528103	28,617	75	SH	DFND	14	75	0	0
CASEYS GEN STORES INC	COM	147528103	83,943	220	SH	DFND	7	202	0	18
CASEYS GEN STORES INC	COM	147528103	238,475	625	SH	DFND	9	625	0	0
CATALENT INC	COM	148806102	42,173	750	SH	DFND	1	719	0	31
CATALENT INC	COM	148806102	66,520	1,183	SH	DFND	1,3	1,183	0	0
CATALENT INC	COM	148806102	59,000	1,050	SH	DFND	1,3	1,050	0	0
CATALENT INC	COM	148806102	120,895	2,150	SH	DFND	13	2,150	0	0
CATALENT INC	COM	148806102	31,489	560	SH	DFND	14	560	0	0
CATALENT INC	COM	148806102	10,000	181	SH	DFND	3	181	0	0
CATALENT INC	COM	148806102	8,322	148	SH	DFND	3,7	8	0	140
CATALENT INC	COM	148806102	165,654	2,946	SH	DFND	7	2,811	0	135
CATALENT INC	COM	148806102	1,125	20	SH	DFND	7	0	0	20
CATALENT INC	COM	148806102	10,627	189	SH	DFND	7,9	189	0	0
CATALENT INC	COM	148806102	56,680	1,008	SH	DFND	9	1,008	0	0
CATERPILLAR INC	COM	149123101	10,348,418	31,067	SH	DFND	1	29,954	0	1,113
CATERPILLAR INC	COM	149123101	4,073,147	12,228	SH	DFND	1,3	12,228	0	0
CATERPILLAR INC	COM	149123101	1,099,000	3,300	SH	DFND	1,3	3,300	0	0

CATERPILLAR INC	COM	149123101	36,641	110	SH	DFND	1,3,7	110	0	0
CATERPILLAR INC	COM	149123101	54,962	165	SH	DFND	1,7	165	0	0
CATERPILLAR INC	COM	149123101	3,414,275	10,250	SH	DFND	13	10,250	0	0
CATERPILLAR INC	COM	149123101	537,623	1,614	SH	DFND	14	1,614	0	0
CATERPILLAR INC	COM	149123101	27,314	82	SH	DFND	14	82	0	0
CATERPILLAR INC	COM	149123101	1,764,000	5,295	SH	DFND	3	5,160	135	0
CATERPILLAR INC	COM	149123101	134,572	404	SH	DFND	3,14	404	0	0
CATERPILLAR INC	COM	149123101	7,490,753	22,488	SH	DFND	3,7	22,373	0	115
CATERPILLAR INC	COM	149123101	322,774	969	SH	DFND	3,7,9	969	0	0
CATERPILLAR INC	COM	149123101	2,721,760	8,171	SH	DFND	3,9	8,145	0	26
CATERPILLAR INC	COM	149123101	14,739,675	44,250	SH	DFND	7	44,059	0	191
CATERPILLAR INC	COM	149123101	95,267	286	SH	DFND	7	128	0	158
CATERPILLAR INC	COM	149123101	1,435,994	4,311	SH	DFND	7,9	4,311	0	0
CATERPILLAR INC	COM	149123101	23,582,814	70,798	SH	DFND	9	69,968	0	830
CATERPILLAR INC	COM	149123101	496	8	SH	Call DFND	7	8	0	0
CATERPILLAR INC	COM	149123101	1,488	24	SH	Call DFND	7,9	24	0	0
CATERPILLAR INC	COM	149123101	62	1	SH	Call DFND	9	1	0	0
CAVA GROUP INC	COM	148929102	334,642	3,608	SH	DFND	7	3,407	0	201
CAVCO INDS INC DEL	COM	149568107	130,506	377	SH	DFND	1	376	0	1
CAVCO INDS INC DEL	COM	149568107	1,385	4	SH	DFND	1,7	4	0	0
CAVCO INDS INC DEL	COM	149568107	90,697	262	SH	DFND	7	2	0	260
CAVCO INDS INC DEL	COM	149568107	692	2	SH	DFND	7,9	2	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	2,891	17	SH	DFND	1	17	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	204,072	1,200	SH	DFND	13	1,200	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	55,270	325	SH	DFND	14	325	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	7,000	44	SH	DFND	3	44	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	8,163	48	SH	DFND	3,7	4	0	44
CBOE GLOBAL MKTS INC	COM	12503M108	149,993	882	SH	DFND	7	657	0	225
CBOE GLOBAL MKTS INC	COM	12503M108	340	2	SH	DFND	7,9	2	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	57,990	341	SH	DFND	9	304	0	37
CBOE GLOBAL MKTS INC	COM	12503M108	31,461	185	SH	OTR	13	185	0	0
CBRE GROUP INC	CL A	12504L109	18,713	210	SH	DFND	1	40	0	170
CBRE GROUP INC	CL A	12504L109	183,923	2,064	SH	DFND	1,3	2,064	0	0
CBRE GROUP INC	CL A	12504L109	138,000	1,550	SH	DFND	1,3	1,550	0	0
CBRE GROUP INC	CL A	12504L109	308,321	3,460	SH	DFND	13	3,460	0	0
CBRE GROUP INC	CL A	12504L109	81,536	915	SH	DFND	14	915	0	0
CBRE GROUP INC	CL A	12504L109	3,000	39	SH	DFND	3	39	0	0
CBRE GROUP INC	CL A	12504L109	1,137,222	12,762	SH	DFND	7	9,328	0	3,434
CBRE GROUP INC	CL A	12504L109	15,327	172	SH	DFND	7	0	0	172
CBRE GROUP INC	CL A	12504L109	1,693	19	SH	DFND	7,9	19	0	0
CBRE GROUP INC	CL A	12504L109	1,696,298	19,036	SH	DFND	9	10,778	0	8,258
CDW CORP	COM	12514G108	2,357,483	10,532	SH	DFND	1	10,532	0	0
CDW CORP	COM	12514G108	1,105,098	4,937	SH	DFND	1,3	4,937	0	0
CDW CORP	COM	12514G108	170,000	760	SH	DFND	1,3	760	0	0
CDW CORP	COM	12514G108	2,910	13	SH	DFND	1,7	13	0	0
CDW CORP	COM	12514G108	355,906	1,590	SH	DFND	13	1,590	0	0
CDW CORP	COM	12514G108	91,774	410	SH	DFND	14	410	0	0
CDW CORP	COM	12514G108	97,818	437	SH	DFND	14	437	0	0
CDW CORP	COM	12514G108	1,076,000	4,807	SH	DFND	3	4,807	0	0
CDW CORP	COM	12514G108	157,807	705	SH	DFND	3,7	656	0	49
CDW CORP	COM	12514G108	9,303,462	41,563	SH	DFND	7	41,310	0	253

CDW CORP	COM	12514G108	18,132	81 SH	DFND	7	36	0	45
CDW CORP	COM	12514G108	842,758	3,765 SH	DFND	7,9	3,765	0	0
CDW CORP	COM	12514G108	4,650,052	20,774 SH	DFND	9	18,382	0	2,392
CDW CORP	COM	12514G108	52,826	236 SH	OTR	13	236	0	0
CELANESE CORP DEL	COM	150870103	115,466	856 SH	DFND	1	856	0	0
CELANESE CORP DEL	COM	150870103	80,934	600 SH	DFND	1,3	600	0	0
CELANESE CORP DEL	COM	150870103	81,000	600 SH	DFND	1,3	600	0	0
CELANESE CORP DEL	COM	150870103	148,379	1,100 SH	DFND	13	1,100	0	0
CELANESE CORP DEL	COM	150870103	31,699	235 SH	DFND	14	235	0	0
CELANESE CORP DEL	COM	150870103	371,352	2,753 SH	DFND	7	2,642	0	111
CELANESE CORP DEL	COM	150870103	141,365	1,048 SH	DFND	7	1,000	0	48
CELANESE CORP DEL	COM	150870103	6,879	51 SH	DFND	7,9	51	0	0
CELANESE CORP DEL	COM	150870103	95,367	707 SH	DFND	9	707	0	0
CELANESE CORP DEL	COM	150870103	253,998	1,883 SH	OTR	13	1,883	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	6,109	107 SH	DFND	1	107	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	39,963	700 SH	DFND	1,3	700	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	40,000	700 SH	DFND	1,3	700	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	94,199	1,650 SH	DFND	13	1,650	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	18,554	325 SH	DFND	14	325	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	103,561	1,814 SH	DFND	7	1,739	0	75
CELSIUS HLDGS INC	COM NEW	15118V207	821,068	14,382 SH	DFND	7,9	14,382	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	52,980	928 SH	DFND	9	920	0	8
CENCORA INC	COM	03073E105	41,455	184 SH	DFND	1	131	0	53
CENCORA INC	COM	03073E105	423,339	1,879 SH	DFND	1,3	1,879	0	0
CENCORA INC	COM	03073E105	216,000	960 SH	DFND	1,3	960	0	0
CENCORA INC	COM	03073E105	443,841	1,970 SH	DFND	13	1,970	0	0
CENCORA INC	COM	03073E105	116,705	518 SH	DFND	14	518	0	0
CENCORA INC	COM	03073E105	194,000	861 SH	DFND	3	861	0	0
CENCORA INC	COM	03073E105	22,079	98 SH	DFND	3,7	2	0	96
CENCORA INC	COM	03073E105	955,497	4,241 SH	DFND	7	4,120	0	121
CENCORA INC	COM	03073E105	30,260	134 SH	DFND	7	0	0	134
CENCORA INC	COM	03073E105	5,407	24 SH	DFND	7,9	24	0	0
CENCORA INC	COM	03073E105	450,825	2,001 SH	DFND	9	1,941	0	60
CENCORA INC	COM	03073E105	68,491	304 SH	OTR	13	304	0	0
CENTENE CORP DEL	COM	15135B101	19,094	288 SH	DFND	1	288	0	0
CENTENE CORP DEL	COM	15135B101	195,452	2,948 SH	DFND	1,3	2,948	0	0
CENTENE CORP DEL	COM	15135B101	195,000	2,948 SH	DFND	1,3	2,948	0	0
CENTENE CORP DEL	COM	15135B101	399,789	6,030 SH	DFND	13	6,030	0	0
CENTENE CORP DEL	COM	15135B101	109,528	1,652 SH	DFND	14	1,652	0	0
CENTENE CORP DEL	COM	15135B101	1,525	23 SH	DFND	3,7	23	0	0
CENTENE CORP DEL	COM	15135B101	675,266	10,185 SH	DFND	7	9,844	0	341
CENTENE CORP DEL	COM	15135B101	1,989	30 SH	DFND	7	0	0	30
CENTENE CORP DEL	COM	15135B101	16,442	248 SH	DFND	7,9	248	0	0
CENTENE CORP DEL	COM	15135B101	253,266	3,820 SH	DFND	9	3,806	0	14
CENTERPOINT ENERGY INC	COM	15189T107	52,294	1,688 SH	DFND	1	1,688	0	0
CENTERPOINT ENERGY INC	COM	15189T107	105,332	3,400 SH	DFND	1,3	3,400	0	0
CENTERPOINT ENERGY INC	COM	15189T107	105,000	3,400 SH	DFND	1,3	3,400	0	0
CENTERPOINT ENERGY INC	COM	15189T107	223,056	7,200 SH	DFND	13	7,200	0	0
CENTERPOINT ENERGY INC	COM	15189T107	64,748	2,090 SH	DFND	14	2,090	0	0

CENTERPOINT ENERGY INC	COM	15189T107	7,280	235 SH	DFND	14	235	0	0
CENTERPOINT ENERGY INC	COM	15189T107	562,969	18,172 SH	DFND	7	18,172	0	0
CENTERPOINT ENERGY INC	COM	15189T107	24,691	797 SH	DFND	7,9	797	0	0
CENTERPOINT ENERGY INC	COM	15189T107	80,021	2,583 SH	DFND	9	2,537	0	46
CENTURY CMNTYS INC	COM	156504300	6,125	75 SH	DFND	1	72	0	3
CENTURY CMNTYS INC	COM	156504300	10,044	123 SH	DFND	1,3	123	0	0
CENTURY CMNTYS INC	COM	156504300	1,797	22 SH	DFND	1,7	22	0	0
CENTURY CMNTYS INC	COM	156504300	10,000	123 SH	DFND	3	123	0	0
CENTURY CMNTYS INC	COM	156504300	203,088	2,487 SH	DFND	7	2,487	0	0
CENTURY CMNTYS INC	COM	156504300	8,656	106 SH	DFND	7,9	106	0	0
CENTURY CMNTYS INC	COM	156504300	71,861	880 SH	DFND	9	880	0	0
CERTARA INC	COM	15687V109	2,964	214 SH	DFND	1	186	0	28
CERTARA INC	COM	15687V109	332,345	23,996 SH	DFND	1,3	1,485	0	22,511
CERTARA INC	COM	15687V109	324,000	23,411 SH	DFND	1,3	900	0	22,511
CERTARA INC	COM	15687V109	20,083	1,450 SH	DFND	13	1,450	0	0
CERTARA INC	COM	15687V109	1,870	135 SH	DFND	14	135	0	0
CERTARA INC	COM	15687V109	129,000	9,324 SH	DFND	3	9,324	0	0
CERTARA INC	COM	15687V109	121,201	8,751 SH	DFND	3,7	8,751	0	0
CERTARA INC	COM	15687V109	519,237	37,490 SH	DFND	7	37,490	0	0
CERTARA INC	COM	15687V109	7,728	558 SH	DFND	7,9	558	0	0
CERTARA INC	COM	15687V109	326,818	23,597 SH	DFND	9	22,901	0	696
CF INDS HLDGS INC	COM	125269100	595,628	8,036 SH	DFND	1	7,921	0	115
CF INDS HLDGS INC	COM	125269100	77,381	1,044 SH	DFND	1,3	1,044	0	0
CF INDS HLDGS INC	COM	125269100	74,000	1,000 SH	DFND	1,3	1,000	0	0
CF INDS HLDGS INC	COM	125269100	1,779	24 SH	DFND	1,7	24	0	0
CF INDS HLDGS INC	COM	125269100	170,476	2,300 SH	DFND	13	2,300	0	0
CF INDS HLDGS INC	COM	125269100	42,619	575 SH	DFND	14	575	0	0
CF INDS HLDGS INC	COM	125269100	222	3 SH	DFND	3,7	3	0	0
CF INDS HLDGS INC	COM	125269100	204,349	2,757 SH	DFND	7	2,670	0	87
CF INDS HLDGS INC	COM	125269100	11,786	159 SH	DFND	7	62	0	97
CF INDS HLDGS INC	COM	125269100	6,967	94 SH	DFND	7,9	94	0	0
CF INDS HLDGS INC	COM	125269100	66,263	894 SH	DFND	9	834	0	60
CG ONCOLOGY INC	COM	156944100	169,878	5,381 SH	DFND	1,3	0	0	5,381
CG ONCOLOGY INC	COM	156944100	170,000	5,381 SH	DFND	1,3	0	0	5,381
CHAMPIONX CORPORATION	COM	15872M104	59,047	1,778 SH	DFND	1	1,767	0	11
CHAMPIONX CORPORATION	COM	15872M104	963	29 SH	DFND	1,7	29	0	0
CHAMPIONX CORPORATION	COM	15872M104	565	17 SH	DFND	3,7	17	0	0
CHAMPIONX CORPORATION	COM	15872M104	81,398	2,451 SH	DFND	7	2,155	0	296
CHAMPIONX CORPORATION	COM	15872M104	14,081	424 SH	DFND	7,9	314	0	110
CHAMPIONX CORPORATION	COM	15872M104	690,569	20,794 SH	DFND	9	17,082	0	3,712
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	290	192 SH	DFND	1	192	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	2,567	1,700 SH	DFND	1,3	1,700	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	3,000	1,700 SH	DFND	1,3	1,700	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	5,059	3,350 SH	DFND	13	3,350	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	1,450	960 SH	DFND	14	960	0	0

CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	41,825	27,699	SH	DFND	7	12,094	0	15,605
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	1,270	841	SH	DFND	7	0	0	841
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	11,089	7,344	SH	DFND	9	7,344	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,272	11	SH	DFND	1	11	0	0
CHARLES RIV LABS INTL INC	COM	159864107	59,908	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	60,000	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	128,080	620	SH	DFND	13	620	0	0
CHARLES RIV LABS INTL INC	COM	159864107	26,855	130	SH	DFND	14	130	0	0
CHARLES RIV LABS INTL INC	COM	159864107	116,098	562	SH	DFND	7	522	0	40
CHARLES RIV LABS INTL INC	COM	159864107	1,239	6	SH	DFND	7,9	6	0	0
CHARLES RIV LABS INTL INC	COM	159864107	5,371	26	SH	DFND	9	26	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	11,659	39	SH	DFND	1	18	0	21
CHARTER COMMUNICATIONS INC N	CL A	16119P108	150,078	502	SH	DFND	1,3	502	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	150,000	502	SH	DFND	1,3	502	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	359,350	1,202	SH	DFND	13	1,202	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	86,997	291	SH	DFND	14	291	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,380,021	7,961	SH	DFND	7	7,924	0	37
CHARTER COMMUNICATIONS INC N	CL A	16119P108	5,980	20	SH	DFND	7	0	0	20
CHARTER COMMUNICATIONS INC N	CL A	16119P108	74,142	248	SH	DFND	7,9	30	0	218
CHARTER COMMUNICATIONS INC N	CL A	16119P108	368,020	1,231	SH	DFND	9	1,230	0	1
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	330,825	2,005	SH	OTR	13	2,005	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	310,860	1,884	SH	DFND	1	1,884	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	331,155	2,007	SH	DFND	1,3	2,007	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	249,480	1,512	SH	DFND	7	1,287	0	225
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	64,515	391	SH	DFND	9	391	0	0
CHEMED CORP NEW	COM	16359R103	2,713	5	SH	DFND	1	5	0	0
CHEMED CORP NEW	COM	16359R103	54,258	100	SH	DFND	1,3	100	0	0
CHEMED CORP NEW	COM	16359R103	54,000	100	SH	DFND	1,3	100	0	0
CHEMED CORP NEW	COM	16359R103	81,387	150	SH	DFND	13	150	0	0
CHEMED CORP NEW	COM	16359R103	35,268	65	SH	DFND	14	65	0	0
CHEMED CORP NEW	COM	16359R103	10,317	19	SH	DFND	7	0	0	19
CHEMED CORP NEW	COM	16359R103	200,212	369	SH	DFND	7	84	0	285
CHEMED CORP NEW	COM	16359R103	1,628	3	SH	DFND	9	3	0	0
CHEMED CORP NEW	COM	16359R103	87,355	161	SH	OTR	13	161	0	0



CHEMOURS CO	COM	163851108	18,417	816 SH	DFND	1	816	0	0
CHEMOURS CO	COM	163851108	22,570	1,000 SH	DFND	1,3	1,000	0	0
CHEMOURS CO	COM	163851108	23,000	1,000 SH	DFND	1,3	1,000	0	0
CHEMOURS CO	COM	163851108	41,755	1,850 SH	DFND	13	1,850	0	0
CHEMOURS CO	COM	163851108	8,125	360 SH	DFND	14	360	0	0
CHEMOURS CO	COM	163851108	72,653	3,219 SH	DFND	7	3,177	0	42
CHEMOURS CO	COM	163851108	98,834	4,379 SH	DFND	7,9	4,379	0	0
CHEMOURS CO	COM	163851108	10,779,364	477,597 SH	DFND	9	463,997	0	13,600
CHENIERE ENERGY INC	COM NEW	16411R208	136,367	780 SH	DFND	1	112	0	668
CHENIERE ENERGY INC	COM NEW	16411R208	262,944	1,504 SH	DFND	1,3	1,504	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	236,000	1,350 SH	DFND	1,3	1,350	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	486,027	2,780 SH	DFND	13	2,780	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	140,738	805 SH	DFND	14	805	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	29,000	164 SH	DFND	3	164	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	10,665	61 SH	DFND	3,7	0	0	61
CHENIERE ENERGY INC	COM NEW	16411R208	1,629,590	9,321 SH	DFND	7	9,189	0	132
CHENIERE ENERGY INC	COM NEW	16411R208	59,792	342 SH	DFND	7,9	342	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	314,344	1,798 SH	DFND	9	1,599	0	199
CHESAPEAKE ENERGY CORP	COM	165167735	1,973	24 SH	DFND	1	24	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	57,533	700 SH	DFND	1,3	700	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	58,000	700 SH	DFND	1,3	700	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	127,395	1,550 SH	DFND	13	1,550	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	40,273	490 SH	DFND	14	490	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	52,848	643 SH	DFND	7	643	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	9,863	120 SH	DFND	7,9	120	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	8,466	103 SH	DFND	9	103	0	0
CHEVRON CORP NEW	COM	166764100	28,947,085	185,060 SH	DFND	1	176,566	0	8,494
CHEVRON CORP NEW	COM	166764100	9,935,486	63,518 SH	DFND	1,3	63,518	0	0
CHEVRON CORP NEW	COM	166764100	3,375,000	21,574 SH	DFND	1,3	21,574	0	0
CHEVRON CORP NEW	COM	166764100	56,311	360 SH	DFND	1,3,7	360	0	0
CHEVRON CORP NEW	COM	166764100	152,353	974 SH	DFND	1,3,9	974	0	0
CHEVRON CORP NEW	COM	166764100	316,125	2,021 SH	DFND	1,7	1,281	0	740
CHEVRON CORP NEW	COM	166764100	60,378	386 SH	DFND	1,9	386	0	0
CHEVRON CORP NEW	COM	166764100	5,243,198	33,520 SH	DFND	13	33,520	0	0
CHEVRON CORP NEW	COM	166764100	864,690	5,528 SH	DFND	14	5,528	0	0
CHEVRON CORP NEW	COM	166764100	475,441	3,040 SH	DFND	14	3,040	0	0
CHEVRON CORP NEW	COM	166764100	3,699,000	23,647 SH	DFND	3	23,262	385	0
CHEVRON CORP NEW	COM	166764100	287,813	1,840 SH	DFND	3,14	1,840	0	0
CHEVRON CORP NEW	COM	166764100	25,870,617	165,392 SH	DFND	3,7	165,007	0	385
CHEVRON CORP NEW	COM	166764100	3,604,386	23,043 SH	DFND	3,7,9	23,043	0	0
CHEVRON CORP NEW	COM	166764100	9,362,206	59,853 SH	DFND	3,9	59,666	0	187
CHEVRON CORP NEW	COM	166764100	50,003,876	319,677 SH	DFND	7	317,311	0	2,366
CHEVRON CORP NEW	COM	166764100	554,649	3,546 SH	DFND	7	2,033	0	1,513
CHEVRON CORP NEW	COM	166764100	5,564,954	35,577 SH	DFND	7,9	35,577	0	0
CHEVRON CORP NEW	COM	166764100	31,419,303	200,865 SH	DFND	9	191,084	0	9,781
CHEVRON CORP NEW	COM	166764100	497,885	3,183 SH	OTR	13	3,183	0	0
CHEVRON CORP NEW	COM	166764100	150	2 SH	Call DFND	1,7	2	0	0
CHEVRON CORP NEW	COM	166764100	75	1 SH	Call DFND	3,9	1	0	0

CHEVRON CORP NEW	COM	166764100	3,150	42 SH	Call	DFND	7	42	0	0
CHEVRON CORP NEW	COM	166764100	6,000	80 SH	Call	DFND	7,9	80	0	0
CHEVRON CORP NEW	COM	166764100	225	3 SH	Call	DFND	9	3	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,083,845	17,300 SH		DFND	1	17,100	0	200
CHIPOTLE MEXICAN GRILL INC	COM	169656105	557,585	8,900 SH		DFND	1,3	8,900	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	533,000	8,500 SH		DFND	1,3	8,500	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	140,963	2,250 SH		DFND	1,9	2,250	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,096,375	17,500 SH		DFND	13	17,500	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	266,263	4,250 SH		DFND	14	4,250	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	25,000	400 SH		DFND	3	400	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	21,928	350 SH		DFND	3,7	50	0	300
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,401,163	70,250 SH		DFND	7	69,200	0	1,050
CHIPOTLE MEXICAN GRILL INC	COM	169656105	150,360	2,400 SH		DFND	7	0	0	2,400
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,017,330	32,200 SH		DFND	7,9	32,200	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,643,098	58,150 SH		DFND	9	57,950	0	200
CHOICE HOTELS INTL INC	COM	169905106	27,370	230 SH		DFND	1,3	230	0	0
CHOICE HOTELS INTL INC	COM	169905106	27,000	230 SH		DFND	1,3	230	0	0
CHOICE HOTELS INTL INC	COM	169905106	42,840	360 SH		DFND	13	360	0	0
CHOICE HOTELS INTL INC	COM	169905106	17,255	145 SH		DFND	14	145	0	0
CHOICE HOTELS INTL INC	COM	169905106	714	6 SH		DFND	7	0	0	6
CHOICE HOTELS INTL INC	COM	169905106	164,934	1,386 SH		DFND	7	106	0	1,280
CHOICE HOTELS INTL INC	COM	169905106	1,428	12 SH		DFND	7,9	12	0	0
CHOICE HOTELS INTL INC	COM	169905106	1,190	10 SH		DFND	9	10	0	0
CHOICE HOTELS INTL INC	COM	169905106	237,048	1,992 SH		OTR	13	1,992	0	0
CHUBB LIMITED	COM	H1467J104	1,598,841	6,268 SH		DFND	1	6,200	0	68
CHUBB LIMITED	COM	H1467J104	17,090	67 SH		DFND	1,3	67	0	0
CHUBB LIMITED	COM	H1467J104	47,190	185 SH		DFND	1,9	185	0	0
CHUBB LIMITED	COM	H1467J104	1,198,111	4,697 SH		DFND	13	4,697	0	0
CHUBB LIMITED	COM	H1467J104	328,798	1,289 SH		DFND	14	1,289	0	0
CHUBB LIMITED	COM	H1467J104	110,302	432 SH		DFND	14	432	0	0
CHUBB LIMITED	COM	H1467J104	43,000	168 SH		DFND	3	168	0	0
CHUBB LIMITED	COM	H1467J104	25,763	101 SH		DFND	3,7	3	0	98
CHUBB LIMITED	COM	H1467J104	17,669,137	69,269 SH		DFND	7	67,825	0	1,444
CHUBB LIMITED	COM	H1467J104	171,538	672 SH		DFND	7	0	0	672
CHUBB LIMITED	COM	H1467J104	997,618	3,911 SH		DFND	7,9	2,449	0	1,462
CHUBB LIMITED	COM	H1467J104	13,270,282	52,024 SH		DFND	9	51,786	0	238
CHUBB LIMITED	COM	H1467J104	463,480	1,817 SH		OTR	13	1,817	0	0
CHURCH & DWIGHT CO INC	COM	171340102	2,020,101	19,484 SH		DFND	1	19,484	0	0
CHURCH & DWIGHT CO INC	COM	171340102	250,491	2,416 SH		DFND	1,3	2,416	0	0
CHURCH & DWIGHT CO INC	COM	171340102	145,000	1,400 SH		DFND	1,3	1,400	0	0

CHURCH & DWIGHT CO INC	COM	171340102	3,732	36 SH	DFND	1,7	36	0	0
CHURCH & DWIGHT CO INC	COM	171340102	300,672	2,900 SH	DFND	13	2,900	0	0
CHURCH & DWIGHT CO INC	COM	171340102	81,907	790 SH	DFND	14	790	0	0
CHURCH & DWIGHT CO INC	COM	171340102	105,000	1,016 SH	DFND	3	1,016	0	0
CHURCH & DWIGHT CO INC	COM	171340102	63,142	609 SH	DFND	7	581	0	28
CHURCH & DWIGHT CO INC	COM	171340102	784,961	7,571 SH	DFND	7	7,077	0	494
CHURCH & DWIGHT CO INC	COM	171340102	15,137	146 SH	DFND	7,9	146	0	0
CHURCH & DWIGHT CO INC	COM	171340102	10,459,653	100,884 SH	DFND	9	100,812	0	72
CHURCH & DWIGHT CO INC	COM	171340102	35,873	346 SH	OTR	13	346	0	0
CHURCHILL DOWNS INC	COM	171484108	6,701	48 SH	DFND	1	48	0	0
CHURCHILL DOWNS INC	COM	171484108	55,840	400 SH	DFND	1,3	400	0	0
CHURCHILL DOWNS INC	COM	171484108	56,000	400 SH	DFND	1,3	400	0	0
CHURCHILL DOWNS INC	COM	171484108	111,680	800 SH	DFND	13	800	0	0
CHURCHILL DOWNS INC	COM	171484108	23,732	170 SH	DFND	14	170	0	0
CHURCHILL DOWNS INC	COM	171484108	419	3 SH	DFND	3,7	3	0	0
CHURCHILL DOWNS INC	COM	171484108	41,322	296 SH	DFND	7	296	0	0
CHURCHILL DOWNS INC	COM	171484108	5,864	42 SH	DFND	7	0	0	42
CHURCHILL DOWNS INC	COM	171484108	6,142	44 SH	DFND	7,9	44	0	0
CHURCHILL DOWNS INC	COM	171484108	9,074	65 SH	DFND	9	65	0	0
CIENA CORP	COM NEW	171779309	675	14 SH	DFND	1	14	0	0
CIENA CORP	COM NEW	171779309	43,362	900 SH	DFND	1,3	900	0	0
CIENA CORP	COM NEW	171779309	43,000	900 SH	DFND	1,3	900	0	0
CIENA CORP	COM NEW	171779309	80,605	1,673 SH	DFND	13	1,673	0	0
CIENA CORP	COM NEW	171779309	25,535	530 SH	DFND	14	530	0	0
CIENA CORP	COM NEW	171779309	32,473	674 SH	DFND	7	374	0	300
CIENA CORP	COM NEW	171779309	2,168	45 SH	DFND	7,9	45	0	0
CIENA CORP	COM NEW	171779309	289	6 SH	DFND	9	6	0	0
CIMPRESS PLC	SHS EURO	G2143T103	620,000	7,073 SH	DFND	1,3	0	0	7,073
CIMPRESS PLC	SHS EURO	G2143T103	619,666	7,073 SH	DFND	1,3	0	0	7,073
CIMPRESS PLC	SHS EURO	G2143T103	30,839	352 SH	DFND	7	327	0	25
CIMPRESS PLC	SHS EURO	G2143T103	526	6 SH	DFND	7,9	6	0	0
CINCINNATI FINL CORP	COM	172062101	37,320	316 SH	DFND	1	316	0	0
CINCINNATI FINL CORP	COM	172062101	207,384	1,756 SH	DFND	13	1,756	0	0
CINCINNATI FINL CORP	COM	172062101	63,774	540 SH	DFND	14	540	0	0
CINCINNATI FINL CORP	COM	172062101	361,622	3,062 SH	DFND	7	2,585	0	477
CINCINNATI FINL CORP	COM	172062101	3,307	28 SH	DFND	7,9	28	0	0
CINCINNATI FINL CORP	COM	172062101	118,572	1,004 SH	DFND	9	933	0	71
CINTAS CORP	COM	172908105	520,993	744 SH	DFND	1	730	0	14
CINTAS CORP	COM	172908105	359,934	514 SH	DFND	1,3	514	0	0
CINTAS CORP	COM	172908105	329,000	470 SH	DFND	1,3	470	0	0
CINTAS CORP	COM	172908105	714,265	1,020 SH	DFND	13	1,020	0	0
CINTAS CORP	COM	172908105	189,070	270 SH	DFND	14	270	0	0
CINTAS CORP	COM	172908105	15,000	21 SH	DFND	3	21	0	0
CINTAS CORP	COM	172908105	14,705	21 SH	DFND	3,7	0	0	21
CINTAS CORP	COM	172908105	1,633,707	2,333 SH	DFND	7	2,205	0	128
CINTAS CORP	COM	172908105	107,140	153 SH	DFND	7	8	0	145
CINTAS CORP	COM	172908105	10,504	15 SH	DFND	7,9	15	0	0

CINTAS CORP	COM	172908105	819,304	1,170	SH	DFND	9	1,148	0	22
CINTAS CORP	COM	172908105	460,071	657	SH	OTR	13	657	0	0
CINTAS CORP	COM	172908105	4,202	6	SH	SOLE	7	0	0	6
CIRRUS LOGIC INC	COM	172755100	13,000	100	SH	DFND	1,3	100	0	0
CIRRUS LOGIC INC	COM	172755100	12,766	100	SH	DFND	1,3	100	0	0
CIRRUS LOGIC INC	COM	172755100	70,213	550	SH	DFND	13	550	0	0
CIRRUS LOGIC INC	COM	172755100	24,894	195	SH	DFND	14	195	0	0
CIRRUS LOGIC INC	COM	172755100	95,617	749	SH	DFND	7	749	0	0
CIRRUS LOGIC INC	COM	172755100	511	4	SH	DFND	7,9	4	0	0
CISCO SYS INC	COM	17275R102	14,439,429	303,924	SH	DFND	1	297,930	0	5,994
CISCO SYS INC	COM	17275R102	7,068,823	148,786	SH	DFND	1,3	148,272	0	514
CISCO SYS INC	COM	17275R102	2,431,000	51,175	SH	DFND	1,3	51,175	0	0
CISCO SYS INC	COM	17275R102	50,361	1,060	SH	DFND	1,3,7	1,060	0	0
CISCO SYS INC	COM	17275R102	121,436	2,556	SH	DFND	1,3,9	2,556	0	0
CISCO SYS INC	COM	17275R102	525,128	11,053	SH	DFND	1,7	8,153	0	2,900
CISCO SYS INC	COM	17275R102	36,963	778	SH	DFND	1,9	778	0	0
CISCO SYS INC	COM	17275R102	3,955,208	83,250	SH	DFND	13	83,250	0	0
CISCO SYS INC	COM	17275R102	609,981	12,839	SH	DFND	14	12,839	0	0
CISCO SYS INC	COM	17275R102	368,653	7,759	SH	DFND	14	7,759	0	0
CISCO SYS INC	COM	17275R102	2,659,000	55,976	SH	DFND	3	54,966	1,010	0
CISCO SYS INC	COM	17275R102	262,683	5,529	SH	DFND	3,14	5,529	0	0
CISCO SYS INC	COM	17275R102	19,217,225	404,488	SH	DFND	3,7	393,629	0	10,859
CISCO SYS INC	COM	17275R102	4,792,571	100,875	SH	DFND	3,7,9	96,399	0	4,476
CISCO SYS INC	COM	17275R102	8,121,787	170,949	SH	DFND	3,9	161,142	0	9,807
CISCO SYS INC	COM	17275R102	31,549,918	664,069	SH	DFND	7	659,022	0	5,047
CISCO SYS INC	COM	17275R102	65,754	1,384	SH	DFND	7	59	0	1,325
CISCO SYS INC	COM	17275R102	4,373,913	92,063	SH	DFND	7,9	92,063	0	0
CISCO SYS INC	COM	17275R102	37,057,087	779,985	SH	DFND	9	713,045	0	66,940
CISCO SYS INC	COM	17275R102	727,473	15,312	SH	OTR	13	15,312	0	0
CISCO SYS INC	COM	17275R102	92	4	SH	Call DFND	1,7	4	0	0
CISCO SYS INC	COM	17275R102	92	4	SH	Call DFND	3,9	4	0	0
CISCO SYS INC	COM	17275R102	2,369	103	SH	Call DFND	7	103	0	0
CISCO SYS INC	COM	17275R102	4,209	183	SH	Call DFND	7,9	183	0	0
CISCO SYS INC	COM	17275R102	161	7	SH	Call DFND	9	7	0	0
CITIGROUP INC	COM NEW	172967424	976,522	15,388	SH	DFND	1	14,827	0	561
CITIGROUP INC	COM NEW	172967424	99,251	1,564	SH	DFND	1,3	1,564	0	0
CITIGROUP INC	COM NEW	172967424	17,452	275	SH	DFND	1,9	275	0	0
CITIGROUP INC	COM NEW	172967424	1,401,324	22,082	SH	DFND	13	22,082	0	0
CITIGROUP INC	COM NEW	172967424	379,935	5,987	SH	DFND	14	5,987	0	0
CITIGROUP INC	COM NEW	172967424	145,958	2,300	SH	DFND	14	2,300	0	0
CITIGROUP INC	COM NEW	172967424	49,000	768	SH	DFND	3	768	0	0
CITIGROUP INC	COM NEW	172967424	27,161	428	SH	DFND	3,7	0	0	428
CITIGROUP INC	COM NEW	172967424	2,510,224	39,556	SH	DFND	7	36,124	0	3,432
CITIGROUP INC	COM NEW	172967424	22,783	359	SH	DFND	7	0	0	359
CITIGROUP INC	COM NEW	172967424	724,079	11,410	SH	DFND	7,9	11,410	0	0
CITIGROUP INC	COM NEW	172967424	2,725,099	42,942	SH	DFND	9	38,342	0	4,600
CITIZENS FINL GROUP INC	COM	174610105	62,692	1,740	SH	DFND	1	1,740	0	0
CITIZENS FINL GROUP INC	COM	174610105	6,702	186	SH	DFND	1,3	186	0	0
CITIZENS FINL GROUP INC	COM	174610105	199,967	5,550	SH	DFND	13	5,550	0	0

CITIZENS FINL GROUP INC	COM	174610105	44,641	1,239	SH	DFND	14	1,239	0	0
CITIZENS FINL GROUP INC	COM	174610105	13,000	374	SH	DFND	3	374	0	0
CITIZENS FINL GROUP INC	COM	174610105	6,774	188	SH	DFND	3,7	0	0	188
CITIZENS FINL GROUP INC	COM	174610105	446,232	12,385	SH	DFND	7	12,222	0	163
CITIZENS FINL GROUP INC	COM	174610105	2,775	77	SH	DFND	7	0	0	77
CITIZENS FINL GROUP INC	COM	174610105	8,431	234	SH	DFND	7,9	234	0	0
CITIZENS FINL GROUP INC	COM	174610105	120,160	3,335	SH	DFND	9	3,335	0	0
CLARIVATE PLC	ORD SHS	G21810109	15,000	2,600	SH	DFND	1,3	2,600	0	0
CLARIVATE PLC	ORD SHS	G21810109	14,794	2,600	SH	DFND	1,3	2,600	0	0
CLARIVATE PLC	ORD SHS	G21810109	28,450	5,000	SH	DFND	13	5,000	0	0
CLARIVATE PLC	ORD SHS	G21810109	8,563	1,505	SH	DFND	14	1,505	0	0
CLARIVATE PLC	ORD SHS	G21810109	228	40	SH	DFND	3,7	40	0	0
CLARIVATE PLC	ORD SHS	G21810109	7,175	1,261	SH	DFND	7	1,261	0	0
CLARIVATE PLC	ORD SHS	G21810109	3,442	605	SH	DFND	9	531	0	74
CLARUS CORP NEW	COM	18270P109	497,000	73,824	SH	DFND	1,3	0	0	73,824
CLARUS CORP NEW	COM	18270P109	496,836	73,824	SH	DFND	1,3	0	0	73,824
CLEAN HARBORS INC	COM	184496107	15,152	67	SH	DFND	1	67	0	0
CLEAN HARBORS INC	COM	184496107	3,375,063	14,924	SH	DFND	1,3	300	0	14,624
CLEAN HARBORS INC	COM	184496107	3,375,000	14,924	SH	DFND	1,3	300	0	14,624
CLEAN HARBORS INC	COM	184496107	124,383	550	SH	DFND	13	550	0	0
CLEAN HARBORS INC	COM	184496107	39,576	175	SH	DFND	14	175	0	0
CLEAN HARBORS INC	COM	184496107	226	1	SH	DFND	3,7	1	0	0
CLEAN HARBORS INC	COM	184496107	231,125	1,022	SH	DFND	7	873	0	149
CLEAN HARBORS INC	COM	184496107	62,191	275	SH	DFND	7,9	275	0	0
CLEAN HARBORS INC	COM	184496107	553,389	2,447	SH	DFND	9	2,244	0	203
CLEAN HARBORS INC	COM	184496107	601,107	2,658	SH	OTR	13	2,658	0	0
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	805,970	17,000	SH	DFND	1	17,000	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	9,982	539	SH	DFND	1,3	539	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	155,000	8,390	SH	DFND	3	8,390	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	145,401	7,851	SH	DFND	3,7	7,851	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	609,308	32,900	SH	DFND	7	32,187	0	713
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	9,667	522	SH	DFND	7,9	522	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	518,338	27,988	SH	DFND	9	27,346	0	642
CLEVELAND-CLIFFS INC NEW	COM	185899101	3,601	234	SH	DFND	1	234	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	46,416	3,016	SH	DFND	1,3	3,016	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	45,000	2,900	SH	DFND	1,3	2,900	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	92,340	6,000	SH	DFND	13	6,000	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	25,394	1,650	SH	DFND	14	1,650	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,000	116	SH	DFND	3	116	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	539	35	SH	DFND	3,7	35	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	60,390	3,924	SH	DFND	7	3,924	0	0

CLEVELAND-CLIFFS INC NEW	COM	185899101	7,033	457 SH	DFND	7,9	457	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	15,959	1,037 SH	DFND	9	1,037	0	0
CLOROX CO DEL	COM	189054109	828,782	6,073 SH	DFND	1	5,975	0	98
CLOROX CO DEL	COM	189054109	142,475	1,044 SH	DFND	1,3	1,044	0	0
CLOROX CO DEL	COM	189054109	96,000	700 SH	DFND	1,3	700	0	0
CLOROX CO DEL	COM	189054109	191,058	1,400 SH	DFND	13	1,400	0	0
CLOROX CO DEL	COM	189054109	58,682	430 SH	DFND	14	430	0	0
CLOROX CO DEL	COM	189054109	13,000	98 SH	DFND	3	98	0	0
CLOROX CO DEL	COM	189054109	7,506	55 SH	DFND	3,7	0	0	55
CLOROX CO DEL	COM	189054109	915,850	6,711 SH	DFND	7	6,085	0	626
CLOROX CO DEL	COM	189054109	26,203	192 SH	DFND	7	0	0	192
CLOROX CO DEL	COM	189054109	955	7 SH	DFND	7,9	7	0	0
CLOROX CO DEL	COM	189054109	1,891,611	13,861 SH	DFND	9	8,677	0	5,184
CLOUDFLARE INC	CL A COM	18915M107	27,831	336 SH	DFND	1	302	0	34
CLOUDFLARE INC	CL A COM	18915M107	139,900	1,689 SH	DFND	1,3	1,689	0	0
CLOUDFLARE INC	CL A COM	18915M107	120,000	1,450 SH	DFND	1,3	1,450	0	0
CLOUDFLARE INC	CL A COM	18915M107	265,056	3,200 SH	DFND	13	3,200	0	0
CLOUDFLARE INC	CL A COM	18915M107	70,820	855 SH	DFND	14	855	0	0
CLOUDFLARE INC	CL A COM	18915M107	15,000	187 SH	DFND	3	187	0	0
CLOUDFLARE INC	CL A COM	18915M107	7,206	87 SH	DFND	3,7	0	0	87
CLOUDFLARE INC	CL A COM	18915M107	219,168	2,646 SH	DFND	7	2,435	0	211
CLOUDFLARE INC	CL A COM	18915M107	2,320	28 SH	DFND	7	0	0	28
CLOUDFLARE INC	CL A COM	18915M107	264,476	3,193 SH	DFND	7,9	3,193	0	0
CLOUDFLARE INC	CL A COM	18915M107	86,972	1,050 SH	DFND	9	1,036	0	14
CME GROUP INC	COM	12572Q105	441,760	2,247 SH	DFND	1	2,195	0	52
CME GROUP INC	COM	12572Q105	572,303	2,911 SH	DFND	1,3	2,911	0	0
CME GROUP INC	COM	12572Q105	403,000	2,050 SH	DFND	1,3	2,050	0	0
CME GROUP INC	COM	12572Q105	6,291	32 SH	DFND	1,3,7	32	0	0
CME GROUP INC	COM	12572Q105	48,560	247 SH	DFND	1,3,9	247	0	0
CME GROUP INC	COM	12572Q105	815,890	4,150 SH	DFND	13	4,150	0	0
CME GROUP INC	COM	12572Q105	230,022	1,170 SH	DFND	14	1,170	0	0
CME GROUP INC	COM	12572Q105	47,000	239 SH	DFND	3	239	0	0
CME GROUP INC	COM	12572Q105	60,946	310 SH	DFND	3,14	310	0	0
CME GROUP INC	COM	12572Q105	3,033,145	15,428 SH	DFND	3,7	15,325	0	103
CME GROUP INC	COM	12572Q105	2,510,582	12,770 SH	DFND	3,7,9	12,770	0	0
CME GROUP INC	COM	12572Q105	1,944,571	9,891 SH	DFND	3,9	9,853	0	38
CME GROUP INC	COM	12572Q105	3,156,216	16,054 SH	DFND	7	15,803	0	251
CME GROUP INC	COM	12572Q105	1,377	7 SH	DFND	7	0	0	7
CME GROUP INC	COM	12572Q105	286,839	1,459 SH	DFND	7,9	1,459	0	0
CME GROUP INC	COM	12572Q105	3,441,090	17,503 SH	DFND	9	16,506	0	997
CME GROUP INC	COM	12572Q105	124,448	633 SH	OTR	13	633	0	0
CMS ENERGY CORP	COM	125896100	2,020,210	33,936 SH	DFND	1	33,936	0	0
CMS ENERGY CORP	COM	125896100	2,474,662	41,570 SH	DFND	1,3	40,937	0	633
CMS ENERGY CORP	COM	125896100	1,013,000	17,012 SH	DFND	1,3	17,012	0	0
CMS ENERGY CORP	COM	125896100	4,167	70 SH	DFND	1,3,7	70	0	0
CMS ENERGY CORP	COM	125896100	84,592	1,421 SH	DFND	1,3,9	1,421	0	0
CMS ENERGY CORP	COM	125896100	7,977	134 SH	DFND	1,7	134	0	0
CMS ENERGY CORP	COM	125896100	190,496	3,200 SH	DFND	13	3,200	0	0
CMS ENERGY CORP	COM	125896100	54,172	910 SH	DFND	14	910	0	0
CMS ENERGY CORP	COM	125896100	77,210	1,297 SH	DFND	14	1,297	0	0

CMS ENERGY CORP	COM	125896100	844,000	14,175	SH	DFND	3	14,175	0	0
CMS ENERGY CORP	COM	125896100	60,899	1,023	SH	DFND	3,14	1,023	0	0
CMS ENERGY CORP	COM	125896100	9,567,126	160,711	SH	DFND	3,7	148,548	0	12,163
CMS ENERGY CORP	COM	125896100	2,284,166	38,370	SH	DFND	3,7,9	32,767	0	5,603
CMS ENERGY CORP	COM	125896100	3,882,308	65,216	SH	DFND	3,9	53,522	0	11,694
CMS ENERGY CORP	COM	125896100	4,054,469	68,108	SH	DFND	7	68,104	0	4
CMS ENERGY CORP	COM	125896100	6,668	112	SH	DFND	7	0	0	112
CMS ENERGY CORP	COM	125896100	355,632	5,974	SH	DFND	7,9	5,974	0	0
CMS ENERGY CORP	COM	125896100	1,576,295	26,479	SH	DFND	9	25,083	0	1,396
CNA FINL CORP	COM	126117100	11,011	239	SH	DFND	1	239	0	0
CNA FINL CORP	COM	126117100	6,911	150	SH	DFND	13	150	0	0
CNA FINL CORP	COM	126117100	4,837	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	12,623	274	SH	DFND	3,7	0	0	274
CNA FINL CORP	COM	126117100	167,280	3,631	SH	DFND	7	3,492	0	139
CNA FINL CORP	COM	126117100	5,160	112	SH	DFND	7	0	0	112
CNA FINL CORP	COM	126117100	1,797	39	SH	DFND	7,9	39	0	0
CNA FINL CORP	COM	126117100	52,151	1,132	SH	DFND	9	1,132	0	0
CNH INDL N V	SHS	N20944109	41,000	4,000	SH	DFND	1,3	4,000	0	0
CNH INDL N V	SHS	N20944109	40,520	4,000	SH	DFND	1,3	4,000	0	0
CNH INDL N V	SHS	N20944109	119,534	11,800	SH	DFND	13	11,800	0	0
CNH INDL N V	SHS	N20944109	17,170	1,695	SH	DFND	14	1,695	0	0
CNH INDL N V	SHS	N20944109	105,008	10,366	SH	DFND	7	10,366	0	0
CNH INDL N V	SHS	N20944109	36,235	3,577	SH	DFND	9	3,427	0	150
CNX RES CORP	COM	12653C108	29,160	1,200	SH	DFND	1	1,181	0	19
CNX RES CORP	COM	12653C108	6,853	282	SH	DFND	1,3	282	0	0
CNX RES CORP	COM	12653C108	1,823	75	SH	DFND	1,7	75	0	0
CNX RES CORP	COM	12653C108	7,000	282	SH	DFND	3	282	0	0
CNX RES CORP	COM	12653C108	232,211	9,556	SH	DFND	7	8,780	0	776
CNX RES CORP	COM	12653C108	13,073	538	SH	DFND	7,9	538	0	0
CNX RES CORP	COM	12653C108	59,802	2,461	SH	DFND	9	2,461	0	0
COCA COLA CO	COM	191216100	9,939,711	156,162	SH	DFND	1	154,103	0	2,059
COCA COLA CO	COM	191216100	1,933,496	30,377	SH	DFND	1,3	30,377	0	0
COCA COLA CO	COM	191216100	1,384,000	21,750	SH	DFND	1,3	21,750	0	0
COCA COLA CO	COM	191216100	95,475	1,500	SH	DFND	1,7	1,500	0	0
COCA COLA CO	COM	191216100	2,864,250	45,000	SH	DFND	13	45,000	0	0
COCA COLA CO	COM	191216100	792,761	12,455	SH	DFND	14	12,455	0	0
COCA COLA CO	COM	191216100	222,775	3,500	SH	DFND	14	3,500	0	0
COCA COLA CO	COM	191216100	736,000	11,570	SH	DFND	3	11,570	0	0
COCA COLA CO	COM	191216100	536,951	8,436	SH	DFND	3,7	5,346	0	3,090
COCA COLA CO	COM	191216100	42,466,325	667,185	SH	DFND	7	663,857	0	3,328
COCA COLA CO	COM	191216100	47,095	737	SH	DFND	7	0	0	737
COCA COLA CO	COM	191216100	9,921,889	155,882	SH	DFND	7,9	155,882	0	0
COCA COLA CO	COM	191216100	46,858,430	736,189	SH	DFND	9	636,323	0	99,866
COCA COLA CO	COM	191216100	326,906	5,136	SH	OTR	13	5,136	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	18,800	258	SH	DFND	1	43	0	215
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	150,477	2,065	SH	DFND	1,3	2,065	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	150,000	2,065	SH	DFND	3	2,065	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	344,092	4,722	SH	DFND	7	4,722	0	0

COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	199,737	2,741	SH	DFND	9	2,681	0	60
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	209,535	2,441	SH	DFND	7	2,441	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	157,173	1,831	SH	DFND	9	1,831	0	0
COGNEX CORP	COM	192422103	182,130	3,895	SH	DFND	1	3,895	0	0
COGNEX CORP	COM	192422103	944,225	20,193	SH	DFND	1,3	1,265	0	18,928
COGNEX CORP	COM	192422103	930,000	19,898	SH	DFND	1,3	970	0	18,928
COGNEX CORP	COM	192422103	91,182	1,950	SH	DFND	13	1,950	0	0
COGNEX CORP	COM	192422103	22,211	475	SH	DFND	14	475	0	0
COGNEX CORP	COM	192422103	436,458	9,334	SH	DFND	3,7	9,334	0	0
COGNEX CORP	COM	192422103	2,993	64	SH	DFND	3,9	0	0	64
COGNEX CORP	COM	192422103	979,996	20,958	SH	DFND	7	20,702	0	256
COGNEX CORP	COM	192422103	6,032	129	SH	DFND	7,9	129	0	0
COGNEX CORP	COM	192422103	73,928	1,581	SH	DFND	9	1,496	0	85
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	152,796	2,247	SH	DFND	1	2,055	0	192
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	213,520	3,140	SH	DFND	1,3	3,140	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	189,000	2,780	SH	DFND	1,3	2,780	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	395,080	5,810	SH	DFND	13	5,810	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	109,616	1,612	SH	DFND	14	1,612	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11,000	168	SH	DFND	3	168	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11,424	168	SH	DFND	3,7	0	0	168
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	755,820	11,115	SH	DFND	7	9,104	0	2,011
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7,956	117	SH	DFND	7	0	0	117
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	13,872	204	SH	DFND	7,9	204	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,236,060	62,295	SH	DFND	9	60,735	0	1,560
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	472,532	6,949	SH	OTR	13	6,949	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	139,499	18,259	SH	DFND	9	18,259	0	0
COHERENT CORP	COM	19247G107	15,506	214	SH	DFND	1	214	0	0
COHERENT CORP	COM	19247G107	1,725,635	23,815	SH	DFND	1,3	736	0	23,079
COHERENT CORP	COM	19247G107	1,726,000	23,815	SH	DFND	1,3	736	0	23,079
COHERENT CORP	COM	19247G107	102,748	1,418	SH	DFND	13	1,418	0	0
COHERENT CORP	COM	19247G107	30,651	423	SH	DFND	14	423	0	0
COHERENT CORP	COM	19247G107	214,771	2,964	SH	DFND	7	2,532	0	432
COHERENT CORP	COM	19247G107	480,337	6,629	SH	DFND	7,9	6,629	0	0
COHERENT CORP	COM	19247G107	41,157	568	SH	DFND	9	568	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	73,114	329	SH	DFND	1	29	0	300
COINBASE GLOBAL INC	COM CL A	19260Q107	444,460	2,000	SH	DFND	13	2,000	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	123,338	555	SH	DFND	14	555	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	2,445	11	SH	DFND	7	0	0	11
COINBASE GLOBAL INC	COM CL A	19260Q107	627,355	2,823	SH	DFND	7	2,712	0	111
COINBASE GLOBAL INC	COM CL A	19260Q107	62,669	282	SH	DFND	9	237	0	45
COLGATE PALMOLIVE CO	COM	194162103	2,822,408	29,085	SH	DFND	1	22,332	0	6,753
COLGATE PALMOLIVE CO	COM	194162103	556,427	5,734	SH	DFND	1,3	5,734	0	0
COLGATE PALMOLIVE CO	COM	194162103	432,000	4,450	SH	DFND	1,3	4,450	0	0



COLGATE PALMOLIVE CO	COM	194162103	912,176	9,400 SH	DFND	13	9,400	0	0
COLGATE PALMOLIVE CO	COM	194162103	262,978	2,710 SH	DFND	14	2,710	0	0
COLGATE PALMOLIVE CO	COM	194162103	31,000	318 SH	DFND	3	318	0	0
COLGATE PALMOLIVE CO	COM	194162103	18,632	192 SH	DFND	3,7	0	0	192
COLGATE PALMOLIVE CO	COM	194162103	2,076,268	21,396 SH	DFND	7	19,671	0	1,725
COLGATE PALMOLIVE CO	COM	194162103	3,009	31 SH	DFND	7	0	0	31
COLGATE PALMOLIVE CO	COM	194162103	9,320,789	96,051 SH	DFND	7,9	96,051	0	0
COLGATE PALMOLIVE CO	COM	194162103	9,395,510	96,821 SH	DFND	9	51,186	0	45,635
COLUMBIA BKG SYS INC	COM	197236102	895	45 SH	DFND	1	45	0	0
COLUMBIA BKG SYS INC	COM	197236102	46,702	2,348 SH	DFND	13	2,348	0	0
COLUMBIA BKG SYS INC	COM	197236102	9,348	470 SH	DFND	14	470	0	0
COLUMBIA BKG SYS INC	COM	197236102	111,344	5,598 SH	DFND	7	5,531	0	67
COLUMBIA BKG SYS INC	COM	197236102	538	27 SH	DFND	7	0	0	27
COLUMBIA BKG SYS INC	COM	197236102	5,927	298 SH	DFND	7,9	298	0	0
COLUMBIA BKG SYS INC	COM	197236102	26,772	1,346 SH	DFND	9	1,230	0	116
COLUMBIA SPORTSWEAR CO	COM	198516106	158	2 SH	DFND	1	2	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	15,816	200 SH	DFND	1,3	200	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	16,000	200 SH	DFND	1,3	200	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	37,009	468 SH	DFND	13	468	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	14,234	180 SH	DFND	14	180	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	237	3 SH	DFND	3,7	3	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	208,218	2,633 SH	DFND	7	728	0	1,905
COLUMBIA SPORTSWEAR CO	COM	198516106	5,615	71 SH	DFND	7	0	0	71
COLUMBIA SPORTSWEAR CO	COM	198516106	1,740	22 SH	DFND	7,9	22	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	14,551	184 SH	DFND	9	184	0	0
COMCAST CORP NEW	CL A	20030N101	5,034,135	128,553 SH	DFND	1	124,104	0	4,449
COMCAST CORP NEW	CL A	20030N101	3,132,526	79,993 SH	DFND	1,3	79,993	0	0
COMCAST CORP NEW	CL A	20030N101	1,625,000	41,505 SH	DFND	1,3	41,505	0	0
COMCAST CORP NEW	CL A	20030N101	64,966	1,659 SH	DFND	1,3,9	1,659	0	0
COMCAST CORP NEW	CL A	20030N101	97,900	2,500 SH	DFND	1,7	700	0	1,800
COMCAST CORP NEW	CL A	20030N101	24,592	628 SH	DFND	1,9	628	0	0
COMCAST CORP NEW	CL A	20030N101	1,781,780	45,500 SH	DFND	13	45,500	0	0
COMCAST CORP NEW	CL A	20030N101	495,061	12,642 SH	DFND	14	12,642	0	0
COMCAST CORP NEW	CL A	20030N101	151,521	3,869 SH	DFND	14	3,869	0	0
COMCAST CORP NEW	CL A	20030N101	872,000	22,261 SH	DFND	3	22,261	0	0
COMCAST CORP NEW	CL A	20030N101	25,376	648 SH	DFND	3,14	648	0	0
COMCAST CORP NEW	CL A	20030N101	8,333,875	212,816 SH	DFND	3,7	210,890	0	1,926
COMCAST CORP NEW	CL A	20030N101	333,800	8,524 SH	DFND	3,7,9	8,524	0	0
COMCAST CORP NEW	CL A	20030N101	2,343,491	59,844 SH	DFND	3,9	59,704	0	140
COMCAST CORP NEW	CL A	20030N101	20,128,788	514,014 SH	DFND	7	508,769	0	5,245
COMCAST CORP NEW	CL A	20030N101	99,864	2,550 SH	DFND	7	0	0	2,550
COMCAST CORP NEW	CL A	20030N101	1,030,730	26,321 SH	DFND	7,9	23,817	0	2,504
COMCAST CORP NEW	CL A	20030N101	13,953,178	356,312 SH	DFND	9	301,477	0	54,835

COMERICA INC	COM	200340107	48,794	956 SH	DFND	1	906	0	50
COMERICA INC	COM	200340107	9,136	179 SH	DFND	1,3	179	0	0
COMERICA INC	COM	200340107	75,539	1,480 SH	DFND	13	1,480	0	0
COMERICA INC	COM	200340107	20,416	400 SH	DFND	14	400	0	0
COMERICA INC	COM	200340107	4,000	85 SH	DFND	3	85	0	0
COMERICA INC	COM	200340107	52	1 SH	DFND	7	0	0	1
COMERICA INC	COM	200340107	131,938	2,585 SH	DFND	7	2,274	0	311
COMERICA INC	COM	200340107	715	14 SH	DFND	7,9	14	0	0
COMERICA INC	COM	200340107	221,412	4,338 SH	DFND	9	4,338	0	0
COMFORT SYS USA INC	COM	199908104	272,187	895 SH	DFND	1	891	0	4
COMFORT SYS USA INC	COM	199908104	7,299	24 SH	DFND	1,3	24	0	0
COMFORT SYS USA INC	COM	199908104	4,258	14 SH	DFND	1,7	14	0	0
COMFORT SYS USA INC	COM	199908104	64,000	211 SH	DFND	3	211	0	0
COMFORT SYS USA INC	COM	199908104	64,169	211 SH	DFND	3,7	211	0	0
COMFORT SYS USA INC	COM	199908104	390,794	1,285 SH	DFND	7	976	0	309
COMFORT SYS USA INC	COM	199908104	451,314	1,484 SH	DFND	7,9	1,484	0	0
COMFORT SYS USA INC	COM	199908104	282,223	928 SH	DFND	9	926	0	2
COMMERCE BANCSHARES INC	COM	200525103	49,365	885 SH	DFND	1	885	0	0
COMMERCE BANCSHARES INC	COM	200525103	106,372	1,907 SH	DFND	1,3	1,907	0	0
COMMERCE BANCSHARES INC	COM	200525103	68,331	1,225 SH	DFND	13	1,225	0	0
COMMERCE BANCSHARES INC	COM	200525103	20,360	365 SH	DFND	14	365	0	0
COMMERCE BANCSHARES INC	COM	200525103	271,000	4,860 SH	DFND	3	4,860	0	0
COMMERCE BANCSHARES INC	COM	200525103	174,982	3,137 SH	DFND	3,7	3,137	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,865,450	33,443 SH	DFND	7	31,502	0	1,941
COMMERCE BANCSHARES INC	COM	200525103	25,002	448 SH	DFND	7	0	0	448
COMMERCE BANCSHARES INC	COM	200525103	149,212	2,675 SH	DFND	7,9	2,675	0	0
COMMERCE BANCSHARES INC	COM	200525103	805,407	14,439 SH	DFND	9	14,364	0	75
COMMERCIAL METALS CO	COM	201723103	17,652	321 SH	DFND	1	74	0	247
COMMERCIAL METALS CO	COM	201723103	25,625	466 SH	DFND	1,3	466	0	0
COMMERCIAL METALS CO	COM	201723103	880	16 SH	DFND	1,7	16	0	0
COMMERCIAL METALS CO	COM	201723103	5,000	88 SH	DFND	3	88	0	0
COMMERCIAL METALS CO	COM	201723103	385	7 SH	DFND	3,7	7	0	0
COMMERCIAL METALS CO	COM	201723103	114,269	2,078 SH	DFND	7	1,902	0	176
COMMERCIAL METALS CO	COM	201723103	9,678	176 SH	DFND	7,9	176	0	0
COMMERCIAL METALS CO	COM	201723103	37,448	681 SH	DFND	9	681	0	0
COMMVAULT SYS INC	COM	204166102	4,133	34 SH	DFND	1	29	0	5
COMMVAULT SYS INC	COM	204166102	6,929	57 SH	DFND	1,3	57	0	0
COMMVAULT SYS INC	COM	204166102	1,824	15 SH	DFND	1,7	15	0	0
COMMVAULT SYS INC	COM	204166102	7,000	57 SH	DFND	3	57	0	0
COMMVAULT SYS INC	COM	204166102	172,873	1,422 SH	DFND	7	1,377	0	45
COMMVAULT SYS INC	COM	204166102	8,510	70 SH	DFND	7,9	70	0	0
COMMVAULT SYS INC	COM	204166102	212,018	1,744 SH	DFND	9	1,744	0	0
CONAGRA BRANDS INC	COM	205887102	1,325,907	46,654 SH	DFND	1	45,920	0	734

CONAGRA BRANDS INC	COM	205887102	2,151,053	75,688	SH	DFND	1,3	75,688	0	0
CONAGRA BRANDS INC	COM	205887102	202,000	7,092	SH	DFND	1,3	7,092	0	0
CONAGRA BRANDS INC	COM	205887102	25,123	884	SH	DFND	1,3,7	884	0	0
CONAGRA BRANDS INC	COM	205887102	37,657	1,325	SH	DFND	1,7	1,325	0	0
CONAGRA BRANDS INC	COM	205887102	1,231,297	43,325	SH	DFND	13	43,325	0	0
CONAGRA BRANDS INC	COM	205887102	48,172	1,695	SH	DFND	14	1,695	0	0
CONAGRA BRANDS INC	COM	205887102	12,164	428	SH	DFND	14	428	0	0
CONAGRA BRANDS INC	COM	205887102	1,183,000	41,611	SH	DFND	3	40,577	1,034	0
CONAGRA BRANDS INC	COM	205887102	93,132	3,277	SH	DFND	3,14	3,277	0	0
CONAGRA BRANDS INC	COM	205887102	5,111,849	179,868	SH	DFND	3,7	179,842	0	26
CONAGRA BRANDS INC	COM	205887102	221,505	7,794	SH	DFND	3,7,9	7,794	0	0
CONAGRA BRANDS INC	COM	205887102	1,866,398	65,672	SH	DFND	3,9	65,463	0	209
CONAGRA BRANDS INC	COM	205887102	2,902,051	102,113	SH	DFND	7	101,649	0	464
CONAGRA BRANDS INC	COM	205887102	768	27	SH	DFND	7	0	0	27
CONAGRA BRANDS INC	COM	205887102	850,099	29,912	SH	DFND	7,9	29,912	0	0
CONAGRA BRANDS INC	COM	205887102	3,181,790	111,956	SH	DFND	9	111,753	0	203
CONAGRA BRANDS INC	COM	205887102	1,620	57	SH	OTR	13	57	0	0
CONAGRA BRANDS INC	COM	205887102	100	4	SH	Call DFND	1,7	4	0	0
CONAGRA BRANDS INC	COM	205887102	75	3	SH	Call DFND	3,9	3	0	0
CONAGRA BRANDS INC	COM	205887102	2,375	95	SH	Call DFND	7	95	0	0
CONAGRA BRANDS INC	COM	205887102	4,150	166	SH	Call DFND	7,9	166	0	0
CONAGRA BRANDS INC	COM	205887102	175	7	SH	Call DFND	9	7	0	0
CONFLUENT INC	CLASS A COM	20717M103	443	15	SH	DFND	1	15	0	0
CONFLUENT INC	CLASS A COM	20717M103	26,164	886	SH	DFND	1,3	886	0	0
CONFLUENT INC	CLASS A COM	20717M103	24,000	800	SH	DFND	1,3	800	0	0
CONFLUENT INC	CLASS A COM	20717M103	67,919	2,300	SH	DFND	13	2,300	0	0
CONFLUENT INC	CLASS A COM	20717M103	15,946	540	SH	DFND	14	540	0	0
CONFLUENT INC	CLASS A COM	20717M103	3,000	86	SH	DFND	3	86	0	0
CONFLUENT INC	CLASS A COM	20717M103	236	8	SH	DFND	3,7	8	0	0
CONFLUENT INC	CLASS A COM	20717M103	81,001	2,743	SH	DFND	7	2,743	0	0
CONFLUENT INC	CLASS A COM	20717M103	1,005	34	SH	DFND	7	0	0	34
CONFLUENT INC	CLASS A COM	20717M103	1,170,983	39,654	SH	DFND	7,9	39,654	0	0
CONFLUENT INC	CLASS A COM	20717M103	45,092	1,527	SH	DFND	9	1,527	0	0
CONMED CORP	COM	207410101	901	13	SH	DFND	1	11	0	2
CONMED CORP	COM	207410101	216,902	3,129	SH	DFND	1,3	0	0	3,129
CONMED CORP	COM	207410101	217,000	3,129	SH	DFND	1,3	0	0	3,129
CONMED CORP	COM	207410101	69,000	989	SH	DFND	3	989	0	0
CONMED CORP	COM	207410101	68,557	989	SH	DFND	3,7	989	0	0
CONMED CORP	COM	207410101	125,469	1,810	SH	DFND	7	1,772	0	38
CONMED CORP	COM	207410101	172,260	2,485	SH	DFND	7,9	2,485	0	0
CONMED CORP	COM	207410101	247,472	3,570	SH	DFND	9	3,570	0	0
CONOCOPHILLIPS	COM	20825C104	10,146,650	88,710	SH	DFND	1	88,378	0	332
CONOCOPHILLIPS	COM	20825C104	2,272,845	19,871	SH	DFND	1,3	19,871	0	0
CONOCOPHILLIPS	COM	20825C104	835,000	7,302	SH	DFND	1,3	7,302	0	0
CONOCOPHILLIPS	COM	20825C104	20,474	179	SH	DFND	1,3,7	179	0	0
CONOCOPHILLIPS	COM	20825C104	35,343	309	SH	DFND	1,7	309	0	0
CONOCOPHILLIPS	COM	20825C104	24,935	218	SH	DFND	1,9	218	0	0
CONOCOPHILLIPS	COM	20825C104	2,439,497	21,328	SH	DFND	13	21,328	0	0
CONOCOPHILLIPS	COM	20825C104	437,046	3,821	SH	DFND	14	3,821	0	0
CONOCOPHILLIPS	COM	20825C104	711,000	6,219	SH	DFND	3	6,004	215	0
CONOCOPHILLIPS	COM	20825C104	75,491	660	SH	DFND	3,14	660	0	0

CONOCOPHILLIPS	COM	20825C104	4,200,606	36,725	SH	DFND	3,7	36,436	0	289
CONOCOPHILLIPS	COM	20825C104	181,292	1,585	SH	DFND	3,7,9	1,585	0	0
CONOCOPHILLIPS	COM	20825C104	1,534,751	13,418	SH	DFND	3,9	13,376	0	42
CONOCOPHILLIPS	COM	20825C104	22,903,451	200,240	SH	DFND	7	197,131	0	3,109
CONOCOPHILLIPS	COM	20825C104	800,546	6,999	SH	DFND	7	5,665	0	1,334
CONOCOPHILLIPS	COM	20825C104	3,912,254	34,204	SH	DFND	7,9	32,334	0	1,870
CONOCOPHILLIPS	COM	20825C104	101,376,824	886,316	SH	DFND	9	803,454	0	82,862
CONOCOPHILLIPS	COM	20825C104	20	1	SH Call	DFND	1,7	1	0	0
CONOCOPHILLIPS	COM	20825C104	20	1	SH Call	DFND	3,9	1	0	0
CONOCOPHILLIPS	COM	20825C104	760	38	SH Call	DFND	7	38	0	0
CONOCOPHILLIPS	COM	20825C104	1,400	70	SH Call	DFND	7,9	70	0	0
CONOCOPHILLIPS	COM	20825C104	40	2	SH Call	DFND	9	2	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	498	29	SH	DFND	1	29	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	725,924	42,254	SH	DFND	1,3	0	0	42,254
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	726,000	42,254	SH	DFND	1,3	0	0	42,254
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	1,684	98	SH	DFND	7	98	0	0
CONSOLIDATED EDISON INC	COM	209115104	110,344	1,234	SH	DFND	1	1,234	0	0
CONSOLIDATED EDISON INC	COM	209115104	183,311	2,050	SH	DFND	1,3	2,050	0	0
CONSOLIDATED EDISON INC	COM	209115104	183,000	2,050	SH	DFND	1,3	2,050	0	0
CONSOLIDATED EDISON INC	COM	209115104	348,738	3,900	SH	DFND	13	3,900	0	0
CONSOLIDATED EDISON INC	COM	209115104	94,785	1,060	SH	DFND	14	1,060	0	0
CONSOLIDATED EDISON INC	COM	209115104	13,000	140	SH	DFND	3	140	0	0
CONSOLIDATED EDISON INC	COM	209115104	12,519	140	SH	DFND	3,7	0	0	140
CONSOLIDATED EDISON INC	COM	209115104	94,597	1,058	SH	DFND	7	0	0	1,058
CONSOLIDATED EDISON INC	COM	209115104	539,292	6,031	SH	DFND	7	5,893	0	138
CONSOLIDATED EDISON INC	COM	209115104	626	7	SH	DFND	7,9	7	0	0
CONSOLIDATED EDISON INC	COM	209115104	3,391,969	37,933	SH	DFND	9	37,933	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	474,939	1,846	SH	DFND	1	1,803	0	43
CONSTELLATION BRANDS INC	CL A	21036P108	1,507,404	5,859	SH	DFND	1,3	5,859	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	232,000	900	SH	DFND	1,3	900	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	475,968	1,850	SH	DFND	13	1,850	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	133,786	520	SH	DFND	14	520	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,717,000	6,672	SH	DFND	3	6,672	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	478,026	1,858	SH	DFND	3,7	1,809	0	49
CONSTELLATION BRANDS INC	CL A	21036P108	12,455,954	48,414	SH	DFND	7	48,310	0	104
CONSTELLATION BRANDS INC	CL A	21036P108	20,840	81	SH	DFND	7	0	0	81
CONSTELLATION BRANDS INC	CL A	21036P108	1,226,711	4,768	SH	DFND	7,9	4,768	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	5,885,537	22,876	SH	DFND	9	20,779	0	2,097
CONSTELLATION ENERGY CORP	COM	21037T109	688,729	3,439	SH	DFND	1	3,411	0	28

CONSTELLATION ENERGY CORP	COM	21037T109	382,315	1,909 SH	DFND	1,3	1,909	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	347,000	1,733 SH	DFND	1,3	1,733	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	737,594	3,683 SH	DFND	13	3,683	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	199,869	998 SH	DFND	14	998	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	29,000	146 SH	DFND	3	146	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	15,020	75 SH	DFND	3,7	3	0	72
CONSTELLATION ENERGY CORP	COM	21037T109	1,091,472	5,450 SH	DFND	7	5,088	0	362
CONSTELLATION ENERGY CORP	COM	21037T109	1,603	8 SH	DFND	7	0	0	8
CONSTELLATION ENERGY CORP	COM	21037T109	232,513	1,161 SH	DFND	7,9	1,161	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	2,443,494	12,201 SH	DFND	9	12,172	0	29
CONSTELLIUM SE	CL A SHS	F21107101	3,280	174 SH	DFND	1	174	0	0
CONSTELLIUM SE	CL A SHS	F21107101	6,918	367 SH	DFND	1,3	367	0	0
CONSTELLIUM SE	CL A SHS	F21107101	7,000	367 SH	DFND	3	367	0	0
CONSTELLIUM SE	CL A SHS	F21107101	134,457	7,133 SH	DFND	7	7,133	0	0
CONSTELLIUM SE	CL A SHS	F21107101	5,693	302 SH	DFND	7,9	302	0	0
CONSTELLIUM SE	CL A SHS	F21107101	44,467	2,359 SH	DFND	9	2,359	0	0
COOPER COS INC	COM	216648501	147,886	1,694 SH	DFND	1	1,694	0	0
COOPER COS INC	COM	216648501	1,061,306	12,157 SH	DFND	1,3	12,157	0	0
COOPER COS INC	COM	216648501	98,000	1,120 SH	DFND	1,3	1,120	0	0
COOPER COS INC	COM	216648501	192,060	2,200 SH	DFND	13	2,200	0	0
COOPER COS INC	COM	216648501	56,221	644 SH	DFND	14	644	0	0
COOPER COS INC	COM	216648501	1,093,000	12,524 SH	DFND	3	12,524	0	0
COOPER COS INC	COM	216648501	147,974	1,695 SH	DFND	3,7	1,695	0	0
COOPER COS INC	COM	216648501	7,714,352	88,366 SH	DFND	7	87,266	0	1,100
COOPER COS INC	COM	216648501	838,953	9,610 SH	DFND	7,9	9,610	0	0
COOPER COS INC	COM	216648501	3,276,194	37,528 SH	DFND	9	32,124	0	5,404
COPART INC	COM	217204106	12,294	227 SH	DFND	1	227	0	0
COPART INC	COM	217204106	257,802	4,760 SH	DFND	1,3	4,760	0	0
COPART INC	COM	217204106	258,000	4,760 SH	DFND	1,3	4,760	0	0
COPART INC	COM	217204106	530,768	9,800 SH	DFND	13	9,800	0	0
COPART INC	COM	217204106	149,211	2,755 SH	DFND	14	2,755	0	0
COPART INC	COM	217204106	267,767	4,944 SH	DFND	14	4,944	0	0
COPART INC	COM	217204106	11,000	196 SH	DFND	3	196	0	0
COPART INC	COM	217204106	10,615	196 SH	DFND	3,7	0	0	196
COPART INC	COM	217204106	599,930	11,077 SH	DFND	7	10,250	0	827
COPART INC	COM	217204106	1,896	35 SH	DFND	7,9	35	0	0
COPART INC	COM	217204106	842,242	15,551 SH	DFND	9	15,525	0	26
COPART INC	COM	217204106	1,280,397	23,641 SH	OTR	13	23,641	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	4,480	179 SH	DFND	1	165	0	14
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	8,510	340 SH	DFND	1,3	340	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	626	25 SH	DFND	1,7	25	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	9,000	340 SH	DFND	3	340	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	181,793	7,263 SH	DFND	7	7,123	0	140
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	7,960	318 SH	DFND	7,9	318	0	0

COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	61,849	2,471	SH	DFND	9	2,471	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	240,013	9,589	SH	OTR	13	9,589	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	7,375	227	SH	DFND	1	227	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	8,220	253	SH	DFND	1,3	253	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	2,014	62	SH	DFND	1,7	62	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	8,000	253	SH	DFND	3	253	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	269,245	8,287	SH	DFND	7	5,038	0	3,249
CORCEPT THERAPEUTICS INC	COM	218352102	8,090	249	SH	DFND	7,9	249	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	52,666	1,621	SH	DFND	9	1,621	0	0
CORE & MAIN INC	CL A	21874C102	9,201	188	SH	DFND	1	103	0	85
CORE & MAIN INC	CL A	21874C102	39,152	800	SH	DFND	1,3	800	0	0
CORE & MAIN INC	CL A	21874C102	39,000	800	SH	DFND	1,3	800	0	0
CORE & MAIN INC	CL A	21874C102	90,539	1,850	SH	DFND	13	1,850	0	0
CORE & MAIN INC	CL A	21874C102	22,023	450	SH	DFND	14	450	0	0
CORE & MAIN INC	CL A	21874C102	392	8	SH	DFND	3,7	8	0	0
CORE & MAIN INC	CL A	21874C102	58,875	1,203	SH	DFND	7	1,203	0	0
CORE & MAIN INC	CL A	21874C102	20,897	427	SH	DFND	7,9	427	0	0
CORE & MAIN INC	CL A	21874C102	66,705	1,363	SH	DFND	9	94	0	1,269
CORNING INC	COM	219350105	545,221	14,034	SH	DFND	1	14,034	0	0
CORNING INC	COM	219350105	170,940	4,400	SH	DFND	1,3	4,400	0	0
CORNING INC	COM	219350105	171,000	4,400	SH	DFND	1,3	4,400	0	0
CORNING INC	COM	219350105	342,657	8,820	SH	DFND	13	8,820	0	0
CORNING INC	COM	219350105	87,218	2,245	SH	DFND	14	2,245	0	0
CORNING INC	COM	219350105	14,000	352	SH	DFND	3	352	0	0
CORNING INC	COM	219350105	13,675	352	SH	DFND	3,7	0	0	352
CORNING INC	COM	219350105	874,552	22,511	SH	DFND	7	22,478	0	33
CORNING INC	COM	219350105	10,645	274	SH	DFND	7	0	0	274
CORNING INC	COM	219350105	793,589	20,427	SH	DFND	7,9	20,427	0	0
CORNING INC	COM	219350105	3,162,040	81,391	SH	DFND	9	77,017	0	4,374
CORPAY INC	COM SHS	219948106	6,394	24	SH	DFND	1	24	0	0
CORPAY INC	COM SHS	219948106	213,128	800	SH	DFND	13	800	0	0
CORPAY INC	COM SHS	219948106	63,938	240	SH	DFND	14	240	0	0
CORPAY INC	COM SHS	219948106	8,069,292	30,289	SH	DFND	7	30,244	0	45
CORPAY INC	COM SHS	219948106	69,267	260	SH	DFND	9	260	0	0
CORPAY INC	COM SHS	219948106	380,700	1,429	SH	OTR	13	1,429	0	0
CORTEVA INC	COM	22052L104	970,327	17,989	SH	DFND	1	16,641	0	1,348
CORTEVA INC	COM	22052L104	494,144	9,161	SH	DFND	1,3	9,161	0	0
CORTEVA INC	COM	22052L104	204,000	3,780	SH	DFND	1,3	3,780	0	0
CORTEVA INC	COM	22052L104	442,955	8,212	SH	DFND	13	8,212	0	0
CORTEVA INC	COM	22052L104	118,560	2,198	SH	DFND	14	2,198	0	0
CORTEVA INC	COM	22052L104	37,758	700	SH	DFND	14	700	0	0
CORTEVA INC	COM	22052L104	741,000	13,746	SH	DFND	3	13,746	0	0
CORTEVA INC	COM	22052L104	481,199	8,921	SH	DFND	3,7	8,719	0	202
CORTEVA INC	COM	22052L104	6,637,209	123,048	SH	DFND	7	122,778	0	270
CORTEVA INC	COM	22052L104	167,618	3,107	SH	DFND	7	0	0	3,107
CORTEVA INC	COM	22052L104	904,897	16,776	SH	DFND	7,9	16,776	0	0
CORTEVA INC	COM	22052L104	99,965,653	1,853,275	SH	DFND	9	1,716,606	0	136,669

CORVEL CORP	COM	221006109	509	2 SH	DFND	1,7	2	0	0
CORVEL CORP	COM	221006109	120,524	474 SH	DFND	7	13	0	461
CORVEL CORP	COM	221006109	345,299	1,358 SH	DFND	9	1,358	0	0
COSTAR GROUP INC	COM	22160N109	22,613	305 SH	DFND	1	305	0	0
COSTAR GROUP INC	COM	22160N109	166,074	2,240 SH	DFND	1,3	2,240	0	0
COSTAR GROUP INC	COM	22160N109	163,000	2,200 SH	DFND	1,3	2,200	0	0
COSTAR GROUP INC	COM	22160N109	329,923	4,450 SH	DFND	13	4,450	0	0
COSTAR GROUP INC	COM	22160N109	100,830	1,360 SH	DFND	14	1,360	0	0
COSTAR GROUP INC	COM	22160N109	11,000	147 SH	DFND	3	147	0	0
COSTAR GROUP INC	COM	22160N109	7,933	107 SH	DFND	3,7	0	0	107
COSTAR GROUP INC	COM	22160N109	777,135	10,482 SH	DFND	7	8,878	0	1,604
COSTAR GROUP INC	COM	22160N109	1,854	25 SH	DFND	7	0	0	25
COSTAR GROUP INC	COM	22160N109	445	6 SH	DFND	7,9	6	0	0
COSTAR GROUP INC	COM	22160N109	164,443	2,218 SH	DFND	9	2,180	0	38
COSTCO WHSL CORP NEW	COM	22160K105	27,674,824	32,559 SH	DFND	1	32,384	0	175
COSTCO WHSL CORP NEW	COM	22160K105	9,806,335	11,537 SH	DFND	1,3	11,537	0	0
COSTCO WHSL CORP NEW	COM	22160K105	5,448,000	6,409 SH	DFND	1,3	6,409	0	0
COSTCO WHSL CORP NEW	COM	22160K105	20,400	24 SH	DFND	1,3,7	24	0	0
COSTCO WHSL CORP NEW	COM	22160K105	316,196	372 SH	DFND	1,3,9	372	0	0
COSTCO WHSL CORP NEW	COM	22160K105	443,695	522 SH	DFND	1,7	422	0	100
COSTCO WHSL CORP NEW	COM	22160K105	4,334,949	5,100 SH	DFND	13	5,100	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,202,736	1,415 SH	DFND	14	1,415	0	0
COSTCO WHSL CORP NEW	COM	22160K105	849,918	1,000 SH	DFND	14	1,000	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,251,000	2,648 SH	DFND	3	2,648	0	0
COSTCO WHSL CORP NEW	COM	22160K105	256,697	302 SH	DFND	3,14	302	0	0
COSTCO WHSL CORP NEW	COM	22160K105	30,712,689	36,133 SH	DFND	3,7	35,926	0	207
COSTCO WHSL CORP NEW	COM	22160K105	8,654,598	10,182 SH	DFND	3,7,9	10,182	0	0
COSTCO WHSL CORP NEW	COM	22160K105	12,037,558	14,162 SH	DFND	3,9	14,118	0	44
COSTCO WHSL CORP NEW	COM	22160K105	54,093,364	63,640 SH	DFND	7	63,272	0	368
COSTCO WHSL CORP NEW	COM	22160K105	1,303,352	1,533 SH	DFND	7	933	0	600
COSTCO WHSL CORP NEW	COM	22160K105	4,488,797	5,281 SH	DFND	7,9	5,231	0	50
COSTCO WHSL CORP NEW	COM	22160K105	31,005,935	36,478 SH	DFND	9	35,774	0	704
COSTCO WHSL CORP NEW	COM	22160K105	149,598	176 SH	OTR	13	176	0	0
COSTCO WHSL CORP NEW	COM	22160K105	10,200	12 SH	SOLE	7	0	0	12
COTERRA ENERGY INC	COM	127097103	99,132	3,717 SH	DFND	1	3,717	0	0
COTERRA ENERGY INC	COM	127097103	314,999	11,811 SH	DFND	1,3	11,811	0	0
COTERRA ENERGY INC	COM	127097103	113,000	4,249 SH	DFND	1,3	4,249	0	0
COTERRA ENERGY INC	COM	127097103	234,003	8,774 SH	DFND	13	8,774	0	0
COTERRA ENERGY INC	COM	127097103	65,128	2,442 SH	DFND	14	2,442	0	0
COTERRA ENERGY INC	COM	127097103	514,000	19,287 SH	DFND	3	19,287	0	0
COTERRA ENERGY INC	COM	127097103	333,322	12,498 SH	DFND	3,7	12,498	0	0
COTERRA ENERGY INC	COM	127097103	3,626,427	135,974 SH	DFND	7	135,657	0	317

COTERRA ENERGY INC	COM	127097103	46,086	1,728	SH	DFND	7	0	0	1,728
COTERRA ENERGY INC	COM	127097103	267,420	10,027	SH	DFND	7,9	10,027	0	0
COTERRA ENERGY INC	COM	127097103	1,650,393	61,882	SH	DFND	9	61,333	0	549
COTERRA ENERGY INC	COM	127097103	862,961	32,357	SH	OTR	13	32,357	0	0
COTERRA ENERGY INC	COM	127097103	667	25	SH	SOLE	7	0	0	25
COTY INC	COM CL A	222070203	992	99	SH	DFND	1	99	0	0
COTY INC	COM CL A	222070203	12,024	1,200	SH	DFND	1,3	1,200	0	0
COTY INC	COM CL A	222070203	12,000	1,200	SH	DFND	1,3	1,200	0	0
COTY INC	COM CL A	222070203	39,479	3,940	SH	DFND	13	3,940	0	0
COTY INC	COM CL A	222070203	6,814	680	SH	DFND	14	680	0	0
COTY INC	COM CL A	222070203	28,276	2,822	SH	DFND	7	2,822	0	0
COTY INC	COM CL A	222070203	3,938	393	SH	DFND	7	0	0	393
COUPANG INC	CL A	22266T109	1,954,426	93,290	SH	OTR	13	93,290	0	0
COUPANG INC	CL A	22266T109	43,911	2,096	SH	DFND	1	2,096	0	0
COUPANG INC	CL A	22266T109	350,703	16,740	SH	DFND	1,3	16,740	0	0
COUPANG INC	CL A	22266T109	124,000	5,900	SH	DFND	1,3	5,900	0	0
COUPANG INC	CL A	22266T109	15,629	746	SH	DFND	1,7	746	0	0
COUPANG INC	CL A	22266T109	31,551	1,506	SH	DFND	1,9	1,506	0	0
COUPANG INC	CL A	22266T109	254,543	12,150	SH	DFND	13	12,150	0	0
COUPANG INC	CL A	22266T109	63,793	3,045	SH	DFND	14	3,045	0	0
COUPANG INC	CL A	22266T109	230,000	10,974	SH	DFND	3	10,974	0	0
COUPANG INC	CL A	22266T109	2,807	134	SH	DFND	3,7	134	0	0
COUPANG INC	CL A	22266T109	2,324,193	110,940	SH	DFND	7	110,940	0	0
COUPANG INC	CL A	22266T109	1,221,699	58,315	SH	DFND	7,9	58,315	0	0
COUPANG INC	CL A	22266T109	1,871,107	89,313	SH	DFND	9	88,629	0	684
COUSINS PPTYS INC	COM NEW	222795502	3,010	130	SH	DFND	1	130	0	0
COUSINS PPTYS INC	COM NEW	222795502	19,678	850	SH	DFND	1,3	850	0	0
COUSINS PPTYS INC	COM NEW	222795502	20,000	850	SH	DFND	1,3	850	0	0
COUSINS PPTYS INC	COM NEW	222795502	42,434	1,833	SH	DFND	13	1,833	0	0
COUSINS PPTYS INC	COM NEW	222795502	15,279	660	SH	DFND	14	660	0	0
COUSINS PPTYS INC	COM NEW	222795502	76,000	3,267	SH	DFND	3	3,267	0	0
COUSINS PPTYS INC	COM NEW	222795502	75,631	3,267	SH	DFND	3,7	3,267	0	0
COUSINS PPTYS INC	COM NEW	222795502	238,630	10,308	SH	DFND	7	9,998	0	310
COUSINS PPTYS INC	COM NEW	222795502	208,026	8,986	SH	DFND	7,9	8,986	0	0
COUSINS PPTYS INC	COM NEW	222795502	318,428	13,755	SH	DFND	9	13,755	0	0
COUSINS PPTYS INC	COM NEW	222795502	301,019	13,003	SH	OTR	13	13,003	0	0
CRANE COMPANY	COMMON STOCK	224408104	20,297	140	SH	DFND	1,3	140	0	0
CRANE COMPANY	COMMON STOCK	224408104	20,000	140	SH	DFND	1,3	140	0	0
CRANE COMPANY	COMMON STOCK	224408104	72,490	500	SH	DFND	13	500	0	0
CRANE COMPANY	COMMON STOCK	224408104	20,297	140	SH	DFND	14	140	0	0
CRANE COMPANY	COMMON STOCK	224408104	74,000	513	SH	DFND	3	513	0	0
CRANE COMPANY	COMMON STOCK	224408104	74,375	513	SH	DFND	3,7	513	0	0
CRANE COMPANY	COMMON STOCK	224408104	224,574	1,549	SH	DFND	7	1,454	0	95
CRANE COMPANY	COMMON STOCK	224408104	1,740	12	SH	DFND	7	0	0	12
CRANE COMPANY	COMMON STOCK	224408104	211,381	1,458	SH	DFND	7,9	1,458	0	0
CRANE COMPANY	COMMON STOCK	224408104	331,279	2,285	SH	DFND	9	2,285	0	0
CRANE NXT CO	COM	224441105	2,457	40	SH	DFND	1	40	0	0
CRANE NXT CO	COM	224441105	630,353	10,263	SH	DFND	1,3	429	0	9,834
CRANE NXT CO	COM	224441105	625,000	10,174	SH	DFND	1,3	340	0	9,834
CRANE NXT CO	COM	224441105	24,568	400	SH	DFND	13	400	0	0
CRANE NXT CO	COM	224441105	8,599	140	SH	DFND	14	140	0	0



CRANE NXT CO	COM	224441105	32,000	515 SH	DFND	3	515	0	0
CRANE NXT CO	COM	224441105	26,165	426 SH	DFND	3,7	426	0	0
CRANE NXT CO	COM	224441105	204,160	3,324 SH	DFND	7	3,324	0	0
CRANE NXT CO	COM	224441105	738	12 SH	DFND	7	0	0	12
CRANE NXT CO	COM	224441105	81,443	1,326 SH	DFND	7,9	1,326	0	0
CRANE NXT CO	COM	224441105	157,051	2,557 SH	DFND	9	2,557	0	0
CREDICORP LTD	COM	G2519Y108	980,241	6,076 SH	OTR	13	6,076	0	0
CREDIT ACCEP CORP MICH	COM	225310101	1,544	3 SH	DFND	1	3	0	0
CREDIT ACCEP CORP MICH	COM	225310101	25,734	50 SH	DFND	13	50	0	0
CREDIT ACCEP CORP MICH	COM	225310101	12,867	25 SH	DFND	14	25	0	0
CREDIT ACCEP CORP MICH	COM	225310101	36,028	70 SH	DFND	7	67	0	3
CREDIT ACCEP CORP MICH	COM	225310101	3,603	7 SH	DFND	9	7	0	0
CREDIT ACCEP CORP MICH	COM	225310101	377,775	734 SH	OTR	13	734	0	0
CRH PLC	ORD	G25508105	1,420,646	18,947 SH	OTR	13	18,947	0	0
CRH PLC	ORD	G25508105	266,929	3,560 SH	DFND	1	3,475	0	85
CRH PLC	ORD	G25508105	14,321	191 SH	DFND	1,3	191	0	0
CRH PLC	ORD	G25508105	14,000	191 SH	DFND	3	191	0	0
CRH PLC	ORD	G25508105	228,614	3,049 SH	DFND	7	2,599	0	450
CRH PLC	ORD	G25508105	22,119	295 SH	DFND	7,9	295	0	0
CRH PLC	ORD	G25508105	122,217	1,630 SH	DFND	9	1,577	0	53
CROCS INC	COM	227046109	5,546	38 SH	DFND	1	38	0	0
CROCS INC	COM	227046109	29,188	200 SH	DFND	1,3	200	0	0
CROCS INC	COM	227046109	29,000	200 SH	DFND	1,3	200	0	0
CROCS INC	COM	227046109	94,861	650 SH	DFND	13	650	0	0
CROCS INC	COM	227046109	16,783	115 SH	DFND	14	115	0	0
CROCS INC	COM	227046109	115,147	789 SH	DFND	7	786	0	3
CROCS INC	COM	227046109	477,954	3,275 SH	DFND	7,9	3,275	0	0
CROCS INC	COM	227046109	14,740	101 SH	DFND	9	101	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	656,404	1,713 SH	DFND	1	1,688	0	25
CROWDSTRIKE HLDGS INC	CL A	22788C105	472,473	1,233 SH	DFND	1,3	1,233	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	426,000	1,112 SH	DFND	1,3	1,112	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	68,974	180 SH	DFND	1,9	180	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	946,096	2,469 SH	DFND	13	2,469	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	263,252	687 SH	DFND	14	687	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	12,645	33 SH	DFND	14	33	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	42,000	110 SH	DFND	3	110	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	742,239	1,937 SH	DFND	3,7	1,887	0	50
CROWDSTRIKE HLDGS INC	CL A	22788C105	4,981	13 SH	DFND	3,9	0	0	13
CROWDSTRIKE HLDGS INC	CL A	22788C105	3,813,124	9,951 SH	DFND	7	9,178	0	773
CROWDSTRIKE HLDGS INC	CL A	22788C105	7,664	20 SH	DFND	7	0	0	20
CROWDSTRIKE HLDGS INC	CL A	22788C105	666,751	1,740 SH	DFND	7,9	1,740	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,889,893	4,932 SH	DFND	9	4,918	0	14

CROWDSTRIKE HLDGS INC	CL A	22788C105	1,533	4 SH	SOLE	7	0	0	4
CROWN CASTLE INC	COM	22822V101	263,595	2,698 SH	DFND	1	2,614	0	84
CROWN CASTLE INC	COM	22822V101	276,589	2,831 SH	DFND	1,3	2,831	0	0
CROWN CASTLE INC	COM	22822V101	239,000	2,450 SH	DFND	1,3	2,450	0	0
CROWN CASTLE INC	COM	22822V101	20,810	213 SH	DFND	1,9	213	0	0
CROWN CASTLE INC	COM	22822V101	487,523	4,990 SH	DFND	13	4,990	0	0
CROWN CASTLE INC	COM	22822V101	137,171	1,404 SH	DFND	14	1,404	0	0
CROWN CASTLE INC	COM	22822V101	18,000	180 SH	DFND	3	180	0	0
CROWN CASTLE INC	COM	22822V101	53,637	549 SH	DFND	3,7	421	0	128
CROWN CASTLE INC	COM	22822V101	2,056,780	21,052 SH	DFND	7	20,794	0	258
CROWN CASTLE INC	COM	22822V101	3,322	34 SH	DFND	7	0	0	34
CROWN CASTLE INC	COM	22822V101	45,724	468 SH	DFND	7,9	468	0	0
CROWN CASTLE INC	COM	22822V101	5,686,238	58,201 SH	DFND	9	58,025	0	176
CROWN CASTLE INC	COM	22822V101	406,139	4,157 SH	OTR	13	4,157	0	0
CROWN HLDGS INC	COM	228368106	223	3 SH	DFND	1	3	0	0
CROWN HLDGS INC	COM	228368106	52,073	700 SH	DFND	1,3	700	0	0
CROWN HLDGS INC	COM	228368106	52,000	700 SH	DFND	1,3	700	0	0
CROWN HLDGS INC	COM	228368106	90,607	1,218 SH	DFND	13	1,218	0	0
CROWN HLDGS INC	COM	228368106	28,640	385 SH	DFND	14	385	0	0
CROWN HLDGS INC	COM	228368106	298	4 SH	DFND	3,7	4	0	0
CROWN HLDGS INC	COM	228368106	118,652	1,595 SH	DFND	7	1,442	0	153
CROWN HLDGS INC	COM	228368106	16,589	223 SH	DFND	9	223	0	0
CS DISCO INC	COM	126327105	358	60 SH	DFND	1	60	0	0
CS DISCO INC	COM	126327105	257,108	43,139 SH	DFND	1,3	0	0	43,139
CS DISCO INC	COM	126327105	257,000	43,139 SH	DFND	1,3	0	0	43,139
CS DISCO INC	COM	126327105	149	25 SH	DFND	7	25	0	0
CSX CORP	COM	126408103	8,842,340	264,345 SH	DFND	1	264,304	0	41
CSX CORP	COM	126408103	378,587	11,318 SH	DFND	1,3	11,318	0	0
CSX CORP	COM	126408103	365,000	10,910 SH	DFND	1,3	10,910	0	0
CSX CORP	COM	126408103	762,660	22,800 SH	DFND	13	22,800	0	0
CSX CORP	COM	126408103	215,418	6,440 SH	DFND	14	6,440	0	0
CSX CORP	COM	126408103	26,000	786 SH	DFND	3	786	0	0
CSX CORP	COM	126408103	14,618	437 SH	DFND	3,7	17	0	420
CSX CORP	COM	126408103	3,525,362	105,392 SH	DFND	7	103,987	0	1,405
CSX CORP	COM	126408103	7,928	237 SH	DFND	7	0	0	237
CSX CORP	COM	126408103	17,896	535 SH	DFND	7,9	535	0	0
CSX CORP	COM	126408103	1,836,673	54,908 SH	DFND	9	54,687	0	221
CSX CORP	COM	126408103	2,610	78 SH	SOLE	7	0	0	78
CUBESMART	COM	229663109	2,304	51 SH	DFND	1	51	0	0
CUBESMART	COM	229663109	58,721	1,300 SH	DFND	1,3	1,300	0	0
CUBESMART	COM	229663109	59,000	1,300 SH	DFND	1,3	1,300	0	0
CUBESMART	COM	229663109	118,933	2,633 SH	DFND	13	2,633	0	0
CUBESMART	COM	229663109	39,524	875 SH	DFND	14	875	0	0
CUBESMART	COM	229663109	82,661	1,830 SH	DFND	7	1,080	0	750
CUBESMART	COM	229663109	1,400	31 SH	DFND	7,9	31	0	0
CUBESMART	COM	229663109	7,814	173 SH	DFND	9	173	0	0
CUBESMART	COM	229663109	881,176	19,508 SH	OTR	13	19,508	0	0
CULLEN FROST BANKERS INC	COM	229899109	58,234	573 SH	DFND	1	573	0	0
CULLEN FROST BANKERS INC	COM	229899109	131,408	1,293 SH	DFND	1,3	1,293	0	0

CULLEN FROST BANKERS INC	COM	229899109	59,962	590 SH	DFND	13	590	0	0
CULLEN FROST BANKERS INC	COM	229899109	21,342	210 SH	DFND	14	210	0	0
CULLEN FROST BANKERS INC	COM	229899109	448,000	4,407 SH	DFND	3	4,407	0	0
CULLEN FROST BANKERS INC	COM	229899109	329,180	3,239 SH	DFND	3,7	3,239	0	0
CULLEN FROST BANKERS INC	COM	229899109	2,343,893	23,063 SH	DFND	7	23,058	0	5
CULLEN FROST BANKERS INC	COM	229899109	610	6 SH	DFND	7	0	0	6
CULLEN FROST BANKERS INC	COM	229899109	7,411,978	72,931 SH	DFND	7,9	72,931	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,368,245	13,463 SH	DFND	9	13,413	0	50
CUMMINS INC	COM	231021106	1,762,383	6,364 SH	DFND	1	3,355	0	3,009
CUMMINS INC	COM	231021106	184,989	668 SH	DFND	1,3	668	0	0
CUMMINS INC	COM	231021106	177,000	640 SH	DFND	1,3	640	0	0
CUMMINS INC	COM	231021106	437,549	1,580 SH	DFND	13	1,580	0	0
CUMMINS INC	COM	231021106	119,080	430 SH	DFND	14	430	0	0
CUMMINS INC	COM	231021106	19,000	68 SH	DFND	3	68	0	0
CUMMINS INC	COM	231021106	12,185	44 SH	DFND	3,7	0	0	44
CUMMINS INC	COM	231021106	5,224,561	18,866 SH	DFND	7	18,602	0	264
CUMMINS INC	COM	231021106	26,309	95 SH	DFND	7	5	0	90
CUMMINS INC	COM	231021106	1,124,613	4,061 SH	DFND	7,9	4,061	0	0
CUMMINS INC	COM	231021106	1,955,403	7,061 SH	DFND	9	6,216	0	845
CURTISS WRIGHT CORP	COM	231561101	2,710	10 SH	DFND	1	10	0	0
CURTISS WRIGHT CORP	COM	231561101	54,196	200 SH	DFND	1,3	200	0	0
CURTISS WRIGHT CORP	COM	231561101	54,000	200 SH	DFND	1,3	200	0	0
CURTISS WRIGHT CORP	COM	231561101	126,006	465 SH	DFND	13	465	0	0
CURTISS WRIGHT CORP	COM	231561101	24,388	90 SH	DFND	14	90	0	0
CURTISS WRIGHT CORP	COM	231561101	18,000	68 SH	DFND	3	68	0	0
CURTISS WRIGHT CORP	COM	231561101	18,427	68 SH	DFND	3,7	0	0	68
CURTISS WRIGHT CORP	COM	231561101	1,358,965	5,015 SH	DFND	7	5,000	0	15
CURTISS WRIGHT CORP	COM	231561101	15,175	56 SH	DFND	7	0	0	56
CURTISS WRIGHT CORP	COM	231561101	1,897	7 SH	DFND	7,9	7	0	0
CURTISS WRIGHT CORP	COM	231561101	7,045	26 SH	DFND	9	26	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,831	421 SH	DFND	1	421	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	3,980	915 SH	DFND	1,3	915	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	4,000	915 SH	DFND	3	915	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	86,056	19,783 SH	DFND	7	19,338	0	445
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	3,193	734 SH	DFND	7,9	734	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	25,265	5,808 SH	DFND	9	5,808	0	0
CVS HEALTH CORP	COM	126650100	2,881,951	48,797 SH	DFND	1	48,484	0	313
CVS HEALTH CORP	COM	126650100	547,486	9,270 SH	DFND	1,3	9,153	0	117
CVS HEALTH CORP	COM	126650100	411,000	6,960 SH	DFND	1,3	6,960	0	0
CVS HEALTH CORP	COM	126650100	76,778	1,300 SH	DFND	1,7	0	0	1,300
CVS HEALTH CORP	COM	126650100	869,422	14,721 SH	DFND	13	14,721	0	0
CVS HEALTH CORP	COM	126650100	242,323	4,103 SH	DFND	14	4,103	0	0
CVS HEALTH CORP	COM	126650100	107,611	1,822 SH	DFND	14	1,822	0	0
CVS HEALTH CORP	COM	126650100	97,000	1,641 SH	DFND	3	1,641	0	0
CVS HEALTH CORP	COM	126650100	86,759	1,469 SH	DFND	3,7	995	0	474

CVS HEALTH CORP	COM	126650100	17,954	304	SH	DFND	3,9	304	0	0
CVS HEALTH CORP	COM	126650100	8,757,358	148,279	SH	DFND	7	146,801	0	1,478
CVS HEALTH CORP	COM	126650100	82,094	1,390	SH	DFND	7	276	0	1,114
CVS HEALTH CORP	COM	126650100	242,382	4,104	SH	DFND	7,9	3,904	0	200
CVS HEALTH CORP	COM	126650100	8,178,452	138,477	SH	DFND	9	129,279	0	9,198
CVS HEALTH CORP	COM	126650100	6,792	115	SH	OTR	13	115	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	122,219	447	SH	OTR	13	447	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	129,054	472	SH	DFND	1	472	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	147,373	539	SH	DFND	7	396	0	143
CYBERARK SOFTWARE LTD	SHS	M2682V108	189,207	692	SH	DFND	9	692	0	0
D R HORTON INC	COM	23331A109	32,837	233	SH	DFND	1	184	0	49
D R HORTON INC	COM	23331A109	222,669	1,580	SH	DFND	1,3	1,580	0	0
D R HORTON INC	COM	23331A109	223,000	1,580	SH	DFND	1,3	1,580	0	0
D R HORTON INC	COM	23331A109	481,981	3,420	SH	DFND	13	3,420	0	0
D R HORTON INC	COM	23331A109	135,997	965	SH	DFND	14	965	0	0
D R HORTON INC	COM	23331A109	12,000	86	SH	DFND	3	86	0	0
D R HORTON INC	COM	23331A109	12,120	86	SH	DFND	3,7	0	0	86
D R HORTON INC	COM	23331A109	1,406,481	9,980	SH	DFND	7	9,676	0	304
D R HORTON INC	COM	23331A109	7,470	53	SH	DFND	7	0	0	53
D R HORTON INC	COM	23331A109	1,550	11	SH	DFND	7,9	11	0	0
D R HORTON INC	COM	23331A109	131,910	936	SH	DFND	9	936	0	0
DANAHER CORPORATION	COM	235851102	14,660,698	58,678	SH	DFND	1	57,922	0	756
DANAHER CORPORATION	COM	235851102	6,747,449	27,006	SH	DFND	1,3	26,836	0	170
DANAHER CORPORATION	COM	235851102	3,197,000	12,794	SH	DFND	1,3	12,794	0	0
DANAHER CORPORATION	COM	235851102	13,492	54	SH	DFND	1,3,7	54	0	0
DANAHER CORPORATION	COM	235851102	219,368	878	SH	DFND	1,3,9	878	0	0
DANAHER CORPORATION	COM	235851102	43,724	175	SH	DFND	1,7	75	0	100
DANAHER CORPORATION	COM	235851102	1,906,356	7,630	SH	DFND	13	7,630	0	0
DANAHER CORPORATION	COM	235851102	519,188	2,078	SH	DFND	14	2,078	0	0
DANAHER CORPORATION	COM	235851102	217,710	871	SH	DFND	14	871	0	0
DANAHER CORPORATION	COM	235851102	2,320,000	9,286	SH	DFND	3	9,286	0	0
DANAHER CORPORATION	COM	235851102	176,144	705	SH	DFND	3,14	705	0	0
DANAHER CORPORATION	COM	235851102	22,648,153	90,647	SH	DFND	3,7	87,172	0	3,475
DANAHER CORPORATION	COM	235851102	6,279,730	25,134	SH	DFND	3,7,9	23,733	0	1,401
DANAHER CORPORATION	COM	235851102	9,108,032	36,454	SH	DFND	3,9	33,422	0	3,032
DANAHER CORPORATION	COM	235851102	30,231,100	120,997	SH	DFND	7	118,270	0	2,727
DANAHER CORPORATION	COM	235851102	422,761	1,691	SH	DFND	7	1,432	0	259
DANAHER CORPORATION	COM	235851102	10,892,461	43,596	SH	DFND	7,9	43,596	0	0
DANAHER CORPORATION	COM	235851102	15,550,664	62,240	SH	DFND	9	60,974	0	1,266
DANAHER CORPORATION	COM	235851102	881,721	3,529	SH	OTR	13	3,529	0	0
DARDEN RESTAURANTS INC	COM	237194105	809,865	5,352	SH	DFND	1	5,305	0	47

DARDEN RESTAURANTS INC	COM	237194105	77,173	510 SH	DFND	1,3	510	0	0
DARDEN RESTAURANTS INC	COM	237194105	77,000	510 SH	DFND	1,3	510	0	0
DARDEN RESTAURANTS INC	COM	237194105	204,282	1,350 SH	DFND	13	1,350	0	0
DARDEN RESTAURANTS INC	COM	237194105	53,870	356 SH	DFND	14	356	0	0
DARDEN RESTAURANTS INC	COM	237194105	467,579	3,090 SH	DFND	7	3,046	0	44
DARDEN RESTAURANTS INC	COM	237194105	7,566	50 SH	DFND	7	0	0	50
DARDEN RESTAURANTS INC	COM	237194105	13,014	86 SH	DFND	7,9	86	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,371,410	22,280 SH	DFND	9	21,207	0	1,073
DARDEN RESTAURANTS INC	COM	237194105	300,522	1,986 SH	OTR	13	1,986	0	0
DARLING INGREDIENTS INC	COM	237266101	14,516	395 SH	DFND	1	0	0	395
DARLING INGREDIENTS INC	COM	237266101	50,201	1,366 SH	DFND	1,3	1,366	0	0
DARLING INGREDIENTS INC	COM	237266101	37,000	1,000 SH	DFND	1,3	1,000	0	0
DARLING INGREDIENTS INC	COM	237266101	62,475	1,700 SH	DFND	13	1,700	0	0
DARLING INGREDIENTS INC	COM	237266101	15,068	410 SH	DFND	14	410	0	0
DARLING INGREDIENTS INC	COM	237266101	63,872	1,738 SH	DFND	7	1,054	0	684
DARLING INGREDIENTS INC	COM	237266101	3,271	89 SH	DFND	7,9	89	0	0
DARLING INGREDIENTS INC	COM	237266101	6,248	170 SH	DFND	9	170	0	0
DATADOG INC	CL A COM	23804L103	15,692	121 SH	DFND	1	80	0	41
DATADOG INC	CL A COM	23804L103	217,360	1,676 SH	DFND	1,3	1,676	0	0
DATADOG INC	CL A COM	23804L103	210,000	1,616 SH	DFND	1,3	1,616	0	0
DATADOG INC	CL A COM	23804L103	421,233	3,248 SH	DFND	13	3,248	0	0
DATADOG INC	CL A COM	23804L103	121,779	939 SH	DFND	14	939	0	0
DATADOG INC	CL A COM	23804L103	17,000	133 SH	DFND	3	133	0	0
DATADOG INC	CL A COM	23804L103	9,467	73 SH	DFND	3,7	0	0	73
DATADOG INC	CL A COM	23804L103	214,248	1,652 SH	DFND	7	1,498	0	154
DATADOG INC	CL A COM	23804L103	5,707	44 SH	DFND	7	0	0	44
DATADOG INC	CL A COM	23804L103	121,130	934 SH	DFND	7,9	934	0	0
DATADOG INC	CL A COM	23804L103	38,648	298 SH	DFND	9	261	0	37
DATADOG INC	CL A COM	23804L103	1,038	8 SH	SOLE	7	0	0	8
DAVITA INC	COM	23918K108	10,947	79 SH	DFND	1	79	0	0
DAVITA INC	COM	23918K108	34,643	250 SH	DFND	1,3	250	0	0
DAVITA INC	COM	23918K108	35,000	250 SH	DFND	1,3	250	0	0
DAVITA INC	COM	23918K108	81,479	588 SH	DFND	13	588	0	0
DAVITA INC	COM	23918K108	30,347	219 SH	DFND	14	219	0	0
DAVITA INC	COM	23918K108	139	1 SH	DFND	3,7	1	0	0
DAVITA INC	COM	23918K108	161,434	1,165 SH	DFND	7	1,124	0	41
DAVITA INC	COM	23918K108	23,003	166 SH	DFND	7	0	0	166
DAVITA INC	COM	23918K108	67,761	489 SH	DFND	7,9	489	0	0
DAVITA INC	COM	23918K108	25,497	184 SH	DFND	9	184	0	0
DAYFORCE INC	COM	15677J108	1,438	29 SH	DFND	1	0	0	29
DAYFORCE INC	COM	15677J108	42,160	850 SH	DFND	1,3	850	0	0
DAYFORCE INC	COM	15677J108	42,000	850 SH	DFND	1,3	850	0	0
DAYFORCE INC	COM	15677J108	83,080	1,675 SH	DFND	13	1,675	0	0

DAYFORCE INC	COM	15677J108	26,784	540 SH	DFND	14	540	0	0
DAYFORCE INC	COM	15677J108	298	6 SH	DFND	3,7	6	0	0
DAYFORCE INC	COM	15677J108	82,584	1,665 SH	DFND	7	1,493	0	172
DAYFORCE INC	COM	15677J108	59,520	1,200 SH	DFND	9	75	0	1,125
DBX ETF TR	XTRACK MSCI EURP	233051853	43,191	1,039 SH	DFND	7	0	0	1,039
DBX ETF TR	XTRACK MSCI EURP	233051853	246,094	5,920 SH	DFND	9	0	0	5,920
DECKERS OUTDOOR CORP	COM	243537107	30,974	32 SH	DFND	1	17	0	15
DECKERS OUTDOOR CORP	COM	243537107	134,545	139 SH	DFND	1,3	139	0	0
DECKERS OUTDOOR CORP	COM	243537107	97,000	100 SH	DFND	1,3	100	0	0
DECKERS OUTDOOR CORP	COM	243537107	290,385	300 SH	DFND	13	300	0	0
DECKERS OUTDOOR CORP	COM	243537107	72,596	75 SH	DFND	14	75	0	0
DECKERS OUTDOOR CORP	COM	243537107	9,000	9 SH	DFND	3	9	0	0
DECKERS OUTDOOR CORP	COM	243537107	8,712	9 SH	DFND	3,7	0	0	9
DECKERS OUTDOOR CORP	COM	243537107	358,142	370 SH	DFND	7	306	0	64
DECKERS OUTDOOR CORP	COM	243537107	47,430	49 SH	DFND	7,9	49	0	0
DECKERS OUTDOOR CORP	COM	243537107	9,680	10 SH	DFND	9	10	0	0
DECKERS OUTDOOR CORP	COM	243537107	43,558	45 SH	OTR	13	45	0	0
DEERE & CO	COM	244199105	8,237,421	22,047 SH	DFND	1	20,968	0	1,079
DEERE & CO	COM	244199105	4,603,495	12,321 SH	DFND	1,3	12,271	0	50
DEERE & CO	COM	244199105	2,154,000	5,765 SH	DFND	1,3	5,765	0	0
DEERE & CO	COM	244199105	7,846	21 SH	DFND	1,3,7	21	0	0
DEERE & CO	COM	244199105	153,562	411 SH	DFND	1,3,9	411	0	0
DEERE & CO	COM	244199105	3,363	9 SH	DFND	1,7	9	0	0
DEERE & CO	COM	244199105	1,098,472	2,940 SH	DFND	13	2,940	0	0
DEERE & CO	COM	244199105	300,772	805 SH	DFND	14	805	0	0
DEERE & CO	COM	244199105	133,012	356 SH	DFND	14	356	0	0
DEERE & CO	COM	244199105	1,305,000	3,494 SH	DFND	3	3,494	0	0
DEERE & CO	COM	244199105	114,704	307 SH	DFND	3,14	307	0	0
DEERE & CO	COM	244199105	16,034,331	42,915 SH	DFND	3,7	41,781	0	1,134
DEERE & CO	COM	244199105	3,780,015	10,117 SH	DFND	3,7,9	9,677	0	440
DEERE & CO	COM	244199105	6,101,378	16,330 SH	DFND	3,9	15,373	0	957
DEERE & CO	COM	244199105	9,294,420	24,876 SH	DFND	7	24,330	0	546
DEERE & CO	COM	244199105	79,101	211 SH	DFND	7	10	0	201
DEERE & CO	COM	244199105	638,534	1,709 SH	DFND	7,9	1,709	0	0
DEERE & CO	COM	244199105	6,785,494	18,161 SH	DFND	9	14,790	0	3,371
DEERE & CO	COM	244199105	372,509	997 SH	OTR	13	997	0	0
DEERE & CO	COM	244199105	4,858	13 SH	SOLE	7	0	0	13
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	715	131 SH	DFND	1	131	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	264,613	48,464 SH	DFND	1,3	0	0	48,464
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	265,000	48,464 SH	DFND	1,3	0	0	48,464
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	426	78 SH	DFND	7	78	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	90,469	656 SH	DFND	1	595	0	61
DELL TECHNOLOGIES INC	CL C	24703L202	20,411	148 SH	DFND	1,3	148	0	0

DELL TECHNOLOGIES INC	CL C	24703L202	28,547	207	SH	DFND	14	207	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	2,206,836	16,002	SH	DFND	7	15,962	0	40
DELL TECHNOLOGIES INC	CL C	24703L202	107,708	781	SH	DFND	7,9	781	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,649,266	11,959	SH	DFND	9	7,481	0	4,478
DELTA AIR LINES INC DEL	COM NEW	247361702	29,176	615	SH	DFND	1	612	0	3
DELTA AIR LINES INC DEL	COM NEW	247361702	175,433	3,698	SH	DFND	1,3	3,698	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	161,000	3,390	SH	DFND	1,3	3,390	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	350,582	7,390	SH	DFND	13	7,390	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	97,964	2,065	SH	DFND	14	2,065	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	10,532	222	SH	DFND	14	222	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	20,000	424	SH	DFND	3	424	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	10,200	215	SH	DFND	3,7	0	0	215
DELTA AIR LINES INC DEL	COM NEW	247361702	1,097,097	23,126	SH	DFND	7	23,085	0	41
DELTA AIR LINES INC DEL	COM NEW	247361702	78,276	1,650	SH	DFND	7	1,650	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	75,240	1,586	SH	DFND	7,9	1,586	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	726,306	15,310	SH	DFND	9	15,310	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	474,542	10,003	SH	OTR	13	10,003	0	0
DENTSPLY SIRONA INC	COM	24906P109	8,843	355	SH	DFND	1	355	0	0
DENTSPLY SIRONA INC	COM	24906P109	30,963	1,243	SH	DFND	1,3	1,243	0	0
DENTSPLY SIRONA INC	COM	24906P109	31,000	1,243	SH	DFND	1,3	1,243	0	0
DENTSPLY SIRONA INC	COM	24906P109	67,979	2,729	SH	DFND	13	2,729	0	0
DENTSPLY SIRONA INC	COM	24906P109	17,512	703	SH	DFND	14	703	0	0
DENTSPLY SIRONA INC	COM	24906P109	65,000	2,607	SH	DFND	3	2,607	0	0
DENTSPLY SIRONA INC	COM	24906P109	65,264	2,620	SH	DFND	3,7	2,620	0	0
DENTSPLY SIRONA INC	COM	24906P109	184,234	7,396	SH	DFND	7	7,396	0	0
DENTSPLY SIRONA INC	COM	24906P109	178,530	7,167	SH	DFND	7,9	7,167	0	0
DENTSPLY SIRONA INC	COM	24906P109	272,864	10,954	SH	DFND	9	10,954	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	103,769	6,510	SH	DFND	7	5,378	0	1,132
DEUTSCHE BANK A G	NAMEN AKT	D18190898	88,786	5,570	SH	DFND	9	4,135	0	1,435
DEVON ENERGY CORP NEW	COM	25179M103	20,714	437	SH	DFND	1	342	0	95
DEVON ENERGY CORP NEW	COM	25179M103	185,903	3,922	SH	DFND	1,3	3,922	0	0
DEVON ENERGY CORP NEW	COM	25179M103	155,000	3,278	SH	DFND	1,3	3,278	0	0
DEVON ENERGY CORP NEW	COM	25179M103	350,096	7,386	SH	DFND	13	7,386	0	0
DEVON ENERGY CORP NEW	COM	25179M103	89,728	1,893	SH	DFND	14	1,893	0	0
DEVON ENERGY CORP NEW	COM	25179M103	12,000	248	SH	DFND	3	248	0	0
DEVON ENERGY CORP NEW	COM	25179M103	678,673	14,318	SH	DFND	7	13,934	0	384
DEVON ENERGY CORP NEW	COM	25179M103	10,760	227	SH	DFND	7	0	0	227
DEVON ENERGY CORP NEW	COM	25179M103	8,295	175	SH	DFND	7,9	175	0	0
DEVON ENERGY CORP NEW	COM	25179M103	88,970	1,877	SH	DFND	9	1,712	0	165
DEXCOM INC	COM	252131107	556,129	4,905	SH	DFND	1	4,840	0	65

DEXCOM INC	COM	252131107	275,740	2,432	SH	DFND	1,3	2,432	0	0
DEXCOM INC	COM	252131107	247,000	2,180	SH	DFND	1,3	2,180	0	0
DEXCOM INC	COM	252131107	93,198	822	SH	DFND	1,9	822	0	0
DEXCOM INC	COM	252131107	504,541	4,450	SH	DFND	13	4,450	0	0
DEXCOM INC	COM	252131107	141,952	1,252	SH	DFND	14	1,252	0	0
DEXCOM INC	COM	252131107	16,000	145	SH	DFND	3	145	0	0
DEXCOM INC	COM	252131107	564,519	4,979	SH	DFND	3,7	4,882	0	97
DEXCOM INC	COM	252131107	4,082	36	SH	DFND	3,9	0	0	36
DEXCOM INC	COM	252131107	1,224,277	10,798	SH	DFND	7	10,578	0	220
DEXCOM INC	COM	252131107	294,902	2,601	SH	DFND	7	2,406	0	195
DEXCOM INC	COM	252131107	23,470	207	SH	DFND	7,9	207	0	0
DEXCOM INC	COM	252131107	1,497,183	13,205	SH	DFND	9	13,121	0	84
DEXCOM INC	COM	252131107	2,268	20	SH	SOLE	7	0	0	20
DIAGEO PLC	SPON ADR NEW	25243Q205	161,130	1,278	SH	DFND	1	1,057	0	221
DIAGEO PLC	SPON ADR NEW	25243Q205	536,470	4,255	SH	DFND	1,3	4,255	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	13,743	109	SH	DFND	1,9	109	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	275,000	2,185	SH	DFND	3	2,185	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	9,282,136	73,621	SH	DFND	7	73,621	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	22,568	179	SH	DFND	7,9	179	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	583,372	4,627	SH	DFND	9	4,612	0	15
DIAMONDBACK ENERGY INC	COM	25278X109	102,497	512	SH	DFND	1	512	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	215,004	1,074	SH	DFND	1,3	1,074	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	198,000	991	SH	DFND	1,3	991	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	399,779	1,997	SH	DFND	13	1,997	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	108,703	543	SH	DFND	14	543	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	7,436	37	SH	DFND	14	37	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	149,000	743	SH	DFND	3	743	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	132,125	660	SH	DFND	3,7	607	0	53
DIAMONDBACK ENERGY INC	COM	25278X109	1,737,049	8,677	SH	DFND	7	8,567	0	110
DIAMONDBACK ENERGY INC	COM	25278X109	422,201	2,109	SH	DFND	7,9	2,109	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,539,861	7,692	SH	DFND	9	4,512	0	3,180
DIAMONDBACK ENERGY INC	COM	25278X109	301,286	1,505	SH	OTR	13	1,505	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,369	162	SH	DFND	1	120	0	42
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,766	564	SH	DFND	7	295	0	269
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,952	231	SH	DFND	7,9	231	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,315	629	SH	DFND	9	629	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	153,477	18,163	SH	OTR	13	18,163	0	0
DICKS SPORTING GOODS INC	COM	253393102	9,883	46	SH	DFND	1	25	0	21
DICKS SPORTING GOODS INC	COM	253393102	71,975	335	SH	DFND	1,3	335	0	0
DICKS SPORTING GOODS INC	COM	253393102	64,000	300	SH	DFND	1,3	300	0	0
DICKS SPORTING GOODS INC	COM	253393102	128,910	600	SH	DFND	13	600	0	0
DICKS SPORTING GOODS INC	COM	253393102	31,153	145	SH	DFND	14	145	0	0



DICKS SPORTING GOODS INC	COM	253393102	292,841	1,363	SH	DFND	7	1,348	0	15
DICKS SPORTING GOODS INC	COM	253393102	7,305	34	SH	DFND	7,9	34	0	0
DICKS SPORTING GOODS INC	COM	253393102	189,713	883	SH	DFND	9	879	0	4
DIGITAL RLTY TR INC	COM	253868103	148,553	977	SH	DFND	1	919	0	58
DIGITAL RLTY TR INC	COM	253868103	275,667	1,813	SH	DFND	1,3	1,813	0	0
DIGITAL RLTY TR INC	COM	253868103	269,000	1,772	SH	DFND	1,3	1,772	0	0
DIGITAL RLTY TR INC	COM	253868103	533,696	3,510	SH	DFND	13	3,510	0	0
DIGITAL RLTY TR INC	COM	253868103	146,272	962	SH	DFND	14	962	0	0
DIGITAL RLTY TR INC	COM	253868103	16,000	105	SH	DFND	3	105	0	0
DIGITAL RLTY TR INC	COM	253868103	11,252	74	SH	DFND	3,7	0	0	74
DIGITAL RLTY TR INC	COM	253868103	728,472	4,791	SH	DFND	7	4,552	0	239
DIGITAL RLTY TR INC	COM	253868103	7,020,605	46,173	SH	DFND	7,9	46,173	0	0
DIGITAL RLTY TR INC	COM	253868103	4,112,192	27,045	SH	DFND	9	26,890	0	155
DIGITAL RLTY TR INC	COM	253868103	4,253,143	27,972	SH	OTR	13	27,972	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	918	67	SH	DFND	1	42	0	25
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	4,083	298	SH	DFND	7	101	0	197
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,891	138	SH	DFND	7,9	138	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	589	43	SH	DFND	9	43	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	172,606	12,599	SH	OTR	13	12,599	0	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	970,731	16,495	SH	DFND	7	16,495	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	272,943	4,543	SH	DFND	7	4,543	0	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	522,694	10,077	SH	DFND	7	10,077	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	2,103,918	65,258	SH	DFND	7	65,258	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	911,260	23,205	SH	DFND	7	23,205	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	2,144,216	59,661	SH	DFND	7	59,661	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	168,811	4,697	SH	DFND	7	0	0	4,697
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	633,797	24,933	SH	DFND	9	24,933	0	0
DISCOVER FINL SVCS	COM	254709108	94,445	722	SH	DFND	1	674	0	48
DISCOVER FINL SVCS	COM	254709108	9,157	70	SH	DFND	1,3	70	0	0
DISCOVER FINL SVCS	COM	254709108	376,733	2,880	SH	DFND	13	2,880	0	0
DISCOVER FINL SVCS	COM	254709108	107,264	820	SH	DFND	14	820	0	0
DISCOVER FINL SVCS	COM	254709108	19,000	147	SH	DFND	3	147	0	0
DISCOVER FINL SVCS	COM	254709108	10,072	77	SH	DFND	3,7	0	0	77
DISCOVER FINL SVCS	COM	254709108	423,694	3,239	SH	DFND	7	3,067	0	172
DISCOVER FINL SVCS	COM	254709108	11,381	87	SH	DFND	7	0	0	87
DISCOVER FINL SVCS	COM	254709108	34,795	266	SH	DFND	7,9	32	0	234
DISCOVER FINL SVCS	COM	254709108	1,980,987	15,144	SH	DFND	9	9,799	0	5,345
DISNEY WALT CO	COM	254687106	8,063,639	81,213	SH	DFND	1	72,987	0	8,226
DISNEY WALT CO	COM	254687106	5,060,315	50,965	SH	DFND	1,3	50,540	0	425
DISNEY WALT CO	COM	254687106	2,523,000	25,411	SH	DFND	1,3	25,411	0	0
DISNEY WALT CO	COM	254687106	3,376	34	SH	DFND	1,3,7	34	0	0
DISNEY WALT CO	COM	254687106	135,332	1,363	SH	DFND	1,3,9	1,363	0	0
DISNEY WALT CO	COM	254687106	13,901	140	SH	DFND	1,7	140	0	0
DISNEY WALT CO	COM	254687106	19,858	200	SH	DFND	1,9	200	0	0

DISNEY WALT CO	COM	254687106	2,098,296	21,133	SH	DFND	13	21,133	0	0
DISNEY WALT CO	COM	254687106	571,116	5,752	SH	DFND	14	5,752	0	0
DISNEY WALT CO	COM	254687106	234,958	2,366	SH	DFND	14	2,366	0	0
DISNEY WALT CO	COM	254687106	1,386,000	13,964	SH	DFND	3	13,964	0	0
DISNEY WALT CO	COM	254687106	76,652	772	SH	DFND	3,14	772	0	0
DISNEY WALT CO	COM	254687106	16,422,467	165,399	SH	DFND	3,7	156,609	0	8,790
DISNEY WALT CO	COM	254687106	2,273,542	22,898	SH	DFND	3,7,9	19,165	0	3,733
DISNEY WALT CO	COM	254687106	5,710,466	57,513	SH	DFND	3,9	49,690	0	7,823
DISNEY WALT CO	COM	254687106	15,599,948	157,115	SH	DFND	7	154,863	0	2,252
DISNEY WALT CO	COM	254687106	31,178	314	SH	DFND	7	30	0	284
DISNEY WALT CO	COM	254687106	9,356,692	94,236	SH	DFND	7,9	93,336	0	900
DISNEY WALT CO	COM	254687106	23,616,524	237,854	SH	DFND	9	185,913	0	51,941
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	131	43	SH	DFND	1	43	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	543	178	SH	DFND	7	178	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	66,511	21,807	SH	OTR	13	21,807	0	0
DOCUSIGN INC	COM	256163106	2,836	53	SH	DFND	1	53	0	0
DOCUSIGN INC	COM	256163106	56,175	1,050	SH	DFND	1,3	1,050	0	0
DOCUSIGN INC	COM	256163106	56,000	1,050	SH	DFND	1,3	1,050	0	0
DOCUSIGN INC	COM	256163106	117,700	2,200	SH	DFND	13	2,200	0	0
DOCUSIGN INC	COM	256163106	36,113	675	SH	DFND	14	675	0	0
DOCUSIGN INC	COM	256163106	54	1	SH	DFND	7	0	0	1
DOCUSIGN INC	COM	256163106	257,442	4,812	SH	DFND	7	4,681	0	131
DOCUSIGN INC	COM	256163106	2,515	47	SH	DFND	7,9	47	0	0
DOCUSIGN INC	COM	256163106	13,429	251	SH	DFND	9	238	0	13
DOLBY LABORATORIES INC	COM CL A	25659T107	31,000	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	30,900	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	50,707	640	SH	DFND	13	640	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	21,392	270	SH	DFND	14	270	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	19,253	243	SH	DFND	7	0	0	243
DOLBY LABORATORIES INC	COM CL A	25659T107	53,797	679	SH	DFND	7	679	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	20,441	258	SH	DFND	7,9	258	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	24,482	309	SH	DFND	9	259	0	50
DOLBY LABORATORIES INC	COM CL A	25659T107	1,347	17	SH	SOLE	7	0	0	17
DOLLAR GEN CORP NEW	COM	256677105	149,684	1,132	SH	DFND	1	1,087	0	45
DOLLAR GEN CORP NEW	COM	256677105	250,444	1,894	SH	DFND	1,3	1,894	0	0
DOLLAR GEN CORP NEW	COM	256677105	164,000	1,240	SH	DFND	1,3	1,240	0	0
DOLLAR GEN CORP NEW	COM	256677105	337,187	2,550	SH	DFND	13	2,550	0	0
DOLLAR GEN CORP NEW	COM	256677105	90,578	685	SH	DFND	14	685	0	0
DOLLAR GEN CORP NEW	COM	256677105	96,000	725	SH	DFND	3	725	0	0
DOLLAR GEN CORP NEW	COM	256677105	9,388	71	SH	DFND	3,7	11	0	60
DOLLAR GEN CORP NEW	COM	256677105	1,743,453	13,185	SH	DFND	7	12,743	0	442
DOLLAR GEN CORP NEW	COM	256677105	27,150	205	SH	DFND	7	0	0	205
DOLLAR GEN CORP NEW	COM	256677105	864,784	6,540	SH	DFND	7,9	6,540	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,833,501	13,866	SH	DFND	9	13,726	0	140
DOLLAR TREE INC	COM	256746108	8,969	84	SH	DFND	1	30	0	54
DOLLAR TREE INC	COM	256746108	121,504	1,138	SH	DFND	1,3	1,138	0	0

DOLLAR TREE INC	COM	256746108	117,000	1,100 SH	DFND	1,3	1,100	0	0
DOLLAR TREE INC	COM	256746108	257,529	2,412 SH	DFND	13	2,412	0	0
DOLLAR TREE INC	COM	256746108	64,382	603 SH	DFND	14	603	0	0
DOLLAR TREE INC	COM	256746108	11,000	100 SH	DFND	3	100	0	0
DOLLAR TREE INC	COM	256746108	7,367	69 SH	DFND	3,7	7	0	62
DOLLAR TREE INC	COM	256746108	400,494	3,751 SH	DFND	7	3,617	0	134
DOLLAR TREE INC	COM	256746108	7,367	69 SH	DFND	7,9	69	0	0
DOLLAR TREE INC	COM	256746108	479,931	4,495 SH	DFND	9	4,480	0	15
DOMINION ENERGY INC	COM	25746U109	1,973,524	40,276 SH	DFND	1	32,776	0	7,500
DOMINION ENERGY INC	COM	25746U109	239,659	4,891 SH	DFND	1,3	4,891	0	0
DOMINION ENERGY INC	COM	25746U109	226,000	4,617 SH	DFND	1,3	4,617	0	0
DOMINION ENERGY INC	COM	25746U109	465,157	9,493 SH	DFND	13	9,493	0	0
DOMINION ENERGY INC	COM	25746U109	128,919	2,631 SH	DFND	14	2,631	0	0
DOMINION ENERGY INC	COM	25746U109	27,000	545 SH	DFND	3	545	0	0
DOMINION ENERGY INC	COM	25746U109	13,279	271 SH	DFND	3,7	0	0	271
DOMINION ENERGY INC	COM	25746U109	866,271	17,679 SH	DFND	7	17,124	0	555
DOMINION ENERGY INC	COM	25746U109	9,972	204 SH	DFND	7	0	0	204
DOMINION ENERGY INC	COM	25746U109	198,646	4,054 SH	DFND	7,9	4,054	0	0
DOMINION ENERGY INC	COM	25746U109	3,191,223	65,127 SH	DFND	9	65,127	0	0
DOMINOS PIZZA INC	COM	25754A201	928,361	1,798 SH	DFND	1	0	0	1,798
DOMINOS PIZZA INC	COM	25754A201	103,266	200 SH	DFND	1,3	200	0	0
DOMINOS PIZZA INC	COM	25754A201	103,000	200 SH	DFND	1,3	200	0	0
DOMINOS PIZZA INC	COM	25754A201	206,532	400 SH	DFND	13	400	0	0
DOMINOS PIZZA INC	COM	25754A201	49,051	95 SH	DFND	14	95	0	0
DOMINOS PIZZA INC	COM	25754A201	151,801	294 SH	DFND	7	288	0	6
DOMINOS PIZZA INC	COM	25754A201	16,523	32 SH	DFND	7	0	0	32
DOMINOS PIZZA INC	COM	25754A201	4,647	9 SH	DFND	7,9	9	0	0
DOMINOS PIZZA INC	COM	25754A201	97,586	189 SH	DFND	9	189	0	0
DONALDSON INC	COM	257651109	165,304	2,310 SH	DFND	1	64	0	2,246
DONALDSON INC	COM	257651109	58,465	817 SH	DFND	1,3	817	0	0
DONALDSON INC	COM	257651109	53,000	740 SH	DFND	1,3	740	0	0
DONALDSON INC	COM	257651109	100,900	1,410 SH	DFND	13	1,410	0	0
DONALDSON INC	COM	257651109	25,404	355 SH	DFND	14	355	0	0
DONALDSON INC	COM	257651109	67,000	932 SH	DFND	3	932	0	0
DONALDSON INC	COM	257651109	61,184	855 SH	DFND	3,7	855	0	0
DONALDSON INC	COM	257651109	419,986	5,869 SH	DFND	7	2,553	0	3,316
DONALDSON INC	COM	257651109	1,074	15 SH	DFND	7	0	0	15
DONALDSON INC	COM	257651109	463,279	6,474 SH	DFND	7,9	2,638	0	3,836
DONALDSON INC	COM	257651109	368,677	5,152 SH	DFND	9	5,152	0	0
DOORDASH INC	CL A	25809K105	17,622	162 SH	DFND	1	91	0	71
DOORDASH INC	CL A	25809K105	177,855	1,635 SH	DFND	1,3	1,635	0	0
DOORDASH INC	CL A	25809K105	174,000	1,600 SH	DFND	1,3	1,600	0	0
DOORDASH INC	CL A	25809K105	388,345	3,570 SH	DFND	13	3,570	0	0
DOORDASH INC	CL A	25809K105	102,253	940 SH	DFND	14	940	0	0
DOORDASH INC	CL A	25809K105	12,000	108 SH	DFND	3	108	0	0
DOORDASH INC	CL A	25809K105	7,941	73 SH	DFND	3,7	0	0	73
DOORDASH INC	CL A	25809K105	428,049	3,935 SH	DFND	7	3,452	0	483
DOORDASH INC	CL A	25809K105	1,088	10 SH	DFND	7	0	0	10
DOORDASH INC	CL A	25809K105	5,004	46 SH	DFND	7,9	46	0	0
DOORDASH INC	CL A	25809K105	53,629	493 SH	DFND	9	493	0	0
DORMAN PRODS INC	COM	258278100	79,954	874 SH	DFND	1	872	0	2

DORMAN PRODS INC	COM	258278100	1,111,116	12,146	SH	DFND	1,3	0	0	12,146
DORMAN PRODS INC	COM	258278100	1,111,000	12,146	SH	DFND	1,3	0	0	12,146
DORMAN PRODS INC	COM	258278100	549	6	SH	DFND	1,7	6	0	0
DORMAN PRODS INC	COM	258278100	41,989	459	SH	DFND	7	416	0	43
DORMAN PRODS INC	COM	258278100	640	7	SH	DFND	7,9	7	0	0
DOUGLAS EMMETT INC	COM	25960P109	799	60	SH	DFND	7	60	0	0
DOUGLAS EMMETT INC	COM	25960P109	572	43	SH	DFND	9	43	0	0
DOUGLAS EMMETT INC	COM	25960P109	190,133	14,285	SH	OTR	13	14,285	0	0
DOVER CORP	COM	260003108	2,320,948	12,862	SH	DFND	1	12,809	0	53
DOVER CORP	COM	260003108	158,796	880	SH	DFND	1,3	880	0	0
DOVER CORP	COM	260003108	148,000	820	SH	DFND	1,3	820	0	0
DOVER CORP	COM	260003108	290,525	1,610	SH	DFND	13	1,610	0	0
DOVER CORP	COM	260003108	86,255	478	SH	DFND	14	478	0	0
DOVER CORP	COM	260003108	11,000	60	SH	DFND	3	60	0	0
DOVER CORP	COM	260003108	8,670,081	48,047	SH	DFND	7	47,790	0	257
DOVER CORP	COM	260003108	269,232	1,492	SH	DFND	7	1,373	0	119
DOVER CORP	COM	260003108	570,042	3,159	SH	DFND	7,9	2,938	0	221
DOVER CORP	COM	260003108	11,628,018	64,439	SH	DFND	9	55,915	0	8,524
DOVER CORP	COM	260003108	44,391	246	SH	OTR	13	246	0	0
DOW INC	COM	260557103	3,897,902	73,476	SH	DFND	1	71,812	0	1,664
DOW INC	COM	260557103	3,037,696	57,261	SH	DFND	1,3	57,261	0	0
DOW INC	COM	260557103	373,000	7,037	SH	DFND	1,3	7,037	0	0
DOW INC	COM	260557103	34,536	651	SH	DFND	1,3,7	651	0	0
DOW INC	COM	260557103	159,787	3,012	SH	DFND	1,7	3,012	0	0
DOW INC	COM	260557103	27,586	520	SH	DFND	1,9	520	0	0
DOW INC	COM	260557103	1,915,317	36,104	SH	DFND	13	36,104	0	0
DOW INC	COM	260557103	124,296	2,343	SH	DFND	14	2,343	0	0
DOW INC	COM	260557103	54,642	1,030	SH	DFND	14	1,030	0	0
DOW INC	COM	260557103	1,567,000	29,534	SH	DFND	3	28,759	775	0
DOW INC	COM	260557103	125,782	2,371	SH	DFND	3,14	2,371	0	0
DOW INC	COM	260557103	6,998,144	131,916	SH	DFND	3,7	131,897	0	19
DOW INC	COM	260557103	301,324	5,680	SH	DFND	3,7,9	5,680	0	0
DOW INC	COM	260557103	2,534,252	47,771	SH	DFND	3,9	47,618	0	153
DOW INC	COM	260557103	8,927,095	168,277	SH	DFND	7	168,040	0	237
DOW INC	COM	260557103	2,388	45	SH	DFND	7	45	0	0
DOW INC	COM	260557103	1,886,670	35,564	SH	DFND	7,9	35,564	0	0
DOW INC	COM	260557103	99,630,871	1,878,056	SH	DFND	9	1,744,127	0	133,929
DOW INC	COM	260557103	3,660	69	SH	OTR	13	69	0	0
DOW INC	COM	260557103	10	5	SH	Call DFND	1,7	5	0	0
DOW INC	COM	260557103	8	4	SH	Call DFND	3,9	4	0	0
DOW INC	COM	260557103	212	106	SH	Call DFND	7	106	0	0
DOW INC	COM	260557103	386	193	SH	Call DFND	7,9	193	0	0
DOW INC	COM	260557103	16	8	SH	Call DFND	9	8	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	20,955	549	SH	DFND	1	549	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	91,608	2,400	SH	DFND	1,3	2,400	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	92,000	2,400	SH	DFND	1,3	2,400	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	174,437	4,570	SH	DFND	13	4,570	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	49,621	1,300	SH	DFND	14	1,300	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	419,259	10,984	SH	DFND	7	10,876	0	108
DRAFTKINGS INC NEW	COM CL A	26142V105	903,255	23,664	SH	DFND	7,9	23,664	0	0

DRAFTKINGS INC NEW	COM CL A	26142V105	48,781	1,278	SH	DFND	9	1,240	0	38
DRAFTKINGS INC NEW	COM CL A	26142V105	337,385	8,839	SH	OTR	13	8,839	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	34,547	1,338	SH	DFND	1,3	1,338	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	35,000	1,338	SH	DFND	3	1,338	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	321,433	12,449	SH	DFND	7	12,433	0	16
DREAM FINDERS HOMES INC	COM CL A	26154D100	336	13	SH	DFND	7,9	13	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	145,547	5,637	SH	DFND	9	5,637	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	2,610	205	SH	DFND	1	205	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	7,638	600	SH	DFND	1,3	600	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	8,000	600	SH	DFND	1,3	600	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	9,548	750	SH	DFND	13	750	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	700	55	SH	DFND	3,7	55	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	52,830	4,150	SH	DFND	7	4,150	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	36,191	2,843	SH	DFND	7,9	2,843	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	12,246	962	SH	DFND	9	962	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	9,234	130	SH	DFND	1	130	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	61,654	868	SH	DFND	1,3	868	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	53,000	750	SH	DFND	1,3	750	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	76,357	1,075	SH	DFND	13	1,075	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	16,692	235	SH	DFND	14	235	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	8,000	118	SH	DFND	3	118	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	157,758	2,221	SH	DFND	7	1,968	0	253
DT MIDSTREAM INC	COMMON STOCK	23345M107	11,223	158	SH	DFND	7	0	0	158
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,918	27	SH	DFND	7,9	27	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	19,746	278	SH	DFND	9	278	0	0
DTE ENERGY CO	COM	233331107	53,174	479	SH	DFND	1	477	0	2
DTE ENERGY CO	COM	233331107	128,661	1,159	SH	DFND	1,3	1,159	0	0
DTE ENERGY CO	COM	233331107	122,000	1,100	SH	DFND	1,3	1,100	0	0
DTE ENERGY CO	COM	233331107	260,874	2,350	SH	DFND	13	2,350	0	0
DTE ENERGY CO	COM	233331107	71,046	640	SH	DFND	14	640	0	0
DTE ENERGY CO	COM	233331107	7,000	59	SH	DFND	3	59	0	0
DTE ENERGY CO	COM	233331107	222,908	2,008	SH	DFND	7	1,889	0	119
DTE ENERGY CO	COM	233331107	1,998	18	SH	DFND	7,9	18	0	0
DTE ENERGY CO	COM	233331107	132,768	1,196	SH	DFND	9	1,046	0	150
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,637,051	26,310	SH	DFND	1	25,687	0	623
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,929,522	29,228	SH	DFND	1,3	29,228	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	578,000	5,770	SH	DFND	1,3	5,770	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	30,871	308	SH	DFND	1,3,7	308	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	46,807	467	SH	DFND	1,7	467	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	42,297	422	SH	DFND	1,9	422	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,185,014	21,800	SH	DFND	13	21,800	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	242,055	2,415	SH	DFND	14	2,415	0	0

DUKE ENERGY CORP NEW	COM NEW	26441C204	87,601	874	SH	DFND	14	874	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,398,000	13,949	SH	DFND	3	13,569	380	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	112,659	1,124	SH	DFND	3,14	1,124	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,230,197	62,159	SH	DFND	3,7	61,904	0	255
DUKE ENERGY CORP NEW	COM NEW	26441C204	273,628	2,730	SH	DFND	3,7,9	2,730	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,244,150	22,390	SH	DFND	3,9	22,318	0	72
DUKE ENERGY CORP NEW	COM NEW	26441C204	22,452	224	SH	DFND	7	21	0	203
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,801,908	67,863	SH	DFND	7	67,055	0	808
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,473,381	14,700	SH	DFND	7,9	14,700	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,290,034	62,756	SH	DFND	9	59,389	0	3,367
DUKE ENERGY CORP NEW	COM NEW	26441C204	507,765	5,066	SH	OTR	13	5,066	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	12	1	SH	Call DFND	1,7	1	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	12	1	SH	Call DFND	3,9	1	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	468	39	SH	Call DFND	7	39	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	792	66	SH	Call DFND	7,9	66	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	24	2	SH	Call DFND	9	2	0	0
DUOLINGO INC	CL A COM	26603R106	5,217	25	SH	DFND	1	22	0	3
DUOLINGO INC	CL A COM	26603R106	2,713	13	SH	DFND	1,7	13	0	0
DUOLINGO INC	CL A COM	26603R106	36,100	173	SH	DFND	7	101	0	72
DUOLINGO INC	CL A COM	26603R106	219,104	1,050	SH	DFND	7,9	1,050	0	0
DUOLINGO INC	CL A COM	26603R106	3,130	15	SH	DFND	9	15	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,387,655	29,664	SH	DFND	1	27,804	0	1,860
DUPONT DE NEMOURS INC	COM	26614N102	218,530	2,715	SH	DFND	1,3	2,715	0	0
DUPONT DE NEMOURS INC	COM	26614N102	179,000	2,230	SH	DFND	1,3	2,230	0	0
DUPONT DE NEMOURS INC	COM	26614N102	8,049	100	SH	DFND	1,9	100	0	0
DUPONT DE NEMOURS INC	COM	26614N102	403,416	5,012	SH	DFND	13	5,012	0	0
DUPONT DE NEMOURS INC	COM	26614N102	105,281	1,308	SH	DFND	14	1,308	0	0
DUPONT DE NEMOURS INC	COM	26614N102	56,343	700	SH	DFND	14	700	0	0
DUPONT DE NEMOURS INC	COM	26614N102	20,000	248	SH	DFND	3	248	0	0
DUPONT DE NEMOURS INC	COM	26614N102	9,337	116	SH	DFND	3,7	3	0	113
DUPONT DE NEMOURS INC	COM	26614N102	3,043,890	37,817	SH	DFND	7	37,043	0	774
DUPONT DE NEMOURS INC	COM	26614N102	4,025	50	SH	DFND	7	0	0	50
DUPONT DE NEMOURS INC	COM	26614N102	881,205	10,948	SH	DFND	7,9	10,948	0	0
DUPONT DE NEMOURS INC	COM	26614N102	131,337,545	1,631,725	SH	DFND	9	1,513,070	0	118,655
DXC TECHNOLOGY CO	COM	23355L106	9,583	502	SH	DFND	1	228	0	274
DXC TECHNOLOGY CO	COM	23355L106	31,231	1,636	SH	DFND	1,3	1,636	0	0
DXC TECHNOLOGY CO	COM	23355L106	29,000	1,528	SH	DFND	1,3	1,528	0	0
DXC TECHNOLOGY CO	COM	23355L106	44,403	2,326	SH	DFND	13	2,326	0	0

DXC TECHNOLOGY CO	COM	23355L106	11,187	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	71,893	3,766 SH	DFND	7	3,020	0	746
DXC TECHNOLOGY CO	COM	23355L106	1,871	98 SH	DFND	7,9	98	0	0
DXC TECHNOLOGY CO	COM	23355L106	14,184	743 SH	DFND	9	406	0	337
DYNATRACE INC	COM NEW	268150109	9,351	209 SH	DFND	1	209	0	0
DYNATRACE INC	COM NEW	268150109	49,214	1,100 SH	DFND	1,3	1,100	0	0
DYNATRACE INC	COM NEW	268150109	49,000	1,100 SH	DFND	1,3	1,100	0	0
DYNATRACE INC	COM NEW	268150109	128,538	2,873 SH	DFND	13	2,873	0	0
DYNATRACE INC	COM NEW	268150109	37,134	830 SH	DFND	14	830	0	0
DYNATRACE INC	COM NEW	268150109	1,000	23 SH	DFND	3	23	0	0
DYNATRACE INC	COM NEW	268150109	1,029	23 SH	DFND	3,7	23	0	0
DYNATRACE INC	COM NEW	268150109	481,358	10,759 SH	DFND	7	10,548	0	211
DYNATRACE INC	COM NEW	268150109	3,938	88 SH	DFND	7	0	0	88
DYNATRACE INC	COM NEW	268150109	330,763	7,393 SH	DFND	7,9	7,393	0	0
DYNATRACE INC	COM NEW	268150109	229,919	5,139 SH	DFND	9	5,091	0	48
E L F BEAUTY INC	COM	26856L103	394,257	1,871 SH	DFND	1	1,865	0	6
E L F BEAUTY INC	COM	26856L103	4,636	22 SH	DFND	1,7	22	0	0
E L F BEAUTY INC	COM	26856L103	75,648	359 SH	DFND	1,9	359	0	0
E L F BEAUTY INC	COM	26856L103	495,613	2,352 SH	DFND	7	2,280	0	72
E L F BEAUTY INC	COM	26856L103	356,328	1,691 SH	DFND	7,9	1,691	0	0
E L F BEAUTY INC	COM	26856L103	392,361	1,862 SH	DFND	9	1,862	0	0
EAGLE MATLS INC	COM	26969P108	278,131	1,279 SH	DFND	1	1,279	0	0
EAGLE MATLS INC	COM	26969P108	51,103	235 SH	DFND	1,3	235	0	0
EAGLE MATLS INC	COM	26969P108	43,000	200 SH	DFND	1,3	200	0	0
EAGLE MATLS INC	COM	26969P108	86,984	400 SH	DFND	13	400	0	0
EAGLE MATLS INC	COM	26969P108	32,619	150 SH	DFND	14	150	0	0
EAGLE MATLS INC	COM	26969P108	8,000	35 SH	DFND	3	35	0	0
EAGLE MATLS INC	COM	26969P108	251,819	1,158 SH	DFND	7	1,070	0	88
EAGLE MATLS INC	COM	26969P108	2,612	12 SH	DFND	7	0	0	12
EAGLE MATLS INC	COM	26969P108	6,959	32 SH	DFND	7,9	32	0	0
EAGLE MATLS INC	COM	26969P108	50,233	231 SH	DFND	9	231	0	0
EAST WEST BANCORP INC	COM	27579R104	1,025	14 SH	DFND	1	14	0	0
EAST WEST BANCORP INC	COM	27579R104	111,529	1,523 SH	DFND	13	1,523	0	0
EAST WEST BANCORP INC	COM	27579R104	36,615	500 SH	DFND	14	500	0	0
EAST WEST BANCORP INC	COM	27579R104	110,000	1,498 SH	DFND	3	1,498	0	0
EAST WEST BANCORP INC	COM	27579R104	109,699	1,498 SH	DFND	3,7	1,498	0	0
EAST WEST BANCORP INC	COM	27579R104	430,812	5,883 SH	DFND	7	5,458	0	425
EAST WEST BANCORP INC	COM	27579R104	2,344	32 SH	DFND	7	0	0	32
EAST WEST BANCORP INC	COM	27579R104	404,156	5,519 SH	DFND	7,9	5,519	0	0
EAST WEST BANCORP INC	COM	27579R104	845,221	11,542 SH	DFND	9	11,542	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	31,853	2,575 SH	DFND	1	2,575	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2,016	163 SH	DFND	1,7	163	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,856	150 SH	DFND	7	122	0	28
EASTERLY GOVT PPTYS INC	COM	27616P103	1,002	81 SH	DFND	7,9	81	0	0

EASTERLY GOVT PPTYS INC	COM	27616P103	5,703	461	SH	DFND	9	461	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	100,655	8,137	SH	OTR	13	8,137	0	0
EASTGROUP PPTYS INC	COM	277276101	45,757	269	SH	DFND	1	269	0	0
EASTGROUP PPTYS INC	COM	277276101	51,030	300	SH	DFND	1,3	300	0	0
EASTGROUP PPTYS INC	COM	277276101	51,000	300	SH	DFND	1,3	300	0	0
EASTGROUP PPTYS INC	COM	277276101	85,050	500	SH	DFND	13	500	0	0
EASTGROUP PPTYS INC	COM	277276101	28,067	165	SH	DFND	14	165	0	0
EASTGROUP PPTYS INC	COM	277276101	85,000	500	SH	DFND	3	500	0	0
EASTGROUP PPTYS INC	COM	277276101	85,050	500	SH	DFND	3,7	500	0	0
EASTGROUP PPTYS INC	COM	277276101	213,305	1,254	SH	DFND	7	1,254	0	0
EASTGROUP PPTYS INC	COM	277276101	236,949	1,393	SH	DFND	7,9	1,393	0	0
EASTGROUP PPTYS INC	COM	277276101	390,209	2,294	SH	DFND	9	2,294	0	0
EASTGROUP PPTYS INC	COM	277276101	703,874	4,138	SH	OTR	13	4,138	0	0
EASTMAN CHEM CO	COM	277432100	247,178	2,523	SH	DFND	1	1,431	0	1,092
EASTMAN CHEM CO	COM	277432100	66,032	674	SH	DFND	1,3	674	0	0
EASTMAN CHEM CO	COM	277432100	49,000	500	SH	DFND	1,3	500	0	0
EASTMAN CHEM CO	COM	277432100	127,361	1,300	SH	DFND	13	1,300	0	0
EASTMAN CHEM CO	COM	277432100	30,861	315	SH	DFND	14	315	0	0
EASTMAN CHEM CO	COM	277432100	627,498	6,405	SH	DFND	7	6,152	0	253
EASTMAN CHEM CO	COM	277432100	9,993	102	SH	DFND	7,9	102	0	0
EASTMAN CHEM CO	COM	277432100	317,031	3,236	SH	DFND	9	3,236	0	0
EATON CORP PLC	SHS	G29183103	911,803	2,908	SH	DFND	1	2,848	0	60
EATON CORP PLC	SHS	G29183103	1,943,383	6,198	SH	DFND	1,3	6,198	0	0
EATON CORP PLC	SHS	G29183103	674,000	2,150	SH	DFND	1,3	2,150	0	0
EATON CORP PLC	SHS	G29183103	1,435,432	4,578	SH	DFND	13	4,578	0	0
EATON CORP PLC	SHS	G29183103	405,734	1,294	SH	DFND	14	1,294	0	0
EATON CORP PLC	SHS	G29183103	1,378,000	4,396	SH	DFND	3	4,396	0	0
EATON CORP PLC	SHS	G29183103	199,731	637	SH	DFND	3,7	540	0	97
EATON CORP PLC	SHS	G29183103	16,930,759	53,997	SH	DFND	7	53,524	0	473
EATON CORP PLC	SHS	G29183103	94,977	303	SH	DFND	7	0	0	303
EATON CORP PLC	SHS	G29183103	2,650,125	8,452	SH	DFND	7,9	8,452	0	0
EATON CORP PLC	SHS	G29183103	10,249,009	32,687	SH	DFND	9	30,304	0	2,383
EBAY INC.	COM	278642103	223,045	4,152	SH	DFND	1	3,928	0	224
EBAY INC.	COM	278642103	175,020	3,258	SH	DFND	1,3	3,258	0	0
EBAY INC.	COM	278642103	149,000	2,770	SH	DFND	1,3	2,770	0	0
EBAY INC.	COM	278642103	324,469	6,040	SH	DFND	13	6,040	0	0
EBAY INC.	COM	278642103	82,944	1,544	SH	DFND	14	1,544	0	0
EBAY INC.	COM	278642103	14,000	257	SH	DFND	3	257	0	0
EBAY INC.	COM	278642103	9,025	168	SH	DFND	3,7	0	0	168
EBAY INC.	COM	278642103	18,050	336	SH	DFND	7	0	0	336
EBAY INC.	COM	278642103	653,128	12,158	SH	DFND	7	9,189	0	2,969
EBAY INC.	COM	278642103	5,050	94	SH	DFND	7,9	94	0	0
EBAY INC.	COM	278642103	690,678	12,857	SH	DFND	9	12,831	0	26
ECOLAB INC	COM	278865100	2,252,670	9,465	SH	DFND	1	8,157	0	1,308
ECOLAB INC	COM	278865100	1,406,342	5,909	SH	DFND	1,3	5,840	0	69
ECOLAB INC	COM	278865100	309,000	1,300	SH	DFND	1,3	1,300	0	0
ECOLAB INC	COM	278865100	166,600	700	SH	DFND	1,7	300	0	400
ECOLAB INC	COM	278865100	690,200	2,900	SH	DFND	13	2,900	0	0
ECOLAB INC	COM	278865100	189,210	795	SH	DFND	14	795	0	0
ECOLAB INC	COM	278865100	1,480,000	6,220	SH	DFND	3	6,220	0	0



ECOLAB INC	COM	278865100	858,466	3,607	SH	DFND	3,7	2,188	0	1,419
ECOLAB INC	COM	278865100	144,228	606	SH	DFND	3,7,9	0	0	606
ECOLAB INC	COM	278865100	298,214	1,253	SH	DFND	3,9	0	0	1,253
ECOLAB INC	COM	278865100	13,508,404	56,758	SH	DFND	7	55,296	0	1,462
ECOLAB INC	COM	278865100	37,663	158	SH	DFND	7	75	0	83
ECOLAB INC	COM	278865100	1,004,122	4,219	SH	DFND	7,9	4,219	0	0
ECOLAB INC	COM	278865100	6,094,942	25,609	SH	DFND	9	22,353	0	3,256
ECOPETROL S A	SPONSORED ADS	279158109	412,251	36,841	SH	DFND	7	36,841	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	402	10	SH	DFND	1	0	0	10
EDGEWELL PERS CARE CO	COM	28035Q102	924	23	SH	DFND	1,7	23	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	341,615	8,500	SH	DFND	9	0	0	8,500
EDISON INTL	COM	281020107	76,190	1,061	SH	DFND	1	1,061	0	0
EDISON INTL	COM	281020107	176,653	2,460	SH	DFND	1,3	2,460	0	0
EDISON INTL	COM	281020107	140,000	1,950	SH	DFND	1,3	1,950	0	0
EDISON INTL	COM	281020107	294,421	4,100	SH	DFND	13	4,100	0	0
EDISON INTL	COM	281020107	91,558	1,275	SH	DFND	14	1,275	0	0
EDISON INTL	COM	281020107	15,000	204	SH	DFND	3	204	0	0
EDISON INTL	COM	281020107	11,633	162	SH	DFND	3,7	0	0	162
EDISON INTL	COM	281020107	838,956	11,683	SH	DFND	7	11,386	0	297
EDISON INTL	COM	281020107	32,674	455	SH	DFND	7,9	455	0	0
EDISON INTL	COM	281020107	130,981	1,824	SH	DFND	9	1,824	0	0
EDISON INTL	COM	281020107	349,787	4,871	SH	OTR	13	4,871	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	930,997	10,079	SH	DFND	1	9,964	0	115
EDWARDS LIFESCIENCES CORP	COM	28176E108	372,713	4,035	SH	DFND	1,3	3,985	0	50
EDWARDS LIFESCIENCES CORP	COM	28176E108	305,000	3,300	SH	DFND	1,3	3,300	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	648,068	7,016	SH	DFND	13	7,016	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	170,792	1,849	SH	DFND	14	1,849	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	79,000	857	SH	DFND	3	857	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	22,631	245	SH	DFND	3,7	0	0	245
EDWARDS LIFESCIENCES CORP	COM	28176E108	112,322	1,216	SH	DFND	7	478	0	738
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,568,443	16,980	SH	DFND	7	16,498	0	482
EDWARDS LIFESCIENCES CORP	COM	28176E108	96,804	1,048	SH	DFND	7,9	1,048	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	502,123	5,436	SH	DFND	9	4,796	0	640
ELANCO ANIMAL HEALTH INC	COM	28414H103	8,240	571	SH	DFND	1	550	0	21
ELANCO ANIMAL HEALTH INC	COM	28414H103	41,356	2,866	SH	DFND	1,3	2,866	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	35,000	2,450	SH	DFND	1,3	2,450	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	83,694	5,800	SH	DFND	13	5,800	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	25,397	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	12,164	843	SH	DFND	3,7	20	0	823
ELANCO ANIMAL HEALTH INC	COM	28414H103	128,153	8,881	SH	DFND	7	8,820	0	61

ELANCO ANIMAL HEALTH INC	COM	28414H103	1,342	93 SH	DFND	7	0	0	93
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,429	99 SH	DFND	7,9	99	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	10,924	757 SH	DFND	9	757	0	0
ELASTIC N V	ORD SHS	N14506104	5,012	44 SH	DFND	1	44	0	0
ELASTIC N V	ORD SHS	N14506104	50,006	439 SH	DFND	1,3	439	0	0
ELASTIC N V	ORD SHS	N14506104	46,000	400 SH	DFND	1,3	400	0	0
ELASTIC N V	ORD SHS	N14506104	96,824	850 SH	DFND	13	850	0	0
ELASTIC N V	ORD SHS	N14506104	24,491	215 SH	DFND	14	215	0	0
ELASTIC N V	ORD SHS	N14506104	4,000	39 SH	DFND	3	39	0	0
ELASTIC N V	ORD SHS	N14506104	119,150	1,046 SH	DFND	7	955	0	91
ELASTIC N V	ORD SHS	N14506104	3,303	29 SH	DFND	7,9	29	0	0
ELASTIC N V	ORD SHS	N14506104	165,283	1,451 SH	DFND	9	1,451	0	0
ELECTRONIC ARTS INC	COM	285512109	1,486,930	10,672 SH	DFND	1	10,630	0	42
ELECTRONIC ARTS INC	COM	285512109	301,092	2,161 SH	DFND	1,3	2,003	0	158
ELECTRONIC ARTS INC	COM	285512109	202,000	1,450 SH	DFND	1,3	1,450	0	0
ELECTRONIC ARTS INC	COM	285512109	1,393	10 SH	DFND	1,7	10	0	0
ELECTRONIC ARTS INC	COM	285512109	440,283	3,160 SH	DFND	13	3,160	0	0
ELECTRONIC ARTS INC	COM	285512109	117,595	844 SH	DFND	14	844	0	0
ELECTRONIC ARTS INC	COM	285512109	123,000	880 SH	DFND	3	880	0	0
ELECTRONIC ARTS INC	COM	285512109	359,332	2,579 SH	DFND	3,7	95	0	2,484
ELECTRONIC ARTS INC	COM	285512109	161,762	1,161 SH	DFND	3,7,9	0	0	1,161
ELECTRONIC ARTS INC	COM	285512109	334,113	2,398 SH	DFND	3,9	0	0	2,398
ELECTRONIC ARTS INC	COM	285512109	860,223	6,174 SH	DFND	7	5,599	0	575
ELECTRONIC ARTS INC	COM	285512109	48,348	347 SH	DFND	7	41	0	306
ELECTRONIC ARTS INC	COM	285512109	52,945	380 SH	DFND	7,9	380	0	0
ELECTRONIC ARTS INC	COM	285512109	2,157,107	15,482 SH	DFND	9	13,566	0	1,916
ELEMENT SOLUTIONS INC	COM	28618M106	103,381	3,812 SH	DFND	1	3,812	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	35,256	1,300 SH	DFND	1,3	1,300	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	35,000	1,300 SH	DFND	1,3	1,300	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	69,156	2,550 SH	DFND	13	2,550	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	11,662	430 SH	DFND	14	430	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	232,174	8,561 SH	DFND	7	8,561	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	380	14 SH	DFND	7,9	14	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	597	22 SH	DFND	9	22	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	239,470	8,830 SH	OTR	13	8,830	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	3,119	115 SH	SOLE	7	0	0	115
ELEVANCE HEALTH INC	COM	036752103	2,353,298	4,343 SH	DFND	1	4,230	0	113
ELEVANCE HEALTH INC	COM	036752103	2,766,195	5,105 SH	DFND	1,3	5,105	0	0
ELEVANCE HEALTH INC	COM	036752103	1,372,000	2,532 SH	DFND	1,3	2,532	0	0
ELEVANCE HEALTH INC	COM	036752103	57,437	106 SH	DFND	1,3,9	106	0	0
ELEVANCE HEALTH INC	COM	036752103	13,547	25 SH	DFND	1,7	25	0	0
ELEVANCE HEALTH INC	COM	036752103	1,468,441	2,710 SH	DFND	13	2,710	0	0
ELEVANCE HEALTH INC	COM	036752103	412,897	762 SH	DFND	14	762	0	0
ELEVANCE HEALTH INC	COM	036752103	120,762	223 SH	DFND	14	223	0	0
ELEVANCE HEALTH INC	COM	036752103	766,000	1,414 SH	DFND	3	1,414	0	0

ELEVANCE HEALTH INC	COM	036752103	22,758	42	SH	DFND	3,14	42	0	0
ELEVANCE HEALTH INC	COM	036752103	7,328,115	13,524	SH	DFND	3,7	13,366	0	158
ELEVANCE HEALTH INC	COM	036752103	292,063	539	SH	DFND	3,7,9	539	0	0
ELEVANCE HEALTH INC	COM	036752103	2,068,280	3,817	SH	DFND	3,9	3,808	0	9
ELEVANCE HEALTH INC	COM	036752103	10,804,688	19,940	SH	DFND	7	19,597	0	343
ELEVANCE HEALTH INC	COM	036752103	274,893	507	SH	DFND	7	0	0	507
ELEVANCE HEALTH INC	COM	036752103	191,277	353	SH	DFND	7,9	141	0	212
ELEVANCE HEALTH INC	COM	036752103	3,544,848	6,542	SH	DFND	9	6,522	0	20
ELEVANCE HEALTH INC	COM	036752103	2,710	5	SH	SOLE	7	0	0	5
ELI LILLY & CO	COM	532457108	62,034,827	68,518	SH	DFND	1	68,286	0	232
ELI LILLY & CO	COM	532457108	9,752,753	10,772	SH	DFND	1,3	10,707	0	65
ELI LILLY & CO	COM	532457108	6,591,000	7,280	SH	DFND	1,3	7,280	0	0
ELI LILLY & CO	COM	532457108	17,202	19	SH	DFND	1,3,7	19	0	0
ELI LILLY & CO	COM	532457108	233,588	258	SH	DFND	1,3,9	258	0	0
ELI LILLY & CO	COM	532457108	3,622	4	SH	DFND	1,7	4	0	0
ELI LILLY & CO	COM	532457108	8,854,616	9,780	SH	DFND	13	9,780	0	0
ELI LILLY & CO	COM	532457108	2,439,094	2,694	SH	DFND	14	2,694	0	0
ELI LILLY & CO	COM	532457108	898,137	992	SH	DFND	14	992	0	0
ELI LILLY & CO	COM	532457108	1,730,000	1,911	SH	DFND	3	1,911	0	0
ELI LILLY & CO	COM	532457108	204,616	226	SH	DFND	3,14	226	0	0
ELI LILLY & CO	COM	532457108	22,685,201	25,056	SH	DFND	3,7	23,821	0	1,235
ELI LILLY & CO	COM	532457108	7,635,975	8,434	SH	DFND	3,7,9	7,927	0	507
ELI LILLY & CO	COM	532457108	9,908,479	10,944	SH	DFND	3,9	9,788	0	1,156
ELI LILLY & CO	COM	532457108	45,892,807	50,689	SH	DFND	7	49,627	0	1,062
ELI LILLY & CO	COM	532457108	654,416	723	SH	DFND	7	0	0	723
ELI LILLY & CO	COM	532457108	8,137,555	8,988	SH	DFND	7,9	8,988	0	0
ELI LILLY & CO	COM	532457108	51,642,875	57,040	SH	DFND	9	55,778	0	1,262
ELI LILLY & CO	COM	532457108	554,093	612	SH	OTR	13	612	0	0
ELI LILLY & CO	COM	532457108	13,581	15	SH	SOLE	7	0	0	15
ELME COMMUNITIES	SH BEN INT	939653101	47,790	3,000	SH	DFND	9	3,000	0	0
ELME COMMUNITIES	SH BEN INT	939653101	119,873	7,525	SH	OTR	13	7,525	0	0
EMCOR GROUP INC	COM	29084Q100	12,413	34	SH	DFND	1	10	0	24
EMCOR GROUP INC	COM	29084Q100	73,016	200	SH	DFND	1,3	200	0	0
EMCOR GROUP INC	COM	29084Q100	73,000	200	SH	DFND	1,3	200	0	0
EMCOR GROUP INC	COM	29084Q100	200,794	550	SH	DFND	13	550	0	0
EMCOR GROUP INC	COM	29084Q100	51,111	140	SH	DFND	14	140	0	0
EMCOR GROUP INC	COM	29084Q100	54,762	150	SH	DFND	7	129	0	21
EMCOR GROUP INC	COM	29084Q100	5,111	14	SH	DFND	7,9	14	0	0
EMCOR GROUP INC	COM	29084Q100	744,033	2,038	SH	DFND	9	1,992	0	46
EMERSON ELEC CO	COM	291011104	9,031,027	81,981	SH	DFND	1	77,454	0	4,527
EMERSON ELEC CO	COM	291011104	337,530	3,064	SH	DFND	1,3	3,064	0	0
EMERSON ELEC CO	COM	291011104	335,000	3,040	SH	DFND	1,3	3,040	0	0
EMERSON ELEC CO	COM	291011104	220,320	2,000	SH	DFND	1,7	2,000	0	0
EMERSON ELEC CO	COM	291011104	714,938	6,490	SH	DFND	13	6,490	0	0
EMERSON ELEC CO	COM	291011104	190,687	1,731	SH	DFND	14	1,731	0	0
EMERSON ELEC CO	COM	291011104	124,591	1,131	SH	DFND	14	1,131	0	0
EMERSON ELEC CO	COM	291011104	19,000	170	SH	DFND	3	170	0	0
EMERSON ELEC CO	COM	291011104	16,083	146	SH	DFND	3,7	0	0	146
EMERSON ELEC CO	COM	291011104	9,528,399	86,496	SH	DFND	7	85,968	0	528
EMERSON ELEC CO	COM	291011104	2,204	20	SH	DFND	7	0	0	20
EMERSON ELEC CO	COM	291011104	9,009,986	81,790	SH	DFND	7,9	81,090	0	700

EMERSON ELEC CO	COM	291011104	29,307,297	266,043	SH	DFND	9	245,354	0	20,689
EMPIRE ST RLTY TR INC	CL A	292104106	338	36	SH	DFND	1	0	0	36
EMPIRE ST RLTY TR INC	CL A	292104106	600	64	SH	DFND	1,7	64	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,173	125	SH	DFND	14	125	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	2,758	294	SH	DFND	7	294	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	328	35	SH	DFND	7,9	35	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	3,761	401	SH	DFND	9	401	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	105,112	11,206	SH	OTR	13	11,206	0	0
ENBRIDGE INC	COM	29250N105	289,987	8,148	SH	DFND	1	8,148	0	0
ENBRIDGE INC	COM	29250N105	1,095,389	30,778	SH	DFND	7	30,778	0	0
ENBRIDGE INC	COM	29250N105	80,932	2,274	SH	DFND	7,9	2,274	0	0
ENBRIDGE INC	COM	29250N105	10,490,722	294,766	SH	DFND	9	294,573	0	193
ENCOMPASS HEALTH CORP	COM	29261A100	172	2	SH	DFND	1	2	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	47,185	550	SH	DFND	1,3	550	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	47,000	550	SH	DFND	1,3	550	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	105,522	1,230	SH	DFND	13	1,230	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	22,305	260	SH	DFND	14	260	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	28,225	329	SH	DFND	7	329	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	14,241	166	SH	DFND	9	166	0	0
ENCORE CAP GROUP INC	COM	292554102	4,841	116	SH	DFND	1	116	0	0
ENCORE CAP GROUP INC	COM	292554102	7,011	168	SH	DFND	1,3	168	0	0
ENCORE CAP GROUP INC	COM	292554102	7,000	168	SH	DFND	3	168	0	0
ENCORE CAP GROUP INC	COM	292554102	141,965	3,402	SH	DFND	7	3,321	0	81
ENCORE CAP GROUP INC	COM	292554102	6,134	147	SH	DFND	7,9	147	0	0
ENCORE CAP GROUP INC	COM	292554102	44,901	1,076	SH	DFND	9	1,076	0	0
ENDA VA PLC	ADS	29260V105	40,000	1,368	SH	DFND	1,3	1,368	0	0
ENDA VA PLC	ADS	29260V105	40,000	1,368	SH	DFND	3	1,368	0	0
ENDA VA PLC	ADS	29260V105	365,061	12,485	SH	DFND	7	12,485	0	0
ENDA VA PLC	ADS	29260V105	164,797	5,636	SH	DFND	9	5,636	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	266	9	SH	DFND	1	0	0	9
ENERGIZER HLDGS INC NEW	COM	29272W109	679	23	SH	DFND	1,7	23	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	29,000	973	SH	DFND	3	973	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	28,742	973	SH	DFND	3,7	973	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	68,149	2,307	SH	DFND	7	2,208	0	99
ENERGIZER HLDGS INC NEW	COM	29272W109	81,412	2,756	SH	DFND	7,9	2,756	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	374,685	12,684	SH	DFND	9	4,184	0	8,500
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	39,252	2,420	SH	DFND	1	2,420	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,221,431	75,304	SH	DFND	7	75,304	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,208,212	74,489	SH	DFND	9	74,489	0	0
ENERSYS	COM	29275Y102	15,217	147	SH	DFND	1	141	0	6
ENERSYS	COM	29275Y102	7,246	70	SH	DFND	1,3	70	0	0
ENERSYS	COM	29275Y102	2,588	25	SH	DFND	1,7	25	0	0
ENERSYS	COM	29275Y102	7,000	70	SH	DFND	3	70	0	0
ENERSYS	COM	29275Y102	173,189	1,673	SH	DFND	7	1,505	0	168
ENERSYS	COM	29275Y102	6,625	64	SH	DFND	7,9	64	0	0

ENERSYS	COM	29275Y102	47,412	458 SH	DFND	9	458	0	0
ENPHASE ENERGY INC	COM	29355A107	9,772	98 SH	DFND	1	93	0	5
ENPHASE ENERGY INC	COM	29355A107	69,598	698 SH	DFND	1,3	698	0	0
ENPHASE ENERGY INC	COM	29355A107	55,000	550 SH	DFND	1,3	550	0	0
ENPHASE ENERGY INC	COM	29355A107	154,551	1,550 SH	DFND	13	1,550	0	0
ENPHASE ENERGY INC	COM	29355A107	37,391	375 SH	DFND	14	375	0	0
ENPHASE ENERGY INC	COM	29355A107	467,440	4,688 SH	DFND	3,7	4,688	0	0
ENPHASE ENERGY INC	COM	29355A107	3,290	33 SH	DFND	3,9	0	0	33
ENPHASE ENERGY INC	COM	29355A107	281,681	2,825 SH	DFND	7	2,151	0	674
ENPHASE ENERGY INC	COM	29355A107	143,683	1,441 SH	DFND	7	1,409	0	32
ENPHASE ENERGY INC	COM	29355A107	346,991	3,480 SH	DFND	7,9	3,480	0	0
ENPHASE ENERGY INC	COM	29355A107	243,592	2,443 SH	DFND	9	2,414	0	29
ENSTAR GROUP LIMITED	SHS	G3075P101	306	1 SH	DFND	1	0	0	1
ENSTAR GROUP LIMITED	SHS	G3075P101	2,446	8 SH	DFND	1,7	8	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	6,725	22 SH	DFND	7	7	0	15
ENSTAR GROUP LIMITED	SHS	G3075P101	2,140	7 SH	DFND	7,9	7	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	2,140	7 SH	DFND	9	7	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	296,835	971 SH	OTR	13	971	0	0
ENTEGRIS INC	COM	29362U104	258,614	1,910 SH	DFND	1	1,910	0	0
ENTEGRIS INC	COM	29362U104	2,893,769	21,372 SH	DFND	1,3	700	0	20,672
ENTEGRIS INC	COM	29362U104	2,894,000	21,372 SH	DFND	1,3	700	0	20,672
ENTEGRIS INC	COM	29362U104	223,410	1,650 SH	DFND	13	1,650	0	0
ENTEGRIS INC	COM	29362U104	69,054	510 SH	DFND	14	510	0	0
ENTEGRIS INC	COM	29362U104	1,084	8 SH	DFND	7	0	0	8
ENTEGRIS INC	COM	29362U104	282,986	2,090 SH	DFND	7	1,981	0	109
ENTEGRIS INC	COM	29362U104	568,545	4,199 SH	DFND	7,9	4,199	0	0
ENTEGRIS INC	COM	29362U104	56,056	414 SH	DFND	9	90	0	324
ENTERGY CORP NEW	COM	29364G103	109,140	1,020 SH	DFND	1	1,020	0	0
ENTERGY CORP NEW	COM	29364G103	123,050	1,150 SH	DFND	1,3	1,150	0	0
ENTERGY CORP NEW	COM	29364G103	123,000	1,150 SH	DFND	1,3	1,150	0	0
ENTERGY CORP NEW	COM	29364G103	256,800	2,400 SH	DFND	13	2,400	0	0
ENTERGY CORP NEW	COM	29364G103	71,690	670 SH	DFND	14	670	0	0
ENTERGY CORP NEW	COM	29364G103	10,000	95 SH	DFND	3	95	0	0
ENTERGY CORP NEW	COM	29364G103	10,165	95 SH	DFND	3,7	0	0	95
ENTERGY CORP NEW	COM	29364G103	386,270	3,610 SH	DFND	7	3,610	0	0
ENTERGY CORP NEW	COM	29364G103	15,515	145 SH	DFND	7,9	145	0	0
ENTERGY CORP NEW	COM	29364G103	76,077	711 SH	DFND	9	711	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	545,462	18,822 SH	DFND	1	15,204	0	3,618
ENTERPRISE PRODS PARTNERS L	COM	293792107	484,488	16,718 SH	DFND	1,3	16,718	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	33,907	1,170 SH	DFND	1,7	1,170	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	21,011	725 SH	DFND	14	725	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	484,000	16,718 SH	DFND	3	16,718	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	65,553	2,262 SH	DFND	3,7	2,262	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	11,766,547	406,023 SH	DFND	7	406,023	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	275,977	9,523 SH	DFND	7,9	9,523	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,928,899	273,599 SH	DFND	9	269,187	0	4,412

ENVISTA HOLDINGS CORPORATION	COM	29415F104	4,407	265 SH	DFND	1	265	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	15,799	950 SH	DFND	1,3	950	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	16,000	950 SH	DFND	1,3	950	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	37,418	2,250 SH	DFND	13	2,250	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	9,230	555 SH	DFND	14	555	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	482	29 SH	DFND	3,7	29	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	90,234	5,426 SH	DFND	7	5,403	0	23
ENVISTA HOLDINGS CORPORATION	COM	29415F104	4,390	264 SH	DFND	7,9	264	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	7,799	469 SH	DFND	9	469	0	0
EOG RES INC	COM	26875P101	5,872,968	46,659 SH	DFND	1	46,536	0	123
EOG RES INC	COM	26875P101	5,115,609	40,642 SH	DFND	1,3	40,642	0	0
EOG RES INC	COM	26875P101	2,453,000	19,485 SH	DFND	1,3	19,485	0	0
EOG RES INC	COM	26875P101	13,216	105 SH	DFND	1,3,7	105	0	0
EOG RES INC	COM	26875P101	202,021	1,605 SH	DFND	1,3,9	1,605	0	0
EOG RES INC	COM	26875P101	4,154	33 SH	DFND	1,7	33	0	0
EOG RES INC	COM	26875P101	840,812	6,680 SH	DFND	13	6,680	0	0
EOG RES INC	COM	26875P101	235,377	1,870 SH	DFND	14	1,870	0	0
EOG RES INC	COM	26875P101	180,184	1,432 SH	DFND	14	1,432	0	0
EOG RES INC	COM	26875P101	1,299,000	10,318 SH	DFND	3	10,318	0	0
EOG RES INC	COM	26875P101	169,295	1,345 SH	DFND	3,14	1,345	0	0
EOG RES INC	COM	26875P101	19,092,087	151,681 SH	DFND	3,7	151,495	0	186
EOG RES INC	COM	26875P101	5,788,887	45,991 SH	DFND	3,7,9	45,991	0	0
EOG RES INC	COM	26875P101	7,719,985	61,333 SH	DFND	3,9	61,137	0	196
EOG RES INC	COM	26875P101	13,371,548	106,233 SH	DFND	7	104,927	0	1,306
EOG RES INC	COM	26875P101	53,244	423 SH	DFND	7	184	0	239
EOG RES INC	COM	26875P101	8,055,177	63,996 SH	DFND	7,9	63,996	0	0
EOG RES INC	COM	26875P101	5,553,888	44,124 SH	DFND	9	23,945	0	20,179
EPAM SYS INC	COM	29414B104	19,187	102 SH	DFND	1	102	0	0
EPAM SYS INC	COM	29414B104	178,140	947 SH	DFND	1,3	947	0	0
EPAM SYS INC	COM	29414B104	66,000	350 SH	DFND	1,3	350	0	0
EPAM SYS INC	COM	29414B104	8,465	45 SH	DFND	1,7	45	0	0
EPAM SYS INC	COM	29414B104	17,118	91 SH	DFND	1,9	91	0	0
EPAM SYS INC	COM	29414B104	122,272	650 SH	DFND	13	650	0	0
EPAM SYS INC	COM	29414B104	34,800	185 SH	DFND	14	185	0	0
EPAM SYS INC	COM	29414B104	112,000	597 SH	DFND	3	597	0	0
EPAM SYS INC	COM	29414B104	861,356	4,579 SH	DFND	7	4,541	0	38
EPAM SYS INC	COM	29414B104	189	1 SH	DFND	7	0	0	1
EPAM SYS INC	COM	29414B104	261,473	1,390 SH	DFND	7,9	1,390	0	0
EPAM SYS INC	COM	29414B104	733,629	3,900 SH	DFND	9	3,872	0	28
EPR PPTYS	COM SH BEN INT	26884U109	12,804	305 SH	DFND	1	305	0	0
EPR PPTYS	COM SH BEN INT	26884U109	16,792	400 SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	17,000	400 SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	29,386	700 SH	DFND	13	700	0	0
EPR PPTYS	COM SH BEN INT	26884U109	10,075	240 SH	DFND	14	240	0	0
EPR PPTYS	COM SH BEN INT	26884U109	75,354	1,795 SH	DFND	7	1,756	0	39
EPR PPTYS	COM SH BEN INT	26884U109	4,744	113 SH	DFND	7,9	113	0	0
EPR PPTYS	COM SH BEN INT	26884U109	23,887	569 SH	DFND	9	569	0	0

EPR PPTYS	COM SH BEN INT	26884U109	268,924	6,406	SH	OTR	13	6,406	0	0
EQT CORP	COM	26884L109	5,473	148	SH	DFND	1	148	0	0
EQT CORP	COM	26884L109	78,546	2,124	SH	DFND	1,3	2,124	0	0
EQT CORP	COM	26884L109	79,000	2,124	SH	DFND	1,3	2,124	0	0
EQT CORP	COM	26884L109	149,769	4,050	SH	DFND	13	4,050	0	0
EQT CORP	COM	26884L109	47,113	1,274	SH	DFND	14	1,274	0	0
EQT CORP	COM	26884L109	213,301	5,768	SH	DFND	7	5,513	0	255
EQT CORP	COM	26884L109	17,566	475	SH	DFND	7,9	475	0	0
EQT CORP	COM	26884L109	42,527	1,150	SH	DFND	9	978	0	172
EQUIFAX INC	COM	294429105	752,596	3,104	SH	DFND	1	3,104	0	0
EQUIFAX INC	COM	294429105	149,840	618	SH	DFND	1,3	618	0	0
EQUIFAX INC	COM	294429105	143,000	590	SH	DFND	1,3	590	0	0
EQUIFAX INC	COM	294429105	329,746	1,360	SH	DFND	13	1,360	0	0
EQUIFAX INC	COM	294429105	95,772	395	SH	DFND	14	395	0	0
EQUIFAX INC	COM	294429105	16,000	64	SH	DFND	3	64	0	0
EQUIFAX INC	COM	294429105	8,729	36	SH	DFND	3,7	0	0	36
EQUIFAX INC	COM	294429105	1,453,790	5,996	SH	DFND	7	5,916	0	80
EQUIFAX INC	COM	294429105	166,328	686	SH	DFND	7,9	686	0	0
EQUIFAX INC	COM	294429105	799,633	3,298	SH	DFND	9	3,292	0	6
EQUINIX INC	COM	29444U700	782,324	1,034	SH	DFND	1	1,014	0	20
EQUINIX INC	COM	29444U700	410,077	542	SH	DFND	1,3	542	0	0
EQUINIX INC	COM	29444U700	378,000	500	SH	DFND	1,3	500	0	0
EQUINIX INC	COM	29444U700	802,753	1,061	SH	DFND	13	1,061	0	0
EQUINIX INC	COM	29444U700	228,493	302	SH	DFND	14	302	0	0
EQUINIX INC	COM	29444U700	28,000	37	SH	DFND	3	37	0	0
EQUINIX INC	COM	29444U700	16,645	22	SH	DFND	3,7	0	0	22
EQUINIX INC	COM	29444U700	884,465	1,169	SH	DFND	7	1,099	0	70
EQUINIX INC	COM	29444U700	12,106	16	SH	DFND	7	9	0	7
EQUINIX INC	COM	29444U700	6,809	9	SH	DFND	7,9	9	0	0
EQUINIX INC	COM	29444U700	1,429,974	1,890	SH	DFND	9	1,867	0	23
EQUINIX INC	COM	29444U700	6,210,929	8,209	SH	OTR	13	8,209	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	23,505	823	SH	DFND	1	376	0	447
EQUINOR ASA	SPONSORED ADR	29446M102	109,927	3,849	SH	DFND	1,3	3,849	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	110,000	3,849	SH	DFND	3	3,849	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	147,170	5,153	SH	DFND	7	3,877	0	1,276
EQUINOR ASA	SPONSORED ADR	29446M102	9,682	339	SH	DFND	9	339	0	0
EQUITABLE HLDGS INC	COM	29452E101	3,923	96	SH	DFND	1	96	0	0
EQUITABLE HLDGS INC	COM	29452E101	165,197	4,043	SH	DFND	13	4,043	0	0
EQUITABLE HLDGS INC	COM	29452E101	47,193	1,155	SH	DFND	14	1,155	0	0
EQUITABLE HLDGS INC	COM	29452E101	74,000	1,801	SH	DFND	3	1,801	0	0
EQUITABLE HLDGS INC	COM	29452E101	73,589	1,801	SH	DFND	3,7	1,801	0	0
EQUITABLE HLDGS INC	COM	29452E101	325,041	7,955	SH	DFND	7	7,955	0	0
EQUITABLE HLDGS INC	COM	29452E101	5,762	141	SH	DFND	7	0	0	141
EQUITABLE HLDGS INC	COM	29452E101	214,392	5,247	SH	DFND	7,9	5,247	0	0
EQUITABLE HLDGS INC	COM	29452E101	316,420	7,744	SH	DFND	9	7,514	0	230
EQUITRANS MIDSTREAM CORP	COM	294600101	28,309	2,181	SH	DFND	1	2,131	0	50
EQUITRANS MIDSTREAM CORP	COM	294600101	1,752	135	SH	DFND	1,7	135	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	63,602	4,900	SH	DFND	7	4,387	0	513
EQUITRANS MIDSTREAM CORP	COM	294600101	26,025	2,005	SH	DFND	7,9	2,005	0	0

EQUITRANS MIDSTREAM CORP	COM	294600101	13,681	1,054	SH	DFND	9	1,054	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	68,777	1,056	SH	DFND	1	1,056	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	213,170	3,273	SH	DFND	1,3	3,273	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	65,000	1,000	SH	DFND	1,3	1,000	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	127,004	1,950	SH	DFND	13	1,950	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	30,937	475	SH	DFND	14	475	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	405,000	6,215	SH	DFND	3	6,215	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	272,178	4,179	SH	DFND	3,7	4,179	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,351,258	36,101	SH	DFND	7	36,101	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	208,742	3,205	SH	DFND	7,9	3,205	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,119,064	17,182	SH	DFND	9	17,109	0	73
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,053,413	16,174	SH	OTR	13	16,174	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	42,783	617	SH	DFND	1	617	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	152,548	2,200	SH	DFND	1,3	2,200	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	153,000	2,200	SH	DFND	1,3	2,200	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	291,228	4,200	SH	DFND	13	4,200	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	88,478	1,276	SH	DFND	14	1,276	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	218,352	3,149	SH	DFND	7	2,745	0	404
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,150	31	SH	DFND	7	0	0	31
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5,131	74	SH	DFND	7,9	74	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	14,076	203	SH	DFND	9	170	0	33
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,072,365	29,887	SH	OTR	13	29,887	0	0
ESAB CORPORATION	COM	29605J106	1,700	18	SH	DFND	1	18	0	0
ESAB CORPORATION	COM	29605J106	18,886	200	SH	DFND	1,3	200	0	0
ESAB CORPORATION	COM	29605J106	19,000	200	SH	DFND	1,3	200	0	0
ESAB CORPORATION	COM	29605J106	61,285	649	SH	DFND	13	649	0	0
ESAB CORPORATION	COM	29605J106	15,864	168	SH	DFND	14	168	0	0
ESAB CORPORATION	COM	29605J106	76,299	808	SH	DFND	7	734	0	74
ESAB CORPORATION	COM	29605J106	16,536	175	SH	DFND	7	0	0	175
ESAB CORPORATION	COM	29605J106	472	5	SH	DFND	7,9	5	0	0
ESAB CORPORATION	COM	29605J106	4,816	51	SH	DFND	9	41	0	10
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	2,522	91	SH	DFND	1	91	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	1,829	66	SH	DFND	1,7	66	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	80,000	2,879	SH	DFND	3	2,879	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	79,777	2,879	SH	DFND	3,7	2,879	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	180,586	6,517	SH	DFND	7	6,517	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	230,076	8,303	SH	DFND	7,9	8,303	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	354,411	12,790	SH	DFND	9	12,790	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	394,923	14,252	SH	OTR	13	14,252	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,314	62	SH	DFND	1	62	0	0
ESSENTIAL UTILS INC	COM	29670G102	65,626	1,758	SH	DFND	1,3	1,758	0	0
ESSENTIAL UTILS INC	COM	29670G102	60,000	1,600	SH	DFND	1,3	1,600	0	0



ESSENTIAL UTILS INC	COM	29670G102	108,257	2,900	SH	DFND	13	2,900	0	0
ESSENTIAL UTILS INC	COM	29670G102	34,904	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	17,098	458	SH	DFND	7	0	0	458
ESSENTIAL UTILS INC	COM	29670G102	674,404	18,066	SH	DFND	7	16,557	0	1,509
ESSENTIAL UTILS INC	COM	29670G102	1,755	47	SH	DFND	7,9	47	0	0
ESSENTIAL UTILS INC	COM	29670G102	882,631	23,644	SH	DFND	9	23,644	0	0
ESSEX PPTY TR INC	COM	297178105	1,089	4	SH	DFND	1	4	0	0
ESSEX PPTY TR INC	COM	297178105	95,270	350	SH	DFND	1,3	350	0	0
ESSEX PPTY TR INC	COM	297178105	95,000	350	SH	DFND	1,3	350	0	0
ESSEX PPTY TR INC	COM	297178105	196,801	723	SH	DFND	13	723	0	0
ESSEX PPTY TR INC	COM	297178105	61,245	225	SH	DFND	14	225	0	0
ESSEX PPTY TR INC	COM	297178105	146,171	537	SH	DFND	7	481	0	56
ESSEX PPTY TR INC	COM	297178105	4,627	17	SH	DFND	7,9	17	0	0
ESSEX PPTY TR INC	COM	297178105	66,145	243	SH	DFND	9	243	0	0
ESSEX PPTY TR INC	COM	297178105	1,516,154	5,570	SH	OTR	13	5,570	0	0
ETSY INC	COM	29786A106	2,005	34	SH	DFND	1	0	0	34
ETSY INC	COM	29786A106	45,120	765	SH	DFND	1,3	765	0	0
ETSY INC	COM	29786A106	41,000	700	SH	DFND	1,3	700	0	0
ETSY INC	COM	29786A106	79,623	1,350	SH	DFND	13	1,350	0	0
ETSY INC	COM	29786A106	29,195	495	SH	DFND	14	495	0	0
ETSY INC	COM	29786A106	70,717	1,199	SH	DFND	7	922	0	277
ETSY INC	COM	29786A106	59	1	SH	DFND	7	0	0	1
ETSY INC	COM	29786A106	944	16	SH	DFND	7,9	16	0	0
ETSY INC	COM	29786A106	9,142	155	SH	DFND	9	155	0	0
EURONET WORLDWIDE INC	COM	298736109	9,108	88	SH	DFND	1	88	0	0
EURONET WORLDWIDE INC	COM	298736109	9,833	95	SH	DFND	1,3	95	0	0
EURONET WORLDWIDE INC	COM	298736109	48,128	465	SH	DFND	13	465	0	0
EURONET WORLDWIDE INC	COM	298736109	20,700	200	SH	DFND	14	200	0	0
EURONET WORLDWIDE INC	COM	298736109	10,000	95	SH	DFND	3	95	0	0
EURONET WORLDWIDE INC	COM	298736109	237,843	2,298	SH	DFND	7	2,298	0	0
EURONET WORLDWIDE INC	COM	298736109	9,729	94	SH	DFND	7,9	94	0	0
EURONET WORLDWIDE INC	COM	298736109	65,309	631	SH	DFND	9	631	0	0
EVERCORE INC	CLASS A	29977A105	3,543	17	SH	DFND	1	17	0	0
EVERCORE INC	CLASS A	29977A105	93,794	450	SH	DFND	13	450	0	0
EVERCORE INC	CLASS A	29977A105	34,391	165	SH	DFND	14	165	0	0
EVERCORE INC	CLASS A	29977A105	247,615	1,188	SH	DFND	7	638	0	550
EVERCORE INC	CLASS A	29977A105	1,043	5	SH	DFND	7	0	0	5
EVERCORE INC	CLASS A	29977A105	1,876	9	SH	DFND	7,9	9	0	0
EVERCORE INC	CLASS A	29977A105	34,183	164	SH	DFND	9	164	0	0
EVEREST GROUP LTD	COM	G3223R108	46,484	122	SH	DFND	1	107	0	15
EVEREST GROUP LTD	COM	G3223R108	179,079	470	SH	DFND	13	470	0	0
EVEREST GROUP LTD	COM	G3223R108	53,343	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	9,144	24	SH	DFND	3,7	1	0	23
EVEREST GROUP LTD	COM	G3223R108	526,570	1,382	SH	DFND	7	1,262	0	120
EVEREST GROUP LTD	COM	G3223R108	51,622	135	SH	DFND	7	0	0	135

EVEREST GROUP LTD	COM	G3223R108	27,433	72 SH	DFND	7,9	72	0	0
EVEREST GROUP LTD	COM	G3223R108	69,727	183 SH	DFND	9	165	0	18
EVEREST GROUP LTD	COM	G3223R108	321,962	845 SH	OTR	13	845	0	0
EVEREST GROUP LTD	COM	G3223R108	2,668	7 SH	SOLE	7	0	0	7
EVERGY INC	COM	30034W106	2,384	45 SH	DFND	1	45	0	0
EVERGY INC	COM	30034W106	74,317	1,403 SH	DFND	1,3	1,403	0	0
EVERGY INC	COM	30034W106	69,000	1,299 SH	DFND	1,3	1,299	0	0
EVERGY INC	COM	30034W106	129,777	2,450 SH	DFND	13	2,450	0	0
EVERGY INC	COM	30034W106	31,782	600 SH	DFND	14	600	0	0
EVERGY INC	COM	30034W106	6,000	104 SH	DFND	3	104	0	0
EVERGY INC	COM	30034W106	320,257	6,046 SH	DFND	7	6,046	0	0
EVERGY INC	COM	30034W106	38,192	721 SH	DFND	7	0	0	721
EVERGY INC	COM	30034W106	64,570	1,219 SH	DFND	7,9	1,219	0	0
EVERGY INC	COM	30034W106	8,217,819	155,141 SH	DFND	9	155,130	0	11
EVERI HLDGS INC	COM	30034T103	5,090	606 SH	DFND	1	606	0	0
EVERI HLDGS INC	COM	30034T103	744,055	88,578 SH	DFND	1,3	1,279	0	87,299
EVERI HLDGS INC	COM	30034T103	733,000	87,299 SH	DFND	1,3	0	0	87,299
EVERI HLDGS INC	COM	30034T103	445	53 SH	DFND	1,7	53	0	0
EVERI HLDGS INC	COM	30034T103	11,000	1,279 SH	DFND	3	1,279	0	0
EVERI HLDGS INC	COM	30034T103	211,823	25,217 SH	DFND	7	25,217	0	0
EVERI HLDGS INC	COM	30034T103	9,391	1,118 SH	DFND	7,9	1,118	0	0
EVERI HLDGS INC	COM	30034T103	68,779	8,188 SH	DFND	9	8,188	0	0
EVERSOURCE ENERGY	COM	30040W108	89,885	1,585 SH	DFND	1	1,281	0	304
EVERSOURCE ENERGY	COM	30040W108	134,856	2,378 SH	DFND	1,3	2,378	0	0
EVERSOURCE ENERGY	COM	30040W108	102,000	1,800 SH	DFND	1,3	1,800	0	0
EVERSOURCE ENERGY	COM	30040W108	226,840	4,000 SH	DFND	13	4,000	0	0
EVERSOURCE ENERGY	COM	30040W108	60,396	1,065 SH	DFND	14	1,065	0	0
EVERSOURCE ENERGY	COM	30040W108	322,113	5,680 SH	DFND	7	0	0	5,680
EVERSOURCE ENERGY	COM	30040W108	605,096	10,670 SH	DFND	7	7,793	0	2,877
EVERSOURCE ENERGY	COM	30040W108	29,376	518 SH	DFND	7,9	518	0	0
EVERSOURCE ENERGY	COM	30040W108	231,037	4,074 SH	DFND	9	4,074	0	0
EXACT SCIENCES CORP	COM	30063P105	3,845	91 SH	DFND	1	55	0	36
EXACT SCIENCES CORP	COM	30063P105	46,433	1,099 SH	DFND	1,3	1,099	0	0
EXACT SCIENCES CORP	COM	30063P105	42,000	1,000 SH	DFND	1,3	1,000	0	0
EXACT SCIENCES CORP	COM	30063P105	90,838	2,150 SH	DFND	13	2,150	0	0
EXACT SCIENCES CORP	COM	30063P105	26,406	625 SH	DFND	14	625	0	0
EXACT SCIENCES CORP	COM	30063P105	2,000	51 SH	DFND	3	51	0	0
EXACT SCIENCES CORP	COM	30063P105	47,912	1,134 SH	DFND	7	1,010	0	124
EXACT SCIENCES CORP	COM	30063P105	169	4 SH	DFND	7,9	4	0	0
EXACT SCIENCES CORP	COM	30063P105	12,506	296 SH	DFND	9	296	0	0
EXELIXIS INC	COM	30161Q104	1,326	59 SH	DFND	1	50	0	9
EXELIXIS INC	COM	30161Q104	47,165	2,099 SH	DFND	1,3	2,099	0	0
EXELIXIS INC	COM	30161Q104	39,000	1,750 SH	DFND	1,3	1,750	0	0
EXELIXIS INC	COM	30161Q104	83,139	3,700 SH	DFND	13	3,700	0	0
EXELIXIS INC	COM	30161Q104	27,526	1,225 SH	DFND	14	1,225	0	0
EXELIXIS INC	COM	30161Q104	11,000	478 SH	DFND	3	478	0	0
EXELIXIS INC	COM	30161Q104	10,965	488 SH	DFND	3,7	10	0	478
EXELIXIS INC	COM	30161Q104	60,534	2,694 SH	DFND	7	2,694	0	0
EXELIXIS INC	COM	30161Q104	1,258	56 SH	DFND	7,9	56	0	0
EXELIXIS INC	COM	30161Q104	5,910	263 SH	DFND	9	263	0	0

EXELON CORP	COM	30161N101	511,086	14,767	SH	DFND	1	14,676	0	91
EXELON CORP	COM	30161N101	201,084	5,810	SH	DFND	1,3	5,810	0	0
EXELON CORP	COM	30161N101	187,000	5,400	SH	DFND	1,3	5,400	0	0
EXELON CORP	COM	30161N101	387,632	11,200	SH	DFND	13	11,200	0	0
EXELON CORP	COM	30161N101	110,752	3,200	SH	DFND	14	3,200	0	0
EXELON CORP	COM	30161N101	5,000	131	SH	DFND	3	131	0	0
EXELON CORP	COM	30161N101	459,517	13,277	SH	DFND	7	11,763	0	1,514
EXELON CORP	COM	30161N101	7,649	221	SH	DFND	7,9	221	0	0
EXELON CORP	COM	30161N101	1,522,390	43,987	SH	DFND	9	43,780	0	207
EXPEDIA GROUP INC	COM NEW	30212P303	90,083	715	SH	DFND	1	715	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	506,480	4,020	SH	DFND	1,3	4,020	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	387,000	3,075	SH	DFND	1,3	3,075	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	4,662	37	SH	DFND	1,3,7	37	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	35,655	283	SH	DFND	1,3,9	283	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	182,937	1,452	SH	DFND	13	1,452	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	51,656	410	SH	DFND	14	410	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	14,000	115	SH	DFND	3	115	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	44,852	356	SH	DFND	3,14	356	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,223,346	17,647	SH	DFND	3,7	17,647	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,835,800	14,571	SH	DFND	3,7,9	14,571	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,435,026	11,390	SH	DFND	3,9	11,346	0	44
EXPEDIA GROUP INC	COM NEW	30212P303	3,118,126	24,749	SH	DFND	7	24,601	0	148
EXPEDIA GROUP INC	COM NEW	30212P303	45,860	364	SH	DFND	7,9	364	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	402,286	3,193	SH	DFND	9	3,193	0	0
EXPEDITORS INTL WASH INC	COM	302130109	721,037	5,778	SH	DFND	1	872	0	4,906
EXPEDITORS INTL WASH INC	COM	302130109	115,680	927	SH	DFND	1,3	927	0	0
EXPEDITORS INTL WASH INC	COM	302130109	106,000	850	SH	DFND	1,3	850	0	0
EXPEDITORS INTL WASH INC	COM	302130109	215,887	1,730	SH	DFND	13	1,730	0	0
EXPEDITORS INTL WASH INC	COM	302130109	66,139	530	SH	DFND	14	530	0	0
EXPEDITORS INTL WASH INC	COM	302130109	10,000	77	SH	DFND	3	77	0	0
EXPEDITORS INTL WASH INC	COM	302130109	525,740	4,213	SH	DFND	7	3,807	0	406
EXPEDITORS INTL WASH INC	COM	302130109	32,321	259	SH	DFND	7	126	0	133
EXPEDITORS INTL WASH INC	COM	302130109	6,364	51	SH	DFND	7,9	51	0	0
EXPEDITORS INTL WASH INC	COM	302130109	82,985	665	SH	DFND	9	608	0	57
EXPEDITORS INTL WASH INC	COM	302130109	428,654	3,435	SH	OTR	13	3,435	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	174,836	1,125	SH	DFND	1,3	1,125	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	175,000	1,125	SH	DFND	1,3	1,125	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	374,849	2,412	SH	DFND	13	2,412	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	110,652	712	SH	DFND	14	712	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,972,216	19,125	SH	DFND	7	19,110	0	15
EXTRA SPACE STORAGE INC	COM	30225T102	243,372	1,566	SH	DFND	9	786	0	780
EXTRA SPACE STORAGE INC	COM	30225T102	2,848,510	18,329	SH	OTR	13	18,329	0	0
EXTREME NETWORKS	COM	30226D106	5,918	440	SH	DFND	1	440	0	0

EXTREME NETWORKS	COM	30226D106	5,541	412	SH	DFND	1,3	412	0	0
EXTREME NETWORKS	COM	30226D106	6,000	412	SH	DFND	3	412	0	0
EXTREME NETWORKS	COM	30226D106	118,750	8,829	SH	DFND	7	8,829	0	0
EXTREME NETWORKS	COM	30226D106	5,219	388	SH	DFND	7,9	388	0	0
EXTREME NETWORKS	COM	30226D106	35,710	2,655	SH	DFND	9	2,655	0	0
EXXON MOBIL CORP	COM	30231G102	34,612,785	300,667	SH	DFND	1	247,100	0	53,567
EXXON MOBIL CORP	COM	30231G102	5,656,767	49,138	SH	DFND	1,3	49,138	0	0
EXXON MOBIL CORP	COM	30231G102	3,031,000	26,327	SH	DFND	1,3	26,327	0	0
EXXON MOBIL CORP	COM	30231G102	38,105	331	SH	DFND	1,3,7	331	0	0
EXXON MOBIL CORP	COM	30231G102	747,244	6,491	SH	DFND	1,7	6,491	0	0
EXXON MOBIL CORP	COM	30231G102	59,747	519	SH	DFND	1,9	519	0	0
EXXON MOBIL CORP	COM	30231G102	7,608,396	66,091	SH	DFND	13	66,091	0	0
EXXON MOBIL CORP	COM	30231G102	1,680,407	14,597	SH	DFND	14	14,597	0	0
EXXON MOBIL CORP	COM	30231G102	453,343	3,938	SH	DFND	14	3,938	0	0
EXXON MOBIL CORP	COM	30231G102	1,422,000	12,349	SH	DFND	3	11,959	390	0
EXXON MOBIL CORP	COM	30231G102	138,835	1,206	SH	DFND	3,14	1,206	0	0
EXXON MOBIL CORP	COM	30231G102	7,351,218	63,857	SH	DFND	3,7	62,878	0	979
EXXON MOBIL CORP	COM	30231G102	333,042	2,893	SH	DFND	3,7,9	2,893	0	0
EXXON MOBIL CORP	COM	30231G102	2,758,851	23,965	SH	DFND	3,9	23,887	0	78
EXXON MOBIL CORP	COM	30231G102	98,650,933	856,940	SH	DFND	7	851,740	0	5,200
EXXON MOBIL CORP	COM	30231G102	188,658	1,639	SH	DFND	7	23	0	1,616
EXXON MOBIL CORP	COM	30231G102	17,997,746	156,339	SH	DFND	7,9	155,589	0	750
EXXON MOBIL CORP	COM	30231G102	72,558,409	630,285	SH	DFND	9	580,691	0	49,594
EXXON MOBIL CORP	COM	30231G102	190,869	1,658	SH	OTR	13	1,658	0	0
EXXON MOBIL CORP	COM	30231G102	1,842	16	SH	SOLE	7	0	0	16
EXXON MOBIL CORP	COM	30231G102	224	2	SH	Call DFND	1,7	2	0	0
EXXON MOBIL CORP	COM	30231G102	112	1	SH	Call DFND	3,9	1	0	0
EXXON MOBIL CORP	COM	30231G102	4,480	40	SH	Call DFND	7	40	0	0
EXXON MOBIL CORP	COM	30231G102	8,400	75	SH	Call DFND	7,9	75	0	0
EXXON MOBIL CORP	COM	30231G102	396	8	SH	Call DFND	9	8	0	0
F N B CORP	COM	302520101	5,554	406	SH	DFND	1	406	0	0
F N B CORP	COM	302520101	10,151	742	SH	DFND	1,3	742	0	0
F N B CORP	COM	302520101	58,140	4,250	SH	DFND	13	4,250	0	0
F N B CORP	COM	302520101	16,826	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	1,587	116	SH	DFND	7	0	0	116
F N B CORP	COM	302520101	186,458	13,630	SH	DFND	7	13,630	0	0
F N B CORP	COM	302520101	80,466	5,882	SH	DFND	9	5,882	0	0
F5 INC	COM	315616102	12,056	70	SH	DFND	1	21	0	49
F5 INC	COM	315616102	58,558	340	SH	DFND	1,3	340	0	0
F5 INC	COM	315616102	59,000	340	SH	DFND	1,3	340	0	0
F5 INC	COM	315616102	122,800	713	SH	DFND	13	713	0	0
F5 INC	COM	315616102	39,096	227	SH	DFND	14	227	0	0
F5 INC	COM	315616102	214,771	1,247	SH	DFND	7	821	0	426
F5 INC	COM	315616102	3,273	19	SH	DFND	7	0	0	19
F5 INC	COM	315616102	1,033	6	SH	DFND	7,9	6	0	0
F5 INC	COM	315616102	62,519	363	SH	DFND	9	363	0	0
FACTSET RESH SYS INC	COM	303075105	2,858	7	SH	DFND	1	2	0	5
FACTSET RESH SYS INC	COM	303075105	61,241	150	SH	DFND	1,3	150	0	0
FACTSET RESH SYS INC	COM	303075105	179,639	440	SH	DFND	13	440	0	0
FACTSET RESH SYS INC	COM	303075105	48,992	120	SH	DFND	14	120	0	0

FACTSET RESH SYS INC	COM	303075105	232,000	569	SH	DFND	3	569	0	0
FACTSET RESH SYS INC	COM	303075105	175,148	429	SH	DFND	3,7	429	0	0
FACTSET RESH SYS INC	COM	303075105	1,547,752	3,791	SH	DFND	7	3,551	0	240
FACTSET RESH SYS INC	COM	303075105	13,540	33	SH	DFND	7	0	0	33
FACTSET RESH SYS INC	COM	303075105	12,248	30	SH	DFND	7,9	30	0	0
FACTSET RESH SYS INC	COM	303075105	1,470,589	3,602	SH	DFND	9	3,554	0	48
FAIR ISAAC CORP	COM	303250104	84,854	57	SH	DFND	1	52	0	5
FAIR ISAAC CORP	COM	303250104	686,272	461	SH	DFND	1,3	461	0	0
FAIR ISAAC CORP	COM	303250104	149,000	100	SH	DFND	1,3	100	0	0
FAIR ISAAC CORP	COM	303250104	446,598	300	SH	DFND	13	300	0	0
FAIR ISAAC CORP	COM	303250104	111,650	75	SH	DFND	14	75	0	0
FAIR ISAAC CORP	COM	303250104	988,000	664	SH	DFND	3	664	0	0
FAIR ISAAC CORP	COM	303250104	459,996	309	SH	DFND	3,7	301	0	8
FAIR ISAAC CORP	COM	303250104	5,747,716	3,861	SH	DFND	7	3,845	0	16
FAIR ISAAC CORP	COM	303250104	19,353	13	SH	DFND	7	0	0	13
FAIR ISAAC CORP	COM	303250104	492,746	331	SH	DFND	7,9	331	0	0
FAIR ISAAC CORP	COM	303250104	3,566,829	2,396	SH	DFND	9	2,215	0	181
FAIR ISAAC CORP	COM	303250104	1,489	1	SH	SOLE	7	0	0	1
FASTENAL CO	COM	311900104	837,846	13,333	SH	DFND	1	7,001	0	6,332
FASTENAL CO	COM	311900104	197,318	3,140	SH	DFND	1,3	3,140	0	0
FASTENAL CO	COM	311900104	197,000	3,140	SH	DFND	1,3	3,140	0	0
FASTENAL CO	COM	311900104	414,116	6,590	SH	DFND	13	6,590	0	0
FASTENAL CO	COM	311900104	112,923	1,797	SH	DFND	14	1,797	0	0
FASTENAL CO	COM	311900104	9,000	141	SH	DFND	3	141	0	0
FASTENAL CO	COM	311900104	8,860	141	SH	DFND	3,7	0	0	141
FASTENAL CO	COM	311900104	262,986	4,185	SH	DFND	7	3,736	0	449
FASTENAL CO	COM	311900104	1,222,112	19,448	SH	DFND	7	17,852	0	1,596
FASTENAL CO	COM	311900104	2,262	36	SH	DFND	7,9	36	0	0
FASTENAL CO	COM	311900104	4,123,184	65,614	SH	DFND	9	65,420	0	194
FASTENAL CO	COM	311900104	216,232	3,441	SH	OTR	13	3,441	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	98,000	541	SH	DFND	3	541	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	97,824	541	SH	DFND	3,7	541	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	236,874	1,310	SH	DFND	7	1,298	0	12
FEDERAL AGRIC MTG CORP	CL C	313148306	309,745	1,713	SH	DFND	7,9	1,713	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	448,795	2,482	SH	DFND	9	2,482	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,817	18	SH	DFND	1	18	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	40,388	400	SH	DFND	1,3	400	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	40,000	400	SH	DFND	1,3	400	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	40,388	400	SH	DFND	1,7	0	0	400
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	85,623	848	SH	DFND	13	848	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	26,252	260	SH	DFND	14	260	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	202	2	SH	DFND	3,7	2	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	85,118	843	SH	DFND	7	843	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	2,827	28	SH	DFND	7,9	28	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	13,025	129	SH	DFND	9	129	0	0

FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	635,505	6,294	SH	OTR	13	6,294	0	0
FEDEX CORP	COM	31428X106	1,457,222	4,860	SH	DFND	1	4,706	0	154
FEDEX CORP	COM	31428X106	2,522,254	8,412	SH	DFND	1,3	8,412	0	0
FEDEX CORP	COM	31428X106	1,180,000	3,935	SH	DFND	1,3	3,935	0	0
FEDEX CORP	COM	31428X106	12,593	42	SH	DFND	1,3,7	42	0	0
FEDEX CORP	COM	31428X106	95,649	319	SH	DFND	1,3,9	319	0	0
FEDEX CORP	COM	31428X106	797,574	2,660	SH	DFND	13	2,660	0	0
FEDEX CORP	COM	31428X106	218,883	730	SH	DFND	14	730	0	0
FEDEX CORP	COM	31428X106	801	3	SH	DFND	14	3	0	0
FEDEX CORP	COM	31428X106	1,076,000	3,588	SH	DFND	3	3,588	0	0
FEDEX CORP	COM	31428X106	121,135	404	SH	DFND	3,14	404	0	0
FEDEX CORP	COM	31428X106	5,992,602	19,986	SH	DFND	3,7	19,934	0	52
FEDEX CORP	COM	31428X106	4,956,955	16,532	SH	DFND	3,7,9	16,532	0	0
FEDEX CORP	COM	31428X106	3,893,722	12,986	SH	DFND	3,9	12,935	0	51
FEDEX CORP	COM	31428X106	900	3	SH	DFND	7	0	0	3
FEDEX CORP	COM	31428X106	12,654,148	42,203	SH	DFND	7	42,072	0	131
FEDEX CORP	COM	31428X106	784,681	2,617	SH	DFND	7,9	2,617	0	0
FEDEX CORP	COM	31428X106	7,445,327	24,831	SH	DFND	9	18,305	0	6,526
FERGUSON PLC NEW	SHS	G3421J106	33,695	174	SH	DFND	1	174	0	0
FERGUSON PLC NEW	SHS	G3421J106	511,236	2,640	SH	DFND	1,3	2,640	0	0
FERGUSON PLC NEW	SHS	G3421J106	213,000	1,100	SH	DFND	1,3	1,100	0	0
FERGUSON PLC NEW	SHS	G3421J106	20,527	106	SH	DFND	1,7	106	0	0
FERGUSON PLC NEW	SHS	G3421J106	41,828	216	SH	DFND	1,9	216	0	0
FERGUSON PLC NEW	SHS	G3421J106	455,078	2,350	SH	DFND	13	2,350	0	0
FERGUSON PLC NEW	SHS	G3421J106	122,000	630	SH	DFND	14	630	0	0
FERGUSON PLC NEW	SHS	G3421J106	298,000	1,540	SH	DFND	3	1,540	0	0
FERGUSON PLC NEW	SHS	G3421J106	2,316,054	11,960	SH	DFND	7	11,960	0	0
FERGUSON PLC NEW	SHS	G3421J106	617,356	3,188	SH	DFND	7,9	3,188	0	0
FERGUSON PLC NEW	SHS	G3421J106	2,065,858	10,668	SH	DFND	9	10,602	0	66
FERRARI N V	COM	N3167Y103	69,015	169	SH	DFND	1	158	0	11
FERRARI N V	COM	N3167Y103	444,715	1,089	SH	DFND	1,3	1,089	0	0
FERRARI N V	COM	N3167Y103	28,994	71	SH	DFND	1,7	71	0	0
FERRARI N V	COM	N3167Y103	58,397	143	SH	DFND	1,9	143	0	0
FERRARI N V	COM	N3167Y103	446,000	1,092	SH	DFND	3	1,092	0	0
FERRARI N V	COM	N3167Y103	1,225	3	SH	DFND	3,7	3	0	0
FERRARI N V	COM	N3167Y103	4,520,248	11,069	SH	DFND	7	10,979	0	90
FERRARI N V	COM	N3167Y103	1,593,460	3,902	SH	DFND	7,9	3,902	0	0
FERRARI N V	COM	N3167Y103	3,931,786	9,628	SH	DFND	9	9,529	0	99
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	33,556	679	SH	DFND	1	679	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	145,344	2,941	SH	DFND	13	2,941	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	35,978	728	SH	DFND	14	728	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	121,000	2,458	SH	DFND	3	2,458	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	121,474	2,458	SH	DFND	3,7	2,458	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	273,144	5,527	SH	DFND	7	5,527	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	264,100	5,344	SH	DFND	7,9	5,344	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	522,122	10,565	SH	DFND	9	10,565	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	13,489	179	SH	DFND	1	103	0	76

FIDELITY NATL INFORMATION SV	COM	31620M106	2,562	34 SH	DFND	1,3	34	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	512,448	6,800 SH	DFND	13	6,800	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	135,347	1,796 SH	DFND	14	1,796	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	13,000	167 SH	DFND	3	167	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	10,249	136 SH	DFND	3,7	3	0	133
FIDELITY NATL INFORMATION SV	COM	31620M106	810,572	10,756 SH	DFND	7	10,705	0	51
FIDELITY NATL INFORMATION SV	COM	31620M106	40,242	534 SH	DFND	7,9	534	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,118,041	14,836 SH	DFND	9	14,815	0	21
FIFTH THIRD BANCORP	COM	316773100	291,665	7,993 SH	DFND	1	7,993	0	0
FIFTH THIRD BANCORP	COM	316773100	21,383	586 SH	DFND	1,3	586	0	0
FIFTH THIRD BANCORP	COM	316773100	284,622	7,800 SH	DFND	13	7,800	0	0
FIFTH THIRD BANCORP	COM	316773100	70,973	1,945 SH	DFND	14	1,945	0	0
FIFTH THIRD BANCORP	COM	316773100	9,000	234 SH	DFND	3	234	0	0
FIFTH THIRD BANCORP	COM	316773100	428,502	11,743 SH	DFND	7	11,309	0	434
FIFTH THIRD BANCORP	COM	316773100	2,408	66 SH	DFND	7,9	66	0	0
FIFTH THIRD BANCORP	COM	316773100	443,426	12,152 SH	DFND	9	12,152	0	0
FIRST BUSEY CORP	COM NEW	319383204	3,825	158 SH	DFND	1	139	0	19
FIRST BUSEY CORP	COM NEW	319383204	3,970	164 SH	DFND	1,7	164	0	0
FIRST BUSEY CORP	COM NEW	319383204	12,081	499 SH	DFND	7	191	0	308
FIRST BUSEY CORP	COM NEW	319383204	1,477	61 SH	DFND	7,9	61	0	0
FIRST BUSEY CORP	COM NEW	319383204	459,990	19,000 SH	DFND	9	19,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	3,367	2 SH	DFND	1	2	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	252,542	150 SH	DFND	13	150	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	58,926	35 SH	DFND	14	35	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	8,000	5 SH	DFND	3	5	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	8,418	5 SH	DFND	3,7	0	0	5
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	237,389	141 SH	DFND	7	139	0	2
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,684	1 SH	DFND	7,9	1	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	144,790	86 SH	DFND	9	86	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	297,999	177 SH	OTR	13	177	0	0
FIRST HAWAIIAN INC	COM	32051X108	2,325	112 SH	DFND	1	103	0	9
FIRST HAWAIIAN INC	COM	32051X108	36,330	1,750 SH	DFND	13	1,750	0	0
FIRST HAWAIIAN INC	COM	32051X108	11,314	545 SH	DFND	14	545	0	0
FIRST HAWAIIAN INC	COM	32051X108	53,125	2,559 SH	DFND	7	2,559	0	0
FIRST HAWAIIAN INC	COM	32051X108	1,495	72 SH	DFND	7,9	72	0	0
FIRST HAWAIIAN INC	COM	32051X108	202,472	9,753 SH	DFND	9	9,753	0	0
FIRST HORIZON CORPORATION	COM	320517105	6,592	418 SH	DFND	1	418	0	0
FIRST HORIZON CORPORATION	COM	320517105	6,245	396 SH	DFND	1,3	396	0	0
FIRST HORIZON CORPORATION	COM	320517105	101,717	6,450 SH	DFND	13	6,450	0	0
FIRST HORIZON CORPORATION	COM	320517105	18,687	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	10,553	663 SH	DFND	7	0	0	663
FIRST HORIZON CORPORATION	COM	320517105	143,712	9,113 SH	DFND	7	9,113	0	0
FIRST HORIZON CORPORATION	COM	320517105	1,703	108 SH	DFND	7,9	108	0	0
FIRST HORIZON CORPORATION	COM	320517105	11,969	759 SH	DFND	9	759	0	0
FIRST INDL RLTY TR INC	COM	32054K103	1,615	34 SH	DFND	1	34	0	0
FIRST INDL RLTY TR INC	COM	32054K103	35,633	750 SH	DFND	1,3	750	0	0
FIRST INDL RLTY TR INC	COM	32054K103	36,000	750 SH	DFND	1,3	750	0	0
FIRST INDL RLTY TR INC	COM	32054K103	83,143	1,750 SH	DFND	13	1,750	0	0
FIRST INDL RLTY TR INC	COM	32054K103	25,655	540 SH	DFND	14	540	0	0
FIRST INDL RLTY TR INC	COM	32054K103	27,651	582 SH	DFND	7	582	0	0
FIRST INDL RLTY TR INC	COM	32054K103	2,185	46 SH	DFND	7,9	46	0	0
FIRST INDL RLTY TR INC	COM	32054K103	21,997	463 SH	DFND	9	463	0	0
FIRST INDL RLTY TR INC	COM	32054K103	538,383	11,332 SH	OTR	13	11,332	0	0
FIRST SOLAR INC	COM	336433107	6,989	31 SH	DFND	1	10	0	21
FIRST SOLAR INC	COM	336433107	134,600	597 SH	DFND	1,3	597	0	0
FIRST SOLAR INC	COM	336433107	131,000	580 SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	270,552	1,200 SH	DFND	13	1,200	0	0
FIRST SOLAR INC	COM	336433107	81,166	360 SH	DFND	14	360	0	0
FIRST SOLAR INC	COM	336433107	7,000	30 SH	DFND	3	30	0	0
FIRST SOLAR INC	COM	336433107	6,764	30 SH	DFND	3,7	0	0	30
FIRST SOLAR INC	COM	336433107	251,388	1,115 SH	DFND	7	946	0	169
FIRST SOLAR INC	COM	336433107	192,994	856 SH	DFND	7,9	856	0	0
FIRST SOLAR INC	COM	336433107	734,549	3,258 SH	DFND	9	3,244	0	14
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	45,396	600 SH	DFND	1	600	0	0
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	365,513	4,831 SH	DFND	7	4,831	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	369,137	6,446 SH	DFND	7	6,446	0	0
FIRSTENERGY CORP	COM	337932107	168,005	4,390 SH	DFND	1	3,954	0	436
FIRSTENERGY CORP	COM	337932107	150,401	3,930 SH	DFND	1,3	3,930	0	0
FIRSTENERGY CORP	COM	337932107	109,000	2,850 SH	DFND	1,3	2,850	0	0
FIRSTENERGY CORP	COM	337932107	237,274	6,200 SH	DFND	13	6,200	0	0
FIRSTENERGY CORP	COM	337932107	63,375	1,656 SH	DFND	14	1,656	0	0
FIRSTENERGY CORP	COM	337932107	83,122	2,172 SH	DFND	14	2,172	0	0
FIRSTENERGY CORP	COM	337932107	8,000	198 SH	DFND	3	198	0	0
FIRSTENERGY CORP	COM	337932107	3,330,485	87,026 SH	DFND	7	86,291	0	735
FIRSTENERGY CORP	COM	337932107	23,345	610 SH	DFND	7,9	610	0	0
FIRSTENERGY CORP	COM	337932107	1,860,955	48,627 SH	DFND	9	48,044	0	583
FISERV INC	COM	337738108	1,328,543	8,914 SH	DFND	1	8,829	0	85
FISERV INC	COM	337738108	127,876	858 SH	DFND	1,3	858	0	0
FISERV INC	COM	337738108	1,022,414	6,860 SH	DFND	13	6,860	0	0
FISERV INC	COM	337738108	282,133	1,893 SH	DFND	14	1,893	0	0
FISERV INC	COM	337738108	149,000	1,001 SH	DFND	3	1,001	0	0
FISERV INC	COM	337738108	21,313	143 SH	DFND	3,7	11	0	132
FISERV INC	COM	337738108	4,132,581	27,728 SH	DFND	7	25,131	0	2,597
FISERV INC	COM	337738108	69,006	463 SH	DFND	7	300	0	163
FISERV INC	COM	337738108	7,085,958	47,544 SH	DFND	7,9	47,544	0	0
FISERV INC	COM	337738108	4,439,604	29,788 SH	DFND	9	29,743	0	45
FISERV INC	COM	337738108	24,592	165 SH	OTR	13	165	0	0
FIVE BELOW INC	COM	33829M101	210,421	1,931 SH	DFND	1	1,931	0	0



FIVE BELOW INC	COM	33829M101	38,140	350 SH	DFND	1,3	350	0	0
FIVE BELOW INC	COM	33829M101	38,000	350 SH	DFND	1,3	350	0	0
FIVE BELOW INC	COM	33829M101	68,433	628 SH	DFND	13	628	0	0
FIVE BELOW INC	COM	33829M101	17,980	165 SH	DFND	14	165	0	0
FIVE BELOW INC	COM	33829M101	436	4 SH	DFND	3,7	4	0	0
FIVE BELOW INC	COM	33829M101	104,284	957 SH	DFND	7	865	0	92
FIVE BELOW INC	COM	33829M101	2,615	24 SH	DFND	7,9	24	0	0
FIVE BELOW INC	COM	33829M101	17,108	157 SH	DFND	9	157	0	0
FIVE9 INC	COM	338307101	1,411	32 SH	DFND	1	32	0	0
FIVE9 INC	COM	338307101	21,653	491 SH	DFND	1,3	491	0	0
FIVE9 INC	COM	338307101	17,000	375 SH	DFND	1,3	375	0	0
FIVE9 INC	COM	338307101	39,381	893 SH	DFND	13	893	0	0
FIVE9 INC	COM	338307101	8,379	190 SH	DFND	14	190	0	0
FIVE9 INC	COM	338307101	78,000	1,775 SH	DFND	3	1,775	0	0
FIVE9 INC	COM	338307101	73,382	1,664 SH	DFND	3,7	1,664	0	0
FIVE9 INC	COM	338307101	706	16 SH	DFND	7	0	0	16
FIVE9 INC	COM	338307101	338,864	7,684 SH	DFND	7	7,684	0	0
FIVE9 INC	COM	338307101	13,274	301 SH	DFND	7,9	301	0	0
FIVE9 INC	COM	338307101	210,754	4,779 SH	DFND	9	4,633	0	146
FLEX LTD	ORD	Y2573F102	121,381	4,116 SH	DFND	7	4,116	0	0
FLEX LTD	ORD	Y2573F102	540,434	18,326 SH	OTR	13	18,326	0	0
FLEXSHARES TR	MORNSTAR USMKT	33939L100	330,952	1,656 SH	DFND	7	1,656	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	1,690	17 SH	DFND	1	17	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	59,646	600 SH	DFND	1,3	600	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	60,000	600 SH	DFND	1,3	600	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	120,286	1,210 SH	DFND	13	1,210	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	36,285	365 SH	DFND	14	365	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	115,415	1,161 SH	DFND	7	1,145	0	16
FLOOR & DECOR HLDGS INC	CL A	339750101	1,292	13 SH	DFND	7,9	13	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	15,110	152 SH	DFND	9	152	0	0
FLOWERS FOODS INC	COM	343498101	66,600	3,000 SH	DFND	1	3,000	0	0
FLOWERS FOODS INC	COM	343498101	5,550	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	41,070	1,850 SH	DFND	13	1,850	0	0
FLOWERS FOODS INC	COM	343498101	10,434	470 SH	DFND	14	470	0	0
FLOWERS FOODS INC	COM	343498101	158,264	7,129 SH	DFND	7	1,932	0	5,197
FLOWERS FOODS INC	COM	343498101	1,221	55 SH	DFND	7,9	55	0	0
FLOWERS FOODS INC	COM	343498101	4,662	210 SH	DFND	9	129	0	81
FLOWSERVE CORP	COM	34354P105	7,504	156 SH	DFND	1	11	0	145
FLOWSERVE CORP	COM	34354P105	34,151	710 SH	DFND	1,3	710	0	0
FLOWSERVE CORP	COM	34354P105	34,000	710 SH	DFND	1,3	710	0	0
FLOWSERVE CORP	COM	34354P105	69,649	1,448 SH	DFND	13	1,448	0	0
FLOWSERVE CORP	COM	34354P105	21,164	440 SH	DFND	14	440	0	0
FLOWSERVE CORP	COM	34354P105	44,156	918 SH	DFND	7	488	0	430
FLOWSERVE CORP	COM	34354P105	1,539	32 SH	DFND	7,9	32	0	0
FLOWSERVE CORP	COM	34354P105	5,532	115 SH	DFND	9	115	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	1,641	9 SH	DFND	7	9	0	0

FLUTTER ENTMT PLC	SHS	G3643J108	21,518	118	SH	DFND	9	118	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	302,861	1,665	SH	OTR	13	1,665	0	0
FMC CORP	COM NEW	302491303	71,189	1,237	SH	DFND	1	978	0	259
FMC CORP	COM NEW	302491303	71,592	1,244	SH	DFND	1,3	1,244	0	0
FMC CORP	COM NEW	302491303	43,000	750	SH	DFND	1,3	750	0	0
FMC CORP	COM NEW	302491303	83,448	1,450	SH	DFND	13	1,450	0	0
FMC CORP	COM NEW	302491303	23,308	405	SH	DFND	14	405	0	0
FMC CORP	COM NEW	302491303	7,769	135	SH	DFND	3,9	135	0	0
FMC CORP	COM NEW	302491303	405,843	7,052	SH	DFND	7	6,448	0	604
FMC CORP	COM NEW	302491303	8,287	144	SH	DFND	7,9	144	0	0
FMC CORP	COM NEW	302491303	189,570	3,294	SH	DFND	9	1,187	0	2,107
FMC CORP	COM NEW	302491303	397,728	6,911	SH	OTR	13	6,911	0	0
FORD MTR CO DEL	COM	345370860	121,124	9,659	SH	DFND	1	9,332	0	327
FORD MTR CO DEL	COM	345370860	264,168	21,066	SH	DFND	1,3	21,066	0	0
FORD MTR CO DEL	COM	345370860	257,000	20,530	SH	DFND	1,3	20,530	0	0
FORD MTR CO DEL	COM	345370860	578,094	46,100	SH	DFND	13	46,100	0	0
FORD MTR CO DEL	COM	345370860	162,581	12,965	SH	DFND	14	12,965	0	0
FORD MTR CO DEL	COM	345370860	12	1	SH	DFND	14	1	0	0
FORD MTR CO DEL	COM	345370860	16,000	1,252	SH	DFND	3	1,252	0	0
FORD MTR CO DEL	COM	345370860	12,527	999	SH	DFND	3,7	0	0	999
FORD MTR CO DEL	COM	345370860	875,016	69,778	SH	DFND	7	57,090	0	12,688
FORD MTR CO DEL	COM	345370860	4,239	338	SH	DFND	7	0	0	338
FORD MTR CO DEL	COM	345370860	23,926	1,908	SH	DFND	7,9	1,908	0	0
FORD MTR CO DEL	COM	345370860	2,462,091	196,339	SH	DFND	9	193,355	0	2,984
FORRESTER RESH INC	COM	346563109	564	33	SH	DFND	1	33	0	0
FORRESTER RESH INC	COM	346563109	656,487	38,436	SH	DFND	1,3	0	0	38,436
FORRESTER RESH INC	COM	346563109	656,000	38,436	SH	DFND	1,3	0	0	38,436
FORRESTER RESH INC	COM	346563109	1,366	80	SH	DFND	7	80	0	0
FORTINET INC	COM	34959E109	73,228	1,215	SH	DFND	1	1,176	0	39
FORTINET INC	COM	34959E109	228,363	3,789	SH	DFND	1,3	3,789	0	0
FORTINET INC	COM	34959E109	214,000	3,550	SH	DFND	1,3	3,550	0	0
FORTINET INC	COM	34959E109	449,012	7,450	SH	DFND	13	7,450	0	0
FORTINET INC	COM	34959E109	118,431	1,965	SH	DFND	14	1,965	0	0
FORTINET INC	COM	34959E109	16,000	258	SH	DFND	3	258	0	0
FORTINET INC	COM	34959E109	12,596	209	SH	DFND	3,7	40	0	169
FORTINET INC	COM	34959E109	1,293,575	21,463	SH	DFND	7	20,260	0	1,203
FORTINET INC	COM	34959E109	3,074	51	SH	DFND	7	0	0	51
FORTINET INC	COM	34959E109	660,861	10,965	SH	DFND	7,9	10,965	0	0
FORTINET INC	COM	34959E109	667,309	11,072	SH	DFND	9	11,004	0	68
FORTIS INC	COM	349553107	370,572	9,541	SH	DFND	7	9,541	0	0
FORTIS INC	COM	349553107	320,663	8,256	SH	DFND	9	8,121	0	135
FORTIVE CORP	COM	34959J108	181,619	2,451	SH	DFND	1	2,451	0	0
FORTIVE CORP	COM	34959J108	146,348	1,975	SH	DFND	1,3	1,975	0	0
FORTIVE CORP	COM	34959J108	146,000	1,975	SH	DFND	1,3	1,975	0	0
FORTIVE CORP	COM	34959J108	295,659	3,990	SH	DFND	13	3,990	0	0
FORTIVE CORP	COM	34959J108	75,360	1,017	SH	DFND	14	1,017	0	0
FORTIVE CORP	COM	34959J108	1,927	26	SH	DFND	7	0	0	26
FORTIVE CORP	COM	34959J108	2,149,937	29,014	SH	DFND	7	28,920	0	94
FORTIVE CORP	COM	34959J108	37,421	505	SH	DFND	7,9	505	0	0
FORTIVE CORP	COM	34959J108	1,395,155	18,828	SH	DFND	9	17,261	0	1,567
FORTIVE CORP	COM	34959J108	152,720	2,061	SH	OTR	13	2,061	0	0

FORTREA HLDGS INC	COMMON STOCK	34965K107	17,925	768 SH	DFND	1	768	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	12,837	550 SH	DFND	1,3	550	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	13,000	550 SH	DFND	1,3	550	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	16,501	707 SH	DFND	13	707	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	7,982	342 SH	DFND	14	342	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	82,857	3,550 SH	DFND	7	3,550	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	21,053	902 SH	DFND	7	902	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	117,190	5,021 SH	DFND	7,9	5,021	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	78,189	3,350 SH	DFND	9	3,350	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	10,196	157 SH	DFND	1	157	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	49,095	756 SH	DFND	1,3	756	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	39,000	600 SH	DFND	1,3	600	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	98,059	1,510 SH	DFND	13	1,510	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	10,000	156 SH	DFND	3	156	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,949	30 SH	DFND	7	0	0	30
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	125,789	1,937 SH	DFND	7	1,913	0	24
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	65	1 SH	DFND	7,9	1	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	462,308	7,119 SH	DFND	9	6,681	0	438
FOUR CORNERS PPTY TR INC	COM	35086T109	987	40 SH	DFND	1	36	0	4
FOUR CORNERS PPTY TR INC	COM	35086T109	1,776	72 SH	DFND	1,7	72	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	59,000	2,389 SH	DFND	3	2,389	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	58,937	2,389 SH	DFND	3,7	2,389	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	180,535	7,318 SH	DFND	7	4,803	0	2,515
FOUR CORNERS PPTY TR INC	COM	35086T109	169,976	6,890 SH	DFND	7,9	6,890	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	277,365	11,243 SH	DFND	9	11,243	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	189,836	7,695 SH	OTR	13	7,695	0	0
FOX CORP	CL A COM	35137L105	6,943	202 SH	DFND	1	202	0	0
FOX CORP	CL A COM	35137L105	39,835	1,159 SH	DFND	1,3	1,159	0	0
FOX CORP	CL A COM	35137L105	40,000	1,159 SH	DFND	1,3	1,159	0	0
FOX CORP	CL A COM	35137L105	109,159	3,176 SH	DFND	13	3,176	0	0
FOX CORP	CL A COM	35137L105	19,110	556 SH	DFND	14	556	0	0
FOX CORP	CL A COM	35137L105	722	21 SH	DFND	7	0	0	21
FOX CORP	CL A COM	35137L105	158,411	4,609 SH	DFND	7	4,540	0	69
FOX CORP	CL A COM	35137L105	1,684	49 SH	DFND	7,9	49	0	0
FOX CORP	CL A COM	35137L105	92,936	2,704 SH	DFND	9	2,704	0	0
FOX FACTORY HLDG CORP	COM	35138V102	578	12 SH	DFND	1	12	0	0
FOX FACTORY HLDG CORP	COM	35138V102	64,478	1,338 SH	DFND	1,3	1,338	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,349	28 SH	DFND	1,7	28	0	0
FOX FACTORY HLDG CORP	COM	35138V102	64,000	1,338 SH	DFND	3	1,338	0	0
FOX FACTORY HLDG CORP	COM	35138V102	634,614	13,169 SH	DFND	7	13,101	0	68
FOX FACTORY HLDG CORP	COM	35138V102	819	17 SH	DFND	7,9	17	0	0

FOX FACTORY HLDG CORP	COM	35138V102	274,297	5,692	SH	DFND	9	5,692	0	0
FRANKLIN RESOURCES INC	COM	354613101	74,202	3,320	SH	DFND	13	3,320	0	0
FRANKLIN RESOURCES INC	COM	354613101	22,909	1,025	SH	DFND	14	1,025	0	0
FRANKLIN RESOURCES INC	COM	354613101	112,309	5,025	SH	DFND	7	4,478	0	547
FRANKLIN RESOURCES INC	COM	354613101	1,341	60	SH	DFND	7,9	60	0	0
FRANKLIN RESOURCES INC	COM	354613101	23,155	1,036	SH	DFND	9	954	0	82
FRANKLIN RESOURCES INC	COM	354613101	11,689	523	SH	OTR	13	523	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,621,102	33,356	SH	DFND	1	33,356	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	390,598	8,037	SH	DFND	1,3	8,037	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	374,000	7,700	SH	DFND	1,3	7,700	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	787,320	16,200	SH	DFND	13	16,200	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	217,485	4,475	SH	DFND	14	4,475	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	16,000	337	SH	DFND	3	337	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	437	9	SH	DFND	3,7	9	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	14,580	300	SH	DFND	7	90	0	210
FREEPORT-MCMORAN INC	CL B	35671D857	880,632	18,120	SH	DFND	7	17,617	0	503
FREEPORT-MCMORAN INC	CL B	35671D857	48,503	998	SH	DFND	7,9	998	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	621,643	12,791	SH	DFND	9	12,791	0	0
FRESHPET INC	COM	358039105	4,917	38	SH	DFND	1	38	0	0
FRESHPET INC	COM	358039105	38,817	300	SH	DFND	1,3	300	0	0
FRESHPET INC	COM	358039105	39,000	300	SH	DFND	1,3	300	0	0
FRESHPET INC	COM	358039105	51,756	400	SH	DFND	13	400	0	0
FRESHPET INC	COM	358039105	25,878	200	SH	DFND	14	200	0	0
FRESHPET INC	COM	358039105	259	2	SH	DFND	3,7	2	0	0
FRESHPET INC	COM	358039105	67,930	525	SH	DFND	7	525	0	0
FRESHPET INC	COM	358039105	14,492	112	SH	DFND	7,9	112	0	0
FRESHPET INC	COM	358039105	16,691	129	SH	DFND	9	124	0	5
FRONTIER COMMUNICATIONS PARE	COM	35909D109	5,812	222	SH	DFND	1	222	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	37,987	1,451	SH	DFND	1,3	1,451	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	34,000	1,300	SH	DFND	1,3	1,300	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	65,450	2,500	SH	DFND	13	2,500	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	19,897	760	SH	DFND	14	760	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	4,000	151	SH	DFND	3	151	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	524	20	SH	DFND	3,7	20	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	183,574	7,012	SH	DFND	7	7,012	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	4,975	190	SH	DFND	7	0	0	190
FRONTIER COMMUNICATIONS PARE	COM	35909D109	53,381	2,039	SH	DFND	7,9	2,039	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	60,423	2,308	SH	DFND	9	2,308	0	0
FTI CONSULTING INC	COM	302941109	6,250	29	SH	DFND	1	8	0	21

FTI CONSULTING INC	COM	302941109	856,947	3,976	SH	DFND	1,3	283	0	3,693
FTI CONSULTING INC	COM	302941109	839,000	3,893	SH	DFND	1,3	200	0	3,693
FTI CONSULTING INC	COM	302941109	86,212	400	SH	DFND	13	400	0	0
FTI CONSULTING INC	COM	302941109	25,864	120	SH	DFND	14	120	0	0
FTI CONSULTING INC	COM	302941109	30,174	140	SH	DFND	7	123	0	17
FTI CONSULTING INC	COM	302941109	2,371	11	SH	DFND	7	0	0	11
FTI CONSULTING INC	COM	302941109	526,324	2,442	SH	DFND	9	2,442	0	0
FULLER H B CO	COM	359694106	4,925	64	SH	DFND	1	60	0	4
FULLER H B CO	COM	359694106	1,693	22	SH	DFND	1,7	22	0	0
FULLER H B CO	COM	359694106	58,000	755	SH	DFND	3	755	0	0
FULLER H B CO	COM	359694106	58,105	755	SH	DFND	3,7	755	0	0
FULLER H B CO	COM	359694106	130,986	1,702	SH	DFND	7	1,655	0	47
FULLER H B CO	COM	359694106	170,851	2,220	SH	DFND	7,9	2,220	0	0
FULLER H B CO	COM	359694106	337,008	4,379	SH	DFND	9	4,379	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,902,716	11,194	SH	DFND	1	11,166	0	28
GALLAGHER ARTHUR J & CO	COM	363576109	630,123	2,430	SH	DFND	13	2,430	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	181,517	700	SH	DFND	14	700	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	16,000	63	SH	DFND	3	63	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	16,855	65	SH	DFND	3,7	2	0	63
GALLAGHER ARTHUR J & CO	COM	363576109	2,707,974	10,443	SH	DFND	7	10,267	0	176
GALLAGHER ARTHUR J & CO	COM	363576109	86,351	333	SH	DFND	7	107	0	226
GALLAGHER ARTHUR J & CO	COM	363576109	11,150	43	SH	DFND	7,9	43	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	168,033	648	SH	DFND	9	640	0	8
GALLAGHER ARTHUR J & CO	COM	363576109	882,432	3,403	SH	OTR	13	3,403	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	1,389	169	SH	DFND	1	169	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	2,926	356	SH	DFND	1,3	356	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	3,000	356	SH	DFND	3	356	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	57,088	6,945	SH	DFND	7	6,945	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	2,400	292	SH	DFND	7,9	292	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	18,807	2,288	SH	DFND	9	2,288	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	67,634	1,496	SH	DFND	1	1,496	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	51,359	1,136	SH	DFND	1,3	1,136	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	51,000	1,136	SH	DFND	1,3	1,136	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	131,516	2,909	SH	DFND	13	2,909	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	39,559	875	SH	DFND	14	875	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	5,199	115	SH	DFND	14	115	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	345,540	7,643	SH	DFND	7	7,643	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	15,417	341	SH	DFND	7,9	341	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	22,334	494	SH	DFND	9	494	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,034,224	22,876	SH	OTR	13	22,876	0	0

GAP INC	COM	364760108	24,559	1,028	SH	DFND	1	859	0	169
GAP INC	COM	364760108	33,255	1,392	SH	DFND	1,3	1,392	0	0
GAP INC	COM	364760108	27,000	1,150	SH	DFND	1,3	1,150	0	0
GAP INC	COM	364760108	54,947	2,300	SH	DFND	13	2,300	0	0
GAP INC	COM	364760108	7,406	310	SH	DFND	14	310	0	0
GAP INC	COM	364760108	101,294	4,240	SH	DFND	7	4,111	0	129
GAP INC	COM	364760108	648,207	27,133	SH	DFND	7,9	27,133	0	0
GAP INC	COM	364760108	18,754	785	SH	DFND	9	785	0	0
GARMIN LTD	SHS	H2906T109	72,336	444	SH	DFND	1	432	0	12
GARMIN LTD	SHS	H2906T109	160,639	986	SH	DFND	1,3	979	0	7
GARMIN LTD	SHS	H2906T109	122,000	750	SH	DFND	1,3	750	0	0
GARMIN LTD	SHS	H2906T109	39,264	241	SH	DFND	1,9	237	0	4
GARMIN LTD	SHS	H2906T109	283,481	1,740	SH	DFND	13	1,740	0	0
GARMIN LTD	SHS	H2906T109	80,645	495	SH	DFND	14	495	0	0
GARMIN LTD	SHS	H2906T109	54,904	337	SH	DFND	14	337	0	0
GARMIN LTD	SHS	H2906T109	111,000	680	SH	DFND	3	680	0	0
GARMIN LTD	SHS	H2906T109	72,336	444	SH	DFND	3,7	374	0	70
GARMIN LTD	SHS	H2906T109	2,329,430	14,298	SH	DFND	7	13,999	0	299
GARMIN LTD	SHS	H2906T109	74,943	460	SH	DFND	7,9	460	0	0
GARMIN LTD	SHS	H2906T109	1,678,239	10,301	SH	DFND	9	10,277	0	24
GARMIN LTD	SHS	H2906T109	43,825	269	SH	OTR	13	269	0	0
GARTNER INC	COM	366651107	744,541	1,658	SH	DFND	1	1,658	0	0
GARTNER INC	COM	366651107	777,323	1,731	SH	DFND	1,3	1,731	0	0
GARTNER INC	COM	366651107	180,000	400	SH	DFND	1,3	400	0	0
GARTNER INC	COM	366651107	404,154	900	SH	DFND	13	900	0	0
GARTNER INC	COM	366651107	105,529	235	SH	DFND	14	235	0	0
GARTNER INC	COM	366651107	689,000	1,534	SH	DFND	3	1,534	0	0
GARTNER INC	COM	366651107	101,937	227	SH	DFND	3,7	206	0	21
GARTNER INC	COM	366651107	5,190,235	11,558	SH	DFND	7	11,439	0	119
GARTNER INC	COM	366651107	9,431	21	SH	DFND	7	0	0	21
GARTNER INC	COM	366651107	526,747	1,173	SH	DFND	7,9	1,173	0	0
GARTNER INC	COM	366651107	9,885,158	22,013	SH	DFND	9	21,395	0	618
GARTNER INC	COM	366651107	200,730	447	SH	OTR	13	447	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	42,466	2,686	SH	DFND	1	2,686	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	22,134	1,400	SH	DFND	1,3	1,400	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	22,000	1,400	SH	DFND	1,3	1,400	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	18,972	1,200	SH	DFND	13	1,200	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	3,953	250	SH	DFND	14	250	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	69,264	4,381	SH	DFND	7	4,375	0	6
GATES INDL CORP PLC	ORD SHS	G39108108	9,360	592	SH	DFND	7	0	0	592
GATES INDL CORP PLC	ORD SHS	G39108108	2,008	127	SH	DFND	9	127	0	0
GATX CORP	COM	361448103	10,456	79	SH	DFND	1	33	0	46
GATX CORP	COM	361448103	8,339	63	SH	DFND	1,3	63	0	0
GATX CORP	COM	361448103	927	7	SH	DFND	1,7	7	0	0
GATX CORP	COM	361448103	8,000	63	SH	DFND	3	63	0	0
GATX CORP	COM	361448103	265	2	SH	DFND	3,7	2	0	0
GATX CORP	COM	361448103	222,365	1,680	SH	DFND	7	1,646	0	34
GATX CORP	COM	361448103	9,001	68	SH	DFND	7	0	0	68
GATX CORP	COM	361448103	9,398	71	SH	DFND	7,9	71	0	0
GATX CORP	COM	361448103	75,445	570	SH	DFND	9	570	0	0
GE AEROSPACE	COM NEW	369604301	3,346,160	21,049	SH	DFND	1	20,674	0	375

GE AEROSPACE	COM NEW	369604301	1,044,751	6,572	SH	DFND	1,3	6,072	0	500
GE AEROSPACE	COM NEW	369604301	934,000	5,876	SH	DFND	1,3	5,876	0	0
GE AEROSPACE	COM NEW	369604301	1,981,561	12,465	SH	DFND	13	12,465	0	0
GE AEROSPACE	COM NEW	369604301	548,288	3,449	SH	DFND	14	3,449	0	0
GE AEROSPACE	COM NEW	369604301	111,000	696	SH	DFND	3	196	0	500
GE AEROSPACE	COM NEW	369604301	23,687	149	SH	DFND	3,9	149	0	0
GE AEROSPACE	COM NEW	369604301	6,448,300	40,563	SH	DFND	7	40,428	0	135
GE AEROSPACE	COM NEW	369604301	455,609	2,866	SH	DFND	7	2,500	0	366
GE AEROSPACE	COM NEW	369604301	190,605	1,199	SH	DFND	7,9	1,193	0	6
GE AEROSPACE	COM NEW	369604301	18,884,682	118,794	SH	DFND	9	105,545	0	13,249
GE AEROSPACE	COM NEW	369604301	1,590	10	SH	SOLE	7	0	0	10
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	113,452	1,456	SH	DFND	1	1,285	0	171
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	191,294	2,455	SH	DFND	1,3	2,455	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	171,000	2,192	SH	DFND	1,3	2,192	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	377,912	4,850	SH	DFND	13	4,850	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	100,906	1,295	SH	DFND	14	1,295	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	12,000	160	SH	DFND	3	160	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	8,961	115	SH	DFND	3,7	3	0	112
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	456,222	5,855	SH	DFND	7	5,548	0	307
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	72,076	925	SH	DFND	7	833	0	92
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	14,181	182	SH	DFND	7,9	180	0	2
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	1,368,977	17,569	SH	DFND	9	13,345	0	4,224
GE VERNOVA INC	COM	36828A101	850,861	4,961	SH	DFND	1	4,781	0	180
GE VERNOVA INC	COM	36828A101	290,366	1,693	SH	DFND	1,3	1,568	0	125
GE VERNOVA INC	COM	36828A101	261,000	1,519	SH	DFND	1,3	1,519	0	0
GE VERNOVA INC	COM	36828A101	534,425	3,116	SH	DFND	13	3,116	0	0
GE VERNOVA INC	COM	36828A101	147,842	862	SH	DFND	14	862	0	0
GE VERNOVA INC	COM	36828A101	46,000	271	SH	DFND	3	146	0	125
GE VERNOVA INC	COM	36828A101	16,636	97	SH	DFND	3,7	0	0	97
GE VERNOVA INC	COM	36828A101	6,346	37	SH	DFND	3,9	37	0	0
GE VERNOVA INC	COM	36828A101	1,686,115	9,831	SH	DFND	7	9,729	0	102
GE VERNOVA INC	COM	36828A101	122,459	714	SH	DFND	7	625	0	89
GE VERNOVA INC	COM	36828A101	164,821	961	SH	DFND	7,9	245	0	716
GE VERNOVA INC	COM	36828A101	4,912,389	28,642	SH	DFND	9	25,332	0	3,310
GE VERNOVA INC	COM	36828A101	344	2	SH	SOLE	7	0	0	2
GEN DIGITAL INC	COM	668771108	17,736	710	SH	DFND	1	381	0	329
GEN DIGITAL INC	COM	668771108	107,114	4,288	SH	DFND	1,3	4,288	0	0
GEN DIGITAL INC	COM	668771108	80,000	3,220	SH	DFND	1,3	3,220	0	0
GEN DIGITAL INC	COM	668771108	159,123	6,370	SH	DFND	13	6,370	0	0
GEN DIGITAL INC	COM	668771108	41,767	1,672	SH	DFND	14	1,672	0	0
GEN DIGITAL INC	COM	668771108	172,337	6,899	SH	DFND	7	3,336	0	3,563
GEN DIGITAL INC	COM	668771108	13,165	527	SH	DFND	7	0	0	527
GEN DIGITAL INC	COM	668771108	4,971	199	SH	DFND	7,9	199	0	0
GEN DIGITAL INC	COM	668771108	71,243	2,852	SH	DFND	9	2,852	0	0
GEN DIGITAL INC	COM	668771108	1,549	62	SH	SOLE	7	0	0	62
GENERAC HLDGS INC	COM	368736104	76,555	579	SH	DFND	1	579	0	0

GENERAC HLDGS INC	COM	368736104	51,434	389 SH	DFND	1,3	389	0	0
GENERAC HLDGS INC	COM	368736104	51,000	389 SH	DFND	1,3	389	0	0
GENERAC HLDGS INC	COM	368736104	92,157	697 SH	DFND	13	697	0	0
GENERAC HLDGS INC	COM	368736104	28,427	215 SH	DFND	14	215	0	0
GENERAC HLDGS INC	COM	368736104	140,682	1,064 SH	DFND	7	1,042	0	22
GENERAC HLDGS INC	COM	368736104	794	6 SH	DFND	7	0	0	6
GENERAC HLDGS INC	COM	368736104	961,901	7,275 SH	DFND	7,9	7,275	0	0
GENERAC HLDGS INC	COM	368736104	25,518	193 SH	DFND	9	193	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,167,636	7,471 SH	DFND	1	7,471	0	0
GENERAL DYNAMICS CORP	COM	369550108	610,455	2,104 SH	DFND	1,3	2,104	0	0
GENERAL DYNAMICS CORP	COM	369550108	397,000	1,370 SH	DFND	1,3	1,370	0	0
GENERAL DYNAMICS CORP	COM	369550108	36,268	125 SH	DFND	1,7	125	0	0
GENERAL DYNAMICS CORP	COM	369550108	35,107	121 SH	DFND	1,9	121	0	0
GENERAL DYNAMICS CORP	COM	369550108	821,096	2,830 SH	DFND	13	2,830	0	0
GENERAL DYNAMICS CORP	COM	369550108	219,056	755 SH	DFND	14	755	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,231	4 SH	DFND	14	4	0	0
GENERAL DYNAMICS CORP	COM	369550108	541,000	1,863 SH	DFND	3	1,863	0	0
GENERAL DYNAMICS CORP	COM	369550108	351,650	1,212 SH	DFND	3,7	1,212	0	0
GENERAL DYNAMICS CORP	COM	369550108	5,530,068	19,060 SH	DFND	7	19,056	0	4
GENERAL DYNAMICS CORP	COM	369550108	2,322	8 SH	DFND	7	0	0	8
GENERAL DYNAMICS CORP	COM	369550108	307,839	1,061 SH	DFND	7,9	1,061	0	0
GENERAL DYNAMICS CORP	COM	369550108	4,414,190	15,214 SH	DFND	9	15,194	0	20
GENERAL DYNAMICS CORP	COM	369550108	118,667	409 SH	OTR	13	409	0	0
GENERAL MLS INC	COM	370334104	2,101,497	33,220 SH	DFND	1	32,949	0	271
GENERAL MLS INC	COM	370334104	212,111	3,353 SH	DFND	1,3	3,353	0	0
GENERAL MLS INC	COM	370334104	187,000	2,950 SH	DFND	1,3	2,950	0	0
GENERAL MLS INC	COM	370334104	417,516	6,600 SH	DFND	13	6,600	0	0
GENERAL MLS INC	COM	370334104	93,625	1,480 SH	DFND	14	1,480	0	0
GENERAL MLS INC	COM	370334104	17,000	274 SH	DFND	3	274	0	0
GENERAL MLS INC	COM	370334104	12,399	196 SH	DFND	3,7	0	0	196
GENERAL MLS INC	COM	370334104	2,206,699	34,883 SH	DFND	7	34,465	0	418
GENERAL MLS INC	COM	370334104	4,049	64 SH	DFND	7	0	0	64
GENERAL MLS INC	COM	370334104	84,958	1,343 SH	DFND	7,9	1,343	0	0
GENERAL MLS INC	COM	370334104	9,890,385	156,345 SH	DFND	9	151,095	0	5,250
GENERAL MLS INC	COM	370334104	50,988	806 SH	OTR	13	806	0	0
GENERAL MTRS CO	COM	37045V100	134,223	2,889 SH	DFND	1	2,574	0	315
GENERAL MTRS CO	COM	37045V100	293,441	6,316 SH	DFND	1,3	6,316	0	0
GENERAL MTRS CO	COM	37045V100	278,000	5,980 SH	DFND	1,3	5,980	0	0
GENERAL MTRS CO	COM	37045V100	610,949	13,150 SH	DFND	13	13,150	0	0
GENERAL MTRS CO	COM	37045V100	159,126	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	13,288	286 SH	DFND	3,7	0	0	286
GENERAL MTRS CO	COM	37045V100	984,394	21,188 SH	DFND	7	17,316	0	3,872
GENERAL MTRS CO	COM	37045V100	9,292	200 SH	DFND	7	0	0	200



GENERAL MTRS CO	COM	37045V100	29,967	645	SH	DFND	7,9	645	0	0
GENERAL MTRS CO	COM	37045V100	365,222	7,861	SH	DFND	9	5,187	0	2,674
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	239,000	43,821	SH	DFND	1,3	0	0	43,821
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	238,824	43,821	SH	DFND	1,3	0	0	43,821
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	3,205	588	SH	DFND	7	0	0	588
GENTEX CORP	COM	371901109	1,652	49	SH	DFND	1	49	0	0
GENTEX CORP	COM	371901109	58,116	1,724	SH	DFND	1,3	1,724	0	0
GENTEX CORP	COM	371901109	49,000	1,460	SH	DFND	1,3	1,460	0	0
GENTEX CORP	COM	371901109	95,399	2,830	SH	DFND	13	2,830	0	0
GENTEX CORP	COM	371901109	27,979	830	SH	DFND	14	830	0	0
GENTEX CORP	COM	371901109	9,000	264	SH	DFND	3	264	0	0
GENTEX CORP	COM	371901109	270	8	SH	DFND	3,7	8	0	0
GENTEX CORP	COM	371901109	742	22	SH	DFND	7	0	0	22
GENTEX CORP	COM	371901109	116,738	3,463	SH	DFND	7	3,453	0	10
GENTEX CORP	COM	371901109	6,236	185	SH	DFND	7,9	185	0	0
GENTEX CORP	COM	371901109	502,515	14,907	SH	DFND	9	14,907	0	0
GENUINE PARTS CO	COM	372460105	1,268,394	9,170	SH	DFND	1	9,132	0	38
GENUINE PARTS CO	COM	372460105	133,479	965	SH	DFND	1,3	965	0	0
GENUINE PARTS CO	COM	372460105	112,000	810	SH	DFND	1,3	810	0	0
GENUINE PARTS CO	COM	372460105	23,653	171	SH	DFND	1,9	171	0	0
GENUINE PARTS CO	COM	372460105	224,078	1,620	SH	DFND	13	1,620	0	0
GENUINE PARTS CO	COM	372460105	53,253	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	8,991	65	SH	DFND	3,7	0	0	65
GENUINE PARTS CO	COM	372460105	643,880	4,655	SH	DFND	7	3,911	0	744
GENUINE PARTS CO	COM	372460105	7,331	53	SH	DFND	7,9	53	0	0
GENUINE PARTS CO	COM	372460105	1,871,331	13,529	SH	DFND	9	12,446	0	1,083
GENUINE PARTS CO	COM	372460105	34,442	249	SH	OTR	13	249	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	2,920	77	SH	DFND	1	77	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	15,016	396	SH	DFND	1,3	396	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	15,000	396	SH	DFND	3	396	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	74,778	1,972	SH	DFND	7	1,972	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	139,015	3,666	SH	DFND	9	3,512	0	154
GILEAD SCIENCES INC	COM	375558103	2,638,878	38,462	SH	DFND	1	36,517	0	1,945
GILEAD SCIENCES INC	COM	375558103	525,415	7,658	SH	DFND	1,3	7,658	0	0
GILEAD SCIENCES INC	COM	375558103	467,000	6,800	SH	DFND	1,3	6,800	0	0
GILEAD SCIENCES INC	COM	375558103	984,142	14,344	SH	DFND	13	14,344	0	0
GILEAD SCIENCES INC	COM	375558103	277,802	4,049	SH	DFND	14	4,049	0	0
GILEAD SCIENCES INC	COM	375558103	32,000	463	SH	DFND	3	463	0	0
GILEAD SCIENCES INC	COM	375558103	31,766	463	SH	DFND	3,7	0	0	463
GILEAD SCIENCES INC	COM	375558103	8,096	118	SH	DFND	7	0	0	118
GILEAD SCIENCES INC	COM	375558103	3,151,326	45,931	SH	DFND	7	44,260	0	1,671
GILEAD SCIENCES INC	COM	375558103	32,384	472	SH	DFND	7,9	472	0	0
GILEAD SCIENCES INC	COM	375558103	4,682,564	68,249	SH	DFND	9	56,591	0	11,658
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	2,000	7,200	SH	DFND	1,3	7,200	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	2,407	7,200	SH	DFND	1,3	7,200	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	5,182	15,500	SH	DFND	13	15,500	0	0

GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	1,563	4,735	SH	DFND	14	4,735	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	262	782	SH	DFND	7	0	0	782
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	168	504	SH	DFND	7	504	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	57,697	1,546	SH	DFND	1	1,530	0	16
GLACIER BANCORP INC NEW	COM	37637Q105	1,058,507	28,363	SH	DFND	1,3	0	0	28,363
GLACIER BANCORP INC NEW	COM	37637Q105	1,059,000	28,363	SH	DFND	1,3	0	0	28,363
GLACIER BANCORP INC NEW	COM	37637Q105	2,799	75	SH	DFND	1,7	75	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	82,925	2,222	SH	DFND	7	2,050	0	172
GLACIER BANCORP INC NEW	COM	37637Q105	1,418	38	SH	DFND	7,9	38	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,761,728	47,206	SH	DFND	9	47,206	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	1,088	148	SH	DFND	7	111	0	37
GLOBAL NET LEASE INC	COM NEW	379378201	573	78	SH	DFND	7,9	78	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	123,282	16,773	SH	OTR	13	16,773	0	0
GLOBAL PMTS INC	COM	37940X102	3,868	40	SH	DFND	1	40	0	0
GLOBAL PMTS INC	COM	37940X102	16,923	175	SH	DFND	1,3	175	0	0
GLOBAL PMTS INC	COM	37940X102	286,522	2,963	SH	DFND	13	2,963	0	0
GLOBAL PMTS INC	COM	37940X102	76,683	793	SH	DFND	14	793	0	0
GLOBAL PMTS INC	COM	37940X102	23,000	242	SH	DFND	3	242	0	0
GLOBAL PMTS INC	COM	37940X102	6,479	67	SH	DFND	3,7	0	0	67
GLOBAL PMTS INC	COM	37940X102	308,473	3,190	SH	DFND	7	3,134	0	56
GLOBAL PMTS INC	COM	37940X102	5,319	55	SH	DFND	7	0	0	55
GLOBAL PMTS INC	COM	37940X102	1,837	19	SH	DFND	7,9	19	0	0
GLOBAL PMTS INC	COM	37940X102	205,391	2,124	SH	DFND	9	2,124	0	0
GLOBANT S A	COM	L44385109	56,508	317	SH	DFND	1	317	0	0
GLOBANT S A	COM	L44385109	44,565	250	SH	DFND	1,3	250	0	0
GLOBANT S A	COM	L44385109	45,000	250	SH	DFND	1,3	250	0	0
GLOBANT S A	COM	L44385109	89,130	500	SH	DFND	13	500	0	0
GLOBANT S A	COM	L44385109	26,739	150	SH	DFND	14	150	0	0
GLOBANT S A	COM	L44385109	19,965	112	SH	DFND	7	112	0	0
GLOBANT S A	COM	L44385109	357	2	SH	DFND	9	0	0	2
GLOBE LIFE INC	COM	37959E102	9,544	116	SH	DFND	1	69	0	47
GLOBE LIFE INC	COM	37959E102	5,101	62	SH	DFND	1,3	62	0	0
GLOBE LIFE INC	COM	37959E102	85,818	1,043	SH	DFND	13	1,043	0	0
GLOBE LIFE INC	COM	37959E102	23,038	280	SH	DFND	14	280	0	0
GLOBE LIFE INC	COM	37959E102	5,000	62	SH	DFND	3	62	0	0
GLOBE LIFE INC	COM	37959E102	329	4	SH	DFND	3,7	4	0	0
GLOBE LIFE INC	COM	37959E102	213,352	2,593	SH	DFND	7	2,593	0	0
GLOBE LIFE INC	COM	37959E102	5,102	62	SH	DFND	7	0	0	62
GLOBE LIFE INC	COM	37959E102	409,014	4,971	SH	DFND	7,9	4,971	0	0
GLOBE LIFE INC	COM	37959E102	52,412	637	SH	DFND	9	612	0	25
GLOBE LIFE INC	COM	37959E102	529,060	6,430	SH	OTR	13	6,430	0	0
GLOBUS MED INC	CL A	379577208	114,036	1,665	SH	DFND	1	1,665	0	0
GLOBUS MED INC	CL A	379577208	27,396	400	SH	DFND	1,3	400	0	0
GLOBUS MED INC	CL A	379577208	27,000	400	SH	DFND	1,3	400	0	0
GLOBUS MED INC	CL A	379577208	82,188	1,200	SH	DFND	13	1,200	0	0
GLOBUS MED INC	CL A	379577208	15,410	225	SH	DFND	14	225	0	0
GLOBUS MED INC	CL A	379577208	548	8	SH	DFND	3,7	8	0	0

GLOBUS MED INC	CL A	379577208	170,403	2,488	SH	DFND	7	1,058	0	1,430
GLOBUS MED INC	CL A	379577208	1,713	25	SH	DFND	7	0	0	25
GLOBUS MED INC	CL A	379577208	3,493	51	SH	DFND	7,9	51	0	0
GLOBUS MED INC	CL A	379577208	15,273	223	SH	DFND	9	223	0	0
GODADDY INC	CL A	380237107	14,809	106	SH	DFND	1	55	0	51
GODADDY INC	CL A	380237107	97,797	700	SH	DFND	1,3	700	0	0
GODADDY INC	CL A	380237107	98,000	700	SH	DFND	1,3	700	0	0
GODADDY INC	CL A	380237107	237,507	1,700	SH	DFND	13	1,700	0	0
GODADDY INC	CL A	380237107	73,348	525	SH	DFND	14	525	0	0
GODADDY INC	CL A	380237107	12,000	83	SH	DFND	3	83	0	0
GODADDY INC	CL A	380237107	11,596	83	SH	DFND	3,7	0	0	83
GODADDY INC	CL A	380237107	1,677	12	SH	DFND	7	0	0	12
GODADDY INC	CL A	380237107	366,739	2,625	SH	DFND	7	2,176	0	449
GODADDY INC	CL A	380237107	2,375	17	SH	DFND	7,9	17	0	0
GODADDY INC	CL A	380237107	54,766	392	SH	DFND	9	392	0	0
GODADDY INC	CL A	380237107	342,429	2,451	SH	OTR	13	2,451	0	0
GOLAR LNG LTD	SHS	G9456A100	257,415	8,211	SH	DFND	7	8,211	0	0
GOLAR LNG LTD	SHS	G9456A100	117,563	3,750	SH	DFND	9	3,750	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	68,127	637	SH	DFND	1	637	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	143,099	1,338	SH	DFND	7	1,338	0	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	90,372	903	SH	DFND	7	903	0	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	619,296	6,188	SH	DFND	7	0	0	6,188
GOLDMAN SACHS GROUP INC	COM	38141G104	2,181,539	4,823	SH	DFND	1	4,772	0	51
GOLDMAN SACHS GROUP INC	COM	38141G104	18,093	40	SH	DFND	1,3	40	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,646,445	3,640	SH	DFND	13	3,640	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	450,058	995	SH	DFND	14	995	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	49,000	109	SH	DFND	3	109	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	34,376	76	SH	DFND	3,7	0	0	76
GOLDMAN SACHS GROUP INC	COM	38141G104	3,005,666	6,645	SH	DFND	7	6,400	0	245
GOLDMAN SACHS GROUP INC	COM	38141G104	56,993	126	SH	DFND	7	0	0	126
GOLDMAN SACHS GROUP INC	COM	38141G104	1,017,720	2,250	SH	DFND	7,9	2,101	0	149
GOLDMAN SACHS GROUP INC	COM	38141G104	3,804,011	8,410	SH	DFND	9	8,375	0	35
GOLUB CAP BDC INC	COM	38173M102	236,593	15,060	SH	DFND	7	0	0	15,060
GOLUB CAP BDC INC	COM	38173M102	96,208	6,124	SH	DFND	7	6,124	0	0
GOLUB CAP BDC INC	COM	38173M102	3,535	225	SH	DFND	9	225	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	517	9	SH	DFND	1	9	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	63,931	1,113	SH	DFND	1,3	1,113	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	1,091	19	SH	DFND	1,7	19	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	64,000	1,113	SH	DFND	3	1,113	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	522,015	9,088	SH	DFND	7	9,049	0	39
GOOSEHEAD INS INC	COM CL A	38267D109	1,608	28	SH	DFND	7,9	28	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	166,059	2,891	SH	DFND	9	2,891	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	1,170,201	329,634	SH	OTR	13	329,634	0	0
GRACO INC	COM	384109104	2,141	27	SH	DFND	1	27	0	0

GRACO INC	COM	384109104	1,276,091	16,096	SH	DFND	1,3	990	0	15,106
GRACO INC	COM	384109104	1,276,000	16,096	SH	DFND	1,3	990	0	15,106
GRACO INC	COM	384109104	148,254	1,870	SH	DFND	13	1,870	0	0
GRACO INC	COM	384109104	41,622	525	SH	DFND	14	525	0	0
GRACO INC	COM	384109104	1,110	14	SH	DFND	7	0	0	14
GRACO INC	COM	384109104	89,190	1,125	SH	DFND	7	942	0	183
GRACO INC	COM	384109104	317	4	SH	DFND	7,9	4	0	0
GRACO INC	COM	384109104	279,462	3,525	SH	DFND	9	3,525	0	0
GRACO INC	COM	384109104	226,662	2,859	SH	OTR	13	2,859	0	0
GRAINGER W W INC	COM	384802104	2,462,213	2,729	SH	DFND	1	2,706	0	23
GRAINGER W W INC	COM	384802104	413,226	458	SH	DFND	1,3	458	0	0
GRAINGER W W INC	COM	384802104	226,000	250	SH	DFND	1,3	250	0	0
GRAINGER W W INC	COM	384802104	487,210	540	SH	DFND	13	540	0	0
GRAINGER W W INC	COM	384802104	126,314	140	SH	DFND	14	140	0	0
GRAINGER W W INC	COM	384802104	154,000	171	SH	DFND	3	171	0	0
GRAINGER W W INC	COM	384802104	9,925	11	SH	DFND	3,7	0	0	11
GRAINGER W W INC	COM	384802104	1,688,091	1,871	SH	DFND	7	1,645	0	226
GRAINGER W W INC	COM	384802104	13,534	15	SH	DFND	7	0	0	15
GRAINGER W W INC	COM	384802104	38,796	43	SH	DFND	7,9	43	0	0
GRAINGER W W INC	COM	384802104	4,324,436	4,793	SH	DFND	9	4,774	0	19
GRAINGER W W INC	COM	384802104	71,277	79	SH	OTR	13	79	0	0
GRAND CANYON ED INC	COM	38526M106	57,503	411	SH	DFND	1	411	0	0
GRAND CANYON ED INC	COM	38526M106	13,991	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	34,978	250	SH	DFND	13	250	0	0
GRAND CANYON ED INC	COM	38526M106	13,991	100	SH	DFND	14	100	0	0
GRAND CANYON ED INC	COM	38526M106	342,919	2,451	SH	DFND	7	2,435	0	16
GRAND CANYON ED INC	COM	38526M106	4,618	33	SH	DFND	7	0	0	33
GRAND CANYON ED INC	COM	38526M106	560	4	SH	DFND	9	4	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	28,150	1,074	SH	DFND	1	1,074	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	40,626	1,550	SH	DFND	1,3	1,550	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	41,000	1,550	SH	DFND	1,3	1,550	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	94,487	3,605	SH	DFND	13	3,605	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	26,734	1,020	SH	DFND	14	1,020	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	8,125	310	SH	DFND	14	310	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	714,668	27,267	SH	DFND	7	27,267	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	67,150	2,562	SH	DFND	7,9	2,562	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	426,699	16,280	SH	DFND	9	16,280	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,101	42	SH	SOLE	7	0	0	42
GRAY TELEVISION INC	COM	389375106	1,498	288	SH	DFND	1	259	0	29
GRAY TELEVISION INC	COM	389375106	2,912	560	SH	DFND	1,3	560	0	0
GRAY TELEVISION INC	COM	389375106	931	179	SH	DFND	1,7	179	0	0
GRAY TELEVISION INC	COM	389375106	3,000	560	SH	DFND	3	560	0	0
GRAY TELEVISION INC	COM	389375106	52,198	10,038	SH	DFND	7	10,038	0	0
GRAY TELEVISION INC	COM	389375106	2,090	402	SH	DFND	7,9	402	0	0
GRAY TELEVISION INC	COM	389375106	17,872	3,437	SH	DFND	9	3,437	0	0

GROUP 1 AUTOMOTIVE INC	COM	398905109	13,675	46 SH	DFND	1	45	0	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	9,513	32 SH	DFND	1,3	32	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,081	7 SH	DFND	1,7	7	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	10,000	32 SH	DFND	3	32	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	196,205	660 SH	DFND	7	645	0	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	9,513	32 SH	DFND	7,9	32	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	60,942	205 SH	DFND	9	205	0	0
GSK PLC	SPONSORED ADR	37733W204	509,856	13,243 SH	DFND	1	10,388	0	2,855
GSK PLC	SPONSORED ADR	37733W204	690,883	17,945 SH	DFND	7	14,346	0	3,599
GSK PLC	SPONSORED ADR	37733W204	923,076	23,976 SH	DFND	9	17,581	0	6,395
GUIDEWIRE SOFTWARE INC	COM	40171V100	5,516	40 SH	DFND	1	40	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	68,945	500 SH	DFND	1,3	500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	69,000	500 SH	DFND	1,3	500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	130,996	950 SH	DFND	13	950	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	37,920	275 SH	DFND	14	275	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	602,855	4,372 SH	DFND	7	3,706	0	666
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,344	17 SH	DFND	7,9	17	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	360,031	2,611 SH	DFND	9	2,604	0	7
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	505	10 SH	DFND	1	10	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	27,775	550 SH	DFND	1,3	550	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	28,000	550 SH	DFND	1,3	550	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	75,750	1,500 SH	DFND	13	1,500	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	22,220	440 SH	DFND	14	440	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,669,025	33,050 SH	DFND	7	33,050	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,970	39 SH	DFND	7	0	0	39
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	41,057	813 SH	DFND	7,9	813	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	743,714	14,727 SH	DFND	9	14,727	0	0
HALEON PLC	SPON ADS	405552100	55,392	6,706 SH	DFND	1	3,137	0	3,569
HALEON PLC	SPON ADS	405552100	62,223	7,533 SH	DFND	7	5,875	0	1,658
HALEON PLC	SPON ADS	405552100	157,667	19,088 SH	DFND	9	14,122	0	4,966
HALLIBURTON CO	COM	406216101	2,467,055	73,033 SH	DFND	1	73,033	0	0
HALLIBURTON CO	COM	406216101	157,617	4,666 SH	DFND	1,3	4,666	0	0
HALLIBURTON CO	COM	406216101	155,000	4,600 SH	DFND	1,3	4,600	0	0
HALLIBURTON CO	COM	406216101	4,560	135 SH	DFND	1,7	135	0	0
HALLIBURTON CO	COM	406216101	351,751	10,413 SH	DFND	13	10,413	0	0
HALLIBURTON CO	COM	406216101	91,037	2,695 SH	DFND	14	2,695	0	0
HALLIBURTON CO	COM	406216101	2,000	66 SH	DFND	3	66	0	0
HALLIBURTON CO	COM	406216101	806,025	23,861 SH	DFND	7	22,383	0	1,478
HALLIBURTON CO	COM	406216101	14,357	425 SH	DFND	7	126	0	299
HALLIBURTON CO	COM	406216101	4,290	127 SH	DFND	7,9	127	0	0
HALLIBURTON CO	COM	406216101	720,325	21,324 SH	DFND	9	21,243	0	81

HALLIBURTON CO	COM	406216101	913	27 SH	SOLE	7	0	0	27
HALOZYME THERAPEUTICS INC	COM	40637H109	56,601	1,081 SH	DFND	1	1,008	0	73
HALOZYME THERAPEUTICS INC	COM	40637H109	2,817,858	53,817 SH	DFND	1,3	113	0	53,704
HALOZYME THERAPEUTICS INC	COM	40637H109	2,812,000	53,704 SH	DFND	1,3	0	0	53,704
HALOZYME THERAPEUTICS INC	COM	40637H109	2,304	44 SH	DFND	1,7	44	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	9,000	164 SH	DFND	3	164	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	8,587	164 SH	DFND	3,7	0	0	164
HALOZYME THERAPEUTICS INC	COM	40637H109	84,195	1,608 SH	DFND	7	489	0	1,119
HALOZYME THERAPEUTICS INC	COM	40637H109	3,770	72 SH	DFND	7,9	72	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,257	24 SH	DFND	9	24	0	0
HAMILTON LANE INC	CL A	407497106	865	7 SH	DFND	1	0	0	7
HAMILTON LANE INC	CL A	407497106	494	4 SH	DFND	1,7	4	0	0
HAMILTON LANE INC	CL A	407497106	110,000	892 SH	DFND	3	892	0	0
HAMILTON LANE INC	CL A	407497106	110,233	892 SH	DFND	3,7	892	0	0
HAMILTON LANE INC	CL A	407497106	238,757	1,932 SH	DFND	7	1,887	0	45
HAMILTON LANE INC	CL A	407497106	305,366	2,471 SH	DFND	7,9	2,471	0	0
HAMILTON LANE INC	CL A	407497106	450,943	3,649 SH	DFND	9	3,649	0	0
HANESBRANDS INC	COM	410345102	809	164 SH	DFND	1	0	0	164
HANESBRANDS INC	COM	410345102	927	188 SH	DFND	1,7	188	0	0
HANESBRANDS INC	COM	410345102	5,990	1,215 SH	DFND	14	1,215	0	0
HANESBRANDS INC	COM	410345102	8,149	1,653 SH	DFND	7	145	0	1,508
HANESBRANDS INC	COM	410345102	1,523	309 SH	DFND	7,9	309	0	0
HANESBRANDS INC	COM	410345102	71,179	14,438 SH	DFND	9	14,438	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	11,070	374 SH	DFND	1	334	0	40
HANNON ARMSTRONG SUST INFR C	COM	41068X100	3,730	126 SH	DFND	1,3	126	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1,273	43 SH	DFND	1,7	43	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	156,880	5,300 SH	DFND	7	3,801	0	1,499
HANNON ARMSTRONG SUST INFR C	COM	41068X100	652	22 SH	DFND	7	0	0	22
HANNON ARMSTRONG SUST INFR C	COM	41068X100	64,114	2,166 SH	DFND	7,9	2,166	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	105,080	3,550 SH	DFND	9	3,550	0	0
HANOVER INS GROUP INC	COM	410867105	6,648	53 SH	DFND	1,3	53	0	0
HANOVER INS GROUP INC	COM	410867105	50,176	400 SH	DFND	13	400	0	0
HANOVER INS GROUP INC	COM	410867105	13,171	105 SH	DFND	14	105	0	0
HANOVER INS GROUP INC	COM	410867105	7,000	53 SH	DFND	3	53	0	0
HANOVER INS GROUP INC	COM	410867105	376	3 SH	DFND	3,7	3	0	0
HANOVER INS GROUP INC	COM	410867105	307,328	2,450 SH	DFND	7	1,744	0	706
HANOVER INS GROUP INC	COM	410867105	9,809	78 SH	DFND	7	0	0	78
HANOVER INS GROUP INC	COM	410867105	3,011	24 SH	DFND	7,9	24	0	0
HANOVER INS GROUP INC	COM	410867105	46,036	367 SH	DFND	9	367	0	0

HARLEY DAVIDSON INC	COM	412822108	4,058	121	SH	DFND	1	121	0	0
HARLEY DAVIDSON INC	COM	412822108	29,180	870	SH	DFND	1,3	870	0	0
HARLEY DAVIDSON INC	COM	412822108	29,000	870	SH	DFND	1,3	870	0	0
HARLEY DAVIDSON INC	COM	412822108	49,304	1,470	SH	DFND	13	1,470	0	0
HARLEY DAVIDSON INC	COM	412822108	16,602	495	SH	DFND	14	495	0	0
HARLEY DAVIDSON INC	COM	412822108	82,944	2,473	SH	DFND	7	2,473	0	0
HARLEY DAVIDSON INC	COM	412822108	34	1	SH	DFND	7	0	0	1
HARLEY DAVIDSON INC	COM	412822108	8,787	262	SH	DFND	7,9	262	0	0
HARLEY DAVIDSON INC	COM	412822108	7,379	220	SH	DFND	9	220	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	143,370	1,426	SH	DFND	1	682	0	744
HARTFORD FINL SVCS GROUP INC	COM	416515104	196,053	1,950	SH	DFND	1,3	1,950	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	340,831	3,390	SH	DFND	13	3,390	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	99,032	985	SH	DFND	14	985	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	21,000	212	SH	DFND	3	212	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	11,964	119	SH	DFND	3,7	0	0	119
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,089,451	10,836	SH	DFND	7	6,465	0	4,371
HARTFORD FINL SVCS GROUP INC	COM	416515104	14,857	147	SH	DFND	7	0	0	147
HARTFORD FINL SVCS GROUP INC	COM	416515104	12,266	122	SH	DFND	7,9	122	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,048,905	20,379	SH	DFND	9	20,293	0	86
HASBRO INC	COM	418056107	9,477	162	SH	DFND	1	86	0	76
HASBRO INC	COM	418056107	58,383	998	SH	DFND	1,3	998	0	0
HASBRO INC	COM	418056107	44,000	760	SH	DFND	1,3	760	0	0
HASBRO INC	COM	418056107	87,165	1,490	SH	DFND	13	1,490	0	0
HASBRO INC	COM	418056107	25,448	435	SH	DFND	14	435	0	0
HASBRO INC	COM	418056107	3,000	46	SH	DFND	3	46	0	0
HASBRO INC	COM	418056107	231,309	3,954	SH	DFND	7	2,840	0	1,114
HASBRO INC	COM	418056107	644	11	SH	DFND	7	0	0	11
HASBRO INC	COM	418056107	3,218	55	SH	DFND	7,9	55	0	0
HASBRO INC	COM	418056107	67,041	1,146	SH	DFND	9	1,118	0	28
HAWAIIAN ELEC INDUSTRIES	COM	419870100	30,262	3,355	SH	DFND	1	3,355	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6,314	700	SH	DFND	1,3	700	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6,000	700	SH	DFND	1,3	700	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,922	1,100	SH	DFND	13	1,100	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4,059	450	SH	DFND	14	450	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	279,034	30,935	SH	DFND	7	26,799	0	4,136
HAWAIIAN ELEC INDUSTRIES	COM	419870100	279,097	30,942	SH	DFND	7,9	30,942	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	29,243	3,242	SH	DFND	9	3,242	0	0
HCA HEALTHCARE INC	COM	40412C101	101,524	316	SH	DFND	1	289	0	27
HCA HEALTHCARE INC	COM	40412C101	367,544	1,144	SH	DFND	1,3	1,144	0	0
HCA HEALTHCARE INC	COM	40412C101	353,000	1,100	SH	DFND	1,3	1,100	0	0
HCA HEALTHCARE INC	COM	40412C101	738,944	2,300	SH	DFND	13	2,300	0	0
HCA HEALTHCARE INC	COM	40412C101	196,945	613	SH	DFND	14	613	0	0
HCA HEALTHCARE INC	COM	40412C101	14,000	44	SH	DFND	3	44	0	0

HCA HEALTHCARE INC	COM	40412C101	9,639	30	SH	DFND	7	0	0	30
HCA HEALTHCARE INC	COM	40412C101	1,022,313	3,182	SH	DFND	7	2,962	0	220
HCA HEALTHCARE INC	COM	40412C101	11,887	37	SH	DFND	7,9	37	0	0
HCA HEALTHCARE INC	COM	40412C101	260,237	810	SH	DFND	9	709	0	101
HCA HEALTHCARE INC	COM	40412C101	1,015,887	3,162	SH	OTR	13	3,162	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	2,295,487	35,683	SH	OTR	13	35,683	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	416,858	6,480	SH	DFND	1,3	6,480	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	4,503	70	SH	DFND	7	70	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	833,652	12,959	SH	OTR	13	12,959	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	264	16	SH	DFND	1	16	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	9,888	600	SH	DFND	1,3	600	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	10,000	600	SH	DFND	1,3	600	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	71,358	4,330	SH	DFND	13	4,330	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	19,611	1,190	SH	DFND	14	1,190	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	57,894	3,513	SH	DFND	7	3,513	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	20,254	1,229	SH	DFND	7,9	1,229	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	17,815	1,081	SH	DFND	9	813	0	268
HEALTHCARE RLTY TR	CL A COM	42226K105	537,742	32,630	SH	OTR	13	32,630	0	0
HEALTH EQUITY INC	COM	42226A107	31,635	367	SH	DFND	1	358	0	9
HEALTH EQUITY INC	COM	42226A107	666,671	7,734	SH	DFND	1,3	309	0	7,425
HEALTH EQUITY INC	COM	42226A107	640,000	7,425	SH	DFND	1,3	0	0	7,425
HEALTH EQUITY INC	COM	42226A107	2,586	30	SH	DFND	1,7	30	0	0
HEALTH EQUITY INC	COM	42226A107	282,000	3,270	SH	DFND	3	3,270	0	0
HEALTH EQUITY INC	COM	42226A107	255,928	2,969	SH	DFND	3,7	2,853	0	116
HEALTH EQUITY INC	COM	42226A107	1,405,922	16,310	SH	DFND	7	16,219	0	91
HEALTH EQUITY INC	COM	42226A107	131,283	1,523	SH	DFND	7,9	1,523	0	0
HEALTH EQUITY INC	COM	42226A107	818,728	9,498	SH	DFND	9	9,224	0	274
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,103,186	56,285	SH	DFND	1	56,001	0	284
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,245,572	114,570	SH	DFND	1,3	114,570	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	194,000	9,900	SH	DFND	1,3	9,900	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	27,283	1,392	SH	DFND	1,3,7	1,392	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	38,592	1,969	SH	DFND	1,7	1,969	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	16,621	848	SH	DFND	1,9	848	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,315,748	67,130	SH	DFND	13	67,130	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	33,418	1,705	SH	DFND	14	1,705	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	13,426	685	SH	DFND	14	685	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,221,000	62,294	SH	DFND	3	60,594	1,700	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	99,803	5,092	SH	DFND	3,14	5,092	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	5,553,719	283,353	SH	DFND	3,7	283,313	0	40
HEALTHPEAK PROPERTIES INC	COM	42250P103	240,041	12,247	SH	DFND	3,7,9	12,247	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,023,386	103,234	SH	DFND	3,9	102,905	0	329
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,736,474	139,616	SH	DFND	7	138,728	0	888
HEALTHPEAK PROPERTIES INC	COM	42250P103	3,215	164	SH	DFND	7	58	0	106
HEALTHPEAK PROPERTIES INC	COM	42250P103	858,696	43,811	SH	DFND	7,9	43,811	0	0



HEALTHPEAK PROPERTIES INC	COM	42250P103	850,718	43,404	SH	DFND	9	42,495	0	909
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,195,384	60,989	SH	OTR	13	60,989	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,295	105	SH	DFND	1	105	0	0
HEARTLAND EXPRESS INC	COM	422347104	308,188	24,995	SH	DFND	1,3	0	0	24,995
HEARTLAND EXPRESS INC	COM	422347104	308,000	24,995	SH	DFND	1,3	0	0	24,995
HEARTLAND EXPRESS INC	COM	422347104	986	80	SH	DFND	1,7	80	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,406	114	SH	DFND	7	66	0	48
HEARTLAND EXPRESS INC	COM	422347104	555	45	SH	DFND	7,9	45	0	0
HEICO CORP NEW	COM	422806109	3,354	15	SH	DFND	1	15	0	0
HEICO CORP NEW	COM	422806109	89,444	400	SH	DFND	1,3	400	0	0
HEICO CORP NEW	COM	422806109	89,000	400	SH	DFND	1,3	400	0	0
HEICO CORP NEW	COM	422806109	122,986	550	SH	DFND	13	550	0	0
HEICO CORP NEW	COM	422806109	32,423	145	SH	DFND	14	145	0	0
HEICO CORP NEW	COM	422806109	23,000	103	SH	DFND	3	103	0	0
HEICO CORP NEW	COM	422806109	23,032	103	SH	DFND	3,7	0	0	103
HEICO CORP NEW	COM	422806109	1,531,729	6,850	SH	DFND	7	6,719	0	131
HEICO CORP NEW	COM	422806109	42,710	191	SH	DFND	7	0	0	191
HEICO CORP NEW	COM	422806109	38,014	170	SH	DFND	7,9	170	0	0
HEICO CORP NEW	COM	422806109	727,403	3,253	SH	DFND	9	3,253	0	0
HEICO CORP NEW	COM	422806109	36,001	161	SH	OTR	13	161	0	0
HEICO CORP NEW	CL A	422806208	1,775	10	SH	DFND	1	0	0	10
HEICO CORP NEW	CL A	422806208	1,882,955	10,607	SH	DFND	1,3	301	0	10,306
HEICO CORP NEW	CL A	422806208	1,862,000	10,487	SH	DFND	1,3	181	0	10,306
HEICO CORP NEW	CL A	422806208	160,123	902	SH	DFND	13	902	0	0
HEICO CORP NEW	CL A	422806208	40,830	230	SH	DFND	14	230	0	0
HEICO CORP NEW	CL A	422806208	331,000	1,866	SH	DFND	3	1,866	0	0
HEICO CORP NEW	CL A	422806208	309,950	1,746	SH	DFND	3,7	1,746	0	0
HEICO CORP NEW	CL A	422806208	2,103,967	11,852	SH	DFND	7	10,880	0	972
HEICO CORP NEW	CL A	422806208	21,125	119	SH	DFND	7,9	119	0	0
HEICO CORP NEW	CL A	422806208	1,198,970	6,754	SH	DFND	9	6,611	0	143
HELEN OF TROY LTD	COM	G4388N106	1,145,895	12,356	SH	DFND	1,3	0	0	12,356
HELEN OF TROY LTD	COM	G4388N106	1,146,000	12,356	SH	DFND	1,3	0	0	12,356
HELMERICH & PAYNE INC	COM	423452101	6,794	188	SH	DFND	1	168	0	20
HELMERICH & PAYNE INC	COM	423452101	5,385	149	SH	DFND	1,3	149	0	0
HELMERICH & PAYNE INC	COM	423452101	5,000	149	SH	DFND	3	149	0	0
HELMERICH & PAYNE INC	COM	423452101	225,839	6,249	SH	DFND	7	3,259	0	2,990
HELMERICH & PAYNE INC	COM	423452101	651	18	SH	DFND	7	0	0	18
HELMERICH & PAYNE INC	COM	423452101	5,529	153	SH	DFND	7,9	153	0	0
HELMERICH & PAYNE INC	COM	423452101	36,140	1,000	SH	DFND	9	1,000	0	0
HENRY JACK & ASSOC INC	COM	426281101	4,151	25	SH	DFND	1	25	0	0
HENRY JACK & ASSOC INC	COM	426281101	19,756	119	SH	DFND	1,3	119	0	0
HENRY JACK & ASSOC INC	COM	426281101	141,117	850	SH	DFND	13	850	0	0
HENRY JACK & ASSOC INC	COM	426281101	44,825	270	SH	DFND	14	270	0	0

HENRY JACK & ASSOC INC	COM	426281101	50,304	303 SH	DFND	14	303	0	0
HENRY JACK & ASSOC INC	COM	426281101	193,000	1,160 SH	DFND	3	1,160	0	0
HENRY JACK & ASSOC INC	COM	426281101	172,827	1,041 SH	DFND	3,7	1,041	0	0
HENRY JACK & ASSOC INC	COM	426281101	837,405	5,044 SH	DFND	7	4,967	0	77
HENRY JACK & ASSOC INC	COM	426281101	11,621	70 SH	DFND	7,9	70	0	0
HENRY JACK & ASSOC INC	COM	426281101	603,815	3,637 SH	DFND	9	3,553	0	84
HENRY JACK & ASSOC INC	COM	426281101	21,417	129 SH	OTR	13	129	0	0
HENRY SCHEIN INC	COM	806407102	2,628	41 SH	DFND	1	41	0	0
HENRY SCHEIN INC	COM	806407102	50,639	790 SH	DFND	1,3	790	0	0
HENRY SCHEIN INC	COM	806407102	51,000	790 SH	DFND	1,3	790	0	0
HENRY SCHEIN INC	COM	806407102	97,432	1,520 SH	DFND	13	1,520	0	0
HENRY SCHEIN INC	COM	806407102	30,448	475 SH	DFND	14	475	0	0
HENRY SCHEIN INC	COM	806407102	192	3 SH	DFND	3,7	3	0	0
HENRY SCHEIN INC	COM	806407102	401,971	6,271 SH	DFND	7	6,271	0	0
HENRY SCHEIN INC	COM	806407102	9,744	152 SH	DFND	7	0	0	152
HENRY SCHEIN INC	COM	806407102	256	4 SH	DFND	7,9	4	0	0
HENRY SCHEIN INC	COM	806407102	30,255	472 SH	DFND	9	472	0	0
HERSHEY CO	COM	427866108	1,095,443	5,959 SH	DFND	1	5,857	0	102
HERSHEY CO	COM	427866108	214,162	1,165 SH	DFND	1,3	1,165	0	0
HERSHEY CO	COM	427866108	156,000	850 SH	DFND	1,3	850	0	0
HERSHEY CO	COM	427866108	321,703	1,750 SH	DFND	13	1,750	0	0
HERSHEY CO	COM	427866108	83,643	455 SH	DFND	14	455	0	0
HERSHEY CO	COM	427866108	11,000	62 SH	DFND	3	62	0	0
HERSHEY CO	COM	427866108	11,397	62 SH	DFND	3,7	0	0	62
HERSHEY CO	COM	427866108	1,121,363	6,100 SH	DFND	7	4,730	0	1,370
HERSHEY CO	COM	427866108	2,390	13 SH	DFND	7	0	0	13
HERSHEY CO	COM	427866108	154,417	840 SH	DFND	7,9	840	0	0
HERSHEY CO	COM	427866108	2,894,587	15,746 SH	DFND	9	15,546	0	200
HERSHEY CO	COM	427866108	48,715	265 SH	OTR	13	265	0	0
HERSHEY CO	COM	427866108	1,103	6 SH	SOLE	7	0	0	6
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	5,000	1,300 SH	DFND	1,3	1,300	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	4,589	1,300 SH	DFND	1,3	1,300	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	6,707	1,900 SH	DFND	13	1,900	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	2,842	805 SH	DFND	14	805	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	47,306	13,401 SH	DFND	7	9,321	0	4,080
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	57	16 SH	DFND	7	0	0	16
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	3,001	850 SH	DFND	9	850	0	0
HESS CORP	COM	42809H107	37,765	256 SH	DFND	1	236	0	20
HESS CORP	COM	42809H107	236,917	1,606 SH	DFND	1,3	1,606	0	0
HESS CORP	COM	42809H107	230,000	1,560 SH	DFND	1,3	1,560	0	0
HESS CORP	COM	42809H107	470,589	3,190 SH	DFND	13	3,190	0	0
HESS CORP	COM	42809H107	138,669	940 SH	DFND	14	940	0	0
HESS CORP	COM	42809H107	14,000	95 SH	DFND	3	95	0	0
HESS CORP	COM	42809H107	11,654	79 SH	DFND	3,7	0	0	79
HESS CORP	COM	42809H107	19,315,384	130,934 SH	DFND	7	130,831	0	103

HESS CORP	COM	42809H107	11,654	79 SH	DFND	7,9	79	0	0
HESS CORP	COM	42809H107	68,302	463 SH	DFND	9	463	0	0
HESS CORP	COM	42809H107	1,181	8 SH	SOLE	7	0	0	8
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	210,155	9,927 SH	DFND	1	6,613	0	3,314
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	167,116	7,894 SH	DFND	1,3	7,894	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	155,000	7,300 SH	DFND	1,3	7,300	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	314,163	14,840 SH	DFND	13	14,840	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	91,158	4,306 SH	DFND	14	4,306	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	7,156	338 SH	DFND	7	0	0	338
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	361,012	17,053 SH	DFND	7	14,942	0	2,111
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	67,829	3,204 SH	DFND	7,9	3,204	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,866,644	88,174 SH	DFND	9	84,817	0	3,357
HEXCEL CORP NEW	COM	428291108	71,880	1,151 SH	DFND	1	1,151	0	0
HEXCEL CORP NEW	COM	428291108	34,348	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	62,450	1,000 SH	DFND	13	1,000	0	0
HEXCEL CORP NEW	COM	428291108	9,992	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	8,243	132 SH	DFND	3,7	0	0	132
HEXCEL CORP NEW	COM	428291108	69,944	1,120 SH	DFND	7	684	0	436
HEXCEL CORP NEW	COM	428291108	3,185	51 SH	DFND	7	0	0	51
HEXCEL CORP NEW	COM	428291108	4,184	67 SH	DFND	7,9	67	0	0
HF SINCLAIR CORP	COM	403949100	5,547	104 SH	DFND	1	104	0	0
HF SINCLAIR CORP	COM	403949100	54,407	1,020 SH	DFND	1,3	1,020	0	0
HF SINCLAIR CORP	COM	403949100	46,000	870 SH	DFND	1,3	870	0	0
HF SINCLAIR CORP	COM	403949100	92,812	1,740 SH	DFND	13	1,740	0	0
HF SINCLAIR CORP	COM	403949100	25,870	485 SH	DFND	14	485	0	0
HF SINCLAIR CORP	COM	403949100	87,000	1,627 SH	DFND	3	1,627	0	0
HF SINCLAIR CORP	COM	403949100	78,783	1,477 SH	DFND	3,7	1,477	0	0
HF SINCLAIR CORP	COM	403949100	511,904	9,597 SH	DFND	7	9,496	0	101
HF SINCLAIR CORP	COM	403949100	534	10 SH	DFND	7	0	0	10
HF SINCLAIR CORP	COM	403949100	239,177	4,484 SH	DFND	7,9	4,484	0	0
HF SINCLAIR CORP	COM	403949100	418,079	7,838 SH	DFND	9	7,761	0	77
HIGHWOODS PPTYS INC	COM	431284108	6,410	244 SH	DFND	1	244	0	0
HIGHWOODS PPTYS INC	COM	431284108	13,135	500 SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	13,000	500 SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	33,888	1,290 SH	DFND	13	1,290	0	0
HIGHWOODS PPTYS INC	COM	431284108	14,974	570 SH	DFND	14	570	0	0
HIGHWOODS PPTYS INC	COM	431284108	116,061	4,418 SH	DFND	7	4,418	0	0
HIGHWOODS PPTYS INC	COM	431284108	29,685	1,130 SH	DFND	7,9	1,130	0	0
HIGHWOODS PPTYS INC	COM	431284108	19,755	752 SH	DFND	9	752	0	0
HIGHWOODS PPTYS INC	COM	431284108	237,875	9,055 SH	OTR	13	9,055	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	4,098	463 SH	DFND	1	463	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	8,354	944 SH	DFND	1,3	944	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	1,451	164 SH	DFND	1,7	164	0	0

HILLMAN SOLUTIONS CORP	COM	431636109	8,000	944 SH	DFND	3	944	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	170,017	19,211 SH	DFND	7	18,807	0	404
HILLMAN SOLUTIONS CORP	COM	431636109	6,903	780 SH	DFND	7,9	780	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	55,153	6,232 SH	DFND	9	6,232	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	69,824	320 SH	DFND	1	82	0	238
HILTON WORLDWIDE HLDGS INC	COM	43300A203	371,813	1,704 SH	DFND	1,3	1,704	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	285,000	1,306 SH	DFND	1,3	1,306	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	622,525	2,853 SH	DFND	13	2,853	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	171,505	786 SH	DFND	14	786	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	18,000	84 SH	DFND	3	84	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	18,329	84 SH	DFND	3,7	0	0	84
HILTON WORLDWIDE HLDGS INC	COM	43300A203	805,158	3,690 SH	DFND	7	3,070	0	620
HILTON WORLDWIDE HLDGS INC	COM	43300A203	5,892	27 SH	DFND	7	0	0	27
HILTON WORLDWIDE HLDGS INC	COM	43300A203	89,462	410 SH	DFND	7,9	40	0	370
HILTON WORLDWIDE HLDGS INC	COM	43300A203	458,875	2,103 SH	DFND	9	2,023	0	80
HOLLEY INC	COM	43538H103	13,855	3,870 SH	DFND	1,3	3,870	0	0
HOLLEY INC	COM	43538H103	14,000	3,870 SH	DFND	3	3,870	0	0
HOLLEY INC	COM	43538H103	130,699	36,508 SH	DFND	7	36,508	0	0
HOLLEY INC	COM	43538H103	58,222	16,263 SH	DFND	9	16,263	0	0
HOLOGIC INC	COM	436440101	68,756	926 SH	DFND	1	926	0	0
HOLOGIC INC	COM	436440101	86,873	1,170 SH	DFND	1,3	1,170	0	0
HOLOGIC INC	COM	436440101	87,000	1,170 SH	DFND	1,3	1,170	0	0
HOLOGIC INC	COM	436440101	199,733	2,690 SH	DFND	13	2,690	0	0
HOLOGIC INC	COM	436440101	48,263	650 SH	DFND	14	650	0	0
HOLOGIC INC	COM	436440101	1,114	15 SH	DFND	3,7	15	0	0
HOLOGIC INC	COM	436440101	229,061	3,085 SH	DFND	7	3,056	0	29
HOLOGIC INC	COM	436440101	8,391	113 SH	DFND	7	0	0	113
HOLOGIC INC	COM	436440101	1,708	23 SH	DFND	7,9	23	0	0
HOLOGIC INC	COM	436440101	1,212,131	16,325 SH	DFND	9	16,298	0	27
HOME BANCSHARES INC	COM	436893200	6,062	253 SH	DFND	1	253	0	0
HOME BANCSHARES INC	COM	436893200	9,105	380 SH	DFND	1,3	380	0	0
HOME BANCSHARES INC	COM	436893200	1,965	82 SH	DFND	1,7	82	0	0
HOME BANCSHARES INC	COM	436893200	9,000	380 SH	DFND	3	380	0	0
HOME BANCSHARES INC	COM	436893200	202,151	8,437 SH	DFND	7	8,437	0	0
HOME BANCSHARES INC	COM	436893200	7,523	314 SH	DFND	7,9	314	0	0
HOME BANCSHARES INC	COM	436893200	64,381	2,687 SH	DFND	9	2,687	0	0
HOME DEPOT INC	COM	437076102	45,213,170	131,342 SH	DFND	1	130,160	0	1,182
HOME DEPOT INC	COM	437076102	8,303,757	24,122 SH	DFND	1,3	24,063	0	59
HOME DEPOT INC	COM	437076102	3,245,000	9,427 SH	DFND	1,3	9,427	0	0
HOME DEPOT INC	COM	437076102	30,637	89 SH	DFND	1,3,7	89	0	0
HOME DEPOT INC	COM	437076102	102,928	299 SH	DFND	1,3,9	299	0	0
HOME DEPOT INC	COM	437076102	662,318	1,924 SH	DFND	1,7	224	0	1,700
HOME DEPOT INC	COM	437076102	3,442	10 SH	DFND	1,9	10	0	0
HOME DEPOT INC	COM	437076102	5,299,575	15,395 SH	DFND	13	15,395	0	0
HOME DEPOT INC	COM	437076102	1,101,568	3,200 SH	DFND	14	3,200	0	0

HOME DEPOT INC	COM	437076102	513,288	1,491	SH	DFND	14	1,491	0	0
HOME DEPOT INC	COM	437076102	3,006,000	8,733	SH	DFND	3	8,623	110	0
HOME DEPOT INC	COM	437076102	155,252	451	SH	DFND	3,14	451	0	0
HOME DEPOT INC	COM	437076102	19,860,583	57,694	SH	DFND	3,7	56,263	0	1,431
HOME DEPOT INC	COM	437076102	969,380	2,816	SH	DFND	3,7,9	2,317	0	499
HOME DEPOT INC	COM	437076102	6,326,443	18,378	SH	DFND	3,9	17,344	0	1,034
HOME DEPOT INC	COM	437076102	628,466	1,826	SH	DFND	7	620	0	1,206
HOME DEPOT INC	COM	437076102	57,121,120	165,934	SH	DFND	7	164,555	0	1,379
HOME DEPOT INC	COM	437076102	26,811,821	77,887	SH	DFND	7,9	76,334	0	1,553
HOME DEPOT INC	COM	437076102	40,464,035	117,546	SH	DFND	9	101,793	0	15,753
HOME DEPOT INC	COM	437076102	486,411	1,413	SH	OTR	13	1,413	0	0
HOME DEPOT INC	COM	437076102	7,230	21	SH	SOLE	7	0	0	21
HOME DEPOT INC	COM	437076102	6,671	7	SH	Call DFND	7	7	0	0
HOME DEPOT INC	COM	437076102	18,107	19	SH	Call DFND	7,9	19	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	1	0	0
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	160,781	4,987	SH	DFND	7	3,588	0	1,399
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	73,959	2,294	SH	DFND	9	2,203	0	91
HONEYWELL INTL INC	COM	438516106	7,838,840	36,709	SH	DFND	1	35,584	0	1,125
HONEYWELL INTL INC	COM	438516106	2,452,293	11,484	SH	DFND	1,3	11,484	0	0
HONEYWELL INTL INC	COM	438516106	1,424,000	6,670	SH	DFND	1,3	6,670	0	0
HONEYWELL INTL INC	COM	438516106	9,609	45	SH	DFND	1,3,7	45	0	0
HONEYWELL INTL INC	COM	438516106	73,458	344	SH	DFND	1,3,9	344	0	0
HONEYWELL INTL INC	COM	438516106	170,832	800	SH	DFND	1,7	0	0	800
HONEYWELL INTL INC	COM	438516106	1,644,258	7,700	SH	DFND	13	7,700	0	0
HONEYWELL INTL INC	COM	438516106	456,976	2,140	SH	DFND	14	2,140	0	0
HONEYWELL INTL INC	COM	438516106	145,207	680	SH	DFND	14	680	0	0
HONEYWELL INTL INC	COM	438516106	1,153,000	5,399	SH	DFND	3	5,399	0	0
HONEYWELL INTL INC	COM	438516106	93,317	437	SH	DFND	3,14	437	0	0
HONEYWELL INTL INC	COM	438516106	4,955,409	23,206	SH	DFND	3,7	23,200	0	6
HONEYWELL INTL INC	COM	438516106	3,835,605	17,962	SH	DFND	3,7,9	17,962	0	0
HONEYWELL INTL INC	COM	438516106	2,965,003	13,885	SH	DFND	3,9	13,832	0	53
HONEYWELL INTL INC	COM	438516106	12,248,227	57,358	SH	DFND	7	57,015	0	343
HONEYWELL INTL INC	COM	438516106	164,213	769	SH	DFND	7	296	0	473
HONEYWELL INTL INC	COM	438516106	9,923,844	46,473	SH	DFND	7,9	46,473	0	0
HONEYWELL INTL INC	COM	438516106	12,964,227	60,711	SH	DFND	9	53,745	0	6,966
HONEYWELL INTL INC	COM	438516106	490,074	2,295	SH	OTR	13	2,295	0	0
HORMEL FOODS CORP	COM	440452100	2,592	85	SH	DFND	1	7	0	78
HORMEL FOODS CORP	COM	440452100	59,425	1,949	SH	DFND	1,3	1,949	0	0
HORMEL FOODS CORP	COM	440452100	52,000	1,700	SH	DFND	1,3	1,700	0	0
HORMEL FOODS CORP	COM	440452100	100,617	3,300	SH	DFND	13	3,300	0	0
HORMEL FOODS CORP	COM	440452100	30,795	1,010	SH	DFND	14	1,010	0	0
HORMEL FOODS CORP	COM	440452100	90,708	2,975	SH	DFND	7	2,831	0	144
HORMEL FOODS CORP	COM	440452100	793	26	SH	DFND	7	0	0	26
HORMEL FOODS CORP	COM	440452100	610	20	SH	DFND	7,9	20	0	0
HORMEL FOODS CORP	COM	440452100	19,849	651	SH	DFND	9	651	0	0
HORMEL FOODS CORP	COM	440452100	16,343	536	SH	OTR	13	536	0	0

HOST HOTELS & RESORTS INC	COM	44107P104	3,956	220	SH	DFND	1	220	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	67,605	3,760	SH	DFND	1,3	3,760	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	65,000	3,600	SH	DFND	1,3	3,600	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	147,975	8,230	SH	DFND	13	8,230	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	40,527	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	125,393	6,974	SH	DFND	7	6,391	0	583
HOST HOTELS & RESORTS INC	COM	44107P104	450	25	SH	DFND	7,9	25	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	113,310	6,302	SH	DFND	9	6,302	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,100,376	61,200	SH	OTR	13	61,200	0	0
HOULIHAN LOKEY INC	CL A	441593100	80,916	600	SH	DFND	13	600	0	0
HOULIHAN LOKEY INC	CL A	441593100	19,555	145	SH	DFND	14	145	0	0
HOULIHAN LOKEY INC	CL A	441593100	13,621	101	SH	DFND	7	101	0	0
HOULIHAN LOKEY INC	CL A	441593100	2,293	17	SH	DFND	9	17	0	0
HOULIHAN LOKEY INC	CL A	441593100	376,394	2,791	SH	OTR	13	2,791	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	1,037	16	SH	DFND	1	16	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	16,399	253	SH	DFND	1,3	253	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	13,000	200	SH	DFND	1,3	200	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	16,724	258	SH	DFND	13	258	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	8,167	126	SH	DFND	14	126	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	3,000	53	SH	DFND	3	53	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	69,941	1,079	SH	DFND	7	895	0	184
HOWARD HUGHES HOLDINGS INC	COM	44267T102	65	1	SH	DFND	7,9	1	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	11,603	179	SH	DFND	9	179	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	180,783	2,789	SH	OTR	13	2,789	0	0
HOWMET AEROSPACE INC	COM	443201108	18,010	232	SH	DFND	1	192	0	40
HOWMET AEROSPACE INC	COM	443201108	170,941	2,202	SH	DFND	1,3	2,202	0	0
HOWMET AEROSPACE INC	COM	443201108	158,000	2,033	SH	DFND	1,3	2,033	0	0
HOWMET AEROSPACE INC	COM	443201108	338,933	4,366	SH	DFND	13	4,366	0	0
HOWMET AEROSPACE INC	COM	443201108	95,563	1,231	SH	DFND	14	1,231	0	0
HOWMET AEROSPACE INC	COM	443201108	21,000	274	SH	DFND	3	274	0	0
HOWMET AEROSPACE INC	COM	443201108	16,302	210	SH	DFND	3,7	0	0	210
HOWMET AEROSPACE INC	COM	443201108	912,851	11,759	SH	DFND	7	10,485	0	1,274
HOWMET AEROSPACE INC	COM	443201108	9,704	125	SH	DFND	7	0	0	125
HOWMET AEROSPACE INC	COM	443201108	107,285	1,382	SH	DFND	7,9	1,382	0	0
HOWMET AEROSPACE INC	COM	443201108	265,495	3,420	SH	DFND	9	3,250	0	170
HP INC	COM	40434L105	502,747	14,356	SH	DFND	1	10,726	0	3,630
HP INC	COM	40434L105	215,093	6,142	SH	DFND	1,3	6,142	0	0

HP INC	COM	40434L105	177,000	5,050	SH	DFND	1,3	5,050	0	0
HP INC	COM	40434L105	348,099	9,940	SH	DFND	13	9,940	0	0
HP INC	COM	40434L105	98,371	2,809	SH	DFND	14	2,809	0	0
HP INC	COM	40434L105	19,000	547	SH	DFND	3	547	0	0
HP INC	COM	40434L105	11,767	336	SH	DFND	3,7	0	0	336
HP INC	COM	40434L105	1,128,625	32,228	SH	DFND	7	27,234	0	4,994
HP INC	COM	40434L105	2,219	63	SH	DFND	7	0	0	63
HP INC	COM	40434L105	49,623	1,417	SH	DFND	7,9	1,417	0	0
HP INC	COM	40434L105	2,985,245	85,244	SH	DFND	9	80,763	0	4,481
HP INC	COM	40434L105	57,468	1,641	SH	OTR	13	1,641	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	303,369	6,974	SH	DFND	1	6,499	0	475
HSBC HLDGS PLC	SPON ADR NEW	404280406	165,126	3,796	SH	DFND	1,3	3,796	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	25,839	594	SH	DFND	1,9	594	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	36,671	843	SH	DFND	14	843	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	206,000	4,731	SH	DFND	3	4,731	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	40,673	935	SH	DFND	3,7	935	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,847,010	42,460	SH	DFND	7	40,560	0	1,900
HSBC HLDGS PLC	SPON ADR NEW	404280406	44,153	1,015	SH	DFND	7,9	1,015	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,408,204	55,361	SH	DFND	9	55,285	0	76
HUBBELL INC	COM	443510607	120,974	331	SH	DFND	1	308	0	23
HUBBELL INC	COM	443510607	91,370	250	SH	DFND	1,3	250	0	0
HUBBELL INC	COM	443510607	91,000	250	SH	DFND	1,3	250	0	0
HUBBELL INC	COM	443510607	233,907	640	SH	DFND	13	640	0	0
HUBBELL INC	COM	443510607	62,132	170	SH	DFND	14	170	0	0
HUBBELL INC	COM	443510607	110,000	300	SH	DFND	3	300	0	0
HUBBELL INC	COM	443510607	109,644	300	SH	DFND	3,7	279	0	21
HUBBELL INC	COM	443510607	487,916	1,335	SH	DFND	7	1,013	0	322
HUBBELL INC	COM	443510607	4,752	13	SH	DFND	7	0	0	13
HUBBELL INC	COM	443510607	303,714	831	SH	DFND	7,9	831	0	0
HUBBELL INC	COM	443510607	7,930,185	21,698	SH	DFND	9	21,698	0	0
HUBSPOT INC	COM	443573100	18,283	31	SH	DFND	1	18	0	13
HUBSPOT INC	COM	443573100	163,372	277	SH	DFND	1,3	277	0	0
HUBSPOT INC	COM	443573100	147,000	250	SH	DFND	1,3	250	0	0
HUBSPOT INC	COM	443573100	326,154	553	SH	DFND	13	553	0	0
HUBSPOT INC	COM	443573100	88,469	150	SH	DFND	14	150	0	0
HUBSPOT INC	COM	443573100	12,000	21	SH	DFND	3	21	0	0
HUBSPOT INC	COM	443573100	8,257	14	SH	DFND	3,7	0	0	14
HUBSPOT INC	COM	443573100	232,377	394	SH	DFND	7	296	0	98
HUBSPOT INC	COM	443573100	14,155	24	SH	DFND	7,9	24	0	0
HUBSPOT INC	COM	443573100	154,525	262	SH	DFND	9	254	0	8
HUDSON PAC PPTYS INC	COM	444097109	356	74	SH	DFND	1	74	0	0
HUDSON PAC PPTYS INC	COM	444097109	1,910	397	SH	DFND	14	397	0	0
HUDSON PAC PPTYS INC	COM	444097109	1,515	315	SH	DFND	7	315	0	0
HUDSON PAC PPTYS INC	COM	444097109	1,063	221	SH	DFND	9	221	0	0
HUDSON PAC PPTYS INC	COM	444097109	54,921	11,418	SH	OTR	13	11,418	0	0
HUMANA INC	COM	444859102	44,091	118	SH	DFND	1	102	0	16
HUMANA INC	COM	444859102	280,985	752	SH	DFND	1,3	752	0	0
HUMANA INC	COM	444859102	247,000	660	SH	DFND	1,3	660	0	0
HUMANA INC	COM	444859102	534,320	1,430	SH	DFND	13	1,430	0	0
HUMANA INC	COM	444859102	140,866	377	SH	DFND	14	377	0	0

HUMANA INC	COM	444859102	50,000	133 SH	DFND	3	133	0	0
HUMANA INC	COM	444859102	42,222	113 SH	DFND	3,7	2	0	111
HUMANA INC	COM	444859102	19,099	51 SH	DFND	7	0	0	51
HUMANA INC	COM	444859102	1,357,844	3,634 SH	DFND	7	3,613	0	21
HUMANA INC	COM	444859102	209,618	561 SH	DFND	7,9	120	0	441
HUMANA INC	COM	444859102	977,095	2,615 SH	DFND	9	2,541	0	74
HUNT J B TRANS SVCS INC	COM	445658107	12,640	79 SH	DFND	1	33	0	46
HUNT J B TRANS SVCS INC	COM	445658107	78,400	490 SH	DFND	1,3	490	0	0
HUNT J B TRANS SVCS INC	COM	445658107	78,000	490 SH	DFND	1,3	490	0	0
HUNT J B TRANS SVCS INC	COM	445658107	156,800	980 SH	DFND	13	980	0	0
HUNT J B TRANS SVCS INC	COM	445658107	42,400	265 SH	DFND	14	265	0	0
HUNT J B TRANS SVCS INC	COM	445658107	480	3 SH	DFND	3,7	3	0	0
HUNT J B TRANS SVCS INC	COM	445658107	127,200	795 SH	DFND	7	712	0	83
HUNT J B TRANS SVCS INC	COM	445658107	35,680	223 SH	DFND	9	213	0	10
HUNTINGTON BANCSHARES INC	COM	446150104	16,580	1,258 SH	DFND	1	1,258	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	5,957	452 SH	DFND	1,3	452	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	222,030	16,846 SH	DFND	13	16,846	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	52,496	3,983 SH	DFND	14	3,983	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	6,000	452 SH	DFND	3	452	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	299,199	22,701 SH	DFND	7	22,502	0	199
HUNTINGTON BANCSHARES INC	COM	446150104	1,819	138 SH	DFND	7,9	138	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	97,413	7,391 SH	DFND	9	6,713	0	678
HUNTINGTON INGALLS INDS INC	COM	446413106	37,935	154 SH	DFND	1	154	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	69,958	284 SH	DFND	1,3	284	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	59,000	240 SH	DFND	1,3	240	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	109,617	445 SH	DFND	13	445	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	29,806	121 SH	DFND	14	121	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	6,897	28 SH	DFND	14	28	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	55,000	223 SH	DFND	3	223	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	44,093	179 SH	DFND	3,7	179	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	712,140	2,891 SH	DFND	7	2,876	0	15
HUNTINGTON INGALLS INDS INC	COM	446413106	771,998	3,134 SH	DFND	7,9	1,236	0	1,898
HUNTINGTON INGALLS INDS INC	COM	446413106	484,531	1,967 SH	DFND	9	1,967	0	0
HUNTSMAN CORP	COM	447011107	1,844	81 SH	DFND	1	81	0	0
HUNTSMAN CORP	COM	447011107	27,324	1,200 SH	DFND	1,3	1,200	0	0
HUNTSMAN CORP	COM	447011107	27,000	1,200 SH	DFND	1,3	1,200	0	0
HUNTSMAN CORP	COM	447011107	48,956	2,150 SH	DFND	13	2,150	0	0
HUNTSMAN CORP	COM	447011107	16,622	730 SH	DFND	14	730	0	0
HUNTSMAN CORP	COM	447011107	59,000	2,603 SH	DFND	3	2,603	0	0



HUNTSMAN CORP	COM	447011107	59,270	2,603	SH	DFND	3,7	2,603	0	0
HUNTSMAN CORP	COM	447011107	163,147	7,165	SH	DFND	7	7,151	0	14
HUNTSMAN CORP	COM	447011107	166,016	7,291	SH	DFND	7,9	7,291	0	0
HUNTSMAN CORP	COM	447011107	249,035	10,937	SH	DFND	9	10,937	0	0
HYATT HOTELS CORP	COM CL A	448579102	5,013	33	SH	DFND	1	33	0	0
HYATT HOTELS CORP	COM CL A	448579102	37,980	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	38,000	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	75,960	500	SH	DFND	13	500	0	0
HYATT HOTELS CORP	COM CL A	448579102	15,952	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	89,329	588	SH	DFND	3,7	588	0	0
HYATT HOTELS CORP	COM CL A	448579102	529,745	3,487	SH	DFND	7	3,487	0	0
HYATT HOTELS CORP	COM CL A	448579102	286,521	1,886	SH	DFND	7,9	1,886	0	0
HYATT HOTELS CORP	COM CL A	448579102	357,012	2,350	SH	DFND	9	2,350	0	0
IAC INC	COM NEW	44891N208	2,108	45	SH	DFND	1	45	0	0
IAC INC	COM NEW	44891N208	27,642	590	SH	DFND	1,3	590	0	0
IAC INC	COM NEW	44891N208	21,000	440	SH	DFND	1,3	440	0	0
IAC INC	COM NEW	44891N208	44,508	950	SH	DFND	13	950	0	0
IAC INC	COM NEW	44891N208	16,398	350	SH	DFND	14	350	0	0
IAC INC	COM NEW	44891N208	7,000	150	SH	DFND	3	150	0	0
IAC INC	COM NEW	44891N208	2,671	57	SH	DFND	7	0	0	57
IAC INC	COM NEW	44891N208	235,281	5,022	SH	DFND	7	4,778	0	244
IAC INC	COM NEW	44891N208	609	13	SH	DFND	7,9	13	0	0
IAC INC	COM NEW	44891N208	32,420	692	SH	DFND	9	692	0	0
IBOTTA INC	CLASS A COM SHS	451051106	217,000	2,882	SH	DFND	1,3	0	0	2,882
IBOTTA INC	CLASS A COM SHS	451051106	216,611	2,882	SH	DFND	1,3	0	0	2,882
ICF INTL INC	COM	44925C103	9,947	67	SH	DFND	1	31	0	36
ICF INTL INC	COM	44925C103	20,933	141	SH	DFND	1,3	141	0	0
ICF INTL INC	COM	44925C103	891	6	SH	DFND	1,7	6	0	0
ICF INTL INC	COM	44925C103	10,000	65	SH	DFND	3	65	0	0
ICF INTL INC	COM	44925C103	195,522	1,317	SH	DFND	7	1,303	0	14
ICF INTL INC	COM	44925C103	8,908	60	SH	DFND	7,9	60	0	0
ICF INTL INC	COM	44925C103	63,986	431	SH	DFND	9	431	0	0
ICICI BANK LIMITED	ADR	45104G104	2,643,634	91,761	SH	OTR	13	91,761	0	0
ICICI BANK LIMITED	ADR	45104G104	32,613	1,132	SH	DFND	1	1,132	0	0
ICICI BANK LIMITED	ADR	45104G104	296,368	10,287	SH	DFND	1,3	10,287	0	0
ICICI BANK LIMITED	ADR	45104G104	20,772	721	SH	DFND	1,7	721	0	0
ICICI BANK LIMITED	ADR	45104G104	42,322	1,469	SH	DFND	1,9	1,469	0	0
ICICI BANK LIMITED	ADR	45104G104	296,000	10,287	SH	DFND	3	10,287	0	0
ICICI BANK LIMITED	ADR	45104G104	2,107,192	73,141	SH	DFND	7	73,141	0	0
ICICI BANK LIMITED	ADR	45104G104	614,488	21,329	SH	DFND	7,9	21,329	0	0
ICICI BANK LIMITED	ADR	45104G104	5,431,405	188,525	SH	DFND	9	101,454	0	87,071
ICON PLC	SHS	G4705A100	54,544	174	SH	DFND	1	172	0	2
ICON PLC	SHS	G4705A100	591,518	1,887	SH	DFND	1,3	1,887	0	0
ICON PLC	SHS	G4705A100	108,000	344	SH	DFND	1,3	344	0	0
ICON PLC	SHS	G4705A100	31,660	101	SH	DFND	1,7	101	0	0
ICON PLC	SHS	G4705A100	64,261	205	SH	DFND	1,9	205	0	0
ICON PLC	SHS	G4705A100	297,797	950	SH	DFND	13	950	0	0
ICON PLC	SHS	G4705A100	81,502	260	SH	DFND	14	260	0	0
ICON PLC	SHS	G4705A100	484,000	1,543	SH	DFND	3	1,543	0	0

ICON PLC	SHS	G4705A100	3,584,843	11,436	SH	DFND	7	11,436	0	0
ICON PLC	SHS	G4705A100	942,291	3,006	SH	DFND	7,9	3,006	0	0
ICON PLC	SHS	G4705A100	3,253,192	10,378	SH	DFND	9	10,297	0	81
ICON PLC	SHS	G4705A100	400,301	1,277	SH	OTR	13	1,277	0	0
ICU MED INC	COM	44930G107	1,900	16	SH	DFND	1	16	0	0
ICU MED INC	COM	44930G107	11,875	100	SH	DFND	1,3	100	0	0
ICU MED INC	COM	44930G107	12,000	100	SH	DFND	1,3	100	0	0
ICU MED INC	COM	44930G107	29,688	250	SH	DFND	13	250	0	0
ICU MED INC	COM	44930G107	8,313	70	SH	DFND	14	70	0	0
ICU MED INC	COM	44930G107	475	4	SH	DFND	3,7	4	0	0
ICU MED INC	COM	44930G107	195,819	1,649	SH	DFND	7	1,019	0	630
ICU MED INC	COM	44930G107	3,563	30	SH	DFND	7,9	30	0	0
ICU MED INC	COM	44930G107	29,569	249	SH	DFND	9	249	0	0
ICU MED INC	COM	44930G107	275,619	2,321	SH	OTR	13	2,321	0	0
IDACORP INC	COM	451107106	104,049	1,117	SH	DFND	1	1,117	0	0
IDACORP INC	COM	451107106	27,945	300	SH	DFND	1,3	300	0	0
IDACORP INC	COM	451107106	28,000	300	SH	DFND	1,3	300	0	0
IDACORP INC	COM	451107106	51,233	550	SH	DFND	13	550	0	0
IDACORP INC	COM	451107106	9,781	105	SH	DFND	14	105	0	0
IDACORP INC	COM	451107106	64,000	689	SH	DFND	3	689	0	0
IDACORP INC	COM	451107106	65,112	699	SH	DFND	3,7	699	0	0
IDACORP INC	COM	451107106	230,174	2,471	SH	DFND	7	1,721	0	750
IDACORP INC	COM	451107106	177,730	1,908	SH	DFND	7,9	1,908	0	0
IDACORP INC	COM	451107106	257,187	2,761	SH	DFND	9	2,761	0	0
IDEX CORP	COM	45167R104	36,820	183	SH	DFND	1	149	0	34
IDEX CORP	COM	45167R104	1,588,273	7,894	SH	DFND	1,3	440	0	7,454
IDEX CORP	COM	45167R104	1,588,000	7,894	SH	DFND	1,3	440	0	7,454
IDEX CORP	COM	45167R104	175,044	870	SH	DFND	13	870	0	0
IDEX CORP	COM	45167R104	40,240	200	SH	DFND	14	200	0	0
IDEX CORP	COM	45167R104	166,594	828	SH	DFND	7	752	0	76
IDEX CORP	COM	45167R104	3,219	16	SH	DFND	7,9	16	0	0
IDEX CORP	COM	45167R104	52,714	262	SH	DFND	9	262	0	0
IDEX CORP	COM	45167R104	278,863	1,386	SH	OTR	13	1,386	0	0
IDEXX LABS INC	COM	45168D104	338,604	695	SH	DFND	1	690	0	5
IDEXX LABS INC	COM	45168D104	208,522	428	SH	DFND	1,3	428	0	0
IDEXX LABS INC	COM	45168D104	200,000	410	SH	DFND	1,3	410	0	0
IDEXX LABS INC	COM	45168D104	453,096	930	SH	DFND	13	930	0	0
IDEXX LABS INC	COM	45168D104	131,544	270	SH	DFND	14	270	0	0
IDEXX LABS INC	COM	45168D104	11,000	23	SH	DFND	3	23	0	0
IDEXX LABS INC	COM	45168D104	11,206	23	SH	DFND	3,7	0	0	23
IDEXX LABS INC	COM	45168D104	672,336	1,380	SH	DFND	7	1,322	0	58
IDEXX LABS INC	COM	45168D104	5,359	11	SH	DFND	7,9	11	0	0
IDEXX LABS INC	COM	45168D104	605,102	1,242	SH	DFND	9	1,203	0	39
IDEXX LABS INC	COM	45168D104	92,081	189	SH	OTR	13	189	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,798,498	11,810	SH	DFND	1	11,515	0	295
ILLINOIS TOOL WKS INC	COM	452308109	455,437	1,922	SH	DFND	1,3	1,922	0	0
ILLINOIS TOOL WKS INC	COM	452308109	405,000	1,710	SH	DFND	1,3	1,710	0	0
ILLINOIS TOOL WKS INC	COM	452308109	817,512	3,450	SH	DFND	13	3,450	0	0
ILLINOIS TOOL WKS INC	COM	452308109	220,373	930	SH	DFND	14	930	0	0
ILLINOIS TOOL WKS INC	COM	452308109	33,000	138	SH	DFND	3	138	0	0
ILLINOIS TOOL WKS INC	COM	452308109	24,407	103	SH	DFND	3,7	0	0	103

ILLINOIS TOOL WKS INC	COM	452308109	4,466,933	18,851	SH	DFND	7	17,958	0	893
ILLINOIS TOOL WKS INC	COM	452308109	111,515	469	SH	DFND	7	307	0	162
ILLINOIS TOOL WKS INC	COM	452308109	2,844	12	SH	DFND	7,9	12	0	0
ILLINOIS TOOL WKS INC	COM	452308109	5,917,128	24,971	SH	DFND	9	24,052	0	919
ILLUMINA INC	COM	452327109	57,513	551	SH	DFND	1	494	0	57
ILLUMINA INC	COM	452327109	452,279	4,333	SH	DFND	1,3	4,333	0	0
ILLUMINA INC	COM	452327109	99,000	950	SH	DFND	1,3	950	0	0
ILLUMINA INC	COM	452327109	197,278	1,890	SH	DFND	13	1,890	0	0
ILLUMINA INC	COM	452327109	56,887	545	SH	DFND	14	545	0	0
ILLUMINA INC	COM	452327109	397,000	3,800	SH	DFND	3	3,800	0	0
ILLUMINA INC	COM	452327109	61,167	586	SH	DFND	3,7	513	0	73
ILLUMINA INC	COM	452327109	2,718,577	26,045	SH	DFND	7	25,352	0	693
ILLUMINA INC	COM	452327109	2,714	26	SH	DFND	7	0	0	26
ILLUMINA INC	COM	452327109	305,625	2,928	SH	DFND	7,9	2,928	0	0
ILLUMINA INC	COM	452327109	1,143,483	10,955	SH	DFND	9	9,360	0	1,595
INCYTE CORP	COM	45337C102	2,364	39	SH	DFND	1	39	0	0
INCYTE CORP	COM	45337C102	49,708	820	SH	DFND	1,3	820	0	0
INCYTE CORP	COM	45337C102	50,000	820	SH	DFND	1,3	820	0	0
INCYTE CORP	COM	45337C102	133,970	2,210	SH	DFND	13	2,210	0	0
INCYTE CORP	COM	45337C102	41,828	690	SH	DFND	14	690	0	0
INCYTE CORP	COM	45337C102	27,000	441	SH	DFND	3	441	0	0
INCYTE CORP	COM	45337C102	26,733	441	SH	DFND	3,7	0	0	441
INCYTE CORP	COM	45337C102	238,176	3,929	SH	DFND	7	3,922	0	7
INCYTE CORP	COM	45337C102	21,824	360	SH	DFND	7	0	0	360
INCYTE CORP	COM	45337C102	3,395	56	SH	DFND	7,9	56	0	0
INCYTE CORP	COM	45337C102	134,455	2,218	SH	DFND	9	2,218	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	4,235	226	SH	DFND	1	203	0	23
INDEPENDENCE RLTY TR INC	COM	45378A106	2,193	117	SH	DFND	1,7	117	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	543	29	SH	DFND	3,7	29	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	78,802	4,205	SH	DFND	7	3,950	0	255
INDEPENDENCE RLTY TR INC	COM	45378A106	194,596	10,384	SH	DFND	7,9	10,384	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	7,815	417	SH	DFND	9	417	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	365,318	19,494	SH	OTR	13	19,494	0	0
INDEPENDENT BK CORP MASS	COM	453836108	3,246	64	SH	DFND	1	64	0	0
INDEPENDENT BK CORP MASS	COM	453836108	6,644	131	SH	DFND	1,3	131	0	0
INDEPENDENT BK CORP MASS	COM	453836108	7,000	131	SH	DFND	3	131	0	0
INDEPENDENT BK CORP MASS	COM	453836108	313,145	6,174	SH	DFND	7	4,974	0	1,200
INDEPENDENT BK CORP MASS	COM	453836108	5,478	108	SH	DFND	7,9	108	0	0
INDEPENDENT BK CORP MASS	COM	453836108	45,039	888	SH	DFND	9	888	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	2,042	331	SH	DFND	1	331	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	4,319	700	SH	DFND	1,3	700	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	4,000	700	SH	DFND	3	700	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	89,607	14,523	SH	DFND	7	13,338	0	1,185

INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	3,554	576 SH	DFND	7,9	576	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	27,611	4,475 SH	DFND	9	4,475	0	0
INFOSYS LTD	SPONSORED ADR	456788108	508,829	27,327 SH	OTR	13	27,327	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	6,582	384 SH	DFND	1	238	0	146
ING GROEP N.V.	SPONSORED ADR	456837103	41,427	2,417 SH	DFND	1,3	2,417	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	41,000	2,417 SH	DFND	3	2,417	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	281,027	16,396 SH	DFND	7	14,866	0	1,530
ING GROEP N.V.	SPONSORED ADR	456837103	189,877	11,078 SH	DFND	9	10,748	0	330
INGERSOLL RAND INC	COM	45687V106	522,421	5,751 SH	DFND	1	5,551	0	200
INGERSOLL RAND INC	COM	45687V106	235,730	2,595 SH	DFND	1,3	2,595	0	0
INGERSOLL RAND INC	COM	45687V106	195,000	2,147 SH	DFND	1,3	2,147	0	0
INGERSOLL RAND INC	COM	45687V106	430,945	4,744 SH	DFND	13	4,744	0	0
INGERSOLL RAND INC	COM	45687V106	117,184	1,290 SH	DFND	14	1,290	0	0
INGERSOLL RAND INC	COM	45687V106	13,000	147 SH	DFND	3	147	0	0
INGERSOLL RAND INC	COM	45687V106	13,626	150 SH	DFND	3,7	3	0	147
INGERSOLL RAND INC	COM	45687V106	675,395	7,435 SH	DFND	7	6,185	0	1,250
INGERSOLL RAND INC	COM	45687V106	42,423	467 SH	DFND	7	450	0	17
INGERSOLL RAND INC	COM	45687V106	8,721	96 SH	DFND	7,9	96	0	0
INGERSOLL RAND INC	COM	45687V106	448,477	4,937 SH	DFND	9	4,731	0	206
INGREDION INC	COM	457187102	268,169	2,338 SH	DFND	1	2,338	0	0
INGREDION INC	COM	457187102	2,009,085	17,516 SH	DFND	1,3	400	0	17,116
INGREDION INC	COM	457187102	2,009,000	17,516 SH	DFND	1,3	400	0	17,116
INGREDION INC	COM	457187102	80,290	700 SH	DFND	13	700	0	0
INGREDION INC	COM	457187102	20,073	175 SH	DFND	14	175	0	0
INGREDION INC	COM	457187102	114,000	992 SH	DFND	3	992	0	0
INGREDION INC	COM	457187102	113,782	992 SH	DFND	3,7	992	0	0
INGREDION INC	COM	457187102	421,752	3,677 SH	DFND	7	3,592	0	85
INGREDION INC	COM	457187102	19,155	167 SH	DFND	7	167	0	0
INGREDION INC	COM	457187102	332,286	2,897 SH	DFND	7,9	2,897	0	0
INGREDION INC	COM	457187102	2,098,895	18,299 SH	DFND	9	17,539	0	760
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,840	26 SH	DFND	1	26	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	20,206	185 SH	DFND	7	76	0	109
INNOVATIVE INDL PPTYS INC	COM	45781V101	261,363	2,393 SH	OTR	13	2,393	0	0
INSPIRE MED SYS INC	COM	457730109	6,290	47 SH	DFND	1	33	0	14
INSPIRE MED SYS INC	COM	457730109	16,060	120 SH	DFND	1,3	120	0	0
INSPIRE MED SYS INC	COM	457730109	13,000	100 SH	DFND	1,3	100	0	0
INSPIRE MED SYS INC	COM	457730109	40,149	300 SH	DFND	13	300	0	0
INSPIRE MED SYS INC	COM	457730109	134	1 SH	DFND	3,7	1	0	0
INSPIRE MED SYS INC	COM	457730109	82,172	614 SH	DFND	7	580	0	34
INSPIRE MED SYS INC	COM	457730109	71,465	534 SH	DFND	7,9	534	0	0
INSPIRE MED SYS INC	COM	457730109	52,461	392 SH	DFND	9	392	0	0
INSULET CORP	COM	45784P101	243,573	1,207 SH	DFND	1	1,193	0	14
INSULET CORP	COM	45784P101	85,765	425 SH	DFND	1,3	425	0	0
INSULET CORP	COM	45784P101	71,000	350 SH	DFND	1,3	350	0	0
INSULET CORP	COM	45784P101	43,791	217 SH	DFND	1,9	217	0	0
INSULET CORP	COM	45784P101	161,440	800 SH	DFND	13	800	0	0
INSULET CORP	COM	45784P101	50,450	250 SH	DFND	14	250	0	0
INSULET CORP	COM	45784P101	3,000	14 SH	DFND	3	14	0	0
INSULET CORP	COM	45784P101	606	3 SH	DFND	7	0	0	3

INSULET CORP	COM	45784P101	504,096	2,498	SH	DFND	7	2,460	0	38
INSULET CORP	COM	45784P101	14,933	74	SH	DFND	7,9	74	0	0
INSULET CORP	COM	45784P101	617,710	3,061	SH	DFND	9	3,054	0	7
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	9,791	336	SH	DFND	1	336	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	11,656	400	SH	DFND	1,3	400	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	12,000	400	SH	DFND	1,3	400	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	24,711	848	SH	DFND	13	848	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	7,431	255	SH	DFND	14	255	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	466	16	SH	DFND	3,7	16	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	144,622	4,963	SH	DFND	7	4,963	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,090	209	SH	DFND	7,9	209	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	29,344	1,007	SH	DFND	9	1,007	0	0
INTEL CORP	COM	458140100	6,726,560	217,196	SH	DFND	1	207,259	0	9,937
INTEL CORP	COM	458140100	773,197	24,966	SH	DFND	1,3	24,966	0	0
INTEL CORP	COM	458140100	710,000	22,920	SH	DFND	1,3	22,920	0	0
INTEL CORP	COM	458140100	69,683	2,250	SH	DFND	1,7	2,250	0	0
INTEL CORP	COM	458140100	14,122	456	SH	DFND	1,9	456	0	0
INTEL CORP	COM	458140100	1,510,407	48,770	SH	DFND	13	48,770	0	0
INTEL CORP	COM	458140100	413,759	13,360	SH	DFND	14	13,360	0	0
INTEL CORP	COM	458140100	74,328	2,400	SH	DFND	14	2,400	0	0
INTEL CORP	COM	458140100	40,000	1,288	SH	DFND	3	1,288	0	0
INTEL CORP	COM	458140100	25,891	836	SH	DFND	3,7	0	0	836
INTEL CORP	COM	458140100	4,372,809	141,195	SH	DFND	7	134,996	0	6,199
INTEL CORP	COM	458140100	5,885	190	SH	DFND	7	0	0	190
INTEL CORP	COM	458140100	2,361,339	76,246	SH	DFND	7,9	76,246	0	0
INTEL CORP	COM	458140100	24,974,363	806,405	SH	DFND	9	784,864	0	21,541
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	37,148	303	SH	DFND	1	303	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	146,875	1,198	SH	DFND	13	1,198	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	41,684	340	SH	DFND	14	340	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	15,080	123	SH	DFND	14	123	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	245	2	SH	DFND	3,7	2	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,075,202	8,770	SH	DFND	7	8,770	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	36,535	298	SH	DFND	7,9	298	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	54,434	444	SH	DFND	9	444	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	727,023	5,311	SH	DFND	1	5,205	0	106
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	9,445	69	SH	DFND	1,3	69	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	902,105	6,590	SH	DFND	13	6,590	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	251,193	1,835	SH	DFND	14	1,835	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	28,000	207	SH	DFND	3	207	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	18,891	138	SH	DFND	3,7	0	0	138

INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,670,742	12,205	SH	DFND	7	11,662	0	543
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	18,891	138	SH	DFND	7	0	0	138
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	13,415	98	SH	DFND	7,9	98	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,018,872	7,443	SH	DFND	9	7,218	0	225
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	137,848	1,007	SH	OTR	13	1,007	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,835,494	56,869	SH	DFND	1	56,110	0	759
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,812,683	22,045	SH	DFND	1,3	22,045	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,043,000	6,030	SH	DFND	1,3	6,030	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	35,109	203	SH	DFND	1,3,7	203	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	220,165	1,273	SH	DFND	1,7	1,273	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,333,611	19,275	SH	DFND	13	19,275	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	499,653	2,889	SH	DFND	14	2,889	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,468	101	SH	DFND	14	101	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,656,000	9,574	SH	DFND	3	9,329	245	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	129,194	747	SH	DFND	3,14	747	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,241,416	41,870	SH	DFND	3,7	41,652	0	218
INTERNATIONAL BUSINESS MACHS	COM	459200101	309,235	1,788	SH	DFND	3,7,9	1,788	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,608,259	15,081	SH	DFND	3,9	15,032	0	49
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,835,827	79,999	SH	DFND	7	79,830	0	169
INTERNATIONAL BUSINESS MACHS	COM	459200101	138,331	800	SH	DFND	7	14	0	786
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,540,120	8,905	SH	DFND	7,9	8,680	0	225
INTERNATIONAL BUSINESS MACHS	COM	459200101	30,966,179	179,047	SH	DFND	9	174,050	0	4,997
INTERNATIONAL BUSINESS MACHS	COM	459200101	151,158	874	SH	OTR	13	874	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	95	1	SH	Call DFND	1,7	1	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,425	15	SH	Call DFND	7	15	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,610	38	SH	Call DFND	7,9	38	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	95	1	SH	Call DFND	9	1	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	413,592	4,344	SH	DFND	1	4,193	0	151
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	193,372	2,031	SH	DFND	1,3	2,031	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	143,000	1,500	SH	DFND	1,3	1,500	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	265,636	2,790	SH	DFND	13	2,790	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	85,689	900	SH	DFND	14	900	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	63	1	SH	DFND	14	1	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	14,000	143	SH	DFND	3	143	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,711	123	SH	DFND	3,7	9	0	114
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,116,432	11,726	SH	DFND	7	11,048	0	678

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	47,415	498	SH	DFND	7,9	498	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,452,505	36,262	SH	DFND	9	30,516	0	5,746
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	849,000	40,734	SH	DFND	1,3	0	0	40,734
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	848,897	40,734	SH	DFND	1,3	0	0	40,734
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	2,063	99	SH	DFND	7	88	0	11
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	250	12	SH	DFND	7,9	12	0	0
INTERNATIONAL PAPER CO	COM	460146103	158,404	3,671	SH	DFND	1	2,335	0	1,336
INTERNATIONAL PAPER CO	COM	460146103	89,579	2,076	SH	DFND	1,3	2,076	0	0
INTERNATIONAL PAPER CO	COM	460146103	78,000	1,800	SH	DFND	1,3	1,800	0	0
INTERNATIONAL PAPER CO	COM	460146103	174,758	4,050	SH	DFND	13	4,050	0	0
INTERNATIONAL PAPER CO	COM	460146103	5,825	135	SH	DFND	14	135	0	0
INTERNATIONAL PAPER CO	COM	460146103	15,000	348	SH	DFND	3	348	0	0
INTERNATIONAL PAPER CO	COM	460146103	10,356	240	SH	DFND	3,7	5	0	235
INTERNATIONAL PAPER CO	COM	460146103	297,217	6,888	SH	DFND	7	6,862	0	26
INTERNATIONAL PAPER CO	COM	460146103	47,163	1,093	SH	DFND	7	0	0	1,093
INTERNATIONAL PAPER CO	COM	460146103	302	7	SH	DFND	7,9	7	0	0
INTERNATIONAL PAPER CO	COM	460146103	143,646	3,329	SH	DFND	9	3,329	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	11,607	399	SH	DFND	1	250	0	149
INTERPUBLIC GROUP COS INC	COM	460690100	82,121	2,823	SH	DFND	1,3	2,823	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	63,000	2,150	SH	DFND	1,3	2,150	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	138,701	4,768	SH	DFND	13	4,768	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	39,708	1,365	SH	DFND	14	1,365	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	79,000	2,728	SH	DFND	3	2,728	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	76,681	2,636	SH	DFND	3,7	2,636	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	477,629	16,419	SH	DFND	7	16,058	0	361
INTERPUBLIC GROUP COS INC	COM	460690100	1,979	68	SH	DFND	7	0	0	68
INTERPUBLIC GROUP COS INC	COM	460690100	216,779	7,452	SH	DFND	7,9	7,452	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,501,131	51,603	SH	DFND	9	51,603	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	60,203	879	SH	DFND	1	850	0	29
INTRA-CELLULAR THERAPIES INC	COM	46116X101	17,876	261	SH	DFND	1,3	261	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,849	27	SH	DFND	1,7	27	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	7,000	101	SH	DFND	3	101	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	166,431	2,430	SH	DFND	7	2,157	0	273
INTRA-CELLULAR THERAPIES INC	COM	46116X101	11,095	162	SH	DFND	7,9	162	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	45,272	661	SH	DFND	9	661	0	0
INTUIT	COM	461202103	1,969,001	2,996	SH	DFND	1	2,917	0	79

INTUIT	COM	461202103	1,729,120	2,631	SH	DFND	1,3	2,631	0	0
INTUIT	COM	461202103	1,433,000	2,180	SH	DFND	1,3	2,180	0	0
INTUIT	COM	461202103	7,229	11	SH	DFND	1,3,7	11	0	0
INTUIT	COM	461202103	53,234	81	SH	DFND	1,3,9	81	0	0
INTUIT	COM	461202103	72,293	110	SH	DFND	1,9	110	0	0
INTUIT	COM	461202103	2,070,212	3,150	SH	DFND	13	3,150	0	0
INTUIT	COM	461202103	571,773	870	SH	DFND	14	870	0	0
INTUIT	COM	461202103	98,000	149	SH	DFND	3	149	0	0
INTUIT	COM	461202103	67,693	103	SH	DFND	3,14	103	0	0
INTUIT	COM	461202103	3,384,631	5,150	SH	DFND	3,7	5,090	0	60
INTUIT	COM	461202103	2,767,511	4,211	SH	DFND	3,7,9	4,211	0	0
INTUIT	COM	461202103	2,151,706	3,274	SH	DFND	3,9	3,261	0	13
INTUIT	COM	461202103	9,935,044	15,117	SH	DFND	7	14,560	0	557
INTUIT	COM	461202103	108,440	165	SH	DFND	7	0	0	165
INTUIT	COM	461202103	1,978,859	3,011	SH	DFND	7,9	3,011	0	0
INTUIT	COM	461202103	6,638,478	10,101	SH	DFND	9	9,953	0	148
INTUIT	COM	461202103	473,848	721	SH	OTR	13	721	0	0
INTUIT	COM	461202103	4,601	7	SH	SOLE	7	0	0	7
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,905,007	20,018	SH	DFND	1	19,947	0	71
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,601,460	3,600	SH	DFND	1,3	3,600	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	890,000	2,000	SH	DFND	1,3	2,000	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	222,425	500	SH	DFND	1,7	500	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	133,900	301	SH	DFND	1,9	301	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,779,400	4,000	SH	DFND	13	4,000	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	498,677	1,121	SH	DFND	14	1,121	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	675,000	1,517	SH	DFND	3	1,517	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	877,689	1,973	SH	DFND	3,7	1,888	0	85
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,783	13	SH	DFND	3,9	0	0	13
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,661,230	19,470	SH	DFND	7	18,535	0	935
INTUITIVE SURGICAL INC	COM NEW	46120E602	394,582	887	SH	DFND	7	725	0	162
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,969,351	4,427	SH	DFND	7,9	4,427	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,791,901	8,524	SH	DFND	9	8,425	0	99
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,780	4	SH	SOLE	7	0	0	4
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	10,047,000	715,089	SH	DFND	1	715,089	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	32,399	2,306	SH	DFND	1,7	2,306	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	5,128	365	SH	DFND	3,7	365	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	2,776,673	197,628	SH	DFND	7	197,628	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	461,484	32,846	SH	DFND	7	3,180	0	29,666
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	21,707	1,545	SH	DFND	9	1,545	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	717	51	SH	SOLE	7	0	0	51



INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	29,247	1,259	SH	DFND	1	1,259	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	409,777	17,640	SH	DFND	7	17,640	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	134,734	5,800	SH	DFND	7,9	5,800	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	340,064	14,639	SH	DFND	9	14,639	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	267,500	5,000	SH	DFND	7	5,000	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	26,216	1,246	SH	DFND	1	1,246	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	316,547	15,045	SH	DFND	7	15,045	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	333,617	3,602	SH	DFND	7	3,602	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	564,446	5,495	SH	DFND	9	0	0	5,495
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	337,675	3,250	SH	DFND	9	3,250	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	98,568	600	SH	DFND	1	0	0	600
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,403,937	8,546	SH	DFND	7	8,546	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	579,744	3,529	SH	DFND	9	3,529	0	0
INVESCO LTD	SHS	G491BT108	69,115	4,620	SH	DFND	13	4,620	0	0
INVESCO LTD	SHS	G491BT108	13,688	915	SH	DFND	14	915	0	0
INVESCO LTD	SHS	G491BT108	65,600	4,385	SH	DFND	7	4,374	0	11
INVESCO LTD	SHS	G491BT108	74,232	4,962	SH	DFND	9	4,426	0	536
INVESCO QQQ TR	UNIT SER 1	46090E103	1,064,582	2,222	SH	DFND	1	2,046	0	176
INVESCO QQQ TR	UNIT SER 1	46090E103	4,511,000	9,415	SH	DFND	3	9,415	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	4,510,821	9,415	SH	DFND	3,7	9,415	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	3,962,240	8,270	SH	DFND	7	8,270	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	167,689	350	SH	DFND	7	0	0	350
INVESCO QQQ TR	UNIT SER 1	46090E103	49,210,346	102,712	SH	DFND	9	102,712	0	0
INVITATION HOMES INC	COM	46187W107	2,369	66	SH	DFND	1	66	0	0
INVITATION HOMES INC	COM	46187W107	116,643	3,250	SH	DFND	1,3	3,250	0	0
INVITATION HOMES INC	COM	46187W107	117,000	3,250	SH	DFND	1,3	3,250	0	0
INVITATION HOMES INC	COM	46187W107	258,408	7,200	SH	DFND	13	7,200	0	0
INVITATION HOMES INC	COM	46187W107	77,702	2,165	SH	DFND	14	2,165	0	0
INVITATION HOMES INC	COM	46187W107	124,179	3,460	SH	DFND	7	3,396	0	64
INVITATION HOMES INC	COM	46187W107	2,835	79	SH	DFND	7,9	79	0	0
INVITATION HOMES INC	COM	46187W107	25,195	702	SH	DFND	9	702	0	0
INVITATION HOMES INC	COM	46187W107	1,785,528	49,750	SH	OTR	13	49,750	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	2,526	53	SH	DFND	1	53	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	34,792	730	SH	DFND	1,3	730	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	35,000	730	SH	DFND	1,3	730	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	85,788	1,800	SH	DFND	13	1,800	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	17,158	360	SH	DFND	14	360	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	9,000	189	SH	DFND	3	189	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	9,341	196	SH	DFND	3,7	7	0	189
IONIS PHARMACEUTICALS INC	COM	462222100	52,092	1,093	SH	DFND	7	1,093	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	620	13	SH	DFND	7	0	0	13

IONIS PHARMACEUTICALS INC	COM	462222100	1,477	31 SH	DFND	7,9	31	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	173,053	3,631 SH	DFND	9	3,631	0	0
IQVIA HLDGS INC	COM	46266C105	288,827	1,366 SH	DFND	1	1,366	0	0
IQVIA HLDGS INC	COM	46266C105	1,392,967	6,588 SH	DFND	1,3	6,588	0	0
IQVIA HLDGS INC	COM	46266C105	220,000	1,039 SH	DFND	1,3	1,039	0	0
IQVIA HLDGS INC	COM	46266C105	450,367	2,130 SH	DFND	13	2,130	0	0
IQVIA HLDGS INC	COM	46266C105	126,441	598 SH	DFND	14	598	0	0
IQVIA HLDGS INC	COM	46266C105	9,092	43 SH	DFND	14	43	0	0
IQVIA HLDGS INC	COM	46266C105	1,334,000	6,308 SH	DFND	3	6,308	0	0
IQVIA HLDGS INC	COM	46266C105	181,204	857 SH	DFND	3,7	786	0	71
IQVIA HLDGS INC	COM	46266C105	10,722,334	50,711 SH	DFND	7	50,604	0	107
IQVIA HLDGS INC	COM	46266C105	212	1 SH	DFND	7	0	0	1
IQVIA HLDGS INC	COM	46266C105	1,110,060	5,250 SH	DFND	7,9	5,250	0	0
IQVIA HLDGS INC	COM	46266C105	4,307,033	20,370 SH	DFND	9	17,804	0	2,566
IRIDIUM COMMUNICATIONS INC	COM	46269C102	7,294	274 SH	DFND	1	274	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	29,335	1,102 SH	DFND	1,3	1,102	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	21,000	800 SH	DFND	1,3	800	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	30,613	1,150 SH	DFND	13	1,150	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	10,249	385 SH	DFND	14	385	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	373	14 SH	DFND	3,7	14	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	117,022	4,396 SH	DFND	7	4,358	0	38
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,392	165 SH	DFND	7,9	165	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	28,537	1,072 SH	DFND	9	1,072	0	0
IRON MTN INC DEL	COM	46284V101	160,330	1,789 SH	DFND	1	929	0	860
IRON MTN INC DEL	COM	46284V101	139,090	1,552 SH	DFND	1,3	1,552	0	0
IRON MTN INC DEL	COM	46284V101	125,000	1,400 SH	DFND	1,3	1,400	0	0
IRON MTN INC DEL	COM	46284V101	291,803	3,256 SH	DFND	13	3,256	0	0
IRON MTN INC DEL	COM	46284V101	82,271	918 SH	DFND	14	918	0	0
IRON MTN INC DEL	COM	46284V101	10,306	115 SH	DFND	14	115	0	0
IRON MTN INC DEL	COM	46284V101	12,000	133 SH	DFND	3	133	0	0
IRON MTN INC DEL	COM	46284V101	9,052	101 SH	DFND	3,7	0	0	101
IRON MTN INC DEL	COM	46284V101	1,323,956	14,773 SH	DFND	7	13,323	0	1,450
IRON MTN INC DEL	COM	46284V101	93,294	1,041 SH	DFND	7,9	1,041	0	0
IRON MTN INC DEL	COM	46284V101	3,376,523	37,676 SH	DFND	9	37,556	0	120
IRON MTN INC DEL	COM	46284V101	2,251,882	25,127 SH	OTR	13	25,127	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	134,953	3,072 SH	DFND	1	3,072	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	3,265,009	74,323 SH	DFND	1,3	74,323	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	3,266,000	74,323 SH	DFND	1,3	74,323	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	7,486,111	170,410 SH	DFND	7	170,410	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	1,239,881	28,224 SH	DFND	7	0	0	28,224
ISHARES GOLD TR	ISHARES NEW	464285204	69,190	1,575 SH	DFND	7,9	1,575	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	315,330	7,178 SH	DFND	9	2,880	0	4,298
ISHARES GOLD TR	ISHARES NEW	464285204	69,410	1,580 SH	SOLE	7	0	0	1,580
ISHARES INC	MSCI EURZONE ETF	464286608	415,013	8,500 SH	DFND	7	8,500	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	202,482	4,200 SH	DFND	7	4,200	0	0

ISHARES INC	MSCI SWITZERLAND	464286749	1,543,250	32,011	SH	DFND	9	32,011	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	322,483	8,012	SH	DFND	9	8,012	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	68,809,657	1,285,441	SH	DFND	1	1,279,927	0	5,514
ISHARES INC	CORE MSCI EMKT	46434G103	68,034,007	1,270,951	SH	DFND	1,3	1,270,951	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	50,964,000	952,057	SH	DFND	1,3	952,057	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,748,236	32,659	SH	DFND	1,7	31,811	0	848
ISHARES INC	CORE MSCI EMKT	46434G103	887,099	16,572	SH	DFND	1,9	16,572	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	3,321,124	62,042	SH	DFND	14	62,042	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	893,951	16,700	SH	DFND	3	16,700	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	22,898,000	427,769	SH	DFND	3	401,869	1,725	24,175
ISHARES INC	CORE MSCI EMKT	46434G103	5,125,658	95,753	SH	DFND	3,7	95,753	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	93,678	1,750	SH	DFND	3,9	0	0	1,750
ISHARES INC	CORE MSCI EMKT	46434G103	220,939,668	4,127,399	SH	DFND	7	4,113,703	0	13,696
ISHARES INC	CORE MSCI EMKT	46434G103	1,506,825	28,149	SH	DFND	7	1,723	0	26,426
ISHARES INC	CORE MSCI EMKT	46434G103	20,234	378	SH	DFND	7,14	378	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	16,647,669	310,997	SH	DFND	7,9	310,997	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	150,475,292	2,811,046	SH	DFND	9	2,717,880	0	93,166
ISHARES INC	CORE MSCI EMKT	46434G103	30,406	568	SH	SOLE	7	0	0	568
ISHARES INC	MSCI EMRG CHN	46434G764	1,100,824	18,595	SH	DFND	7	18,595	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	287,695	5,309	SH	DFND	9	5,309	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	1,200,743	35,811	SH	DFND	1	35,811	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	2,912,315	86,857	SH	DFND	1,3	86,857	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	2,912,000	86,857	SH	DFND	3	86,857	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	16,582	495	SH	DFND	7	106	0	389
ISHARES INC	ESG AWR MSCI EM	46434G863	6,685,278	199,382	SH	DFND	7	197,282	0	2,100
ISHARES INC	ESG AWR MSCI EM	46434G863	2,342,607	69,866	SH	DFND	7,9	69,866	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	6,731,047	200,747	SH	DFND	9	200,747	0	0
ISHARES SILVER TR	ISHARES	46428Q109	32,601	1,227	SH	DFND	1	1,227	0	0
ISHARES SILVER TR	ISHARES	46428Q109	939,648	35,365	SH	DFND	7	35,365	0	0
ISHARES SILVER TR	ISHARES	46428Q109	102,295	3,850	SH	DFND	7,9	3,850	0	0
ISHARES SILVER TR	ISHARES	46428Q109	12,116	456	SH	DFND	9	456	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	22,334,312	400,400	SH	OTR	13	400,400	0	0
ISHARES TR	S&P 100 ETF	464287101	470,983	1,782	SH	DFND	1	1,782	0	0
ISHARES TR	S&P 100 ETF	464287101	52,860	200	SH	DFND	1,9	200	0	0
ISHARES TR	S&P 100 ETF	464287101	12,320,609	46,616	SH	DFND	7	46,616	0	0
ISHARES TR	S&P 100 ETF	464287101	7,699,852	29,133	SH	DFND	9	29,133	0	0
ISHARES TR	MORNINGSTR US EQ	464287127	342,024	4,550	SH	DFND	7	4,550	0	0
ISHARES TR	CORE S&P TTL STK	464287150	270,225	2,275	SH	DFND	1	2,275	0	0
ISHARES TR	CORE S&P TTL STK	464287150	1,666,721	14,032	SH	DFND	7	14,032	0	0
ISHARES TR	CORE S&P TTL STK	464287150	257,634	2,169	SH	DFND	9	2,169	0	0
ISHARES TR	SELECT DIVID ETF	464287168	631,637	5,221	SH	DFND	1	5,221	0	0
ISHARES TR	SELECT DIVID ETF	464287168	79,242	655	SH	DFND	14	655	0	0
ISHARES TR	SELECT DIVID ETF	464287168	20,155,389	166,601	SH	DFND	7	166,601	0	0

ISHARES TR	SELECT DIVID ETF	464287168	378,909	3,132 SH	DFND	7,9	3,132	0	0
ISHARES TR	SELECT DIVID ETF	464287168	8,606,880	71,143 SH	DFND	9	66,843	0	4,300
ISHARES TR	TIPS BD ETF	464287176	398,289	3,730 SH	DFND	1	3,730	0	0
ISHARES TR	TIPS BD ETF	464287176	7,581	71 SH	DFND	1,3	16	0	55
ISHARES TR	TIPS BD ETF	464287176	71,970	674 SH	DFND	1,7	674	0	0
ISHARES TR	TIPS BD ETF	464287176	12,280	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	10,892	102 SH	DFND	3,7	102	0	0
ISHARES TR	TIPS BD ETF	464287176	1,051,676	9,849 SH	DFND	7	9,849	0	0
ISHARES TR	TIPS BD ETF	464287176	493,858	4,625 SH	DFND	7,9	4,625	0	0
ISHARES TR	TIPS BD ETF	464287176	2,791,656	26,144 SH	DFND	9	25,272	0	872
ISHARES TR	CORE S&P500 ETF	464287200	36,368,359	66,459 SH	DFND	1	66,459	0	0
ISHARES TR	CORE S&P500 ETF	464287200	18,096,896	33,070 SH	DFND	1,3	33,070	0	0
ISHARES TR	CORE S&P500 ETF	464287200	808,806	1,478 SH	DFND	1,9	1,478	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,578,090	2,884 SH	DFND	14	2,884	0	0
ISHARES TR	CORE S&P500 ETF	464287200	6,347,868	11,600 SH	DFND	3	11,600	0	0
ISHARES TR	CORE S&P500 ETF	464287200	60,285,000	110,164 SH	DFND	3	93,289	0	16,875
ISHARES TR	CORE S&P500 ETF	464287200	35,429,312	64,743 SH	DFND	3,7	64,717	0	26
ISHARES TR	CORE S&P500 ETF	464287200	1,231,268	2,250 SH	DFND	3,9	0	0	2,250
ISHARES TR	CORE S&P500 ETF	464287200	304,322,811	556,115 SH	DFND	7	554,072	0	2,043
ISHARES TR	CORE S&P500 ETF	464287200	827,959	1,513 SH	DFND	7	112	0	1,401
ISHARES TR	CORE S&P500 ETF	464287200	50,116,965	91,583 SH	DFND	7,9	91,583	0	0
ISHARES TR	CORE S&P500 ETF	464287200	255,963,227	467,743 SH	DFND	9	237,468	0	230,275
ISHARES TR	CORE US AGGBD ET	464287226	7,928,289	81,676 SH	DFND	1	81,676	0	0
ISHARES TR	CORE US AGGBD ET	464287226	2,751,935	28,350 SH	DFND	1,3	28,350	0	0
ISHARES TR	CORE US AGGBD ET	464287226	201,000	2,075 SH	DFND	1,3	2,075	0	0
ISHARES TR	CORE US AGGBD ET	464287226	1,359	14 SH	DFND	14	14	0	0
ISHARES TR	CORE US AGGBD ET	464287226	1,242,496	12,800 SH	DFND	3	10,200	0	2,600
ISHARES TR	CORE US AGGBD ET	464287226	11,464,000	118,097 SH	DFND	3	105,297	0	12,800
ISHARES TR	CORE US AGGBD ET	464287226	7,347,908	75,697 SH	DFND	3,7	75,697	0	0
ISHARES TR	CORE US AGGBD ET	464287226	322,758	3,325 SH	DFND	3,9	0	0	3,325
ISHARES TR	CORE US AGGBD ET	464287226	19,111,821	196,887 SH	DFND	7	196,887	0	0
ISHARES TR	CORE US AGGBD ET	464287226	1,108,734	11,422 SH	DFND	9	11,422	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	2,488,023	58,418 SH	DFND	1	58,418	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1,289,199	30,270 SH	DFND	1,9	30,270	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	269,011	6,316 SH	DFND	14	6,316	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	17,305,084	406,318 SH	DFND	7	406,318	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1,658,371	38,938 SH	DFND	7	0	0	38,938
ISHARES TR	MSCI EMG MKT ETF	464287234	1,895,681	44,510 SH	DFND	7,9	44,510	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	13,827,866	324,674 SH	DFND	9	322,593	0	2,081
ISHARES TR	MSCI EMG MKT ETF	464287234	8,135	191 SH	SOLE	7	0	0	191
ISHARES TR	IBOXX INV CP ETF	464287242	2,566,060	23,955 SH	DFND	1	23,955	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	8,034	75 SH	DFND	1,3	75	0	0

ISHARES TR	IBOXX INV CP ETF	464287242	696,280	6,500	SH	DFND	3	4,150	0	2,350
ISHARES TR	IBOXX INV CP ETF	464287242	704,000	6,575	SH	DFND	3	75	0	6,500
ISHARES TR	IBOXX INV CP ETF	464287242	8,668,150	80,920	SH	DFND	7	80,920	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	1,720,328	16,060	SH	DFND	7	113	0	15,947
ISHARES TR	IBOXX INV CP ETF	464287242	182,104	1,700	SH	DFND	9	1,700	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	80,769	754	SH	SOLE	7	0	0	754
ISHARES TR	GLOBAL TECH ETF	464287291	337,906	4,080	SH	DFND	7	4,080	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	10,353,991	125,018	SH	DFND	9	0	0	125,018
ISHARES TR	S&P 500 GRWT ETF	464287309	27,120,698	293,070	SH	DFND	1	293,070	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	383,763	4,147	SH	DFND	1,3	4,147	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	268,551	2,902	SH	DFND	1,7	2,902	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	564,494	6,100	SH	DFND	14	6,100	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	384,000	4,147	SH	DFND	3	4,147	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	85,435,427	923,227	SH	DFND	7	923,227	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	130,747	1,413	SH	DFND	7	875	0	538
ISHARES TR	S&P 500 GRWT ETF	464287309	13,890,254	150,100	SH	DFND	7,9	150,100	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	317,836,512	3,434,585	SH	DFND	9	3,409,359	6,400	18,826
ISHARES TR	GLOBAL FINLS ETF	464287333	289,589	3,404	SH	DFND	7	3,404	0	0
ISHARES TR	GLOBAL FINLS ETF	464287333	2,067,276	24,300	SH	DFND	9	24,300	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	2,236,019	53,867	SH	DFND	9	2,000	0	51,867
ISHARES TR	S&P 500 VAL ETF	464287408	14,876,041	81,732	SH	DFND	1	81,732	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	400,968	2,203	SH	DFND	1,3	2,203	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	7,826	43	SH	DFND	1,7	43	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	746,241	4,100	SH	DFND	14	4,100	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,122,000	11,673	SH	DFND	3	11,673	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	1,723,635	9,470	SH	DFND	3,7	9,470	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	20,931	115	SH	DFND	3,9	115	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	57,505,695	315,948	SH	DFND	7	315,948	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	257,925	1,417	SH	DFND	7	648	0	769
ISHARES TR	S&P 500 VAL ETF	464287408	10,735,132	58,981	SH	DFND	7,9	58,981	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	96,108,353	528,039	SH	DFND	9	523,799	1,835	2,405
ISHARES TR	7-10 YR TRSY BD	464287440	121,224	1,294	SH	DFND	14	1,294	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	337,421	3,603	SH	DFND	7	3,603	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	14,416,696	176,567	SH	DFND	1	176,567	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	464,262	5,686	SH	DFND	1,3	5,686	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	464,000	5,686	SH	DFND	3	5,686	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	2,557,323	31,321	SH	DFND	7	10,750	0	20,571
ISHARES TR	1 3 YR TREAS BD	464287457	12,700,658	155,550	SH	DFND	7	155,550	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	66,545	815	SH	DFND	7,9	815	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	152,032	1,862	SH	DFND	9	1,862	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	59,033	723	SH	SOLE	7	0	0	723
ISHARES TR	MSCI EAFE ETF	464287465	34,110,443	435,471	SH	DFND	1	435,171	0	300
ISHARES TR	MSCI EAFE ETF	464287465	19,974	255	SH	DFND	1,3	255	0	0
ISHARES TR	MSCI EAFE ETF	464287465	54,831	700	SH	DFND	1,7	0	0	700
ISHARES TR	MSCI EAFE ETF	464287465	840,582	10,731	SH	DFND	14	10,731	0	0

ISHARES TR	MSCI EAFE ETF	464287465	20,000	255	SH	DFND	3	255	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,252,725	15,993	SH	DFND	7	1,158	0	14,835
ISHARES TR	MSCI EAFE ETF	464287465	45,672,735	583,081	SH	DFND	7	581,981	0	1,100
ISHARES TR	MSCI EAFE ETF	464287465	16,525,202	210,969	SH	DFND	7,9	209,769	0	1,200
ISHARES TR	MSCI EAFE ETF	464287465	62,685,541	800,275	SH	DFND	9	781,469	0	18,806
ISHARES TR	MSCI EAFE ETF	464287465	23,813	304	SH	SOLE	7	0	0	304
ISHARES TR	RUS MDCP VAL ETF	464287473	1,959,731	16,231	SH	DFND	1	16,231	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	5,313	44	SH	DFND	14	44	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	6,458,624	53,492	SH	DFND	7	53,492	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	289,776	2,400	SH	DFND	7,9	2,400	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	14,840,646	122,914	SH	DFND	9	122,914	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,093,237	9,907	SH	DFND	1	9,907	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	9,206,390	83,429	SH	DFND	7	83,429	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	351,465	3,185	SH	DFND	7,9	3,185	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	28,067,428	254,349	SH	DFND	9	254,349	0	0
ISHARES TR	RUS MID CAP ETF	464287499	703,531	8,677	SH	DFND	1	8,677	0	0
ISHARES TR	RUS MID CAP ETF	464287499	264,159	3,258	SH	DFND	1,3	3,258	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,970,244	24,300	SH	DFND	1,9	24,300	0	0
ISHARES TR	RUS MID CAP ETF	464287499	26,108	322	SH	DFND	14	322	0	0
ISHARES TR	RUS MID CAP ETF	464287499	916,000	11,296	SH	DFND	3	3,258	0	8,038
ISHARES TR	RUS MID CAP ETF	464287499	9,811	121	SH	DFND	7	0	0	121
ISHARES TR	RUS MID CAP ETF	464287499	8,143,189	100,434	SH	DFND	7	100,434	0	0
ISHARES TR	RUS MID CAP ETF	464287499	2,419,427	29,840	SH	DFND	7,9	29,840	0	0
ISHARES TR	RUS MID CAP ETF	464287499	30,288,503	373,563	SH	DFND	9	362,202	0	11,361
ISHARES TR	CORE S&P MCP ETF	464287507	6,988,283	119,417	SH	DFND	1	119,417	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	103,288	1,765	SH	DFND	14	1,765	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	7,524,000	128,567	SH	DFND	3	128,567	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	7,523,741	128,567	SH	DFND	3,7	128,567	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	21,529,625	367,902	SH	DFND	7	349,017	0	18,885
ISHARES TR	CORE S&P MCP ETF	464287507	29,260	500	SH	DFND	7	0	0	500
ISHARES TR	CORE S&P MCP ETF	464287507	538,091	9,195	SH	DFND	7,9	9,195	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	38,676,570	660,912	SH	DFND	9	479,147	0	181,765
ISHARES TR	EXPND TEC SC ETF	464287549	717,510	7,608	SH	DFND	7	7,608	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	933,669	9,900	SH	DFND	9	9,900	0	0
ISHARES TR	ISHARES BIOTECH	464287556	32,942	240	SH	DFND	1	0	0	240
ISHARES TR	ISHARES BIOTECH	464287556	274,657	2,001	SH	DFND	7	2,001	0	0
ISHARES TR	ISHARES BIOTECH	464287556	267,657	1,950	SH	DFND	7,9	1,950	0	0
ISHARES TR	COHEN STEER REIT	464287564	1,417,297	24,739	SH	DFND	1	24,739	0	0
ISHARES TR	COHEN STEER REIT	464287564	699,912	12,217	SH	DFND	1,3	12,217	0	0
ISHARES TR	COHEN STEER REIT	464287564	321,110	5,605	SH	DFND	1,9	5,605	0	0

ISHARES TR	COHEN STEER REIT	464287564	121,954	2,129	SH	DFND	14	2,129	0	0
ISHARES TR	COHEN STEER REIT	464287564	697,000	12,217	SH	DFND	3	12,217	0	0
ISHARES TR	COHEN STEER REIT	464287564	8,870,726	154,839	SH	DFND	7	154,839	0	0
ISHARES TR	COHEN STEER REIT	464287564	3,734,391	65,184	SH	DFND	7,9	64,884	0	300
ISHARES TR	COHEN STEER REIT	464287564	13,799,843	240,877	SH	DFND	9	235,718	0	5,159
ISHARES TR	GLOBAL 100 ETF	464287572	227,832	2,359	SH	DFND	7	2,359	0	0
ISHARES TR	US CONSUM DISCRE	464287580	45	1	SH	DFND	14	1	0	0
ISHARES TR	US CONSUM DISCRE	464287580	217,993	2,682	SH	DFND	7	2,682	0	0
ISHARES TR	US CONSUM DISCRE	464287580	487,680	6,000	SH	DFND	9	6,000	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	79,330,462	454,694	SH	DFND	1	454,312	0	382
ISHARES TR	RUS 1000 VAL ETF	464287598	73,945,271	423,828	SH	DFND	1,3	423,828	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	56,604,000	324,433	SH	DFND	1,3	324,433	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	430,766	2,469	SH	DFND	1,7	1,506	0	963
ISHARES TR	RUS 1000 VAL ETF	464287598	5,050,209	28,946	SH	DFND	1,9	28,946	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	115,150	660	SH	DFND	13	660	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	4,971,697	28,496	SH	DFND	14	28,496	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,448,101	8,300	SH	DFND	3	8,300	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	30,425,000	174,386	SH	DFND	3	165,186	900	8,300
ISHARES TR	RUS 1000 VAL ETF	464287598	12,429,941	71,244	SH	DFND	3,7	71,244	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	279,152	1,600	SH	DFND	3,9	0	0	1,600
ISHARES TR	RUS 1000 VAL ETF	464287598	209,391,217	1,200,156	SH	DFND	7	1,197,731	0	2,425
ISHARES TR	RUS 1000 VAL ETF	464287598	383,679	2,199	SH	DFND	7	238	0	1,961
ISHARES TR	RUS 1000 VAL ETF	464287598	24,748,918	141,852	SH	DFND	7,9	141,852	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	136,662,177	783,299	SH	DFND	9	777,242	0	6,057
ISHARES TR	S&P MC 400GR ETF	464287606	2,376,679	26,974	SH	DFND	1	26,974	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,780,527	20,208	SH	DFND	7	20,208	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,183,582	13,433	SH	DFND	7,9	13,433	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	126,702	1,438	SH	DFND	9	1,438	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	99,059,967	271,762	SH	DFND	1	271,563	0	199
ISHARES TR	RUS 1000 GRW ETF	464287614	93,622,571	256,845	SH	DFND	1,3	256,845	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	69,976,000	191,815	SH	DFND	1,3	191,815	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,093,895	3,001	SH	DFND	1,7	2,465	0	536
ISHARES TR	RUS 1000 GRW ETF	464287614	5,361,213	14,708	SH	DFND	1,9	14,708	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	131,224	360	SH	DFND	13	360	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	17,013,140	46,674	SH	DFND	14	46,674	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,676,746	4,600	SH	DFND	3	4,600	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	30,716,000	84,196	SH	DFND	3	78,271	375	5,550
ISHARES TR	RUS 1000 GRW ETF	464287614	5,288,311	14,508	SH	DFND	3,7	14,508	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	328,059	900	SH	DFND	3,9	0	0	900
ISHARES TR	RUS 1000 GRW ETF	464287614	360,106,719	987,920	SH	DFND	7	986,657	0	1,263
ISHARES TR	RUS 1000 GRW ETF	464287614	791,716	2,172	SH	DFND	7	67	0	2,105

ISHARES TR	RUS 1000 GRW ETF	464287614	55,144,166	151,283	SH	DFND	7,9	151,283	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	279,618,902	767,109	SH	DFND	9	761,483	0	5,626
ISHARES TR	RUS 1000 ETF	464287622	65,951,824	221,657	SH	DFND	1	221,557	0	100
ISHARES TR	RUS 1000 ETF	464287622	74,714,079	251,106	SH	DFND	1,3	251,106	0	0
ISHARES TR	RUS 1000 ETF	464287622	62,138,000	208,840	SH	DFND	1,3	208,840	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,699,251	5,711	SH	DFND	1,7	5,711	0	0
ISHARES TR	RUS 1000 ETF	464287622	807,226	2,713	SH	DFND	1,9	2,713	0	0
ISHARES TR	RUS 1000 ETF	464287622	243,983	820	SH	DFND	13	820	0	0
ISHARES TR	RUS 1000 ETF	464287622	6,439,063	21,641	SH	DFND	14	21,641	0	0
ISHARES TR	RUS 1000 ETF	464287622	13,005,000	43,708	SH	DFND	3	43,708	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,521,652	8,475	SH	DFND	3,7	7,980	0	495
ISHARES TR	RUS 1000 ETF	464287622	450,701,095	1,514,758	SH	DFND	7	1,510,152	0	4,606
ISHARES TR	RUS 1000 ETF	464287622	128,835	433	SH	DFND	7	87	0	346
ISHARES TR	RUS 1000 ETF	464287622	139,546	469	SH	DFND	7,14	469	0	0
ISHARES TR	RUS 1000 ETF	464287622	18,844,101	63,333	SH	DFND	7,9	63,333	0	0
ISHARES TR	RUS 1000 ETF	464287622	243,271,084	817,608	SH	DFND	9	813,931	0	3,677
ISHARES TR	RUS 2000 VAL ETF	464287630	40,231,263	264,158	SH	DFND	1	263,554	0	604
ISHARES TR	RUS 2000 VAL ETF	464287630	1,023,304	6,719	SH	DFND	1,3	6,719	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	595,798	3,912	SH	DFND	1,7	3,432	0	480
ISHARES TR	RUS 2000 VAL ETF	464287630	536,553	3,523	SH	DFND	1,9	3,523	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	9,138	60	SH	DFND	14	60	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,043,000	6,846	SH	DFND	3	6,806	40	0
ISHARES TR	RUS 2000 VAL ETF	464287630	123,363	810	SH	DFND	3,7	810	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	43,680,249	286,804	SH	DFND	7	286,615	0	189
ISHARES TR	RUS 2000 VAL ETF	464287630	1,523	10	SH	DFND	7	10	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	10,031,392	65,866	SH	DFND	7,9	65,866	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	48,523,237	318,603	SH	DFND	9	310,742	0	7,861
ISHARES TR	RUS 2000 GRW ETF	464287648	10,639,291	40,526	SH	DFND	1	40,481	0	45
ISHARES TR	RUS 2000 GRW ETF	464287648	479,642	1,827	SH	DFND	1,3	1,827	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	239,952	914	SH	DFND	1,7	914	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	626,134	2,385	SH	DFND	1,9	2,385	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	494,869	1,885	SH	DFND	14	1,885	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	480,000	1,827	SH	DFND	3	1,802	25	0
ISHARES TR	RUS 2000 GRW ETF	464287648	1,078,600	4,108	SH	DFND	7	0	0	4,108
ISHARES TR	RUS 2000 GRW ETF	464287648	28,674,052	109,222	SH	DFND	7	108,651	0	571
ISHARES TR	RUS 2000 GRW ETF	464287648	20,703,903	78,863	SH	DFND	7,9	78,485	0	378
ISHARES TR	RUS 2000 GRW ETF	464287648	49,098,886	187,022	SH	DFND	9	183,089	0	3,933
ISHARES TR	RUS 2000 GRW ETF	464287648	64,845	247	SH	SOLE	7	0	0	247
ISHARES TR	RUSSELL 2000 ETF	464287655	49,950,706	246,196	SH	DFND	1	244,937	0	1,259
ISHARES TR	RUSSELL 2000 ETF	464287655	74,444,805	366,922	SH	DFND	1,3	366,922	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	60,848,000	299,906	SH	DFND	1,3	299,906	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	259,902	1,281	SH	DFND	1,3,7	1,281	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	555,310	2,737	SH	DFND	1,7	2,737	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,664,307	8,203	SH	DFND	1,9	8,203	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,665,997	13,140	SH	DFND	14	13,140	0	0



ISHARES TR	RUSSELL 2000 ETF	464287655	1,034,739	5,100	SH	DFND	3	5,100	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	25,690,000	126,620	SH	DFND	3	118,828	0	7,792
ISHARES TR	RUSSELL 2000 ETF	464287655	11,655,625	57,448	SH	DFND	3,7	57,448	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	60,867	300	SH	DFND	3,9	0	0	300
ISHARES TR	RUSSELL 2000 ETF	464287655	235,926,376	1,162,829	SH	DFND	7	1,159,079	0	3,750
ISHARES TR	RUSSELL 2000 ETF	464287655	411,526	2,028	SH	DFND	7	285	0	1,743
ISHARES TR	RUSSELL 2000 ETF	464287655	18,057	89	SH	DFND	7,14	89	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	24,391,842	120,222	SH	DFND	7,9	120,222	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	115,238,593	567,986	SH	DFND	9	549,912	0	18,074
ISHARES TR	CORE S&P US VLU	464287663	4,586,461	52,042	SH	DFND	7	52,042	0	0
ISHARES TR	CORE S&P US VLU	464287663	750,166	8,512	SH	DFND	7	0	0	8,512
ISHARES TR	CORE S&P US VLU	464287663	108,048	1,226	SH	SOLE	7	0	0	1,226
ISHARES TR	CORE S&P US GWT	464287671	172,098	1,350	SH	DFND	1	1,350	0	0
ISHARES TR	CORE S&P US GWT	464287671	5,032,018	39,473	SH	DFND	7	39,473	0	0
ISHARES TR	CORE S&P US GWT	464287671	1,346,025	10,559	SH	DFND	7	0	0	10,559
ISHARES TR	CORE S&P US GWT	464287671	19,632	154	SH	DFND	9	154	0	0
ISHARES TR	CORE S&P US GWT	464287671	45,511	357	SH	SOLE	7	0	0	357
ISHARES TR	RUSSELL 3000 ETF	464287689	9,191,575	29,778	SH	DFND	1	29,778	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	898,847	2,912	SH	DFND	7	2,912	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	30,867	100	SH	DFND	9	100	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	4,009,449	35,338	SH	DFND	1	35,338	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	2,617,749	23,072	SH	DFND	7	23,072	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	64,446	568	SH	DFND	7	9	0	559
ISHARES TR	S&P MC 400VL ETF	464287705	2,416,698	21,300	SH	DFND	7,9	21,300	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,213,001	10,691	SH	DFND	9	10,691	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,204	8	SH	DFND	1,3	8	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,000	8	SH	DFND	3	8	0	0
ISHARES TR	U.S. TECH ETF	464287721	2,262,617	15,034	SH	DFND	7	15,034	0	0
ISHARES TR	U.S. TECH ETF	464287721	3,377,220	22,440	SH	DFND	9	22,440	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	18,601	212	SH	DFND	7	212	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	33,517	382	SH	DFND	7,9	382	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	575,136	6,555	SH	DFND	9	6,555	0	0
ISHARES TR	US HLTHCARE ETF	464287762	139,083	2,270	SH	DFND	1	2,270	0	0
ISHARES TR	US HLTHCARE ETF	464287762	123,765	2,020	SH	DFND	7	2,020	0	0
ISHARES TR	U.S. FINLS ETF	464287788	403,625	4,268	SH	DFND	7	4,268	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,239,433	20,996	SH	DFND	1	20,996	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	74,662	700	SH	DFND	1,3	700	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	263,902	2,474	SH	DFND	14	2,474	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	5,812,000	54,490	SH	DFND	3	54,490	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	5,753,987	53,947	SH	DFND	3,7	53,947	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	46,391,020	434,943	SH	DFND	7	428,157	0	6,786
ISHARES TR	CORE S&P SCP ETF	464287804	163,510	1,533	SH	DFND	7	0	0	1,533

ISHARES TR	CORE S&P SCP ETF	464287804	8,375,263	78,523	SH	DFND	7,9	78,523	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	54,954,645	515,232	SH	DFND	9	467,613	1,100	46,519
ISHARES TR	SP SMCP600VL ETF	464287879	1,115,298	11,466	SH	DFND	1	11,466	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	38,604,712	396,882	SH	DFND	1,3	396,882	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	38,529,000	396,100	SH	DFND	1,3	396,100	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	99,313	1,021	SH	DFND	14	1,021	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	260,000	2,677	SH	DFND	3	2,677	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	198,723	2,043	SH	DFND	3,7	2,043	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	37,695,529	387,535	SH	DFND	7	386,648	0	887
ISHARES TR	SP SMCP600VL ETF	464287879	304,669	3,132	SH	DFND	7	0	0	3,132
ISHARES TR	SP SMCP600VL ETF	464287879	3,214,774	33,050	SH	DFND	7,9	33,050	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	28,049,555	288,368	SH	DFND	9	285,742	170	2,456
ISHARES TR	SP SMCP600VL ETF	464287879	59,043	607	SH	SOLE	7	0	0	607
ISHARES TR	S&P SML 600 GWT	464287887	2,923,581	22,764	SH	DFND	1	22,764	0	0
ISHARES TR	S&P SML 600 GWT	464287887	1,035,788	8,065	SH	DFND	1,3	8,065	0	0
ISHARES TR	S&P SML 600 GWT	464287887	128,558	1,001	SH	DFND	1,7	1,001	0	0
ISHARES TR	S&P SML 600 GWT	464287887	300,783	2,342	SH	DFND	1,9	2,342	0	0
ISHARES TR	S&P SML 600 GWT	464287887	400,702	3,120	SH	DFND	14	3,120	0	0
ISHARES TR	S&P SML 600 GWT	464287887	1,228,000	9,565	SH	DFND	3	9,565	0	0
ISHARES TR	S&P SML 600 GWT	464287887	192,645	1,500	SH	DFND	3,7	1,500	0	0
ISHARES TR	S&P SML 600 GWT	464287887	22,530,218	175,428	SH	DFND	7	175,428	0	0
ISHARES TR	S&P SML 600 GWT	464287887	12,843	100	SH	DFND	7	0	0	100
ISHARES TR	S&P SML 600 GWT	464287887	3,517,955	27,392	SH	DFND	7,9	27,392	0	0
ISHARES TR	S&P SML 600 GWT	464287887	31,397,038	244,468	SH	DFND	9	243,340	170	958
ISHARES TR	SHRT NAT MUN ETF	464288158	3,732,330	35,699	SH	DFND	1	34,600	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	19,655	188	SH	DFND	3,7	188	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	2,464,871	23,576	SH	DFND	7	23,576	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	26,138	250	SH	DFND	7,9	250	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	235,238	2,250	SH	DFND	9	2,250	0	0
ISHARES TR	MRGSTR MD CP ETF	464288208	306,242	4,369	SH	DFND	7	4,369	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	171,162	12,850	SH	DFND	9	12,850	0	0
ISHARES TR	MSCI ACWI EX US	464288240	678,311	12,767	SH	DFND	7	12,767	0	0
ISHARES TR	MSCI ACWI ETF	464288257	229,296	2,040	SH	DFND	1	2,040	0	0
ISHARES TR	MSCI ACWI ETF	464288257	5,620	50	SH	DFND	7	0	0	50
ISHARES TR	EAFE SML CP ETF	464288273	30,512	495	SH	DFND	1	495	0	0
ISHARES TR	EAFE SML CP ETF	464288273	5,671	92	SH	DFND	14	92	0	0
ISHARES TR	EAFE SML CP ETF	464288273	5,810,001	94,257	SH	DFND	7	94,257	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,196,837	19,417	SH	DFND	7	0	0	19,417
ISHARES TR	EAFE SML CP ETF	464288273	1,411,001	22,891	SH	DFND	7,9	22,891	0	0
ISHARES TR	EAFE SML CP ETF	464288273	2,440,328	39,590	SH	DFND	9	39,246	0	344
ISHARES TR	EAFE SML CP ETF	464288273	24,780	402	SH	SOLE	7	0	0	402

ISHARES TR	GLB INFRASTR ETF	464288372	362,131	7,557	SH	DFND	9	0	0	7,557
ISHARES TR	MRGSTR MD CP VAL	464288406	1,001,622	14,260	SH	DFND	7	14,260	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	5,757,536	54,036	SH	DFND	1	51,494	0	2,542
ISHARES TR	NATIONAL MUN ETF	464288414	19,878,501	186,565	SH	DFND	7	186,565	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	159,825	1,500	SH	DFND	7,9	1,500	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	8,230,348	77,244	SH	DFND	9	65,371	0	11,873
ISHARES TR	IBOXX HI YD ETF	464288513	2,270,076	29,428	SH	DFND	1	29,428	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	205,849	2,669	SH	DFND	14	2,669	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	3,068,629	39,780	SH	DFND	7	39,780	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	64,305	834	SH	DFND	7	834	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,896,101	24,580	SH	DFND	9	24,580	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	231,793	2,232	SH	DFND	7	2,232	0	0
ISHARES TR	MBS ETF	464288588	2,467,118	26,872	SH	DFND	1	26,872	0	0
ISHARES TR	MBS ETF	464288588	1,371,641	14,940	SH	DFND	7	14,940	0	0
ISHARES TR	MBS ETF	464288588	43,858	478	SH	DFND	7	478	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	2,780,690	26,807	SH	DFND	1	26,807	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	579,954	5,591	SH	DFND	1,3	5,591	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	57,000	550	SH	DFND	1,3	550	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	598,000	5,766	SH	DFND	3	5,766	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	75,204	725	SH	DFND	3,7	725	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	1,911,329	18,426	SH	DFND	7	18,426	0	0
ISHARES TR	USD INV GRDE ETF	464288620	772,330	15,382	SH	DFND	1	15,382	0	0
ISHARES TR	USD INV GRDE ETF	464288620	8,044,797	160,223	SH	DFND	7	160,223	0	0
ISHARES TR	USD INV GRDE ETF	464288620	1,379,295	27,471	SH	DFND	7	0	0	27,471
ISHARES TR	USD INV GRDE ETF	464288620	136,622	2,721	SH	SOLE	7	0	0	2,721
ISHARES TR	ISHS 1-5YR INVS	464288646	6,149	120	SH	DFND	1	120	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	445,122	8,687	SH	DFND	7	8,687	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	5,124	100	SH	DFND	9	100	0	0
ISHARES TR	10-20 YR TRS ETF	464288653	290,538	2,829	SH	DFND	7	2,829	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	6,211,131	53,790	SH	DFND	1	53,790	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	2,072,109	17,945	SH	DFND	1,3	13,900	0	4,045
ISHARES TR	3 7 YR TREAS BD	464288661	5,427	47	SH	DFND	1,7	47	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,605,000	13,900	SH	DFND	3	13,900	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	113,357	982	SH	DFND	7	132	0	850
ISHARES TR	3 7 YR TREAS BD	464288661	2,649,575	22,946	SH	DFND	7	22,946	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	155,885	1,350	SH	DFND	7,9	1,350	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	13,856	120	SH	DFND	9	120	0	0
ISHARES TR	SHORT TREAS BD	464288679	256,360	2,320	SH	DFND	7	2,320	0	0
ISHARES TR	PFD AND INCM SEC	464288687	133,299	4,225	SH	DFND	1	4,225	0	0
ISHARES TR	PFD AND INCM SEC	464288687	85,658	2,715	SH	DFND	7	875	0	1,840
ISHARES TR	GLB CNSM STP ETF	464288737	274,102	4,560	SH	DFND	9	4,560	0	0
ISHARES TR	US HOME CONS ETF	464288752	499,944	4,947	SH	DFND	1	4,947	0	0

ISHARES TR	US HOME CONS ETF	464288752	990,388	9,800	SH	DFND	7	9,800	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	11,799	105	SH	DFND	1	105	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	18,747,474	166,837	SH	DFND	1,3	166,837	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	18,587,000	165,412	SH	DFND	3	165,412	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	75,288	670	SH	DFND	3,7	670	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	4,297,366	38,243	SH	DFND	7	38,243	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	66,357	591	SH	DFND	7	0	0	591
ISHARES TR	MSCI USA ESG SLC	464288802	4,967,765	44,209	SH	DFND	7,9	44,209	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	10,415,126	92,686	SH	DFND	9	92,226	0	460
ISHARES TR	U.S. MED DVC ETF	464288810	258,905	4,620	SH	DFND	7	4,620	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	168,120	3,000	SH	DFND	9	3,000	0	0
ISHARES TR	EAFE VALUE ETF	464288877	10,771,522	203,083	SH	DFND	1	203,083	0	0
ISHARES TR	EAFE VALUE ETF	464288877	28,021,032	528,300	SH	DFND	1,3	528,300	0	0
ISHARES TR	EAFE VALUE ETF	464288877	25,668,000	483,945	SH	DFND	1,3	483,945	0	0
ISHARES TR	EAFE VALUE ETF	464288877	520,959	9,822	SH	DFND	1,7	9,822	0	0
ISHARES TR	EAFE VALUE ETF	464288877	112,869	2,128	SH	DFND	14	2,128	0	0
ISHARES TR	EAFE VALUE ETF	464288877	3,021,000	56,955	SH	DFND	3	52,555	4,400	0
ISHARES TR	EAFE VALUE ETF	464288877	668,304	12,600	SH	DFND	3,7	12,600	0	0
ISHARES TR	EAFE VALUE ETF	464288877	41,369,503	779,968	SH	DFND	7	779,968	0	0
ISHARES TR	EAFE VALUE ETF	464288877	1,094,248	20,631	SH	DFND	7	391	0	20,240
ISHARES TR	EAFE VALUE ETF	464288877	4,653,836	87,742	SH	DFND	7,9	87,742	0	0
ISHARES TR	EAFE VALUE ETF	464288877	26,916,527	507,476	SH	DFND	9	459,847	1,350	46,279
ISHARES TR	EAFE VALUE ETF	464288877	152,384	2,873	SH	SOLE	7	0	0	2,873
ISHARES TR	EAFE GRWTH ETF	464288885	8,340,110	81,526	SH	DFND	1	81,526	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	926,838	9,060	SH	DFND	1,3	9,060	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	430,069	4,204	SH	DFND	1,7	4,204	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	61,278	599	SH	DFND	14	599	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	927,000	9,060	SH	DFND	3	9,060	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	3,371,627	32,958	SH	DFND	7	0	0	32,958
ISHARES TR	EAFE GRWTH ETF	464288885	29,616,975	289,511	SH	DFND	7	289,511	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	5,469,776	53,468	SH	DFND	7,9	53,468	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	32,019,775	312,999	SH	DFND	9	310,336	410	2,253
ISHARES TR	EAFE GRWTH ETF	464288885	2,865	28	SH	SOLE	7	0	0	28
ISHARES TR	RUS TP200 VL ETF	464289420	56,115	750	SH	DFND	1	750	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	710,790	9,500	SH	DFND	9	9,500	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	14,314,705	66,729	SH	DFND	1	66,729	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	72,937	340	SH	DFND	3,7	340	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	4,131,226	19,258	SH	DFND	7	19,258	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	154,026	718	SH	DFND	7	718	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	21,452	100	SH	DFND	7,9	100	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	2,505,808	11,681	SH	DFND	9	11,681	0	0
ISHARES TR	US TREAS BD ETF	46429B267	313,723	13,900	SH	DFND	1	13,900	0	0
ISHARES TR	US TREAS BD ETF	46429B267	5,891	261	SH	DFND	14	261	0	0
ISHARES TR	US TREAS BD ETF	46429B267	1,972,641	87,401	SH	DFND	7	87,401	0	0
ISHARES TR	US TREAS BD ETF	46429B267	1,850,740	82,000	SH	DFND	9	0	0	82,000
ISHARES TR	FLTG RATE NT ETF	46429B655	251,363	4,920	SH	DFND	1	4,920	0	0

ISHARES TR	FLTG RATE NT ETF	46429B655	613,846	12,015	SH	DFND	7	12,015	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	26,422,796	243,080	SH	DFND	1	239,203	0	3,877
ISHARES TR	CORE HIGH DV ETF	46429B663	876,557	8,064	SH	DFND	1,3	8,064	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	48,000	446	SH	DFND	1,3	446	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	104,896	965	SH	DFND	1,7	965	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	191,312	1,760	SH	DFND	14	1,760	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	828,000	7,618	SH	DFND	3	6,718	900	0
ISHARES TR	CORE HIGH DV ETF	46429B663	159,028	1,463	SH	DFND	3,7	1,463	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	29,014,965	266,927	SH	DFND	7	266,927	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	209,791	1,930	SH	DFND	7	0	0	1,930
ISHARES TR	CORE HIGH DV ETF	46429B663	1,811,812	16,668	SH	DFND	7,9	16,668	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	17,990,067	165,502	SH	DFND	9	164,986	0	516
ISHARES TR	MSCI USA MIN VOL	46429B697	603,840	7,192	SH	DFND	1	7,192	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	37,782	450	SH	DFND	14	450	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	7,907,856	94,186	SH	DFND	7	94,186	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	941,838	11,218	SH	DFND	7	0	0	11,218
ISHARES TR	MSCI USA MIN VOL	46429B697	749,175	8,923	SH	DFND	7,9	8,923	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	7,126,609	84,881	SH	DFND	9	84,471	0	410
ISHARES TR	MSCI USA MIN VOL	46429B697	71,870	856	SH	SOLE	7	0	0	856
ISHARES TR	0-5 YR TIPS ETF	46429B747	281,557	2,830	SH	DFND	1	2,830	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	37,209	374	SH	DFND	7	374	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	123,951,952	725,884	SH	DFND	1	724,758	0	1,126
ISHARES TR	MSCI USA QLT FCT	46432F339	84,619,093	495,544	SH	DFND	1,3	495,544	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	54,649,000	320,034	SH	DFND	1,3	320,034	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	455,075	2,665	SH	DFND	1,3,7	2,665	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	608,247	3,562	SH	DFND	1,7	2,472	0	1,090
ISHARES TR	MSCI USA QLT FCT	46432F339	1,225,203	7,175	SH	DFND	1,9	7,175	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	2,125,117	12,445	SH	DFND	14	12,445	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	1,075,788	6,300	SH	DFND	3	6,300	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	44,592,000	261,137	SH	DFND	3	251,412	750	8,975
ISHARES TR	MSCI USA QLT FCT	46432F339	14,005,223	82,017	SH	DFND	3,7	82,017	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	213,450	1,250	SH	DFND	3,9	0	0	1,250
ISHARES TR	MSCI USA QLT FCT	46432F339	189,791,885	1,111,454	SH	DFND	7	1,106,145	0	5,309
ISHARES TR	MSCI USA QLT FCT	46432F339	1,003,896	5,879	SH	DFND	7	27	0	5,852
ISHARES TR	MSCI USA QLT FCT	46432F339	5,906,418	34,589	SH	DFND	7,9	34,589	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	162,494,533	951,596	SH	DFND	9	707,734	0	243,862
ISHARES TR	MSCI USA QLT FCT	46432F339	87,771	514	SH	SOLE	7	0	0	514

ISHARES TR	MSCI USA VALUE	46432F388	19,967,056	192,993	SH	DFND	1	192,713	0	280
ISHARES TR	MSCI USA VALUE	46432F388	4,315,524	41,712	SH	DFND	1,3	41,712	0	0
ISHARES TR	MSCI USA VALUE	46432F388	167,088	1,615	SH	DFND	1,7	906	0	709
ISHARES TR	MSCI USA VALUE	46432F388	1,753,544	16,949	SH	DFND	1,9	16,949	0	0
ISHARES TR	MSCI USA VALUE	46432F388	237,852	2,299	SH	DFND	14	2,299	0	0
ISHARES TR	MSCI USA VALUE	46432F388	5,037,000	48,687	SH	DFND	3	48,087	600	0
ISHARES TR	MSCI USA VALUE	46432F388	759,293	7,339	SH	DFND	3,7	7,339	0	0
ISHARES TR	MSCI USA VALUE	46432F388	31,079,694	300,403	SH	DFND	7	300,273	0	130
ISHARES TR	MSCI USA VALUE	46432F388	1,041,325	10,065	SH	DFND	7,9	10,065	0	0
ISHARES TR	MSCI USA VALUE	46432F388	41,721,590	403,263	SH	DFND	9	268,511	0	134,752
ISHARES TR	MSCI USA MMENTM	46432F396	6,687,159	34,316	SH	DFND	7	34,316	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	1,718,593	8,819	SH	DFND	7	0	0	8,819
ISHARES TR	MSCI USA MMENTM	46432F396	163,106	837	SH	DFND	7,9	328	0	509
ISHARES TR	MSCI USA MMENTM	46432F396	19,487	100	SH	DFND	9	0	0	100
ISHARES TR	MSCI USA MMENTM	46432F396	130,174	668	SH	SOLE	7	0	0	668
ISHARES TR	CORE MSCI TOTAL	46432F834	8,223,201	121,717	SH	DFND	1	121,717	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,683,933	24,925	SH	DFND	1,3	24,925	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	2,225,899	32,947	SH	DFND	1,9	32,947	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,684,000	24,925	SH	DFND	3	24,925	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	39,676,907	587,284	SH	DFND	7	587,284	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	202,207	2,993	SH	DFND	7,9	2,993	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	12,714,454	188,195	SH	DFND	9	184,819	0	3,376
ISHARES TR	CORE MSCI EAFE	46432F842	160,206,067	2,205,480	SH	DFND	1	2,190,973	0	14,507
ISHARES TR	CORE MSCI EAFE	46432F842	83,581,037	1,150,620	SH	DFND	1,3	1,150,620	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	54,511,000	750,433	SH	DFND	1,3	750,433	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,455,124	20,032	SH	DFND	1,7	19,417	0	615
ISHARES TR	CORE MSCI EAFE	46432F842	2,147,529	29,564	SH	DFND	1,9	29,564	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	8,125,515	111,860	SH	DFND	14	111,860	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,336,576	18,400	SH	DFND	3	18,400	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	44,190,000	608,348	SH	DFND	3	557,893	3,805	46,650
ISHARES TR	CORE MSCI EAFE	46432F842	12,470,908	171,681	SH	DFND	3,7	171,681	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	272,400	3,750	SH	DFND	3,9	0	0	3,750
ISHARES TR	CORE MSCI EAFE	46432F842	401,113,286	5,521,934	SH	DFND	7	5,495,608	0	26,326
ISHARES TR	CORE MSCI EAFE	46432F842	550,603	7,580	SH	DFND	7	4,201	0	3,379
ISHARES TR	CORE MSCI EAFE	46432F842	49,395	680	SH	DFND	7,14	680	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	50,299,205	692,445	SH	DFND	7,9	692,190	0	255
ISHARES TR	CORE MSCI EAFE	46432F842	283,882,660	3,908,076	SH	DFND	9	3,855,593	0	52,483
ISHARES TR	CORE MSCI EAFE	46432F842	84,480	1,163	SH	OTR	13	1,163	0	0
ISHARES TR	MSCI INTL MOMENT	46434V449	295,708	7,643	SH	DFND	7	7,643	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	2,881	50	SH	DFND	1	50	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	221,280	3,841	SH	DFND	7	3,841	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	16,149,962	694,622	SH	DFND	1	686,261	0	8,361
ISHARES TR	GLOBAL REIT ETF	46434V647	728,237	31,322	SH	DFND	1,3	31,322	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	417,245	17,946	SH	DFND	1,7	17,946	0	0

ISHARES TR	GLOBAL REIT ETF	46434V647	144,731	6,225	SH	DFND	1,9	6,225	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	252,449	10,858	SH	DFND	14	10,858	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	2,211,000	95,076	SH	DFND	3	95,076	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	1,585,185	68,180	SH	DFND	3,7	68,180	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	37,053,478	1,593,698	SH	DFND	7	1,589,557	0	4,141
ISHARES TR	GLOBAL REIT ETF	46434V647	469,049	20,174	SH	DFND	7	1,183	0	18,991
ISHARES TR	GLOBAL REIT ETF	46434V647	1,442	62	SH	DFND	7,14	62	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	7,450,904	320,469	SH	DFND	7,9	320,469	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	31,041,538	1,335,120	SH	DFND	9	1,325,104	0	10,016
ISHARES TR	GLOBAL REIT ETF	46434V647	25,831	1,111	SH	SOLE	7	0	0	1,111
ISHARES TR	CORE MSCI EURO	46434V738	313,225	5,500	SH	DFND	7	5,500	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	270,000	7,598	SH	DFND	3	7,598	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	270,147	7,598	SH	DFND	3,7	7,598	0	0
ISHARES TR	ESG AWRE USD ETF	46435G193	671,830	29,570	SH	DFND	7	29,570	0	0
ISHARES TR	ESG AWRE USD ETF	46435G193	8,089	356	SH	DFND	7	0	0	356
ISHARES TR	MSCI UK ETF NEW	46435G334	444,720	12,750	SH	DFND	7	12,750	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	482,172	4,041	SH	DFND	7	4,041	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	1,293	11	SH	DFND	7	0	0	11
ISHARES TR	ESG AWR MSCI USA	46435G425	762,693	6,392	SH	DFND	9	6,392	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	1,482,167	18,814	SH	DFND	1	18,814	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	7,314,723	92,850	SH	DFND	1,3	92,850	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	10,190,000	129,350	SH	DFND	3	129,350	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	2,895,165	36,750	SH	DFND	3,7	36,750	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	6,857,011	87,040	SH	DFND	7	86,390	0	650
ISHARES TR	ESG AW MSCI EAFE	46435G516	9,533	121	SH	DFND	7	121	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	3,325,855	42,217	SH	DFND	7,9	42,217	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	10,829,335	137,463	SH	DFND	9	137,463	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	8,903	191	SH	DFND	1	191	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	14,655,582	314,430	SH	DFND	1,3	313,230	0	1,200
ISHARES TR	ESG AWR US AGRGT	46435U549	14,600,000	313,230	SH	DFND	3	313,230	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	554,892	11,905	SH	DFND	7	11,905	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	369,151	7,920	SH	DFND	9	7,920	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	1,503,233	39,045	SH	DFND	1	39,030	0	15
ISHARES TR	ESG AWARE MSCI	46435U663	4,698,925	122,050	SH	DFND	1,3	122,050	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	4,689,000	121,800	SH	DFND	3	121,800	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	5,037	131	SH	DFND	7	0	0	131
ISHARES TR	ESG AWARE MSCI	46435U663	8,406,629	218,354	SH	DFND	7	215,954	0	2,400
ISHARES TR	ESG AWARE MSCI	46435U663	2,576,228	66,915	SH	DFND	7,9	66,915	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	7,615,839	197,814	SH	DFND	9	197,814	0	0
ISHARES TR	BROAD USD HIGH	46435U853	1,052,664	29,015	SH	DFND	1	29,015	0	0
ISHARES TR	BROAD USD HIGH	46435U853	4,000	119	SH	DFND	3	119	0	0
ISHARES TR	BROAD USD HIGH	46435U853	4,317	119	SH	DFND	3,7	119	0	0
ISHARES TR	BROAD USD HIGH	46435U853	215,612	5,943	SH	DFND	7	5,943	0	0

ISHARES TR	BROAD USD HIGH	46435U853	38,875	1,072	SH	DFND	7	1,072	0	0
ISHARES TR	ESG SCRND S&P500	46436E569	1,980,093	47,086	SH	DFND	7	47,086	0	0
ITRON INC	COM	465741106	7,818	79	SH	DFND	1	59	0	20
ITRON INC	COM	465741106	7,026	71	SH	DFND	1,3	71	0	0
ITRON INC	COM	465741106	2,276	23	SH	DFND	1,7	23	0	0
ITRON INC	COM	465741106	7,000	71	SH	DFND	3	71	0	0
ITRON INC	COM	465741106	155,367	1,570	SH	DFND	7	1,442	0	128
ITRON INC	COM	465741106	10,094	102	SH	DFND	7,9	102	0	0
ITRON INC	COM	465741106	34,834	352	SH	DFND	9	352	0	0
ITT INC	COM	45073V108	92,880	719	SH	DFND	1	659	0	60
ITT INC	COM	45073V108	60,715	470	SH	DFND	1,3	470	0	0
ITT INC	COM	45073V108	61,000	470	SH	DFND	1,3	470	0	0
ITT INC	COM	45073V108	127,242	985	SH	DFND	13	985	0	0
ITT INC	COM	45073V108	40,304	312	SH	DFND	14	312	0	0
ITT INC	COM	45073V108	253,451	1,962	SH	DFND	7	1,763	0	199
ITT INC	COM	45073V108	646	5	SH	DFND	7,9	5	0	0
ITT INC	COM	45073V108	44,180	342	SH	DFND	9	72	0	270
JABIL INC	COM	466313103	218	2	SH	DFND	1	2	0	0
JABIL INC	COM	466313103	66,362	610	SH	DFND	1,3	610	0	0
JABIL INC	COM	466313103	66,000	610	SH	DFND	1,3	610	0	0
JABIL INC	COM	466313103	164,055	1,508	SH	DFND	13	1,508	0	0
JABIL INC	COM	466313103	45,148	415	SH	DFND	14	415	0	0
JABIL INC	COM	466313103	26,872	247	SH	DFND	7	0	0	247
JABIL INC	COM	466313103	223,781	2,057	SH	DFND	7	1,970	0	87
JABIL INC	COM	466313103	762	7	SH	DFND	7,9	7	0	0
JABIL INC	COM	466313103	910,464	8,369	SH	DFND	9	8,310	0	59
JABIL INC	COM	466313103	78,655	723	SH	OTR	13	723	0	0
JABIL INC	COM	466313103	762	7	SH	SOLE	7	0	0	7
JACOBS SOLUTIONS INC	COM	46982L108	227,727	1,630	SH	DFND	1	1,630	0	0
JACOBS SOLUTIONS INC	COM	46982L108	100,591	720	SH	DFND	1,3	720	0	0
JACOBS SOLUTIONS INC	COM	46982L108	101,000	720	SH	DFND	1,3	720	0	0
JACOBS SOLUTIONS INC	COM	46982L108	202,580	1,450	SH	DFND	13	1,450	0	0
JACOBS SOLUTIONS INC	COM	46982L108	57,980	415	SH	DFND	14	415	0	0
JACOBS SOLUTIONS INC	COM	46982L108	351,510	2,516	SH	DFND	7	2,392	0	124
JACOBS SOLUTIONS INC	COM	46982L108	9,919	71	SH	DFND	7,9	71	0	0
JACOBS SOLUTIONS INC	COM	46982L108	38,001	272	SH	DFND	9	272	0	0
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	253,128	4,975	SH	DFND	7	4,975	0	0
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	248,254	5,560	SH	DFND	7	5,560	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	3,208	254	SH	DFND	1	254	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	6,643	526	SH	DFND	1,3	526	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	7,000	526	SH	DFND	3	526	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	128,940	10,209	SH	DFND	7	10,209	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	5,456	432	SH	DFND	7,9	432	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	43,548	3,448	SH	DFND	9	3,448	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	55,927	524	SH	DFND	1	524	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	32,019	300	SH	DFND	1,3	300	0	0



JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	32,000	300 SH	DFND	1,3	300	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	75,778	710 SH	DFND	13	710	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	20,279	190 SH	DFND	14	190	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	28,000	266 SH	DFND	3	266	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	28,710	269 SH	DFND	3,7	3	0	266
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,523	33 SH	DFND	7	0	0	33
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	64,785	607 SH	DFND	7	598	0	9
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,309	31 SH	DFND	7,9	31	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	117,616	1,102 SH	DFND	9	1,102	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	2,289	46 SH	DFND	1	46	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	96,932	1,948 SH	DFND	13	1,948	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	32,244	648 SH	DFND	14	648	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	105,000	2,119 SH	DFND	3	2,119	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	105,441	2,119 SH	DFND	3,7	2,119	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,136,270	22,835 SH	DFND	7	22,643	0	192
JEFFERIES FINL GROUP INC	COM	47233W109	231,592	4,654 SH	DFND	7	0	0	4,654
JEFFERIES FINL GROUP INC	COM	47233W109	317,867	6,388 SH	DFND	7,9	6,388	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	433,310	8,708 SH	DFND	9	8,708	0	0
JOHNSON & JOHNSON	COM	478160104	44,753,607	306,196 SH	DFND	1	303,857	0	2,339
JOHNSON & JOHNSON	COM	478160104	6,845,111	46,833 SH	DFND	1,3	46,715	0	118
JOHNSON & JOHNSON	COM	478160104	2,684,000	18,361 SH	DFND	1,3	18,361	0	0
JOHNSON & JOHNSON	COM	478160104	40,048	274 SH	DFND	1,3,7	274	0	0
JOHNSON & JOHNSON	COM	478160104	45,017	308 SH	DFND	1,3,9	308	0	0
JOHNSON & JOHNSON	COM	478160104	1,943,928	13,300 SH	DFND	1,7	12,550	0	750
JOHNSON & JOHNSON	COM	478160104	53,933	369 SH	DFND	1,9	369	0	0
JOHNSON & JOHNSON	COM	478160104	5,773,320	39,500 SH	DFND	13	39,500	0	0
JOHNSON & JOHNSON	COM	478160104	1,128,648	7,722 SH	DFND	14	7,722	0	0
JOHNSON & JOHNSON	COM	478160104	468,082	3,203 SH	DFND	14	3,203	0	0
JOHNSON & JOHNSON	COM	478160104	2,434,000	16,654 SH	DFND	3	16,329	325	0
JOHNSON & JOHNSON	COM	478160104	165,015	1,129 SH	DFND	3,14	1,129	0	0
JOHNSON & JOHNSON	COM	478160104	14,212,598	97,240 SH	DFND	3,7	93,930	0	3,310
JOHNSON & JOHNSON	COM	478160104	777,279	5,318 SH	DFND	3,7,9	3,983	0	1,335
JOHNSON & JOHNSON	COM	478160104	4,970,025	34,004 SH	DFND	3,9	31,158	0	2,846
JOHNSON & JOHNSON	COM	478160104	358,385	2,452 SH	DFND	7	1,191	0	1,261
JOHNSON & JOHNSON	COM	478160104	49,711,355	340,116 SH	DFND	7	335,259	0	4,857
JOHNSON & JOHNSON	COM	478160104	33,544,305	229,504 SH	DFND	7,9	229,071	0	433
JOHNSON & JOHNSON	COM	478160104	105,631,001	722,708 SH	DFND	9	671,410	0	51,298
JOHNSON & JOHNSON	COM	478160104	786,341	5,380 SH	OTR	13	5,380	0	0
JOHNSON & JOHNSON	COM	478160104	8	1 SH	Call DFND	1,7	1	0	0
JOHNSON & JOHNSON	COM	478160104	8	1 SH	Call DFND	3,9	1	0	0
JOHNSON & JOHNSON	COM	478160104	320	40 SH	Call DFND	7	40	0	0
JOHNSON & JOHNSON	COM	478160104	560	70 SH	Call DFND	7,9	70	0	0
JOHNSON & JOHNSON	COM	478160104	24	3 SH	Call DFND	9	3	0	0

JOHNSON CTLS INTL PLC	SHS	G51502105	4,646,319	69,901	SH	DFND	1	69,591	0	310
JOHNSON CTLS INTL PLC	SHS	G51502105	6,128,733	92,203	SH	DFND	1,3	91,382	0	821
JOHNSON CTLS INTL PLC	SHS	G51502105	1,118,000	16,816	SH	DFND	1,3	16,816	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	45,067	678	SH	DFND	1,3,7	678	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	54,439	819	SH	DFND	1,3,9	819	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	66,802	1,005	SH	DFND	1,7	1,005	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	30,044	452	SH	DFND	1,9	452	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,449,818	36,856	SH	DFND	13	36,856	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	133,871	2,014	SH	DFND	14	2,014	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	140,498	2,114	SH	DFND	14	2,114	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	3,086,000	46,427	SH	DFND	3	45,597	830	0
JOHNSON CTLS INTL PLC	SHS	G51502105	186,182	2,801	SH	DFND	3,14	2,801	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	17,259,600	259,660	SH	DFND	3,7	243,925	0	15,735
JOHNSON CTLS INTL PLC	SHS	G51502105	1,157,907	17,420	SH	DFND	3,7,9	10,180	0	7,240
JOHNSON CTLS INTL PLC	SHS	G51502105	6,304,015	94,840	SH	DFND	3,9	79,706	0	15,134
JOHNSON CTLS INTL PLC	SHS	G51502105	12,196,115	183,483	SH	DFND	7	182,577	0	906
JOHNSON CTLS INTL PLC	SHS	G51502105	2,139	32	SH	DFND	7	32	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,716,255	25,820	SH	DFND	7,9	25,820	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	6,294,510	94,697	SH	DFND	9	81,605	0	13,092
JOHNSON CTLS INTL PLC	SHS	G51502105	100	4	SH Call	DFND	1,7	4	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	75	3	SH Call	DFND	3,9	3	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,375	95	SH Call	DFND	7	95	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	4,300	172	SH Call	DFND	7,9	172	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	175	7	SH Call	DFND	9	7	0	0
JONES LANG LASALLE INC	COM	48020Q107	3,284	16	SH	DFND	1	3	0	13
JONES LANG LASALLE INC	COM	48020Q107	67,537	329	SH	DFND	1,3	329	0	0
JONES LANG LASALLE INC	COM	48020Q107	62,000	300	SH	DFND	1,3	300	0	0
JONES LANG LASALLE INC	COM	48020Q107	118,652	578	SH	DFND	13	578	0	0
JONES LANG LASALLE INC	COM	48020Q107	33,871	165	SH	DFND	14	165	0	0
JONES LANG LASALLE INC	COM	48020Q107	402,144	1,959	SH	DFND	7	1,063	0	896
JONES LANG LASALLE INC	COM	48020Q107	3,490	17	SH	DFND	7	0	0	17
JONES LANG LASALLE INC	COM	48020Q107	3,079	15	SH	DFND	7,9	15	0	0
JONES LANG LASALLE INC	COM	48020Q107	21,554	105	SH	DFND	9	105	0	0
JPMORGAN CHASE & CO.	COM	46625H100	51,427,639	254,265	SH	DFND	1	249,895	0	4,370
JPMORGAN CHASE & CO.	COM	46625H100	17,002,178	84,061	SH	DFND	1,3	83,915	0	146
JPMORGAN CHASE & CO.	COM	46625H100	4,542,000	22,454	SH	DFND	1,3	22,454	0	0
JPMORGAN CHASE & CO.	COM	46625H100	113,266	560	SH	DFND	1,3,7	560	0	0
JPMORGAN CHASE & CO.	COM	46625H100	395,823	1,957	SH	DFND	1,3,9	1,957	0	0
JPMORGAN CHASE & CO.	COM	46625H100	2,257,828	11,163	SH	DFND	1,7	8,195	0	2,968
JPMORGAN CHASE & CO.	COM	46625H100	60,071	297	SH	DFND	1,9	297	0	0
JPMORGAN CHASE & CO.	COM	46625H100	10,526,622	52,045	SH	DFND	13	52,045	0	0
JPMORGAN CHASE & CO.	COM	46625H100	1,870,298	9,247	SH	DFND	14	9,247	0	0
JPMORGAN CHASE & CO.	COM	46625H100	1,027,772	5,081	SH	DFND	14	5,081	0	0
JPMORGAN CHASE & CO.	COM	46625H100	6,877,000	34,001	SH	DFND	3	33,471	530	0
JPMORGAN CHASE & CO.	COM	46625H100	648,243	3,205	SH	DFND	3,14	3,205	0	0
JPMORGAN CHASE & CO.	COM	46625H100	57,319,270	283,394	SH	DFND	3,7	279,029	0	4,365
JPMORGAN CHASE & CO.	COM	46625H100	11,846,368	58,570	SH	DFND	3,7,9	57,282	0	1,288

JPMORGAN CHASE & CO.	COM	46625H100	22,133,716	109,432	SH	DFND	3,9	106,437	0	2,995
JPMORGAN CHASE & CO.	COM	46625H100	105,565,360	521,929	SH	DFND	7	516,301	0	5,628
JPMORGAN CHASE & CO.	COM	46625H100	3,171,232	15,679	SH	DFND	7	13,123	0	2,556
JPMORGAN CHASE & CO.	COM	46625H100	34,523,962	170,691	SH	DFND	7,9	167,674	0	3,017
JPMORGAN CHASE & CO.	COM	46625H100	98,173,565	485,383	SH	DFND	9	457,470	0	27,913
JPMORGAN CHASE & CO.	COM	46625H100	379,238	1,875	SH	OTR	13	1,875	0	0
JPMORGAN CHASE & CO.	COM	46625H100	304	2	SH	Call DFND	1,7	2	0	0
JPMORGAN CHASE & CO.	COM	46625H100	304	2	SH	Call DFND	3,9	2	0	0
JPMORGAN CHASE & CO.	COM	46625H100	9,424	62	SH	Call DFND	7	62	0	0
JPMORGAN CHASE & CO.	COM	46625H100	16,112	106	SH	Call DFND	7,9	106	0	0
JPMORGAN CHASE & CO.	COM	46625H100	608	4	SH	Call DFND	9	4	0	0
JUNIPER NETWORKS INC	COM	48203R104	18,850	517	SH	DFND	1	132	0	385
JUNIPER NETWORKS INC	COM	48203R104	81,780	2,243	SH	DFND	1,3	2,243	0	0
JUNIPER NETWORKS INC	COM	48203R104	70,000	1,910	SH	DFND	1,3	1,910	0	0
JUNIPER NETWORKS INC	COM	48203R104	127,245	3,490	SH	DFND	13	3,490	0	0
JUNIPER NETWORKS INC	COM	48203R104	42,841	1,175	SH	DFND	14	1,175	0	0
JUNIPER NETWORKS INC	COM	48203R104	693	19	SH	DFND	7	0	0	19
JUNIPER NETWORKS INC	COM	48203R104	146,752	4,025	SH	DFND	7	2,500	0	1,525
JUNIPER NETWORKS INC	COM	48203R104	4,120	113	SH	DFND	7,9	113	0	0
JUNIPER NETWORKS INC	COM	48203R104	222,661	6,107	SH	DFND	9	6,107	0	0
KADANT INC	COM	48282T104	294	1	SH	DFND	1	0	0	1
KADANT INC	COM	48282T104	229,736	782	SH	DFND	1,3	0	0	782
KADANT INC	COM	48282T104	230,000	782	SH	DFND	1,3	0	0	782
KADANT INC	COM	48282T104	2,056	7	SH	DFND	1,7	7	0	0
KADANT INC	COM	48282T104	26,440	90	SH	DFND	7	75	0	15
KADANT INC	COM	48282T104	277,622	945	SH	DFND	9	945	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	1,453,863	77,292	SH	OTR	13	77,292	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	202,866	10,785	SH	OTR	13	10,785	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	1,406,467	10,902	SH	OTR	13	10,902	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	112,541	1,988	SH	DFND	9	1,988	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	153,300	2,708	SH	OTR	13	2,708	0	0
KB HOME	COM	48666K109	30,107	429	SH	DFND	1	418	0	11
KB HOME	COM	48666K109	3,930	56	SH	DFND	1,3	56	0	0
KB HOME	COM	48666K109	2,176	31	SH	DFND	1,7	31	0	0
KB HOME	COM	48666K109	165,274	2,355	SH	DFND	7	2,212	0	143
KB HOME	COM	48666K109	226,892	3,233	SH	DFND	7,9	3,233	0	0
KB HOME	COM	48666K109	41,827	596	SH	DFND	9	596	0	0
KBR INC	COM	48242W106	3,399	53	SH	DFND	1	53	0	0
KBR INC	COM	48242W106	2,845,507	44,364	SH	DFND	1,3	800	0	43,564
KBR INC	COM	48242W106	2,846,000	44,364	SH	DFND	1,3	800	0	43,564
KBR INC	COM	48242W106	105,831	1,650	SH	DFND	13	1,650	0	0
KBR INC	COM	48242W106	29,825	465	SH	DFND	14	465	0	0
KBR INC	COM	48242W106	770	12	SH	DFND	3,7	12	0	0
KBR INC	COM	48242W106	60,933	950	SH	DFND	7	950	0	0
KBR INC	COM	48242W106	7,569	118	SH	DFND	7,9	118	0	0
KBR INC	COM	48242W106	641	10	SH	DFND	9	10	0	0
KE HLDGS INC	SPONSORED ADS	482497104	581,933	41,126	SH	OTR	13	41,126	0	0
KELLANOVA	COM	487836108	187,345	3,248	SH	DFND	1	3,137	0	111
KELLANOVA	COM	487836108	66,332	1,150	SH	DFND	1,3	1,150	0	0
KELLANOVA	COM	487836108	66,000	1,150	SH	DFND	1,3	1,150	0	0
KELLANOVA	COM	487836108	170,156	2,950	SH	DFND	13	2,950	0	0

KELLANOVA	COM	487836108	48,451	840 SH	DFND	14	840	0	0
KELLANOVA	COM	487836108	398,569	6,910 SH	DFND	7	6,550	0	360
KELLANOVA	COM	487836108	866	15 SH	DFND	7	0	0	15
KELLANOVA	COM	487836108	6,922	120 SH	DFND	7,9	120	0	0
KELLANOVA	COM	487836108	693,660	12,026 SH	DFND	9	12,004	0	22
KELLANOVA	COM	487836108	27,975	485 SH	OTR	13	485	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	2,070	213 SH	DFND	1	213	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,302	134 SH	DFND	1,7	134	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	13,054	1,343 SH	DFND	7	827	0	516
KENNEDY-WILSON HOLDINGS INC	COM	489398107	29	3 SH	DFND	7,9	3	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	17,972	1,849 SH	DFND	9	1,849	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	123,949	12,752 SH	OTR	13	12,752	0	0
KENVUE INC	COM	49177J102	32,869	1,808 SH	DFND	1	1,808	0	0
KENVUE INC	COM	49177J102	169,074	9,300 SH	DFND	1,3	9,300	0	0
KENVUE INC	COM	49177J102	169,000	9,300 SH	DFND	1,3	9,300	0	0
KENVUE INC	COM	49177J102	21,871	1,203 SH	DFND	1,9	1,203	0	0
KENVUE INC	COM	49177J102	371,781	20,450 SH	DFND	13	20,450	0	0
KENVUE INC	COM	49177J102	90,900	5,000 SH	DFND	14	5,000	0	0
KENVUE INC	COM	49177J102	134,787	7,414 SH	DFND	7	7,414	0	0
KENVUE INC	COM	49177J102	33,797	1,859 SH	DFND	7,9	1,859	0	0
KENVUE INC	COM	49177J102	829,117	45,606 SH	DFND	9	38,533	0	7,073
KEURIG DR PEPPER INC	COM	49271V100	13,093	392 SH	DFND	1	134	0	258
KEURIG DR PEPPER INC	COM	49271V100	197,594	5,916 SH	DFND	1,3	5,916	0	0
KEURIG DR PEPPER INC	COM	49271V100	182,000	5,450 SH	DFND	1,3	5,450	0	0
KEURIG DR PEPPER INC	COM	49271V100	369,070	11,050 SH	DFND	13	11,050	0	0
KEURIG DR PEPPER INC	COM	49271V100	101,336	3,034 SH	DFND	14	3,034	0	0
KEURIG DR PEPPER INC	COM	49271V100	23,000	702 SH	DFND	3	702	0	0
KEURIG DR PEPPER INC	COM	49271V100	12,291	368 SH	DFND	3,7	25	0	343
KEURIG DR PEPPER INC	COM	49271V100	425,750	12,747 SH	DFND	7	10,738	0	2,009
KEURIG DR PEPPER INC	COM	49271V100	11,685	348 SH	DFND	7	0	0	348
KEURIG DR PEPPER INC	COM	49271V100	6,747	202 SH	DFND	7,9	202	0	0
KEURIG DR PEPPER INC	COM	49271V100	1,037,738	31,070 SH	DFND	9	2,388	0	28,682
KEYCORP	COM	493267108	131,613	9,262 SH	DFND	1	7,262	0	2,000
KEYCORP	COM	493267108	155,514	10,944 SH	DFND	13	10,944	0	0
KEYCORP	COM	493267108	33,038	2,325 SH	DFND	14	2,325	0	0
KEYCORP	COM	493267108	236,568	16,648 SH	DFND	7	16,614	0	34
KEYCORP	COM	493267108	3,922	276 SH	DFND	7	0	0	276
KEYCORP	COM	493267108	2,714	191 SH	DFND	7,9	191	0	0
KEYCORP	COM	493267108	42,261	2,974 SH	DFND	9	2,974	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	213,604	1,562 SH	DFND	1	1,400	0	162
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	208,954	1,528 SH	DFND	1,3	1,528	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	137,000	1,000 SH	DFND	1,3	1,000	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	27,350	200 SH	DFND	1,7	0	0	200
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	280,338	2,050 SH	DFND	13	2,050	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	66,324	485 SH	DFND	14	485	0	0

KEYSIGHT TECHNOLOGIES INC	COM	49338L103	39,931	292 SH	DFND	7	0	0	292
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	452,779	3,311 SH	DFND	7	2,426	0	885
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	265,295	1,940 SH	DFND	7,9	22	0	1,918
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	575,444	4,208 SH	DFND	9	3,984	0	224
KILROY RLTY CORP	COM	49427F108	12,562	403 SH	DFND	1	207	0	196
KILROY RLTY CORP	COM	49427F108	24,001	770 SH	DFND	1,3	770	0	0
KILROY RLTY CORP	COM	49427F108	20,000	650 SH	DFND	1,3	650	0	0
KILROY RLTY CORP	COM	49427F108	47,534	1,525 SH	DFND	13	1,525	0	0
KILROY RLTY CORP	COM	49427F108	11,221	360 SH	DFND	14	360	0	0
KILROY RLTY CORP	COM	49427F108	4,000	120 SH	DFND	3	120	0	0
KILROY RLTY CORP	COM	49427F108	2,214	71 SH	DFND	7	0	0	71
KILROY RLTY CORP	COM	49427F108	195,685	6,278 SH	DFND	7	6,212	0	66
KILROY RLTY CORP	COM	49427F108	21,351	685 SH	DFND	9	685	0	0
KILROY RLTY CORP	COM	49427F108	284,894	9,140 SH	OTR	13	9,140	0	0
KIMBERLY-CLARK CORP	COM	494368103	2,632,295	19,047 SH	DFND	1	17,399	0	1,648
KIMBERLY-CLARK CORP	COM	494368103	340,939	2,467 SH	DFND	1,3	2,467	0	0
KIMBERLY-CLARK CORP	COM	494368103	276,000	2,000 SH	DFND	1,3	2,000	0	0
KIMBERLY-CLARK CORP	COM	494368103	545,890	3,950 SH	DFND	13	3,950	0	0
KIMBERLY-CLARK CORP	COM	494368103	152,020	1,100 SH	DFND	14	1,100	0	0
KIMBERLY-CLARK CORP	COM	494368103	10,089	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	10,089	73 SH	DFND	3,7	0	0	73
KIMBERLY-CLARK CORP	COM	494368103	3,733,335	27,014 SH	DFND	7	26,391	0	623
KIMBERLY-CLARK CORP	COM	494368103	48,595	351 SH	DFND	7	0	0	351
KIMBERLY-CLARK CORP	COM	494368103	4,675,859	33,834 SH	DFND	7,9	33,834	0	0
KIMBERLY-CLARK CORP	COM	494368103	8,723,322	63,121 SH	DFND	9	52,429	0	10,692
KIMCO RLTY CORP	COM	49446R109	2,121	109 SH	DFND	1	85	0	24
KIMCO RLTY CORP	COM	49446R109	63,770	3,277 SH	DFND	1,3	3,277	0	0
KIMCO RLTY CORP	COM	49446R109	61,000	3,144 SH	DFND	1,3	3,144	0	0
KIMCO RLTY CORP	COM	49446R109	145,094	7,456 SH	DFND	13	7,456	0	0
KIMCO RLTY CORP	COM	49446R109	40,146	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	114,542	5,886 SH	DFND	7	5,694	0	192
KIMCO RLTY CORP	COM	49446R109	44,661	2,295 SH	DFND	7,9	2,295	0	0
KIMCO RLTY CORP	COM	49446R109	97,047	4,987 SH	DFND	9	4,987	0	0
KIMCO RLTY CORP	COM	49446R109	1,160,964	59,659 SH	OTR	13	59,659	0	0
KINDER MORGAN INC DEL	COM	49456B101	207,622	10,449 SH	DFND	1	10,065	0	384
KINDER MORGAN INC DEL	COM	49456B101	221,570	11,151 SH	DFND	1,3	11,151	0	0
KINDER MORGAN INC DEL	COM	49456B101	207,000	10,410 SH	DFND	1,3	10,410	0	0
KINDER MORGAN INC DEL	COM	49456B101	454,129	22,855 SH	DFND	13	22,855	0	0
KINDER MORGAN INC DEL	COM	49456B101	131,440	6,615 SH	DFND	14	6,615	0	0
KINDER MORGAN INC DEL	COM	49456B101	3,303,765	166,269 SH	DFND	7	164,734	0	1,535
KINDER MORGAN INC DEL	COM	49456B101	3,179	160 SH	DFND	7,9	160	0	0
KINDER MORGAN INC DEL	COM	49456B101	388,598	19,557 SH	DFND	9	17,142	0	2,415
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	339,000	18,146 SH	DFND	1,3	0	0	18,146

KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	338,786	18,146	SH	DFND	1,3	0	0	18,146
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	1,139	61	SH	DFND	1,7	61	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	243	13	SH	DFND	7	13	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	429	23	SH	DFND	7,9	23	0	0
KINSALE CAP GROUP INC	COM	49714P108	201,887	524	SH	DFND	1	524	0	0
KINSALE CAP GROUP INC	COM	49714P108	96,320	250	SH	DFND	13	250	0	0
KINSALE CAP GROUP INC	COM	49714P108	17,338	45	SH	DFND	14	45	0	0
KINSALE CAP GROUP INC	COM	49714P108	23,000	59	SH	DFND	3	59	0	0
KINSALE CAP GROUP INC	COM	49714P108	23,117	60	SH	DFND	3,7	60	0	0
KINSALE CAP GROUP INC	COM	49714P108	408,782	1,061	SH	DFND	7	982	0	79
KINSALE CAP GROUP INC	COM	49714P108	169,138	439	SH	DFND	7,9	439	0	0
KINSALE CAP GROUP INC	COM	49714P108	118,666	308	SH	DFND	9	306	0	2
KIRBY CORP	COM	497266106	3,233	27	SH	DFND	1	27	0	0
KIRBY CORP	COM	497266106	662,346	5,532	SH	DFND	1,3	400	0	5,132
KIRBY CORP	COM	497266106	662,000	5,532	SH	DFND	1,3	400	0	5,132
KIRBY CORP	COM	497266106	71,838	600	SH	DFND	13	600	0	0
KIRBY CORP	COM	497266106	20,953	175	SH	DFND	14	175	0	0
KIRBY CORP	COM	497266106	96,263	804	SH	DFND	7	553	0	251
KIRBY CORP	COM	497266106	2,275	19	SH	DFND	7,9	19	0	0
KIRBY CORP	COM	497266106	190,610	1,592	SH	DFND	9	1,592	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	5,796	259	SH	DFND	1	247	0	12
KITE RLTY GROUP TR	COM NEW	49803T300	8,594	384	SH	DFND	1,3	384	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	2,596	116	SH	DFND	1,7	116	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	9,000	384	SH	DFND	3	384	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	783	35	SH	DFND	3,7	35	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	200,726	8,969	SH	DFND	7	8,731	0	238
KITE RLTY GROUP TR	COM NEW	49803T300	70,072	3,131	SH	DFND	7,9	3,131	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	65,148	2,911	SH	DFND	9	2,911	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	429,293	19,182	SH	OTR	13	19,182	0	0
KKR & CO INC	COM	48251W104	118,921	1,130	SH	DFND	1	130	0	1,000
KKR & CO INC	COM	48251W104	22,732	216	SH	DFND	1,3	216	0	0
KKR & CO INC	COM	48251W104	798,140	7,584	SH	DFND	13	7,584	0	0
KKR & CO INC	COM	48251W104	224,582	2,134	SH	DFND	14	2,134	0	0
KKR & CO INC	COM	48251W104	41,000	387	SH	DFND	3	387	0	0
KKR & CO INC	COM	48251W104	17,996	171	SH	DFND	3,7	0	0	171
KKR & CO INC	COM	48251W104	770,988	7,326	SH	DFND	7	6,639	0	687
KKR & CO INC	COM	48251W104	6,841	65	SH	DFND	7,9	65	0	0
KKR & CO INC	COM	48251W104	461,688	4,387	SH	DFND	9	4,387	0	0
KKR & CO INC	COM	48251W104	592,712	5,632	SH	OTR	13	5,632	0	0
KLA CORP	COM NEW	482480100	112,133	136	SH	DFND	1	114	0	22
KLA CORP	COM NEW	482480100	621,681	754	SH	DFND	1,3	754	0	0
KLA CORP	COM NEW	482480100	602,000	730	SH	DFND	1,3	730	0	0
KLA CORP	COM NEW	482480100	1,277,991	1,550	SH	DFND	13	1,550	0	0

KLA CORP	COM NEW	482480100	346,294	420 SH	DFND	14	420	0	0
KLA CORP	COM NEW	482480100	30,000	36 SH	DFND	3	36	0	0
KLA CORP	COM NEW	482480100	24,735	30 SH	DFND	3,7	0	0	30
KLA CORP	COM NEW	482480100	2,302,856	2,793 SH	DFND	7	2,601	0	192
KLA CORP	COM NEW	482480100	42,051	51 SH	DFND	7	0	0	51
KLA CORP	COM NEW	482480100	32,156	39 SH	DFND	7,9	39	0	0
KLA CORP	COM NEW	482480100	9,153,710	11,102 SH	DFND	9	11,102	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	281	4 SH	DFND	1	4	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	11,713	167 SH	DFND	14	167	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	28,687	409 SH	DFND	7	179	0	230
KNIFE RIVER CORP	COMMON STOCK	498894104	702	10 SH	DFND	7	0	0	10
KNIFE RIVER CORP	COMMON STOCK	498894104	3,016	43 SH	DFND	7,9	43	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	5,180,260	73,856 SH	DFND	9	73,856	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	6,789	136 SH	DFND	1	9	0	127
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	29,952	600 SH	DFND	1,3	600	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	30,000	600 SH	DFND	1,3	600	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	101,587	2,035 SH	DFND	13	2,035	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	24,710	495 SH	DFND	14	495	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	449	9 SH	DFND	3,7	9	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	114,117	2,286 SH	DFND	7	2,278	0	8
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	799	16 SH	DFND	7	0	0	16
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	4,143	83 SH	DFND	7,9	83	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	82,318	1,649 SH	DFND	9	1,649	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	498,651	9,989 SH	OTR	13	9,989	0	0
KNOWLES CORP	COM	49926D109	52	3 SH	DFND	1	0	0	3
KNOWLES CORP	COM	49926D109	846	49 SH	DFND	1,7	49	0	0
KNOWLES CORP	COM	49926D109	6,352	368 SH	DFND	7	197	0	171
KNOWLES CORP	COM	49926D109	880	51 SH	DFND	7,9	51	0	0
KNOWLES CORP	COM	49926D109	236,876	13,724 SH	DFND	9	10,012	0	3,712
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	89,510	3,552 SH	DFND	1	3,269	0	283
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	59,850	2,375 SH	DFND	1,3	2,375	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	60,000	2,375 SH	DFND	3	2,375	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	94,828	3,763 SH	DFND	7	3,231	0	532
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	41,580	1,650 SH	DFND	9	1,645	0	5
KORN FERRY	COM NEW	500643200	8,661	129 SH	DFND	1	119	0	10
KORN FERRY	COM NEW	500643200	7,587	113 SH	DFND	1,3	113	0	0
KORN FERRY	COM NEW	500643200	1,276	19 SH	DFND	1,7	19	0	0
KORN FERRY	COM NEW	500643200	8,000	113 SH	DFND	3	113	0	0
KORN FERRY	COM NEW	500643200	167,850	2,500 SH	DFND	7	2,446	0	54
KORN FERRY	COM NEW	500643200	7,117	106 SH	DFND	7,9	106	0	0
KORN FERRY	COM NEW	500643200	49,281	734 SH	DFND	9	734	0	0
KRAFT HEINZ CO	COM	500754106	279,960	8,689 SH	DFND	1	8,440	0	249
KRAFT HEINZ CO	COM	500754106	136,935	4,250 SH	DFND	1,3	4,250	0	0
KRAFT HEINZ CO	COM	500754106	137,000	4,250 SH	DFND	1,3	4,250	0	0

KRAFT HEINZ CO	COM	500754106	301,257	9,350	SH	DFND	13	9,350	0	0
KRAFT HEINZ CO	COM	500754106	82,967	2,575	SH	DFND	14	2,575	0	0
KRAFT HEINZ CO	COM	500754106	10,000	315	SH	DFND	3	315	0	0
KRAFT HEINZ CO	COM	500754106	10,149	315	SH	DFND	3,7	0	0	315
KRAFT HEINZ CO	COM	500754106	763,678	23,702	SH	DFND	7	22,882	0	820
KRAFT HEINZ CO	COM	500754106	59,385	1,843	SH	DFND	7	0	0	1,843
KRAFT HEINZ CO	COM	500754106	1,063	33	SH	DFND	7,9	33	0	0
KRAFT HEINZ CO	COM	500754106	4,190,308	130,053	SH	DFND	9	128,967	0	1,086
KRAFT HEINZ CO	COM	500754106	48,588	1,508	SH	OTR	13	1,508	0	0
KROGER CO	COM	501044101	265,228	5,312	SH	DFND	1	4,916	0	396
KROGER CO	COM	501044101	234,671	4,700	SH	DFND	1,3	4,700	0	0
KROGER CO	COM	501044101	175,000	3,500	SH	DFND	1,3	3,500	0	0
KROGER CO	COM	501044101	379,468	7,600	SH	DFND	13	7,600	0	0
KROGER CO	COM	501044101	108,598	2,175	SH	DFND	14	2,175	0	0
KROGER CO	COM	501044101	9,387	188	SH	DFND	14	188	0	0
KROGER CO	COM	501044101	20,000	396	SH	DFND	3	396	0	0
KROGER CO	COM	501044101	8,288	166	SH	DFND	3,7	0	0	166
KROGER CO	COM	501044101	1,173,904	23,511	SH	DFND	7	21,218	0	2,293
KROGER CO	COM	501044101	52,513	1,052	SH	DFND	7	0	0	1,052
KROGER CO	COM	501044101	24,665	494	SH	DFND	7,9	494	0	0
KROGER CO	COM	501044101	961,452	19,256	SH	DFND	9	17,175	0	2,081
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	24,126	917	SH	DFND	1	784	0	133
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	31,546	1,199	SH	DFND	1,3	1,199	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	28,000	1,048	SH	DFND	1,3	1,048	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	63,460	2,412	SH	DFND	13	2,412	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	17,601	669	SH	DFND	14	669	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	4,000	151	SH	DFND	3	151	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	59,618	2,266	SH	DFND	7	2,112	0	154
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	132	5	SH	DFND	7	0	0	5
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	2,236	85	SH	DFND	7,9	85	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	115,554	4,392	SH	DFND	9	4,392	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	152,714	680	SH	DFND	1	680	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	240,974	1,073	SH	DFND	1,3	1,073	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	238,000	1,061	SH	DFND	1,3	1,061	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	490,034	2,182	SH	DFND	13	2,182	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	136,545	608	SH	DFND	14	608	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	3,000	12	SH	DFND	3	12	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	6,962	31	SH	DFND	7	0	0	31
L3HARRIS TECHNOLOGIES INC	COM	502431109	951,096	4,235	SH	DFND	7	4,227	0	8
L3HARRIS TECHNOLOGIES INC	COM	502431109	17,742	79	SH	DFND	7,9	79	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	611,981	2,725	SH	DFND	9	2,725	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	207,580	1,020	SH	DFND	1	1,020	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	97,888	481	SH	DFND	1,3	481	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	92,000	450	SH	DFND	1,3	450	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	204,935	1,007	SH	DFND	13	1,007	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	56,372	277	SH	DFND	14	277	0	0



LABCORP HOLDINGS INC	COM SHS	504922105	16,000	80 SH	DFND	3	80	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	9,972	49 SH	DFND	3,7	0	0	49
LABCORP HOLDINGS INC	COM SHS	504922105	438,768	2,156 SH	DFND	7	1,969	0	187
LABCORP HOLDINGS INC	COM SHS	504922105	1,590,431	7,815 SH	DFND	7	7,815	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	1,023,248	5,028 SH	DFND	7,9	5,028	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	981,325	4,822 SH	DFND	9	4,812	0	10
LAM RESEARCH CORP	COM	512807108	1,981,686	1,861 SH	DFND	1	1,819	0	42
LAM RESEARCH CORP	COM	512807108	841,232	790 SH	DFND	1,3	790	0	0
LAM RESEARCH CORP	COM	512807108	724,000	680 SH	DFND	1,3	680	0	0
LAM RESEARCH CORP	COM	512807108	1,629,221	1,530 SH	DFND	13	1,530	0	0
LAM RESEARCH CORP	COM	512807108	434,459	408 SH	DFND	14	408	0	0
LAM RESEARCH CORP	COM	512807108	62,000	58 SH	DFND	3	58	0	0
LAM RESEARCH CORP	COM	512807108	31,946	30 SH	DFND	3,7	2	0	28
LAM RESEARCH CORP	COM	512807108	4,429,776	4,160 SH	DFND	7	3,933	0	227
LAM RESEARCH CORP	COM	512807108	216,177	203 SH	DFND	7	200	0	3
LAM RESEARCH CORP	COM	512807108	1,164,946	1,094 SH	DFND	7,9	1,094	0	0
LAM RESEARCH CORP	COM	512807108	2,414,015	2,267 SH	DFND	9	2,209	0	58
LAM RESEARCH CORP	COM	512807108	6,390	6 SH	SOLE	7	0	0	6
LAMAR ADVERTISING CO NEW	CL A	512816109	829,897	6,943 SH	DFND	1	6,943	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	53,789	450 SH	DFND	1,3	450	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	54,000	450 SH	DFND	1,3	450	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	125,507	1,050 SH	DFND	13	1,050	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	39,445	330 SH	DFND	14	330	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	194,117	1,624 SH	DFND	7	1,480	0	144
LAMAR ADVERTISING CO NEW	CL A	512816109	227,944	1,907 SH	DFND	7	1,804	0	103
LAMAR ADVERTISING CO NEW	CL A	512816109	10,997	92 SH	DFND	7,9	92	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	314,722	2,633 SH	DFND	9	598	0	2,035
LAMB WESTON HLDGS INC	COM	513272104	92,992	1,106 SH	DFND	1	1,106	0	0
LAMB WESTON HLDGS INC	COM	513272104	61,126	727 SH	DFND	1,3	727	0	0
LAMB WESTON HLDGS INC	COM	513272104	50,000	600 SH	DFND	1,3	600	0	0
LAMB WESTON HLDGS INC	COM	513272104	147,140	1,750 SH	DFND	13	1,750	0	0
LAMB WESTON HLDGS INC	COM	513272104	39,518	470 SH	DFND	14	470	0	0
LAMB WESTON HLDGS INC	COM	513272104	162,000	1,922 SH	DFND	3	1,922	0	0
LAMB WESTON HLDGS INC	COM	513272104	151,092	1,797 SH	DFND	3,7	1,797	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,044,358	12,421 SH	DFND	7	12,299	0	122
LAMB WESTON HLDGS INC	COM	513272104	10,426	124 SH	DFND	7,9	124	0	0
LAMB WESTON HLDGS INC	COM	513272104	551,649	6,561 SH	DFND	9	6,399	0	162
LANCASTER COLONY CORP	COM	513847103	82,580	437 SH	DFND	1	436	0	1
LANCASTER COLONY CORP	COM	513847103	1,134	6 SH	DFND	1,7	6	0	0
LANCASTER COLONY CORP	COM	513847103	122,075	646 SH	DFND	7	26	0	620
LANCASTER COLONY CORP	COM	513847103	1,134	6 SH	DFND	7,9	6	0	0

LANCASTER COLONY CORP	COM	513847103	8,504	45 SH	DFND	9	42	0	3
LANDSTAR SYS INC	COM	515098101	1,476	8 SH	DFND	1	8	0	0
LANDSTAR SYS INC	COM	515098101	47,965	260 SH	DFND	1,3	260	0	0
LANDSTAR SYS INC	COM	515098101	48,000	260 SH	DFND	1,3	260	0	0
LANDSTAR SYS INC	COM	515098101	71,947	390 SH	DFND	13	390	0	0
LANDSTAR SYS INC	COM	515098101	26,750	145 SH	DFND	14	145	0	0
LANDSTAR SYS INC	COM	515098101	184,111	998 SH	DFND	7	557	0	441
LANDSTAR SYS INC	COM	515098101	11,438	62 SH	DFND	7	0	0	62
LANDSTAR SYS INC	COM	515098101	1,660	9 SH	DFND	7,9	9	0	0
LANDSTAR SYS INC	COM	515098101	308,451	1,672 SH	DFND	9	1,672	0	0
LANTHEUS HLDGS INC	COM	516544103	10,197	127 SH	DFND	1	120	0	7
LANTHEUS HLDGS INC	COM	516544103	7,226	90 SH	DFND	1,3	90	0	0
LANTHEUS HLDGS INC	COM	516544103	2,328	29 SH	DFND	1,7	29	0	0
LANTHEUS HLDGS INC	COM	516544103	7,000	90 SH	DFND	3	90	0	0
LANTHEUS HLDGS INC	COM	516544103	275,796	3,435 SH	DFND	7	3,019	0	416
LANTHEUS HLDGS INC	COM	516544103	35,328	440 SH	DFND	7,9	440	0	0
LANTHEUS HLDGS INC	COM	516544103	53,553	667 SH	DFND	9	667	0	0
LAS VEGAS SANDS CORP	COM	517834107	2,257	51 SH	DFND	1	51	0	0
LAS VEGAS SANDS CORP	COM	517834107	99,695	2,253 SH	DFND	1,3	2,253	0	0
LAS VEGAS SANDS CORP	COM	517834107	97,000	2,190 SH	DFND	1,3	2,190	0	0
LAS VEGAS SANDS CORP	COM	517834107	186,735	4,220 SH	DFND	13	4,220	0	0
LAS VEGAS SANDS CORP	COM	517834107	47,569	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	165,805	3,747 SH	DFND	7	3,718	0	29
LAS VEGAS SANDS CORP	COM	517834107	2,611	59 SH	DFND	7,9	59	0	0
LAS VEGAS SANDS CORP	COM	517834107	81,553	1,843 SH	DFND	9	1,798	0	45
LATTICE SEMICONDUCTOR CORP	COM	518415104	5,973	103 SH	DFND	1	103	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	46,392	800 SH	DFND	1,3	800	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	46,000	800 SH	DFND	1,3	800	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	95,684	1,650 SH	DFND	13	1,650	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	26,675	460 SH	DFND	14	460	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	58,512	1,009 SH	DFND	7	1,009	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	9,684	167 SH	DFND	7,9	167	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	580	10 SH	DFND	9	10	0	0
LAUDER ESTEE COS INC	CL A	518439104	453,051	4,258 SH	DFND	1	4,221	0	37
LAUDER ESTEE COS INC	CL A	518439104	452,306	4,251 SH	DFND	1,3	4,251	0	0
LAUDER ESTEE COS INC	CL A	518439104	356,000	3,350 SH	DFND	1,3	3,350	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,618	34 SH	DFND	1,3,7	34	0	0
LAUDER ESTEE COS INC	CL A	518439104	27,451	258 SH	DFND	1,3,9	258	0	0
LAUDER ESTEE COS INC	CL A	518439104	281,960	2,650 SH	DFND	13	2,650	0	0
LAUDER ESTEE COS INC	CL A	518439104	85,652	805 SH	DFND	14	805	0	0
LAUDER ESTEE COS INC	CL A	518439104	11,000	105 SH	DFND	3	105	0	0
LAUDER ESTEE COS INC	CL A	518439104	34,474	324 SH	DFND	3,14	324	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,723,254	16,196 SH	DFND	3,7	16,190	0	6
LAUDER ESTEE COS INC	CL A	518439104	1,431,506	13,454 SH	DFND	3,7,9	13,454	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,109,539	10,428 SH	DFND	3,9	10,388	0	40
LAUDER ESTEE COS INC	CL A	518439104	3,539,077	33,262 SH	DFND	7	33,148	0	114

LAUDER ESTEE COS INC	CL A	518439104	2,554	24	SH	DFND	7	0	0	24
LAUDER ESTEE COS INC	CL A	518439104	25,004	235	SH	DFND	7,9	235	0	0
LAUDER ESTEE COS INC	CL A	518439104	491,036	4,615	SH	DFND	9	4,615	0	0
LAZARD INC	COM	52110M109	61,355	1,607	SH	DFND	1	1,607	0	0
LAZARD INC	COM	52110M109	253,133	6,630	SH	DFND	1,3	6,630	0	0
LAZARD INC	COM	52110M109	15,616	409	SH	DFND	1,7	409	0	0
LAZARD INC	COM	52110M109	47,725	1,250	SH	DFND	13	1,250	0	0
LAZARD INC	COM	52110M109	6,491	170	SH	DFND	14	170	0	0
LAZARD INC	COM	52110M109	9,927	260	SH	DFND	14	260	0	0
LAZARD INC	COM	52110M109	253,000	6,630	SH	DFND	3	6,630	0	0
LAZARD INC	COM	52110M109	30,849	808	SH	DFND	3,7	808	0	0
LAZARD INC	COM	52110M109	1,880,441	49,252	SH	DFND	7	49,252	0	0
LAZARD INC	COM	52110M109	1,337	35	SH	DFND	7	0	0	35
LAZARD INC	COM	52110M109	97,550	2,555	SH	DFND	7,9	2,555	0	0
LAZARD INC	COM	52110M109	195,596	5,123	SH	DFND	9	5,123	0	0
LCI INDS	COM	50189K103	1,241	12	SH	DFND	1	12	0	0
LCI INDS	COM	50189K103	95,000	917	SH	DFND	3	917	0	0
LCI INDS	COM	50189K103	94,799	917	SH	DFND	3,7	917	0	0
LCI INDS	COM	50189K103	214,514	2,075	SH	DFND	7	2,039	0	36
LCI INDS	COM	50189K103	285,122	2,758	SH	DFND	7,9	2,758	0	0
LCI INDS	COM	50189K103	552,566	5,345	SH	DFND	9	5,345	0	0
LEAR CORP	COM NEW	521865204	50,595	443	SH	DFND	1	443	0	0
LEAR CORP	COM NEW	521865204	49,796	436	SH	DFND	1,3	436	0	0
LEAR CORP	COM NEW	521865204	42,000	370	SH	DFND	1,3	370	0	0
LEAR CORP	COM NEW	521865204	79,947	700	SH	DFND	13	700	0	0
LEAR CORP	COM NEW	521865204	23,413	205	SH	DFND	14	205	0	0
LEAR CORP	COM NEW	521865204	105,302	922	SH	DFND	7	922	0	0
LEAR CORP	COM NEW	521865204	3,541	31	SH	DFND	7,9	31	0	0
LEAR CORP	COM NEW	521865204	14,390	126	SH	DFND	9	126	0	0
LEGALZOOM COM INC	COM	52466B103	950,000	113,285	SH	DFND	1,3	0	0	113,285
LEGALZOOM COM INC	COM	52466B103	950,461	113,285	SH	DFND	1,3	0	0	113,285
LEGALZOOM COM INC	COM	52466B103	923	110	SH	DFND	7	88	0	22
LEGGETT & PLATT INC	COM	524660107	14,600	1,274	SH	DFND	1	1,274	0	0
LEGGETT & PLATT INC	COM	524660107	8,595	750	SH	DFND	1,3	750	0	0
LEGGETT & PLATT INC	COM	524660107	9,000	750	SH	DFND	1,3	750	0	0
LEGGETT & PLATT INC	COM	524660107	12,262	1,070	SH	DFND	13	1,070	0	0
LEGGETT & PLATT INC	COM	524660107	7,506	655	SH	DFND	14	655	0	0
LEGGETT & PLATT INC	COM	524660107	573	50	SH	DFND	3,7	50	0	0
LEGGETT & PLATT INC	COM	524660107	65,081	5,679	SH	DFND	7	5,588	0	91
LEGGETT & PLATT INC	COM	524660107	468,107	40,847	SH	DFND	9	34,051	0	6,796
LEIDOS HOLDINGS INC	COM	525327102	3,793	26	SH	DFND	1	26	0	0
LEIDOS HOLDINGS INC	COM	525327102	115,245	790	SH	DFND	1,3	790	0	0
LEIDOS HOLDINGS INC	COM	525327102	115,000	790	SH	DFND	1,3	790	0	0
LEIDOS HOLDINGS INC	COM	525327102	218,820	1,500	SH	DFND	13	1,500	0	0
LEIDOS HOLDINGS INC	COM	525327102	58,352	400	SH	DFND	14	400	0	0
LEIDOS HOLDINGS INC	COM	525327102	141,000	964	SH	DFND	3	964	0	0
LEIDOS HOLDINGS INC	COM	525327102	141,358	969	SH	DFND	3,7	969	0	0
LEIDOS HOLDINGS INC	COM	525327102	521,521	3,575	SH	DFND	7	3,575	0	0
LEIDOS HOLDINGS INC	COM	525327102	1,168	8	SH	DFND	7	0	0	8
LEIDOS HOLDINGS INC	COM	525327102	397,085	2,722	SH	DFND	7,9	2,722	0	0

LEIDOS HOLDINGS INC	COM	525327102	879,219	6,027	SH	DFND	9	6,027	0	0
LENNAR CORP	CL A	526057104	239,342	1,597	SH	DFND	1	1,011	0	586
LENNAR CORP	CL A	526057104	509,108	3,397	SH	DFND	1,3	3,397	0	0
LENNAR CORP	CL A	526057104	178,000	1,191	SH	DFND	1,3	1,191	0	0
LENNAR CORP	CL A	526057104	406,148	2,710	SH	DFND	13	2,710	0	0
LENNAR CORP	CL A	526057104	120,945	807	SH	DFND	14	807	0	0
LENNAR CORP	CL A	526057104	820,000	5,469	SH	DFND	3	5,469	0	0
LENNAR CORP	CL A	526057104	519,449	3,466	SH	DFND	3,7	3,466	0	0
LENNAR CORP	CL A	526057104	5,873,106	39,188	SH	DFND	7	39,041	0	147
LENNAR CORP	CL A	526057104	35,969	240	SH	DFND	7	0	0	240
LENNAR CORP	CL A	526057104	449,910	3,002	SH	DFND	7,9	3,002	0	0
LENNAR CORP	CL A	526057104	2,712,947	18,102	SH	DFND	9	18,044	0	58
LENNAR CORP	CL A	526057104	343,202	2,290	SH	OTR	13	2,290	0	0
LENNAR CORP	CL B	526057302	1,952	14	SH	DFND	1	14	0	0
LENNAR CORP	CL B	526057302	19,381	139	SH	DFND	1,3	139	0	0
LENNAR CORP	CL B	526057302	19,000	139	SH	DFND	1,3	139	0	0
LENNAR CORP	CL B	526057302	10,597	76	SH	DFND	13	76	0	0
LENNAR CORP	CL B	526057302	162,575	1,166	SH	DFND	7	1,095	0	71
LENNAR CORP	CL B	526057302	140	1	SH	DFND	7	0	0	1
LENNAR CORP	CL B	526057302	139	1	SH	DFND	7,9	1	0	0
LENNAR CORP	CL B	526057302	1,534	11	SH	DFND	9	0	0	11
LENNOX INTL INC	COM	526107107	1,605	3	SH	DFND	1	3	0	0
LENNOX INTL INC	COM	526107107	64,198	120	SH	DFND	1,3	120	0	0
LENNOX INTL INC	COM	526107107	64,000	120	SH	DFND	1,3	120	0	0
LENNOX INTL INC	COM	526107107	187,243	350	SH	DFND	13	350	0	0
LENNOX INTL INC	COM	526107107	53,498	100	SH	DFND	14	100	0	0
LENNOX INTL INC	COM	526107107	10,000	19	SH	DFND	3	19	0	0
LENNOX INTL INC	COM	526107107	10,165	19	SH	DFND	3,7	0	0	19
LENNOX INTL INC	COM	526107107	119,301	223	SH	DFND	7	220	0	3
LENNOX INTL INC	COM	526107107	139,643	261	SH	DFND	7	250	0	11
LENNOX INTL INC	COM	526107107	1,605	3	SH	DFND	7,9	3	0	0
LENNOX INTL INC	COM	526107107	11,770	22	SH	DFND	9	11	0	11
LENNOX INTL INC	COM	526107107	446,173	834	SH	OTR	13	834	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	39,000	715	SH	DFND	1,3	715	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	39,196	715	SH	DFND	1,3	715	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	83,217	1,518	SH	DFND	13	1,518	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	22,257	406	SH	DFND	14	406	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	439	8	SH	DFND	7	0	0	8
LIBERTY BROADBAND CORP	COM SER C	530307305	75,706	1,381	SH	DFND	7	1,071	0	310
LIBERTY BROADBAND CORP	COM SER C	530307305	48,187	879	SH	DFND	7,9	4	0	875
LIBERTY BROADBAND CORP	COM SER C	530307305	141,271	2,577	SH	DFND	9	2,496	0	81
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	82,616	1,150	SH	DFND	1,3	1,150	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	83,000	1,150	SH	DFND	1,3	1,150	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	185,706	2,585	SH	DFND	13	2,585	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	37,644	524	SH	DFND	14	524	0	0

LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	214,083	2,980 SH	DFND	7	2,842	0	138
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	7,328	102 SH	DFND	7	0	0	102
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	647	9 SH	DFND	7,9	9	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	20,618	287 SH	DFND	9	287	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	92,811	492 SH	DFND	1	492	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	68,099	361 SH	DFND	1,3	361	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	60,000	320 SH	DFND	1,3	320	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	122,616	650 SH	DFND	13	650	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	44,330	235 SH	DFND	14	235	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	112,000	593 SH	DFND	3	593	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	111,864	593 SH	DFND	3,7	554	0	39
LINCOLN ELEC HLDGS INC	COM	533900106	3,527,379	18,699 SH	DFND	7	18,082	0	617
LINCOLN ELEC HLDGS INC	COM	533900106	292,015	1,548 SH	DFND	7,9	1,548	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3,347,983	17,748 SH	DFND	9	17,748	0	0
LINCOLN NATL CORP IND	COM	534187109	64,004	2,058 SH	DFND	13	2,058	0	0
LINCOLN NATL CORP IND	COM	534187109	16,794	540 SH	DFND	14	540	0	0
LINCOLN NATL CORP IND	COM	534187109	69,415	2,232 SH	DFND	7	2,184	0	48
LINCOLN NATL CORP IND	COM	534187109	8,646	278 SH	DFND	7	0	0	278
LINCOLN NATL CORP IND	COM	534187109	104,963	3,375 SH	DFND	9	3,375	0	0
LINCOLN NATL CORP IND	COM	534187109	933	30 SH	SOLE	7	0	0	30
LINDE PLC	SHS	G54950103	1,717,502	3,914 SH	DFND	1	3,754	0	160
LINDE PLC	SHS	G54950103	1,543,295	3,517 SH	DFND	1,3	3,517	0	0
LINDE PLC	SHS	G54950103	1,163,000	2,650 SH	DFND	1,3	2,650	0	0
LINDE PLC	SHS	G54950103	17,552	40 SH	DFND	1,7	40	0	0
LINDE PLC	SHS	G54950103	35,544	81 SH	DFND	1,9	81	0	0
LINDE PLC	SHS	G54950103	2,426,619	5,530 SH	DFND	13	5,530	0	0
LINDE PLC	SHS	G54950103	684,544	1,560 SH	DFND	14	1,560	0	0
LINDE PLC	SHS	G54950103	238,274	543 SH	DFND	14	543	0	0
LINDE PLC	SHS	G54950103	318,000	725 SH	DFND	3	725	0	0
LINDE PLC	SHS	G54950103	46,953	107 SH	DFND	3,7	4	0	103
LINDE PLC	SHS	G54950103	15,359	35 SH	DFND	7	0	0	35
LINDE PLC	SHS	G54950103	16,040,261	36,554 SH	DFND	7	35,960	0	594
LINDE PLC	SHS	G54950103	1,353,729	3,085 SH	DFND	7,9	3,085	0	0
LINDE PLC	SHS	G54950103	6,315,354	14,392 SH	DFND	9	14,154	0	238
LINDE PLC	SHS	G54950103	753,876	1,718 SH	OTR	13	1,718	0	0
LITHIA MTRS INC	COM	536797103	211,806	839 SH	DFND	1	839	0	0
LITHIA MTRS INC	COM	536797103	25,245	100 SH	DFND	1,3	100	0	0
LITHIA MTRS INC	COM	536797103	25,000	100 SH	DFND	1,3	100	0	0
LITHIA MTRS INC	COM	536797103	75,735	300 SH	DFND	13	300	0	0
LITHIA MTRS INC	COM	536797103	21,458	85 SH	DFND	14	85	0	0
LITHIA MTRS INC	COM	536797103	106,534	422 SH	DFND	7	422	0	0
LITHIA MTRS INC	COM	536797103	252	1 SH	DFND	7,9	1	0	0
LITHIA MTRS INC	COM	536797103	3,787	15 SH	DFND	9	15	0	0

LITTELFUSE INC	COM	537008104	256	1 SH	DFND	1	1	0	0
LITTELFUSE INC	COM	537008104	25,559	100 SH	DFND	1,3	100	0	0
LITTELFUSE INC	COM	537008104	26,000	100 SH	DFND	1,3	100	0	0
LITTELFUSE INC	COM	537008104	74,888	293 SH	DFND	13	293	0	0
LITTELFUSE INC	COM	537008104	17,891	70 SH	DFND	14	70	0	0
LITTELFUSE INC	COM	537008104	99,000	386 SH	DFND	3	386	0	0
LITTELFUSE INC	COM	537008104	98,658	386 SH	DFND	3,7	386	0	0
LITTELFUSE INC	COM	537008104	522,170	2,043 SH	DFND	7	1,385	0	658
LITTELFUSE INC	COM	537008104	272,203	1,065 SH	DFND	7,9	1,065	0	0
LITTELFUSE INC	COM	537008104	402,043	1,573 SH	DFND	9	1,573	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	281	3 SH	DFND	1	3	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	92,334	985 SH	DFND	1,3	985	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	90,000	960 SH	DFND	1,3	960	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	175,294	1,870 SH	DFND	13	1,870	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	42,183	450 SH	DFND	14	450	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,000	25 SH	DFND	3	25	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	73,305	782 SH	DFND	7	669	0	113
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,500	16 SH	DFND	7,9	16	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	139,673	1,490 SH	DFND	9	622	0	868
LKQ CORP	COM	501889208	416	10 SH	DFND	1	10	0	0
LKQ CORP	COM	501889208	69,871	1,680 SH	DFND	1,3	1,680	0	0
LKQ CORP	COM	501889208	70,000	1,680 SH	DFND	1,3	1,680	0	0
LKQ CORP	COM	501889208	125,519	3,018 SH	DFND	13	3,018	0	0
LKQ CORP	COM	501889208	33,688	810 SH	DFND	14	810	0	0
LKQ CORP	COM	501889208	65,000	1,563 SH	DFND	3	1,563	0	0
LKQ CORP	COM	501889208	65,005	1,563 SH	DFND	3,7	1,563	0	0
LKQ CORP	COM	501889208	335,507	8,067 SH	DFND	7	7,056	0	1,011
LKQ CORP	COM	501889208	2,288	55 SH	DFND	7	0	0	55
LKQ CORP	COM	501889208	172,391	4,145 SH	DFND	7,9	4,145	0	0
LKQ CORP	COM	501889208	488,724	11,751 SH	DFND	9	11,678	0	73
LKQ CORP	COM	501889208	866,819	20,842 SH	OTR	13	20,842	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	5,474	2,005 SH	DFND	1	0	0	2,005
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	25,940	9,502 SH	DFND	1,3	9,502	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	26,000	9,502 SH	DFND	3	9,502	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	70,270	25,740 SH	DFND	7	13,397	0	12,343
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	22,932	8,400 SH	DFND	9	6,680	0	1,720
LOCKHEED MARTIN CORP	COM	539830109	12,559,385	26,888 SH	DFND	1	26,864	0	24
LOCKHEED MARTIN CORP	COM	539830109	7,370,371	15,779 SH	DFND	1,3	15,779	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,088,000	4,470 SH	DFND	1,3	4,470	0	0
LOCKHEED MARTIN CORP	COM	539830109	62,591	134 SH	DFND	1,3,7	134	0	0
LOCKHEED MARTIN CORP	COM	539830109	120,979	259 SH	DFND	1,3,9	259	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,036,028	2,218 SH	DFND	1,7	2,218	0	0

LOCKHEED MARTIN CORP	COM	539830109	3,491,573	7,475	SH	DFND	13	7,475	0	0
LOCKHEED MARTIN CORP	COM	539830109	322,299	690	SH	DFND	14	690	0	0
LOCKHEED MARTIN CORP	COM	539830109	300,651	644	SH	DFND	14	644	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,641,000	5,654	SH	DFND	3	5,514	140	0
LOCKHEED MARTIN CORP	COM	539830109	298,010	638	SH	DFND	3,14	638	0	0
LOCKHEED MARTIN CORP	COM	539830109	22,407,721	47,972	SH	DFND	3,7	47,967	0	5
LOCKHEED MARTIN CORP	COM	539830109	3,947,462	8,451	SH	DFND	3,7,9	8,451	0	0
LOCKHEED MARTIN CORP	COM	539830109	8,655,830	18,531	SH	DFND	3,9	18,472	0	59
LOCKHEED MARTIN CORP	COM	539830109	24,366,739	52,166	SH	DFND	7	52,145	0	21
LOCKHEED MARTIN CORP	COM	539830109	22,888	49	SH	DFND	7	8	0	41
LOCKHEED MARTIN CORP	COM	539830109	3,670,939	7,859	SH	DFND	7,9	7,859	0	0
LOCKHEED MARTIN CORP	COM	539830109	18,967,997	40,608	SH	DFND	9	40,366	0	242
LOCKHEED MARTIN CORP	COM	539830109	385,358	825	SH	OTR	13	825	0	0
LOCKHEED MARTIN CORP	COM	539830109	935	2	SH	SOLE	7	0	0	2
LOCKHEED MARTIN CORP	COM	539830109	3,040	8	SH	Call DFND	7	8	0	0
LOCKHEED MARTIN CORP	COM	539830109	7,980	21	SH	Call DFND	7,9	21	0	0
LOEWS CORP	COM	540424108	15,770	211	SH	DFND	1	211	0	0
LOEWS CORP	COM	540424108	8,072	108	SH	DFND	1,3	108	0	0
LOEWS CORP	COM	540424108	171,902	2,300	SH	DFND	13	2,300	0	0
LOEWS CORP	COM	540424108	48,581	650	SH	DFND	14	650	0	0
LOEWS CORP	COM	540424108	8,000	108	SH	DFND	3	108	0	0
LOEWS CORP	COM	540424108	175,415	2,347	SH	DFND	7	2,175	0	172
LOEWS CORP	COM	540424108	6,203	83	SH	DFND	7,9	83	0	0
LOEWS CORP	COM	540424108	3,026,447	40,493	SH	DFND	9	40,475	0	18
LOWES COS INC	COM	548661107	5,319,479	24,129	SH	DFND	1	24,046	0	83
LOWES COS INC	COM	548661107	2,344,151	10,633	SH	DFND	1,3	10,633	0	0
LOWES COS INC	COM	548661107	1,552,000	7,040	SH	DFND	1,3	7,040	0	0
LOWES COS INC	COM	548661107	13,007	59	SH	DFND	1,3,7	59	0	0
LOWES COS INC	COM	548661107	97,223	441	SH	DFND	1,3,9	441	0	0
LOWES COS INC	COM	548661107	33,069	150	SH	DFND	1,7	150	0	0
LOWES COS INC	COM	548661107	25,132	114	SH	DFND	1,9	114	0	0
LOWES COS INC	COM	548661107	1,455,036	6,600	SH	DFND	13	6,600	0	0
LOWES COS INC	COM	548661107	405,646	1,840	SH	DFND	14	1,840	0	0
LOWES COS INC	COM	548661107	165,345	750	SH	DFND	14	750	0	0
LOWES COS INC	COM	548661107	773,000	3,508	SH	DFND	3	3,508	0	0
LOWES COS INC	COM	548661107	123,899	562	SH	DFND	3,14	562	0	0
LOWES COS INC	COM	548661107	6,452,203	29,267	SH	DFND	3,7	29,132	0	135
LOWES COS INC	COM	548661107	5,080,280	23,044	SH	DFND	3,7,9	23,044	0	0
LOWES COS INC	COM	548661107	3,947,557	17,906	SH	DFND	3,9	17,838	0	68
LOWES COS INC	COM	548661107	16,021,931	72,675	SH	DFND	7	71,869	0	806
LOWES COS INC	COM	548661107	2,507,733	11,375	SH	DFND	7	11,299	0	76
LOWES COS INC	COM	548661107	648,814	2,943	SH	DFND	7,9	2,943	0	0
LOWES COS INC	COM	548661107	29,637,099	134,433	SH	DFND	9	108,801	0	25,632
LOWES COS INC	COM	548661107	4,851	22	SH	SOLE	7	0	0	22

LPL FINL HLDGS INC	COM	50212V100	74,294	266	SH	DFND	1	249	0	17
LPL FINL HLDGS INC	COM	50212V100	10,893	39	SH	DFND	1,3	39	0	0
LPL FINL HLDGS INC	COM	50212V100	237,405	850	SH	DFND	13	850	0	0
LPL FINL HLDGS INC	COM	50212V100	64,239	230	SH	DFND	14	230	0	0
LPL FINL HLDGS INC	COM	50212V100	11,000	39	SH	DFND	3	39	0	0
LPL FINL HLDGS INC	COM	50212V100	8,100	29	SH	DFND	3,7	0	0	29
LPL FINL HLDGS INC	COM	50212V100	274,552	983	SH	DFND	7	966	0	17
LPL FINL HLDGS INC	COM	50212V100	12,010	43	SH	DFND	7	0	0	43
LPL FINL HLDGS INC	COM	50212V100	3,910	14	SH	DFND	7,9	14	0	0
LPL FINL HLDGS INC	COM	50212V100	536,815	1,922	SH	DFND	9	43	0	1,879
LUCID GROUP INC	COM	549498103	14,392	5,514	SH	DFND	1	5,514	0	0
LUCID GROUP INC	COM	549498103	8,352	3,200	SH	DFND	1,3	3,200	0	0
LUCID GROUP INC	COM	549498103	8,000	3,200	SH	DFND	1,3	3,200	0	0
LUCID GROUP INC	COM	549498103	23,099	8,850	SH	DFND	13	8,850	0	0
LUCID GROUP INC	COM	549498103	4,998	1,915	SH	DFND	14	1,915	0	0
LUCID GROUP INC	COM	549498103	493	189	SH	DFND	3,7	189	0	0
LUCID GROUP INC	COM	549498103	62,640	24,000	SH	DFND	7	22,908	0	1,092
LUCID GROUP INC	COM	549498103	3,769	1,444	SH	DFND	7	0	0	1,444
LUCID GROUP INC	COM	549498103	99,712	38,204	SH	DFND	7,9	38,204	0	0
LUCID GROUP INC	COM	549498103	171,581	65,740	SH	DFND	9	65,740	0	0
LULULEMON ATHLETICA INC	COM	550021109	293,622	983	SH	DFND	1	978	0	5
LULULEMON ATHLETICA INC	COM	550021109	152,038	509	SH	DFND	1,3	509	0	0
LULULEMON ATHLETICA INC	COM	550021109	149,000	500	SH	DFND	1,3	500	0	0
LULULEMON ATHLETICA INC	COM	550021109	56,454	189	SH	DFND	1,9	189	0	0
LULULEMON ATHLETICA INC	COM	550021109	388,310	1,300	SH	DFND	13	1,300	0	0
LULULEMON ATHLETICA INC	COM	550021109	101,558	340	SH	DFND	14	340	0	0
LULULEMON ATHLETICA INC	COM	550021109	10,000	35	SH	DFND	3	35	0	0
LULULEMON ATHLETICA INC	COM	550021109	7,766	26	SH	DFND	3,7	0	0	26
LULULEMON ATHLETICA INC	COM	550021109	996,762	3,337	SH	DFND	7	3,118	0	219
LULULEMON ATHLETICA INC	COM	550021109	36,741	123	SH	DFND	7	0	0	123
LULULEMON ATHLETICA INC	COM	550021109	6,870	23	SH	DFND	7,9	23	0	0
LULULEMON ATHLETICA INC	COM	550021109	483,894	1,620	SH	DFND	9	1,592	0	28
LULULEMON ATHLETICA INC	COM	550021109	58,247	195	SH	OTR	13	195	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	1,830	1,664	SH	DFND	1	1,252	0	412
LUMEN TECHNOLOGIES INC	COM	550241103	4,507	4,097	SH	DFND	14	4,097	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	4,864	4,422	SH	DFND	7	1,672	0	2,750
LUMEN TECHNOLOGIES INC	COM	550241103	2,556	2,324	SH	DFND	9	2,324	0	0
LUMENTUM HLDGS INC	COM	55024U109	7,791	153	SH	DFND	1	153	0	0
LUMENTUM HLDGS INC	COM	55024U109	22,914	450	SH	DFND	1,3	450	0	0
LUMENTUM HLDGS INC	COM	55024U109	23,000	450	SH	DFND	1,3	450	0	0
LUMENTUM HLDGS INC	COM	55024U109	45,828	900	SH	DFND	13	900	0	0
LUMENTUM HLDGS INC	COM	55024U109	12,730	250	SH	DFND	14	250	0	0
LUMENTUM HLDGS INC	COM	55024U109	67,520	1,326	SH	DFND	7	1,120	0	206
LUMENTUM HLDGS INC	COM	55024U109	153,982	3,024	SH	DFND	7,9	3,024	0	0



LUMENTUM HLDGS INC	COM	55024U109	19,961	392	SH	DFND	9	392	0	0
LXP INDUSTRIAL TRUST	COM	529043101	2,280	250	SH	DFND	1	250	0	0
LXP INDUSTRIAL TRUST	COM	529043101	4,496	493	SH	DFND	1,3	493	0	0
LXP INDUSTRIAL TRUST	COM	529043101	4,000	493	SH	DFND	3	493	0	0
LXP INDUSTRIAL TRUST	COM	529043101	102,673	11,258	SH	DFND	7	10,537	0	721
LXP INDUSTRIAL TRUST	COM	529043101	4,888	536	SH	DFND	7,9	536	0	0
LXP INDUSTRIAL TRUST	COM	529043101	30,917	3,390	SH	DFND	9	3,390	0	0
LXP INDUSTRIAL TRUST	COM	529043101	225,091	24,681	SH	OTR	13	24,681	0	0
LYFT INC	CL A COM	55087P104	6,500	461	SH	DFND	1	461	0	0
LYFT INC	CL A COM	55087P104	24,675	1,750	SH	DFND	1,3	1,750	0	0
LYFT INC	CL A COM	55087P104	25,000	1,750	SH	DFND	1,3	1,750	0	0
LYFT INC	CL A COM	55087P104	60,630	4,300	SH	DFND	13	4,300	0	0
LYFT INC	CL A COM	55087P104	14,523	1,030	SH	DFND	14	1,030	0	0
LYFT INC	CL A COM	55087P104	3,032	215	SH	DFND	7	0	0	215
LYFT INC	CL A COM	55087P104	101,887	7,226	SH	DFND	7	6,680	0	546
LYFT INC	CL A COM	55087P104	77,183	5,474	SH	DFND	7,9	5,474	0	0
LYFT INC	CL A COM	55087P104	25,070	1,778	SH	DFND	9	1,778	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	256,560	2,682	SH	DFND	1	2,570	0	112
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	171,710	1,795	SH	DFND	1,3	1,795	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	120,000	1,250	SH	DFND	1,3	1,250	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	286,980	3,000	SH	DFND	13	3,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	88,007	920	SH	DFND	14	920	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	17,000	182	SH	DFND	3	182	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	11,479	120	SH	DFND	3,7	0	0	120
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	408,468	4,270	SH	DFND	7	3,810	0	460
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,626	17	SH	DFND	7,9	17	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	461,464	4,824	SH	DFND	9	4,748	0	76
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	35,012	366	SH	OTR	13	366	0	0
M & T BK CORP	COM	55261F104	8,683,675	57,371	SH	DFND	1	1,239	0	56,132
M & T BK CORP	COM	55261F104	123,456,481	815,648	SH	DFND	1,3	0	0	815,648
M & T BK CORP	COM	55261F104	123,422,000	815,423	SH	DFND	1,3	815,423	0	0
M & T BK CORP	COM	55261F104	351,609	2,323	SH	DFND	13	2,323	0	0
M & T BK CORP	COM	55261F104	113,671	751	SH	DFND	14	751	0	0
M & T BK CORP	COM	55261F104	34,000	225	SH	DFND	3	225	0	0
M & T BK CORP	COM	55261F104	620,122	4,097	SH	DFND	7	70	0	4,027
M & T BK CORP	COM	55261F104	67,053	443	SH	DFND	7	0	0	443
M & T BK CORP	COM	55261F104	274,567	1,814	SH	DFND	9	0	0	1,814
MACERICH CO	COM	554382101	2,795	181	SH	DFND	1	83	0	98
MACERICH CO	COM	554382101	4,570	296	SH	DFND	7	35	0	261
MACERICH CO	COM	554382101	1,482	96	SH	DFND	7,9	96	0	0
MACERICH CO	COM	554382101	292,032	18,914	SH	OTR	13	18,914	0	0
MACYS INC	COM	55616P104	29,000	1,500	SH	DFND	1,3	1,500	0	0
MACYS INC	COM	55616P104	33,600	1,750	SH	DFND	1,3	1,750	0	0
MACYS INC	COM	55616P104	56,640	2,950	SH	DFND	13	2,950	0	0
MACYS INC	COM	55616P104	16,512	860	SH	DFND	14	860	0	0
MACYS INC	COM	55616P104	269,645	14,044	SH	DFND	7	13,106	0	938

MACYS INC	COM	55616P104	41	1 SH	DFND	7	0	0	1
MACYS INC	COM	55616P104	1,382	72 SH	DFND	7,9	72	0	0
MACYS INC	COM	55616P104	26,803	1,396 SH	DFND	9	1,396	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,693	9 SH	DFND	1	9	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	18,813	100 SH	DFND	1,3	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	19,000	100 SH	DFND	1,3	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	43,082	229 SH	DFND	13	229	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	18,813	100 SH	DFND	14	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	229,519	1,220 SH	DFND	7	1,220	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	13,419	71 SH	DFND	7	0	0	71
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	941	5 SH	DFND	7,9	5	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	13,545	72 SH	DFND	9	72	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	66,441	2,622 SH	DFND	1	2,622	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	6,082	240 SH	DFND	1,3	240	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	862	34 SH	DFND	1,7	34	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	58,000	2,284 SH	DFND	3	2,284	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	51,795	2,044 SH	DFND	3,7	2,044	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	243,289	9,601 SH	DFND	7	9,295	0	306
MAGNOLIA OIL & GAS CORP	CL A	559663109	158,730	6,264 SH	DFND	7,9	6,264	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	238,424	9,409 SH	DFND	9	9,409	0	0
MAIN STR CAP CORP	COM	56035L104	2,592,662	51,350 SH	DFND	9	51,350	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	826,198	9,824 SH	OTR	13	9,824	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	189,450	768 SH	DFND	1	768	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	49,336	200 SH	DFND	1,3	200	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	49,000	200 SH	DFND	1,3	200	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	178,350	723 SH	DFND	13	723	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	54,270	220 SH	DFND	14	220	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	426,756	1,730 SH	DFND	7	1,672	0	58
MANHATTAN ASSOCIATES INC	COM	562750109	30,835	125 SH	DFND	7	0	0	125
MANHATTAN ASSOCIATES INC	COM	562750109	247	1 SH	DFND	7,9	1	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	359,166	1,456 SH	DFND	9	1,456	0	0
MANULIFE FINL CORP	COM	56501R106	50,897	1,912 SH	DFND	1	1,912	0	0
MANULIFE FINL CORP	COM	56501R106	160,306	6,022 SH	DFND	7	6,022	0	0
MANULIFE FINL CORP	COM	56501R106	860,704	32,333 SH	DFND	9	32,333	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	2,898	146 SH	DFND	1	125	0	21
MARATHON DIGITAL HOLDINGS IN	COM	565788106	8,873	447 SH	DFND	1,3	447	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	1,747	88 SH	DFND	1,7	88	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	276,630	13,936 SH	DFND	3,7	13,936	0	0

MARATHON DIGITAL HOLDINGS IN	COM	565788106	1,588	80 SH	DFND	3,9	0	0	80
MARATHON DIGITAL HOLDINGS IN	COM	565788106	39,045	1,967 SH	DFND	7	1,745	0	222
MARATHON DIGITAL HOLDINGS IN	COM	565788106	4,427	223 SH	DFND	7,9	223	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	5,280	266 SH	DFND	9	266	0	0
MARATHON OIL CORP	COM	565849106	29,387	1,025 SH	DFND	1	1,025	0	0
MARATHON OIL CORP	COM	565849106	106,308	3,708 SH	DFND	1,3	3,708	0	0
MARATHON OIL CORP	COM	565849106	100,000	3,480 SH	DFND	1,3	3,480	0	0
MARATHON OIL CORP	COM	565849106	197,823	6,900 SH	DFND	13	6,900	0	0
MARATHON OIL CORP	COM	565849106	49,169	1,715 SH	DFND	14	1,715	0	0
MARATHON OIL CORP	COM	565849106	7,000	228 SH	DFND	3	228	0	0
MARATHON OIL CORP	COM	565849106	161,403	5,630 SH	DFND	7	0	0	5,630
MARATHON OIL CORP	COM	565849106	960,961	33,518 SH	DFND	7	32,925	0	593
MARATHON OIL CORP	COM	565849106	774	27 SH	DFND	7,9	27	0	0
MARATHON OIL CORP	COM	565849106	772,570	26,947 SH	DFND	9	23,851	0	3,096
MARATHON PETE CORP	COM	56585A102	410,107	2,364 SH	DFND	1	2,231	0	133
MARATHON PETE CORP	COM	56585A102	397,616	2,292 SH	DFND	1,3	2,292	0	0
MARATHON PETE CORP	COM	56585A102	335,000	1,930 SH	DFND	1,3	1,930	0	0
MARATHON PETE CORP	COM	56585A102	737,290	4,250 SH	DFND	13	4,250	0	0
MARATHON PETE CORP	COM	56585A102	201,063	1,159 SH	DFND	14	1,159	0	0
MARATHON PETE CORP	COM	56585A102	9,194	53 SH	DFND	14	53	0	0
MARATHON PETE CORP	COM	56585A102	19,000	110 SH	DFND	3	110	0	0
MARATHON PETE CORP	COM	56585A102	16,481	95 SH	DFND	3,7	0	0	95
MARATHON PETE CORP	COM	56585A102	1,704,268	9,824 SH	DFND	7	9,269	0	555
MARATHON PETE CORP	COM	56585A102	62,800	362 SH	DFND	7,9	362	0	0
MARATHON PETE CORP	COM	56585A102	1,808,529	10,425 SH	DFND	9	10,340	0	85
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	4,740	662 SH	DFND	1	626	0	36
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	6,143	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	10,740	1,500 SH	DFND	13	1,500	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	2,363	330 SH	DFND	14	330	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	172	24 SH	DFND	3,7	24	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	119,142	16,640 SH	DFND	7	16,450	0	190
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	2,434	340 SH	DFND	7,9	340	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	46,941	6,556 SH	DFND	9	6,556	0	0
MARKEL GROUP INC	COM	570535104	12,605	8 SH	DFND	1	3	0	5
MARKEL GROUP INC	COM	570535104	283,619	180 SH	DFND	13	180	0	0
MARKEL GROUP INC	COM	570535104	70,905	45 SH	DFND	14	45	0	0
MARKEL GROUP INC	COM	570535104	8,000	5 SH	DFND	3	5	0	0
MARKEL GROUP INC	COM	570535104	7,878	5 SH	DFND	3,7	0	0	5
MARKEL GROUP INC	COM	570535104	694,866	441 SH	DFND	7	369	0	72
MARKEL GROUP INC	COM	570535104	14,181	9 SH	DFND	7	0	0	9
MARKEL GROUP INC	COM	570535104	3,151	2 SH	DFND	7,9	2	0	0
MARKEL GROUP INC	COM	570535104	9,454	6 SH	DFND	9	6	0	0
MARKEL GROUP INC	COM	570535104	516,816	328 SH	OTR	13	328	0	0

MARKETAXESS HLDGS INC	COM	57060D108	48,729	243	SH	DFND	1	243	0	0
MARKETAXESS HLDGS INC	COM	57060D108	90,239	450	SH	DFND	13	450	0	0
MARKETAXESS HLDGS INC	COM	57060D108	30,080	150	SH	DFND	14	150	0	0
MARKETAXESS HLDGS INC	COM	57060D108	40,106	200	SH	DFND	14	200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	53,742	268	SH	DFND	7	264	0	4
MARKETAXESS HLDGS INC	COM	57060D108	2,206	11	SH	DFND	7,9	11	0	0
MARKETAXESS HLDGS INC	COM	57060D108	5,013	25	SH	DFND	9	25	0	0
MARKETAXESS HLDGS INC	COM	57060D108	13,235	66	SH	OTR	13	66	0	0
MARRIOTT INTL INC NEW	CL A	571903202	4,931,866	20,399	SH	DFND	1	20,226	0	173
MARRIOTT INTL INC NEW	CL A	571903202	425,757	1,761	SH	DFND	1,3	1,761	0	0
MARRIOTT INTL INC NEW	CL A	571903202	309,000	1,278	SH	DFND	1,3	1,278	0	0
MARRIOTT INTL INC NEW	CL A	571903202	6,286	26	SH	DFND	1,7	26	0	0
MARRIOTT INTL INC NEW	CL A	571903202	673,571	2,786	SH	DFND	13	2,786	0	0
MARRIOTT INTL INC NEW	CL A	571903202	176,734	731	SH	DFND	14	731	0	0
MARRIOTT INTL INC NEW	CL A	571903202	11,847	49	SH	DFND	14	49	0	0
MARRIOTT INTL INC NEW	CL A	571903202	27,000	112	SH	DFND	3	112	0	0
MARRIOTT INTL INC NEW	CL A	571903202	16,682	69	SH	DFND	3,7	0	0	69
MARRIOTT INTL INC NEW	CL A	571903202	3,841,967	15,891	SH	DFND	7	15,491	0	400
MARRIOTT INTL INC NEW	CL A	571903202	39,409	163	SH	DFND	7	39	0	124
MARRIOTT INTL INC NEW	CL A	571903202	42,310	175	SH	DFND	7,9	175	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,191,403	9,064	SH	DFND	9	8,974	0	90
MARRIOTT INTL INC NEW	CL A	571903202	426,966	1,766	SH	OTR	13	1,766	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,935	8	SH	SOLE	7	0	0	8
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	873	10	SH	DFND	1	10	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	17,464	200	SH	DFND	1,3	200	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	17,000	200	SH	DFND	1,3	200	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	30,562	350	SH	DFND	13	350	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	10,915	125	SH	DFND	14	125	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	141,371	1,619	SH	DFND	7	1,518	0	101
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	15,630	179	SH	DFND	7,9	179	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	15,194	174	SH	DFND	9	174	0	0
MARSH & MCLENNAN COS INC	COM	571748102	3,700,032	17,559	SH	DFND	1	17,491	0	68
MARSH & MCLENNAN COS INC	COM	571748102	139,497	662	SH	DFND	1,3	662	0	0
MARSH & MCLENNAN COS INC	COM	571748102	4,425	21	SH	DFND	1,7	21	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,198,997	5,690	SH	DFND	13	5,690	0	0
MARSH & MCLENNAN COS INC	COM	571748102	330,830	1,570	SH	DFND	14	1,570	0	0

MARSH & MCLENNAN COS INC	COM	571748102	166,000	787 SH	DFND	3	787	0	0
MARSH & MCLENNAN COS INC	COM	571748102	26,340	125 SH	DFND	3,7	0	0	125
MARSH & MCLENNAN COS INC	COM	571748102	3,046,590	14,458 SH	DFND	7	13,524	0	934
MARSH & MCLENNAN COS INC	COM	571748102	48,233	229 SH	DFND	7	121	0	108
MARSH & MCLENNAN COS INC	COM	571748102	15,172	72 SH	DFND	7,9	72	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,233,133	5,852 SH	DFND	9	5,637	0	215
MARSH & MCLENNAN COS INC	COM	571748102	425,654	2,020 SH	OTR	13	2,020	0	0
MARTEN TRANS LTD	COM	573075108	3,635	197 SH	DFND	1	197	0	0
MARTEN TRANS LTD	COM	573075108	6,052	328 SH	DFND	1,3	328	0	0
MARTEN TRANS LTD	COM	573075108	1,384	75 SH	DFND	1,7	75	0	0
MARTEN TRANS LTD	COM	573075108	6,000	328 SH	DFND	3	328	0	0
MARTEN TRANS LTD	COM	573075108	124,353	6,740 SH	DFND	7	6,582	0	158
MARTEN TRANS LTD	COM	573075108	5,922	321 SH	DFND	7,9	321	0	0
MARTEN TRANS LTD	COM	573075108	40,904	2,217 SH	DFND	9	2,217	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	863,629	1,594 SH	DFND	1	1,580	0	14
MARTIN MARIETTA MATLS INC	COM	573284106	629,572	1,162 SH	DFND	1,3	1,162	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	163,000	300 SH	DFND	1,3	300	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	379,260	700 SH	DFND	13	700	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	100,233	185 SH	DFND	14	185	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	958,000	1,769 SH	DFND	3	1,769	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	523,379	966 SH	DFND	3,7	949	0	17
MARTIN MARIETTA MATLS INC	COM	573284106	5,718,157	10,554 SH	DFND	7	10,503	0	51
MARTIN MARIETTA MATLS INC	COM	573284106	4,877	9 SH	DFND	7	0	0	9
MARTIN MARIETTA MATLS INC	COM	573284106	472,991	873 SH	DFND	7,9	873	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	3,083,384	5,691 SH	DFND	9	5,520	0	171
MARVELL TECHNOLOGY INC	COM	573874104	339,714	4,860 SH	DFND	1	4,712	0	148
MARVELL TECHNOLOGY INC	COM	573874104	352,785	5,047 SH	DFND	1,3	4,953	0	94
MARVELL TECHNOLOGY INC	COM	573874104	322,000	4,601 SH	DFND	1,3	4,601	0	0
MARVELL TECHNOLOGY INC	COM	573874104	52,775	755 SH	DFND	1,9	755	0	0
MARVELL TECHNOLOGY INC	COM	573874104	682,294	9,761 SH	DFND	13	9,761	0	0
MARVELL TECHNOLOGY INC	COM	573874104	196,838	2,816 SH	DFND	14	2,816	0	0
MARVELL TECHNOLOGY INC	COM	573874104	16,000	235 SH	DFND	3	235	0	0
MARVELL TECHNOLOGY INC	COM	573874104	489,160	6,998 SH	DFND	3,7	4,650	0	2,348
MARVELL TECHNOLOGY INC	COM	573874104	3,285	47 SH	DFND	3,9	0	0	47
MARVELL TECHNOLOGY INC	COM	573874104	1,766,233	25,268 SH	DFND	7	24,543	0	725
MARVELL TECHNOLOGY INC	COM	573874104	1,468	21 SH	DFND	7	0	0	21
MARVELL TECHNOLOGY INC	COM	573874104	31,665	453 SH	DFND	7,9	429	0	24
MARVELL TECHNOLOGY INC	COM	573874104	1,796,081	25,695 SH	DFND	9	18,010	0	7,685

MASCO CORP	COM	574599106	7,067	106	SH	DFND	1	106	0	0
MASCO CORP	COM	574599106	64,003	960	SH	DFND	1,3	960	0	0
MASCO CORP	COM	574599106	64,000	960	SH	DFND	1,3	960	0	0
MASCO CORP	COM	574599106	182,009	2,730	SH	DFND	13	2,730	0	0
MASCO CORP	COM	574599106	41,335	620	SH	DFND	14	620	0	0
MASCO CORP	COM	574599106	196,943	2,954	SH	DFND	7	2,946	0	8
MASCO CORP	COM	574599106	4,267	64	SH	DFND	7,9	64	0	0
MASCO CORP	COM	574599106	177,209	2,658	SH	DFND	9	2,598	0	60
MASIMO CORP	COM	574795100	2,393	19	SH	DFND	1	19	0	0
MASIMO CORP	COM	574795100	37,782	300	SH	DFND	1,3	300	0	0
MASIMO CORP	COM	574795100	38,000	300	SH	DFND	1,3	300	0	0
MASIMO CORP	COM	574795100	69,267	550	SH	DFND	13	550	0	0
MASIMO CORP	COM	574795100	17,632	140	SH	DFND	14	140	0	0
MASIMO CORP	COM	574795100	378	3	SH	DFND	3,7	3	0	0
MASIMO CORP	COM	574795100	130,348	1,035	SH	DFND	7	1,035	0	0
MASIMO CORP	COM	574795100	1,637	13	SH	DFND	7,9	13	0	0
MASIMO CORP	COM	574795100	15,113	120	SH	DFND	9	106	0	14
MASTEC INC	COM	576323109	4,387	41	SH	DFND	1	41	0	0
MASTEC INC	COM	576323109	32,097	300	SH	DFND	1,3	300	0	0
MASTEC INC	COM	576323109	32,000	300	SH	DFND	1,3	300	0	0
MASTEC INC	COM	576323109	74,893	700	SH	DFND	13	700	0	0
MASTEC INC	COM	576323109	26,213	245	SH	DFND	14	245	0	0
MASTEC INC	COM	576323109	168,295	1,573	SH	DFND	7	1,208	0	365
MASTEC INC	COM	576323109	15,086	141	SH	DFND	7,9	141	0	0
MASTEC INC	COM	576323109	13,909	130	SH	DFND	9	130	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	12,929,076	29,307	SH	DFND	1	26,845	0	2,462
MASTERCARD INCORPORATED	CL A	57636Q104	8,819,671	19,992	SH	DFND	1,3	19,899	0	93
MASTERCARD INCORPORATED	CL A	57636Q104	3,024,000	6,855	SH	DFND	1,3	6,855	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	21,617	49	SH	DFND	1,3,7	49	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	297,342	674	SH	DFND	1,3,9	674	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	28,675	65	SH	DFND	1,7	65	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	214,845	487	SH	DFND	1,9	487	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,221,901	9,570	SH	DFND	13	9,570	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,173,927	2,661	SH	DFND	14	2,661	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	544,258	1,234	SH	DFND	14	1,234	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,070,000	9,225	SH	DFND	3	9,225	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	263,373	597	SH	DFND	3,14	597	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	28,450,850	64,491	SH	DFND	3,7	62,429	0	2,062
MASTERCARD INCORPORATED	CL A	57636Q104	9,605,818	21,774	SH	DFND	3,7,9	20,949	0	825
MASTERCARD INCORPORATED	CL A	57636Q104	12,211,750	27,681	SH	DFND	3,9	25,898	0	1,783
MASTERCARD INCORPORATED	CL A	57636Q104	57,113,456	129,462	SH	DFND	7	127,574	0	1,888
MASTERCARD INCORPORATED	CL A	57636Q104	337,683	765	SH	DFND	7	8	0	757
MASTERCARD INCORPORATED	CL A	57636Q104	8,723,939	19,775	SH	DFND	7,9	18,624	0	1,151

MASTERCARD INCORPORATED	CL A	57636Q104	50,354,002	114,140	SH	DFND	9	109,627	0	4,513
MASTERCARD INCORPORATED	CL A	57636Q104	869,968	1,972	SH	OTR	13	1,972	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	9,706	22	SH	SOLE	7	0	0	22
MATADOR RES CO	COM	576485205	38,680	649	SH	DFND	1	649	0	0
MATADOR RES CO	COM	576485205	9,834	165	SH	DFND	1,3	165	0	0
MATADOR RES CO	COM	576485205	3,397	57	SH	DFND	1,7	57	0	0
MATADOR RES CO	COM	576485205	10,000	165	SH	DFND	3	165	0	0
MATADOR RES CO	COM	576485205	285,007	4,782	SH	DFND	7	4,645	0	137
MATADOR RES CO	COM	576485205	13,172	221	SH	DFND	7,9	221	0	0
MATADOR RES CO	COM	576485205	64,845	1,088	SH	DFND	9	1,088	0	0
MATCH GROUP INC NEW	COM	57667L107	2,187	72	SH	DFND	1	72	0	0
MATCH GROUP INC NEW	COM	57667L107	33,448	1,101	SH	DFND	1,3	1,101	0	0
MATCH GROUP INC NEW	COM	57667L107	33,000	1,101	SH	DFND	1,3	1,101	0	0
MATCH GROUP INC NEW	COM	57667L107	103,049	3,392	SH	DFND	13	3,392	0	0
MATCH GROUP INC NEW	COM	57667L107	28,922	952	SH	DFND	14	952	0	0
MATCH GROUP INC NEW	COM	57667L107	2,006	66	SH	DFND	7	0	0	66
MATCH GROUP INC NEW	COM	57667L107	329,137	10,834	SH	DFND	7	10,590	0	244
MATCH GROUP INC NEW	COM	57667L107	2,734	90	SH	DFND	7,9	90	0	0
MATCH GROUP INC NEW	COM	57667L107	43,048	1,417	SH	DFND	9	1,417	0	0
MATCH GROUP INC NEW	COM	57667L107	578	19	SH	SOLE	7	0	0	19
MATSON INC	COM	57686G105	12,311	94	SH	DFND	1	36	0	58
MATSON INC	COM	57686G105	985,942	7,528	SH	DFND	1,3	179	0	7,349
MATSON INC	COM	57686G105	962,000	7,349	SH	DFND	1,3	0	0	7,349
MATSON INC	COM	57686G105	1,834	14	SH	DFND	1,7	14	0	0
MATSON INC	COM	57686G105	15,585	119	SH	DFND	7	69	0	50
MATSON INC	COM	57686G105	917	7	SH	DFND	7,9	7	0	0
MATTEL INC	COM	577081102	34,000	2,100	SH	DFND	1,3	2,100	0	0
MATTEL INC	COM	577081102	34,146	2,100	SH	DFND	1,3	2,100	0	0
MATTEL INC	COM	577081102	65,040	4,000	SH	DFND	13	4,000	0	0
MATTEL INC	COM	577081102	20,829	1,281	SH	DFND	14	1,281	0	0
MATTEL INC	COM	577081102	195	12	SH	DFND	3,7	12	0	0
MATTEL INC	COM	577081102	7,366	453	SH	DFND	7	453	0	0
MATTEL INC	COM	577081102	5,154	317	SH	DFND	9	317	0	0
MAXCYTE INC	COM	57777K106	171,116	43,652	SH	DFND	1,3	0	0	43,652
MAXCYTE INC	COM	57777K106	171,000	43,652	SH	DFND	1,3	0	0	43,652
MAXCYTE INC	COM	57777K106	537	137	SH	DFND	1,7	137	0	0
MAXCYTE INC	COM	57777K106	2,399	612	SH	DFND	7	577	0	35
MAXCYTE INC	COM	57777K106	318	81	SH	DFND	7,9	81	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	643,993	9,078	SH	DFND	1	9,075	0	3
MCCORMICK & CO INC	COM NON VTG	579780206	97,046	1,368	SH	DFND	1,3	1,368	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	85,000	1,200	SH	DFND	1,3	1,200	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	212,820	3,000	SH	DFND	13	3,000	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	65,478	923	SH	DFND	14	923	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	16,000	224	SH	DFND	3	224	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	8,087	114	SH	DFND	3,7	6	0	108
MCCORMICK & CO INC	COM NON VTG	579780206	463,877	6,539	SH	DFND	7	5,688	0	851
MCCORMICK & CO INC	COM NON VTG	579780206	43,841	618	SH	DFND	7,9	118	0	500
MCCORMICK & CO INC	COM NON VTG	579780206	4,909,686	69,209	SH	DFND	9	62,353	0	6,856
MCCORMICK & CO INC	COM NON VTG	579780206	31,568	445	SH	OTR	13	445	0	0

MCDONALDS CORP	COM	580135101	18,714,175	73,435	SH	DFND	1	72,124	0	1,311
MCDONALDS CORP	COM	580135101	4,106,237	16,113	SH	DFND	1,3	16,113	0	0
MCDONALDS CORP	COM	580135101	1,625,000	6,377	SH	DFND	1,3	6,377	0	0
MCDONALDS CORP	COM	580135101	19,878	78	SH	DFND	1,3,7	78	0	0
MCDONALDS CORP	COM	580135101	39,755	156	SH	DFND	1,3,9	156	0	0
MCDONALDS CORP	COM	580135101	1,435,004	5,631	SH	DFND	1,7	4,781	0	850
MCDONALDS CORP	COM	580135101	2,999,212	11,769	SH	DFND	13	11,769	0	0
MCDONALDS CORP	COM	580135101	602,187	2,363	SH	DFND	14	2,363	0	0
MCDONALDS CORP	COM	580135101	264,538	1,038	SH	DFND	14	1,038	0	0
MCDONALDS CORP	COM	580135101	1,472,000	5,778	SH	DFND	3	5,688	90	0
MCDONALDS CORP	COM	580135101	89,194	350	SH	DFND	3,14	350	0	0
MCDONALDS CORP	COM	580135101	9,166,595	35,970	SH	DFND	3,7	35,710	0	260
MCDONALDS CORP	COM	580135101	378,947	1,487	SH	DFND	3,7,9	1,487	0	0
MCDONALDS CORP	COM	580135101	2,916,389	11,444	SH	DFND	3,9	11,412	0	32
MCDONALDS CORP	COM	580135101	36,338,655	142,594	SH	DFND	7	141,635	0	959
MCDONALDS CORP	COM	580135101	208,801	819	SH	DFND	7	25	0	794
MCDONALDS CORP	COM	580135101	880,472	3,455	SH	DFND	7,9	3,355	0	100
MCDONALDS CORP	COM	580135101	19,703,464	77,317	SH	DFND	9	68,916	0	8,401
MCDONALDS CORP	COM	580135101	746,681	2,930	SH	OTR	13	2,930	0	0
MCDONALDS CORP	COM	580135101	460	4	SH	Call DFND	7	4	0	0
MCDONALDS CORP	COM	580135101	1,840	16	SH	Call DFND	7,9	16	0	0
MCKESSON CORP	COM	58155Q103	6,414,511	10,983	SH	DFND	1	10,922	0	61
MCKESSON CORP	COM	58155Q103	516,875	885	SH	DFND	1,3	885	0	0
MCKESSON CORP	COM	58155Q103	421,000	720	SH	DFND	1,3	720	0	0
MCKESSON CORP	COM	58155Q103	1,168	2	SH	DFND	1,7	2	0	0
MCKESSON CORP	COM	58155Q103	905,262	1,550	SH	DFND	13	1,550	0	0
MCKESSON CORP	COM	58155Q103	245,297	420	SH	DFND	14	420	0	0
MCKESSON CORP	COM	58155Q103	15,769	27	SH	DFND	14	27	0	0
MCKESSON CORP	COM	58155Q103	44,000	75	SH	DFND	3	75	0	0
MCKESSON CORP	COM	58155Q103	32,122	55	SH	DFND	3,7	1	0	54
MCKESSON CORP	COM	58155Q103	102,824	176	SH	DFND	7	89	0	87
MCKESSON CORP	COM	58155Q103	3,875,689	6,636	SH	DFND	7	6,457	0	179
MCKESSON CORP	COM	58155Q103	65,412	112	SH	DFND	7,9	112	0	0
MCKESSON CORP	COM	58155Q103	8,667,738	14,841	SH	DFND	9	14,838	0	3
MCKESSON CORP	COM	58155Q103	480,081	822	SH	OTR	13	822	0	0
MDU RES GROUP INC	COM	552690109	3,288	131	SH	DFND	1	131	0	0
MDU RES GROUP INC	COM	552690109	28,865	1,150	SH	DFND	1,3	1,150	0	0
MDU RES GROUP INC	COM	552690109	29,000	1,150	SH	DFND	1,3	1,150	0	0
MDU RES GROUP INC	COM	552690109	62,750	2,500	SH	DFND	13	2,500	0	0
MDU RES GROUP INC	COM	552690109	14,433	575	SH	DFND	14	575	0	0
MDU RES GROUP INC	COM	552690109	1,055	42	SH	DFND	7	0	0	42
MDU RES GROUP INC	COM	552690109	121,434	4,838	SH	DFND	7	4,545	0	293
MDU RES GROUP INC	COM	552690109	3,062	122	SH	DFND	7,9	122	0	0
MDU RES GROUP INC	COM	552690109	7,937,875	316,250	SH	DFND	9	316,250	0	0
MEDIAALPHA INC	CL A	58450V104	21,810	1,656	SH	DFND	1,3	1,656	0	0
MEDIAALPHA INC	CL A	58450V104	22,000	1,656	SH	DFND	3	1,656	0	0
MEDIAALPHA INC	CL A	58450V104	205,333	15,591	SH	DFND	7	15,591	0	0
MEDIAALPHA INC	CL A	58450V104	91,808	6,971	SH	DFND	9	6,971	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	16,895	3,920	SH	DFND	1	3,920	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	13,146	3,050	SH	DFND	1,3	3,050	0	0



MEDICAL PPTYS TRUST INC	COM	58463J304	13,000	3,050	SH	DFND	1,3	3,050	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	29,093	6,750	SH	DFND	13	6,750	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	10,495	2,435	SH	DFND	14	2,435	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	254,462	59,040	SH	DFND	7	59,040	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2,556	593	SH	DFND	7	0	0	593
MEDICAL PPTYS TRUST INC	COM	58463J304	603,508	140,025	SH	DFND	7,9	140,025	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	78,662	18,251	SH	DFND	9	13,807	0	4,444
MEDICAL PPTYS TRUST INC	COM	58463J304	220,715	51,210	SH	OTR	13	51,210	0	0
MEDPACE HLDGS INC	COM	58506Q109	229,812	558	SH	DFND	1	558	0	0
MEDPACE HLDGS INC	COM	58506Q109	82,370	200	SH	DFND	1,3	200	0	0
MEDPACE HLDGS INC	COM	58506Q109	82,000	200	SH	DFND	1,3	200	0	0
MEDPACE HLDGS INC	COM	58506Q109	43,244	105	SH	DFND	1,9	105	0	0
MEDPACE HLDGS INC	COM	58506Q109	102,963	250	SH	DFND	13	250	0	0
MEDPACE HLDGS INC	COM	58506Q109	22,652	55	SH	DFND	14	55	0	0
MEDPACE HLDGS INC	COM	58506Q109	9,000	21	SH	DFND	3	21	0	0
MEDPACE HLDGS INC	COM	58506Q109	8,649	21	SH	DFND	3,7	0	0	21
MEDPACE HLDGS INC	COM	58506Q109	369,841	898	SH	DFND	7	808	0	90
MEDPACE HLDGS INC	COM	58506Q109	5,766	14	SH	DFND	7,9	14	0	0
MEDPACE HLDGS INC	COM	58506Q109	345,954	840	SH	DFND	9	840	0	0
MEDTRONIC PLC	SHS	G5960L103	2,874,017	36,514	SH	DFND	1	35,165	0	1,349
MEDTRONIC PLC	SHS	G5960L103	3,997,287	50,785	SH	DFND	1,3	50,785	0	0
MEDTRONIC PLC	SHS	G5960L103	724,000	9,195	SH	DFND	1,3	9,195	0	0
MEDTRONIC PLC	SHS	G5960L103	31,484	400	SH	DFND	1,3,7	400	0	0
MEDTRONIC PLC	SHS	G5960L103	48,249	613	SH	DFND	1,7	613	0	0
MEDTRONIC PLC	SHS	G5960L103	21,803	277	SH	DFND	1,9	277	0	0
MEDTRONIC PLC	SHS	G5960L103	2,540,444	32,276	SH	DFND	13	32,276	0	0
MEDTRONIC PLC	SHS	G5960L103	338,059	4,295	SH	DFND	14	4,295	0	0
MEDTRONIC PLC	SHS	G5960L103	111,148	1,412	SH	DFND	14	1,412	0	0
MEDTRONIC PLC	SHS	G5960L103	2,451,000	31,136	SH	DFND	3	30,636	500	0
MEDTRONIC PLC	SHS	G5960L103	118,144	1,501	SH	DFND	3,14	1,501	0	0
MEDTRONIC PLC	SHS	G5960L103	6,660,598	84,622	SH	DFND	3,7	84,231	0	391
MEDTRONIC PLC	SHS	G5960L103	274,619	3,489	SH	DFND	3,7,9	3,489	0	0
MEDTRONIC PLC	SHS	G5960L103	2,365,865	30,058	SH	DFND	3,9	29,963	0	95
MEDTRONIC PLC	SHS	G5960L103	28,905	367	SH	DFND	7	26	0	341
MEDTRONIC PLC	SHS	G5960L103	8,614,101	109,441	SH	DFND	7	105,721	0	3,720
MEDTRONIC PLC	SHS	G5960L103	1,583,252	20,115	SH	DFND	7,9	20,115	0	0
MEDTRONIC PLC	SHS	G5960L103	11,570,055	146,996	SH	DFND	9	128,900	0	18,096
MEDTRONIC PLC	SHS	G5960L103	705,556	8,964	SH	OTR	13	8,964	0	0
MEDTRONIC PLC	SHS	G5960L103	172	2	SH	Call DFND	1,7	2	0	0
MEDTRONIC PLC	SHS	G5960L103	86	1	SH	Call DFND	3,9	1	0	0
MEDTRONIC PLC	SHS	G5960L103	3,698	43	SH	Call DFND	7	43	0	0
MEDTRONIC PLC	SHS	G5960L103	7,224	84	SH	Call DFND	7,9	84	0	0
MEDTRONIC PLC	SHS	G5960L103	258	3	SH	Call DFND	9	3	0	0
MERCADOLIBRE INC	COM	58733R102	460,152	280	SH	DFND	1	280	0	0
MERCADOLIBRE INC	COM	58733R102	269,518	164	SH	DFND	1,3	164	0	0
MERCADOLIBRE INC	COM	58733R102	18,077	11	SH	DFND	1,7	11	0	0
MERCADOLIBRE INC	COM	58733R102	118,325	72	SH	DFND	1,9	72	0	0

MERCADOLIBRE INC	COM	58733R102	270,000	164	SH	DFND	3	164	0	0
MERCADOLIBRE INC	COM	58733R102	2,512,759	1,529	SH	DFND	7	1,529	0	0
MERCADOLIBRE INC	COM	58733R102	563,686	343	SH	DFND	7,9	343	0	0
MERCADOLIBRE INC	COM	58733R102	2,279,396	1,387	SH	DFND	9	1,350	0	37
MERCK & CO INC	COM	58933Y105	24,243,135	195,825	SH	DFND	1	186,512	0	9,313
MERCK & CO INC	COM	58933Y105	7,706,055	62,246	SH	DFND	1,3	62,121	0	125
MERCK & CO INC	COM	58933Y105	3,250,000	26,250	SH	DFND	1,3	26,250	0	0
MERCK & CO INC	COM	58933Y105	42,092	340	SH	DFND	1,3,7	340	0	0
MERCK & CO INC	COM	58933Y105	130,980	1,058	SH	DFND	1,3,9	1,058	0	0
MERCK & CO INC	COM	58933Y105	2,010,141	16,237	SH	DFND	1,7	15,587	0	650
MERCK & CO INC	COM	58933Y105	49,768	402	SH	DFND	1,9	402	0	0
MERCK & CO INC	COM	58933Y105	5,316,096	42,941	SH	DFND	13	42,941	0	0
MERCK & CO INC	COM	58933Y105	1,002,037	8,094	SH	DFND	14	8,094	0	0
MERCK & CO INC	COM	58933Y105	483,785	3,908	SH	DFND	14	3,908	0	0
MERCK & CO INC	COM	58933Y105	2,849,000	23,010	SH	DFND	3	22,670	340	0
MERCK & CO INC	COM	58933Y105	249,581	2,016	SH	DFND	3,14	2,016	0	0
MERCK & CO INC	COM	58933Y105	20,725,482	167,411	SH	DFND	3,7	163,785	0	3,626
MERCK & CO INC	COM	58933Y105	3,966,304	32,038	SH	DFND	3,7,9	30,622	0	1,416
MERCK & CO INC	COM	58933Y105	7,864,271	63,524	SH	DFND	3,9	60,418	0	3,106
MERCK & CO INC	COM	58933Y105	68,499,035	553,304	SH	DFND	7	547,191	0	6,113
MERCK & CO INC	COM	58933Y105	306,567	2,467	SH	DFND	7	498	0	1,969
MERCK & CO INC	COM	58933Y105	18,579,409	150,076	SH	DFND	7,9	149,568	0	508
MERCK & CO INC	COM	58933Y105	113,654,219	918,047	SH	DFND	9	827,996	0	90,051
MERCK & CO INC	COM	58933Y105	1,085,974	8,772	SH	OTR	13	8,772	0	0
MERCK & CO INC	COM	58933Y105	62	2	SH	Call DFND	1,7	2	0	0
MERCK & CO INC	COM	58933Y105	62	2	SH	Call DFND	3,9	2	0	0
MERCK & CO INC	COM	58933Y105	1,550	50	SH	Call DFND	7	50	0	0
MERCK & CO INC	COM	58933Y105	2,914	94	SH	Call DFND	7,9	94	0	0
MERCK & CO INC	COM	58933Y105	124	4	SH	Call DFND	9	4	0	0
MERCURY SYS INC	COM	589378108	2,996	111	SH	DFND	1	22	0	89
MERCURY SYS INC	COM	589378108	815,233	30,205	SH	DFND	1,3	418	0	29,787
MERCURY SYS INC	COM	589378108	812,000	30,087	SH	DFND	1,3	300	0	29,787
MERCURY SYS INC	COM	589378108	540	20	SH	DFND	1,7	20	0	0
MERCURY SYS INC	COM	589378108	17,544	650	SH	DFND	13	650	0	0
MERCURY SYS INC	COM	589378108	7,422	275	SH	DFND	14	275	0	0
MERCURY SYS INC	COM	589378108	42,212	1,564	SH	DFND	7	1,511	0	53
MERCURY SYS INC	COM	589378108	4,480	166	SH	DFND	7,9	166	0	0
MERCURY SYS INC	COM	589378108	9,743	361	SH	DFND	9	361	0	0
MERIT MED SYS INC	COM	589889104	5,329	62	SH	DFND	1	55	0	7
MERIT MED SYS INC	COM	589889104	1,545,897	17,986	SH	DFND	1,3	0	0	17,986
MERIT MED SYS INC	COM	589889104	1,546,000	17,986	SH	DFND	1,3	0	0	17,986
MERIT MED SYS INC	COM	589889104	1,633	19	SH	DFND	1,7	19	0	0
MERIT MED SYS INC	COM	589889104	7,736	90	SH	DFND	7	32	0	58
MERIT MED SYS INC	COM	589889104	2,235	26	SH	DFND	7,9	26	0	0
MERIT MED SYS INC	COM	589889104	37,388	435	SH	DFND	9	435	0	0
META PLATFORMS INC	CL A	30303M102	16,044,280	31,820	SH	DFND	1	31,410	0	410
META PLATFORMS INC	CL A	30303M102	13,085,517	25,952	SH	DFND	1,3	25,952	0	0
META PLATFORMS INC	CL A	30303M102	9,182,000	18,210	SH	DFND	1,3	18,210	0	0
META PLATFORMS INC	CL A	30303M102	24,203	48	SH	DFND	1,3,7	48	0	0
META PLATFORMS INC	CL A	30303M102	298,498	592	SH	DFND	1,3,9	592	0	0

META PLATFORMS INC	CL A	30303M102	17,143	34	SH	DFND	1,7	34	0	0
META PLATFORMS INC	CL A	30303M102	111,937	222	SH	DFND	1,9	222	0	0
META PLATFORMS INC	CL A	30303M102	12,855,089	25,495	SH	DFND	13	25,495	0	0
META PLATFORMS INC	CL A	30303M102	3,535,591	7,012	SH	DFND	14	7,012	0	0
META PLATFORMS INC	CL A	30303M102	844,569	1,675	SH	DFND	14	1,675	0	0
META PLATFORMS INC	CL A	30303M102	1,998,000	3,962	SH	DFND	3	3,962	0	0
META PLATFORMS INC	CL A	30303M102	279,842	555	SH	DFND	3,14	555	0	0
META PLATFORMS INC	CL A	30303M102	27,930,763	55,394	SH	DFND	3,7	54,819	0	575
META PLATFORMS INC	CL A	30303M102	10,092,468	20,016	SH	DFND	3,7,9	20,016	0	0
META PLATFORMS INC	CL A	30303M102	11,654,037	23,113	SH	DFND	3,9	23,019	0	94
META PLATFORMS INC	CL A	30303M102	96,119,963	190,631	SH	DFND	7	187,763	0	2,868
META PLATFORMS INC	CL A	30303M102	296,482	588	SH	DFND	7	93	0	495
META PLATFORMS INC	CL A	30303M102	13,538,811	26,851	SH	DFND	7,9	25,388	0	1,463
META PLATFORMS INC	CL A	30303M102	32,462,692	64,382	SH	DFND	9	62,759	0	1,623
META PLATFORMS INC	CL A	30303M102	1,065,921	2,114	SH	OTR	13	2,114	0	0
META PLATFORMS INC	CL A	30303M102	8,572	17	SH	SOLE	7	0	0	17
METLIFE INC	COM	59156R108	4,143,526	59,033	SH	DFND	1	58,502	0	531
METLIFE INC	COM	59156R108	3,731,651	53,165	SH	DFND	1,3	53,165	0	0
METLIFE INC	COM	59156R108	551,000	7,849	SH	DFND	1,3	7,849	0	0
METLIFE INC	COM	59156R108	44,851	639	SH	DFND	1,3,7	639	0	0
METLIFE INC	COM	59156R108	43,307	617	SH	DFND	1,3,9	617	0	0
METLIFE INC	COM	59156R108	61,065	870	SH	DFND	1,7	870	0	0
METLIFE INC	COM	59156R108	2,195,262	31,276	SH	DFND	13	31,276	0	0
METLIFE INC	COM	59156R108	140,380	2,000	SH	DFND	14	2,000	0	0
METLIFE INC	COM	59156R108	41,474	591	SH	DFND	14	591	0	0
METLIFE INC	COM	59156R108	1,785,000	25,425	SH	DFND	3	24,760	665	0
METLIFE INC	COM	59156R108	199,480	2,842	SH	DFND	3,14	2,842	0	0
METLIFE INC	COM	59156R108	10,703,484	152,493	SH	DFND	3,7	152,269	0	224
METLIFE INC	COM	59156R108	2,617,455	37,291	SH	DFND	3,7,9	37,291	0	0
METLIFE INC	COM	59156R108	4,694,658	66,885	SH	DFND	3,9	66,657	0	228
METLIFE INC	COM	59156R108	14,703,401	209,480	SH	DFND	7	207,740	0	1,740
METLIFE INC	COM	59156R108	17,478	249	SH	DFND	7	39	0	210
METLIFE INC	COM	59156R108	3,711,998	52,885	SH	DFND	7,9	52,885	0	0
METLIFE INC	COM	59156R108	8,508,713	121,224	SH	DFND	9	117,507	0	3,717
METLIFE INC	COM	59156R108	36	3	SH	Call DFND	1,7	3	0	0
METLIFE INC	COM	59156R108	24	2	SH	Call DFND	3,9	2	0	0
METLIFE INC	COM	59156R108	876	73	SH	Call DFND	7	73	0	0
METLIFE INC	COM	59156R108	1,560	130	SH	Call DFND	7,9	130	0	0
METLIFE INC	COM	59156R108	60	5	SH	Call DFND	9	5	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	533,879	382	SH	DFND	1	378	0	4
METTLER TOLEDO INTERNATIONAL	COM	592688105	243,181	174	SH	DFND	1,3	174	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	196,000	140	SH	DFND	1,3	140	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	377,349	270	SH	DFND	13	270	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	83,855	60	SH	DFND	14	60	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	57,000	41	SH	DFND	3	41	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	18,169	13	SH	DFND	3,7	0	0	13
METTLER TOLEDO INTERNATIONAL	COM	592688105	6,988	5	SH	DFND	7	0	0	5

METTLER TOLEDO INTERNATIONAL	COM	592688105	3,194,891	2,286	SH	DFND	7	2,244	0	42
METTLER TOLEDO INTERNATIONAL	COM	592688105	54,506	39	SH	DFND	7,9	39	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,146,024	820	SH	DFND	9	814	0	6
METTLER TOLEDO INTERNATIONAL	COM	592688105	110,410	79	SH	OTR	13	79	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,796	2	SH	SOLE	7	0	0	2
MFA FINL INC	COM	55272X607	103,793	9,755	SH	DFND	7	9,755	0	0
MFA FINL INC	COM	55272X607	5,616	511	SH	DFND	7	0	0	511
MGM RESORTS INTERNATIONAL	COM	552953101	12,088	272	SH	DFND	1	272	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	77,000	1,730	SH	DFND	1,3	1,730	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	76,881	1,730	SH	DFND	1,3	1,730	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	138,208	3,110	SH	DFND	13	3,110	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	34,663	780	SH	DFND	14	780	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	55,556	1,250	SH	DFND	7	0	0	1,250
MGM RESORTS INTERNATIONAL	COM	552953101	472,486	10,632	SH	DFND	7	10,602	0	30
MGM RESORTS INTERNATIONAL	COM	552953101	107,278	2,414	SH	DFND	9	2,341	0	73
MICROCHIP TECHNOLOGY INC.	COM	595017104	625,128	6,832	SH	DFND	1	6,748	0	84
MICROCHIP TECHNOLOGY INC.	COM	595017104	701,073	7,662	SH	DFND	1,3	7,662	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	259,000	2,830	SH	DFND	1,3	2,830	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	565,287	6,178	SH	DFND	13	6,178	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	148,230	1,620	SH	DFND	14	1,620	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	892,000	9,753	SH	DFND	3	9,753	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	478,637	5,231	SH	DFND	3,7	5,120	0	111
MICROCHIP TECHNOLOGY INC.	COM	595017104	8,582,151	93,794	SH	DFND	7	93,465	0	329
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,007	11	SH	DFND	7	0	0	11
MICROCHIP TECHNOLOGY INC.	COM	595017104	595,391	6,507	SH	DFND	7,9	6,507	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	14,841,026	162,197	SH	DFND	9	162,097	0	100
MICRON TECHNOLOGY INC	COM	595112103	118,772	903	SH	DFND	1	693	0	210
MICRON TECHNOLOGY INC	COM	595112103	831,927	6,325	SH	DFND	1,3	6,325	0	0
MICRON TECHNOLOGY INC	COM	595112103	772,000	5,870	SH	DFND	1,3	5,870	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,663,855	12,650	SH	DFND	13	12,650	0	0
MICRON TECHNOLOGY INC	COM	595112103	449,833	3,420	SH	DFND	14	3,420	0	0
MICRON TECHNOLOGY INC	COM	595112103	7,892	60	SH	DFND	14	60	0	0
MICRON TECHNOLOGY INC	COM	595112103	49,000	374	SH	DFND	3	374	0	0
MICRON TECHNOLOGY INC	COM	595112103	28,147	214	SH	DFND	3,7	0	0	214
MICRON TECHNOLOGY INC	COM	595112103	3,071,752	23,354	SH	DFND	7	21,678	0	1,676
MICRON TECHNOLOGY INC	COM	595112103	8,024	61	SH	DFND	7	0	0	61

MICRON TECHNOLOGY INC	COM	595112103	730,255	5,552	SH	DFND	7,9	5,552	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,245,721	9,471	SH	DFND	9	9,455	0	16
MICRON TECHNOLOGY INC	COM	595112103	5,919	45	SH	SOLE	7	0	0	45
MICROSOFT CORP	COM	594918104	135,512,558	303,194	SH	DFND	1	285,835	0	17,359
MICROSOFT CORP	COM	594918104	46,650,406	104,375	SH	DFND	1,3	103,928	0	447
MICROSOFT CORP	COM	594918104	28,676,000	64,160	SH	DFND	1,3	64,160	0	0
MICROSOFT CORP	COM	594918104	65,702	147	SH	DFND	1,3,7	147	0	0
MICROSOFT CORP	COM	594918104	994,911	2,226	SH	DFND	1,3,9	2,226	0	0
MICROSOFT CORP	COM	594918104	2,248,159	5,030	SH	DFND	1,7	4,155	0	875
MICROSOFT CORP	COM	594918104	293,646	657	SH	DFND	1,9	657	0	0
MICROSOFT CORP	COM	594918104	38,361,272	85,829	SH	DFND	13	85,829	0	0
MICROSOFT CORP	COM	594918104	10,581,988	23,676	SH	DFND	14	23,676	0	0
MICROSOFT CORP	COM	594918104	4,876,260	10,910	SH	DFND	14	10,910	0	0
MICROSOFT CORP	COM	594918104	12,098,000	27,068	SH	DFND	3	27,068	0	0
MICROSOFT CORP	COM	594918104	830,880	1,859	SH	DFND	3,14	1,859	0	0
MICROSOFT CORP	COM	594918104	101,466,142	227,019	SH	DFND	3,7	216,514	0	10,505
MICROSOFT CORP	COM	594918104	30,076,159	67,292	SH	DFND	3,7,9	63,367	0	3,925
MICROSOFT CORP	COM	594918104	41,544,449	92,951	SH	DFND	3,9	84,594	0	8,357
MICROSOFT CORP	COM	594918104	6,341,786	14,189	SH	DFND	7	8,649	0	5,540
MICROSOFT CORP	COM	594918104	335,778,339	751,266	SH	DFND	7	739,805	0	11,461
MICROSOFT CORP	COM	594918104	57,252,060	128,095	SH	DFND	7,9	126,062	0	2,033
MICROSOFT CORP	COM	594918104	226,948,695	507,772	SH	DFND	9	470,954	0	36,818
MICROSOFT CORP	COM	594918104	5,276,692	11,806	SH	OTR	13	11,806	0	0
MICROSOFT CORP	COM	594918104	64,808	145	SH	SOLE	7	0	0	145
MID-AMER APT CMNTYS INC	COM	59522J103	10,553	74	SH	DFND	1	74	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	94,550	663	SH	DFND	1,3	663	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	95,000	663	SH	DFND	1,3	663	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	195,518	1,371	SH	DFND	13	1,371	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	59,896	420	SH	DFND	14	420	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	10,000	67	SH	DFND	3	67	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	9,555	67	SH	DFND	3,7	0	0	67
MID-AMER APT CMNTYS INC	COM	59522J103	171,275	1,201	SH	DFND	7	1,167	0	34
MID-AMER APT CMNTYS INC	COM	59522J103	4,136	29	SH	DFND	7,9	29	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	40,786	286	SH	DFND	9	286	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,444,069	10,126	SH	OTR	13	10,126	0	0
MIDDLEBY CORP	COM	596278101	9,441	77	SH	DFND	1	77	0	0
MIDDLEBY CORP	COM	596278101	43,649	356	SH	DFND	1,3	356	0	0
MIDDLEBY CORP	COM	596278101	42,000	340	SH	DFND	1,3	340	0	0
MIDDLEBY CORP	COM	596278101	73,566	600	SH	DFND	13	600	0	0
MIDDLEBY CORP	COM	596278101	22,683	185	SH	DFND	14	185	0	0
MIDDLEBY CORP	COM	596278101	2,000	16	SH	DFND	3	16	0	0
MIDDLEBY CORP	COM	596278101	368	3	SH	DFND	3,7	3	0	0
MIDDLEBY CORP	COM	596278101	88,157	719	SH	DFND	7	629	0	90
MIDDLEBY CORP	COM	596278101	1,226	10	SH	DFND	7,9	10	0	0
MIDDLEBY CORP	COM	596278101	64,861	529	SH	DFND	9	15	0	514

MILLERKNOLL INC	COM	600544100	3,735	141	SH	DFND	1	109	0	32
MILLERKNOLL INC	COM	600544100	1,325	50	SH	DFND	1,7	50	0	0
MILLERKNOLL INC	COM	600544100	5,457	206	SH	DFND	7	86	0	120
MILLERKNOLL INC	COM	600544100	397	15	SH	DFND	7,9	15	0	0
MILLERKNOLL INC	COM	600544100	230,648	8,707	SH	DFND	9	8,707	0	0
MIMEDX GROUP INC	COM	602496101	69,300	10,000	SH	DFND	1	10,000	0	0
MIMEDX GROUP INC	COM	602496101	658	95	SH	DFND	1,7	95	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	665	8	SH	DFND	1	0	0	8
MINERALS TECHNOLOGIES INC	COM	603158106	1,326,485	15,951	SH	DFND	1,3	0	0	15,951
MINERALS TECHNOLOGIES INC	COM	603158106	1,326,000	15,951	SH	DFND	1,3	0	0	15,951
MINERALS TECHNOLOGIES INC	COM	603158106	1,164	14	SH	DFND	1,7	14	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	109,106	1,312	SH	DFND	7	112	0	1,200
MINERALS TECHNOLOGIES INC	COM	603158106	2,079	25	SH	DFND	7,9	25	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	183	17	SH	DFND	1	0	0	17
MIRION TECHNOLOGIES INC	COM CL A	60471A101	1,072,797	99,888	SH	DFND	1,3	0	0	99,888
MIRION TECHNOLOGIES INC	COM CL A	60471A101	1,073,000	99,888	SH	DFND	1,3	0	0	99,888
MIRION TECHNOLOGIES INC	COM CL A	60471A101	795	74	SH	DFND	1,7	74	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	2,943	274	SH	DFND	7	14	0	260
MIRION TECHNOLOGIES INC	COM CL A	60471A101	322	30	SH	DFND	7,9	30	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	86,681	8,026	SH	DFND	1	7,651	0	375
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	186,300	17,250	SH	DFND	1,3	17,250	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	435,000	40,312	SH	DFND	3	40,312	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	267,970	24,812	SH	DFND	3,7	24,812	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	3,262,345	302,069	SH	DFND	7	295,708	0	6,361
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	261,727	24,234	SH	DFND	7,9	24,234	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,450,148	134,273	SH	DFND	9	133,840	0	433
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	31,932	7,549	SH	DFND	1	6,001	0	1,548
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	69,605	16,455	SH	DFND	1,3	16,455	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	13,993	3,308	SH	DFND	1,9	3,308	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	18,536	4,382	SH	DFND	14	4,382	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	92,000	21,685	SH	DFND	3	21,685	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	22,123	5,230	SH	DFND	3,7	5,230	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	866,029	204,735	SH	DFND	7	204,735	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	24,149	5,709	SH	DFND	7,9	5,709	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	173,908	41,113	SH	DFND	9	41,113	0	0
MKS INSTRS INC	COM	55306N104	22,590	173	SH	DFND	1	173	0	0
MKS INSTRS INC	COM	55306N104	39,174	300	SH	DFND	1,3	300	0	0
MKS INSTRS INC	COM	55306N104	39,000	300	SH	DFND	1,3	300	0	0
MKS INSTRS INC	COM	55306N104	95,715	733	SH	DFND	13	733	0	0

MKS INSTRS INC	COM	55306N104	21,546	165	SH	DFND	14	165	0	0
MKS INSTRS INC	COM	55306N104	174,000	1,331	SH	DFND	3	1,331	0	0
MKS INSTRS INC	COM	55306N104	173,802	1,331	SH	DFND	3,7	1,331	0	0
MKS INSTRS INC	COM	55306N104	577,425	4,422	SH	DFND	7	4,323	0	99
MKS INSTRS INC	COM	55306N104	464,995	3,561	SH	DFND	7,9	3,561	0	0
MKS INSTRS INC	COM	55306N104	560,841	4,295	SH	DFND	9	4,295	0	0
MODERNA INC	COM	60770K107	125,994	1,061	SH	DFND	1	964	0	97
MODERNA INC	COM	60770K107	249,613	2,102	SH	DFND	1,3	2,102	0	0
MODERNA INC	COM	60770K107	226,000	1,900	SH	DFND	1,3	1,900	0	0
MODERNA INC	COM	60770K107	457,188	3,850	SH	DFND	13	3,850	0	0
MODERNA INC	COM	60770K107	124,094	1,045	SH	DFND	14	1,045	0	0
MODERNA INC	COM	60770K107	18,000	148	SH	DFND	3	148	0	0
MODERNA INC	COM	60770K107	13,538	114	SH	DFND	3,7	6	0	108
MODERNA INC	COM	60770K107	546,963	4,606	SH	DFND	7	4,231	0	375
MODERNA INC	COM	60770K107	7,482	63	SH	DFND	7	0	0	63
MODERNA INC	COM	60770K107	11,044	93	SH	DFND	7,9	93	0	0
MODERNA INC	COM	60770K107	706,325	5,948	SH	DFND	9	5,898	0	50
MOELIS & CO	CL A	60786M105	11,827	208	SH	DFND	1,3	208	0	0
MOELIS & CO	CL A	60786M105	180,000	3,168	SH	DFND	3	3,168	0	0
MOELIS & CO	CL A	60786M105	168,306	2,960	SH	DFND	3,7	2,960	0	0
MOELIS & CO	CL A	60786M105	712,115	12,524	SH	DFND	7	12,524	0	0
MOELIS & CO	CL A	60786M105	11,258	198	SH	DFND	7,9	198	0	0
MOELIS & CO	CL A	60786M105	729,400	12,828	SH	DFND	9	12,581	0	247
MOHAWK INDS INC	COM	608190104	78,150	688	SH	DFND	1	688	0	0
MOHAWK INDS INC	COM	608190104	39,757	350	SH	DFND	1,3	350	0	0
MOHAWK INDS INC	COM	608190104	40,000	350	SH	DFND	1,3	350	0	0
MOHAWK INDS INC	COM	608190104	74,401	655	SH	DFND	13	655	0	0
MOHAWK INDS INC	COM	608190104	21,582	190	SH	DFND	14	190	0	0
MOHAWK INDS INC	COM	608190104	93,598	824	SH	DFND	7	801	0	23
MOHAWK INDS INC	COM	608190104	12,609	111	SH	DFND	7	0	0	111
MOHAWK INDS INC	COM	608190104	341	3	SH	DFND	7,9	3	0	0
MOHAWK INDS INC	COM	608190104	6,020	53	SH	DFND	9	53	0	0
MOLINA HEALTHCARE INC	COM	60855R100	178,975	602	SH	DFND	1	592	0	10
MOLINA HEALTHCARE INC	COM	60855R100	116,244	391	SH	DFND	1,3	391	0	0
MOLINA HEALTHCARE INC	COM	60855R100	89,000	300	SH	DFND	1,3	300	0	0
MOLINA HEALTHCARE INC	COM	60855R100	193,245	650	SH	DFND	13	650	0	0
MOLINA HEALTHCARE INC	COM	60855R100	50,541	170	SH	DFND	14	170	0	0
MOLINA HEALTHCARE INC	COM	60855R100	25,000	84	SH	DFND	3	84	0	0
MOLINA HEALTHCARE INC	COM	60855R100	26,162	88	SH	DFND	3,7	4	0	84
MOLINA HEALTHCARE INC	COM	60855R100	371,922	1,251	SH	DFND	7	1,229	0	22
MOLINA HEALTHCARE INC	COM	60855R100	3,865	13	SH	DFND	7	0	0	13
MOLINA HEALTHCARE INC	COM	60855R100	34,190	115	SH	DFND	7,9	115	0	0
MOLINA HEALTHCARE INC	COM	60855R100	21,703	73	SH	DFND	9	67	0	6
MOLINA HEALTHCARE INC	COM	60855R100	598,465	2,013	SH	OTR	13	2,013	0	0
MOLINA HEALTHCARE INC	COM	60855R100	2,676	9	SH	SOLE	7	0	0	9

MOLSON COORS BEVERAGE CO	CL B	60871R209	62,826	1,236	SH	DFND	1	1,236	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	50,830	1,000	SH	DFND	1,3	1,000	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	51,000	1,000	SH	DFND	1,3	1,000	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	104,202	2,050	SH	DFND	13	2,050	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	29,481	580	SH	DFND	14	580	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	254	5	SH	DFND	3,7	5	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	293,187	5,768	SH	DFND	7	5,706	0	62
MOLSON COORS BEVERAGE CO	CL B	60871R209	5,948	117	SH	DFND	7	0	0	117
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,271	25	SH	DFND	7,9	25	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	133,327	2,623	SH	DFND	9	2,609	0	14
MONDAY COM LTD	SHS	M7S64H106	104,008	432	SH	OTR	13	432	0	0
MONDAY COM LTD	SHS	M7S64H106	22,872	95	SH	DFND	1	95	0	0
MONDAY COM LTD	SHS	M7S64H106	217,647	904	SH	DFND	1,3	904	0	0
MONDAY COM LTD	SHS	M7S64H106	14,927	62	SH	DFND	1,7	62	0	0
MONDAY COM LTD	SHS	M7S64H106	30,336	126	SH	DFND	1,9	126	0	0
MONDAY COM LTD	SHS	M7S64H106	218,000	904	SH	DFND	3	904	0	0
MONDAY COM LTD	SHS	M7S64H106	1,506,917	6,259	SH	DFND	7	6,259	0	0
MONDAY COM LTD	SHS	M7S64H106	459,129	1,907	SH	DFND	7,9	1,907	0	0
MONDAY COM LTD	SHS	M7S64H106	1,359,572	5,647	SH	DFND	9	5,608	0	39
MONDELEZ INTL INC	CL A	609207105	3,433,637	52,470	SH	DFND	1	51,374	0	1,096
MONDELEZ INTL INC	CL A	609207105	597,533	9,131	SH	DFND	1,3	9,131	0	0
MONDELEZ INTL INC	CL A	609207105	491,000	7,500	SH	DFND	1,3	7,500	0	0
MONDELEZ INTL INC	CL A	609207105	1,027,408	15,700	SH	DFND	13	15,700	0	0
MONDELEZ INTL INC	CL A	609207105	283,028	4,325	SH	DFND	14	4,325	0	0
MONDELEZ INTL INC	CL A	609207105	8,376	128	SH	DFND	14	128	0	0
MONDELEZ INTL INC	CL A	609207105	55,000	841	SH	DFND	3	841	0	0
MONDELEZ INTL INC	CL A	609207105	20,548	314	SH	DFND	3,7	0	0	314
MONDELEZ INTL INC	CL A	609207105	14,872,745	227,273	SH	DFND	7	224,510	0	2,763
MONDELEZ INTL INC	CL A	609207105	20,810	318	SH	DFND	7	0	0	318
MONDELEZ INTL INC	CL A	609207105	139,976	2,139	SH	DFND	7,9	2,139	0	0
MONDELEZ INTL INC	CL A	609207105	7,366,319	112,566	SH	DFND	9	112,166	0	400
MONDELEZ INTL INC	CL A	609207105	110,070	1,682	SH	OTR	13	1,682	0	0
MONGODB INC	CL A	60937P106	2,500	10	SH	DFND	1	10	0	0
MONGODB INC	CL A	60937P106	106,483	426	SH	DFND	1,3	426	0	0
MONGODB INC	CL A	60937P106	100,000	400	SH	DFND	1,3	400	0	0
MONGODB INC	CL A	60937P106	191,219	765	SH	DFND	13	765	0	0
MONGODB INC	CL A	60937P106	53,741	215	SH	DFND	14	215	0	0
MONGODB INC	CL A	60937P106	6,000	26	SH	DFND	3	26	0	0
MONGODB INC	CL A	60937P106	177,972	712	SH	DFND	7	619	0	93
MONGODB INC	CL A	60937P106	1,000	4	SH	DFND	7	0	0	4
MONGODB INC	CL A	60937P106	12,748	51	SH	DFND	7,9	51	0	0
MONGODB INC	CL A	60937P106	45,743	183	SH	DFND	9	183	0	0
MONOLITHIC PWR SYS INC	COM	609839105	41,906	51	SH	DFND	1	51	0	0
MONOLITHIC PWR SYS INC	COM	609839105	164,336	200	SH	DFND	1,3	200	0	0
MONOLITHIC PWR SYS INC	COM	609839105	164,000	200	SH	DFND	1,3	200	0	0



MONOLITHIC PWR SYS INC	COM	609839105	435,490	530 SH	DFND	13	530	0	0
MONOLITHIC PWR SYS INC	COM	609839105	115,035	140 SH	DFND	14	140	0	0
MONOLITHIC PWR SYS INC	COM	609839105	76,000	93 SH	DFND	3	93	0	0
MONOLITHIC PWR SYS INC	COM	609839105	76,416	93 SH	DFND	3,7	81	0	12
MONOLITHIC PWR SYS INC	COM	609839105	668,026	813 SH	DFND	7	687	0	126
MONOLITHIC PWR SYS INC	COM	609839105	10,699	13 SH	DFND	7	0	0	13
MONOLITHIC PWR SYS INC	COM	609839105	318,812	388 SH	DFND	7,9	388	0	0
MONOLITHIC PWR SYS INC	COM	609839105	664,739	809 SH	DFND	9	809	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	111,189	2,226 SH	DFND	1	2,226	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	213,087	4,266 SH	DFND	1,3	4,266	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	205,000	4,100 SH	DFND	1,3	4,100	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	419,580	8,400 SH	DFND	13	8,400	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	115,634	2,315 SH	DFND	14	2,315	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	20,000	395 SH	DFND	3	395	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	11,638	233 SH	DFND	3,7	4	0	229
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,801,097	36,058 SH	DFND	7	35,476	0	582
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,399	28 SH	DFND	7,9	28	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	103,147	2,065 SH	DFND	9	2,041	0	24
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,515	34 SH	DFND	1	34	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	514,623	11,549 SH	DFND	1,3	160	0	11,389
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	507,000	11,389 SH	DFND	1,3	0	0	11,389
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,203	27 SH	DFND	1,7	27	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	2,094	47 SH	DFND	7	47	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,203	27 SH	DFND	7,9	27	0	0
MOODYS CORP	COM	615369105	766,093	1,820 SH	DFND	1	329	0	1,491
MOODYS CORP	COM	615369105	213,832	508 SH	DFND	1,3	452	0	56
MOODYS CORP	COM	615369105	774,511	1,840 SH	DFND	13	1,840	0	0
MOODYS CORP	COM	615369105	215,937	513 SH	DFND	14	513	0	0
MOODYS CORP	COM	615369105	123,000	293 SH	DFND	3	293	0	0
MOODYS CORP	COM	615369105	465,549	1,106 SH	DFND	3,7	40	0	1,066
MOODYS CORP	COM	615369105	208,360	495 SH	DFND	3,7,9	0	0	495
MOODYS CORP	COM	615369105	428,507	1,018 SH	DFND	3,9	0	0	1,018
MOODYS CORP	COM	615369105	4,074,602	9,680 SH	DFND	7	8,328	0	1,352
MOODYS CORP	COM	615369105	9,261	22 SH	DFND	7	0	0	22
MOODYS CORP	COM	615369105	12,943,598	30,750 SH	DFND	7,9	30,750	0	0
MOODYS CORP	COM	615369105	3,407,007	8,094 SH	DFND	9	7,085	0	1,009
MOODYS CORP	COM	615369105	182,684	434 SH	OTR	13	434	0	0
MORGAN STANLEY	COM NEW	617446448	7,149,782	73,565 SH	DFND	1	72,769	0	796

MORGAN STANLEY	COM NEW	617446448	6,788,624	69,849	SH	DFND	1,3	69,849	0	0
MORGAN STANLEY	COM NEW	617446448	1,629,000	16,760	SH	DFND	1,3	16,760	0	0
MORGAN STANLEY	COM NEW	617446448	56,467	581	SH	DFND	1,3,7	581	0	0
MORGAN STANLEY	COM NEW	617446448	143,550	1,477	SH	DFND	1,3,9	1,477	0	0
MORGAN STANLEY	COM NEW	617446448	71,726	738	SH	DFND	1,7	738	0	0
MORGAN STANLEY	COM NEW	617446448	35,669	367	SH	DFND	1,9	367	0	0
MORGAN STANLEY	COM NEW	617446448	3,246,243	33,401	SH	DFND	13	33,401	0	0
MORGAN STANLEY	COM NEW	617446448	357,951	3,683	SH	DFND	14	3,683	0	0
MORGAN STANLEY	COM NEW	617446448	107,006	1,101	SH	DFND	14	1,101	0	0
MORGAN STANLEY	COM NEW	617446448	2,878,000	29,615	SH	DFND	3	29,060	555	0
MORGAN STANLEY	COM NEW	617446448	296,332	3,049	SH	DFND	3,14	3,049	0	0
MORGAN STANLEY	COM NEW	617446448	21,968,244	226,034	SH	DFND	3,7	225,326	0	708
MORGAN STANLEY	COM NEW	617446448	5,096,644	52,440	SH	DFND	3,7,9	52,440	0	0
MORGAN STANLEY	COM NEW	617446448	8,832,627	90,880	SH	DFND	3,9	90,583	0	297
MORGAN STANLEY	COM NEW	617446448	12,925,978	132,997	SH	DFND	7	132,110	0	887
MORGAN STANLEY	COM NEW	617446448	140,051	1,441	SH	DFND	7	31	0	1,410
MORGAN STANLEY	COM NEW	617446448	1,884,514	19,390	SH	DFND	7,9	19,390	0	0
MORGAN STANLEY	COM NEW	617446448	9,533,756	98,094	SH	DFND	9	87,068	0	11,026
MORGAN STANLEY	COM NEW	617446448	521,716	5,368	SH	OTR	13	5,368	0	0
MORGAN STANLEY	COM NEW	617446448	310	2	SH	Call DFND	1,7	2	0	0
MORGAN STANLEY	COM NEW	617446448	310	2	SH	Call DFND	3,9	2	0	0
MORGAN STANLEY	COM NEW	617446448	7,595	49	SH	Call DFND	7	49	0	0
MORGAN STANLEY	COM NEW	617446448	13,640	88	SH	Call DFND	7,9	88	0	0
MORGAN STANLEY	COM NEW	617446448	465	3	SH	Call DFND	9	3	0	0
MORNINGSTAR INC	COM	617700109	2,959	10	SH	DFND	1	9	0	1
MORNINGSTAR INC	COM	617700109	122,778	415	SH	DFND	1,3	415	0	0
MORNINGSTAR INC	COM	617700109	88,755	300	SH	DFND	13	300	0	0
MORNINGSTAR INC	COM	617700109	22,189	75	SH	DFND	14	75	0	0
MORNINGSTAR INC	COM	617700109	122,000	414	SH	DFND	3	414	0	0
MORNINGSTAR INC	COM	617700109	1,576,881	5,330	SH	DFND	7	5,330	0	0
MORNINGSTAR INC	COM	617700109	699,389	2,364	SH	DFND	9	2,117	0	247
MOSAIC CO NEW	COM	61945C103	20,114	696	SH	DFND	1	332	0	364
MOSAIC CO NEW	COM	61945C103	69,851	2,417	SH	DFND	1,3	2,417	0	0
MOSAIC CO NEW	COM	61945C103	58,000	2,000	SH	DFND	1,3	2,000	0	0
MOSAIC CO NEW	COM	61945C103	107,364	3,715	SH	DFND	13	3,715	0	0
MOSAIC CO NEW	COM	61945C103	27,455	950	SH	DFND	14	950	0	0
MOSAIC CO NEW	COM	61945C103	112,883	3,906	SH	DFND	7	2,846	0	1,060
MOSAIC CO NEW	COM	61945C103	694	24	SH	DFND	7	0	0	24
MOSAIC CO NEW	COM	61945C103	2,139	74	SH	DFND	7,9	74	0	0
MOSAIC CO NEW	COM	61945C103	195,624	6,769	SH	DFND	9	6,138	0	631
MOTOROLA SOLUTIONS INC	COM NEW	620076307	199,202	516	SH	DFND	1	509	0	7
MOTOROLA SOLUTIONS INC	COM NEW	620076307	346,287	897	SH	DFND	1,3	897	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	332,000	860	SH	DFND	1,3	860	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	745,077	1,930	SH	DFND	13	1,930	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	199,202	516	SH	DFND	14	516	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	14,000	36	SH	DFND	3	36	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	13,898	36	SH	DFND	3,7	0	0	36

MOTOROLA SOLUTIONS INC	COM NEW	620076307	10,424	27 SH	DFND	7	0	0	27
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,991,632	5,159 SH	DFND	7	5,151	0	8
MOTOROLA SOLUTIONS INC	COM NEW	620076307	31,656	82 SH	DFND	7,9	82	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,530,558	6,555 SH	DFND	9	5,555	0	1,000
MOTOROLA SOLUTIONS INC	COM NEW	620076307	501,479	1,299 SH	OTR	13	1,299	0	0
MP MATERIALS CORP	COM CL A	553368101	7,600	597 SH	DFND	1	597	0	0
MP MATERIALS CORP	COM CL A	553368101	15,340	1,205 SH	DFND	1,3	1,205	0	0
MP MATERIALS CORP	COM CL A	553368101	8,000	600 SH	DFND	1,3	600	0	0
MP MATERIALS CORP	COM CL A	553368101	14,640	1,150 SH	DFND	13	1,150	0	0
MP MATERIALS CORP	COM CL A	553368101	4,392	345 SH	DFND	14	345	0	0
MP MATERIALS CORP	COM CL A	553368101	8,000	605 SH	DFND	3	605	0	0
MP MATERIALS CORP	COM CL A	553368101	293	23 SH	DFND	3,7	23	0	0
MP MATERIALS CORP	COM CL A	553368101	188,328	14,794 SH	DFND	7	12,839	0	1,955
MP MATERIALS CORP	COM CL A	553368101	25,154	1,976 SH	DFND	7,9	1,976	0	0
MP MATERIALS CORP	COM CL A	553368101	54,459	4,278 SH	DFND	9	4,278	0	0
MSA SAFETY INC	COM	553498106	1,877	10 SH	DFND	1	10	0	0
MSA SAFETY INC	COM	553498106	37,538	200 SH	DFND	1,3	200	0	0
MSA SAFETY INC	COM	553498106	38,000	200 SH	DFND	1,3	200	0	0
MSA SAFETY INC	COM	553498106	84,461	450 SH	DFND	13	450	0	0
MSA SAFETY INC	COM	553498106	26,277	140 SH	DFND	14	140	0	0
MSA SAFETY INC	COM	553498106	114,000	608 SH	DFND	3	608	0	0
MSA SAFETY INC	COM	553498106	114,116	608 SH	DFND	3,7	608	0	0
MSA SAFETY INC	COM	553498106	288,104	1,535 SH	DFND	7	1,513	0	22
MSA SAFETY INC	COM	553498106	320,950	1,710 SH	DFND	7,9	1,710	0	0
MSA SAFETY INC	COM	553498106	469,788	2,503 SH	DFND	9	2,503	0	0
MSC INDL DIRECT INC	CL A	553530106	19,000	240 SH	DFND	1,3	240	0	0
MSC INDL DIRECT INC	CL A	553530106	19,034	240 SH	DFND	1,3	240	0	0
MSC INDL DIRECT INC	CL A	553530106	46,793	590 SH	DFND	13	590	0	0
MSC INDL DIRECT INC	CL A	553530106	14,672	185 SH	DFND	14	185	0	0
MSC INDL DIRECT INC	CL A	553530106	167,741	2,115 SH	DFND	7	1,122	0	993
MSC INDL DIRECT INC	CL A	553530106	15,582	196 SH	DFND	7	0	0	196
MSC INDL DIRECT INC	CL A	553530106	1,507	19 SH	DFND	7,9	19	0	0
MSCI INC	COM	55354G100	3,218,572	6,681 SH	DFND	1	6,681	0	0
MSCI INC	COM	55354G100	4,818	10 SH	DFND	1,3	10	0	0
MSCI INC	COM	55354G100	6,263	13 SH	DFND	1,7	13	0	0
MSCI INC	COM	55354G100	419,123	870 SH	DFND	13	870	0	0
MSCI INC	COM	55354G100	118,029	245 SH	DFND	14	245	0	0
MSCI INC	COM	55354G100	14,000	30 SH	DFND	3	30	0	0
MSCI INC	COM	55354G100	9,635	20 SH	DFND	3,7	0	0	20
MSCI INC	COM	55354G100	3,209,419	6,662 SH	DFND	7	6,624	0	38
MSCI INC	COM	55354G100	55,026	114 SH	DFND	7	75	0	39
MSCI INC	COM	55354G100	2,409	5 SH	DFND	7,9	5	0	0
MSCI INC	COM	55354G100	160,905	334 SH	DFND	9	327	0	7
MURPHY USA INC	COM	626755102	16,901	36 SH	DFND	1	36	0	0
MURPHY USA INC	COM	626755102	63,377	135 SH	DFND	1,3	135	0	0
MURPHY USA INC	COM	626755102	47,000	100 SH	DFND	1,3	100	0	0
MURPHY USA INC	COM	626755102	93,892	200 SH	DFND	13	200	0	0
MURPHY USA INC	COM	626755102	25,820	55 SH	DFND	14	55	0	0
MURPHY USA INC	COM	626755102	16,000	35 SH	DFND	3	35	0	0

MURPHY USA INC	COM	626755102	407,491	868	SH	DFND	7	868	0	0
MURPHY USA INC	COM	626755102	16,901	36	SH	DFND	7,9	36	0	0
MURPHY USA INC	COM	626755102	301,863	643	SH	DFND	9	643	0	0
NASDAQ INC	COM	631103108	201,690	3,347	SH	DFND	1	3,119	0	228
NASDAQ INC	COM	631103108	38,506	639	SH	DFND	1,3	639	0	0
NASDAQ INC	COM	631103108	246,463	4,090	SH	DFND	13	4,090	0	0
NASDAQ INC	COM	631103108	75,928	1,260	SH	DFND	14	1,260	0	0
NASDAQ INC	COM	631103108	950,662	15,776	SH	DFND	7	14,579	0	1,197
NASDAQ INC	COM	631103108	43,026	714	SH	DFND	7	273	0	441
NASDAQ INC	COM	631103108	1,928	32	SH	DFND	7,9	32	0	0
NASDAQ INC	COM	631103108	775,426	12,868	SH	DFND	9	12,670	0	198
NASDAQ INC	COM	631103108	239,473	3,974	SH	OTR	13	3,974	0	0
NATERA INC	COM	632307104	15,702	145	SH	DFND	1	138	0	7
NATERA INC	COM	632307104	58,260	538	SH	DFND	1,3	538	0	0
NATERA INC	COM	632307104	54,000	500	SH	DFND	1,3	500	0	0
NATERA INC	COM	632307104	129,948	1,200	SH	DFND	13	1,200	0	0
NATERA INC	COM	632307104	41,150	380	SH	DFND	14	380	0	0
NATERA INC	COM	632307104	3,000	27	SH	DFND	3	27	0	0
NATERA INC	COM	632307104	219,287	2,025	SH	DFND	7	1,901	0	124
NATERA INC	COM	632307104	2,599	24	SH	DFND	7	0	0	24
NATERA INC	COM	632307104	4,765	44	SH	DFND	7,9	44	0	0
NATERA INC	COM	632307104	24,365	225	SH	DFND	9	225	0	0
NATIONAL FUEL GAS CO	COM	636180101	13,548	250	SH	DFND	1	250	0	0
NATIONAL FUEL GAS CO	COM	636180101	32,514	600	SH	DFND	1,3	600	0	0
NATIONAL FUEL GAS CO	COM	636180101	33,000	600	SH	DFND	1,3	600	0	0
NATIONAL FUEL GAS CO	COM	636180101	62,319	1,150	SH	DFND	13	1,150	0	0
NATIONAL FUEL GAS CO	COM	636180101	16,528	305	SH	DFND	14	305	0	0
NATIONAL FUEL GAS CO	COM	636180101	264,556	4,882	SH	DFND	7	4,839	0	43
NATIONAL FUEL GAS CO	COM	636180101	2,547	47	SH	DFND	7	0	0	47
NATIONAL FUEL GAS CO	COM	636180101	2,005	37	SH	DFND	7,9	37	0	0
NATIONAL FUEL GAS CO	COM	636180101	88,438	1,632	SH	DFND	9	1,613	0	19
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	104,682	1,843	SH	DFND	1	1,650	0	193
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	98,434	1,733	SH	DFND	1,3	1,719	0	14
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	12,269	216	SH	DFND	1,9	216	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	16,926	298	SH	DFND	14	298	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	118,000	2,081	SH	DFND	3	2,081	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	19,766	348	SH	DFND	3,7	339	0	9
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,347,069	23,716	SH	DFND	7	23,191	0	525
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	21,130	372	SH	DFND	7,9	372	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	2,007,085	35,336	SH	DFND	9	31,281	0	4,055
NATIONAL HEALTH INVS INC	COM	63633D104	1,016	15	SH	DFND	1,7	15	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,084	16	SH	DFND	7	16	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	3,116	46	SH	DFND	7,9	46	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	13,546	200	SH	DFND	9	200	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	251,820	3,718	SH	OTR	13	3,718	0	0

NATIONAL RESH CORP	COM NEW	637372202	19,599	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	184,403	8,035	SH	DFND	7	8,035	0	0
NATIONAL RESH CORP	COM NEW	637372202	81,587	3,555	SH	DFND	9	3,555	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	16,983	412	SH	DFND	1	412	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	20,610	500	SH	DFND	1,3	500	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	21,000	500	SH	DFND	1,3	500	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	45,342	1,100	SH	DFND	13	1,100	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	10,717	260	SH	DFND	14	260	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	71,269	1,729	SH	DFND	7	1,729	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	109,769	2,663	SH	DFND	7,9	2,663	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2,061	50	SH	DFND	9	50	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	272,876	6,620	SH	OTR	13	6,620	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	92	7	SH	DFND	1	0	0	7
NATIONAL VISION HLDGS INC	COM	63845R107	200,382	15,308	SH	DFND	1,3	0	0	15,308
NATIONAL VISION HLDGS INC	COM	63845R107	200,000	15,308	SH	DFND	1,3	0	0	15,308
NATIONAL VISION HLDGS INC	COM	63845R107	1,911	146	SH	DFND	7	20	0	126
NATWEST GROUP PLC	SPONS ADR	639057207	2,658	331	SH	DFND	1	0	0	331
NATWEST GROUP PLC	SPONS ADR	639057207	20,452	2,547	SH	DFND	1,3	2,547	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	20,000	2,547	SH	DFND	3	2,547	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	103,964	12,947	SH	DFND	7	10,945	0	2,002
NATWEST GROUP PLC	SPONS ADR	639057207	105,763	13,171	SH	DFND	9	9,658	0	3,513
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	242,285	61,650	SH	DFND	1,3	0	0	61,650
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	242,000	61,650	SH	DFND	1,3	0	0	61,650
NCINO INC	COM	63947X101	1,321	42	SH	DFND	1	42	0	0
NCINO INC	COM	63947X101	98,879	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	25,160	800	SH	DFND	13	800	0	0
NCINO INC	COM	63947X101	1,415	45	SH	DFND	14	45	0	0
NCINO INC	COM	63947X101	306,000	9,716	SH	DFND	3	9,716	0	0
NCINO INC	COM	63947X101	216,124	6,872	SH	DFND	3,7	6,872	0	0
NCINO INC	COM	63947X101	1,614,045	51,321	SH	DFND	7	51,301	0	20
NCINO INC	COM	63947X101	755	24	SH	DFND	7	0	0	24
NCINO INC	COM	63947X101	14,247	453	SH	DFND	7,9	453	0	0
NCINO INC	COM	63947X101	894,218	28,433	SH	DFND	9	27,847	0	586
NETAPP INC	COM	64110D104	168,728	1,310	SH	DFND	1	1,239	0	71
NETAPP INC	COM	64110D104	139,619	1,084	SH	DFND	1,3	1,084	0	0
NETAPP INC	COM	64110D104	122,000	950	SH	DFND	1,3	950	0	0
NETAPP INC	COM	64110D104	303,066	2,353	SH	DFND	13	2,353	0	0
NETAPP INC	COM	64110D104	82,303	639	SH	DFND	14	639	0	0
NETAPP INC	COM	64110D104	14,000	108	SH	DFND	3	108	0	0
NETAPP INC	COM	64110D104	13,910	108	SH	DFND	3,7	0	0	108
NETAPP INC	COM	64110D104	286,838	2,227	SH	DFND	7	1,684	0	543
NETAPP INC	COM	64110D104	1,160	9	SH	DFND	7	0	0	9

NETAPP INC	COM	64110D104	1,288	10 SH	DFND	7,9	10	0	0
NETAPP INC	COM	64110D104	405,720	3,150 SH	DFND	9	3,111	0	39
NETAPP INC	COM	64110D104	5,024	39 SH	SOLE	7	0	0	39
NETEASE INC	SPONSORED ADS	64110W102	3,114,761	32,588 SH	OTR	13	32,588	0	0
NETFLIX INC	COM	64110L106	2,313,489	3,428 SH	DFND	1	3,345	0	83
NETFLIX INC	COM	64110L106	1,702,722	2,523 SH	DFND	1,3	2,523	0	0
NETFLIX INC	COM	64110L106	1,579,000	2,340 SH	DFND	1,3	2,340	0	0
NETFLIX INC	COM	64110L106	105,281	156 SH	DFND	1,9	156	0	0
NETFLIX INC	COM	64110L106	3,320,410	4,920 SH	DFND	13	4,920	0	0
NETFLIX INC	COM	64110L106	911,088	1,350 SH	DFND	14	1,350	0	0
NETFLIX INC	COM	64110L106	269,952	400 SH	DFND	14	400	0	0
NETFLIX INC	COM	64110L106	103,000	152 SH	DFND	3	152	0	0
NETFLIX INC	COM	64110L106	60,739	90 SH	DFND	3,7	5	0	85
NETFLIX INC	COM	64110L106	8,336,118	12,352 SH	DFND	7	11,977	0	375
NETFLIX INC	COM	64110L106	45,892	68 SH	DFND	7	0	0	68
NETFLIX INC	COM	64110L106	2,811,550	4,166 SH	DFND	7,9	4,025	0	141
NETFLIX INC	COM	64110L106	4,965,767	7,358 SH	DFND	9	7,258	0	100
NETFLIX INC	COM	64110L106	645,860	957 SH	OTR	13	957	0	0
NETFLIX INC	COM	64110L106	1,350	2 SH	SOLE	7	0	0	2
NEUROCRINE BIOSCIENCES INC	COM	64125C109	172,225	1,251 SH	DFND	1	1,251	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	82,602	600 SH	DFND	1,3	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	83,000	600 SH	DFND	1,3	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	158,321	1,150 SH	DFND	13	1,150	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	42,678	310 SH	DFND	14	310	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	12,000	90 SH	DFND	3	90	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	12,390	90 SH	DFND	3,7	0	0	90
NEUROCRINE BIOSCIENCES INC	COM	64125C109	240,234	1,745 SH	DFND	7	1,670	0	75
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8,261	60 SH	DFND	7	0	0	60
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,616	19 SH	DFND	7,9	19	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	11,427	83 SH	DFND	9	83	0	0
NEVRO CORP	COM	64157F103	480	57 SH	DFND	1	57	0	0
NEVRO CORP	COM	64157F103	215,038	25,539 SH	DFND	1,3	0	0	25,539
NEVRO CORP	COM	64157F103	215,000	25,539 SH	DFND	1,3	0	0	25,539
NEVRO CORP	COM	64157F103	1,162	138 SH	DFND	7	138	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	4,437	1,378 SH	DFND	1	1,378	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	31,018	9,633 SH	DFND	13	9,633	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	7,776	2,415 SH	DFND	14	2,415	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	216	67 SH	DFND	3,7	67	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	55,226	17,151 SH	DFND	7	10,317	0	6,834
NEW YORK CMNTY BANCORP INC	COM	649445103	4,228	1,313 SH	DFND	9	1,313	0	0
NEW YORK TIMES CO	CL A	650111107	461	9 SH	DFND	1	9	0	0
NEW YORK TIMES CO	CL A	650111107	46,089	900 SH	DFND	1,3	900	0	0
NEW YORK TIMES CO	CL A	650111107	46,000	900 SH	DFND	1,3	900	0	0
NEW YORK TIMES CO	CL A	650111107	92,178	1,800 SH	DFND	13	1,800	0	0

NEW YORK TIMES CO	CL A	650111107	25,093	490 SH	DFND	14	490	0	0
NEW YORK TIMES CO	CL A	650111107	752,172	14,688 SH	DFND	7	14,688	0	0
NEW YORK TIMES CO	CL A	650111107	1,434	28 SH	DFND	7,9	28	0	0
NEW YORK TIMES CO	CL A	650111107	37,588	734 SH	DFND	9	734	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	170,000	8,840 SH	DFND	1,3	0	0	8,840
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	169,816	8,840 SH	DFND	1,3	0	0	8,840
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	1,057	55 SH	DFND	7	55	0	0
NEWELL BRANDS INC	COM	651229106	19,230	3,000 SH	DFND	1	3,000	0	0
NEWELL BRANDS INC	COM	651229106	14,352	2,239 SH	DFND	1,3	2,239	0	0
NEWELL BRANDS INC	COM	651229106	14,000	2,239 SH	DFND	1,3	2,239	0	0
NEWELL BRANDS INC	COM	651229106	33,774	5,269 SH	DFND	13	5,269	0	0
NEWELL BRANDS INC	COM	651229106	9,673	1,509 SH	DFND	14	1,509	0	0
NEWELL BRANDS INC	COM	651229106	19,140	2,986 SH	DFND	7	2,986	0	0
NEWELL BRANDS INC	COM	651229106	193,903	30,250 SH	DFND	9	17,746	0	12,504
NEWMARKET CORP	COM	651587107	1,373,994	2,665 SH	DFND	1	2,665	0	0
NEWMARKET CORP	COM	651587107	104,145	202 SH	DFND	1,3	202	0	0
NEWMARKET CORP	COM	651587107	25,779	50 SH	DFND	13	50	0	0
NEWMARKET CORP	COM	651587107	104,000	202 SH	DFND	3	202	0	0
NEWMARKET CORP	COM	651587107	1,044	2 SH	DFND	7	0	0	2
NEWMARKET CORP	COM	651587107	634,151	1,230 SH	DFND	7	1,228	0	2
NEWMARKET CORP	COM	651587107	1,397,195	2,710 SH	DFND	9	2,710	0	0
NEWMONT CORP	COM	651639106	92,491	2,209 SH	DFND	1	959	0	1,250
NEWMONT CORP	COM	651639106	307,661	7,348 SH	DFND	1,3	7,348	0	0
NEWMONT CORP	COM	651639106	264,000	6,300 SH	DFND	1,3	6,300	0	0
NEWMONT CORP	COM	651639106	552,684	13,200 SH	DFND	13	13,200	0	0
NEWMONT CORP	COM	651639106	135,240	3,230 SH	DFND	14	3,230	0	0
NEWMONT CORP	COM	651639106	20,000	468 SH	DFND	3	468	0	0
NEWMONT CORP	COM	651639106	16,539	395 SH	DFND	3,7	26	0	369
NEWMONT CORP	COM	651639106	26,735	639 SH	DFND	7	0	0	639
NEWMONT CORP	COM	651639106	951,454	22,724 SH	DFND	7	17,467	0	5,257
NEWMONT CORP	COM	651639106	15,115	361 SH	DFND	7,9	361	0	0
NEWMONT CORP	COM	651639106	525,552	12,552 SH	DFND	9	6,223	0	6,329
NEWPARK RES INC	COM PAR \$,01NEW	651718504	274	33 SH	DFND	1	0	0	33
NEWPARK RES INC	COM PAR \$,01NEW	651718504	991,624	119,329 SH	DFND	1,3	0	0	119,329
NEWPARK RES INC	COM PAR \$,01NEW	651718504	992,000	119,329 SH	DFND	1,3	0	0	119,329
NEWPARK RES INC	COM PAR \$,01NEW	651718504	1,105	133 SH	DFND	7	133	0	0
NEWPARK RES INC	COM PAR \$,01NEW	651718504	4,363	525 SH	DFND	9	525	0	0
NEWS CORP NEW	CL A	65249B109	7,223	262 SH	DFND	1	262	0	0
NEWS CORP NEW	CL A	65249B109	52,383	1,900 SH	DFND	1,3	1,900	0	0
NEWS CORP NEW	CL A	65249B109	52,000	1,900 SH	DFND	1,3	1,900	0	0
NEWS CORP NEW	CL A	65249B109	138,043	5,007 SH	DFND	13	5,007	0	0
NEWS CORP NEW	CL A	65249B109	49,075	1,780 SH	DFND	14	1,780	0	0
NEWS CORP NEW	CL A	65249B109	146,259	5,305 SH	DFND	7	5,305	0	0
NEWS CORP NEW	CL A	65249B109	8,740	317 SH	DFND	7,9	317	0	0
NEWS CORP NEW	CL A	65249B109	69,614	2,525 SH	DFND	9	2,525	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	4,482	27 SH	DFND	1	27	0	0

NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	33,202	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	49,803	300 SH	DFND	13	300	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	18,261	110 SH	DFND	14	110	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	29,193	176 SH	DFND	7	0	0	176
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	167,006	1,006 SH	DFND	7	1,006	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	45,155	272 SH	DFND	7,9	272	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	17,431	105 SH	DFND	9	90	0	15
NEXTERA ENERGY INC	COM	65339F101	16,364,333	231,102 SH	DFND	1	211,347	0	19,755
NEXTERA ENERGY INC	COM	65339F101	2,614,234	36,919 SH	DFND	1,3	36,919	0	0
NEXTERA ENERGY INC	COM	65339F101	913,000	12,890 SH	DFND	1,3	12,890	0	0
NEXTERA ENERGY INC	COM	65339F101	22,801	322 SH	DFND	1,3,7	322	0	0
NEXTERA ENERGY INC	COM	65339F101	122,218	1,726 SH	DFND	1,7	1,726	0	0
NEXTERA ENERGY INC	COM	65339F101	37,034	523 SH	DFND	1,9	523	0	0
NEXTERA ENERGY INC	COM	65339F101	2,635,902	37,225 SH	DFND	13	37,225	0	0
NEXTERA ENERGY INC	COM	65339F101	456,370	6,445 SH	DFND	14	6,445	0	0
NEXTERA ENERGY INC	COM	65339F101	109,160	1,542 SH	DFND	14	1,542	0	0
NEXTERA ENERGY INC	COM	65339F101	984,000	13,896 SH	DFND	3	13,506	390	0
NEXTERA ENERGY INC	COM	65339F101	83,627	1,181 SH	DFND	3,14	1,181	0	0
NEXTERA ENERGY INC	COM	65339F101	4,825,206	68,143 SH	DFND	3,7	65,369	0	2,774
NEXTERA ENERGY INC	COM	65339F101	200,605	2,833 SH	DFND	3,7,9	2,833	0	0
NEXTERA ENERGY INC	COM	65339F101	1,692,784	23,906 SH	DFND	3,9	23,830	0	76
NEXTERA ENERGY INC	COM	65339F101	17,374,791	245,372 SH	DFND	7	243,502	0	1,870
NEXTERA ENERGY INC	COM	65339F101	110,997	1,568 SH	DFND	7	1,008	0	560
NEXTERA ENERGY INC	COM	65339F101	3,137,591	44,310 SH	DFND	7,9	44,310	0	0
NEXTERA ENERGY INC	COM	65339F101	22,637,886	319,699 SH	DFND	9	299,330	0	20,369
NEXTERA ENERGY INC	COM	65339F101	210	2 SH	Call DFND	1,7	2	0	0
NEXTERA ENERGY INC	COM	65339F101	105	1 SH	Call DFND	3,9	1	0	0
NEXTERA ENERGY INC	COM	65339F101	4,725	45 SH	Call DFND	7	45	0	0
NEXTERA ENERGY INC	COM	65339F101	8,925	85 SH	Call DFND	7,9	85	0	0
NEXTERA ENERGY INC	COM	65339F101	315	3 SH	Call DFND	9	3	0	0
NIKE INC	CL B	654106103	4,578,878	60,752 SH	DFND	1	60,251	0	501
NIKE INC	CL B	654106103	1,250,313	16,589 SH	DFND	1,3	16,589	0	0
NIKE INC	CL B	654106103	792,000	10,510 SH	DFND	1,3	10,510	0	0
NIKE INC	CL B	654106103	4,899	65 SH	DFND	1,3,7	65	0	0
NIKE INC	CL B	654106103	37,157	493 SH	DFND	1,3,9	493	0	0
NIKE INC	CL B	654106103	2,638	35 SH	DFND	1,7	35	0	0
NIKE INC	CL B	654106103	1,020,510	13,540 SH	DFND	13	13,540	0	0
NIKE INC	CL B	654106103	288,667	3,830 SH	DFND	14	3,830	0	0
NIKE INC	CL B	654106103	97,981	1,300 SH	DFND	14	1,300	0	0
NIKE INC	CL B	654106103	369,000	4,896 SH	DFND	3	4,896	0	0
NIKE INC	CL B	654106103	46,956	623 SH	DFND	3,14	623	0	0
NIKE INC	CL B	654106103	2,333,531	30,961 SH	DFND	3,7	30,687	0	274
NIKE INC	CL B	654106103	1,911,383	25,360 SH	DFND	3,7,9	25,360	0	0
NIKE INC	CL B	654106103	1,493,230	19,812 SH	DFND	3,9	19,735	0	77
NIKE INC	CL B	654106103	6,243,425	82,837 SH	DFND	7	81,572	0	1,265
NIKE INC	CL B	654106103	35,842	475 SH	DFND	7	184	0	291



NIKE INC	CL B	654106103	1,288,526	17,096	SH	DFND	7,9	17,096	0	0
NIKE INC	CL B	654106103	6,035,328	80,076	SH	DFND	9	62,268	0	17,808
NIKE INC	CL B	654106103	417,324	5,537	SH	OTR	13	5,537	0	0
NISOURCE INC	COM	65473P105	3,256	113	SH	DFND	1	113	0	0
NISOURCE INC	COM	65473P105	63,382	2,200	SH	DFND	1,3	2,200	0	0
NISOURCE INC	COM	65473P105	63,000	2,200	SH	DFND	1,3	2,200	0	0
NISOURCE INC	COM	65473P105	138,288	4,800	SH	DFND	13	4,800	0	0
NISOURCE INC	COM	65473P105	26,505	920	SH	DFND	14	920	0	0
NISOURCE INC	COM	65473P105	89,000	3,095	SH	DFND	3	3,095	0	0
NISOURCE INC	COM	65473P105	89,167	3,095	SH	DFND	3,7	3,095	0	0
NISOURCE INC	COM	65473P105	326,129	11,320	SH	DFND	7	11,276	0	44
NISOURCE INC	COM	65473P105	14,578	506	SH	DFND	7	0	0	506
NISOURCE INC	COM	65473P105	261,019	9,060	SH	DFND	7,9	9,060	0	0
NISOURCE INC	COM	65473P105	436,212	15,141	SH	DFND	9	15,141	0	0
NLIGHT INC	COM	65487K100	2,864	262	SH	DFND	1	262	0	0
NLIGHT INC	COM	65487K100	3,924	359	SH	DFND	1,3	359	0	0
NLIGHT INC	COM	65487K100	4,000	359	SH	DFND	3	359	0	0
NLIGHT INC	COM	65487K100	79,068	7,234	SH	DFND	7	7,234	0	0
NLIGHT INC	COM	65487K100	3,082	282	SH	DFND	7,9	282	0	0
NLIGHT INC	COM	65487K100	25,784	2,359	SH	DFND	9	2,359	0	0
NNN REIT INC	COM	637417106	3,536	83	SH	DFND	1	83	0	0
NNN REIT INC	COM	637417106	48,777	1,145	SH	DFND	1,3	1,145	0	0
NNN REIT INC	COM	637417106	43,000	1,000	SH	DFND	1,3	1,000	0	0
NNN REIT INC	COM	637417106	83,709	1,965	SH	DFND	13	1,965	0	0
NNN REIT INC	COM	637417106	29,777	699	SH	DFND	14	699	0	0
NNN REIT INC	COM	637417106	15,000	353	SH	DFND	3	353	0	0
NNN REIT INC	COM	637417106	8,861	208	SH	DFND	3,7	0	0	208
NNN REIT INC	COM	637417106	153,488	3,603	SH	DFND	7	3,603	0	0
NNN REIT INC	COM	637417106	7,753	182	SH	DFND	7,9	182	0	0
NNN REIT INC	COM	637417106	49,075	1,152	SH	DFND	9	1,152	0	0
NNN REIT INC	COM	637417106	665,838	15,630	SH	OTR	13	15,630	0	0
NOKIA CORP	SPONSORED ADR	654902204	15,857	4,195	SH	DFND	1	2,500	0	1,695
NOKIA CORP	SPONSORED ADR	654902204	54,670	14,463	SH	DFND	1,3	14,463	0	0
NOKIA CORP	SPONSORED ADR	654902204	55,000	14,463	SH	DFND	3	14,463	0	0
NOKIA CORP	SPONSORED ADR	654902204	62,317	16,486	SH	DFND	7	13,828	0	2,658
NOKIA CORP	SPONSORED ADR	654902204	42,355	11,205	SH	DFND	9	11,205	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	4,312	746	SH	DFND	1	0	0	746
NOMURA HLDGS INC	SPONSORED ADR	65535H208	29,287	5,067	SH	DFND	1,3	5,067	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	29,000	5,067	SH	DFND	3	5,067	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	95,029	16,441	SH	DFND	7	13,074	0	3,367
NOMURA HLDGS INC	SPONSORED ADR	65535H208	18,138	3,138	SH	DFND	9	3,138	0	0
NORDSON CORP	COM	655663102	367,857	1,586	SH	DFND	1	1,586	0	0
NORDSON CORP	COM	655663102	81,179	350	SH	DFND	1,3	350	0	0
NORDSON CORP	COM	655663102	81,000	350	SH	DFND	1,3	350	0	0
NORDSON CORP	COM	655663102	150,761	650	SH	DFND	13	650	0	0
NORDSON CORP	COM	655663102	42,909	185	SH	DFND	14	185	0	0
NORDSON CORP	COM	655663102	91,000	392	SH	DFND	3	392	0	0
NORDSON CORP	COM	655663102	90,920	392	SH	DFND	3,7	392	0	0
NORDSON CORP	COM	655663102	390,587	1,684	SH	DFND	7	1,372	0	312
NORDSON CORP	COM	655663102	1,392	6	SH	DFND	7	0	0	6
NORDSON CORP	COM	655663102	255,134	1,100	SH	DFND	7,9	1,100	0	0

NORDSON CORP	COM	655663102	376,903	1,625	SH	DFND	9	1,625	0	0
NORDSON CORP	COM	655663102	23,658	102	SH	OTR	13	102	0	0
NORDSON CORP	COM	655663102	2,552	11	SH	SOLE	7	0	0	11
NORFOLK SOUTHN CORP	COM	655844108	4,171,641	19,431	SH	DFND	1	16,684	0	2,747
NORFOLK SOUTHN CORP	COM	655844108	383,436	1,786	SH	DFND	1,3	1,786	0	0
NORFOLK SOUTHN CORP	COM	655844108	273,000	1,270	SH	DFND	1,3	1,270	0	0
NORFOLK SOUTHN CORP	COM	655844108	239,594	1,116	SH	DFND	1,7	0	0	1,116
NORFOLK SOUTHN CORP	COM	655844108	571,075	2,660	SH	DFND	13	2,660	0	0
NORFOLK SOUTHN CORP	COM	655844108	151,356	705	SH	DFND	14	705	0	0
NORFOLK SOUTHN CORP	COM	655844108	106,000	492	SH	DFND	3	492	0	0
NORFOLK SOUTHN CORP	COM	655844108	13,525	63	SH	DFND	3,7	2	0	61
NORFOLK SOUTHN CORP	COM	655844108	6,886,611	32,077	SH	DFND	7	31,591	0	486
NORFOLK SOUTHN CORP	COM	655844108	22,328	104	SH	DFND	7	0	0	104
NORFOLK SOUTHN CORP	COM	655844108	1,427,474	6,649	SH	DFND	7,9	5,017	0	1,632
NORFOLK SOUTHN CORP	COM	655844108	18,127,350	84,435	SH	DFND	9	79,199	0	5,236
NORTHERN TR CORP	COM	665859104	50,808	605	SH	DFND	1	570	0	35
NORTHERN TR CORP	COM	665859104	9,154	109	SH	DFND	1,3	109	0	0
NORTHERN TR CORP	COM	665859104	191,474	2,280	SH	DFND	13	2,280	0	0
NORTHERN TR CORP	COM	665859104	61,725	735	SH	DFND	14	735	0	0
NORTHERN TR CORP	COM	665859104	9,000	107	SH	DFND	3	107	0	0
NORTHERN TR CORP	COM	665859104	8,986	107	SH	DFND	3,7	0	0	107
NORTHERN TR CORP	COM	665859104	579,546	6,901	SH	DFND	7	5,489	0	1,412
NORTHERN TR CORP	COM	665859104	2,603	31	SH	DFND	7,9	31	0	0
NORTHERN TR CORP	COM	665859104	412,762	4,915	SH	DFND	9	4,915	0	0
NORTHROP GRUMMAN CORP	COM	666807102	745,475	1,710	SH	DFND	1	1,710	0	0
NORTHROP GRUMMAN CORP	COM	666807102	352,248	808	SH	DFND	1,3	808	0	0
NORTHROP GRUMMAN CORP	COM	666807102	344,000	790	SH	DFND	1,3	790	0	0
NORTHROP GRUMMAN CORP	COM	666807102	706,239	1,620	SH	DFND	13	1,620	0	0
NORTHROP GRUMMAN CORP	COM	666807102	198,357	455	SH	DFND	14	455	0	0
NORTHROP GRUMMAN CORP	COM	666807102	8,000	18	SH	DFND	3	18	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,768,283	6,350	SH	DFND	7	6,315	0	35
NORTHROP GRUMMAN CORP	COM	666807102	214,039	491	SH	DFND	7	0	0	491
NORTHROP GRUMMAN CORP	COM	666807102	29,209	67	SH	DFND	7,9	67	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,341,052	5,370	SH	DFND	9	4,447	0	923
NORTHROP GRUMMAN CORP	COM	666807102	455,568	1,045	SH	OTR	13	1,045	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	6,391	177	SH	DFND	1	0	0	177
NORTHWEST NAT HLDG CO	COM	66765N105	17,188	476	SH	DFND	1,3	476	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	5,778	160	SH	DFND	7	17	0	143
NORTHWEST NAT HLDG CO	COM	66765N105	213,952	5,925	SH	DFND	9	5,925	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	12,721	677	SH	DFND	1	677	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	49,023	2,609	SH	DFND	1,3	2,609	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	46,000	2,470	SH	DFND	1,3	2,470	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	89,253	4,750	SH	DFND	13	4,750	0	0

NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	24,991	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	263	14	SH	DFND	3,7	14	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	219,956	11,706	SH	DFND	7	11,706	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	447,070	23,793	SH	DFND	7,9	23,793	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	14,111	751	SH	DFND	9	751	0	0
NOV INC	COM	62955J103	14,143	744	SH	DFND	1	744	0	0
NOV INC	COM	62955J103	40,111	2,110	SH	DFND	1,3	2,110	0	0
NOV INC	COM	62955J103	40,000	2,110	SH	DFND	1,3	2,110	0	0
NOV INC	COM	62955J103	83,606	4,398	SH	DFND	13	4,398	0	0
NOV INC	COM	62955J103	25,378	1,335	SH	DFND	14	1,335	0	0
NOV INC	COM	62955J103	42,147	2,217	SH	DFND	7	0	0	2,217
NOV INC	COM	62955J103	466,695	24,550	SH	DFND	7	23,661	0	889
NOV INC	COM	62955J103	281,120	14,788	SH	DFND	9	14,788	0	0
NOVANTA INC	COM	67000B104	816	5	SH	DFND	1	0	0	5
NOVANTA INC	COM	67000B104	42,409	260	SH	DFND	1,3	260	0	0
NOVANTA INC	COM	67000B104	1,305	8	SH	DFND	1,7	8	0	0
NOVANTA INC	COM	67000B104	35,000	214	SH	DFND	3	214	0	0
NOVANTA INC	COM	67000B104	340,084	2,085	SH	DFND	7	2,046	0	39
NOVANTA INC	COM	67000B104	979	6	SH	DFND	7,9	6	0	0
NOVANTA INC	COM	67000B104	144,515	886	SH	DFND	9	886	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	1,752,864	16,465	SH	DFND	1	16,159	0	306
NOVARTIS AG	SPONSORED ADR	66987V109	26,721	251	SH	DFND	1,3	242	0	9
NOVARTIS AG	SPONSORED ADR	66987V109	57,275	538	SH	DFND	1,9	538	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	119,420	1,122	SH	DFND	14	1,122	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	70,000	656	SH	DFND	3	656	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	43,116	405	SH	DFND	3,7	405	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	4,187,178	39,331	SH	DFND	7	37,809	0	1,522
NOVARTIS AG	SPONSORED ADR	66987V109	220,905	2,075	SH	DFND	7	2,075	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	101,456	953	SH	DFND	7,9	953	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	11,262,936	105,795	SH	DFND	9	94,110	0	11,685
NOVOCURE LTD	ORD SHS	G6674U108	6,646	388	SH	DFND	1	388	0	0
NOVOCURE LTD	ORD SHS	G6674U108	12,848	750	SH	DFND	1,3	750	0	0
NOVOCURE LTD	ORD SHS	G6674U108	13,000	750	SH	DFND	1,3	750	0	0
NOVOCURE LTD	ORD SHS	G6674U108	10,278	600	SH	DFND	13	600	0	0
NOVOCURE LTD	ORD SHS	G6674U108	5,739	335	SH	DFND	14	335	0	0
NOVOCURE LTD	ORD SHS	G6674U108	108,604	6,340	SH	DFND	7	6,267	0	73
NOVOCURE LTD	ORD SHS	G6674U108	1,217	71	SH	DFND	7	0	0	71
NOVOCURE LTD	ORD SHS	G6674U108	27,614	1,612	SH	DFND	7,9	1,612	0	0
NOVOCURE LTD	ORD SHS	G6674U108	88,613	5,173	SH	DFND	9	5,173	0	0
NOVO-NORDISK A S	ADR	670100205	131,178	919	SH	DFND	1	919	0	0
NOVO-NORDISK A S	ADR	670100205	709,132	4,968	SH	DFND	1,3	4,968	0	0
NOVO-NORDISK A S	ADR	670100205	46,533	326	SH	DFND	1,7	326	0	0
NOVO-NORDISK A S	ADR	670100205	94,494	662	SH	DFND	1,9	662	0	0
NOVO-NORDISK A S	ADR	670100205	709,000	4,968	SH	DFND	3	4,968	0	0
NOVO-NORDISK A S	ADR	670100205	46,562,216	326,203	SH	DFND	7	324,693	0	1,510
NOVO-NORDISK A S	ADR	670100205	1,394,427	9,769	SH	DFND	7,9	9,769	0	0
NOVO-NORDISK A S	ADR	670100205	6,403,459	44,861	SH	DFND	9	42,948	0	1,913

NRG ENERGY INC	COM NEW	629377508	229,921	2,953	SH	DFND	1	2,906	0	47
NRG ENERGY INC	COM NEW	629377508	110,717	1,422	SH	DFND	1,3	1,422	0	0
NRG ENERGY INC	COM NEW	629377508	93,000	1,200	SH	DFND	1,3	1,200	0	0
NRG ENERGY INC	COM NEW	629377508	194,650	2,500	SH	DFND	13	2,500	0	0
NRG ENERGY INC	COM NEW	629377508	52,166	670	SH	DFND	14	670	0	0
NRG ENERGY INC	COM NEW	629377508	27,000	346	SH	DFND	3	346	0	0
NRG ENERGY INC	COM NEW	629377508	22,657	291	SH	DFND	3,7	291	0	0
NRG ENERGY INC	COM NEW	629377508	658,151	8,453	SH	DFND	7	8,162	0	291
NRG ENERGY INC	COM NEW	629377508	1,214,538	15,599	SH	DFND	7,9	15,599	0	0
NRG ENERGY INC	COM NEW	629377508	363,295	4,666	SH	DFND	9	4,666	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	28,190	2,187	SH	DFND	1	2,187	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	264,193	20,496	SH	DFND	1,3	20,496	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	18,252	1,416	SH	DFND	1,7	1,416	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	36,904	2,863	SH	DFND	1,9	2,863	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	332,562	25,800	SH	DFND	13	25,800	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	38,928	3,020	SH	DFND	14	3,020	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	264,000	20,496	SH	DFND	3	20,496	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,912,283	148,354	SH	DFND	7	148,354	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	569,210	44,159	SH	DFND	7,9	44,159	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,699,727	131,864	SH	DFND	9	130,996	0	868
NUCOR CORP	COM	670346105	349,199	2,209	SH	DFND	1	1,209	0	1,000
NUCOR CORP	COM	670346105	206,927	1,309	SH	DFND	1,3	1,309	0	0
NUCOR CORP	COM	670346105	190,000	1,200	SH	DFND	1,3	1,200	0	0
NUCOR CORP	COM	670346105	434,720	2,750	SH	DFND	13	2,750	0	0
NUCOR CORP	COM	670346105	118,560	750	SH	DFND	14	750	0	0
NUCOR CORP	COM	670346105	19,000	123	SH	DFND	3	123	0	0
NUCOR CORP	COM	670346105	10,117	64	SH	DFND	3,7	2	0	62
NUCOR CORP	COM	670346105	805,260	5,094	SH	DFND	7	4,939	0	155
NUCOR CORP	COM	670346105	14,427	91	SH	DFND	7	0	0	91
NUCOR CORP	COM	670346105	8,536	54	SH	DFND	7,9	54	0	0
NUCOR CORP	COM	670346105	10,874,639	68,792	SH	DFND	9	68,784	0	8
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	455,145	5,608	SH	DFND	7	5,608	0	0
NUTANIX INC	CL A	67059N108	3,070	54	SH	DFND	1	46	0	8
NUTANIX INC	CL A	67059N108	87,947	1,547	SH	DFND	1,3	1,547	0	0
NUTANIX INC	CL A	67059N108	80,000	1,400	SH	DFND	1,3	1,400	0	0
NUTANIX INC	CL A	67059N108	167,708	2,950	SH	DFND	13	2,950	0	0
NUTANIX INC	CL A	67059N108	46,617	820	SH	DFND	14	820	0	0
NUTANIX INC	CL A	67059N108	4,000	73	SH	DFND	3	73	0	0
NUTANIX INC	CL A	67059N108	191,698	3,372	SH	DFND	7	3,135	0	237
NUTANIX INC	CL A	67059N108	140,022	2,463	SH	DFND	7,9	2,463	0	0
NUTANIX INC	CL A	67059N108	9,892	174	SH	DFND	9	163	0	11
NUTRIEN LTD	COM	67077M108	231,641	4,550	SH	DFND	1	3,775	0	775
NUTRIEN LTD	COM	67077M108	359,781	7,067	SH	DFND	7	7,067	0	0
NUTRIEN LTD	COM	67077M108	14,764	290	SH	DFND	7,9	290	0	0
NUTRIEN LTD	COM	67077M108	217,589	4,274	SH	DFND	9	3,921	0	353
NUVALENT INC	COM	670703107	228,263	3,009	SH	DFND	1,3	0	0	3,009
NUVALENT INC	COM	670703107	228,000	3,009	SH	DFND	1,3	0	0	3,009
NUVEEN AMT FREE QLT MUN INC	COM	670657105	76,610	6,685	SH	DFND	1	6,310	0	375
NUVEEN AMT FREE QLT MUN INC	COM	670657105	516	45	SH	DFND	1,7	45	0	0

NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	5,000	410	SH	DFND	3	410	0	0	
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	4,699	410	SH	DFND	3,7	410	0	0	
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	29,303	2,557	SH	DFND	7	2,557	0	0	
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	4,252	371	SH	DFND	9	371	0	0	
NUVEEN TAXABLE MUNI CIPAL INM	COM	67074C103	44,731	2,884	SH	DFND	1	2,884	0	0	
NUVEEN TAXABLE MUNI CIPAL INM	COM	67074C103	5,122,937	330,299	SH	DFND	1,3	330,299	0	0	
NUVEEN TAXABLE MUNI CIPAL INM	COM	67074C103	5,018,000	323,561	SH	DFND	1,3	323,561	0	0	
NUVEEN TAXABLE MUNI CIPAL INM	COM	67074C103	496	32	SH	DFND	1,7	32	0	0	
NUVEEN TAXABLE MUNI CIPAL INM	COM	67074C103	75,000	4,851	SH	DFND	3	4,851	0	0	
NUVEEN TAXABLE MUNI CIPAL INM	COM	67074C103	1,898,905	122,431	SH	DFND	3,7	122,431	0	0	
NUVEEN TAXABLE MUNI CIPAL INM	COM	67074C103	23,498	1,515	SH	DFND	3,7,9	1,515	0	0	
NUVEEN TAXABLE MUNI CIPAL INM	COM	67074C103	568,395	36,647	SH	DFND	3,9	36,647	0	0	
NUVEEN TAXABLE MUNI CIPAL INM	COM	67074C103	113,083	7,291	SH	DFND	7	7,291	0	0	
NUVEEN TAXABLE MUNI CIPAL INM	COM	67074C103	3,629	234	SH	DFND	9	234	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	4,701,786	61,373	SH	DFND	1	60,993	0	380	
NVENT ELECTRIC PLC	SHS	G6700G107	4,938,281	64,460	SH	DFND	1,3	63,921	0	539	
NVENT ELECTRIC PLC	SHS	G6700G107	893,000	11,660	SH	DFND	1,3	11,660	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	35,700	466	SH	DFND	1,3,7	466	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	52,018	679	SH	DFND	1,3,9	679	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	61,211	799	SH	DFND	1,7	799	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	2,016,069	26,316	SH	DFND	13	26,316	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	47,039	614	SH	DFND	14	614	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	21,987	287	SH	DFND	14	287	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	2,552,000	33,306	SH	DFND	3	32,721	585	0	
NVENT ELECTRIC PLC	SHS	G6700G107	177,812	2,321	SH	DFND	3,14	2,321	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	14,886,166	194,311	SH	DFND	3,7	184,198	0	10,113	
NVENT ELECTRIC PLC	SHS	G6700G107	943,452	12,315	SH	DFND	3,7,9	7,616	0	4,699	
NVENT ELECTRIC PLC	SHS	G6700G107	5,272,607	68,824	SH	DFND	3,9	58,679	0	10,145	
NVENT ELECTRIC PLC	SHS	G6700G107	10,199,626	133,137	SH	DFND	7	132,369	0	768	
NVENT ELECTRIC PLC	SHS	G6700G107	1,916	25	SH	DFND	7	25	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	1,901,843	24,825	SH	DFND	7,9	24,825	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	9,751,151	127,283	SH	DFND	9	108,333	0	18,950	
NVENT ELECTRIC PLC	SHS	G6700G107	490	2	SH	Call	DFND	1,7	2	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	490	2	SH	Call	DFND	3,9	2	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	12,985	53	SH	Call	DFND	7	53	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	23,030	94	SH	Call	DFND	7,9	94	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	980	4	SH	Call	DFND	9	4	0	0
NVIDIA CORPORATION	COM	67066G104	41,612,349	336,833	SH	DFND	1	332,412	0	4,421	
NVIDIA CORPORATION	COM	67066G104	31,170,748	252,313	SH	DFND	1,3	250,513	0	1,800	
NVIDIA CORPORATION	COM	67066G104	20,551,000	166,350	SH	DFND	1,3	166,350	0	0	
NVIDIA CORPORATION	COM	67066G104	369,385	2,990	SH	DFND	1,3,9	2,990	0	0	
NVIDIA CORPORATION	COM	67066G104	23,473	190	SH	DFND	1,7	190	0	0	
NVIDIA CORPORATION	COM	67066G104	302,673	2,450	SH	DFND	1,9	2,450	0	0	
NVIDIA CORPORATION	COM	67066G104	33,831,429	273,850	SH	DFND	13	273,850	0	0	
NVIDIA CORPORATION	COM	67066G104	9,327,270	75,500	SH	DFND	14	75,500	0	0	

NVIDIA CORPORATION	COM	67066G104	565,813	4,580	SH	DFND	14	4,580	0	0
NVIDIA CORPORATION	COM	67066G104	6,624,000	53,620	SH	DFND	3	53,620	0	0
NVIDIA CORPORATION	COM	67066G104	149,483	1,210	SH	DFND	3,14	1,210	0	0
NVIDIA CORPORATION	COM	67066G104	53,770,044	435,244	SH	DFND	3,7	394,714	0	40,530
NVIDIA CORPORATION	COM	67066G104	3,835,917	31,050	SH	DFND	3,7,9	15,370	0	15,680
NVIDIA CORPORATION	COM	67066G104	17,230,371	139,472	SH	DFND	3,9	106,371	0	33,101
NVIDIA CORPORATION	COM	67066G104	113,018,839	914,836	SH	DFND	7	884,200	0	30,636
NVIDIA CORPORATION	COM	67066G104	3,349,295	27,111	SH	DFND	7	10,190	0	16,921
NVIDIA CORPORATION	COM	67066G104	41,470,401	335,684	SH	DFND	7,9	335,684	0	0
NVIDIA CORPORATION	COM	67066G104	72,979,649	590,737	SH	DFND	9	551,971	0	38,766
NVIDIA CORPORATION	COM	67066G104	3,415,016	27,643	SH	OTR	13	27,643	0	0
NVIDIA CORPORATION	COM	67066G104	56,829	460	SH	SOLE	7	0	0	460
NVR INC	COM	62944T105	645,028	85	SH	DFND	1	0	0	85
NVR INC	COM	62944T105	227,657	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	228,000	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	341,485	45	SH	DFND	13	45	0	0
NVR INC	COM	62944T105	75,886	10	SH	DFND	14	10	0	0
NVR INC	COM	62944T105	15,178	2	SH	DFND	7	0	0	2
NVR INC	COM	62944T105	144,183	19	SH	DFND	7	18	0	1
NVR INC	COM	62944T105	250,422	33	SH	DFND	9	33	0	0
NVR INC	COM	62944T105	720,913	95	SH	OTR	13	95	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	87,723	326	SH	DFND	1	315	0	11
NXP SEMICONDUCTORS N V	COM	N6596X109	29,600	110	SH	DFND	1,3	110	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	10,000	36	SH	DFND	3	36	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	449,111	1,669	SH	DFND	7	1,472	0	197
NXP SEMICONDUCTORS N V	COM	N6596X109	9,149	34	SH	DFND	7,9	34	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	928,630	3,451	SH	DFND	9	3,380	0	71
NXP SEMICONDUCTORS N V	COM	N6596X109	557,554	2,072	SH	OTR	13	2,072	0	0
OCCIDENTAL PETE CORP	COM	674599105	112,256	1,781	SH	DFND	1	1,740	0	41
OCCIDENTAL PETE CORP	COM	674599105	244,619	3,881	SH	DFND	1,3	3,881	0	0
OCCIDENTAL PETE CORP	COM	674599105	232,000	3,685	SH	DFND	1,3	3,685	0	0
OCCIDENTAL PETE CORP	COM	674599105	501,719	7,960	SH	DFND	13	7,960	0	0
OCCIDENTAL PETE CORP	COM	674599105	130,283	2,067	SH	DFND	14	2,067	0	0
OCCIDENTAL PETE CORP	COM	674599105	10,000	154	SH	DFND	3	154	0	0
OCCIDENTAL PETE CORP	COM	674599105	9,707	154	SH	DFND	3,7	0	0	154
OCCIDENTAL PETE CORP	COM	674599105	404,274	6,414	SH	DFND	7	5,826	0	588
OCCIDENTAL PETE CORP	COM	674599105	18,008	284	SH	DFND	7	0	0	284
OCCIDENTAL PETE CORP	COM	674599105	91,772	1,456	SH	DFND	7,9	165	0	1,291
OCCIDENTAL PETE CORP	COM	674599105	589,141	9,347	SH	DFND	9	6,386	0	2,961
OGE ENERGY CORP	COM	670837103	51,158	1,433	SH	DFND	1	1,433	0	0
OGE ENERGY CORP	COM	670837103	17,850	500	SH	DFND	1,3	500	0	0
OGE ENERGY CORP	COM	670837103	18,000	500	SH	DFND	1,3	500	0	0
OGE ENERGY CORP	COM	670837103	79,004	2,213	SH	DFND	13	2,213	0	0
OGE ENERGY CORP	COM	670837103	28,382	795	SH	DFND	14	795	0	0
OGE ENERGY CORP	COM	670837103	78,790	2,207	SH	DFND	7	2,207	0	0
OGE ENERGY CORP	COM	670837103	41,448	1,161	SH	DFND	7,9	1,161	0	0
OGE ENERGY CORP	COM	670837103	16,386	459	SH	DFND	9	459	0	0
OKTA INC	CL A	679295105	13,854	148	SH	DFND	1	141	0	7

OKTA INC	CL A	679295105	73,858	789	SH	DFND	1,3	789	0	0
OKTA INC	CL A	679295105	66,000	700	SH	DFND	1,3	700	0	0
OKTA INC	CL A	679295105	163,818	1,750	SH	DFND	13	1,750	0	0
OKTA INC	CL A	679295105	45,869	490	SH	DFND	14	490	0	0
OKTA INC	CL A	679295105	5,000	50	SH	DFND	3	50	0	0
OKTA INC	CL A	679295105	183,663	1,962	SH	DFND	7	1,797	0	165
OKTA INC	CL A	679295105	5,149	55	SH	DFND	7,9	55	0	0
OKTA INC	CL A	679295105	21,905	234	SH	DFND	9	234	0	0
OLAPLEX HLDGS INC	COM	679369108	2,000	1,300	SH	DFND	1,3	1,300	0	0
OLAPLEX HLDGS INC	COM	679369108	2,002	1,300	SH	DFND	1,3	1,300	0	0
OLAPLEX HLDGS INC	COM	679369108	2,618	1,700	SH	DFND	13	1,700	0	0
OLAPLEX HLDGS INC	COM	679369108	1,340	870	SH	DFND	14	870	0	0
OLAPLEX HLDGS INC	COM	679369108	8,244	5,353	SH	DFND	7	5,353	0	0
OLAPLEX HLDGS INC	COM	679369108	239	155	SH	DFND	7	0	0	155
OLD DOMINION FREIGHT LINE IN	COM	679580100	400,705	2,269	SH	DFND	1	2,229	0	40
OLD DOMINION FREIGHT LINE IN	COM	679580100	248,300	1,406	SH	DFND	1,3	1,406	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	171,000	970	SH	DFND	1,3	970	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	406,180	2,300	SH	DFND	13	2,300	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	113,024	640	SH	DFND	14	640	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	88,000	496	SH	DFND	3	496	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	10,596	60	SH	DFND	3,7	9	0	51
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,541,365	8,728	SH	DFND	7	7,878	0	850
OLD DOMINION FREIGHT LINE IN	COM	679580100	138,965	787	SH	DFND	7	0	0	787
OLD DOMINION FREIGHT LINE IN	COM	679580100	427,195	2,419	SH	DFND	7,9	2,419	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	552,405	3,128	SH	DFND	9	3,107	0	21
OLD DOMINION FREIGHT LINE IN	COM	679580100	280,441	1,588	SH	OTR	13	1,588	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	3,179	18	SH	SOLE	7	0	0	18
OLD REP INTL CORP	COM	680223104	2,152,896	69,673	SH	DFND	1	69,337	0	336
OLD REP INTL CORP	COM	680223104	3,000,019	97,088	SH	DFND	1,3	97,088	0	0
OLD REP INTL CORP	COM	680223104	176,000	5,695	SH	DFND	1,3	5,695	0	0
OLD REP INTL CORP	COM	680223104	36,431	1,179	SH	DFND	1,3,7	1,179	0	0
OLD REP INTL CORP	COM	680223104	63,407	2,052	SH	DFND	1,7	2,052	0	0
OLD REP INTL CORP	COM	680223104	1,652,161	53,468	SH	DFND	13	53,468	0	0
OLD REP INTL CORP	COM	680223104	20,085	650	SH	DFND	14	650	0	0
OLD REP INTL CORP	COM	680223104	21,352	691	SH	DFND	14	691	0	0
OLD REP INTL CORP	COM	680223104	1,719,000	55,628	SH	DFND	3	54,228	1,400	0
OLD REP INTL CORP	COM	680223104	132,098	4,275	SH	DFND	3,14	4,275	0	0
OLD REP INTL CORP	COM	680223104	7,351,512	237,913	SH	DFND	3,7	237,880	0	33
OLD REP INTL CORP	COM	680223104	318,208	10,298	SH	DFND	3,7,9	10,298	0	0
OLD REP INTL CORP	COM	680223104	2,668,370	86,355	SH	DFND	3,9	86,078	0	277
OLD REP INTL CORP	COM	680223104	8,199,748	265,364	SH	DFND	7	265,097	0	267
OLD REP INTL CORP	COM	680223104	2,163	70	SH	DFND	7	70	0	0
OLD REP INTL CORP	COM	680223104	2,346,793	75,948	SH	DFND	7,9	75,948	0	0
OLD REP INTL CORP	COM	680223104	4,152,960	134,400	SH	DFND	9	126,050	0	8,350

OLIN CORP	COM PAR \$1	680665205	5,375	114 SH	DFND	1	114	0	0
OLIN CORP	COM PAR \$1	680665205	25,980	551 SH	DFND	1,3	551	0	0
OLIN CORP	COM PAR \$1	680665205	19,000	400 SH	DFND	1,3	400	0	0
OLIN CORP	COM PAR \$1	680665205	68,368	1,450 SH	DFND	13	1,450	0	0
OLIN CORP	COM PAR \$1	680665205	15,560	330 SH	DFND	14	330	0	0
OLIN CORP	COM PAR \$1	680665205	7,000	151 SH	DFND	3	151	0	0
OLIN CORP	COM PAR \$1	680665205	240,842	5,108 SH	DFND	7	5,108	0	0
OLIN CORP	COM PAR \$1	680665205	10,750	228 SH	DFND	7,9	228	0	0
OLIN CORP	COM PAR \$1	680665205	55,543	1,178 SH	DFND	9	1,178	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	196	2 SH	DFND	1	2	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	109,558	1,116 SH	DFND	1,3	1,116	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	34,000	350 SH	DFND	1,3	350	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	66,068	673 SH	DFND	13	673	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	15,707	160 SH	DFND	14	160	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	274,000	2,788 SH	DFND	3	2,788	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	198,892	2,026 SH	DFND	3,7	2,026	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,547,846	15,767 SH	DFND	7	15,477	0	290
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	4,418	45 SH	DFND	7	0	0	45
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	15,511	158 SH	DFND	7,9	158	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	807,841	8,229 SH	DFND	9	8,063	0	166
OLO INC	CL A	68134L109	526	119 SH	DFND	1	119	0	0
OLO INC	CL A	68134L109	16,244	3,675 SH	DFND	1,3	3,675	0	0
OLO INC	CL A	68134L109	16,000	3,675 SH	DFND	3	3,675	0	0
OLO INC	CL A	68134L109	148,375	33,569 SH	DFND	7	33,569	0	0
OLO INC	CL A	68134L109	68,165	15,422 SH	DFND	9	15,422	0	0
OMEGA FLEX INC	COM	682095104	16,717	326 SH	DFND	1,3	326	0	0
OMEGA FLEX INC	COM	682095104	17,000	326 SH	DFND	3	326	0	0
OMEGA FLEX INC	COM	682095104	155,532	3,033 SH	DFND	7	3,033	0	0
OMEGA FLEX INC	COM	682095104	70,459	1,374 SH	DFND	9	1,374	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	20,139	588 SH	DFND	1	588	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	48,943	1,429 SH	DFND	1,3	1,429	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	45,000	1,300 SH	DFND	1,3	1,300	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	97,613	2,850 SH	DFND	13	2,850	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	22,605	660 SH	DFND	14	660	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	4,000	129 SH	DFND	3	129	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	26,030	760 SH	DFND	7	760	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,302	38 SH	DFND	7,9	38	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	11,748	343 SH	DFND	9	343	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	730,210	21,320 SH	OTR	13	21,320	0	0
OMNICELL COM	COM	68213N109	731	27 SH	DFND	1	18	0	9
OMNICELL COM	COM	68213N109	229,093	8,463 SH	DFND	1,3	0	0	8,463
OMNICELL COM	COM	68213N109	229,000	8,463 SH	DFND	1,3	0	0	8,463



OMNICELL COM	COM	68213N109	920	34	SH	DFND	1,7	34	0	0
OMNICELL COM	COM	68213N109	2,896	107	SH	DFND	7	107	0	0
OMNICELL COM	COM	68213N109	135	5	SH	DFND	9	5	0	0
OMNICOM GROUP INC	COM	681919106	4,247,833	47,356	SH	DFND	1	46,947	0	409
OMNICOM GROUP INC	COM	681919106	5,058,093	56,389	SH	DFND	1,3	56,115	0	274
OMNICOM GROUP INC	COM	681919106	993,000	11,065	SH	DFND	1,3	11,065	0	0
OMNICOM GROUP INC	COM	681919106	32,113	358	SH	DFND	1,3,7	358	0	0
OMNICOM GROUP INC	COM	681919106	60,637	676	SH	DFND	1,3,9	676	0	0
OMNICOM GROUP INC	COM	681919106	107,730	1,201	SH	DFND	1,7	1,201	0	0
OMNICOM GROUP INC	COM	681919106	1,607,424	17,920	SH	DFND	13	17,920	0	0
OMNICOM GROUP INC	COM	681919106	48,797	544	SH	DFND	14	544	0	0
OMNICOM GROUP INC	COM	681919106	102,437	1,142	SH	DFND	14	1,142	0	0
OMNICOM GROUP INC	COM	681919106	2,357,000	26,277	SH	DFND	3	25,842	435	0
OMNICOM GROUP INC	COM	681919106	142,085	1,584	SH	DFND	3,14	1,584	0	0
OMNICOM GROUP INC	COM	681919106	14,773,142	164,695	SH	DFND	3,7	159,159	0	5,536
OMNICOM GROUP INC	COM	681919106	808,825	9,017	SH	DFND	3,7,9	6,607	0	2,410
OMNICOM GROUP INC	COM	681919106	5,038,987	56,176	SH	DFND	3,9	51,024	0	5,152
OMNICOM GROUP INC	COM	681919106	14,873,067	165,809	SH	DFND	7	161,494	0	4,315
OMNICOM GROUP INC	COM	681919106	4,755	53	SH	DFND	7	24	0	29
OMNICOM GROUP INC	COM	681919106	2,386,110	26,601	SH	DFND	7,9	26,601	0	0
OMNICOM GROUP INC	COM	681919106	9,055,305	100,951	SH	DFND	9	94,908	0	6,043
OMNICOM GROUP INC	COM	681919106	437,377	4,876	SH	OTR	13	4,876	0	0
OMNICOM GROUP INC	COM	681919106	140	2	SH	Call DFND	1,7	2	0	0
OMNICOM GROUP INC	COM	681919106	70	1	SH	Call DFND	3,9	1	0	0
OMNICOM GROUP INC	COM	681919106	3,010	43	SH	Call DFND	7	43	0	0
OMNICOM GROUP INC	COM	681919106	5,880	84	SH	Call DFND	7,9	84	0	0
OMNICOM GROUP INC	COM	681919106	210	3	SH	Call DFND	9	3	0	0
ON SEMICONDUCTOR CORP	COM	682189105	650,677	9,492	SH	DFND	1	9,411	0	81
ON SEMICONDUCTOR CORP	COM	682189105	180,424	2,632	SH	DFND	1,3	2,632	0	0
ON SEMICONDUCTOR CORP	COM	682189105	169,000	2,460	SH	DFND	1,3	2,460	0	0
ON SEMICONDUCTOR CORP	COM	682189105	686	10	SH	DFND	1,7	10	0	0
ON SEMICONDUCTOR CORP	COM	682189105	341,242	4,978	SH	DFND	13	4,978	0	0
ON SEMICONDUCTOR CORP	COM	682189105	87,059	1,270	SH	DFND	14	1,270	0	0
ON SEMICONDUCTOR CORP	COM	682189105	16,932	247	SH	DFND	7	47	0	200
ON SEMICONDUCTOR CORP	COM	682189105	597,893	8,722	SH	DFND	7	8,077	0	645
ON SEMICONDUCTOR CORP	COM	682189105	8,774	128	SH	DFND	7,9	128	0	0
ON SEMICONDUCTOR CORP	COM	682189105	32,219	470	SH	DFND	9	470	0	0
ONE GAS INC	COM	68235P108	8,364	131	SH	DFND	1	81	0	50
ONE GAS INC	COM	68235P108	25,093	393	SH	DFND	1,3	393	0	0
ONE GAS INC	COM	68235P108	511	8	SH	DFND	1,7	8	0	0
ONE GAS INC	COM	68235P108	7,000	105	SH	DFND	3	105	0	0
ONE GAS INC	COM	68235P108	285,026	4,464	SH	DFND	7	2,964	0	1,500
ONE GAS INC	COM	68235P108	8,045	126	SH	DFND	7,9	126	0	0
ONE GAS INC	COM	68235P108	49,675	778	SH	DFND	9	778	0	0
ONEMAIN HLDGS INC	COM	68268W103	10,086	208	SH	DFND	1	208	0	0
ONEMAIN HLDGS INC	COM	68268W103	9,116	188	SH	DFND	1,3	188	0	0

ONEMAIN HLDGS INC	COM	68268W103	55,764	1,150	SH	DFND	13	1,150	0	0
ONEMAIN HLDGS INC	COM	68268W103	21,821	450	SH	DFND	14	450	0	0
ONEMAIN HLDGS INC	COM	68268W103	9,000	188	SH	DFND	3	188	0	0
ONEMAIN HLDGS INC	COM	68268W103	402,225	8,295	SH	DFND	7	8,295	0	0
ONEMAIN HLDGS INC	COM	68268W103	9,553	197	SH	DFND	7	0	0	197
ONEMAIN HLDGS INC	COM	68268W103	7,516	155	SH	DFND	7,9	155	0	0
ONEMAIN HLDGS INC	COM	68268W103	68,856	1,420	SH	DFND	9	1,420	0	0
ONEOK INC NEW	COM	682680103	1,215,584	14,906	SH	DFND	1	14,906	0	0
ONEOK INC NEW	COM	682680103	680,290	8,342	SH	DFND	1,3	8,342	0	0
ONEOK INC NEW	COM	682680103	253,000	3,100	SH	DFND	1,3	3,100	0	0
ONEOK INC NEW	COM	682680103	28,624	351	SH	DFND	1,7	351	0	0
ONEOK INC NEW	COM	682680103	547,201	6,710	SH	DFND	13	6,710	0	0
ONEOK INC NEW	COM	682680103	128,849	1,580	SH	DFND	14	1,580	0	0
ONEOK INC NEW	COM	682680103	17,289	212	SH	DFND	14	212	0	0
ONEOK INC NEW	COM	682680103	439,000	5,383	SH	DFND	3	5,383	0	0
ONEOK INC NEW	COM	682680103	67,850	832	SH	DFND	3,7	691	0	141
ONEOK INC NEW	COM	682680103	4,466,901	54,775	SH	DFND	7	54,466	0	309
ONEOK INC NEW	COM	682680103	32,539	399	SH	DFND	7	206	0	193
ONEOK INC NEW	COM	682680103	190,338	2,334	SH	DFND	7,9	2,334	0	0
ONEOK INC NEW	COM	682680103	4,125,778	50,592	SH	DFND	9	50,423	0	169
ONEOK INC NEW	COM	682680103	19,898	244	SH	OTR	13	244	0	0
ONTO INNOVATION INC	COM	683344105	57,744	263	SH	DFND	1	258	0	5
ONTO INNOVATION INC	COM	683344105	4,611	21	SH	DFND	1,3	21	0	0
ONTO INNOVATION INC	COM	683344105	4,172	19	SH	DFND	1,7	19	0	0
ONTO INNOVATION INC	COM	683344105	5,000	21	SH	DFND	3	21	0	0
ONTO INNOVATION INC	COM	683344105	315,508	1,437	SH	DFND	7	1,263	0	174
ONTO INNOVATION INC	COM	683344105	2,627,035	11,965	SH	DFND	7,9	11,965	0	0
ONTO INNOVATION INC	COM	683344105	22,395	102	SH	DFND	9	102	0	0
ORACLE CORP	COM	68389X105	7,366,686	52,172	SH	DFND	1	51,458	0	714
ORACLE CORP	COM	68389X105	4,384,542	31,052	SH	DFND	1,3	31,052	0	0
ORACLE CORP	COM	68389X105	2,594,000	18,369	SH	DFND	1,3	18,369	0	0
ORACLE CORP	COM	68389X105	10,025	71	SH	DFND	1,3,7	71	0	0
ORACLE CORP	COM	68389X105	139,647	989	SH	DFND	1,3,9	989	0	0
ORACLE CORP	COM	68389X105	405,950	2,875	SH	DFND	1,7	175	0	2,700
ORACLE CORP	COM	68389X105	2,507,712	17,760	SH	DFND	13	17,760	0	0
ORACLE CORP	COM	68389X105	690,186	4,888	SH	DFND	14	4,888	0	0
ORACLE CORP	COM	68389X105	750,970	5,318	SH	DFND	14	5,318	0	0
ORACLE CORP	COM	68389X105	924,000	6,544	SH	DFND	3	6,544	0	0
ORACLE CORP	COM	68389X105	120,726	855	SH	DFND	3,14	855	0	0
ORACLE CORP	COM	68389X105	13,000,425	92,071	SH	DFND	3,7	91,461	0	610
ORACLE CORP	COM	68389X105	4,208,184	29,803	SH	DFND	3,7,9	29,803	0	0
ORACLE CORP	COM	68389X105	5,370,260	38,033	SH	DFND	3,9	37,907	0	126
ORACLE CORP	COM	68389X105	34,796,340	246,433	SH	DFND	7	245,078	0	1,355
ORACLE CORP	COM	68389X105	2,857,328	20,236	SH	DFND	7	18,505	0	1,731
ORACLE CORP	COM	68389X105	7,530,337	53,331	SH	DFND	7,9	53,331	0	0
ORACLE CORP	COM	68389X105	47,063,796	333,313	SH	DFND	9	293,268	0	40,045
ORACLE CORP	COM	68389X105	7,484	53	SH	SOLE	7	0	0	53
OREILLY AUTOMOTIVE INC	COM	67103H107	5,508,409	5,216	SH	DFND	1	4,339	0	877
OREILLY AUTOMOTIVE INC	COM	67103H107	406,583	385	SH	DFND	1,3	385	0	0

OREILLY AUTOMOTIVE INC	COM	67103H107	296,000	280 SH	DFND	1,3	280	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	6,336	6 SH	DFND	1,7	6	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	739,242	700 SH	DFND	13	700	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	205,932	195 SH	DFND	14	195	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	126,000	119 SH	DFND	3	119	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	14,785	14 SH	DFND	3,7	0	0	14
OREILLY AUTOMOTIVE INC	COM	67103H107	70,757	67 SH	DFND	7	31	0	36
OREILLY AUTOMOTIVE INC	COM	67103H107	2,058,261	1,949 SH	DFND	7	1,876	0	73
OREILLY AUTOMOTIVE INC	COM	67103H107	4,339,351	4,109 SH	DFND	7,9	3,588	0	521
OREILLY AUTOMOTIVE INC	COM	67103H107	622,019	589 SH	DFND	9	582	0	7
OREILLY AUTOMOTIVE INC	COM	67103H107	692,775	656 SH	OTR	13	656	0	0
ORGANON & CO	COMMON STOCK	68622V106	64,356	3,109 SH	DFND	1	2,329	0	780
ORGANON & CO	COMMON STOCK	68622V106	34,093	1,647 SH	DFND	1,3	1,647	0	0
ORGANON & CO	COMMON STOCK	68622V106	31,000	1,505 SH	DFND	1,3	1,505	0	0
ORGANON & CO	COMMON STOCK	68622V106	67,606	3,266 SH	DFND	13	3,266	0	0
ORGANON & CO	COMMON STOCK	68622V106	22,604	1,092 SH	DFND	14	1,092	0	0
ORGANON & CO	COMMON STOCK	68622V106	66,000	3,198 SH	DFND	3	3,198	0	0
ORGANON & CO	COMMON STOCK	68622V106	63,259	3,056 SH	DFND	3,7	3,056	0	0
ORGANON & CO	COMMON STOCK	68622V106	414	20 SH	DFND	3,9	20	0	0
ORGANON & CO	COMMON STOCK	68622V106	603,881	29,173 SH	DFND	7	29,020	0	153
ORGANON & CO	COMMON STOCK	68622V106	394	19 SH	DFND	7	0	0	19
ORGANON & CO	COMMON STOCK	68622V106	184,789	8,927 SH	DFND	7,9	8,877	0	50
ORGANON & CO	COMMON STOCK	68622V106	674,551	32,587 SH	DFND	9	29,328	0	3,259
ORIC PHARMACEUTICALS INC	COM	68622P109	877	124 SH	DFND	1	89	0	35
ORIC PHARMACEUTICALS INC	COM	68622P109	253,184	35,811 SH	DFND	1,3	487	0	35,324
ORIC PHARMACEUTICALS INC	COM	68622P109	250,000	35,324 SH	DFND	1,3	0	0	35,324
ORIC PHARMACEUTICALS INC	COM	68622P109	1,181	167 SH	DFND	7	167	0	0
OSHKOSH CORP	COM	688239201	65,461	605 SH	DFND	1	605	0	0
OSHKOSH CORP	COM	688239201	188,593	1,743 SH	DFND	1,3	1,743	0	0
OSHKOSH CORP	COM	688239201	45,000	420 SH	DFND	1,3	420	0	0
OSHKOSH CORP	COM	688239201	85,478	790 SH	DFND	13	790	0	0
OSHKOSH CORP	COM	688239201	20,017	185 SH	DFND	14	185	0	0
OSHKOSH CORP	COM	688239201	359,000	3,315 SH	DFND	3	3,315	0	0
OSHKOSH CORP	COM	688239201	231,548	2,140 SH	DFND	3,7	2,140	0	0
OSHKOSH CORP	COM	688239201	2,286,807	21,135 SH	DFND	7	21,135	0	0
OSHKOSH CORP	COM	688239201	866	8 SH	DFND	7	0	0	8
OSHKOSH CORP	COM	688239201	215,643	1,993 SH	DFND	7,9	1,993	0	0
OSHKOSH CORP	COM	688239201	1,023,788	9,462 SH	DFND	9	9,427	0	35
OTIS WORLDWIDE CORP	COM	68902V107	1,187,078	12,332 SH	DFND	1	12,332	0	0
OTIS WORLDWIDE CORP	COM	68902V107	226,404	2,352 SH	DFND	1,3	2,352	0	0
OTIS WORLDWIDE CORP	COM	68902V107	226,000	2,352 SH	DFND	1,3	2,352	0	0
OTIS WORLDWIDE CORP	COM	68902V107	459,642	4,775 SH	DFND	13	4,775	0	0
OTIS WORLDWIDE CORP	COM	68902V107	120,132	1,248 SH	DFND	14	1,248	0	0
OTIS WORLDWIDE CORP	COM	68902V107	36,098	375 SH	DFND	14	375	0	0
OTIS WORLDWIDE CORP	COM	68902V107	3,564,123	37,026 SH	DFND	7	36,628	0	398

OTIS WORLDWIDE CORP	COM	68902V107	8,086	84 SH	DFND	7	0	0	84
OTIS WORLDWIDE CORP	COM	68902V107	552,436	5,739 SH	DFND	7,9	5,589	0	150
OTIS WORLDWIDE CORP	COM	68902V107	9,545,623	99,165 SH	DFND	9	92,785	0	6,380
OVINTIV INC	COM	69047Q102	50,010	1,067 SH	DFND	1	1,018	0	49
OVINTIV INC	COM	69047Q102	68,758	1,467 SH	DFND	1,3	1,467	0	0
OVINTIV INC	COM	69047Q102	56,000	1,200 SH	DFND	1,3	1,200	0	0
OVINTIV INC	COM	69047Q102	133,580	2,850 SH	DFND	13	2,850	0	0
OVINTIV INC	COM	69047Q102	33,746	720 SH	DFND	14	720	0	0
OVINTIV INC	COM	69047Q102	9,187	196 SH	DFND	7	0	0	196
OVINTIV INC	COM	69047Q102	155,421	3,316 SH	DFND	7	3,190	0	126
OVINTIV INC	COM	69047Q102	3,422	73 SH	DFND	7,9	73	0	0
OVINTIV INC	COM	69047Q102	119,003	2,539 SH	DFND	9	2,099	0	440
OWENS CORNING NEW	COM	690742101	30,401	175 SH	DFND	1	34	0	141
OWENS CORNING NEW	COM	690742101	136,718	787 SH	DFND	1,3	787	0	0
OWENS CORNING NEW	COM	690742101	69,000	400 SH	DFND	1,3	400	0	0
OWENS CORNING NEW	COM	690742101	173,373	998 SH	DFND	13	998	0	0
OWENS CORNING NEW	COM	690742101	55,590	320 SH	DFND	14	320	0	0
OWENS CORNING NEW	COM	690742101	251,199	1,446 SH	DFND	7	948	0	498
OWENS CORNING NEW	COM	690742101	347	2 SH	DFND	7,9	2	0	0
OWENS CORNING NEW	COM	690742101	63,060	363 SH	DFND	9	242	0	121
PACCAR INC	COM	693718108	1,536,380	14,925 SH	DFND	1	14,816	0	109
PACCAR INC	COM	693718108	290,806	2,825 SH	DFND	1,3	2,825	0	0
PACCAR INC	COM	693718108	282,000	2,735 SH	DFND	1,3	2,735	0	0
PACCAR INC	COM	693718108	3,706	36 SH	DFND	1,7	36	0	0
PACCAR INC	COM	693718108	618,669	6,010 SH	DFND	13	6,010	0	0
PACCAR INC	COM	693718108	165,630	1,609 SH	DFND	14	1,609	0	0
PACCAR INC	COM	693718108	24,000	230 SH	DFND	3	230	0	0
PACCAR INC	COM	693718108	14,412	140 SH	DFND	3,7	0	0	140
PACCAR INC	COM	693718108	775,550	7,534 SH	DFND	7	6,817	0	717
PACCAR INC	COM	693718108	20,897	203 SH	DFND	7	25	0	178
PACCAR INC	COM	693718108	13,382	130 SH	DFND	7,9	130	0	0
PACCAR INC	COM	693718108	2,339,414	22,726 SH	DFND	9	22,710	0	16
PACCAR INC	COM	693718108	555,155	5,393 SH	OTR	13	5,393	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	361,000	15,698 SH	DFND	1,3	0	0	15,698
PACIFIC PREMIER BANCORP	COM	69478X105	360,583	15,698 SH	DFND	1,3	0	0	15,698
PACIFIC PREMIER BANCORP	COM	69478X105	2,458	107 SH	DFND	9	107	0	0
PACKAGING CORP AMER	COM	695156109	50,021	274 SH	DFND	1	274	0	0
PACKAGING CORP AMER	COM	695156109	91,280	500 SH	DFND	1,3	500	0	0
PACKAGING CORP AMER	COM	695156109	91,000	500 SH	DFND	1,3	500	0	0
PACKAGING CORP AMER	COM	695156109	191,688	1,050 SH	DFND	13	1,050	0	0
PACKAGING CORP AMER	COM	695156109	54,768	300 SH	DFND	14	300	0	0
PACKAGING CORP AMER	COM	695156109	116,000	636 SH	DFND	3	636	0	0
PACKAGING CORP AMER	COM	695156109	116,108	636 SH	DFND	3,7	585	0	51
PACKAGING CORP AMER	COM	695156109	596,789	3,269 SH	DFND	7	3,003	0	266
PACKAGING CORP AMER	COM	695156109	6,801	37 SH	DFND	7	0	0	37
PACKAGING CORP AMER	COM	695156109	431,207	2,362 SH	DFND	7,9	2,362	0	0
PACKAGING CORP AMER	COM	695156109	9,433,240	51,672 SH	DFND	9	51,632	0	40
PAGERDUTY INC	COM	69553P100	1,078	47 SH	DFND	1	27	0	20
PAGERDUTY INC	COM	69553P100	1,172,480	51,133 SH	DFND	1,3	0	0	51,133

PAGERDUTY INC	COM	69553P100	1,172,000	51,133	SH	DFND	1,3	0	0	51,133
PAGERDUTY INC	COM	69553P100	1,124	49	SH	DFND	1,7	49	0	0
PAGERDUTY INC	COM	69553P100	3,692	161	SH	DFND	7	44	0	117
PAGERDUTY INC	COM	69553P100	734	32	SH	DFND	7,9	32	0	0
PAGERDUTY INC	COM	69553P100	527	23	SH	DFND	9	0	0	23
PALANTIR TECHNOLOGIES INC	CL A	69608A108	135,288	5,341	SH	DFND	1	1,828	0	3,513
PALANTIR TECHNOLOGIES INC	CL A	69608A108	278,073	10,978	SH	DFND	1,3	10,978	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	261,000	10,300	SH	DFND	1,3	10,300	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	547,635	21,620	SH	DFND	13	21,620	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	155,526	6,140	SH	DFND	14	6,140	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	24,000	938	SH	DFND	3	938	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	11,677	461	SH	DFND	3,7	0	0	461
PALANTIR TECHNOLOGIES INC	CL A	69608A108	451,431	17,822	SH	DFND	7	17,741	0	81
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,014	40	SH	DFND	7	0	0	40
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,103,780	43,576	SH	DFND	7,9	43,576	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	172,295	6,802	SH	DFND	9	6,644	0	158
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,520	60	SH	SOLE	7	0	0	60
PALO ALTO NETWORKS INC	COM	697435105	2,450,025	7,227	SH	DFND	1	7,214	0	13
PALO ALTO NETWORKS INC	COM	697435105	596,319	1,759	SH	DFND	1,3	1,759	0	0
PALO ALTO NETWORKS INC	COM	697435105	532,000	1,570	SH	DFND	1,3	1,570	0	0
PALO ALTO NETWORKS INC	COM	697435105	98,991	292	SH	DFND	1,9	292	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,193,315	3,520	SH	DFND	13	3,520	0	0
PALO ALTO NETWORKS INC	COM	697435105	320,364	945	SH	DFND	14	945	0	0
PALO ALTO NETWORKS INC	COM	697435105	39,000	115	SH	DFND	3	115	0	0
PALO ALTO NETWORKS INC	COM	697435105	843,118	2,487	SH	DFND	3,7	2,417	0	70
PALO ALTO NETWORKS INC	COM	697435105	5,763	17	SH	DFND	3,9	0	0	17
PALO ALTO NETWORKS INC	COM	697435105	5,745,202	16,947	SH	DFND	7	16,854	0	93
PALO ALTO NETWORKS INC	COM	697435105	223,069	658	SH	DFND	7	620	0	38
PALO ALTO NETWORKS INC	COM	697435105	162,386	479	SH	DFND	7,9	479	0	0
PALO ALTO NETWORKS INC	COM	697435105	7,996,568	23,588	SH	DFND	9	22,222	0	1,366
PARAMOUNT GLOBAL	CLASS B COM	92556H206	9,600	924	SH	DFND	1	924	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	32,126	3,092	SH	DFND	1,3	3,092	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	32,000	3,092	SH	DFND	1,3	3,092	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	74,247	7,146	SH	DFND	13	7,146	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	19,606	1,887	SH	DFND	14	1,887	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	177	17	SH	DFND	3,7	17	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	81,291	7,824	SH	DFND	7	7,441	0	383
PARAMOUNT GLOBAL	CLASS B COM	92556H206	846	81	SH	DFND	7	0	0	81
PARAMOUNT GLOBAL	CLASS B COM	92556H206	32,843	3,161	SH	DFND	7,9	3,161	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	34,110	3,283	SH	DFND	9	3,283	0	0

PARAMOUNT GROUP INC	COM	69924R108	588	127	SH	DFND	1	52	0	75
PARAMOUNT GROUP INC	COM	69924R108	463	100	SH	DFND	14	100	0	0
PARAMOUNT GROUP INC	COM	69924R108	472	101	SH	DFND	7	0	0	101
PARAMOUNT GROUP INC	COM	69924R108	921	199	SH	DFND	7	199	0	0
PARAMOUNT GROUP INC	COM	69924R108	70,131	15,147	SH	OTR	13	15,147	0	0
PARK HOTELS & RESORTS INC	COM	700517105	19,983	1,334	SH	DFND	1	1,334	0	0
PARK HOTELS & RESORTS INC	COM	700517105	19,744	1,318	SH	DFND	1,3	1,318	0	0
PARK HOTELS & RESORTS INC	COM	700517105	20,000	1,318	SH	DFND	1,3	1,318	0	0
PARK HOTELS & RESORTS INC	COM	700517105	36,701	2,450	SH	DFND	13	2,450	0	0
PARK HOTELS & RESORTS INC	COM	700517105	9,392	627	SH	DFND	14	627	0	0
PARK HOTELS & RESORTS INC	COM	700517105	664,723	44,374	SH	DFND	7	44,374	0	0
PARK HOTELS & RESORTS INC	COM	700517105	661,322	44,147	SH	DFND	7,9	44,147	0	0
PARK HOTELS & RESORTS INC	COM	700517105	24,792	1,655	SH	DFND	9	1,408	0	247
PARK HOTELS & RESORTS INC	COM	700517105	269,475	17,989	SH	OTR	13	17,989	0	0
PARKER-HANNIFIN CORP	COM	701094104	2,345,441	4,637	SH	DFND	1	4,637	0	0
PARKER-HANNIFIN CORP	COM	701094104	718,250	1,420	SH	DFND	1,3	1,420	0	0
PARKER-HANNIFIN CORP	COM	701094104	354,000	700	SH	DFND	1,3	700	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,517	3	SH	DFND	1,7	3	0	0
PARKER-HANNIFIN CORP	COM	701094104	738,483	1,460	SH	DFND	13	1,460	0	0
PARKER-HANNIFIN CORP	COM	701094104	199,795	395	SH	DFND	14	395	0	0
PARKER-HANNIFIN CORP	COM	701094104	15,174	30	SH	DFND	14	30	0	0
PARKER-HANNIFIN CORP	COM	701094104	920,000	1,818	SH	DFND	3	1,818	0	0
PARKER-HANNIFIN CORP	COM	701094104	594,833	1,176	SH	DFND	3,7	1,131	0	45
PARKER-HANNIFIN CORP	COM	701094104	9,942,201	19,656	SH	DFND	7	19,591	0	65
PARKER-HANNIFIN CORP	COM	701094104	7,082	14	SH	DFND	7	8	0	6
PARKER-HANNIFIN CORP	COM	701094104	557,403	1,102	SH	DFND	7,9	1,102	0	0
PARKER-HANNIFIN CORP	COM	701094104	8,939,686	17,674	SH	DFND	9	17,632	0	42
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	724,529	60,077	SH	OTR	13	60,077	0	0
PAYCHEX INC	COM	704326107	1,425,684	12,025	SH	DFND	1	11,950	0	75
PAYCHEX INC	COM	704326107	233,682	1,971	SH	DFND	1,3	1,971	0	0
PAYCHEX INC	COM	704326107	224,000	1,890	SH	DFND	1,3	1,890	0	0
PAYCHEX INC	COM	704326107	429,187	3,620	SH	DFND	13	3,620	0	0
PAYCHEX INC	COM	704326107	122,117	1,030	SH	DFND	14	1,030	0	0
PAYCHEX INC	COM	704326107	15,000	125	SH	DFND	3	125	0	0
PAYCHEX INC	COM	704326107	12,449	105	SH	DFND	3,7	0	0	105
PAYCHEX INC	COM	704326107	2,144,039	18,084	SH	DFND	7	17,162	0	922
PAYCHEX INC	COM	704326107	117,315	989	SH	DFND	7	0	0	989
PAYCHEX INC	COM	704326107	9,722	82	SH	DFND	7,9	82	0	0
PAYCHEX INC	COM	704326107	10,105,462	85,235	SH	DFND	9	68,942	0	16,293
PAYCHEX INC	COM	704326107	67,698	571	SH	OTR	13	571	0	0
PAYCOM SOFTWARE INC	COM	70432V102	715	5	SH	DFND	1	5	0	0
PAYCOM SOFTWARE INC	COM	70432V102	42,912	300	SH	DFND	1,3	300	0	0
PAYCOM SOFTWARE INC	COM	70432V102	43,000	300	SH	DFND	1,3	300	0	0
PAYCOM SOFTWARE INC	COM	70432V102	85,824	600	SH	DFND	13	600	0	0
PAYCOM SOFTWARE INC	COM	70432V102	23,602	165	SH	DFND	14	165	0	0
PAYCOM SOFTWARE INC	COM	70432V102	143	1	SH	DFND	3,7	1	0	0
PAYCOM SOFTWARE INC	COM	70432V102	151,622	1,060	SH	DFND	7	729	0	331

PAYCOM SOFTWARE INC	COM	70432V102	287	2 SH	DFND	7	0	0	2
PAYCOM SOFTWARE INC	COM	70432V102	3,719	26 SH	DFND	7,9	26	0	0
PAYCOM SOFTWARE INC	COM	70432V102	46,345	324 SH	DFND	9	324	0	0
PAYLOCITY HLDG CORP	COM	70438V106	44,433	337 SH	DFND	1	337	0	0
PAYLOCITY HLDG CORP	COM	70438V106	26,370	200 SH	DFND	1,3	200	0	0
PAYLOCITY HLDG CORP	COM	70438V106	26,000	200 SH	DFND	1,3	200	0	0
PAYLOCITY HLDG CORP	COM	70438V106	69,221	525 SH	DFND	13	525	0	0
PAYLOCITY HLDG CORP	COM	70438V106	21,755	165 SH	DFND	14	165	0	0
PAYLOCITY HLDG CORP	COM	70438V106	132	1 SH	DFND	3,7	1	0	0
PAYLOCITY HLDG CORP	COM	70438V106	10,284	78 SH	DFND	7	78	0	0
PAYLOCITY HLDG CORP	COM	70438V106	3,033	23 SH	DFND	7	0	0	23
PAYLOCITY HLDG CORP	COM	70438V106	1,714	13 SH	DFND	9	13	0	0
PAYPAL HLDGS INC	COM	70450Y103	865,808	14,920 SH	DFND	1	14,670	0	250
PAYPAL HLDGS INC	COM	70450Y103	165,444	2,851 SH	DFND	1,3	2,851	0	0
PAYPAL HLDGS INC	COM	70450Y103	708,836	12,215 SH	DFND	13	12,215	0	0
PAYPAL HLDGS INC	COM	70450Y103	198,927	3,428 SH	DFND	14	3,428	0	0
PAYPAL HLDGS INC	COM	70450Y103	123,488	2,128 SH	DFND	14	2,128	0	0
PAYPAL HLDGS INC	COM	70450Y103	174,000	3,005 SH	DFND	3	3,005	0	0
PAYPAL HLDGS INC	COM	70450Y103	158,364	2,729 SH	DFND	3,7	1,896	0	833
PAYPAL HLDGS INC	COM	70450Y103	3,903,330	67,264 SH	DFND	7	65,795	0	1,469
PAYPAL HLDGS INC	COM	70450Y103	3,830	66 SH	DFND	7	0	0	66
PAYPAL HLDGS INC	COM	70450Y103	44,277	763 SH	DFND	7,9	763	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,024,582	52,121 SH	DFND	9	51,687	0	434
PDF SOLUTIONS INC	COM	693282105	813,857	22,371 SH	DFND	1,3	0	0	22,371
PDF SOLUTIONS INC	COM	693282105	814,000	22,371 SH	DFND	1,3	0	0	22,371
PDF SOLUTIONS INC	COM	693282105	655	18 SH	DFND	1,7	18	0	0
PDF SOLUTIONS INC	COM	693282105	1,528	42 SH	DFND	7	42	0	0
PDF SOLUTIONS INC	COM	693282105	437	12 SH	DFND	7,9	12	0	0
PEARSON PLC	SPONSORED ADR	705015105	4,755	381 SH	DFND	1	0	0	381
PEARSON PLC	SPONSORED ADR	705015105	44,741	3,585 SH	DFND	1,3	3,585	0	0
PEARSON PLC	SPONSORED ADR	705015105	45,000	3,585 SH	DFND	3	3,585	0	0
PEARSON PLC	SPONSORED ADR	705015105	89,394	7,163 SH	DFND	7	5,998	0	1,165
PEARSON PLC	SPONSORED ADR	705015105	2,072	166 SH	DFND	9	54	0	112
PEBBLEBROOK HOTEL TR	COM	70509V100	248	18 SH	DFND	1	0	0	18
PEBBLEBROOK HOTEL TR	COM	70509V100	2,943	214 SH	DFND	7	69	0	145
PEBBLEBROOK HOTEL TR	COM	70509V100	1,403	102 SH	DFND	7,9	102	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	4,070	296 SH	DFND	9	296	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	147,606	10,735 SH	OTR	13	10,735	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	596	79 SH	DFND	1	79	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	265,035	35,104 SH	DFND	1,3	0	0	35,104
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	265,000	35,104 SH	DFND	1,3	0	0	35,104
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	5,059	670 SH	DFND	7	369	0	301
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	453	60 SH	DFND	7,9	60	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	2,004	593 SH	DFND	1	593	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	5,070	1,500 SH	DFND	1,3	1,500	0	0

PELTON INTERACTIVE INC	CL A COM	70614W100	5,000	1,500	SH	DFND	1,3	1,500	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	11,999	3,550	SH	DFND	13	3,550	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	3,701	1,095	SH	DFND	14	1,095	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	13,023	3,853	SH	DFND	7	3,853	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	284	84	SH	DFND	7	0	0	84
PELTON INTERACTIVE INC	CL A COM	70614W100	862	255	SH	DFND	7,9	255	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	65,788	19,464	SH	DFND	9	19,464	0	0
PEMBINA PIPELINE CORP	COM	706327103	178,132	4,804	SH	DFND	1	4,804	0	0
PEMBINA PIPELINE CORP	COM	706327103	12,236	330	SH	DFND	1,3	330	0	0
PEMBINA PIPELINE CORP	COM	706327103	12,570	339	SH	DFND	1,9	339	0	0
PEMBINA PIPELINE CORP	COM	706327103	17,391	469	SH	DFND	14	469	0	0
PEMBINA PIPELINE CORP	COM	706327103	33,000	879	SH	DFND	3	879	0	0
PEMBINA PIPELINE CORP	COM	706327103	20,357	549	SH	DFND	3,7	535	0	14
PEMBINA PIPELINE CORP	COM	706327103	1,082,551	29,195	SH	DFND	7	29,118	0	77
PEMBINA PIPELINE CORP	COM	706327103	21,766	587	SH	DFND	7,9	587	0	0
PEMBINA PIPELINE CORP	COM	706327103	2,901,844	78,259	SH	DFND	9	78,259	0	0
PENN ENTERTAINMENT INC	COM	707569109	20,710	1,070	SH	DFND	1	1,070	0	0
PENN ENTERTAINMENT INC	COM	707569109	20,187	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	18,387	950	SH	DFND	13	950	0	0
PENN ENTERTAINMENT INC	COM	707569109	12,487	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	49,065	2,535	SH	DFND	7	2,535	0	0
PENN ENTERTAINMENT INC	COM	707569109	75,252	3,888	SH	DFND	7,9	3,888	0	0
PENN ENTERTAINMENT INC	COM	707569109	15,271	789	SH	DFND	9	789	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	447	3	SH	DFND	1	3	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	7,451	50	SH	DFND	1,3	50	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	7,000	50	SH	DFND	1,3	50	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	29,804	200	SH	DFND	13	200	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	5,216	35	SH	DFND	14	35	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	56,926	382	SH	DFND	7	0	0	382
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	222,636	1,494	SH	DFND	7	1,494	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	596	4	SH	DFND	7,9	4	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,533	17	SH	DFND	9	17	0	0
PENTAIR PLC	SHS	G7S00T104	429,352	5,600	SH	DFND	1	5,500	0	100
PENTAIR PLC	SHS	G7S00T104	69,003	900	SH	DFND	1,3	900	0	0
PENTAIR PLC	SHS	G7S00T104	69,000	900	SH	DFND	1,3	900	0	0
PENTAIR PLC	SHS	G7S00T104	142,913	1,864	SH	DFND	13	1,864	0	0
PENTAIR PLC	SHS	G7S00T104	43,242	564	SH	DFND	14	564	0	0
PENTAIR PLC	SHS	G7S00T104	153,723	2,005	SH	DFND	7	1,784	0	221



PENTAIR PLC	SHS	G7S00T104	3,834	50	SH	DFND	7,9	50	0	0
PENTAIR PLC	SHS	G7S00T104	1,572,885	20,515	SH	DFND	9	5,065	0	15,450
PENUMBRA INC	COM	70975L107	2,520	14	SH	DFND	1	14	0	0
PENUMBRA INC	COM	70975L107	35,994	200	SH	DFND	1,3	200	0	0
PENUMBRA INC	COM	70975L107	36,000	200	SH	DFND	1,3	200	0	0
PENUMBRA INC	COM	70975L107	80,987	450	SH	DFND	13	450	0	0
PENUMBRA INC	COM	70975L107	18,897	105	SH	DFND	14	105	0	0
PENUMBRA INC	COM	70975L107	47,152	262	SH	DFND	7	262	0	0
PENUMBRA INC	COM	70975L107	180	1	SH	DFND	7,9	1	0	0
PENUMBRA INC	COM	70975L107	6,119	34	SH	DFND	9	34	0	0
PEPSICO INC	COM	713448108	33,090,401	200,633	SH	DFND	1	192,699	0	7,934
PEPSICO INC	COM	713448108	6,468,390	39,219	SH	DFND	1,3	38,978	0	241
PEPSICO INC	COM	713448108	2,580,000	15,646	SH	DFND	1,3	15,646	0	0
PEPSICO INC	COM	713448108	39,088	237	SH	DFND	1,3,7	237	0	0
PEPSICO INC	COM	713448108	120,729	732	SH	DFND	1,3,9	732	0	0
PEPSICO INC	COM	713448108	279,556	1,695	SH	DFND	1,7	445	0	1,250
PEPSICO INC	COM	713448108	3,904,718	23,675	SH	DFND	13	23,675	0	0
PEPSICO INC	COM	713448108	720,744	4,370	SH	DFND	14	4,370	0	0
PEPSICO INC	COM	713448108	295,719	1,793	SH	DFND	14	1,793	0	0
PEPSICO INC	COM	713448108	2,241,000	13,589	SH	DFND	3	13,374	215	0
PEPSICO INC	COM	713448108	221,006	1,340	SH	DFND	3,14	1,340	0	0
PEPSICO INC	COM	713448108	17,265,862	104,686	SH	DFND	3,7	99,730	0	4,956
PEPSICO INC	COM	713448108	4,774,229	28,947	SH	DFND	3,7,9	26,821	0	2,126
PEPSICO INC	COM	713448108	7,549,671	45,775	SH	DFND	3,9	41,292	0	4,483
PEPSICO INC	COM	713448108	58,355,203	353,818	SH	DFND	7	346,461	0	7,357
PEPSICO INC	COM	713448108	1,115,531	6,764	SH	DFND	7	5,310	0	1,454
PEPSICO INC	COM	713448108	9,498,154	57,589	SH	DFND	7,9	57,187	0	402
PEPSICO INC	COM	713448108	59,124,931	358,485	SH	DFND	9	322,660	0	35,825
PEPSICO INC	COM	713448108	370,103	2,244	SH	OTR	13	2,244	0	0
PEPSICO INC	COM	713448108	4,289	26	SH	SOLE	7	0	0	26
PEPSICO INC	COM	713448108	5	1	SH	Call DFND	1,7	1	0	0
PEPSICO INC	COM	713448108	5	1	SH	Call DFND	3,9	1	0	0
PEPSICO INC	COM	713448108	95	19	SH	Call DFND	7	19	0	0
PEPSICO INC	COM	713448108	230	46	SH	Call DFND	7,9	46	0	0
PEPSICO INC	COM	713448108	10	2	SH	Call DFND	9	2	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	158,532	2,398	SH	DFND	1	2,268	0	130
PERFORMANCE FOOD GROUP CO	COM	71377A103	59,499	900	SH	DFND	1,3	900	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	59,000	900	SH	DFND	1,3	900	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	118,998	1,800	SH	DFND	13	1,800	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	34,708	525	SH	DFND	14	525	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	661	10	SH	DFND	3,7	10	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	9,454	143	SH	DFND	7	0	0	143
PERFORMANCE FOOD GROUP CO	COM	71377A103	48,062	727	SH	DFND	7	503	0	224
PERFORMANCE FOOD GROUP CO	COM	71377A103	3,239	49	SH	DFND	9	49	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	779,900	11,797	SH	OTR	13	11,797	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	182,400	12,588	SH	DFND	9	12,588	0	0

PFIZER INC	COM	717081103	10,570,676	377,794	SH	DFND	1	352,943	0	24,851
PFIZER INC	COM	717081103	3,452,620	123,396	SH	DFND	1,3	123,396	0	0
PFIZER INC	COM	717081103	1,004,000	35,870	SH	DFND	1,3	35,870	0	0
PFIZER INC	COM	717081103	31,254	1,117	SH	DFND	1,3,7	1,117	0	0
PFIZER INC	COM	717081103	109,262	3,905	SH	DFND	1,7	1,708	0	2,197
PFIZER INC	COM	717081103	15,613	558	SH	DFND	1,9	558	0	0
PFIZER INC	COM	717081103	3,136,642	112,103	SH	DFND	13	112,103	0	0
PFIZER INC	COM	717081103	492,308	17,595	SH	DFND	14	17,595	0	0
PFIZER INC	COM	717081103	145,992	5,218	SH	DFND	14	5,218	0	0
PFIZER INC	COM	717081103	1,461,000	52,231	SH	DFND	3	50,871	1,360	0
PFIZER INC	COM	717081103	117,208	4,189	SH	DFND	3,14	4,189	0	0
PFIZER INC	COM	717081103	6,220,430	222,317	SH	DFND	3,7	222,284	0	33
PFIZER INC	COM	717081103	272,050	9,723	SH	DFND	3,7,9	9,723	0	0
PFIZER INC	COM	717081103	2,333,140	83,386	SH	DFND	3,9	83,120	0	266
PFIZER INC	COM	717081103	19,891,178	710,907	SH	DFND	7	704,021	0	6,886
PFIZER INC	COM	717081103	311,058	11,117	SH	DFND	7	1,146	0	9,971
PFIZER INC	COM	717081103	3,423,521	122,356	SH	DFND	7,9	120,685	0	1,671
PFIZER INC	COM	717081103	22,925,021	819,336	SH	DFND	9	762,058	0	57,278
PFIZER INC	COM	717081103	808,930	28,911	SH	OTR	13	28,911	0	0
PFIZER INC	COM	717081103	180	6	SH	Call DFND	1,7	6	0	0
PFIZER INC	COM	717081103	150	5	SH	Call DFND	3,9	5	0	0
PFIZER INC	COM	717081103	4,050	135	SH	Call DFND	7	135	0	0
PFIZER INC	COM	717081103	7,020	234	SH	Call DFND	7,9	234	0	0
PFIZER INC	COM	717081103	270	9	SH	Call DFND	9	9	0	0
PG&E CORP	COM	69331C108	10,755	616	SH	DFND	1	616	0	0
PG&E CORP	COM	69331C108	184,203	10,550	SH	DFND	1,3	10,550	0	0
PG&E CORP	COM	69331C108	184,000	10,550	SH	DFND	1,3	10,550	0	0
PG&E CORP	COM	69331C108	399,834	22,900	SH	DFND	13	22,900	0	0
PG&E CORP	COM	69331C108	114,014	6,530	SH	DFND	14	6,530	0	0
PG&E CORP	COM	69331C108	297	17	SH	DFND	3,7	17	0	0
PG&E CORP	COM	69331C108	373,679	21,402	SH	DFND	7	21,326	0	76
PG&E CORP	COM	69331C108	52,638	3,013	SH	DFND	7	0	0	3,013
PG&E CORP	COM	69331C108	12,955	742	SH	DFND	7,9	742	0	0
PG&E CORP	COM	69331C108	41,747	2,391	SH	DFND	9	2,324	0	67
PHILIP MORRIS INTL INC	COM	718172109	3,936,772	38,851	SH	OTR	13	38,851	0	0
PHILIP MORRIS INTL INC	COM	718172109	7,200,915	71,064	SH	DFND	1	69,542	0	1,522
PHILIP MORRIS INTL INC	COM	718172109	4,212,187	41,569	SH	DFND	1,3	41,569	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,328,000	13,110	SH	DFND	1,3	13,110	0	0
PHILIP MORRIS INTL INC	COM	718172109	37,999	375	SH	DFND	1,3,7	375	0	0
PHILIP MORRIS INTL INC	COM	718172109	36,479	360	SH	DFND	1,3,9	360	0	0
PHILIP MORRIS INTL INC	COM	718172109	548,803	5,416	SH	DFND	1,7	5,416	0	0
PHILIP MORRIS INTL INC	COM	718172109	32,122	317	SH	DFND	1,9	317	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,245,093	32,025	SH	DFND	13	32,025	0	0
PHILIP MORRIS INTL INC	COM	718172109	491,451	4,850	SH	DFND	14	4,850	0	0
PHILIP MORRIS INTL INC	COM	718172109	139,025	1,372	SH	DFND	14	1,372	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,676,000	16,543	SH	DFND	3	16,153	390	0
PHILIP MORRIS INTL INC	COM	718172109	168,512	1,663	SH	DFND	3,14	1,663	0	0
PHILIP MORRIS INTL INC	COM	718172109	8,932,746	88,155	SH	DFND	3,7	88,140	0	15
PHILIP MORRIS INTL INC	COM	718172109	2,188,120	21,594	SH	DFND	3,7,9	21,594	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,932,921	38,813	SH	DFND	3,9	38,681	0	132
PHILIP MORRIS INTL INC	COM	718172109	44,456,815	438,733	SH	DFND	7	438,686	0	47

PHILIP MORRIS INTL INC	COM	718172109	103,709	1,014	SH	DFND	7	173	0	841
PHILIP MORRIS INTL INC	COM	718172109	1,484,586	14,651	SH	DFND	7,9	14,651	0	0
PHILIP MORRIS INTL INC	COM	718172109	21,281,124	210,018	SH	DFND	9	205,363	0	4,655
PHILIP MORRIS INTL INC	COM	718172109	1,270,172	12,535	SH	OTR	13	12,535	0	0
PHILIP MORRIS INTL INC	COM	718172109	72	1	SH	Call DFND	1,7	1	0	0
PHILIP MORRIS INTL INC	COM	718172109	72	1	SH	Call DFND	3,9	1	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,664	37	SH	Call DFND	7	37	0	0
PHILIP MORRIS INTL INC	COM	718172109	4,896	68	SH	Call DFND	7,9	68	0	0
PHILIP MORRIS INTL INC	COM	718172109	144	2	SH	Call DFND	9	2	0	0
PHILLIPS 66	COM	718546104	1,794,835	12,714	SH	DFND	1	12,665	0	49
PHILLIPS 66	COM	718546104	343,184	2,431	SH	DFND	1,3	2,431	0	0
PHILLIPS 66	COM	718546104	320,000	2,270	SH	DFND	1,3	2,270	0	0
PHILLIPS 66	COM	718546104	718,555	5,090	SH	DFND	13	5,090	0	0
PHILLIPS 66	COM	718546104	198,626	1,407	SH	DFND	14	1,407	0	0
PHILLIPS 66	COM	718546104	20,000	145	SH	DFND	3	145	0	0
PHILLIPS 66	COM	718546104	97,972	694	SH	DFND	3,7	0	0	694
PHILLIPS 66	COM	718546104	6,956,858	49,280	SH	DFND	7	48,906	0	374
PHILLIPS 66	COM	718546104	64,939	460	SH	DFND	7	210	0	250
PHILLIPS 66	COM	718546104	984,943	6,977	SH	DFND	7,9	6,977	0	0
PHILLIPS 66	COM	718546104	64,844,039	459,333	SH	DFND	9	413,234	0	46,099
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	458	14	SH	DFND	1	0	0	14
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	2,584	79	SH	DFND	1,7	79	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	3,827	117	SH	DFND	7	16	0	101
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	458	14	SH	DFND	7,9	14	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	338,614	10,352	SH	OTR	13	10,352	0	0
PHREESIA INC	COM	71944F106	1,336	63	SH	DFND	1	56	0	7
PHREESIA INC	COM	71944F106	353,468	16,673	SH	DFND	1,3	0	0	16,673
PHREESIA INC	COM	71944F106	353,000	16,673	SH	DFND	1,3	0	0	16,673
PHREESIA INC	COM	71944F106	1,950	92	SH	DFND	7	64	0	28
PHREESIA INC	COM	71944F106	1,929	91	SH	DFND	7,9	91	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	276	38	SH	DFND	1	0	0	38
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,523	210	SH	DFND	1,7	210	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	5,938	819	SH	DFND	7	354	0	465
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,834	253	SH	DFND	7,9	253	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	79,562	10,974	SH	OTR	13	10,974	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	1,575,960	110,130	SH	DFND	7	110,130	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	934,938	9,289	SH	DFND	7	9,289	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	154,557	1,931	SH	DFND	1	1,931	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	64,032	800	SH	DFND	13	800	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	22,411	280	SH	DFND	14	280	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	217,629	2,719	SH	DFND	7	2,719	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,121	14	SH	DFND	7	0	0	14
PINNACLE FINL PARTNERS INC	COM	72346Q104	133,187	1,664	SH	DFND	9	1,664	0	0

PINNACLE WEST CAP CORP	COM	723484101	19,248	252 SH	DFND	1	252	0	0
PINNACLE WEST CAP CORP	COM	723484101	40,787	534 SH	DFND	1,3	534	0	0
PINNACLE WEST CAP CORP	COM	723484101	38,000	500 SH	DFND	1,3	500	0	0
PINNACLE WEST CAP CORP	COM	723484101	99,294	1,300 SH	DFND	13	1,300	0	0
PINNACLE WEST CAP CORP	COM	723484101	25,205	330 SH	DFND	14	330	0	0
PINNACLE WEST CAP CORP	COM	723484101	12,000	154 SH	DFND	3	154	0	0
PINNACLE WEST CAP CORP	COM	723484101	9,166	120 SH	DFND	3,7	0	0	120
PINNACLE WEST CAP CORP	COM	723484101	187,589	2,456 SH	DFND	7	2,456	0	0
PINNACLE WEST CAP CORP	COM	723484101	97,766	1,280 SH	DFND	7,9	1,280	0	0
PINNACLE WEST CAP CORP	COM	723484101	171,855	2,250 SH	DFND	9	2,250	0	0
PINTEREST INC	CL A	72352L106	40,985	930 SH	DFND	1	786	0	144
PINTEREST INC	CL A	72352L106	147,811	3,354 SH	DFND	1,3	3,354	0	0
PINTEREST INC	CL A	72352L106	137,000	3,098 SH	DFND	1,3	3,098	0	0
PINTEREST INC	CL A	72352L106	290,554	6,593 SH	DFND	13	6,593	0	0
PINTEREST INC	CL A	72352L106	84,570	1,919 SH	DFND	14	1,919	0	0
PINTEREST INC	CL A	72352L106	13,000	304 SH	DFND	3	304	0	0
PINTEREST INC	CL A	72352L106	9,695	220 SH	DFND	3,7	33	0	187
PINTEREST INC	CL A	72352L106	1,182,530	26,833 SH	DFND	7	26,321	0	512
PINTEREST INC	CL A	72352L106	926	21 SH	DFND	7	0	0	21
PINTEREST INC	CL A	72352L106	844,161	19,155 SH	DFND	7,9	19,155	0	0
PINTEREST INC	CL A	72352L106	937,237	21,267 SH	DFND	9	21,121	0	146
PINTEREST INC	CL A	72352L106	287,821	6,531 SH	OTR	13	6,531	0	0
PIPER SANDLER COMPANIES	COM	724078100	190,811	829 SH	DFND	1	827	0	2
PIPER SANDLER COMPANIES	COM	724078100	1,841	8 SH	DFND	1,7	8	0	0
PIPER SANDLER COMPANIES	COM	724078100	41,661	181 SH	DFND	7	161	0	20
PIPER SANDLER COMPANIES	COM	724078100	2,072	9 SH	DFND	7,9	9	0	0
PJT PARTNERS INC	COM CL A	69343T107	540	5 SH	DFND	1	0	0	5
PJT PARTNERS INC	COM CL A	69343T107	1,834	17 SH	DFND	1,7	17	0	0
PJT PARTNERS INC	COM CL A	69343T107	6,583	61 SH	DFND	7	35	0	26
PJT PARTNERS INC	COM CL A	69343T107	432	4 SH	DFND	7	0	0	4
PJT PARTNERS INC	COM CL A	69343T107	863	8 SH	DFND	7,9	8	0	0
PJT PARTNERS INC	COM CL A	69343T107	221,216	2,050 SH	DFND	9	2,050	0	0
PLANET FITNESS INC	CL A	72703H101	3,017	41 SH	DFND	1	41	0	0
PLANET FITNESS INC	CL A	72703H101	36,795	500 SH	DFND	1,3	500	0	0
PLANET FITNESS INC	CL A	72703H101	37,000	500 SH	DFND	1,3	500	0	0
PLANET FITNESS INC	CL A	72703H101	75,651	1,028 SH	DFND	13	1,028	0	0
PLANET FITNESS INC	CL A	72703H101	20,237	275 SH	DFND	14	275	0	0
PLANET FITNESS INC	CL A	72703H101	368	5 SH	DFND	3,7	5	0	0
PLANET FITNESS INC	CL A	72703H101	151,890	2,064 SH	DFND	7	2,048	0	16
PLANET FITNESS INC	CL A	72703H101	8,389	114 SH	DFND	7,9	114	0	0
PLANET FITNESS INC	CL A	72703H101	21,783	296 SH	DFND	9	296	0	0
PLAYAGS INC	COM	72814N104	1,131,000	98,310 SH	DFND	1,3	0	0	98,310
PLAYAGS INC	COM	72814N104	1,130,565	98,310 SH	DFND	1,3	0	0	98,310
PLAYAGS INC	COM	72814N104	138	12 SH	DFND	7	12	0	0
PLAYAGS INC	COM	72814N104	391	34 SH	DFND	7,9	34	0	0

PLAYSTUDIOS INC	CLASS A COM	72815G108	791	382 SH	DFND	1	382	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	1,629	787 SH	DFND	1,3	787	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	2,000	787 SH	DFND	3	787	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	33,642	16,252 SH	DFND	7	16,252	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	1,383	668 SH	DFND	7,9	668	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	10,762	5,199 SH	DFND	9	5,199	0	0
PLDT INC	SPONSORED ADR	69344D408	248,302	10,110 SH	DFND	9	10,110	0	0
PLUG POWER INC	COM NEW	72919P202	2,281	979 SH	DFND	1	979	0	0
PLUG POWER INC	COM NEW	72919P202	10,504	4,508 SH	DFND	1,3	4,508	0	0
PLUG POWER INC	COM NEW	72919P202	8,000	3,300 SH	DFND	1,3	3,300	0	0
PLUG POWER INC	COM NEW	72919P202	11,417	4,900 SH	DFND	13	4,900	0	0
PLUG POWER INC	COM NEW	72919P202	4,567	1,960 SH	DFND	14	1,960	0	0
PLUG POWER INC	COM NEW	72919P202	3,000	1,208 SH	DFND	3	1,208	0	0
PLUG POWER INC	COM NEW	72919P202	1,198	514 SH	DFND	7	0	0	514
PLUG POWER INC	COM NEW	72919P202	91,741	39,374 SH	DFND	7	19,845	0	19,529
PLUG POWER INC	COM NEW	72919P202	31,765	13,633 SH	DFND	7,9	13,633	0	0
PLUG POWER INC	COM NEW	72919P202	14,539	6,240 SH	DFND	9	6,240	0	0
PMV PHARMACEUTICALS INC	COM	69353Y103	209,372	129,242 SH	DFND	1,3	0	0	129,242
PMV PHARMACEUTICALS INC	COM	69353Y103	209,000	129,242 SH	DFND	1,3	0	0	129,242
PNC FINL SVCS GROUP INC	COM	693475105	4,155,669	26,728 SH	DFND	1	26,626	0	102
PNC FINL SVCS GROUP INC	COM	693475105	347,342	2,234 SH	DFND	1,3	1,950	0	284
PNC FINL SVCS GROUP INC	COM	693475105	31,096	200 SH	DFND	1,7	200	0	0
PNC FINL SVCS GROUP INC	COM	693475105	716,763	4,610 SH	DFND	13	4,610	0	0
PNC FINL SVCS GROUP INC	COM	693475105	184,244	1,185 SH	DFND	14	1,185	0	0
PNC FINL SVCS GROUP INC	COM	693475105	649,000	4,172 SH	DFND	3	4,172	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,150,397	7,399 SH	DFND	3,7	2,057	0	5,342
PNC FINL SVCS GROUP INC	COM	693475105	390,566	2,512 SH	DFND	3,7,9	0	0	2,512
PNC FINL SVCS GROUP INC	COM	693475105	803,987	5,171 SH	DFND	3,9	0	0	5,171
PNC FINL SVCS GROUP INC	COM	693475105	9,963,469	64,082 SH	DFND	7	63,591	0	491
PNC FINL SVCS GROUP INC	COM	693475105	55,196	355 SH	DFND	7	0	0	355
PNC FINL SVCS GROUP INC	COM	693475105	1,478,304	9,508 SH	DFND	7,9	9,508	0	0
PNC FINL SVCS GROUP INC	COM	693475105	14,832,481	95,398 SH	DFND	9	91,090	0	4,308
PNC FINL SVCS GROUP INC	COM	693475105	216,584	1,393 SH	OTR	13	1,393	0	0
POLARIS INC	COM	731068102	57,245	731 SH	DFND	1	731	0	0
POLARIS INC	COM	731068102	27,409	350 SH	DFND	1,3	350	0	0
POLARIS INC	COM	731068102	27,000	350 SH	DFND	1,3	350	0	0
POLARIS INC	COM	731068102	54,817	700 SH	DFND	13	700	0	0
POLARIS INC	COM	731068102	7,439	95 SH	DFND	14	95	0	0
POLARIS INC	COM	731068102	38,215	488 SH	DFND	7	488	0	0
POLARIS INC	COM	731068102	313	4 SH	DFND	7,9	4	0	0
POLARIS INC	COM	731068102	8,927	114 SH	DFND	9	114	0	0
POOL CORP	COM	73278L105	6,454	21 SH	DFND	1	21	0	0
POOL CORP	COM	73278L105	46,100	150 SH	DFND	1,3	150	0	0
POOL CORP	COM	73278L105	46,000	150 SH	DFND	1,3	150	0	0

POOL CORP	COM	73278L105	138,299	450 SH	DFND	13	450	0	0
POOL CORP	COM	73278L105	36,880	120 SH	DFND	14	120	0	0
POOL CORP	COM	73278L105	47,021	153 SH	DFND	14	153	0	0
POOL CORP	COM	73278L105	147,211	479 SH	DFND	7	345	0	134
POOL CORP	COM	73278L105	308	1 SH	DFND	7	0	0	1
POOL CORP	COM	73278L105	169,646	552 SH	DFND	9	516	0	36
POPULAR INC	COM NEW	733174700	74,104	838 SH	DFND	13	838	0	0
POPULAR INC	COM NEW	733174700	18,570	210 SH	DFND	14	210	0	0
POPULAR INC	COM NEW	733174700	533,940	6,038 SH	DFND	7	6,038	0	0
POPULAR INC	COM NEW	733174700	131,018	1,469 SH	DFND	7	0	0	1,469
POPULAR INC	COM NEW	733174700	2,122	24 SH	DFND	9	24	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	84,534	1,955 SH	DFND	1	1,941	0	14
PORTLAND GEN ELEC CO	COM NEW	736508847	8,821	204 SH	DFND	1,3	204	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,292	53 SH	DFND	1,7	53	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	9,000	204 SH	DFND	3	204	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	995	23 SH	DFND	3,7	23	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	317,598	7,345 SH	DFND	7	7,245	0	100
PORTLAND GEN ELEC CO	COM NEW	736508847	176,203	4,075 SH	DFND	7,9	4,075	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	135,125	3,125 SH	DFND	9	3,125	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	0	1 SH	SOLE		1	0	0
POST HLDGS INC	COM	737446104	2,292	22 SH	DFND	1	22	0	0
POST HLDGS INC	COM	737446104	36,456	350 SH	DFND	1,3	350	0	0
POST HLDGS INC	COM	737446104	36,000	350 SH	DFND	1,3	350	0	0
POST HLDGS INC	COM	737446104	61,246	588 SH	DFND	13	588	0	0
POST HLDGS INC	COM	737446104	24,478	235 SH	DFND	14	235	0	0
POST HLDGS INC	COM	737446104	625	6 SH	DFND	3,7	6	0	0
POST HLDGS INC	COM	737446104	122,180	1,173 SH	DFND	7	1,173	0	0
POST HLDGS INC	COM	737446104	1,146	11 SH	DFND	7	0	0	11
POST HLDGS INC	COM	737446104	1,458	14 SH	DFND	7,9	14	0	0
POST HLDGS INC	COM	737446104	24,998	240 SH	DFND	9	240	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	5,593	142 SH	DFND	1	72	0	70
POTLATCHDELTIC CORPORATION	COM	737630103	18,198	462 SH	DFND	1,3	462	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1,733	44 SH	DFND	1,7	44	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	6,000	149 SH	DFND	3	149	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	197	5 SH	DFND	3,7	5	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	120,218	3,052 SH	DFND	7	2,972	0	80
POTLATCHDELTIC CORPORATION	COM	737630103	5,160	131 SH	DFND	7,9	131	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	2,118,906	53,793 SH	DFND	9	35,908	0	17,885
POWER INTEGRATIONS INC	COM	739276103	8,282	118 SH	DFND	1	111	0	7
POWER INTEGRATIONS INC	COM	739276103	1,390,745	19,814 SH	DFND	1,3	0	0	19,814
POWER INTEGRATIONS INC	COM	739276103	1,391,000	19,814 SH	DFND	1,3	0	0	19,814
POWER INTEGRATIONS INC	COM	739276103	1,895	27 SH	DFND	1,7	27	0	0
POWER INTEGRATIONS INC	COM	739276103	128,799	1,835 SH	DFND	7	248	0	1,587
POWER INTEGRATIONS INC	COM	739276103	1,965	28 SH	DFND	7,9	28	0	0
POWER INTEGRATIONS INC	COM	739276103	702	10 SH	DFND	9	10	0	0

PPG INDS INC	COM	693506107	1,961,996	15,585	SH	DFND	1	15,585	0	0
PPG INDS INC	COM	693506107	163,783	1,301	SH	DFND	1,3	1,301	0	0
PPG INDS INC	COM	693506107	157,000	1,250	SH	DFND	1,3	1,250	0	0
PPG INDS INC	COM	693506107	327,314	2,600	SH	DFND	13	2,600	0	0
PPG INDS INC	COM	693506107	80,570	640	SH	DFND	14	640	0	0
PPG INDS INC	COM	693506107	15,000	118	SH	DFND	3	118	0	0
PPG INDS INC	COM	693506107	8,435	67	SH	DFND	3,7	0	0	67
PPG INDS INC	COM	693506107	1,022,479	8,122	SH	DFND	7	8,117	0	5
PPG INDS INC	COM	693506107	20,646	164	SH	DFND	7	0	0	164
PPG INDS INC	COM	693506107	266,257	2,115	SH	DFND	7,9	2,115	0	0
PPG INDS INC	COM	693506107	2,809,613	22,318	SH	DFND	9	22,289	0	29
PPL CORP	COM	69351T106	319,136	11,542	SH	DFND	1	11,142	0	400
PPL CORP	COM	69351T106	118,895	4,300	SH	DFND	1,3	4,300	0	0
PPL CORP	COM	69351T106	119,000	4,300	SH	DFND	1,3	4,300	0	0
PPL CORP	COM	69351T106	235,025	8,500	SH	DFND	13	8,500	0	0
PPL CORP	COM	69351T106	60,415	2,185	SH	DFND	14	2,185	0	0
PPL CORP	COM	69351T106	45,458	1,632	SH	DFND	7	0	0	1,632
PPL CORP	COM	69351T106	871,749	31,528	SH	DFND	7	30,703	0	825
PPL CORP	COM	69351T106	4,507	163	SH	DFND	7,9	163	0	0
PPL CORP	COM	69351T106	499,027	18,048	SH	DFND	9	11,038	0	7,010
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	4,269	62	SH	DFND	1	57	0	5
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	9,157	133	SH	DFND	1,3	133	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,928	28	SH	DFND	1,7	28	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	8,000	117	SH	DFND	3	117	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	172,332	2,503	SH	DFND	7	2,449	0	54
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	7,160	104	SH	DFND	7,9	104	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	52,670	765	SH	DFND	9	765	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,879,322	16,298	SH	DFND	1	10,998	0	5,300
PRICE T ROWE GROUP INC	COM	74144T108	291,734	2,530	SH	DFND	13	2,530	0	0
PRICE T ROWE GROUP INC	COM	74144T108	77,488	672	SH	DFND	14	672	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,730	15	SH	DFND	7	0	0	15
PRICE T ROWE GROUP INC	COM	74144T108	1,304,963	11,317	SH	DFND	7	10,418	0	899
PRICE T ROWE GROUP INC	COM	74144T108	1,356,622	11,765	SH	DFND	7,9	11,765	0	0
PRICE T ROWE GROUP INC	COM	74144T108	7,687,372	66,667	SH	DFND	9	65,129	0	1,538
PRICE T ROWE GROUP INC	COM	74144T108	45,432	394	SH	OTR	13	394	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,615	14	SH	SOLE	7	0	0	14
PRICESMART INC	COM	741511109	812	10	SH	DFND	1	9	0	1
PRICESMART INC	COM	741511109	16,078	198	SH	DFND	1,3	198	0	0
PRICESMART INC	COM	741511109	487	6	SH	DFND	1,7	6	0	0
PRICESMART INC	COM	741511109	16,000	198	SH	DFND	3	198	0	0
PRICESMART INC	COM	741511109	165,892	2,043	SH	DFND	7	2,000	0	43
PRICESMART INC	COM	741511109	67,315	829	SH	DFND	9	829	0	0
PRIMERICA INC	COM	74164M108	3,549	15	SH	DFND	1	15	0	0
PRIMERICA INC	COM	74164M108	7,334	31	SH	DFND	1,3	31	0	0

PRIMERICA INC	COM	74164M108	88,244	373 SH	DFND	13	373	0	0
PRIMERICA INC	COM	74164M108	23,658	100 SH	DFND	14	100	0	0
PRIMERICA INC	COM	74164M108	57,016	241 SH	DFND	7	181	0	60
PRIMERICA INC	COM	74164M108	3,076	13 SH	DFND	7,9	13	0	0
PRIMERICA INC	COM	74164M108	466,536	1,972 SH	DFND	9	1,964	0	8
PRIMORIS SVCS CORP	COM	74164F103	4,091	82 SH	DFND	1	82	0	0
PRIMORIS SVCS CORP	COM	74164F103	8,581	172 SH	DFND	1,3	172	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,247	25 SH	DFND	1,7	25	0	0
PRIMORIS SVCS CORP	COM	74164F103	9,000	172 SH	DFND	3	172	0	0
PRIMORIS SVCS CORP	COM	74164F103	172,121	3,450 SH	DFND	7	3,368	0	82
PRIMORIS SVCS CORP	COM	74164F103	8,731	175 SH	DFND	7,9	175	0	0
PRIMORIS SVCS CORP	COM	74164F103	55,378	1,110 SH	DFND	9	1,110	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,315	55 SH	DFND	1	55	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	222,798	2,840 SH	DFND	13	2,840	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	63,152	805 SH	DFND	14	805	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	222,563	2,837 SH	DFND	7	2,601	0	236
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,257	67 SH	DFND	7	0	0	67
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,236	54 SH	DFND	7,9	54	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	54,601	696 SH	DFND	9	642	0	54
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	411,863	5,250 SH	OTR	13	5,250	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	367	6 SH	DFND	1	0	0	6
PROCEPT BIOROBOTICS CORP	COM	74276L105	213,143	3,489 SH	DFND	1,3	0	0	3,489
PROCEPT BIOROBOTICS CORP	COM	74276L105	213,000	3,489 SH	DFND	1,3	0	0	3,489
PROCEPT BIOROBOTICS CORP	COM	74276L105	1,222	20 SH	DFND	1,7	20	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	10,507	172 SH	DFND	7	97	0	75
PROCEPT BIOROBOTICS CORP	COM	74276L105	2,321	38 SH	DFND	7,9	38	0	0
PROCTER AND GAMBLE CO	COM	742718109	42,737,204	259,139 SH	DFND	1	254,463	0	4,676
PROCTER AND GAMBLE CO	COM	742718109	5,620,144	34,078 SH	DFND	1,3	33,979	0	99
PROCTER AND GAMBLE CO	COM	742718109	2,842,000	17,230 SH	DFND	1,3	17,230	0	0
PROCTER AND GAMBLE CO	COM	742718109	38,261	232 SH	DFND	1,3,7	232	0	0
PROCTER AND GAMBLE CO	COM	742718109	63,329	384 SH	DFND	1,3,9	384	0	0
PROCTER AND GAMBLE CO	COM	742718109	479,422	2,907 SH	DFND	1,7	2,907	0	0
PROCTER AND GAMBLE CO	COM	742718109	32,984	200 SH	DFND	1,9	200	0	0
PROCTER AND GAMBLE CO	COM	742718109	5,636,141	34,175 SH	DFND	13	34,175	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,250,094	7,580 SH	DFND	14	7,580	0	0
PROCTER AND GAMBLE CO	COM	742718109	524,161	3,178 SH	DFND	14	3,178	0	0
PROCTER AND GAMBLE CO	COM	742718109	2,035,000	12,339 SH	DFND	3	12,119	220	0
PROCTER AND GAMBLE CO	COM	742718109	188,174	1,141 SH	DFND	3,14	1,141	0	0
PROCTER AND GAMBLE CO	COM	742718109	11,067,781	67,110 SH	DFND	3,7	64,031	0	3,079



PROCTER AND GAMBLE CO	COM	742718109	3,736,592	22,657	SH	DFND	3,7,9	21,553	0	1,104
PROCTER AND GAMBLE CO	COM	742718109	5,193,166	31,489	SH	DFND	3,9	29,080	0	2,409
PROCTER AND GAMBLE CO	COM	742718109	69,211,482	419,667	SH	DFND	7	416,887	0	2,780
PROCTER AND GAMBLE CO	COM	742718109	417,127	2,529	SH	DFND	7	847	0	1,682
PROCTER AND GAMBLE CO	COM	742718109	5,748,781	34,858	SH	DFND	7,9	34,458	0	400
PROCTER AND GAMBLE CO	COM	742718109	87,240,206	528,985	SH	DFND	9	471,668	0	57,317
PROCTER AND GAMBLE CO	COM	742718109	628,840	3,813	SH	OTR	13	3,813	0	0
PROCTER AND GAMBLE CO	COM	742718109	3,629	22	SH	SOLE	7	0	0	22
PROCTER AND GAMBLE CO	COM	742718109	36	1	SH	Call DFND	1,7	1	0	0
PROCTER AND GAMBLE CO	COM	742718109	36	1	SH	Call DFND	3,9	1	0	0
PROCTER AND GAMBLE CO	COM	742718109	936	26	SH	Call DFND	7	26	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,908	53	SH	Call DFND	7,9	53	0	0
PROCTER AND GAMBLE CO	COM	742718109	72	2	SH	Call DFND	9	2	0	0
PROG HOLDINGS INC	COM NPV	74319R101	3,121	90	SH	DFND	1	90	0	0
PROG HOLDINGS INC	COM NPV	74319R101	6,416	185	SH	DFND	1,3	185	0	0
PROG HOLDINGS INC	COM NPV	74319R101	1,110	32	SH	DFND	1,7	32	0	0
PROG HOLDINGS INC	COM NPV	74319R101	6,000	185	SH	DFND	3	185	0	0
PROG HOLDINGS INC	COM NPV	74319R101	232,911	6,716	SH	DFND	7	6,706	0	10
PROG HOLDINGS INC	COM NPV	74319R101	5,792	167	SH	DFND	7,9	167	0	0
PROG HOLDINGS INC	COM NPV	74319R101	42,067	1,213	SH	DFND	9	1,213	0	0
PROGRESSIVE CORP	COM	743315103	5,637,457	27,141	SH	DFND	1	24,693	0	2,448
PROGRESSIVE CORP	COM	743315103	190,262	916	SH	DFND	1,3	916	0	0
PROGRESSIVE CORP	COM	743315103	1,387,503	6,680	SH	DFND	13	6,680	0	0
PROGRESSIVE CORP	COM	743315103	386,341	1,860	SH	DFND	14	1,860	0	0
PROGRESSIVE CORP	COM	743315103	192,000	922	SH	DFND	3	922	0	0
PROGRESSIVE CORP	COM	743315103	28,249	136	SH	DFND	3,7	0	0	136
PROGRESSIVE CORP	COM	743315103	3,497,629	16,839	SH	DFND	7	16,005	0	834
PROGRESSIVE CORP	COM	743315103	66,934	322	SH	DFND	7	154	0	168
PROGRESSIVE CORP	COM	743315103	85,992	414	SH	DFND	7,9	414	0	0
PROGRESSIVE CORP	COM	743315103	2,079,177	10,010	SH	DFND	9	9,768	0	242
PROGRESSIVE CORP	COM	743315103	484,587	2,333	SH	OTR	13	2,333	0	0
PROGRESSIVE CORP	COM	743315103	4,778	23	SH	SOLE	7	0	0	23
PROLOGIS INC.	COM	74340W103	1,251,021	11,139	SH	DFND	1	10,735	0	404
PROLOGIS INC.	COM	74340W103	3,087,065	27,487	SH	DFND	1,3	27,487	0	0
PROLOGIS INC.	COM	74340W103	715,000	6,367	SH	DFND	1,3	6,367	0	0
PROLOGIS INC.	COM	74340W103	30,661	273	SH	DFND	1,3,7	273	0	0
PROLOGIS INC.	COM	74340W103	44,699	398	SH	DFND	1,7	398	0	0
PROLOGIS INC.	COM	74340W103	2,485,196	22,128	SH	DFND	13	22,128	0	0
PROLOGIS INC.	COM	74340W103	335,358	2,986	SH	DFND	14	2,986	0	0
PROLOGIS INC.	COM	74340W103	14,893	133	SH	DFND	14	133	0	0
PROLOGIS INC.	COM	74340W103	1,416,000	12,611	SH	DFND	3	12,261	350	0
PROLOGIS INC.	COM	74340W103	111,748	995	SH	DFND	3,14	995	0	0
PROLOGIS INC.	COM	74340W103	6,219,503	55,378	SH	DFND	3,7	55,144	0	234
PROLOGIS INC.	COM	74340W103	243,488	2,168	SH	DFND	3,7,9	2,168	0	0
PROLOGIS INC.	COM	74340W103	2,296,403	20,447	SH	DFND	3,9	20,383	0	64

PROLOGIS INC.	COM	74340W103	3,277,767	29,185	SH	DFND	7	27,517	0	1,668
PROLOGIS INC.	COM	74340W103	4,493	40	SH	DFND	7	11	0	29
PROLOGIS INC.	COM	74340W103	956,432	8,516	SH	DFND	7,9	8,516	0	0
PROLOGIS INC.	COM	74340W103	1,564,366	13,929	SH	DFND	9	13,760	0	169
PROLOGIS INC.	COM	74340W103	8,998,951	80,126	SH	OTR	13	80,126	0	0
PROLOGIS INC.	COM	74340W103	129	1	SH	Call DFND	1,7	1	0	0
PROLOGIS INC.	COM	74340W103	2,322	18	SH	Call DFND	7	18	0	0
PROLOGIS INC.	COM	74340W103	5,547	43	SH	Call DFND	7,9	43	0	0
PROLOGIS INC.	COM	74340W103	129	1	SH	Call DFND	9	1	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	620,088	8,400	SH	DFND	1	8,400	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1,773	29	SH	DFND	1	29	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1,269,633	20,766	SH	DFND	1,3	0	0	20,766
PROSPERITY BANCSHARES INC	COM	743606105	1,270,000	20,766	SH	DFND	1,3	0	0	20,766
PROSPERITY BANCSHARES INC	COM	743606105	56,432	923	SH	DFND	13	923	0	0
PROSPERITY BANCSHARES INC	COM	743606105	22,010	360	SH	DFND	14	360	0	0
PROSPERITY BANCSHARES INC	COM	743606105	94,339	1,543	SH	DFND	7	1,543	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1,345	22	SH	DFND	7,9	22	0	0
PROSPERITY BANCSHARES INC	COM	743606105	50,991	834	SH	DFND	9	741	0	93
PRUDENTIAL FINL INC	COM	744320102	373,719	3,189	SH	DFND	1	2,745	0	444
PRUDENTIAL FINL INC	COM	744320102	178,363	1,522	SH	DFND	1,3	1,418	0	104
PRUDENTIAL FINL INC	COM	744320102	495,714	4,230	SH	DFND	13	4,230	0	0
PRUDENTIAL FINL INC	COM	744320102	137,112	1,170	SH	DFND	14	1,170	0	0
PRUDENTIAL FINL INC	COM	744320102	72,000	614	SH	DFND	3	614	0	0
PRUDENTIAL FINL INC	COM	744320102	256,060	2,185	SH	DFND	3,7	75	0	2,110
PRUDENTIAL FINL INC	COM	744320102	107,229	915	SH	DFND	3,7,9	0	0	915
PRUDENTIAL FINL INC	COM	744320102	222,544	1,899	SH	DFND	3,9	0	0	1,899
PRUDENTIAL FINL INC	COM	744320102	970,568	8,282	SH	DFND	7	5,146	0	3,136
PRUDENTIAL FINL INC	COM	744320102	33,399	285	SH	DFND	7,9	285	0	0
PRUDENTIAL FINL INC	COM	744320102	6,888,780	58,783	SH	DFND	9	57,791	0	992
PTC INC	COM	69370C100	1,817	10	SH	DFND	1	10	0	0
PTC INC	COM	69370C100	118,086	650	SH	DFND	1,3	650	0	0
PTC INC	COM	69370C100	118,000	650	SH	DFND	1,3	650	0	0
PTC INC	COM	69370C100	245,255	1,350	SH	DFND	13	1,350	0	0
PTC INC	COM	69370C100	74,485	410	SH	DFND	14	410	0	0
PTC INC	COM	69370C100	178,763	984	SH	DFND	7	889	0	95
PTC INC	COM	69370C100	1,272	7	SH	DFND	7	0	0	7
PTC INC	COM	69370C100	1,453	8	SH	DFND	7,9	8	0	0
PTC INC	COM	69370C100	85,748	472	SH	DFND	9	393	0	79
PUBLIC STORAGE OPER CO	COM	74460D109	205,094	713	SH	DFND	1	684	0	29
PUBLIC STORAGE OPER CO	COM	74460D109	244,503	850	SH	DFND	1,3	850	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	245,000	850	SH	DFND	1,3	850	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	520,647	1,810	SH	DFND	13	1,810	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	140,949	490	SH	DFND	14	490	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	13,000	44	SH	DFND	3	44	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	12,657	44	SH	DFND	3,7	0	0	44

PUBLIC STORAGE OPER CO	COM	74460D109	299,156	1,040	SH	DFND	7	931	0	109
PUBLIC STORAGE OPER CO	COM	74460D109	52,928	184	SH	DFND	7	0	0	184
PUBLIC STORAGE OPER CO	COM	74460D109	262,049	911	SH	DFND	7,9	15	0	896
PUBLIC STORAGE OPER CO	COM	74460D109	183,808	639	SH	DFND	9	634	0	5
PUBLIC STORAGE OPER CO	COM	74460D109	4,373,431	15,204	SH	OTR	13	15,204	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	133,544	1,812	SH	DFND	1	1,568	0	244
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	263,846	3,580	SH	DFND	1,3	3,580	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	203,000	2,750	SH	DFND	1,3	2,750	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	405,350	5,500	SH	DFND	13	5,500	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	111,656	1,515	SH	DFND	14	1,515	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	73,700	1,000	SH	DFND	14	1,000	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	10,000	136	SH	DFND	3	136	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	10,023	136	SH	DFND	3,7	0	0	136
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	637,210	8,646	SH	DFND	7	7,604	0	1,042
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	664	9	SH	DFND	7	0	0	9
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	3,611	49	SH	DFND	7,9	49	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	847,034	11,493	SH	DFND	9	7,640	0	3,853
PULTE GROUP INC	COM	745867101	325,786	2,959	SH	DFND	1	2,959	0	0
PULTE GROUP INC	COM	745867101	120,009	1,090	SH	DFND	1,3	1,090	0	0
PULTE GROUP INC	COM	745867101	120,000	1,090	SH	DFND	1,3	1,090	0	0
PULTE GROUP INC	COM	745867101	268,644	2,440	SH	DFND	13	2,440	0	0
PULTE GROUP INC	COM	745867101	75,419	685	SH	DFND	14	685	0	0
PULTE GROUP INC	COM	745867101	13,322	121	SH	DFND	14	121	0	0
PULTE GROUP INC	COM	745867101	9,000	81	SH	DFND	3	81	0	0
PULTE GROUP INC	COM	745867101	8,918	81	SH	DFND	3,7	0	0	81
PULTE GROUP INC	COM	745867101	1,364,690	12,395	SH	DFND	7	12,186	0	209
PULTE GROUP INC	COM	745867101	24,386	221	SH	DFND	7	0	0	221
PULTE GROUP INC	COM	745867101	168,893	1,534	SH	DFND	7,9	1,534	0	0
PULTE GROUP INC	COM	745867101	332,502	3,020	SH	DFND	9	2,921	0	99
PULTE GROUP INC	COM	745867101	2,753	25	SH	SOLE	7	0	0	25
PURE CYCLE CORP	COM NEW	746228303	234,000	24,459	SH	DFND	1,3	0	0	24,459
PURE CYCLE CORP	COM NEW	746228303	233,583	24,459	SH	DFND	1,3	0	0	24,459
PURE STORAGE INC	CL A	74624M102	11,750	183	SH	DFND	1	183	0	0
PURE STORAGE INC	CL A	74624M102	97,407	1,517	SH	DFND	1,3	1,517	0	0
PURE STORAGE INC	CL A	74624M102	93,000	1,450	SH	DFND	1,3	1,450	0	0
PURE STORAGE INC	CL A	74624M102	208,361	3,245	SH	DFND	13	3,245	0	0
PURE STORAGE INC	CL A	74624M102	55,542	865	SH	DFND	14	865	0	0
PURE STORAGE INC	CL A	74624M102	13,000	210	SH	DFND	3	210	0	0
PURE STORAGE INC	CL A	74624M102	9,182	143	SH	DFND	3,7	0	0	143
PURE STORAGE INC	CL A	74624M102	93,875	1,462	SH	DFND	7	1,356	0	106
PURE STORAGE INC	CL A	74624M102	1,284	20	SH	DFND	7,9	20	0	0
PURE STORAGE INC	CL A	74624M102	7,448	116	SH	DFND	9	116	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,119	189	SH	DFND	1	189	0	0

PURECYCLE TECHNOLOGIES INC	COM	74623V103	574	97 SH	DFND	1,7	97	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	243,028	41,052 SH	DFND	7	40,988	0	64
PURECYCLE TECHNOLOGIES INC	COM	74623V103	332	56 SH	DFND	7,9	56	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,984,644	335,244 SH	DFND	9	335,244	0	0
PVH CORPORATION	COM	693656100	13,340	126 SH	DFND	1	126	0	0
PVH CORPORATION	COM	693656100	21,915	207 SH	DFND	1,3	207	0	0
PVH CORPORATION	COM	693656100	17,000	160 SH	DFND	1,3	160	0	0
PVH CORPORATION	COM	693656100	70,933	670 SH	DFND	13	670	0	0
PVH CORPORATION	COM	693656100	14,292	135 SH	DFND	14	135	0	0
PVH CORPORATION	COM	693656100	5,000	47 SH	DFND	3	47	0	0
PVH CORPORATION	COM	693656100	169,392	1,600 SH	DFND	7	1,527	0	73
PVH CORPORATION	COM	693656100	741	7 SH	DFND	7,9	7	0	0
PVH CORPORATION	COM	693656100	26,785	253 SH	DFND	9	253	0	0
Q2 HLDGS INC	COM	74736L109	5,309	88 SH	DFND	1	81	0	7
Q2 HLDGS INC	COM	74736L109	5,309	88 SH	DFND	1,3	88	0	0
Q2 HLDGS INC	COM	74736L109	1,689	28 SH	DFND	1,7	28	0	0
Q2 HLDGS INC	COM	74736L109	5,000	88 SH	DFND	3	88	0	0
Q2 HLDGS INC	COM	74736L109	154,384	2,559 SH	DFND	7	2,091	0	468
Q2 HLDGS INC	COM	74736L109	7,240	120 SH	DFND	7,9	120	0	0
Q2 HLDGS INC	COM	74736L109	33,966	563 SH	DFND	9	563	0	0
QIAGEN NV	SHS NEW	N72482149	2,988,412	72,327 SH	OTR	13	72,327	0	0
QIAGEN NV	SHS NEW	N72482149	2,548	62 SH	DFND	1	0	0	62
QIAGEN NV	SHS NEW	N72482149	66,032	1,607 SH	DFND	1,3	1,607	0	0
QIAGEN NV	SHS NEW	N72482149	52,000	1,273 SH	DFND	1,3	1,273	0	0
QIAGEN NV	SHS NEW	N72482149	109,587	2,667 SH	DFND	13	2,667	0	0
QIAGEN NV	SHS NEW	N72482149	30,535	739 SH	DFND	14	739	0	0
QIAGEN NV	SHS NEW	N72482149	14,000	334 SH	DFND	3	334	0	0
QIAGEN NV	SHS NEW	N72482149	193,328	4,705 SH	DFND	7	4,611	0	94
QIAGEN NV	SHS NEW	N72482149	41,255	1,004 SH	DFND	7	0	0	1,004
QORVO INC	COM	74736K101	58,832	507 SH	DFND	1	507	0	0
QORVO INC	COM	74736K101	69,624	600 SH	DFND	1,3	600	0	0
QORVO INC	COM	74736K101	70,000	600 SH	DFND	1,3	600	0	0
QORVO INC	COM	74736K101	127,644	1,100 SH	DFND	13	1,100	0	0
QORVO INC	COM	74736K101	37,133	320 SH	DFND	14	320	0	0
QORVO INC	COM	74736K101	197,036	1,698 SH	DFND	7	1,698	0	0
QORVO INC	COM	74736K101	232	2 SH	DFND	7,9	2	0	0
QORVO INC	COM	74736K101	3,133	27 SH	DFND	9	27	0	0
QUALCOMM INC	COM	747525103	7,062,325	35,457 SH	DFND	1	34,319	0	1,138
QUALCOMM INC	COM	747525103	8,730,059	43,830 SH	DFND	1,3	43,830	0	0
QUALCOMM INC	COM	747525103	2,485,000	12,475 SH	DFND	1,3	12,475	0	0
QUALCOMM INC	COM	747525103	84,253	423 SH	DFND	1,3,7	423	0	0
QUALCOMM INC	COM	747525103	108,354	544 SH	DFND	1,3,9	544	0	0
QUALCOMM INC	COM	747525103	195,993	984 SH	DFND	1,7	584	0	400
QUALCOMM INC	COM	747525103	5,632,810	28,280 SH	DFND	13	28,280	0	0
QUALCOMM INC	COM	747525103	706,093	3,545 SH	DFND	14	3,545	0	0
QUALCOMM INC	COM	747525103	43,590	219 SH	DFND	14	219	0	0
QUALCOMM INC	COM	747525103	4,143,000	20,802 SH	DFND	3	20,377	425	0
QUALCOMM INC	COM	747525103	392,982	1,973 SH	DFND	3,14	1,973	0	0
QUALCOMM INC	COM	747525103	21,677,158	108,832 SH	DFND	3,7	108,594	0	238

QUALCOMM INC	COM	747525103	6,266,402	31,461	SH	DFND	3,7,9	31,461	0	0	
QUALCOMM INC	COM	747525103	9,586,932	48,132	SH	DFND	3,9	47,961	0	171	
QUALCOMM INC	COM	747525103	36,457,509	183,038	SH	DFND	7	181,037	0	2,001	
QUALCOMM INC	COM	747525103	19,719	99	SH	DFND	7	21	0	78	
QUALCOMM INC	COM	747525103	10,248,807	51,455	SH	DFND	7,9	51,455	0	0	
QUALCOMM INC	COM	747525103	63,848,344	320,556	SH	DFND	9	311,452	0	9,104	
QUALCOMM INC	COM	747525103	453,931	2,279	SH	OTR	13	2,279	0	0	
QUALCOMM INC	COM	747525103	5,777	29	SH	SOLE	7	0	0	29	
QUALCOMM INC	COM	747525103	610	2	SH	Call	DFND	1,7	2	0	0
QUALCOMM INC	COM	747525103	610	2	SH	Call	DFND	3,9	2	0	0
QUALCOMM INC	COM	747525103	17,690	58	SH	Call	DFND	7	58	0	0
QUALCOMM INC	COM	747525103	32,635	107	SH	Call	DFND	7,9	107	0	0
QUALCOMM INC	COM	747525103	1,220	4	SH	Call	DFND	9	4	0	0
QUALYS INC	COM	74758T303	570	4	SH	DFND	1	2	0	2	
QUALYS INC	COM	74758T303	141,744	994	SH	DFND	7	96	0	898	
QUALYS INC	COM	74758T303	998	7	SH	DFND	7,9	7	0	0	
QUALYS INC	COM	74758T303	92,690	650	SH	DFND	9	650	0	0	
QUANTA SVCS INC	COM	74762E102	202,002	795	SH	DFND	1	734	0	61	
QUANTA SVCS INC	COM	74762E102	200,731	790	SH	DFND	1,3	790	0	0	
QUANTA SVCS INC	COM	74762E102	201,000	790	SH	DFND	1,3	790	0	0	
QUANTA SVCS INC	COM	74762E102	428,904	1,688	SH	DFND	13	1,688	0	0	
QUANTA SVCS INC	COM	74762E102	120,693	475	SH	DFND	14	475	0	0	
QUANTA SVCS INC	COM	74762E102	11,000	45	SH	DFND	3	45	0	0	
QUANTA SVCS INC	COM	74762E102	11,434	45	SH	DFND	3,7	0	0	45	
QUANTA SVCS INC	COM	74762E102	2,038,056	8,021	SH	DFND	7	7,870	0	151	
QUANTA SVCS INC	COM	74762E102	31,508	124	SH	DFND	7	0	0	124	
QUANTA SVCS INC	COM	74762E102	1,016	4	SH	DFND	7,9	4	0	0	
QUANTA SVCS INC	COM	74762E102	75,465	297	SH	DFND	9	198	0	99	
QUANTUMSCAPE CORP	COM CL A	74767V109	1,958	398	SH	DFND	1	398	0	0	
QUANTUMSCAPE CORP	COM CL A	74767V109	11,710	2,380	SH	DFND	1,3	2,380	0	0	
QUANTUMSCAPE CORP	COM CL A	74767V109	8,000	1,700	SH	DFND	1,3	1,700	0	0	
QUANTUMSCAPE CORP	COM CL A	74767V109	16,974	3,450	SH	DFND	13	3,450	0	0	
QUANTUMSCAPE CORP	COM CL A	74767V109	3,346	680	SH	DFND	14	680	0	0	
QUANTUMSCAPE CORP	COM CL A	74767V109	3,000	680	SH	DFND	3	680	0	0	
QUANTUMSCAPE CORP	COM CL A	74767V109	29,633	6,023	SH	DFND	7	5,768	0	255	
QUANTUMSCAPE CORP	COM CL A	74767V109	2,131	433	SH	DFND	7	0	0	433	
QUANTUMSCAPE CORP	COM CL A	74767V109	17,112	3,478	SH	DFND	7,9	3,478	0	0	
QUANTUMSCAPE CORP	COM CL A	74767V109	236	48	SH	DFND	9	48	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	2,327	17	SH	DFND	1	17	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	95,679	699	SH	DFND	1,3	699	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	90,000	660	SH	DFND	1,3	660	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	177,944	1,300	SH	DFND	13	1,300	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	54,068	395	SH	DFND	14	395	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	84,000	614	SH	DFND	3	614	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	79,117	578	SH	DFND	3,7	499	0	79	
QUEST DIAGNOSTICS INC	COM	74834L100	497,285	3,633	SH	DFND	7	3,633	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	191,495	1,399	SH	DFND	7,9	1,399	0	0	

QUEST DIAGNOSTICS INC	COM	74834L100	462,244	3,377 SH	DFND	9	3,334	0	43
QUIDELORTHO CORP	COM	219798105	3,555	107 SH	DFND	1	107	0	0
QUIDELORTHO CORP	COM	219798105	385,020	11,590 SH	DFND	1,3	218	0	11,372
QUIDELORTHO CORP	COM	219798105	385,000	11,590 SH	DFND	1,3	218	0	11,372
QUIDELORTHO CORP	COM	219798105	22,191	668 SH	DFND	13	668	0	0
QUIDELORTHO CORP	COM	219798105	3,953	119 SH	DFND	14	119	0	0
QUIDELORTHO CORP	COM	219798105	532	16 SH	DFND	3,7	16	0	0
QUIDELORTHO CORP	COM	219798105	111,054	3,343 SH	DFND	7	3,343	0	0
QUIDELORTHO CORP	COM	219798105	167	5 SH	DFND	7	0	0	5
QUIDELORTHO CORP	COM	219798105	23,121	696 SH	DFND	7,9	696	0	0
QUIDELORTHO CORP	COM	219798105	20,430	615 SH	DFND	9	615	0	0
R1 RCM INC	COM	77634L105	5,024	400 SH	DFND	1	400	0	0
R1 RCM INC	COM	77634L105	6,255	498 SH	DFND	1,3	498	0	0
R1 RCM INC	COM	77634L105	15,072	1,200 SH	DFND	13	1,200	0	0
R1 RCM INC	COM	77634L105	10,864	865 SH	DFND	14	865	0	0
R1 RCM INC	COM	77634L105	6,000	498 SH	DFND	3	498	0	0
R1 RCM INC	COM	77634L105	414	33 SH	DFND	3,7	33	0	0
R1 RCM INC	COM	77634L105	176,845	14,080 SH	DFND	7	14,048	0	32
R1 RCM INC	COM	77634L105	28,549	2,273 SH	DFND	7,9	2,273	0	0
R1 RCM INC	COM	77634L105	57,236	4,557 SH	DFND	9	4,557	0	0
RALPH LAUREN CORP	CL A	751212101	2,276	13 SH	DFND	1	13	0	0
RALPH LAUREN CORP	CL A	751212101	43,765	250 SH	DFND	1,3	250	0	0
RALPH LAUREN CORP	CL A	751212101	44,000	250 SH	DFND	1,3	250	0	0
RALPH LAUREN CORP	CL A	751212101	93,657	535 SH	DFND	13	535	0	0
RALPH LAUREN CORP	CL A	751212101	21,883	125 SH	DFND	14	125	0	0
RALPH LAUREN CORP	CL A	751212101	62,847	359 SH	DFND	7	359	0	0
RALPH LAUREN CORP	CL A	751212101	5,427	31 SH	DFND	7,9	31	0	0
RALPH LAUREN CORP	CL A	751212101	6,827	39 SH	DFND	9	39	0	0
RANGE RES CORP	COM	75281A109	738	22 SH	DFND	1	22	0	0
RANGE RES CORP	COM	75281A109	36,883	1,100 SH	DFND	1,3	1,100	0	0
RANGE RES CORP	COM	75281A109	37,000	1,100 SH	DFND	1,3	1,100	0	0
RANGE RES CORP	COM	75281A109	87,178	2,600 SH	DFND	13	2,600	0	0
RANGE RES CORP	COM	75281A109	19,950	595 SH	DFND	14	595	0	0
RANGE RES CORP	COM	75281A109	143,877	4,291 SH	DFND	7	4,291	0	0
RANGE RES CORP	COM	75281A109	4,326	129 SH	DFND	7	0	0	129
RANGE RES CORP	COM	75281A109	335	10 SH	DFND	7,9	10	0	0
RANGE RES CORP	COM	75281A109	20,654	616 SH	DFND	9	616	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	641,997	99,844 SH	DFND	1,3	0	0	99,844
RANPAK HOLDINGS CORP	COM CL A	75321W103	642,000	99,844 SH	DFND	1,3	0	0	99,844
RANPAK HOLDINGS CORP	COM CL A	75321W103	392	61 SH	DFND	7	61	0	0
RAYMOND JAMES FINL INC	COM	754730109	4,203	34 SH	DFND	1	34	0	0
RAYMOND JAMES FINL INC	COM	754730109	267,616	2,165 SH	DFND	13	2,165	0	0
RAYMOND JAMES FINL INC	COM	754730109	75,031	607 SH	DFND	14	607	0	0
RAYMOND JAMES FINL INC	COM	754730109	97,000	781 SH	DFND	3	781	0	0
RAYMOND JAMES FINL INC	COM	754730109	96,539	781 SH	DFND	3,7	781	0	0
RAYMOND JAMES FINL INC	COM	754730109	391,844	3,170 SH	DFND	7	3,034	0	136

RAYMOND JAMES FINL INC	COM	754730109	4,574	37 SH	DFND	7	0	0	37
RAYMOND JAMES FINL INC	COM	754730109	280,224	2,267 SH	DFND	7,9	2,267	0	0
RAYMOND JAMES FINL INC	COM	754730109	459,211	3,715 SH	DFND	9	3,672	0	43
RAYONIER INC	COM	754907103	1,833	63 SH	DFND	1	63	0	0
RAYONIER INC	COM	754907103	27,636	950 SH	DFND	1,3	950	0	0
RAYONIER INC	COM	754907103	28,000	950 SH	DFND	1,3	950	0	0
RAYONIER INC	COM	754907103	55,707	1,915 SH	DFND	13	1,915	0	0
RAYONIER INC	COM	754907103	15,854	545 SH	DFND	14	545	0	0
RAYONIER INC	COM	754907103	26,472	910 SH	DFND	7	910	0	0
RAYONIER INC	COM	754907103	960	33 SH	DFND	7,9	33	0	0
RAYONIER INC	COM	754907103	56,493	1,942 SH	DFND	9	1,942	0	0
RB GLOBAL INC	COM	74935Q107	70,098	918 SH	DFND	1	918	0	0
RB GLOBAL INC	COM	74935Q107	1,487,187	19,476 SH	DFND	1,3	1,064	0	18,412
RB GLOBAL INC	COM	74935Q107	1,485,000	19,442 SH	DFND	1,3	1,030	0	18,412
RB GLOBAL INC	COM	74935Q107	158,523	2,076 SH	DFND	13	2,076	0	0
RB GLOBAL INC	COM	74935Q107	43,220	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	83,538	1,094 SH	DFND	7	1,094	0	0
RB GLOBAL INC	COM	74935Q107	159,745	2,092 SH	DFND	9	2,092	0	0
RBC BEARINGS INC	COM	75524B104	140,016	519 SH	DFND	1	519	0	0
RBC BEARINGS INC	COM	75524B104	1,682,348	6,236 SH	DFND	1,3	200	0	6,036
RBC BEARINGS INC	COM	75524B104	1,682,000	6,236 SH	DFND	1,3	200	0	6,036
RBC BEARINGS INC	COM	75524B104	94,423	350 SH	DFND	13	350	0	0
RBC BEARINGS INC	COM	75524B104	28,327	105 SH	DFND	14	105	0	0
RBC BEARINGS INC	COM	75524B104	270	1 SH	DFND	3,7	1	0	0
RBC BEARINGS INC	COM	75524B104	46,672	173 SH	DFND	7	115	0	58
RBC BEARINGS INC	COM	75524B104	1,349	5 SH	DFND	7,9	5	0	0
RBC BEARINGS INC	COM	75524B104	353,951	1,312 SH	DFND	9	1,312	0	0
REALTY INCOME CORP	COM	756109104	179,694	3,402 SH	DFND	1	3,250	0	152
REALTY INCOME CORP	COM	756109104	247,990	4,695 SH	DFND	1,3	4,695	0	0
REALTY INCOME CORP	COM	756109104	243,000	4,603 SH	DFND	1,3	4,603	0	0
REALTY INCOME CORP	COM	756109104	485,891	9,199 SH	DFND	13	9,199	0	0
REALTY INCOME CORP	COM	756109104	141,029	2,670 SH	DFND	14	2,670	0	0
REALTY INCOME CORP	COM	756109104	21,000	404 SH	DFND	3	404	0	0
REALTY INCOME CORP	COM	756109104	16,480	312 SH	DFND	3,7	0	0	312
REALTY INCOME CORP	COM	756109104	849,451	16,082 SH	DFND	7	15,661	0	421
REALTY INCOME CORP	COM	756109104	3,698	70 SH	DFND	7	0	0	70
REALTY INCOME CORP	COM	756109104	5,493	104 SH	DFND	7,9	104	0	0
REALTY INCOME CORP	COM	756109104	319,614	6,051 SH	DFND	9	6,013	0	38
REALTY INCOME CORP	COM	756109104	3,998,316	75,697 SH	OTR	13	75,697	0	0
REDWOOD TRUST INC	COM	758075402	3,803	586 SH	DFND	1	551	0	35
REDWOOD TRUST INC	COM	758075402	5,023	774 SH	DFND	1,3	774	0	0
REDWOOD TRUST INC	COM	758075402	1,129	174 SH	DFND	1,7	174	0	0
REDWOOD TRUST INC	COM	758075402	5,000	774 SH	DFND	3	774	0	0
REDWOOD TRUST INC	COM	758075402	104,074	16,036 SH	DFND	7	15,488	0	548
REDWOOD TRUST INC	COM	758075402	5,568	858 SH	DFND	7,9	858	0	0
REDWOOD TRUST INC	COM	758075402	32,275	4,973 SH	DFND	9	4,973	0	0
REGAL REXNORD CORPORATION	COM	758750103	2,299	17 SH	DFND	1	17	0	0

REGAL REXNORD CORPORATION	COM	758750103	37,456	277 SH	DFND	1,3	277	0	0
REGAL REXNORD CORPORATION	COM	758750103	34,000	250 SH	DFND	1,3	250	0	0
REGAL REXNORD CORPORATION	COM	758750103	108,176	800 SH	DFND	13	800	0	0
REGAL REXNORD CORPORATION	COM	758750103	25,016	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	157,802	1,167 SH	DFND	7	861	0	306
REGAL REXNORD CORPORATION	COM	758750103	19,794	146 SH	DFND	7	0	0	146
REGAL REXNORD CORPORATION	COM	758750103	1,487	11 SH	DFND	7,9	11	0	0
REGAL REXNORD CORPORATION	COM	758750103	25,421	188 SH	DFND	9	188	0	0
REGENCY CTRS CORP	COM	758849103	8,273	133 SH	DFND	1	30	0	103
REGENCY CTRS CORP	COM	758849103	91,496	1,471 SH	DFND	1,3	1,471	0	0
REGENCY CTRS CORP	COM	758849103	57,000	915 SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	123,343	1,983 SH	DFND	13	1,983	0	0
REGENCY CTRS CORP	COM	758849103	37,942	610 SH	DFND	14	610	0	0
REGENCY CTRS CORP	COM	758849103	43,000	689 SH	DFND	3	689	0	0
REGENCY CTRS CORP	COM	758849103	42,856	689 SH	DFND	3,7	539	0	150
REGENCY CTRS CORP	COM	758849103	157,801	2,537 SH	DFND	7	1,984	0	553
REGENCY CTRS CORP	COM	758849103	96,659	1,554 SH	DFND	7,9	1,554	0	0
REGENCY CTRS CORP	COM	758849103	158,361	2,546 SH	DFND	9	2,546	0	0
REGENCY CTRS CORP	COM	758849103	875,403	14,074 SH	OTR	13	14,074	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	244,890	233 SH	DFND	1	222	0	11
REGENERON PHARMACEUTICALS	COM	75886F107	653,741	622 SH	DFND	1,3	622	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	641,000	610 SH	DFND	1,3	610	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,261,236	1,200 SH	DFND	13	1,200	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	347,891	331 SH	DFND	14	331	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	13,000	12 SH	DFND	3	12	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	21,021	20 SH	DFND	7	0	0	20
REGENERON PHARMACEUTICALS	COM	75886F107	1,718,434	1,635 SH	DFND	7	1,552	0	83
REGENERON PHARMACEUTICALS	COM	75886F107	14,714	14 SH	DFND	7,9	14	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	608,546	579 SH	DFND	9	568	0	11
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,040,417	51,917 SH	DFND	1	51,696	0	221
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,894,501	94,536 SH	DFND	1,3	94,536	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	114,000	5,675 SH	DFND	1,3	5,675	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	23,627	1,179 SH	DFND	1,3,7	1,179	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	37,314	1,862 SH	DFND	1,7	1,862	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,204	110 SH	DFND	1,9	110	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,222,059	60,981 SH	DFND	13	60,981	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	54,749	2,732 SH	DFND	14	2,732	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	11,563	577 SH	DFND	14	577	0	0



REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,061,000	52,944	SH	DFND	3	51,494	1,450	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	88,236	4,403	SH	DFND	3,14	4,403	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,792,145	239,129	SH	DFND	3,7	239,129	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	208,356	10,397	SH	DFND	3,7,9	10,397	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,754,903	87,570	SH	DFND	3,9	87,291	0	279
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,599,128	129,697	SH	DFND	7	128,965	0	732
REGIONS FINANCIAL CORP NEW	COM	7591EP100	13,783	679	SH	DFND	7	0	0	679
REGIONS FINANCIAL CORP NEW	COM	7591EP100	808,474	40,343	SH	DFND	7,9	40,343	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,348,343	167,083	SH	DFND	9	165,628	0	1,455
REGIONS FINANCIAL CORP NEW	COM	7591EP100	60	4	SH	Call DFND	1,7	4	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	60	4	SH	Call DFND	3,9	4	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,515	101	SH	Call DFND	7	101	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,760	184	SH	Call DFND	7,9	184	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	105	7	SH	Call DFND	9	7	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	57,065	278	SH	DFND	1	207	0	71
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	48,649	237	SH	DFND	1,3	237	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	162,163	790	SH	DFND	13	790	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	40,028	195	SH	DFND	14	195	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	9,237	45	SH	DFND	14	45	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	9,000	46	SH	DFND	3	46	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	205	1	SH	DFND	3,7	1	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,135,143	5,530	SH	DFND	7	5,030	0	500
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	131,783	642	SH	DFND	7,9	642	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	285,941	1,393	SH	DFND	9	1,386	0	7
RELIANCE INC	COM	759509102	8,282	29	SH	DFND	1	8	0	21
RELIANCE INC	COM	759509102	99,960	350	SH	DFND	1,3	350	0	0
RELIANCE INC	COM	759509102	100,000	350	SH	DFND	1,3	350	0	0
RELIANCE INC	COM	759509102	185,640	650	SH	DFND	13	650	0	0
RELIANCE INC	COM	759509102	51,408	180	SH	DFND	14	180	0	0
RELIANCE INC	COM	759509102	430,970	1,509	SH	DFND	7	1,417	0	92
RELIANCE INC	COM	759509102	7,426	26	SH	DFND	7	0	0	26
RELIANCE INC	COM	759509102	6,283	22	SH	DFND	7,9	22	0	0
RELIANCE INC	COM	759509102	9,996	35	SH	DFND	9	35	0	0
RELX PLC	SPONSORED ADR	759530108	29,226	637	SH	DFND	1	188	0	449
RELX PLC	SPONSORED ADR	759530108	639,934	13,948	SH	DFND	1,3	13,948	0	0
RELX PLC	SPONSORED ADR	759530108	199,000	4,340	SH	DFND	3	4,340	0	0
RELX PLC	SPONSORED ADR	759530108	509,819	11,112	SH	DFND	7	9,891	0	1,221
RELX PLC	SPONSORED ADR	759530108	468,114	10,203	SH	DFND	9	8,900	0	1,303
RENAISSANCERE HLDGS LTD	COM	G7496G103	7,152	32	SH	DFND	1	32	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	10,058	45	SH	DFND	1,3	45	0	0

RENAISSANCERE HLDGS LTD	COM	G7496G103	129,189	578 SH	DFND	13	578	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	40,232	180 SH	DFND	14	180	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	10,000	45 SH	DFND	3	45	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	636,109	2,846 SH	DFND	7	2,837	0	9
RENAISSANCERE HLDGS LTD	COM	G7496G103	95,832	429 SH	DFND	7	0	0	429
RENAISSANCERE HLDGS LTD	COM	G7496G103	15,422	69 SH	DFND	7,9	69	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	22,798	102 SH	DFND	9	99	0	3
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	3,113	105 SH	DFND	1	103	0	2
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	239,602	8,081 SH	DFND	1,3	8,081	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	15,000	517 SH	DFND	3	517	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	146,768	4,950 SH	DFND	7	4,525	0	425
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	1,098	37 SH	DFND	7	0	0	37
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	124,560	4,201 SH	DFND	9	3,947	0	254
REPLIGEN CORP	COM	759916109	4,160	33 SH	DFND	1	18	0	15
REPLIGEN CORP	COM	759916109	47,525	377 SH	DFND	1,3	377	0	0
REPLIGEN CORP	COM	759916109	44,000	350 SH	DFND	1,3	350	0	0
REPLIGEN CORP	COM	759916109	81,939	650 SH	DFND	13	650	0	0
REPLIGEN CORP	COM	759916109	18,909	150 SH	DFND	14	150	0	0
REPLIGEN CORP	COM	759916109	65,929	523 SH	DFND	7	519	0	4
REPLIGEN CORP	COM	759916109	252	2 SH	DFND	7,9	2	0	0
REPLIGEN CORP	COM	759916109	113,958	904 SH	DFND	9	904	0	0
REPUBLIC SVCS INC	COM	760759100	660,950	3,401 SH	DFND	1	3,274	0	127
REPUBLIC SVCS INC	COM	760759100	360,306	1,854 SH	DFND	1,3	1,854	0	0
REPUBLIC SVCS INC	COM	760759100	218,000	1,120 SH	DFND	1,3	1,120	0	0
REPUBLIC SVCS INC	COM	760759100	464,473	2,390 SH	DFND	13	2,390	0	0
REPUBLIC SVCS INC	COM	760759100	128,264	660 SH	DFND	14	660	0	0
REPUBLIC SVCS INC	COM	760759100	122,000	629 SH	DFND	3	629	0	0
REPUBLIC SVCS INC	COM	760759100	12,826	66 SH	DFND	3,7	1	0	65
REPUBLIC SVCS INC	COM	760759100	907,373	4,669 SH	DFND	7	4,409	0	260
REPUBLIC SVCS INC	COM	760759100	74,120	381 SH	DFND	7	0	0	381
REPUBLIC SVCS INC	COM	760759100	10,106	52 SH	DFND	7,9	52	0	0
REPUBLIC SVCS INC	COM	760759100	2,955,328	15,207 SH	DFND	9	2,700	0	12,507
RESMED INC	COM	761152107	59,149	309 SH	DFND	1	285	0	24
RESMED INC	COM	761152107	155,242	811 SH	DFND	1,3	811	0	0
RESMED INC	COM	761152107	142,000	740 SH	DFND	1,3	740	0	0
RESMED INC	COM	761152107	310,100	1,620 SH	DFND	13	1,620	0	0
RESMED INC	COM	761152107	93,796	490 SH	DFND	14	490	0	0
RESMED INC	COM	761152107	15,000	80 SH	DFND	3	80	0	0
RESMED INC	COM	761152107	11,294	59 SH	DFND	3,7	0	0	59
RESMED INC	COM	761152107	599,719	3,133 SH	DFND	7	2,863	0	270
RESMED INC	COM	761152107	3,637	19 SH	DFND	7	0	0	19
RESMED INC	COM	761152107	6,317	33 SH	DFND	7,9	33	0	0
RESMED INC	COM	761152107	570,623	2,981 SH	DFND	9	2,953	0	28
RESTAURANT BRANDS INTL INC	COM	76131D103	165,158	2,347 SH	DFND	1	2,347	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	70	1 SH	DFND	13	1	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	9,570	136 SH	DFND	14	136	0	0

RESTAURANT BRANDS INTL INC	COM	76131D103	638,045	9,067	SH	DFND	7	9,067	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	22,096	314	SH	DFND	7,9	314	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	1,075,817	15,288	SH	DFND	9	15,288	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,635	212	SH	DFND	1	179	0	33
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	522	42	SH	DFND	7	0	0	42
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,889	152	SH	DFND	7,9	152	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	4,102	330	SH	DFND	9	330	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	133,946	10,776	SH	OTR	13	10,776	0	0
REVOLVE GROUP INC	CL A	76156B107	30,945	1,945	SH	DFND	1,3	1,945	0	0
REVOLVE GROUP INC	CL A	76156B107	31,000	1,945	SH	DFND	3	1,945	0	0
REVOLVE GROUP INC	CL A	76156B107	289,117	18,172	SH	DFND	7	18,172	0	0
REVOLVE GROUP INC	CL A	76156B107	130,207	8,184	SH	DFND	9	8,184	0	0
REVVITY INC	COM	714046109	7,340	70	SH	DFND	1	70	0	0
REVVITY INC	COM	714046109	66,062	630	SH	DFND	1,3	630	0	0
REVVITY INC	COM	714046109	66,000	630	SH	DFND	1,3	630	0	0
REVVITY INC	COM	714046109	138,415	1,320	SH	DFND	13	1,320	0	0
REVVITY INC	COM	714046109	47,711	455	SH	DFND	14	455	0	0
REVVITY INC	COM	714046109	12,000	112	SH	DFND	3	112	0	0
REVVITY INC	COM	714046109	11,744	112	SH	DFND	3,7	0	0	112
REVVITY INC	COM	714046109	225,449	2,150	SH	DFND	7	2,146	0	4
REVVITY INC	COM	714046109	11,955	114	SH	DFND	7	0	0	114
REVVITY INC	COM	714046109	3,880	37	SH	DFND	7,9	37	0	0
REVVITY INC	COM	714046109	231,950	2,212	SH	DFND	9	106	0	2,106
REXFORD INDL RLTY INC	COM	76169C100	4,637	104	SH	DFND	1	104	0	0
REXFORD INDL RLTY INC	COM	76169C100	55,738	1,250	SH	DFND	1,3	1,250	0	0
REXFORD INDL RLTY INC	COM	76169C100	56,000	1,250	SH	DFND	1,3	1,250	0	0
REXFORD INDL RLTY INC	COM	76169C100	115,934	2,600	SH	DFND	13	2,600	0	0
REXFORD INDL RLTY INC	COM	76169C100	30,321	680	SH	DFND	14	680	0	0
REXFORD INDL RLTY INC	COM	76169C100	936	21	SH	DFND	3,7	21	0	0
REXFORD INDL RLTY INC	COM	76169C100	126,323	2,833	SH	DFND	7	2,833	0	0
REXFORD INDL RLTY INC	COM	76169C100	6,198	139	SH	DFND	7,9	139	0	0
REXFORD INDL RLTY INC	COM	76169C100	62,203	1,395	SH	DFND	9	1,395	0	0
REXFORD INDL RLTY INC	COM	76169C100	825,405	18,511	SH	OTR	13	18,511	0	0
RH	COM	74967X103	11,978	49	SH	DFND	1	49	0	0
RH	COM	74967X103	24,444	100	SH	DFND	1,3	100	0	0
RH	COM	74967X103	24,000	100	SH	DFND	1,3	100	0	0
RH	COM	74967X103	46,444	190	SH	DFND	13	190	0	0
RH	COM	74967X103	15,889	65	SH	DFND	14	65	0	0
RH	COM	74967X103	69,910	286	SH	DFND	7	282	0	4
RH	COM	74967X103	30,066	123	SH	DFND	9	121	0	2
RING ENERGY INC	COM	76680V108	36,404	21,541	SH	DFND	7	21,541	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	142,936	2,168	SH	DFND	1	2,159	0	9
RIO TINTO PLC	SPONSORED ADR	767204100	24,922	378	SH	DFND	1,3	378	0	0

RIO TINTO PLC	SPONSORED ADR	767204100	25,251	383	SH	DFND	1,9	383	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	35,998	546	SH	DFND	14	546	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	65,000	993	SH	DFND	3	993	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	40,547	615	SH	DFND	3,7	604	0	11
RIO TINTO PLC	SPONSORED ADR	767204100	2,132,374	32,343	SH	DFND	7	31,398	0	945
RIO TINTO PLC	SPONSORED ADR	767204100	46,876	711	SH	DFND	7,9	711	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,726,575	26,188	SH	DFND	9	25,953	0	235
RITHM CAPITAL CORP	COM NEW	64828T201	8,303	761	SH	DFND	1	761	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	49,095	4,500	SH	DFND	13	4,500	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	9,819	900	SH	DFND	14	900	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	2,467	226	SH	DFND	7	0	0	226
RITHM CAPITAL CORP	COM NEW	64828T201	111,620	10,231	SH	DFND	7	10,231	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	1,713	157	SH	DFND	7,9	157	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	52,575	4,819	SH	DFND	9	4,819	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	34,973	2,606	SH	DFND	1	2,606	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	42,125	3,139	SH	DFND	1,3	3,139	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	39,000	2,900	SH	DFND	1,3	2,900	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	99,308	7,400	SH	DFND	13	7,400	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	25,766	1,920	SH	DFND	14	1,920	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	4,000	308	SH	DFND	3	308	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,557	116	SH	DFND	3,7	116	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	911,795	67,943	SH	DFND	7	66,656	0	1,287
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	6,254	466	SH	DFND	7	0	0	466
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	889,612	66,290	SH	DFND	7,9	66,290	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	761,088	56,713	SH	DFND	9	56,433	0	280
RLI CORP	COM	749607107	1,052,000	7,480	SH	DFND	1,3	0	0	7,480
RLI CORP	COM	749607107	1,052,361	7,480	SH	DFND	1,3	0	0	7,480
RLI CORP	COM	749607107	56,276	400	SH	DFND	13	400	0	0
RLI CORP	COM	749607107	16,883	120	SH	DFND	14	120	0	0
RLI CORP	COM	749607107	47,272	336	SH	DFND	14	336	0	0
RLI CORP	COM	749607107	26,309	187	SH	DFND	7	187	0	0
RLI CORP	COM	749607107	1,548	11	SH	DFND	7,9	11	0	0
RLI CORP	COM	749607107	170,516	1,212	SH	DFND	9	1,212	0	0
RLJ LODGING TR	COM	74965L101	2,427	252	SH	DFND	1	252	0	0
RLJ LODGING TR	COM	74965L101	4,854	504	SH	DFND	1,3	504	0	0
RLJ LODGING TR	COM	74965L101	5,000	504	SH	DFND	3	504	0	0
RLJ LODGING TR	COM	74965L101	101,048	10,493	SH	DFND	7	10,266	0	227
RLJ LODGING TR	COM	74965L101	4,083	424	SH	DFND	7,9	424	0	0
RLJ LODGING TR	COM	74965L101	34,052	3,536	SH	DFND	9	3,536	0	0
RLJ LODGING TR	COM	74965L101	128,570	13,351	SH	OTR	13	13,351	0	0
ROBERT HALF INC.	COM	770323103	1,024	16	SH	DFND	1	16	0	0
ROBERT HALF INC.	COM	770323103	38,388	600	SH	DFND	1,3	600	0	0
ROBERT HALF INC.	COM	770323103	38,000	600	SH	DFND	1,3	600	0	0
ROBERT HALF INC.	COM	770323103	79,847	1,248	SH	DFND	13	1,248	0	0
ROBERT HALF INC.	COM	770323103	26,872	420	SH	DFND	14	420	0	0
ROBERT HALF INC.	COM	770323103	71,658	1,120	SH	DFND	7	1,114	0	6

ROBERT HALF INC.	COM	770323103	5,310	83 SH	DFND	7,9	83	0	0
ROBERT HALF INC.	COM	770323103	133,014	2,079 SH	DFND	9	2,069	0	10
ROBERT HALF INC.	COM	770323103	1,664	26 SH	SOLE	7	0	0	26
ROBINHOOD MKTS INC	COM CL A	770700102	27,683	1,219 SH	DFND	1	1,111	0	108
ROBINHOOD MKTS INC	COM CL A	770700102	12,173	536 SH	DFND	1,3	536	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	166,919	7,350 SH	DFND	13	7,350	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	43,717	1,925 SH	DFND	14	1,925	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	7,000	323 SH	DFND	3	323	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	273	12 SH	DFND	3,7	12	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	216,790	9,546 SH	DFND	7	8,826	0	720
ROBINHOOD MKTS INC	COM CL A	770700102	142,255	6,264 SH	DFND	7,9	6,264	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	34,951	1,539 SH	DFND	9	1,539	0	0
ROBLOX CORP	CL A	771049103	6,177	166 SH	DFND	1	166	0	0
ROBLOX CORP	CL A	771049103	101,211	2,720 SH	DFND	1,3	2,720	0	0
ROBLOX CORP	CL A	771049103	97,000	2,600 SH	DFND	1,3	2,600	0	0
ROBLOX CORP	CL A	771049103	187,911	5,050 SH	DFND	13	5,050	0	0
ROBLOX CORP	CL A	771049103	58,420	1,570 SH	DFND	14	1,570	0	0
ROBLOX CORP	CL A	771049103	4,000	120 SH	DFND	3	120	0	0
ROBLOX CORP	CL A	771049103	197,362	5,304 SH	DFND	7	4,994	0	310
ROBLOX CORP	CL A	771049103	1,935	52 SH	DFND	7	0	0	52
ROBLOX CORP	CL A	771049103	2,977	80 SH	DFND	7,9	80	0	0
ROBLOX CORP	CL A	771049103	41,080	1,104 SH	DFND	9	1,035	0	69
ROBLOX CORP	CL A	771049103	559	15 SH	SOLE	7	0	0	15
ROCKWELL AUTOMATION INC	COM	773903109	670,032	2,434 SH	DFND	1	2,405	0	29
ROCKWELL AUTOMATION INC	COM	773903109	233,713	849 SH	DFND	1,3	784	0	65
ROCKWELL AUTOMATION INC	COM	773903109	176,000	640 SH	DFND	1,3	640	0	0
ROCKWELL AUTOMATION INC	COM	773903109	82,584	300 SH	DFND	1,9	300	0	0
ROCKWELL AUTOMATION INC	COM	773903109	363,370	1,320 SH	DFND	13	1,320	0	0
ROCKWELL AUTOMATION INC	COM	773903109	104,606	380 SH	DFND	14	380	0	0
ROCKWELL AUTOMATION INC	COM	773903109	71,000	258 SH	DFND	3	258	0	0
ROCKWELL AUTOMATION INC	COM	773903109	342,724	1,245 SH	DFND	3,7	45	0	1,200
ROCKWELL AUTOMATION INC	COM	773903109	158,837	577 SH	DFND	3,7,9	0	0	577
ROCKWELL AUTOMATION INC	COM	773903109	327,033	1,188 SH	DFND	3,9	0	0	1,188
ROCKWELL AUTOMATION INC	COM	773903109	2,126,263	7,724 SH	DFND	7	7,513	0	211
ROCKWELL AUTOMATION INC	COM	773903109	826	3 SH	DFND	7	0	0	3
ROCKWELL AUTOMATION INC	COM	773903109	49,275	179 SH	DFND	7,9	179	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,438,338	5,225 SH	DFND	9	4,625	0	600
ROGERS COMMUNICATIONS INC	CL B	775109200	17,898	484 SH	DFND	1	484	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	9,689	262 SH	DFND	1,3	262	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	9,985	270 SH	DFND	1,9	270	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	13,831	374 SH	DFND	14	374	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	26,000	690 SH	DFND	3	690	0	0

ROGERS COMMUNICATIONS INC	CL B	775109200	15,827	428	SH	DFND	3,7	428	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	548,820	14,841	SH	DFND	7	14,841	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	17,270	467	SH	DFND	7,9	467	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	115,563	3,125	SH	DFND	9	3,125	0	0
ROKU INC	COM CL A	77543R102	3,536	59	SH	DFND	1	59	0	0
ROKU INC	COM CL A	77543R102	41,052	685	SH	DFND	1,3	685	0	0
ROKU INC	COM CL A	77543R102	39,000	650	SH	DFND	1,3	650	0	0
ROKU INC	COM CL A	77543R102	83,902	1,400	SH	DFND	13	1,400	0	0
ROKU INC	COM CL A	77543R102	25,171	420	SH	DFND	14	420	0	0
ROKU INC	COM CL A	77543R102	2,000	35	SH	DFND	3	35	0	0
ROKU INC	COM CL A	77543R102	240	4	SH	DFND	3,7	4	0	0
ROKU INC	COM CL A	77543R102	134,483	2,244	SH	DFND	7	2,156	0	88
ROKU INC	COM CL A	77543R102	1,499	25	SH	DFND	7	0	0	25
ROKU INC	COM CL A	77543R102	899	15	SH	DFND	7,9	15	0	0
ROKU INC	COM CL A	77543R102	21,635	361	SH	DFND	9	361	0	0
ROLLINS INC	COM	775711104	1,073	22	SH	DFND	1	22	0	0
ROLLINS INC	COM	775711104	60,353	1,237	SH	DFND	1,3	1,237	0	0
ROLLINS INC	COM	775711104	60,000	1,237	SH	DFND	1,3	1,237	0	0
ROLLINS INC	COM	775711104	148,810	3,050	SH	DFND	13	3,050	0	0
ROLLINS INC	COM	775711104	32,933	675	SH	DFND	14	675	0	0
ROLLINS INC	COM	775711104	132,904	2,724	SH	DFND	7	2,698	0	26
ROLLINS INC	COM	775711104	195	4	SH	DFND	7,9	4	0	0
ROLLINS INC	COM	775711104	52,108	1,068	SH	DFND	9	817	0	251
ROLLINS INC	COM	775711104	21,028	431	SH	OTR	13	431	0	0
ROPER TECHNOLOGIES INC	COM	776696106	174,735	310	SH	DFND	1	289	0	21
ROPER TECHNOLOGIES INC	COM	776696106	1,047,844	1,859	SH	DFND	1,3	1,859	0	0
ROPER TECHNOLOGIES INC	COM	776696106	316,000	560	SH	DFND	1,3	560	0	0
ROPER TECHNOLOGIES INC	COM	776696106	225,464	400	SH	DFND	1,7	0	0	400
ROPER TECHNOLOGIES INC	COM	776696106	676,392	1,200	SH	DFND	13	1,200	0	0
ROPER TECHNOLOGIES INC	COM	776696106	191,644	340	SH	DFND	14	340	0	0
ROPER TECHNOLOGIES INC	COM	776696106	847,000	1,503	SH	DFND	3	1,503	0	0
ROPER TECHNOLOGIES INC	COM	776696106	126,824	225	SH	DFND	3,7	201	0	24
ROPER TECHNOLOGIES INC	COM	776696106	57,542	102	SH	DFND	7	0	0	102
ROPER TECHNOLOGIES INC	COM	776696106	9,487,525	16,832	SH	DFND	7	16,622	0	210
ROPER TECHNOLOGIES INC	COM	776696106	1,953,646	3,466	SH	DFND	7,9	3,466	0	0
ROPER TECHNOLOGIES INC	COM	776696106	9,431,159	16,732	SH	DFND	9	6,771	0	9,961
ROPER TECHNOLOGIES INC	COM	776696106	107,095	190	SH	OTR	13	190	0	0
ROSS STORES INC	COM	778296103	2,253,913	15,510	SH	DFND	1	5,150	0	10,360
ROSS STORES INC	COM	778296103	398,177	2,740	SH	DFND	1,3	2,740	0	0
ROSS STORES INC	COM	778296103	263,000	1,810	SH	DFND	1,3	1,810	0	0
ROSS STORES INC	COM	778296103	543,497	3,740	SH	DFND	13	3,740	0	0
ROSS STORES INC	COM	778296103	156,946	1,080	SH	DFND	14	1,080	0	0
ROSS STORES INC	COM	778296103	150,000	1,030	SH	DFND	3	1,030	0	0
ROSS STORES INC	COM	778296103	14,532	100	SH	DFND	3,7	7	0	93

ROSS STORES INC	COM	778296103	43,161	297 SH	DFND	7	0	0	297
ROSS STORES INC	COM	778296103	1,184,503	8,151 SH	DFND	7	6,865	0	1,286
ROSS STORES INC	COM	778296103	318,687	2,193 SH	DFND	7,9	2,193	0	0
ROSS STORES INC	COM	778296103	1,291,895	8,890 SH	DFND	9	8,817	0	73
ROSS STORES INC	COM	778296103	340,630	2,344 SH	OTR	13	2,344	0	0
ROYAL BK CDA	COM	780087102	41,063	386 SH	DFND	1	386	0	0
ROYAL BK CDA	COM	780087102	22,446	211 SH	DFND	1,3	211	0	0
ROYAL BK CDA	COM	780087102	23,191	218 SH	DFND	1,9	218	0	0
ROYAL BK CDA	COM	780087102	32,978	310 SH	DFND	14	310	0	0
ROYAL BK CDA	COM	780087102	59,000	555 SH	DFND	3	555	0	0
ROYAL BK CDA	COM	780087102	36,595	344 SH	DFND	3,7	344	0	0
ROYAL BK CDA	COM	780087102	1,554,318	14,611 SH	DFND	7	14,611	0	0
ROYAL BK CDA	COM	780087102	39,999	376 SH	DFND	7,9	376	0	0
ROYAL BK CDA	COM	780087102	3,376,608	31,741 SH	DFND	9	31,741	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	43,206	271 SH	DFND	1	229	0	42
ROYAL CARIBBEAN GROUP	COM	V7780T103	203,592	1,277 SH	DFND	1,3	1,277	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	193,000	1,210 SH	DFND	1,3	1,210	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	419,301	2,630 SH	DFND	13	2,630	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	121,167	760 SH	DFND	14	760	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	21,000	134 SH	DFND	3	134	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	10,841	68 SH	DFND	3,7	1	0	67
ROYAL CARIBBEAN GROUP	COM	V7780T103	575,223	3,608 SH	DFND	7	3,608	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	125,950	790 SH	DFND	7,9	790	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	205,824	1,291 SH	DFND	9	1,291	0	0
ROYAL GOLD INC	COM	780287108	13,768	110 SH	DFND	1	13	0	97
ROYAL GOLD INC	COM	780287108	50,064	400 SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	50,000	400 SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	94,871	758 SH	DFND	13	758	0	0
ROYAL GOLD INC	COM	780287108	25,032	200 SH	DFND	14	200	0	0
ROYAL GOLD INC	COM	780287108	8,000	64 SH	DFND	3	64	0	0
ROYAL GOLD INC	COM	780287108	8,010	64 SH	DFND	3,7	0	0	64
ROYAL GOLD INC	COM	780287108	134,422	1,074 SH	DFND	7	908	0	166
ROYAL GOLD INC	COM	780287108	376	3 SH	DFND	7	0	0	3
ROYAL GOLD INC	COM	780287108	5,257	42 SH	DFND	7,9	42	0	0
ROYAL GOLD INC	COM	780287108	28,912	231 SH	DFND	9	211	0	20
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	6,856	260 SH	DFND	1	0	0	260
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	65,925	2,500 SH	DFND	1,3	2,500	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	66,000	2,500 SH	DFND	1,3	2,500	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	106,799	4,050 SH	DFND	13	4,050	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	38,896	1,475 SH	DFND	14	1,475	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	36,000	1,369 SH	DFND	3	1,369	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	36,101	1,369 SH	DFND	3,7	0	0	1,369
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	103,107	3,910 SH	DFND	7	3,862	0	48
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	976	37 SH	DFND	7,9	37	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	13,185	500 SH	DFND	9	500	0	0
RPM INTL INC	COM	749685103	513,634	4,770 SH	DFND	1	4,770	0	0

RPM INTL INC	COM	749685103	296,766	2,756	SH	DFND	1,3	2,756	0	0
RPM INTL INC	COM	749685103	86,000	800	SH	DFND	1,3	800	0	0
RPM INTL INC	COM	749685103	161,520	1,500	SH	DFND	13	1,500	0	0
RPM INTL INC	COM	749685103	42,534	395	SH	DFND	14	395	0	0
RPM INTL INC	COM	749685103	625,000	5,807	SH	DFND	3	5,807	0	0
RPM INTL INC	COM	749685103	436,104	4,050	SH	DFND	3,7	4,050	0	0
RPM INTL INC	COM	749685103	4,201,458	39,018	SH	DFND	7	38,668	0	350
RPM INTL INC	COM	749685103	6,138	57	SH	DFND	7	0	0	57
RPM INTL INC	COM	749685103	539,692	5,012	SH	DFND	7,9	5,012	0	0
RPM INTL INC	COM	749685103	4,331,859	40,229	SH	DFND	9	40,173	0	56
RTX CORPORATION	COM	75513E101	5,313,442	52,928	SH	DFND	1	52,928	0	0
RTX CORPORATION	COM	75513E101	810,348	8,072	SH	DFND	1,3	8,072	0	0
RTX CORPORATION	COM	75513E101	795,000	7,919	SH	DFND	1,3	7,919	0	0
RTX CORPORATION	COM	75513E101	50,195	500	SH	DFND	1,7	0	0	500
RTX CORPORATION	COM	75513E101	29,816	297	SH	DFND	1,9	297	0	0
RTX CORPORATION	COM	75513E101	1,656,837	16,504	SH	DFND	13	16,504	0	0
RTX CORPORATION	COM	75513E101	451,956	4,502	SH	DFND	14	4,502	0	0
RTX CORPORATION	COM	75513E101	182,845	1,821	SH	DFND	14	1,821	0	0
RTX CORPORATION	COM	75513E101	15,000	153	SH	DFND	3	153	0	0
RTX CORPORATION	COM	75513E101	32,326	322	SH	DFND	3,7	7	0	315
RTX CORPORATION	COM	75513E101	25,198	251	SH	DFND	3,9	251	0	0
RTX CORPORATION	COM	75513E101	15,559,245	154,988	SH	DFND	7	154,284	0	704
RTX CORPORATION	COM	75513E101	3,213	32	SH	DFND	7	0	0	32
RTX CORPORATION	COM	75513E101	2,791,545	27,807	SH	DFND	7,9	23,290	0	4,517
RTX CORPORATION	COM	75513E101	32,803,236	326,758	SH	DFND	9	305,331	0	21,427
RTX CORPORATION	COM	75513E101	2,109	21	SH	SOLE	7	0	0	21
RUSH ENTERPRISES INC	CL A	781846209	3,726	89	SH	DFND	1	89	0	0
RUSH ENTERPRISES INC	CL A	781846209	7,872	188	SH	DFND	1,3	188	0	0
RUSH ENTERPRISES INC	CL A	781846209	8,000	188	SH	DFND	3	188	0	0
RUSH ENTERPRISES INC	CL A	781846209	160,990	3,845	SH	DFND	7	3,734	0	111
RUSH ENTERPRISES INC	CL A	781846209	6,825	163	SH	DFND	7,9	163	0	0
RUSH ENTERPRISES INC	CL A	781846209	50,537	1,207	SH	DFND	9	1,207	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,737	30	SH	DFND	1	30	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	168,229	2,905	SH	DFND	1,3	2,905	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	69,492	1,200	SH	DFND	13	1,200	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	21,137	365	SH	DFND	14	365	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	501,000	8,649	SH	DFND	3	8,649	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	333,098	5,752	SH	DFND	3,7	5,752	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	2,935,921	50,698	SH	DFND	7	50,698	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	32,082	554	SH	DFND	7,9	554	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,521,643	26,276	SH	DFND	9	25,797	0	479
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	4,075	35	SH	DFND	1	35	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	20,028	172	SH	DFND	1,3	172	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	20,000	172	SH	DFND	3	172	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	98,392	845	SH	DFND	7	845	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	147,879	1,270	SH	DFND	9	1,218	0	52
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	309,963	2,662	SH	OTR	13	2,662	0	0



RYDER SYS INC	COM	783549108	11,397	92 SH	DFND	1	46	0	46
RYDER SYS INC	COM	783549108	18,582	150 SH	DFND	1,3	150	0	0
RYDER SYS INC	COM	783549108	19,000	150 SH	DFND	1,3	150	0	0
RYDER SYS INC	COM	783549108	66,895	540 SH	DFND	13	540	0	0
RYDER SYS INC	COM	783549108	11,769	95 SH	DFND	14	95	0	0
RYDER SYS INC	COM	783549108	9,415	76 SH	DFND	7	0	0	76
RYDER SYS INC	COM	783549108	108,395	875 SH	DFND	7	875	0	0
RYDER SYS INC	COM	783549108	21,431	173 SH	DFND	9	146	0	27
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,997	20 SH	DFND	1	13	0	7
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,596	26 SH	DFND	1,7	26	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	13,082	131 SH	DFND	7	70	0	61
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	599	6 SH	DFND	7,9	6	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	3,495	35 SH	DFND	9	35	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	510,784	5,115 SH	OTR	13	5,115	0	0
S&P GLOBAL INC	COM	78409V104	645,808	1,448 SH	DFND	1	1,306	0	142
S&P GLOBAL INC	COM	78409V104	157,884	354 SH	DFND	1,3	354	0	0
S&P GLOBAL INC	COM	78409V104	1,622,994	3,639 SH	DFND	13	3,639	0	0
S&P GLOBAL INC	COM	78409V104	455,366	1,021 SH	DFND	14	1,021	0	0
S&P GLOBAL INC	COM	78409V104	46,000	103 SH	DFND	3	103	0	0
S&P GLOBAL INC	COM	78409V104	34,342	77 SH	DFND	3,7	1	0	76
S&P GLOBAL INC	COM	78409V104	19,908,102	44,637 SH	DFND	7	43,671	0	966
S&P GLOBAL INC	COM	78409V104	29,882	67 SH	DFND	7	0	0	67
S&P GLOBAL INC	COM	78409V104	243,070	545 SH	DFND	7,9	545	0	0
S&P GLOBAL INC	COM	78409V104	3,055,992	6,852 SH	DFND	9	6,188	0	664
S&P GLOBAL INC	COM	78409V104	650,268	1,458 SH	OTR	13	1,458	0	0
S&P GLOBAL INC	COM	78409V104	2,676	6 SH	SOLE	7	0	0	6
SABINE RTY TR	UNIT BEN INT	785688102	751,762	11,621 SH	DFND	7	11,621	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	3,234	210 SH	DFND	1	210	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,571	102 SH	DFND	1,7	102	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	53,115	3,449 SH	DFND	7	3,201	0	248
SABRA HEALTH CARE REIT INC	COM	78573L106	381,889	24,798 SH	DFND	7,9	24,798	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	10,580	687 SH	DFND	9	687	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	303,611	19,715 SH	OTR	13	19,715	0	0
SAFEHOLD INC	COM	78646V107	453,276	23,498 SH	DFND	9	23,498	0	0
SAFEHOLD INC	COM	78646V107	70,987	3,680 SH	OTR	13	3,680	0	0
SAIA INC	COM	78709Y105	2,846	6 SH	DFND	1	6	0	0
SAIA INC	COM	78709Y105	62,606	132 SH	DFND	1,3	132	0	0
SAIA INC	COM	78709Y105	47,000	100 SH	DFND	1,3	100	0	0
SAIA INC	COM	78709Y105	137,544	290 SH	DFND	13	290	0	0
SAIA INC	COM	78709Y105	26,086	55 SH	DFND	14	55	0	0
SAIA INC	COM	78709Y105	233,000	492 SH	DFND	3	492	0	0
SAIA INC	COM	78709Y105	218,648	461 SH	DFND	3,7	461	0	0
SAIA INC	COM	78709Y105	1,089,918	2,298 SH	DFND	7	2,282	0	16
SAIA INC	COM	78709Y105	14,703	31 SH	DFND	7,9	31	0	0
SAIA INC	COM	78709Y105	600,925	1,267 SH	DFND	9	1,229	0	38
SALESFORCE INC	COM	79466L302	3,477,278	13,525 SH	DFND	1	13,269	0	256

SALESFORCE INC	COM	79466L302	2,252,710	8,762	SH	DFND	1,3	8,575	0	187
SALESFORCE INC	COM	79466L302	1,746,000	6,790	SH	DFND	1,3	6,790	0	0
SALESFORCE INC	COM	79466L302	6,428	25	SH	DFND	1,3,7	25	0	0
SALESFORCE INC	COM	79466L302	47,821	186	SH	DFND	1,3,9	186	0	0
SALESFORCE INC	COM	79466L302	4,628	18	SH	DFND	1,7	18	0	0
SALESFORCE INC	COM	79466L302	131,121	510	SH	DFND	1,9	510	0	0
SALESFORCE INC	COM	79466L302	2,767,939	10,766	SH	DFND	13	10,766	0	0
SALESFORCE INC	COM	79466L302	765,644	2,978	SH	DFND	14	2,978	0	0
SALESFORCE INC	COM	79466L302	11,055	43	SH	DFND	14	43	0	0
SALESFORCE INC	COM	79466L302	306,000	1,192	SH	DFND	3	1,192	0	0
SALESFORCE INC	COM	79466L302	60,933	237	SH	DFND	3,14	237	0	0
SALESFORCE INC	COM	79466L302	4,811,112	18,713	SH	DFND	3,7	15,095	0	3,618
SALESFORCE INC	COM	79466L302	2,919,628	11,356	SH	DFND	3,7,9	9,713	0	1,643
SALESFORCE INC	COM	79466L302	2,816,016	10,953	SH	DFND	3,9	7,504	0	3,449
SALESFORCE INC	COM	79466L302	11,877,506	46,198	SH	DFND	7	44,485	0	1,713
SALESFORCE INC	COM	79466L302	311,091	1,210	SH	DFND	7	988	0	222
SALESFORCE INC	COM	79466L302	1,682,977	6,546	SH	DFND	7,9	6,546	0	0
SALESFORCE INC	COM	79466L302	10,721,841	41,703	SH	DFND	9	39,539	0	2,164
SALESFORCE INC	COM	79466L302	390,535	1,519	SH	OTR	13	1,519	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	622	58	SH	DFND	1	0	0	58
SALLY BEAUTY HLDGS INC	COM	79546E104	295,150	27,507	SH	DFND	1,3	265	0	27,242
SALLY BEAUTY HLDGS INC	COM	79546E104	292,000	27,242	SH	DFND	1,3	0	0	27,242
SALLY BEAUTY HLDGS INC	COM	79546E104	1,030	96	SH	DFND	1,7	96	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	18,735	1,746	SH	DFND	7	1,350	0	396
SANDY SPRING BANCORP INC	COM	800363103	210,495	8,641	SH	DFND	1	8,623	0	18
SANDY SPRING BANCORP INC	COM	800363103	2,631	108	SH	DFND	1,7	108	0	0
SANDY SPRING BANCORP INC	COM	800363103	11,181	459	SH	DFND	7	210	0	249
SANDY SPRING BANCORP INC	COM	800363103	2,071	85	SH	DFND	7,9	85	0	0
SANDY SPRING BANCORP INC	COM	800363103	5,578	229	SH	DFND	9	229	0	0
SANOFI	SPONSORED ADR	80105N105	109,995	2,267	SH	DFND	1	2,267	0	0
SANOFI	SPONSORED ADR	80105N105	13,780	284	SH	DFND	1,3	284	0	0
SANOFI	SPONSORED ADR	80105N105	14,265	294	SH	DFND	1,9	294	0	0
SANOFI	SPONSORED ADR	80105N105	19,651	405	SH	DFND	14	405	0	0
SANOFI	SPONSORED ADR	80105N105	36,000	747	SH	DFND	3	747	0	0
SANOFI	SPONSORED ADR	80105N105	22,465	463	SH	DFND	3,7	463	0	0
SANOFI	SPONSORED ADR	80105N105	1,555,454	32,058	SH	DFND	7	31,028	0	1,030
SANOFI	SPONSORED ADR	80105N105	29,937	617	SH	DFND	7,9	617	0	0
SANOFI	SPONSORED ADR	80105N105	702,667	14,482	SH	DFND	9	14,114	0	368
SAP SE	SPON ADR	803054204	40,947	203	SH	DFND	1	63	0	140
SAP SE	SPON ADR	803054204	638,412	3,165	SH	DFND	1,3	3,165	0	0
SAP SE	SPON ADR	803054204	219,000	1,087	SH	DFND	3	1,087	0	0
SAP SE	SPON ADR	803054204	3,277,182	16,247	SH	DFND	7	16,247	0	0
SAP SE	SPON ADR	803054204	193,238	958	SH	DFND	7,9	299	0	659
SAP SE	SPON ADR	803054204	2,095,767	10,390	SH	DFND	9	9,925	0	465
SAREPTA THERAPEUTICS INC	COM	803607100	8,058	51	SH	DFND	1	49	0	2

SAREPTA THERAPEUTICS INC	COM	803607100	96,538	611 SH	DFND	1,3	611	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	87,000	550 SH	DFND	1,3	550	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	152,470	965 SH	DFND	13	965	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	49,770	315 SH	DFND	14	315	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	11,000	68 SH	DFND	3	68	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	11,060	70 SH	DFND	3,7	2	0	68
SAREPTA THERAPEUTICS INC	COM	803607100	193,550	1,225 SH	DFND	7	1,152	0	73
SAREPTA THERAPEUTICS INC	COM	803607100	2,212	14 SH	DFND	7,9	14	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	38,552	244 SH	DFND	9	222	0	22
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	3,337	17 SH	DFND	1	17	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	90,102	459 SH	DFND	1,3	459	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	84,000	430 SH	DFND	1,3	430	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	245,375	1,250 SH	DFND	13	1,250	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	70,668	360 SH	DFND	14	360	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	13,000	68 SH	DFND	3	68	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	7,656	39 SH	DFND	3,7	0	0	39
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	174,511	889 SH	DFND	7	748	0	141
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	786	4 SH	DFND	7	0	0	4
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	3,337	17 SH	DFND	7,9	17	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	90,887	463 SH	DFND	9	458	0	5
SCHLUMBERGER LTD	COM STK	806857108	983,420	20,844 SH	DFND	1	20,622	0	222
SCHLUMBERGER LTD	COM STK	806857108	398,624	8,449 SH	DFND	1,3	8,449	0	0
SCHLUMBERGER LTD	COM STK	806857108	361,000	7,652 SH	DFND	1,3	7,652	0	0
SCHLUMBERGER LTD	COM STK	806857108	775,922	16,446 SH	DFND	13	16,446	0	0
SCHLUMBERGER LTD	COM STK	806857108	217,028	4,600 SH	DFND	14	4,600	0	0
SCHLUMBERGER LTD	COM STK	806857108	20,000	415 SH	DFND	3	415	0	0
SCHLUMBERGER LTD	COM STK	806857108	16,890	358 SH	DFND	3,7	0	0	358
SCHLUMBERGER LTD	COM STK	806857108	1,113,118	23,593 SH	DFND	7	20,706	0	2,887
SCHLUMBERGER LTD	COM STK	806857108	12,449	262 SH	DFND	7	0	0	262
SCHLUMBERGER LTD	COM STK	806857108	188,626	3,998 SH	DFND	7,9	3,998	0	0
SCHLUMBERGER LTD	COM STK	806857108	5,098,082	108,056 SH	DFND	9	107,188	0	868
SCHOLAR ROCK HLDG CORP	COM	80706P103	2,291	275 SH	DFND	1	268	0	7
SCHOLAR ROCK HLDG CORP	COM	80706P103	2,907	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	59,110	7,096 SH	DFND	7	6,837	0	259
SCHOLAR ROCK HLDG CORP	COM	80706P103	2,574	309 SH	DFND	7,9	309	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	18,601	2,233 SH	DFND	9	2,233	0	0
SCHWAB CHARLES CORP	COM	808513105	1,187,220	16,111 SH	DFND	1	15,900	0	211
SCHWAB CHARLES CORP	COM	808513105	1,393,183	18,906 SH	DFND	1,3	18,906	0	0
SCHWAB CHARLES CORP	COM	808513105	1,256,783	17,055 SH	DFND	13	17,055	0	0

SCHWAB CHARLES CORP	COM	808513105	344,501	4,675	SH	DFND	14	4,675	0	0
SCHWAB CHARLES CORP	COM	808513105	1,570,000	21,304	SH	DFND	3	21,304	0	0
SCHWAB CHARLES CORP	COM	808513105	207,143	2,811	SH	DFND	3,7	2,503	0	308
SCHWAB CHARLES CORP	COM	808513105	12,590,968	170,864	SH	DFND	7	169,758	0	1,106
SCHWAB CHARLES CORP	COM	808513105	65,585	890	SH	DFND	7	650	0	240
SCHWAB CHARLES CORP	COM	808513105	2,263,904	30,722	SH	DFND	7,9	25,145	0	5,577
SCHWAB CHARLES CORP	COM	808513105	11,639,778	157,956	SH	DFND	9	127,023	0	30,933
SCHWAB CHARLES CORP	COM	808513105	246,640	3,347	SH	OTR	13	3,347	0	0
SCHWAB CHARLES CORP	COM	808513105	1,695	23	SH	SOLE	7	0	0	23
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	499,929	7,781	SH	DFND	7	7,781	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	395,921	5,087	SH	DFND	7	5,087	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	112,752	1,450	SH	DFND	7	1,450	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	105,365	1,355	SH	DFND	7,9	1,355	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	3,265,920	42,000	SH	DFND	9	42,000	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	18,651,980	934,000	SH	DFND	13	934,000	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	41,143	350	SH	DFND	1,3	350	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	41,000	350	SH	DFND	1,3	350	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	64,653	550	SH	DFND	13	550	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	21,747	185	SH	DFND	14	185	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,058	9	SH	DFND	7	0	0	9
SCIENCE APPLICATIONS INTL CO	COM	808625107	30,681	261	SH	DFND	7	261	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	14,224	121	SH	DFND	9	121	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	535,440	4,555	SH	OTR	13	4,555	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	6,181	95	SH	DFND	1	95	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	16,265	250	SH	DFND	1,3	250	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	16,000	250	SH	DFND	1,3	250	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	32,205	495	SH	DFND	13	495	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	10,735	165	SH	DFND	14	165	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	113,660	1,747	SH	DFND	7	1,747	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,952	30	SH	DFND	7,9	30	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	18,802	289	SH	DFND	9	289	0	0
SEA LTD	SPONSORD ADS	81141R100	17,355	243	SH	DFND	1	243	0	0
SEA LTD	SPONSORD ADS	81141R100	131,056	1,835	SH	DFND	7	1,568	0	267
SEA LTD	SPONSORD ADS	81141R100	86,632	1,213	SH	DFND	9	1,213	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	73,012	707	SH	DFND	1	677	0	30
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	5,680	55	SH	DFND	1,3	55	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	892,563	8,643	SH	DFND	7	8,472	0	171
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	104,509	1,012	SH	DFND	7,9	1,012	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	100,482	973	SH	DFND	9	917	0	56
SEALED AIR CORP NEW	COM	81211K100	31,276	899	SH	DFND	1	899	0	0
SEALED AIR CORP NEW	COM	81211K100	33,051	950	SH	DFND	1,3	950	0	0
SEALED AIR CORP NEW	COM	81211K100	33,000	950	SH	DFND	1,3	950	0	0

SEALED AIR CORP NEW	COM	81211K100	60,883	1,750	SH	DFND	13	1,750	0	0
SEALED AIR CORP NEW	COM	81211K100	17,047	490	SH	DFND	14	490	0	0
SEALED AIR CORP NEW	COM	81211K100	109,449	3,146	SH	DFND	7	3,146	0	0
SEALED AIR CORP NEW	COM	81211K100	167,618	4,818	SH	DFND	9	4,818	0	0
SEI INVTS CO	COM	784117103	1,941	30	SH	DFND	1	30	0	0
SEI INVTS CO	COM	784117103	67,278	1,040	SH	DFND	13	1,040	0	0
SEI INVTS CO	COM	784117103	32,668	505	SH	DFND	14	505	0	0
SEI INVTS CO	COM	784117103	97,358	1,505	SH	DFND	7	474	0	1,031
SEI INVTS CO	COM	784117103	388	6	SH	DFND	7,9	6	0	0
SEI INVTS CO	COM	784117103	407,676	6,302	SH	DFND	9	1,969	0	4,333
SEI INVTS CO	COM	784117103	12,744	197	SH	OTR	13	197	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,788	51	SH	DFND	1	51	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,332	38	SH	DFND	1,7	38	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	122,465	3,493	SH	DFND	3,7	3,493	0	0
SELECT MED HLDGS CORP	COM	81619Q105	263,721	7,522	SH	DFND	7	7,251	0	271
SELECT MED HLDGS CORP	COM	81619Q105	354,351	10,107	SH	DFND	7,9	10,107	0	0
SELECT MED HLDGS CORP	COM	81619Q105	495,152	14,123	SH	DFND	9	14,123	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	198,698	2,250	SH	DFND	1	2,250	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	346,000	3,920	SH	DFND	3	3,920	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	346,175	3,920	SH	DFND	3,7	3,920	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	395,982	4,484	SH	DFND	7	4,484	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	788,216	5,408	SH	DFND	1	3,763	0	1,645
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,482,861	10,174	SH	DFND	7	10,174	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	170,965	1,173	SH	DFND	7,9	1,173	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	860,945	5,907	SH	DFND	9	5,907	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	194,590	2,541	SH	DFND	1	305	0	2,236
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	897,000	11,715	SH	DFND	3	11,715	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	897,135	11,715	SH	DFND	3,7	11,715	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	495,779	6,474	SH	DFND	7	6,474	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	15,316	200	SH	DFND	7,9	200	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,046,389	13,664	SH	DFND	9	13,664	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	277,248	1,520	SH	DFND	1	970	0	550
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,304,000	7,150	SH	DFND	3	7,150	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,304,160	7,150	SH	DFND	3,7	7,150	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,416,518	7,766	SH	DFND	7	7,766	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	293,482	1,609	SH	DFND	9	1,609	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	237,355	2,604	SH	DFND	1	1,844	0	760
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,182,000	12,970	SH	DFND	3	12,970	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,182,216	12,970	SH	DFND	3,7	12,970	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,896,285	20,804	SH	DFND	7	20,804	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	909,312	9,976	SH	DFND	9	9,426	0	550
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	282,919	6,882	SH	DFND	1	6,882	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	2,887,000	70,216	SH	DFND	3	70,216	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	2,886,580	70,216	SH	DFND	3,7	70,216	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	729,291	17,740	SH	DFND	7	17,740	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,686	41	SH	DFND	7,9	41	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	621,049	15,107	SH	DFND	9	15,107	0	0

SELECT SECTOR SPDR TR	INDL	81369Y704	293,097	2,405	SH	DFND	1	40	0	2,365
SELECT SECTOR SPDR TR	INDL	81369Y704	1,509,000	12,375	SH	DFND	3	12,375	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	1,508,141	12,375	SH	DFND	3,7	12,375	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	603,866	4,955	SH	DFND	7	4,955	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	238,134	1,954	SH	DFND	9	1,954	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,598,767	7,067	SH	DFND	1	5,137	0	1,930
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	6,168,000	27,270	SH	DFND	3	27,270	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	6,169,292	27,270	SH	DFND	3,7	27,270	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	7,931,171	35,058	SH	DFND	7	35,058	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,419,693	15,116	SH	DFND	9	15,116	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	89,515	1,045	SH	DFND	1	0	0	1,045
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,840,000	21,485	SH	DFND	3	21,485	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,840,405	21,485	SH	DFND	3,7	21,485	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	474,556	5,540	SH	DFND	7	5,540	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	3,855	45	SH	DFND	9	45	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	505,860	13,170	SH	DFND	1	11,390	0	1,780
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	385,368	10,033	SH	DFND	1,3	10,033	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	639,000	16,633	SH	DFND	3	16,633	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	253,506	6,600	SH	DFND	3,7	6,600	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	798,237	20,782	SH	DFND	7	20,782	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,305	60	SH	DFND	7,9	60	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,869,261	48,666	SH	DFND	9	48,386	0	280
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	501,442	7,359	SH	DFND	1	5,361	0	1,998
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	433,000	6,360	SH	DFND	3	6,360	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	433,370	6,360	SH	DFND	3,7	6,360	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	332,523	4,880	SH	DFND	7	4,880	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	20,442	300	SH	DFND	7	0	0	300
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	6,814	100	SH	DFND	7,9	100	0	0
SEMPRA	COM	816851109	761	10	SH	DFND	1	10	0	0
SEMPRA	COM	816851109	270,774	3,560	SH	DFND	1,3	3,560	0	0
SEMPRA	COM	816851109	266,000	3,500	SH	DFND	1,3	3,500	0	0
SEMPRA	COM	816851109	532,420	7,000	SH	DFND	13	7,000	0	0
SEMPRA	COM	816851109	145,655	1,915	SH	DFND	14	1,915	0	0
SEMPRA	COM	816851109	21,000	272	SH	DFND	3	272	0	0
SEMPRA	COM	816851109	16,125	212	SH	DFND	3,7	0	0	212
SEMPRA	COM	816851109	9,200	120	SH	DFND	7	0	0	120
SEMPRA	COM	816851109	485,187	6,379	SH	DFND	7	5,807	0	572
SEMPRA	COM	816851109	404,563	5,319	SH	DFND	7,9	87	0	5,232
SEMPRA	COM	816851109	266,666	3,506	SH	DFND	9	3,506	0	0
SEMPRA	COM	816851109	459,098	6,036	SH	OTR	13	6,036	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	297	4	SH	DFND	1	0	0	4
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,260,859	16,995	SH	DFND	1,3	0	0	16,995
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,261,000	16,995	SH	DFND	1,3	0	0	16,995
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,706	23	SH	DFND	1,7	23	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	83,093	1,120	SH	DFND	7	33	0	1,087
SENSIENT TECHNOLOGIES CORP	COM	81725T100	594	8	SH	DFND	7,9	8	0	0
SENTINELONE INC	CL A	81730H109	3,705	176	SH	DFND	1	176	0	0
SENTINELONE INC	CL A	81730H109	26,081	1,239	SH	DFND	1,3	1,239	0	0

SENTINELONE INC	CL A	81730H109	21,000	1,000	SH	DFND	1,3	1,000	0	0
SENTINELONE INC	CL A	81730H109	49,468	2,350	SH	DFND	13	2,350	0	0
SENTINELONE INC	CL A	81730H109	12,209	580	SH	DFND	14	580	0	0
SENTINELONE INC	CL A	81730H109	5,000	239	SH	DFND	3	239	0	0
SENTINELONE INC	CL A	81730H109	76,517	3,635	SH	DFND	7	3,265	0	370
SENTINELONE INC	CL A	81730H109	2,148	102	SH	DFND	7	0	0	102
SENTINELONE INC	CL A	81730H109	3,347	159	SH	DFND	7,9	159	0	0
SENTINELONE INC	CL A	81730H109	15,430	733	SH	DFND	9	733	0	0
SERVICE CORP INTL	COM	817565104	3,628	51	SH	DFND	1	18	0	33
SERVICE CORP INTL	COM	817565104	97,590	1,372	SH	DFND	1,3	1,372	0	0
SERVICE CORP INTL	COM	817565104	61,000	860	SH	DFND	1,3	860	0	0
SERVICE CORP INTL	COM	817565104	125,900	1,770	SH	DFND	13	1,770	0	0
SERVICE CORP INTL	COM	817565104	34,854	490	SH	DFND	14	490	0	0
SERVICE CORP INTL	COM	817565104	32,000	450	SH	DFND	3	450	0	0
SERVICE CORP INTL	COM	817565104	285	4	SH	DFND	3,7	4	0	0
SERVICE CORP INTL	COM	817565104	192,264	2,703	SH	DFND	7	2,493	0	210
SERVICE CORP INTL	COM	817565104	44,527	626	SH	DFND	7,9	626	0	0
SERVICE CORP INTL	COM	817565104	199,093	2,799	SH	DFND	9	2,274	0	525
SERVICE PPTYS TR	COM SH BEN INT	81761L102	704	137	SH	DFND	1	137	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	545	106	SH	DFND	7	106	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	843	164	SH	DFND	7,9	164	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	797	155	SH	DFND	9	155	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	99,629	19,383	SH	OTR	13	19,383	0	0
SERVICENOW INC	COM	81762P102	4,704,287	5,980	SH	DFND	1	5,934	0	46
SERVICENOW INC	COM	81762P102	1,013,231	1,288	SH	DFND	1,3	1,288	0	0
SERVICENOW INC	COM	81762P102	889,000	1,130	SH	DFND	1,3	1,130	0	0
SERVICENOW INC	COM	81762P102	5,507	7	SH	DFND	1,7	7	0	0
SERVICENOW INC	COM	81762P102	259,601	330	SH	DFND	1,9	330	0	0
SERVICENOW INC	COM	81762P102	1,848,675	2,350	SH	DFND	13	2,350	0	0
SERVICENOW INC	COM	81762P102	505,829	643	SH	DFND	14	643	0	0
SERVICENOW INC	COM	81762P102	10,227	13	SH	DFND	14	13	0	0
SERVICENOW INC	COM	81762P102	70,000	89	SH	DFND	3	89	0	0
SERVICENOW INC	COM	81762P102	936,137	1,190	SH	DFND	3,7	1,145	0	45
SERVICENOW INC	COM	81762P102	6,293	8	SH	DFND	3,9	0	0	8
SERVICENOW INC	COM	81762P102	8,890,158	11,301	SH	DFND	7	10,928	0	373
SERVICENOW INC	COM	81762P102	232,855	296	SH	DFND	7	272	0	24
SERVICENOW INC	COM	81762P102	2,040,622	2,594	SH	DFND	7,9	2,594	0	0
SERVICENOW INC	COM	81762P102	7,491,458	9,523	SH	DFND	9	8,997	0	526
SERVICENOW INC	COM	81762P102	787	1	SH	SOLE	7	0	0	1
SERVISFIRST BANCSHARES INC	COM	81768T108	4,550	72	SH	DFND	1	72	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	72,605	1,149	SH	DFND	1,3	1,149	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	155,000	2,460	SH	DFND	3	2,460	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	82,842	1,311	SH	DFND	3,7	1,311	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	856,477	13,554	SH	DFND	7	13,554	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	237,847	3,764	SH	DFND	7,9	3,764	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	651,173	10,305	SH	DFND	9	10,305	0	0
SHELL PLC	SPON ADS	780259305	781,060	10,821	SH	DFND	1	10,806	0	15
SHELL PLC	SPON ADS	780259305	29,016	402	SH	DFND	1,3	402	0	0

SHELL PLC	SPON ADS	780259305	29,738	412	SH	DFND	1,9	412	0	0
SHELL PLC	SPON ADS	780259305	42,081	583	SH	DFND	14	583	0	0
SHELL PLC	SPON ADS	780259305	76,000	1,058	SH	DFND	3	1,058	0	0
SHELL PLC	SPON ADS	780259305	47,350	656	SH	DFND	3,7	656	0	0
SHELL PLC	SPON ADS	780259305	3,499,503	48,483	SH	DFND	7	48,340	0	143
SHELL PLC	SPON ADS	780259305	305,610	4,234	SH	DFND	7,9	1,691	0	2,543
SHELL PLC	SPON ADS	780259305	11,269,608	156,132	SH	DFND	9	138,333	0	17,799
SHERWIN WILLIAMS CO	COM	824348106	6,646,633	22,272	SH	DFND	1	7,138	0	15,134
SHERWIN WILLIAMS CO	COM	824348106	3,434,332	11,508	SH	DFND	1,3	11,508	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,794,000	6,010	SH	DFND	1,3	6,010	0	0
SHERWIN WILLIAMS CO	COM	824348106	11,340	38	SH	DFND	1,3,7	38	0	0
SHERWIN WILLIAMS CO	COM	824348106	143,246	480	SH	DFND	1,3,9	480	0	0
SHERWIN WILLIAMS CO	COM	824348106	13,429	45	SH	DFND	1,7	45	0	0
SHERWIN WILLIAMS CO	COM	824348106	805,761	2,700	SH	DFND	13	2,700	0	0
SHERWIN WILLIAMS CO	COM	824348106	223,823	750	SH	DFND	14	750	0	0
SHERWIN WILLIAMS CO	COM	824348106	84,754	284	SH	DFND	14	284	0	0
SHERWIN WILLIAMS CO	COM	824348106	796,000	2,666	SH	DFND	3	2,666	0	0
SHERWIN WILLIAMS CO	COM	824348106	130,712	438	SH	DFND	3,14	438	0	0
SHERWIN WILLIAMS CO	COM	824348106	12,812,495	42,933	SH	DFND	3,7	42,759	0	174
SHERWIN WILLIAMS CO	COM	824348106	4,695,498	15,734	SH	DFND	3,7,9	15,734	0	0
SHERWIN WILLIAMS CO	COM	824348106	5,528,117	18,524	SH	DFND	3,9	18,461	0	63
SHERWIN WILLIAMS CO	COM	824348106	11,768,587	39,435	SH	DFND	7	39,041	0	394
SHERWIN WILLIAMS CO	COM	824348106	7,163	24	SH	DFND	7	0	0	24
SHERWIN WILLIAMS CO	COM	824348106	1,088,374	3,647	SH	DFND	7,9	3,647	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,386,324	14,698	SH	DFND	9	14,315	0	383
SHERWIN WILLIAMS CO	COM	824348106	270,974	908	SH	OTR	13	908	0	0
SHIFT4 PMTS INC	CL A	82452J109	8,289	113	SH	DFND	1	113	0	0
SHIFT4 PMTS INC	CL A	82452J109	40,343	550	SH	DFND	13	550	0	0
SHIFT4 PMTS INC	CL A	82452J109	15,037	205	SH	DFND	14	205	0	0
SHIFT4 PMTS INC	CL A	82452J109	145,967	1,990	SH	DFND	7	1,990	0	0
SHIFT4 PMTS INC	CL A	82452J109	31,027	423	SH	DFND	7,9	423	0	0
SHIFT4 PMTS INC	CL A	82452J109	9,756	133	SH	DFND	9	133	0	0
SHOPIFY INC	CL A	82509L107	106,869	1,618	SH	DFND	1	1,618	0	0
SHOPIFY INC	CL A	82509L107	7,926	120	SH	DFND	1,3	120	0	0
SHOPIFY INC	CL A	82509L107	1,000	19	SH	DFND	3	19	0	0
SHOPIFY INC	CL A	82509L107	247,952	3,754	SH	DFND	3,7	3,754	0	0
SHOPIFY INC	CL A	82509L107	1,387	21	SH	DFND	3,9	0	0	21
SHOPIFY INC	CL A	82509L107	1,254,752	18,997	SH	DFND	7	18,497	0	500
SHOPIFY INC	CL A	82509L107	611,821	9,263	SH	DFND	7,9	9,263	0	0
SHOPIFY INC	CL A	82509L107	479,391	7,258	SH	DFND	9	7,018	0	240
SILGAN HLDGS INC	COM	827048109	169	4	SH	DFND	1	4	0	0
SILGAN HLDGS INC	COM	827048109	21,165	500	SH	DFND	1,3	500	0	0
SILGAN HLDGS INC	COM	827048109	21,000	500	SH	DFND	1,3	500	0	0
SILGAN HLDGS INC	COM	827048109	34,076	805	SH	DFND	13	805	0	0
SILGAN HLDGS INC	COM	827048109	13,757	325	SH	DFND	14	325	0	0
SILGAN HLDGS INC	COM	827048109	212	5	SH	DFND	3,7	5	0	0
SILGAN HLDGS INC	COM	827048109	195,565	4,620	SH	DFND	7	1,935	0	2,685
SILGAN HLDGS INC	COM	827048109	931	22	SH	DFND	7,9	22	0	0
SILGAN HLDGS INC	COM	827048109	1,863	44	SH	DFND	9	44	0	0
SILGAN HLDGS INC	COM	827048109	236,625	5,590	SH	OTR	13	5,590	0	0
SILK RD MED INC	COM	82710M100	1,406	52	SH	DFND	1	52	0	0



SILK RD MED INC	COM	82710M100	1,156,339	42,764	SH	DFND	1,3	0	0	42,764
SILK RD MED INC	COM	82710M100	1,156,000	42,764	SH	DFND	1,3	0	0	42,764
SILK RD MED INC	COM	82710M100	730	27	SH	DFND	1,7	27	0	0
SILK RD MED INC	COM	82710M100	9,951	368	SH	DFND	7	347	0	21
SILK RD MED INC	COM	82710M100	1,649	61	SH	DFND	7,9	61	0	0
SILK RD MED INC	COM	82710M100	919	34	SH	DFND	9	34	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	537,524	3,541	SH	DFND	1	3,444	0	97
SIMON PPTY GROUP INC NEW	COM	828806109	268,079	1,766	SH	DFND	1,3	1,766	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	258,000	1,700	SH	DFND	1,3	1,700	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	553,007	3,643	SH	DFND	13	3,643	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	148,916	981	SH	DFND	14	981	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	16,000	105	SH	DFND	3	105	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	13,510	89	SH	DFND	3,7	0	0	89
SIMON PPTY GROUP INC NEW	COM	828806109	677,635	4,464	SH	DFND	7	4,093	0	371
SIMON PPTY GROUP INC NEW	COM	828806109	1,670	11	SH	DFND	7	0	0	11
SIMON PPTY GROUP INC NEW	COM	828806109	22,011	145	SH	DFND	7,9	145	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,825,395	12,025	SH	DFND	9	12,011	0	14
SIMON PPTY GROUP INC NEW	COM	828806109	4,661,474	30,708	SH	OTR	13	30,708	0	0
SIMPLIFY EXCHANGE TRADED FUN	HEALTH CARE ETF	82889N772	334,033	10,638	SH	DFND	7	10,638	0	0
SIMPLIFY EXCHANGE TRADED FUN	HEALTH CARE ETF	82889N772	209,469	6,671	SH	DFND	9	6,671	0	0
SIMPSON MFG INC	COM	829073105	2,191	13	SH	DFND	1	9	0	4
SIMPSON MFG INC	COM	829073105	1,222,517	7,254	SH	DFND	1,3	77	0	7,177
SIMPSON MFG INC	COM	829073105	1,210,000	7,177	SH	DFND	1,3	0	0	7,177
SIMPSON MFG INC	COM	829073105	207,000	1,227	SH	DFND	3	1,227	0	0
SIMPSON MFG INC	COM	829073105	193,810	1,150	SH	DFND	3,7	1,150	0	0
SIMPSON MFG INC	COM	829073105	810,292	4,808	SH	DFND	7	4,763	0	45
SIMPSON MFG INC	COM	829073105	13,314	79	SH	DFND	7,9	79	0	0
SIMPSON MFG INC	COM	829073105	1,039,325	6,167	SH	DFND	9	6,075	0	92
SIRIUS XM HOLDINGS INC	COM	82968B103	10,273	3,630	SH	DFND	1,3	3,630	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	10,000	3,630	SH	DFND	1,3	3,630	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	20,489	7,240	SH	DFND	13	7,240	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	1,882	665	SH	DFND	14	665	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	98,495	34,804	SH	DFND	7	34,804	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	46,047	16,271	SH	DFND	9	16,147	0	124
SITE CTRS CORP	COM	82981J109	3,161	218	SH	DFND	1	148	0	70
SITE CTRS CORP	COM	82981J109	1,218	84	SH	DFND	1,7	84	0	0
SITE CTRS CORP	COM	82981J109	11,890	820	SH	DFND	7	466	0	354
SITE CTRS CORP	COM	82981J109	725	50	SH	DFND	7,9	50	0	0
SITE CTRS CORP	COM	82981J109	3,567	246	SH	DFND	9	246	0	0
SITE CTRS CORP	COM	82981J109	223,619	15,422	SH	OTR	13	15,422	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	3,035	25	SH	DFND	1	25	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	45,043	371	SH	DFND	1,3	371	0	0

SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	36,000	300 SH	DFND	1,3	300	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	66,776	550 SH	DFND	13	550	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	18,212	150 SH	DFND	14	150	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	134,000	1,101 SH	DFND	3	1,101	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	125,052	1,030 SH	DFND	3,7	1,030	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	652,093	5,371 SH	DFND	7	5,113	0	258
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	8,377	69 SH	DFND	7,9	69	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	336,913	2,775 SH	DFND	9	2,692	0	83
SKECHERS U S A INC	CL A	830566105	2,143	31 SH	DFND	1	31	0	0
SKECHERS U S A INC	CL A	830566105	734,331	10,624 SH	DFND	1,3	810	0	9,814
SKECHERS U S A INC	CL A	830566105	734,000	10,624 SH	DFND	1,3	810	0	9,814
SKECHERS U S A INC	CL A	830566105	103,196	1,493 SH	DFND	13	1,493	0	0
SKECHERS U S A INC	CL A	830566105	25,920	375 SH	DFND	14	375	0	0
SKECHERS U S A INC	CL A	830566105	38,569	558 SH	DFND	7	558	0	0
SKECHERS U S A INC	CL A	830566105	6,982	101 SH	DFND	7	0	0	101
SKECHERS U S A INC	CL A	830566105	11,474	166 SH	DFND	9	166	0	0
SKYWEST INC	COM	830879102	8,535	104 SH	DFND	1	102	0	2
SKYWEST INC	COM	830879102	10,259	125 SH	DFND	1,3	125	0	0
SKYWEST INC	COM	830879102	1,313	16 SH	DFND	1,7	16	0	0
SKYWEST INC	COM	830879102	10,000	125 SH	DFND	3	125	0	0
SKYWEST INC	COM	830879102	215,762	2,629 SH	DFND	7	2,583	0	46
SKYWEST INC	COM	830879102	12,639	154 SH	DFND	7,9	154	0	0
SKYWEST INC	COM	830879102	73,206	892 SH	DFND	9	892	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	320	3 SH	DFND	1	3	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	96,988	910 SH	DFND	1,3	910	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	97,000	910 SH	DFND	1,3	910	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	191,844	1,800 SH	DFND	13	1,800	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	57,553	540 SH	DFND	14	540	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	186,835	1,753 SH	DFND	7	1,618	0	135
SKYWORKS SOLUTIONS INC	COM	83088M102	426	4 SH	DFND	7,9	4	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	608,145	5,706 SH	DFND	9	5,706	0	0
SL GREEN RLTY CORP	COM	78440X887	8,723	154 SH	DFND	14	154	0	0
SL GREEN RLTY CORP	COM	78440X887	1,586	28 SH	DFND	7	28	0	0
SL GREEN RLTY CORP	COM	78440X887	319,620	5,643 SH	OTR	13	5,643	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	3,613	158 SH	DFND	1	148	0	10
SMART GLOBAL HLDGS INC	SHS	G8232Y101	7,158	313 SH	DFND	1,3	313	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	869	38 SH	DFND	1,7	38	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	7,000	313 SH	DFND	3	313	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	142,777	6,243 SH	DFND	7	6,144	0	99
SMART GLOBAL HLDGS INC	SHS	G8232Y101	6,701	293 SH	DFND	7,9	293	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	45,969	2,010 SH	DFND	9	2,010	0	0

SMARTSHEET INC	COM CL A	83200N103	2,953	67 SH	DFND	1	67	0	0
SMARTSHEET INC	COM CL A	83200N103	1,286,254	29,180 SH	DFND	1,3	600	0	28,580
SMARTSHEET INC	COM CL A	83200N103	1,286,000	29,180 SH	DFND	1,3	600	0	28,580
SMARTSHEET INC	COM CL A	83200N103	64,136	1,455 SH	DFND	13	1,455	0	0
SMARTSHEET INC	COM CL A	83200N103	20,497	465 SH	DFND	14	465	0	0
SMARTSHEET INC	COM CL A	83200N103	56,026	1,271 SH	DFND	7	1,271	0	0
SMARTSHEET INC	COM CL A	83200N103	1,763	40 SH	DFND	7,9	40	0	0
SMARTSHEET INC	COM CL A	83200N103	13,709	311 SH	DFND	9	311	0	0
SMITH A O CORP	COM	831865209	2,045	25 SH	DFND	1	25	0	0
SMITH A O CORP	COM	831865209	60,517	740 SH	DFND	1,3	740	0	0
SMITH A O CORP	COM	831865209	61,000	740 SH	DFND	1,3	740	0	0
SMITH A O CORP	COM	831865209	122,670	1,500 SH	DFND	13	1,500	0	0
SMITH A O CORP	COM	831865209	27,396	335 SH	DFND	14	335	0	0
SMITH A O CORP	COM	831865209	170,021	2,079 SH	DFND	7	1,075	0	1,004
SMITH A O CORP	COM	831865209	91,021	1,113 SH	DFND	9	824	0	289
SMUCKER J M CO	COM NEW	832696405	256,026	2,348 SH	DFND	1	2,348	0	0
SMUCKER J M CO	COM NEW	832696405	65,424	600 SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	65,000	600 SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	130,848	1,200 SH	DFND	13	1,200	0	0
SMUCKER J M CO	COM NEW	832696405	40,345	370 SH	DFND	14	370	0	0
SMUCKER J M CO	COM NEW	832696405	218	2 SH	DFND	3,7	2	0	0
SMUCKER J M CO	COM NEW	832696405	984,631	9,030 SH	DFND	7	8,990	0	40
SMUCKER J M CO	COM NEW	832696405	32,276	296 SH	DFND	7	252	0	44
SMUCKER J M CO	COM NEW	832696405	73,929	678 SH	DFND	7,9	678	0	0
SMUCKER J M CO	COM NEW	832696405	4,161,512	38,165 SH	DFND	9	37,039	0	1,126
SMUCKER J M CO	COM NEW	832696405	20,609	189 SH	OTR	13	189	0	0
SNAP ON INC	COM	833034101	2,211,359	8,460 SH	DFND	1	8,433	0	27
SNAP ON INC	COM	833034101	60,120	230 SH	DFND	1,3	230	0	0
SNAP ON INC	COM	833034101	60,000	230 SH	DFND	1,3	230	0	0
SNAP ON INC	COM	833034101	4,444	17 SH	DFND	1,7	17	0	0
SNAP ON INC	COM	833034101	151,606	580 SH	DFND	13	580	0	0
SNAP ON INC	COM	833034101	40,515	155 SH	DFND	14	155	0	0
SNAP ON INC	COM	833034101	107,000	410 SH	DFND	3	410	0	0
SNAP ON INC	COM	833034101	107,170	410 SH	DFND	3,7	368	0	42
SNAP ON INC	COM	833034101	1,014,193	3,880 SH	DFND	7	3,834	0	46
SNAP ON INC	COM	833034101	17,514	67 SH	DFND	7	17	0	50
SNAP ON INC	COM	833034101	283,870	1,086 SH	DFND	7,9	1,086	0	0
SNAP ON INC	COM	833034101	3,542,880	13,554 SH	DFND	9	12,564	0	990
SNAP ON INC	COM	833034101	24,571	94 SH	OTR	13	94	0	0
SNOWFLAKE INC	CL A	833445109	174,942	1,295 SH	DFND	1	1,261	0	34
SNOWFLAKE INC	CL A	833445109	238,029	1,762 SH	DFND	1,3	1,734	0	28
SNOWFLAKE INC	CL A	833445109	216,000	1,600 SH	DFND	1,3	1,600	0	0
SNOWFLAKE INC	CL A	833445109	19,183	142 SH	DFND	1,9	142	0	0
SNOWFLAKE INC	CL A	833445109	483,622	3,580 SH	DFND	13	3,580	0	0
SNOWFLAKE INC	CL A	833445109	137,116	1,015 SH	DFND	14	1,015	0	0
SNOWFLAKE INC	CL A	833445109	19,000	137 SH	DFND	3	137	0	0
SNOWFLAKE INC	CL A	833445109	372,038	2,754 SH	DFND	3,7	2,098	0	656
SNOWFLAKE INC	CL A	833445109	2,567	19 SH	DFND	3,9	0	0	19
SNOWFLAKE INC	CL A	833445109	424,048	3,139 SH	DFND	7	2,879	0	260
SNOWFLAKE INC	CL A	833445109	3,243	24 SH	DFND	7	0	0	24
SNOWFLAKE INC	CL A	833445109	7,295	54 SH	DFND	7,9	47	0	7

SNOWFLAKE INC	CL A	833445109	237,758	1,760	SH	DFND	9	1,712	0	48
SNOWFLAKE INC	CL A	833445109	1,216	9	SH	SOLE	7	0	0	9
SOFI TECHNOLOGIES INC	COM	83406F102	5,374	813	SH	DFND	1	813	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	3,946	597	SH	DFND	1,3	597	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	70,727	10,700	SH	DFND	13	10,700	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	17,450	2,640	SH	DFND	14	2,640	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	4,000	597	SH	DFND	3	597	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	245	37	SH	DFND	3,7	37	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	95,191	14,401	SH	DFND	7	12,865	0	1,536
SOFI TECHNOLOGIES INC	COM	83406F102	54,632	8,265	SH	DFND	7,9	8,265	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	34,372	5,200	SH	DFND	9	5,200	0	0
SOLVENTUM CORP	COM SHS	83444M101	329,918	6,239	SH	DFND	1	5,734	0	505
SOLVENTUM CORP	COM SHS	83444M101	45,900	868	SH	DFND	1,3	868	0	0
SOLVENTUM CORP	COM SHS	83444M101	46,000	867	SH	DFND	1,3	867	0	0
SOLVENTUM CORP	COM SHS	83444M101	85,666	1,620	SH	DFND	13	1,620	0	0
SOLVENTUM CORP	COM SHS	83444M101	22,527	426	SH	DFND	14	426	0	0
SOLVENTUM CORP	COM SHS	83444M101	7,245	137	SH	DFND	14	137	0	0
SOLVENTUM CORP	COM SHS	83444M101	4,548	86	SH	DFND	7	0	0	86
SOLVENTUM CORP	COM SHS	83444M101	573,113	10,838	SH	DFND	7	10,838	0	0
SOLVENTUM CORP	COM SHS	83444M101	54,995	1,040	SH	DFND	7,9	1,040	0	0
SOLVENTUM CORP	COM SHS	83444M101	1,543,461	29,188	SH	DFND	9	26,207	0	2,981
SONO TEK CORP	COM	835483108	346,024	89,412	SH	DFND	7	89,412	0	0
SONOCO PRODS CO	COM	835495102	50,923	1,004	SH	DFND	1	1,004	0	0
SONOCO PRODS CO	COM	835495102	20,288	400	SH	DFND	1,3	400	0	0
SONOCO PRODS CO	COM	835495102	20,000	400	SH	DFND	1,3	400	0	0
SONOCO PRODS CO	COM	835495102	52,242	1,030	SH	DFND	13	1,030	0	0
SONOCO PRODS CO	COM	835495102	15,216	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	4,768	94	SH	DFND	7	0	0	94
SONOCO PRODS CO	COM	835495102	49,553	977	SH	DFND	7	956	0	21
SONOCO PRODS CO	COM	835495102	2,308,014	45,505	SH	DFND	9	42,505	0	3,000
SONY GROUP CORP	SPONSORED ADR	835699307	137,789	1,622	SH	DFND	1	1,475	0	147
SONY GROUP CORP	SPONSORED ADR	835699307	289,680	3,410	SH	DFND	1,3	3,410	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	620,000	7,302	SH	DFND	3	7,302	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	348,720	4,105	SH	DFND	3,7	4,105	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	3,415,585	40,207	SH	DFND	7	39,452	0	755
SONY GROUP CORP	SPONSORED ADR	835699307	273,709	3,222	SH	DFND	7,9	3,222	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	1,656,610	19,501	SH	DFND	9	19,242	0	259
SOUTHERN CO	COM	842587107	1,413,325	18,220	SH	DFND	1	18,220	0	0
SOUTHERN CO	COM	842587107	479,227	6,178	SH	DFND	1,3	6,178	0	0
SOUTHERN CO	COM	842587107	473,000	6,100	SH	DFND	1,3	6,100	0	0
SOUTHERN CO	COM	842587107	961,868	12,400	SH	DFND	13	12,400	0	0
SOUTHERN CO	COM	842587107	278,088	3,585	SH	DFND	14	3,585	0	0
SOUTHERN CO	COM	842587107	33,000	425	SH	DFND	3	425	0	0
SOUTHERN CO	COM	842587107	26,917	347	SH	DFND	3,7	0	0	347
SOUTHERN CO	COM	842587107	2,250,306	29,010	SH	DFND	7	27,147	0	1,863
SOUTHERN CO	COM	842587107	117,964	1,521	SH	DFND	7	750	0	771
SOUTHERN CO	COM	842587107	254,507	3,281	SH	DFND	7,9	3,281	0	0
SOUTHERN CO	COM	842587107	6,194,740	79,860	SH	DFND	9	78,949	0	911
SOUTHERN COPPER CORP	COM	84265V105	57,533	534	SH	DFND	1	50	0	484

SOUTHERN COPPER CORP	COM	84265V105	48,914	454 SH	DFND	1,3	454	0	0
SOUTHERN COPPER CORP	COM	84265V105	49,000	454 SH	DFND	1,3	454	0	0
SOUTHERN COPPER CORP	COM	84265V105	103,323	959 SH	DFND	13	959	0	0
SOUTHERN COPPER CORP	COM	84265V105	31,568	293 SH	DFND	14	293	0	0
SOUTHERN COPPER CORP	COM	84265V105	862	8 SH	DFND	7	0	0	8
SOUTHERN COPPER CORP	COM	84265V105	247,910	2,301 SH	DFND	7	2,301	0	0
SOUTHERN COPPER CORP	COM	84265V105	3,448	32 SH	DFND	7,9	32	0	0
SOUTHERN COPPER CORP	COM	84265V105	1,650,577	15,320 SH	DFND	9	15,320	0	0
SOUTHWEST AIRLS CO	COM	844741108	12,073	422 SH	DFND	1	171	0	251
SOUTHWEST AIRLS CO	COM	844741108	122,565	4,284 SH	DFND	1,3	4,284	0	0
SOUTHWEST AIRLS CO	COM	844741108	101,000	3,530 SH	DFND	1,3	3,530	0	0
SOUTHWEST AIRLS CO	COM	844741108	208,281	7,280 SH	DFND	13	7,280	0	0
SOUTHWEST AIRLS CO	COM	844741108	57,935	2,025 SH	DFND	14	2,025	0	0
SOUTHWEST AIRLS CO	COM	844741108	11,000	398 SH	DFND	3	398	0	0
SOUTHWEST AIRLS CO	COM	844741108	11,816	413 SH	DFND	3,7	15	0	398
SOUTHWEST AIRLS CO	COM	844741108	171,975	6,011 SH	DFND	7	4,692	0	1,319
SOUTHWEST AIRLS CO	COM	844741108	69,036	2,413 SH	DFND	7,9	2,413	0	0
SOUTHWEST AIRLS CO	COM	844741108	2,093,623	73,178 SH	DFND	9	73,059	0	119
SOUTHWESTERN ENERGY CO	COM	845467109	14,449	2,147 SH	DFND	1	2,147	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	26,920	4,000 SH	DFND	1,3	4,000	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	27,000	4,000 SH	DFND	1,3	4,000	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	81,097	12,050 SH	DFND	13	12,050	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	28,603	4,250 SH	DFND	14	4,250	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	93,130	13,838 SH	DFND	7	13,830	0	8
SOUTHWESTERN ENERGY CO	COM	845467109	1,178	175 SH	DFND	7	0	0	175
SOUTHWESTERN ENERGY CO	COM	845467109	40,494	6,017 SH	DFND	7,9	6,017	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	30,857	4,585 SH	DFND	9	4,585	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	7,248,030	18,531 SH	DFND	1	18,531	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	743,147	1,900 SH	DFND	7	1,900	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	1,508,197	3,856 SH	DFND	9	3,856	0	0
SPDR GOLD TR	GOLD SHS	78463V107	1,957,666	9,105 SH	DFND	1	7,742	0	1,363
SPDR GOLD TR	GOLD SHS	78463V107	3,227,085	15,009 SH	DFND	1,3	15,009	0	0
SPDR GOLD TR	GOLD SHS	78463V107	3,227,000	15,009 SH	DFND	1,3	15,009	0	0
SPDR GOLD TR	GOLD SHS	78463V107	64,503	300 SH	DFND	14	300	0	0
SPDR GOLD TR	GOLD SHS	78463V107	9,532,253	44,334 SH	DFND	7	44,334	0	0
SPDR GOLD TR	GOLD SHS	78463V107	329,396	1,532 SH	DFND	7	0	0	1,532
SPDR GOLD TR	GOLD SHS	78463V107	177,168	824 SH	DFND	7,9	824	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,097,208	9,754 SH	DFND	9	9,456	0	298
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	2,595,802	68,909 SH	DFND	7	68,909	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	246,114	6,533 SH	DFND	7	0	0	6,533
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	97,377	2,585 SH	SOLE	7	0	0	2,585

SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	122,456	3,469	SH	DFND	1	3,469	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	3,491,805	98,918	SH	DFND	7	98,918	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	172,899	4,898	SH	DFND	7,9	4,898	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	7,543,081	213,685	SH	DFND	9	213,685	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	6,662,905	119,300	SH	DFND	13	119,300	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	95,727	1,714	SH	DFND	7	1,714	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	119,016	2,131	SH	DFND	9	2,131	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	2,768,390	66,660	SH	DFND	7	66,660	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	745,850	17,959	SH	DFND	7	35	0	17,924
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	291	7	SH	SOLE	7	0	0	7
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	300,744	12,531	SH	DFND	1	12,531	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	312,144	13,006	SH	DFND	1,3	13,006	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	312,000	13,006	SH	DFND	3	13,006	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,358,472	56,603	SH	DFND	7	56,603	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	76,848	3,202	SH	DFND	7,9	3,202	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,683,192	70,133	SH	DFND	9	69,883	0	250
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	385,657	10,994	SH	DFND	7	0	0	10,994
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	1,178,092	33,583	SH	DFND	7	33,583	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	14,103	402	SH	SOLE	7	0	0	402
SPDR NUVEEN BLOOMBERG HIGH YIELD MUNICIPAL BOND ETF	COM	78464A284	15,205,488	597,700	SH	DFND	13	597,700	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	39,074,996	71,800	SH	DFND	1	71,800	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7,075	13	SH	DFND	1,7	13	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,865,863	5,266	SH	DFND	1,9	5,266	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	312,382	574	SH	DFND	14	574	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	168,427,383	309,484	SH	DFND	7	309,484	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,447,083	4,484	SH	DFND	7	175	0	4,309
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7,749,149	14,239	SH	DFND	7,9	14,239	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	99,931,853	183,624	SH	DFND	9	156,994	0	26,630
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	5,304,248	9,913	SH	DFND	1	9,913	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	4,430,462	8,280	SH	DFND	7	8,255	0	25
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	314,191	585	SH	DFND	7	0	0	585
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2,700,549	5,047	SH	DFND	7,9	5,047	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	6,201,042	11,589	SH	DFND	9	11,589	0	0
SPDR SER TR	S&P 600 SMCP GRW	78464A201	720,867	8,396	SH	DFND	7	0	0	8,396
SPDR SER TR	S&P 600 SMCP GRW	78464A201	2,374,973	27,661	SH	DFND	7	27,661	0	0
SPDR SER TR	S&P 600 SMCP GRW	78464A201	7,299	85	SH	SOLE	7	0	0	85
SPDR SER TR	S&P 600 SMCP VAL	78464A300	80,190	1,024	SH	DFND	7	0	0	1,024
SPDR SER TR	S&P 600 SMCP VAL	78464A300	883,885	11,287	SH	DFND	7	11,287	0	0
SPDR SER TR	S&P 600 SMCP VAL	78464A300	6,187	79	SH	SOLE	7	0	0	79
SPDR SER TR	BBG CONV SEC ETF	78464A359	373,271	5,180	SH	DFND	1	5,180	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	468,390	6,500	SH	DFND	9	6,500	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	8,009,304	245,986	SH	DFND	1	245,983	0	3

SPDR SER TR	PORTFOLIO INTRMD	78464A375	137,761	4,231	SH	DFND	7	4,231	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	140,452	4,314	SH	DFND	7	4,314	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	3,336,132	41,634	SH	DFND	1	41,634	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	2,043,000	25,502	SH	DFND	3	25,502	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	2,043,475	25,502	SH	DFND	3,7	25,502	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	5,938,114	74,106	SH	DFND	7	74,106	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,966,404	24,540	SH	DFND	7	0	0	24,540
SPDR SER TR	PORTFOLIO SHORT	78464A474	173,626	5,846	SH	DFND	7	5,846	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	634,630	21,368	SH	DFND	9	0	0	21,368
SPDR SER TR	PRTFLO S&P500 VL	78464A508	3,476,770	71,333	SH	DFND	1	71,333	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	208,000	4,275	SH	DFND	3	4,275	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	208,364	4,275	SH	DFND	3,7	4,275	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	4,823,603	98,966	SH	DFND	7	98,966	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	2,523,105	51,767	SH	DFND	7	0	0	51,767
SPDR SER TR	PRTFLO S&P500 VL	78464A508	141,346	2,900	SH	DFND	9	2,900	0	0
SPDR SER TR	DJ REIT ETF	78464A607	1,204,807	12,941	SH	DFND	7,9	12,941	0	0
SPDR SER TR	DJ REIT ETF	78464A607	216,458	2,325	SH	DFND	9	2,325	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	5,611,563	44,123	SH	DFND	1	44,123	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	18,314	144	SH	DFND	1,7	144	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	1,653	13	SH	DFND	14	13	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	601,816	4,732	SH	DFND	7	4,732	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	626,997	4,930	SH	DFND	9	4,930	0	0
SPDR SER TR	PORTFOLI S&P1500	78464A805	377,532	5,690	SH	DFND	7	5,690	0	0
SPDR SER TR	PORTFOLI S&P1500	78464A805	123,395	1,860	SH	DFND	7	0	0	1,860
SPDR SER TR	S&P BIOTECH	78464A870	482,185	5,201	SH	DFND	9	5,201	0	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	238,628	2,600	SH	DFND	7	2,600	0	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	1,744	19	SH	DFND	7,9	19	0	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	298,836	3,256	SH	DFND	9	3,256	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	51,909	1,100	SH	DFND	1	1,100	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	1,291,968	27,378	SH	DFND	7	27,378	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	492,428	10,435	SH	DFND	7	0	0	10,435
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	520	11	SH	SOLE	7	0	0	11
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	34,218	1,041	SH	DFND	1	1,041	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	19,722	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	40,759	1,240	SH	DFND	13	1,240	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	14,298	435	SH	DFND	14	435	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	230	7	SH	DFND	3,7	7	0	0

SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	147,258	4,480	SH	DFND	7	4,444	0	36
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	732,738	22,292	SH	DFND	7,9	22,292	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	47,201	1,436	SH	DFND	9	1,305	0	131
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	53,972	172	SH	DFND	1	172	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	454,368	1,448	SH	DFND	1,3	1,448	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	220,000	700	SH	DFND	1,3	700	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	15,690	50	SH	DFND	1,7	50	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	31,379	100	SH	DFND	1,9	100	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	508,340	1,620	SH	DFND	13	1,620	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	138,068	440	SH	DFND	14	440	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	236,000	751	SH	DFND	3	751	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	941	3	SH	DFND	3,7	3	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	2,745,976	8,751	SH	DFND	7	8,729	0	22
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3,138	10	SH	DFND	7	0	0	10
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,199,305	3,822	SH	DFND	7,9	3,822	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,978,446	6,305	SH	DFND	9	6,260	0	45
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	446,837	1,424	SH	OTR	13	1,424	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,469	39	SH	DFND	1	19	0	20
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	321,589	8,537	SH	DFND	1,3	114	0	8,423
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	317,000	8,423	SH	DFND	1,3	0	0	8,423
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	6,140	163	SH	DFND	7	70	0	93
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	2,110	56	SH	DFND	7,9	56	0	0
SPROUTS FMRS MKT INC	COM	85208M102	920	11	SH	DFND	1	0	0	11
SPROUTS FMRS MKT INC	COM	85208M102	3,263	39	SH	DFND	1,7	39	0	0
SPROUTS FMRS MKT INC	COM	85208M102	275,994	3,299	SH	DFND	7	1,204	0	2,095
SPROUTS FMRS MKT INC	COM	85208M102	20,581	246	SH	DFND	7	0	0	246
SPROUTS FMRS MKT INC	COM	85208M102	12,633	151	SH	DFND	7,9	151	0	0
SPROUTS FMRS MKT INC	COM	85208M102	386,342	4,618	SH	DFND	9	4,618	0	0
SPS COMM INC	COM	78463M107	8,655	46	SH	DFND	1	45	0	1
SPS COMM INC	COM	78463M107	55,507	295	SH	DFND	1,3	295	0	0
SPS COMM INC	COM	78463M107	1,882	10	SH	DFND	1,7	10	0	0
SPS COMM INC	COM	78463M107	56,000	295	SH	DFND	3	295	0	0
SPS COMM INC	COM	78463M107	594,397	3,159	SH	DFND	7	3,116	0	43
SPS COMM INC	COM	78463M107	1,317	7	SH	DFND	7,9	7	0	0
SPS COMM INC	COM	78463M107	374,438	1,990	SH	DFND	9	1,990	0	0
SPX TECHNOLOGIES INC	COM	78473E103	6,823	48	SH	DFND	1	43	0	5
SPX TECHNOLOGIES INC	COM	78473E103	2,843	20	SH	DFND	1,7	20	0	0
SPX TECHNOLOGIES INC	COM	78473E103	39,657	279	SH	DFND	7	170	0	109
SPX TECHNOLOGIES INC	COM	78473E103	4,833	34	SH	DFND	7,9	34	0	0
SPX TECHNOLOGIES INC	COM	78473E103	5,259,180	37,000	SH	DFND	9	37,000	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	17,861	285	SH	DFND	1	123	0	162



SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	65,804	1,050	SH	DFND	1,3	1,050	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	66,000	1,050	SH	DFND	1,3	1,050	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	162,942	2,600	SH	DFND	13	2,600	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	39,482	630	SH	DFND	14	630	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	171,152	2,731	SH	DFND	7	2,521	0	210
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,755	28	SH	DFND	7,9	28	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	5,766	92	SH	DFND	9	75	0	17
STAG INDL INC	COM	85254J102	9,448	262	SH	DFND	1	262	0	0
STAG INDL INC	COM	85254J102	25,242	700	SH	DFND	1,3	700	0	0
STAG INDL INC	COM	85254J102	25,000	700	SH	DFND	1,3	700	0	0
STAG INDL INC	COM	85254J102	77,529	2,150	SH	DFND	13	2,150	0	0
STAG INDL INC	COM	85254J102	14,424	400	SH	DFND	14	400	0	0
STAG INDL INC	COM	85254J102	204,316	5,666	SH	DFND	7	2,536	0	3,130
STAG INDL INC	COM	85254J102	35,411	982	SH	DFND	7,9	982	0	0
STAG INDL INC	COM	85254J102	80,702	2,238	SH	DFND	9	2,238	0	0
STAG INDL INC	COM	85254J102	556,514	15,433	SH	OTR	13	15,433	0	0
STANLEY BLACK & DECKER INC	COM	854502101	598,057	7,486	SH	DFND	1	7,483	0	3
STANLEY BLACK & DECKER INC	COM	854502101	78,532	983	SH	DFND	1,3	983	0	0
STANLEY BLACK & DECKER INC	COM	854502101	73,000	910	SH	DFND	1,3	910	0	0
STANLEY BLACK & DECKER INC	COM	854502101	137,411	1,720	SH	DFND	13	1,720	0	0
STANLEY BLACK & DECKER INC	COM	854502101	44,898	562	SH	DFND	14	562	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,000	37	SH	DFND	3	37	0	0
STANLEY BLACK & DECKER INC	COM	854502101	388,905	4,868	SH	DFND	7	4,682	0	186
STANLEY BLACK & DECKER INC	COM	854502101	1,518	19	SH	DFND	7	0	0	19
STANLEY BLACK & DECKER INC	COM	854502101	1,118	14	SH	DFND	7,9	14	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,372,910	17,185	SH	DFND	9	17,185	0	0
STANLEY BLACK & DECKER INC	COM	854502101	15,259	191	SH	OTR	13	191	0	0
STAR HLDGS	SHS BEN INT	85512G106	159,180	13,199	SH	DFND	9	13,199	0	0
STAR HLDGS	SHS BEN INT	85512G106	16,558	1,373	SH	OTR	13	1,373	0	0
STARBUCKS CORP	COM	855244109	3,089,244	39,682	SH	DFND	1	39,074	0	608
STARBUCKS CORP	COM	855244109	3,671,795	47,165	SH	DFND	1,3	47,165	0	0
STARBUCKS CORP	COM	855244109	985,000	12,650	SH	DFND	1,3	12,650	0	0
STARBUCKS CORP	COM	855244109	36,901	474	SH	DFND	1,3,7	474	0	0
STARBUCKS CORP	COM	855244109	43,285	556	SH	DFND	1,3,9	556	0	0
STARBUCKS CORP	COM	855244109	45,932	590	SH	DFND	1,7	590	0	0
STARBUCKS CORP	COM	855244109	2,338,614	30,040	SH	DFND	13	30,040	0	0
STARBUCKS CORP	COM	855244109	272,475	3,500	SH	DFND	14	3,500	0	0
STARBUCKS CORP	COM	855244109	102,684	1,319	SH	DFND	14	1,319	0	0
STARBUCKS CORP	COM	855244109	1,531,000	19,666	SH	DFND	3	19,166	500	0
STARBUCKS CORP	COM	855244109	168,857	2,169	SH	DFND	3,14	2,169	0	0
STARBUCKS CORP	COM	855244109	9,074,507	116,564	SH	DFND	3,7	116,286	0	278
STARBUCKS CORP	COM	855244109	2,508,171	32,218	SH	DFND	3,7,9	32,218	0	0
STARBUCKS CORP	COM	855244109	4,044,230	51,949	SH	DFND	3,9	51,768	0	181

STARBUCKS CORP	COM	855244109	6,920,943	88,901	SH	DFND	7	84,840	0	4,061
STARBUCKS CORP	COM	855244109	11,678	150	SH	DFND	7	17	0	133
STARBUCKS CORP	COM	855244109	2,354,573	30,245	SH	DFND	7,9	30,245	0	0
STARBUCKS CORP	COM	855244109	9,920,737	127,434	SH	DFND	9	125,860	0	1,574
STARBUCKS CORP	COM	855244109	66	1	SH	Call DFND	1,7	1	0	0
STARBUCKS CORP	COM	855244109	66	1	SH	Call DFND	3,9	1	0	0
STARBUCKS CORP	COM	855244109	2,244	34	SH	Call DFND	7	34	0	0
STARBUCKS CORP	COM	855244109	4,290	65	SH	Call DFND	7,9	65	0	0
STARBUCKS CORP	COM	855244109	132	2	SH	Call DFND	9	2	0	0
STARWOOD PPTY TR INC	COM	85571B105	4,659	246	SH	DFND	1	246	0	0
STARWOOD PPTY TR INC	COM	85571B105	59,055	3,118	SH	DFND	13	3,118	0	0
STARWOOD PPTY TR INC	COM	85571B105	22,917	1,210	SH	DFND	14	1,210	0	0
STARWOOD PPTY TR INC	COM	85571B105	78,146	4,126	SH	DFND	7	4,126	0	0
STARWOOD PPTY TR INC	COM	85571B105	872	46	SH	DFND	7	0	0	46
STARWOOD PPTY TR INC	COM	85571B105	1,402	74	SH	DFND	7,9	74	0	0
STARWOOD PPTY TR INC	COM	85571B105	68,771	3,631	SH	DFND	9	3,438	0	193
STATE STR CORP	COM	857477103	4,234,428	57,222	SH	DFND	1	56,885	0	337
STATE STR CORP	COM	857477103	101,750	1,375	SH	DFND	1,3	1,375	0	0
STATE STR CORP	COM	857477103	264,180	3,570	SH	DFND	13	3,570	0	0
STATE STR CORP	COM	857477103	64,750	875	SH	DFND	14	875	0	0
STATE STR CORP	COM	857477103	55,000	737	SH	DFND	3	737	0	0
STATE STR CORP	COM	857477103	8,806	119	SH	DFND	3,7	0	0	119
STATE STR CORP	COM	857477103	899,396	12,154	SH	DFND	7	8,533	0	3,621
STATE STR CORP	COM	857477103	225,552	3,048	SH	DFND	7,9	2,861	0	187
STATE STR CORP	COM	857477103	853,368	11,532	SH	DFND	9	9,711	0	1,821
STEEL DYNAMICS INC	COM	858119100	11,655	90	SH	DFND	1	21	0	69
STEEL DYNAMICS INC	COM	858119100	116,550	900	SH	DFND	1,3	900	0	0
STEEL DYNAMICS INC	COM	858119100	117,000	900	SH	DFND	1,3	900	0	0
STEEL DYNAMICS INC	COM	858119100	233,100	1,800	SH	DFND	13	1,800	0	0
STEEL DYNAMICS INC	COM	858119100	59,570	460	SH	DFND	14	460	0	0
STEEL DYNAMICS INC	COM	858119100	8,000	58	SH	DFND	3	58	0	0
STEEL DYNAMICS INC	COM	858119100	7,770	60	SH	DFND	3,7	2	0	58
STEEL DYNAMICS INC	COM	858119100	338,384	2,613	SH	DFND	7	2,524	0	89
STEEL DYNAMICS INC	COM	858119100	33,527	258	SH	DFND	7	0	0	258
STEEL DYNAMICS INC	COM	858119100	2,202	17	SH	DFND	7,9	17	0	0
STEEL DYNAMICS INC	COM	858119100	364,025	2,811	SH	DFND	9	2,640	0	171
STEELCASE INC	CL A	858155203	2,501	193	SH	DFND	1	0	0	193
STEELCASE INC	CL A	858155203	3,266	252	SH	DFND	1,3	252	0	0
STEELCASE INC	CL A	858155203	441	34	SH	DFND	1,7	34	0	0
STEELCASE INC	CL A	858155203	2,540	196	SH	DFND	7	196	0	0
STEELCASE INC	CL A	858155203	311	24	SH	DFND	7,9	24	0	0
STEELCASE INC	CL A	858155203	285,936	22,063	SH	DFND	9	22,063	0	0
STERICYCLE INC	COM	858912108	1,686	29	SH	DFND	1	29	0	0
STERICYCLE INC	COM	858912108	32,553	560	SH	DFND	1,3	560	0	0
STERICYCLE INC	COM	858912108	33,000	560	SH	DFND	1,3	560	0	0
STERICYCLE INC	COM	858912108	71,791	1,235	SH	DFND	13	1,235	0	0
STERICYCLE INC	COM	858912108	12,614	217	SH	DFND	14	217	0	0
STERICYCLE INC	COM	858912108	233	4	SH	DFND	3,7	4	0	0
STERICYCLE INC	COM	858912108	414,118	7,124	SH	DFND	7	7,124	0	0
STERICYCLE INC	COM	858912108	1,860	32	SH	DFND	7,9	32	0	0
STERICYCLE INC	COM	858912108	54,177	932	SH	DFND	9	909	0	23

STERIS PLC	SHS USD	G8473T100	203,953	929	SH	DFND	1	929	0	0
STERIS PLC	SHS USD	G8473T100	342,043	1,558	SH	DFND	1,3	1,558	0	0
STERIS PLC	SHS USD	G8473T100	110,000	500	SH	DFND	1,3	500	0	0
STERIS PLC	SHS USD	G8473T100	16,685	76	SH	DFND	1,7	76	0	0
STERIS PLC	SHS USD	G8473T100	32,492	148	SH	DFND	1,9	148	0	0
STERIS PLC	SHS USD	G8473T100	241,494	1,100	SH	DFND	13	1,100	0	0
STERIS PLC	SHS USD	G8473T100	74,644	340	SH	DFND	14	340	0	0
STERIS PLC	SHS USD	G8473T100	344,000	1,565	SH	DFND	3	1,565	0	0
STERIS PLC	SHS USD	G8473T100	111,746	509	SH	DFND	3,7	464	0	45
STERIS PLC	SHS USD	G8473T100	2,736,347	12,464	SH	DFND	7	12,212	0	252
STERIS PLC	SHS USD	G8473T100	837,984	3,817	SH	DFND	7,9	3,817	0	0
STERIS PLC	SHS USD	G8473T100	2,234,698	10,179	SH	DFND	9	10,027	0	152
STIFEL FINL CORP	COM	860630102	18,092	215	SH	DFND	1	215	0	0
STIFEL FINL CORP	COM	860630102	92,565	1,100	SH	DFND	13	1,100	0	0
STIFEL FINL CORP	COM	860630102	21,458	255	SH	DFND	14	255	0	0
STIFEL FINL CORP	COM	860630102	65,974	784	SH	DFND	7	784	0	0
STIFEL FINL CORP	COM	860630102	2,104	25	SH	DFND	7,9	25	0	0
STIFEL FINL CORP	COM	860630102	3,114	37	SH	DFND	9	37	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	10,723	273	SH	DFND	1	145	0	128
STMICROELECTRONICS N V	NY REGISTRY	861012102	55,306	1,408	SH	DFND	1,3	1,408	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	55,000	1,408	SH	DFND	3	1,408	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	104,053	2,649	SH	DFND	7	2,286	0	363
STMICROELECTRONICS N V	NY REGISTRY	861012102	237,094	6,036	SH	DFND	9	5,187	0	849
STONERIDGE INC	COM	86183P102	1,208,284	75,707	SH	DFND	1,3	0	0	75,707
STONERIDGE INC	COM	86183P102	1,208,000	75,707	SH	DFND	1,3	0	0	75,707
STRATEGIC ED INC	COM	86272C103	546,439	4,938	SH	DFND	1	33	0	4,905
STRATEGIC ED INC	COM	86272C103	1,217	11	SH	DFND	1,7	11	0	0
STRATEGIC ED INC	COM	86272C103	8,521	77	SH	DFND	7	38	0	39
STRATEGIC ED INC	COM	86272C103	1,328	12	SH	DFND	7,9	12	0	0
STRATEGIC ED INC	COM	86272C103	553	5	SH	DFND	9	0	0	5
STRIDE INC	COM	86333M108	7,896	112	SH	DFND	1	105	0	7
STRIDE INC	COM	86333M108	7,191	102	SH	DFND	1,3	102	0	0
STRIDE INC	COM	86333M108	1,410	20	SH	DFND	1,7	20	0	0
STRIDE INC	COM	86333M108	7,000	102	SH	DFND	3	102	0	0
STRIDE INC	COM	86333M108	155,735	2,209	SH	DFND	7	2,144	0	65
STRIDE INC	COM	86333M108	7,050	100	SH	DFND	7,9	100	0	0
STRIDE INC	COM	86333M108	47,306	671	SH	DFND	9	671	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	356,000	9,055	SH	DFND	1,3	0	0	9,055
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	355,590	9,055	SH	DFND	1,3	0	0	9,055
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	314	8	SH	DFND	7	8	0	0
STRYKER CORPORATION	COM	863667101	2,157,866	6,342	SH	DFND	1	6,275	0	67
STRYKER CORPORATION	COM	863667101	723,712	2,127	SH	DFND	1,3	2,127	0	0
STRYKER CORPORATION	COM	863667101	691,000	2,030	SH	DFND	1,3	2,030	0	0
STRYKER CORPORATION	COM	863667101	1,395,025	4,100	SH	DFND	13	4,100	0	0
STRYKER CORPORATION	COM	863667101	386,184	1,135	SH	DFND	14	1,135	0	0
STRYKER CORPORATION	COM	863667101	89,129	262	SH	DFND	14	262	0	0
STRYKER CORPORATION	COM	863667101	45,000	131	SH	DFND	3	131	0	0

STRYKER CORPORATION	COM	863667101	33,004	97	SH	DFND	3,7	4	0	93
STRYKER CORPORATION	COM	863667101	7,085,366	20,824	SH	DFND	7	19,982	0	842
STRYKER CORPORATION	COM	863667101	15,683	46	SH	DFND	7	0	0	46
STRYKER CORPORATION	COM	863667101	1,129,970	3,321	SH	DFND	7,9	1,861	0	1,460
STRYKER CORPORATION	COM	863667101	2,126,563	6,250	SH	DFND	9	6,204	0	46
STRYKER CORPORATION	COM	863667101	645,795	1,898	SH	OTR	13	1,898	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	14,483	1,080	SH	DFND	1	401	0	679
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	74,667	5,568	SH	DFND	1,3	5,568	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	75,000	5,568	SH	DFND	3	5,568	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	421,758	31,451	SH	DFND	7	27,604	0	3,847
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	134,811	10,053	SH	DFND	9	10,053	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	2,390	399	SH	DFND	1	399	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	3,756	627	SH	DFND	7	0	0	627
SUMMIT HOTEL PPTYS INC	COM	866082100	67,016	11,188	SH	OTR	13	11,188	0	0
SUN CMNTYS INC	COM	866674104	145,010	1,205	SH	DFND	1	1,205	0	0
SUN CMNTYS INC	COM	866674104	94,347	784	SH	DFND	1,3	784	0	0
SUN CMNTYS INC	COM	866674104	90,000	750	SH	DFND	1,3	750	0	0
SUN CMNTYS INC	COM	866674104	180,510	1,500	SH	DFND	13	1,500	0	0
SUN CMNTYS INC	COM	866674104	31,288	260	SH	DFND	14	260	0	0
SUN CMNTYS INC	COM	866674104	4,000	34	SH	DFND	3	34	0	0
SUN CMNTYS INC	COM	866674104	123,710	1,028	SH	DFND	7	1,017	0	11
SUN CMNTYS INC	COM	866674104	2,407	20	SH	DFND	7,9	20	0	0
SUN CMNTYS INC	COM	866674104	22,624	188	SH	DFND	9	175	0	13
SUN CMNTYS INC	COM	866674104	1,299,311	10,797	SH	OTR	13	10,797	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	324,951	6,633	SH	DFND	1	6,633	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	4,507	92	SH	DFND	7	92	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,185,460	24,198	SH	DFND	9	24,021	0	177
SUNCOR ENERGY INC NEW	COM	867224107	21,869	574	SH	DFND	1	574	0	0
SUNCOR ENERGY INC NEW	COM	867224107	18,021	473	SH	DFND	1,3	473	0	0
SUNCOR ENERGY INC NEW	COM	867224107	18,000	473	SH	DFND	3	473	0	0
SUNCOR ENERGY INC NEW	COM	867224107	167,564	4,398	SH	DFND	7	4,398	0	0
SUNCOR ENERGY INC NEW	COM	867224107	294,742	7,736	SH	DFND	9	6,916	0	820
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	141,689	2,506	SH	DFND	7	2,506	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	628,725	11,120	SH	DFND	9	11,120	0	0
SUNRUN INC	COM	86771W105	14,612	1,232	SH	DFND	1	988	0	244
SUNRUN INC	COM	86771W105	21,063	1,776	SH	DFND	1,3	1,776	0	0
SUNRUN INC	COM	86771W105	15,000	1,300	SH	DFND	1,3	1,300	0	0
SUNRUN INC	COM	86771W105	29,650	2,500	SH	DFND	13	2,500	0	0
SUNRUN INC	COM	86771W105	9,251	780	SH	DFND	14	780	0	0
SUNRUN INC	COM	86771W105	3,000	287	SH	DFND	3	287	0	0
SUNRUN INC	COM	86771W105	2,242	189	SH	DFND	7	0	0	189
SUNRUN INC	COM	86771W105	290,131	24,463	SH	DFND	7	20,974	0	3,489
SUNRUN INC	COM	86771W105	400,832	33,797	SH	DFND	7,9	33,797	0	0

SUNRUN INC	COM	86771W105	98,557	8,310	SH	DFND	9	7,310	0	1,000
SUNSTONE HOTEL INVS INC NEW	COM	867892101	377	36	SH	DFND	1	0	0	36
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5,743	549	SH	DFND	7	249	0	300
SUNSTONE HOTEL INVS INC NEW	COM	867892101	701	67	SH	DFND	7,9	67	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	190,037	18,168	SH	OTR	13	18,168	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	31,135	38	SH	DFND	1	29	0	9
SUPER MICRO COMPUTER INC	COM	86800U104	13,929	17	SH	DFND	1,3	17	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	11,471	14	SH	DFND	1,7	14	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	4,000	5	SH	DFND	3	5	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	249,902	305	SH	DFND	7	219	0	86
SUPER MICRO COMPUTER INC	COM	86800U104	544,048	664	SH	DFND	7,9	664	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	50,800	62	SH	DFND	9	62	0	0
SWEETGREEN INC	COM CL A	87043Q108	331,389	10,995	SH	DFND	1,3	0	0	10,995
SWEETGREEN INC	COM CL A	87043Q108	331,000	10,995	SH	DFND	1,3	0	0	10,995
SWEETGREEN INC	COM CL A	87043Q108	17,029	565	SH	DFND	7	0	0	565
SWEETGREEN INC	COM CL A	87043Q108	3,135	104	SH	DFND	9	104	0	0
SYMBOTIC INC	CLASS A COM	87151X101	12,798	364	SH	DFND	1,3	262	0	102
SYMBOTIC INC	CLASS A COM	87151X101	388,202	11,041	SH	DFND	3,7	8,208	0	2,833
SYMBOTIC INC	CLASS A COM	87151X101	2,496	71	SH	DFND	3,9	0	0	71
SYMBOTIC INC	CLASS A COM	87151X101	19,690	560	SH	DFND	7	446	0	114
SYMBOTIC INC	CLASS A COM	87151X101	3,481	99	SH	DFND	7,9	75	0	24
SYMBOTIC INC	CLASS A COM	87151X101	17,580	500	SH	DFND	9	500	0	0
SYNCHRONY FINANCIAL	COM	87165B103	6,654	141	SH	DFND	1	141	0	0
SYNCHRONY FINANCIAL	COM	87165B103	5,946	126	SH	DFND	1,3	126	0	0
SYNCHRONY FINANCIAL	COM	87165B103	226,512	4,800	SH	DFND	13	4,800	0	0
SYNCHRONY FINANCIAL	COM	87165B103	59,223	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	60,196	1,276	SH	DFND	7	0	0	1,276
SYNCHRONY FINANCIAL	COM	87165B103	457,790	9,701	SH	DFND	7	9,188	0	513
SYNCHRONY FINANCIAL	COM	87165B103	897	19	SH	DFND	7,9	19	0	0
SYNCHRONY FINANCIAL	COM	87165B103	136,568	2,894	SH	DFND	9	2,894	0	0
SYNCHRONY FINANCIAL	COM	87165B103	2,973	63	SH	SOLE	7	0	0	63
SYNOPSIS INC	COM	871607107	32,133	54	SH	DFND	1	29	0	25
SYNOPSIS INC	COM	871607107	499,850	840	SH	DFND	1,3	840	0	0
SYNOPSIS INC	COM	871607107	488,000	820	SH	DFND	1,3	820	0	0
SYNOPSIS INC	COM	871607107	1,041,355	1,750	SH	DFND	13	1,750	0	0
SYNOPSIS INC	COM	871607107	294,555	495	SH	DFND	14	495	0	0
SYNOPSIS INC	COM	871607107	20,000	33	SH	DFND	3	33	0	0
SYNOPSIS INC	COM	871607107	19,637	33	SH	DFND	3,7	0	0	33
SYNOPSIS INC	COM	871607107	1,464,443	2,461	SH	DFND	7	2,295	0	166
SYNOPSIS INC	COM	871607107	2,975	5	SH	DFND	7,9	5	0	0
SYNOPSIS INC	COM	871607107	289,199	486	SH	DFND	9	482	0	4
SYNOPSIS INC	COM	871607107	160,666	270	SH	OTR	13	270	0	0
SYNOPSIS INC	COM	871607107	4,166	7	SH	SOLE	7	0	0	7
SYNOVUS FINL CORP	COM NEW	87161C501	6,350	158	SH	DFND	1	158	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	6,069	151	SH	DFND	1,3	151	0	0

SYNOVUS FINL CORP	COM NEW	87161C501	70,091	1,744	SH	DFND	13	1,744	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	15,714	391	SH	DFND	14	391	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	6,000	151	SH	DFND	3	151	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	124,026	3,086	SH	DFND	7	3,086	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	3,215	80	SH	DFND	7,9	80	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	40,150	999	SH	DFND	9	999	0	0
SYSCO CORP	COM	871829107	1,055,358	14,783	SH	DFND	1	13,980	0	803
SYSCO CORP	COM	871829107	283,133	3,966	SH	DFND	1,3	3,966	0	0
SYSCO CORP	COM	871829107	196,000	2,750	SH	DFND	1,3	2,750	0	0
SYSCO CORP	COM	871829107	410,493	5,750	SH	DFND	13	5,750	0	0
SYSCO CORP	COM	871829107	110,655	1,550	SH	DFND	14	1,550	0	0
SYSCO CORP	COM	871829107	9,209	129	SH	DFND	14	129	0	0
SYSCO CORP	COM	871829107	96,000	1,338	SH	DFND	3	1,338	0	0
SYSCO CORP	COM	871829107	8,710	122	SH	DFND	3,7	0	0	122
SYSCO CORP	COM	871829107	2,515,641	35,238	SH	DFND	7	32,368	0	2,870
SYSCO CORP	COM	871829107	1,669,027	23,379	SH	DFND	7,9	23,379	0	0
SYSCO CORP	COM	871829107	14,465,470	202,626	SH	DFND	9	175,211	0	27,415
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	2,223,899	12,795	SH	OTR	13	12,795	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	307,296	1,768	SH	DFND	1	1,768	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	923,974	5,316	SH	DFND	1,3	5,316	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	27,983	161	SH	DFND	1,7	161	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	93,510	538	SH	DFND	1,9	538	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	60,660	349	SH	DFND	14	349	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	496,000	2,856	SH	DFND	3	2,856	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	61,876	356	SH	DFND	3,7	356	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	7,958,934	45,791	SH	DFND	7	45,791	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,987,410	11,406	SH	DFND	7	11,406	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,178,432	6,780	SH	DFND	7,9	5,915	0	865
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	21,361,249	122,900	SH	DFND	9	122,193	0	707
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	692,285	3,983	SH	OTR	13	3,983	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	129	10	SH	DFND	1	0	0	10
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	326,476	25,230	SH	DFND	7	23,315	0	1,915
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	201,204	15,549	SH	DFND	9	15,176	0	373
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6,220	40	SH	DFND	1	40	0	0

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	150,514	968	SH	DFND	1,3	968	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	151,000	968	SH	DFND	1,3	968	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	290,455	1,868	SH	DFND	13	1,868	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	89,096	573	SH	DFND	14	573	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8,000	54	SH	DFND	3	54	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8,707	56	SH	DFND	3,7	2	0	54
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	284,391	1,829	SH	DFND	7	1,728	0	101
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,555	10	SH	DFND	7,9	10	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	99,047	637	SH	DFND	9	629	0	8
TANDEM DIABETES CARE INC	COM NEW	875372203	21,837	542	SH	DFND	1	542	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	689,402	17,111	SH	DFND	1,3	350	0	16,761
TANDEM DIABETES CARE INC	COM NEW	875372203	689,000	17,111	SH	DFND	1,3	350	0	16,761
TANDEM DIABETES CARE INC	COM NEW	875372203	36,261	900	SH	DFND	13	900	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	8,259	205	SH	DFND	14	205	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	161	4	SH	DFND	3,7	4	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	228,807	5,679	SH	DFND	7	5,679	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	336,542	8,353	SH	DFND	7,9	8,353	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	43,191	1,072	SH	DFND	9	1,072	0	0
TANGER INC	COM	875465106	4,121	152	SH	DFND	1	136	0	16
TANGER INC	COM	875465106	813	30	SH	DFND	1,7	30	0	0
TANGER INC	COM	875465106	7,265	268	SH	DFND	7	184	0	84
TANGER INC	COM	875465106	3,036	112	SH	DFND	9	112	0	0
TANGER INC	COM	875465106	257,111	9,484	SH	OTR	13	9,484	0	0
TAPESTRY INC	COM	876030107	209,928	4,906	SH	DFND	1	4,906	0	0
TAPESTRY INC	COM	876030107	52,632	1,230	SH	DFND	1,3	1,230	0	0
TAPESTRY INC	COM	876030107	53,000	1,230	SH	DFND	1,3	1,230	0	0
TAPESTRY INC	COM	876030107	110,398	2,580	SH	DFND	13	2,580	0	0
TAPESTRY INC	COM	876030107	36,799	860	SH	DFND	14	860	0	0
TAPESTRY INC	COM	876030107	421,952	9,861	SH	DFND	7	9,852	0	9
TAPESTRY INC	COM	876030107	114,763	2,682	SH	DFND	7,9	2,682	0	0
TAPESTRY INC	COM	876030107	749,766	17,522	SH	DFND	9	4,839	0	12,683
TAPESTRY INC	COM	876030107	1,798	42	SH	SOLE	7	0	0	42
TARGA RES CORP	COM	87612G101	180,807	1,404	SH	DFND	1	1,404	0	0
TARGA RES CORP	COM	87612G101	144,234	1,120	SH	DFND	1,3	1,120	0	0
TARGA RES CORP	COM	87612G101	144,000	1,120	SH	DFND	1,3	1,120	0	0
TARGA RES CORP	COM	87612G101	315,511	2,450	SH	DFND	13	2,450	0	0
TARGA RES CORP	COM	87612G101	88,214	685	SH	DFND	14	685	0	0
TARGA RES CORP	COM	87612G101	154,000	1,197	SH	DFND	3	1,197	0	0
TARGA RES CORP	COM	87612G101	154,150	1,197	SH	DFND	3,7	1,114	0	83
TARGA RES CORP	COM	87612G101	1,191,215	9,250	SH	DFND	7	9,187	0	63
TARGA RES CORP	COM	87612G101	98,959	768	SH	DFND	7	0	0	768
TARGA RES CORP	COM	87612G101	463,350	3,598	SH	DFND	7,9	3,598	0	0
TARGA RES CORP	COM	87612G101	1,250,969	9,714	SH	DFND	9	9,474	0	240

TARGET CORP	COM	87612E106	6,813,689	46,026	SH	DFND	1	45,407	0	619
TARGET CORP	COM	87612E106	2,942,147	19,874	SH	DFND	1,3	19,874	0	0
TARGET CORP	COM	87612E106	1,233,000	8,330	SH	DFND	1,3	8,330	0	0
TARGET CORP	COM	87612E106	70,911	479	SH	DFND	1,3,9	479	0	0
TARGET CORP	COM	87612E106	6,662	45	SH	DFND	1,7	45	0	0
TARGET CORP	COM	87612E106	14,952	101	SH	DFND	1,9	101	0	0
TARGET CORP	COM	87612E106	793,494	5,360	SH	DFND	13	5,360	0	0
TARGET CORP	COM	87612E106	211,993	1,432	SH	DFND	14	1,432	0	0
TARGET CORP	COM	87612E106	134,364	908	SH	DFND	14	908	0	0
TARGET CORP	COM	87612E106	942,000	6,366	SH	DFND	3	6,366	0	0
TARGET CORP	COM	87612E106	28,276	191	SH	DFND	3,14	191	0	0
TARGET CORP	COM	87612E106	9,016,820	60,908	SH	DFND	3,7	60,521	0	387
TARGET CORP	COM	87612E106	362,846	2,451	SH	DFND	3,7,9	2,451	0	0
TARGET CORP	COM	87612E106	2,534,149	17,118	SH	DFND	3,9	17,075	0	43
TARGET CORP	COM	87612E106	16,949,248	114,491	SH	DFND	7	113,218	0	1,273
TARGET CORP	COM	87612E106	16,877	114	SH	DFND	7	0	0	114
TARGET CORP	COM	87612E106	3,730,608	25,200	SH	DFND	7,9	25,200	0	0
TARGET CORP	COM	87612E106	20,658,982	139,550	SH	DFND	9	135,040	0	4,510
TARGET CORP	COM	87612E106	2,369	16	SH	SOLE	7	0	0	16
TC ENERGY CORP	COM	87807B107	41,690	1,100	SH	DFND	1	1,100	0	0
TC ENERGY CORP	COM	87807B107	282,393	7,451	SH	DFND	7	7,451	0	0
TC ENERGY CORP	COM	87807B107	218,873	5,775	SH	DFND	9	5,586	0	189
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	177,340	4,645	SH	DFND	1	4,644	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	17,320,200	453,616	SH	DFND	1,3	453,616	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	16,975,000	444,586	SH	DFND	1,3	444,586	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	1,963	51	SH	DFND	1,7	51	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	239,000	6,269	SH	DFND	3	6,269	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	6,003,363	157,228	SH	DFND	3,7	157,228	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	78,665	2,060	SH	DFND	3,7,9	2,060	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	1,910,701	50,041	SH	DFND	3,9	50,041	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	217,513	5,697	SH	DFND	7	5,697	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	15,398	403	SH	DFND	9	403	0	0
TD SYNnex CORPORATION	COM	87162W100	692	6	SH	DFND	1	6	0	0
TD SYNnex CORPORATION	COM	87162W100	40,390	350	SH	DFND	1,3	350	0	0
TD SYNnex CORPORATION	COM	87162W100	40,000	350	SH	DFND	1,3	350	0	0
TD SYNnex CORPORATION	COM	87162W100	68,432	593	SH	DFND	13	593	0	0
TD SYNnex CORPORATION	COM	87162W100	6,924	60	SH	DFND	14	60	0	0
TD SYNnex CORPORATION	COM	87162W100	65,086	564	SH	DFND	7	564	0	0
TD SYNnex CORPORATION	COM	87162W100	462	4	SH	DFND	7,9	4	0	0
TE CONNECTIVITY LTD	SHS	H84989104	76,118	506	SH	DFND	1	491	0	15
TE CONNECTIVITY LTD	SHS	H84989104	15,645	104	SH	DFND	1,3	104	0	0
TE CONNECTIVITY LTD	SHS	H84989104	692,580	4,604	SH	DFND	7	3,731	0	873
TE CONNECTIVITY LTD	SHS	H84989104	66,189	440	SH	DFND	7,9	440	0	0
TE CONNECTIVITY LTD	SHS	H84989104	1,969,730	13,094	SH	DFND	9	13,094	0	0



TECHNIPFMC PLC	COM	G87110105	37,107	1,419	SH	DFND	1	1,419	0	0
TECHNIPFMC PLC	COM	G87110105	57,530	2,200	SH	DFND	1,3	2,200	0	0
TECHNIPFMC PLC	COM	G87110105	58,000	2,200	SH	DFND	1,3	2,200	0	0
TECHNIPFMC PLC	COM	G87110105	130,750	5,000	SH	DFND	13	5,000	0	0
TECHNIPFMC PLC	COM	G87110105	29,680	1,135	SH	DFND	14	1,135	0	0
TECHNIPFMC PLC	COM	G87110105	235	9	SH	DFND	3,7	9	0	0
TECHNIPFMC PLC	COM	G87110105	87,472	3,345	SH	DFND	7	2,680	0	665
TECHNIPFMC PLC	COM	G87110105	16,971	649	SH	DFND	7,9	649	0	0
TECHNIPFMC PLC	COM	G87110105	36,349	1,390	SH	DFND	9	1,390	0	0
TECHTARGET INC	COM	87874R100	842	27	SH	DFND	1	27	0	0
TECHTARGET INC	COM	87874R100	327,597	10,510	SH	DFND	1,3	0	0	10,510
TECHTARGET INC	COM	87874R100	328,000	10,510	SH	DFND	1,3	0	0	10,510
TECHTARGET INC	COM	87874R100	717	23	SH	DFND	1,7	23	0	0
TECHTARGET INC	COM	87874R100	1,091	35	SH	DFND	7	35	0	0
TECHTARGET INC	COM	87874R100	623	20	SH	DFND	7,9	20	0	0
TECNOGLASS INC	ORD SHS	G87264100	4,115	82	SH	DFND	1	82	0	0
TECNOGLASS INC	ORD SHS	G87264100	8,430	168	SH	DFND	1,3	168	0	0
TECNOGLASS INC	ORD SHS	G87264100	8,000	168	SH	DFND	3	168	0	0
TECNOGLASS INC	ORD SHS	G87264100	168,203	3,352	SH	DFND	7	3,352	0	0
TECNOGLASS INC	ORD SHS	G87264100	6,724	134	SH	DFND	7,9	134	0	0
TECNOGLASS INC	ORD SHS	G87264100	55,499	1,106	SH	DFND	9	1,106	0	0
TEGNA INC	COM	87901J105	14,065	1,009	SH	DFND	1	969	0	40
TEGNA INC	COM	87901J105	128,025	9,184	SH	DFND	7	8,877	0	307
TEGNA INC	COM	87901J105	1,966	141	SH	DFND	7,9	141	0	0
TEGNA INC	COM	87901J105	11,891	853	SH	DFND	9	761	0	92
TELADOC HEALTH INC	COM	87918A105	861	88	SH	DFND	1	88	0	0
TELADOC HEALTH INC	COM	87918A105	7,531	770	SH	DFND	1,3	770	0	0
TELADOC HEALTH INC	COM	87918A105	8,000	770	SH	DFND	1,3	770	0	0
TELADOC HEALTH INC	COM	87918A105	20,411	2,087	SH	DFND	13	2,087	0	0
TELADOC HEALTH INC	COM	87918A105	5,174	529	SH	DFND	14	529	0	0
TELADOC HEALTH INC	COM	87918A105	225	23	SH	DFND	3,7	23	0	0
TELADOC HEALTH INC	COM	87918A105	83,639	8,552	SH	DFND	7	8,139	0	413
TELADOC HEALTH INC	COM	87918A105	392	40	SH	DFND	7	0	0	40
TELADOC HEALTH INC	COM	87918A105	56,440	5,771	SH	DFND	9	5,771	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	102,427	264	SH	DFND	1	264	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	277,406	715	SH	DFND	1,3	715	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	100,000	257	SH	DFND	1,3	257	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	210,673	543	SH	DFND	13	543	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	58,973	152	SH	DFND	14	152	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	627,000	1,617	SH	DFND	3	1,617	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	465,964	1,201	SH	DFND	3,7	1,201	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	11,517,574	29,686	SH	DFND	7	29,686	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,258,995	3,245	SH	DFND	7,9	3,245	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,411,684	6,216	SH	DFND	9	6,070	0	146
TELEFLEX INCORPORATED	COM	879369106	2,945	14	SH	DFND	1	5	0	9
TELEFLEX INCORPORATED	COM	879369106	58,051	276	SH	DFND	1,3	276	0	0

TELEFLEX INCORPORATED	COM	879369106	55,000	260 SH	DFND	1,3	260	0	0
TELEFLEX INCORPORATED	COM	879369106	117,785	560 SH	DFND	13	560	0	0
TELEFLEX INCORPORATED	COM	879369106	34,704	165 SH	DFND	14	165	0	0
TELEFLEX INCORPORATED	COM	879369106	8,000	38 SH	DFND	3	38	0	0
TELEFLEX INCORPORATED	COM	879369106	8,413	40 SH	DFND	3,7	2	0	38
TELEFLEX INCORPORATED	COM	879369106	227,998	1,084 SH	DFND	7	912	0	172
TELEFLEX INCORPORATED	COM	879369106	1,262	6 SH	DFND	7,9	6	0	0
TELEFLEX INCORPORATED	COM	879369106	235,570	1,120 SH	DFND	9	820	0	300
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	1,666	270 SH	DFND	1	0	0	270
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	14,166	2,296 SH	DFND	1,3	2,296	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	14,000	2,296 SH	DFND	3	2,296	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	84,560	13,705 SH	DFND	7	11,709	0	1,996
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	89,089	14,439 SH	DFND	9	14,439	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	185,792	22,630 SH	DFND	7	22,630	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	115,039	14,012 SH	DFND	9	14,012	0	0
TELEFONICA S A	SPONSORED ADR	879382208	33,655	7,994 SH	DFND	7	5,409	0	2,585
TELEFONICA S A	SPONSORED ADR	879382208	12,942	3,074 SH	DFND	9	3,074	0	0
TELUS CORPORATION	COM	87971M103	323,845	21,390 SH	DFND	7	21,390	0	0
TELUS CORPORATION	COM	87971M103	247,297	16,334 SH	DFND	9	16,051	0	283
TEMPUR SEALY INTL INC	COM	88023U101	31,000	660 SH	DFND	1,3	660	0	0
TEMPUR SEALY INTL INC	COM	88023U101	31,244	660 SH	DFND	1,3	660	0	0
TEMPUR SEALY INTL INC	COM	88023U101	87,579	1,850 SH	DFND	13	1,850	0	0
TEMPUR SEALY INTL INC	COM	88023U101	21,540	455 SH	DFND	14	455	0	0
TEMPUR SEALY INTL INC	COM	88023U101	210,332	4,443 SH	DFND	7	4,443	0	0
TEMPUR SEALY INTL INC	COM	88023U101	379	8 SH	DFND	7,9	8	0	0
TEMPUR SEALY INTL INC	COM	88023U101	82,987	1,753 SH	DFND	9	31	0	1,722
TEMPUS AI INC	CL A	88023B103	210,000	6,008 SH	DFND	1,3	0	0	6,008
TEMPUS AI INC	CL A	88023B103	210,280	6,008 SH	DFND	1,3	0	0	6,008
TENET HEALTHCARE CORP	COM NEW	88033G407	19,688	148 SH	DFND	1	148	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	66,515	500 SH	DFND	1,3	500	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	67,000	500 SH	DFND	1,3	500	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	146,333	1,100 SH	DFND	13	1,100	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	49,221	370 SH	DFND	14	370	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	266	2 SH	DFND	3,7	2	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	176,398	1,326 SH	DFND	7	1,224	0	102
TENET HEALTHCARE CORP	COM NEW	88033G407	299,983	2,255 SH	DFND	7,9	2,255	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	21,285	160 SH	DFND	9	160	0	0
TERADATA CORP DEL	COM	88076W103	207	6 SH	DFND	1	6	0	0
TERADATA CORP DEL	COM	88076W103	24,192	700 SH	DFND	1,3	700	0	0
TERADATA CORP DEL	COM	88076W103	24,000	700 SH	DFND	1,3	700	0	0
TERADATA CORP DEL	COM	88076W103	36,979	1,070 SH	DFND	13	1,070	0	0

TERADATA CORP DEL	COM	88076W103	13,824	400 SH	DFND	14	400	0	0
TERADATA CORP DEL	COM	88076W103	134,646	3,896 SH	DFND	7	383	0	3,513
TERADATA CORP DEL	COM	88076W103	1,521	44 SH	DFND	7,9	44	0	0
TERADATA CORP DEL	COM	88076W103	2,696	78 SH	DFND	9	78	0	0
TERADATA CORP DEL	COM	88076W103	968	28 SH	SOLE	7	0	0	28
TERADYNE INC	COM	880770102	3,559	24 SH	DFND	1	24	0	0
TERADYNE INC	COM	880770102	112,700	760 SH	DFND	1,3	760	0	0
TERADYNE INC	COM	880770102	113,000	760 SH	DFND	1,3	760	0	0
TERADYNE INC	COM	880770102	252,093	1,700 SH	DFND	13	1,700	0	0
TERADYNE INC	COM	880770102	78,594	530 SH	DFND	14	530	0	0
TERADYNE INC	COM	880770102	12,605	85 SH	DFND	7	0	0	85
TERADYNE INC	COM	880770102	322,086	2,172 SH	DFND	7	1,535	0	637
TERADYNE INC	COM	880770102	445	3 SH	DFND	7,9	3	0	0
TERADYNE INC	COM	880770102	10,529	71 SH	DFND	9	71	0	0
TERADYNE INC	COM	880770102	3,115	21 SH	SOLE	7	0	0	21
TEREX CORP NEW	COM	880779103	4,990	91 SH	DFND	1	80	0	11
TEREX CORP NEW	COM	880779103	8,391	153 SH	DFND	1,3	153	0	0
TEREX CORP NEW	COM	880779103	8,000	153 SH	DFND	3	153	0	0
TEREX CORP NEW	COM	880779103	206,527	3,766 SH	DFND	7	3,671	0	95
TEREX CORP NEW	COM	880779103	6,910	126 SH	DFND	7,9	126	0	0
TEREX CORP NEW	COM	880779103	65,534	1,195 SH	DFND	9	1,195	0	0
TERRENO RLTY CORP	COM	88146M101	592	10 SH	DFND	1	10	0	0
TERRENO RLTY CORP	COM	88146M101	1,065	18 SH	DFND	1,7	18	0	0
TERRENO RLTY CORP	COM	88146M101	66,000	1,121 SH	DFND	3	1,121	0	0
TERRENO RLTY CORP	COM	88146M101	66,341	1,121 SH	DFND	3,7	1,121	0	0
TERRENO RLTY CORP	COM	88146M101	147,062	2,485 SH	DFND	7	2,411	0	74
TERRENO RLTY CORP	COM	88146M101	185,648	3,137 SH	DFND	7,9	3,137	0	0
TERRENO RLTY CORP	COM	88146M101	286,076	4,834 SH	DFND	9	4,834	0	0
TERRENO RLTY CORP	COM	88146M101	473,618	8,003 SH	OTR	13	8,003	0	0
TESLA INC	COM	88160R101	4,342,872	21,947 SH	DFND	1	21,485	0	462
TESLA INC	COM	88160R101	5,673,615	28,672 SH	DFND	1,3	28,498	0	174
TESLA INC	COM	88160R101	3,792,000	19,164 SH	DFND	1,3	19,164	0	0
TESLA INC	COM	88160R101	66,092	334 SH	DFND	1,3,9	334	0	0
TESLA INC	COM	88160R101	4,749	24 SH	DFND	1,7	24	0	0
TESLA INC	COM	88160R101	6,287,637	31,775 SH	DFND	13	31,775	0	0
TESLA INC	COM	88160R101	1,726,503	8,725 SH	DFND	14	8,725	0	0
TESLA INC	COM	88160R101	96,763	489 SH	DFND	14	489	0	0
TESLA INC	COM	88160R101	1,182,000	5,974 SH	DFND	3	5,974	0	0
TESLA INC	COM	88160R101	26,912	136 SH	DFND	3,14	136	0	0
TESLA INC	COM	88160R101	9,616,770	48,599 SH	DFND	3,7	44,615	0	3,984
TESLA INC	COM	88160R101	644,495	3,257 SH	DFND	3,7,9	1,709	0	1,548
TESLA INC	COM	88160R101	2,985,416	15,087 SH	DFND	3,9	11,878	0	3,209
TESLA INC	COM	88160R101	14,486,795	73,210 SH	DFND	7	70,457	0	2,753
TESLA INC	COM	88160R101	474,517	2,398 SH	DFND	7	971	0	1,427
TESLA INC	COM	88160R101	3,364,949	17,005 SH	DFND	7,9	17,005	0	0
TESLA INC	COM	88160R101	4,872,003	24,621 SH	DFND	9	22,105	0	2,516
TESLA INC	COM	88160R101	12,665	64 SH	SOLE	7	0	0	64
TETRA TECH INC NEW	COM	88162G103	16,563	81 SH	DFND	1	33	0	48
TETRA TECH INC NEW	COM	88162G103	97,128	475 SH	DFND	1,3	475	0	0
TETRA TECH INC NEW	COM	88162G103	61,000	300 SH	DFND	1,3	300	0	0
TETRA TECH INC NEW	COM	88162G103	122,688	600 SH	DFND	13	600	0	0

TETRA TECH INC NEW	COM	88162G103	40,896	200	SH	DFND	14	200	0	0
TETRA TECH INC NEW	COM	88162G103	409	2	SH	DFND	3,7	2	0	0
TETRA TECH INC NEW	COM	88162G103	61,753	302	SH	DFND	7	239	0	63
TETRA TECH INC NEW	COM	88162G103	1,431	7	SH	DFND	7,9	7	0	0
TETRA TECH INC NEW	COM	88162G103	519,788	2,542	SH	DFND	9	42	0	2,500
TEXAS CAP BANCSHARES INC	COM	88224Q107	3,179	52	SH	DFND	1	52	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	6,542	107	SH	DFND	1,3	107	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	2,323	38	SH	DFND	1,7	38	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	7,000	107	SH	DFND	3	107	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	213,012	3,484	SH	DFND	7	3,408	0	76
TEXAS CAP BANCSHARES INC	COM	88224Q107	5,992	98	SH	DFND	7,9	98	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	45,488	744	SH	DFND	9	744	0	0
TEXAS INSTRS INC	COM	882508104	8,897,413	45,738	SH	DFND	1	45,217	0	521
TEXAS INSTRS INC	COM	882508104	4,130,845	21,235	SH	DFND	1,3	21,235	0	0
TEXAS INSTRS INC	COM	882508104	1,152,000	5,920	SH	DFND	1,3	5,920	0	0
TEXAS INSTRS INC	COM	882508104	37,155	191	SH	DFND	1,3,7	191	0	0
TEXAS INSTRS INC	COM	882508104	52,134	268	SH	DFND	1,7	268	0	0
TEXAS INSTRS INC	COM	882508104	3,622,149	18,620	SH	DFND	13	18,620	0	0
TEXAS INSTRS INC	COM	882508104	554,800	2,852	SH	DFND	14	2,852	0	0
TEXAS INSTRS INC	COM	882508104	18,286	94	SH	DFND	14	94	0	0
TEXAS INSTRS INC	COM	882508104	1,840,000	9,457	SH	DFND	3	9,222	235	0
TEXAS INSTRS INC	COM	882508104	136,171	700	SH	DFND	3,14	700	0	0
TEXAS INSTRS INC	COM	882508104	7,618,184	39,162	SH	DFND	3,7	38,962	0	200
TEXAS INSTRS INC	COM	882508104	327,783	1,685	SH	DFND	3,7,9	1,685	0	0
TEXAS INSTRS INC	COM	882508104	2,759,992	14,188	SH	DFND	3,9	14,143	0	45
TEXAS INSTRS INC	COM	882508104	13,708,140	70,468	SH	DFND	7	70,184	0	284
TEXAS INSTRS INC	COM	882508104	243,941	1,254	SH	DFND	7	597	0	657
TEXAS INSTRS INC	COM	882508104	1,091,119	5,609	SH	DFND	7,9	5,609	0	0
TEXAS INSTRS INC	COM	882508104	9,452,407	48,591	SH	DFND	9	39,003	0	9,588
TEXAS INSTRS INC	COM	882508104	1,103,180	5,671	SH	OTR	13	5,671	0	0
TEXAS INSTRS INC	COM	882508104	402	1	SH	Call DFND	1,7	1	0	0
TEXAS INSTRS INC	COM	882508104	6,834	17	SH	Call DFND	7	17	0	0
TEXAS INSTRS INC	COM	882508104	16,482	41	SH	Call DFND	7,9	41	0	0
TEXAS INSTRS INC	COM	882508104	402	1	SH	Call DFND	9	1	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	73,000	100	SH	DFND	1,3	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	77,833	106	SH	DFND	1,3	106	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	146,854	200	SH	DFND	13	200	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	33,042	45	SH	DFND	14	45	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	12,000	16	SH	DFND	3	16	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	7,343	10	SH	DFND	3,7	0	0	10
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	96,924	132	SH	DFND	7	132	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	4,406	6	SH	DFND	7	0	0	6
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	3,671	5	SH	DFND	7,9	5	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	182,099	248	SH	DFND	9	248	0	0

TEXAS ROADHOUSE INC	COM	882681109	213,779	1,245	SH	DFND	1	1,245	0	0
TEXAS ROADHOUSE INC	COM	882681109	51,513	300	SH	DFND	1,3	300	0	0
TEXAS ROADHOUSE INC	COM	882681109	52,000	300	SH	DFND	1,3	300	0	0
TEXAS ROADHOUSE INC	COM	882681109	128,783	750	SH	DFND	13	750	0	0
TEXAS ROADHOUSE INC	COM	882681109	160,377	934	SH	DFND	7	279	0	655
TEXAS ROADHOUSE INC	COM	882681109	7,212	42	SH	DFND	7,9	42	0	0
TEXAS ROADHOUSE INC	COM	882681109	34,857	203	SH	DFND	9	203	0	0
TEXTRON INC	COM	883203101	44,390	517	SH	DFND	1	517	0	0
TEXTRON INC	COM	883203101	101,572	1,183	SH	DFND	1,3	1,183	0	0
TEXTRON INC	COM	883203101	94,000	1,100	SH	DFND	1,3	1,100	0	0
TEXTRON INC	COM	883203101	193,443	2,253	SH	DFND	13	2,253	0	0
TEXTRON INC	COM	883203101	49,799	580	SH	DFND	14	580	0	0
TEXTRON INC	COM	883203101	7,000	83	SH	DFND	3	83	0	0
TEXTRON INC	COM	883203101	210,786	2,455	SH	DFND	7	2,377	0	78
TEXTRON INC	COM	883203101	19,147	223	SH	DFND	7,9	223	0	0
TEXTRON INC	COM	883203101	714,785	8,325	SH	DFND	9	8,325	0	0
THE CIGNA GROUP	COM	125523100	2,655,138	8,032	SH	DFND	1	7,681	0	351
THE CIGNA GROUP	COM	125523100	544,779	1,648	SH	DFND	1,3	1,648	0	0
THE CIGNA GROUP	COM	125523100	533,000	1,612	SH	DFND	1,3	1,612	0	0
THE CIGNA GROUP	COM	125523100	1,088,236	3,292	SH	DFND	13	3,292	0	0
THE CIGNA GROUP	COM	125523100	301,149	911	SH	DFND	14	911	0	0
THE CIGNA GROUP	COM	125523100	14,000	41	SH	DFND	3	41	0	0
THE CIGNA GROUP	COM	125523100	3,306	10	SH	DFND	3,7	10	0	0
THE CIGNA GROUP	COM	125523100	4,001,880	12,106	SH	DFND	7	11,370	0	736
THE CIGNA GROUP	COM	125523100	43,966	133	SH	DFND	7	0	0	133
THE CIGNA GROUP	COM	125523100	1,134,847	3,433	SH	DFND	7,9	3,433	0	0
THE CIGNA GROUP	COM	125523100	7,634,845	23,096	SH	DFND	9	22,777	0	319
THE TRADE DESK INC	COM CL A	88339J105	404,744	4,144	SH	DFND	1	4,091	0	53
THE TRADE DESK INC	COM CL A	88339J105	241,147	2,469	SH	DFND	1,3	2,469	0	0
THE TRADE DESK INC	COM CL A	88339J105	234,000	2,400	SH	DFND	1,3	2,400	0	0
THE TRADE DESK INC	COM CL A	88339J105	75,401	772	SH	DFND	1,9	772	0	0
THE TRADE DESK INC	COM CL A	88339J105	488,350	5,000	SH	DFND	13	5,000	0	0
THE TRADE DESK INC	COM CL A	88339J105	140,645	1,440	SH	DFND	14	1,440	0	0
THE TRADE DESK INC	COM CL A	88339J105	18,000	187	SH	DFND	3	187	0	0
THE TRADE DESK INC	COM CL A	88339J105	11,525	118	SH	DFND	3,7	0	0	118
THE TRADE DESK INC	COM CL A	88339J105	851,389	8,717	SH	DFND	7	8,450	0	267
THE TRADE DESK INC	COM CL A	88339J105	2,345	24	SH	DFND	7	0	0	24
THE TRADE DESK INC	COM CL A	88339J105	29,985	307	SH	DFND	7,9	307	0	0
THE TRADE DESK INC	COM CL A	88339J105	473,797	4,851	SH	DFND	9	4,851	0	0
THE TRADE DESK INC	COM CL A	88339J105	880	9	SH	SOLE	7	0	0	9
THERMO FISHER SCIENTIFIC INC	COM	883556102	12,569,690	22,730	SH	DFND	1	22,694	0	36
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,277,983	2,311	SH	DFND	1,3	2,311	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,156,000	2,090	SH	DFND	1,3	2,090	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	14,931	27	SH	DFND	1,7	27	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,471,910	4,470	SH	DFND	13	4,470	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	680,190	1,230	SH	DFND	14	1,230	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	123,319	223	SH	DFND	14	223	0	0

THERMO FISHER SCIENTIFIC INC	COM	883556102	123,000	222 SH	DFND	3	222	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	553	1 SH	DFND	3,7	1	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,288,741	16,797 SH	DFND	7	16,182	0	615
THERMO FISHER SCIENTIFIC INC	COM	883556102	547,602	990 SH	DFND	7	870	0	120
THERMO FISHER SCIENTIFIC INC	COM	883556102	23,080,008	41,736 SH	DFND	7,9	41,736	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,746,801	15,817 SH	DFND	9	13,353	0	2,464
THERMO FISHER SCIENTIFIC INC	COM	883556102	63,595	115 SH	OTR	13	115	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,212	4 SH	SOLE	7	0	0	4
THOMSON REUTERS CORP.	COM	884903808	25,454	151 SH	DFND	1	151	0	0
THOMSON REUTERS CORP.	COM	884903808	231,615	1,374 SH	DFND	1,3	1,374	0	0
THOMSON REUTERS CORP.	COM	884903808	16,183	96 SH	DFND	1,7	96	0	0
THOMSON REUTERS CORP.	COM	884903808	33,040	196 SH	DFND	1,9	196	0	0
THOMSON REUTERS CORP.	COM	884903808	232,000	1,374 SH	DFND	3	1,374	0	0
THOMSON REUTERS CORP.	COM	884903808	2,040,203	12,103 SH	DFND	7	12,103	0	0
THOMSON REUTERS CORP.	COM	884903808	506,047	3,002 SH	DFND	7,9	3,002	0	0
THOMSON REUTERS CORP.	COM	884903808	1,653,503	9,809 SH	DFND	9	9,747	0	62
THOR INDS INC	COM	885160101	3,177	34 SH	DFND	1	34	0	0
THOR INDS INC	COM	885160101	31,773	340 SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	32,000	340 SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	56,070	600 SH	DFND	13	600	0	0
THOR INDS INC	COM	885160101	19,157	205 SH	DFND	14	205	0	0
THOR INDS INC	COM	885160101	171,948	1,840 SH	DFND	7	1,840	0	0
THOR INDS INC	COM	885160101	2,617	28 SH	DFND	7	0	0	28
THOR INDS INC	COM	885160101	4,673	50 SH	DFND	9	50	0	0
TIMKEN CO	COM	887389104	401	5 SH	DFND	1	5	0	0
TIMKEN CO	COM	887389104	29,648	370 SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	30,000	370 SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	52,085	650 SH	DFND	13	650	0	0
TIMKEN CO	COM	887389104	20,834	260 SH	DFND	14	260	0	0
TIMKEN CO	COM	887389104	87,000	1,089 SH	DFND	3	1,089	0	0
TIMKEN CO	COM	887389104	87,262	1,089 SH	DFND	3,7	1,089	0	0
TIMKEN CO	COM	887389104	817,086	10,197 SH	DFND	7	9,366	0	831
TIMKEN CO	COM	887389104	143,202	1,787 SH	DFND	7	0	0	1,787
TIMKEN CO	COM	887389104	264,269	3,298 SH	DFND	7,9	3,298	0	0
TIMKEN CO	COM	887389104	418,519	5,223 SH	DFND	9	4,967	0	256
TITAN MACHY INC	COM	88830R101	182,000	11,450 SH	DFND	1,3	0	0	11,450
TITAN MACHY INC	COM	88830R101	182,055	11,450 SH	DFND	1,3	0	0	11,450
TITAN MACHY INC	COM	88830R101	191	12 SH	DFND	7	12	0	0
TJX COS INC NEW	COM	872540109	5,338,639	48,489 SH	DFND	1	41,240	0	7,249
TJX COS INC NEW	COM	872540109	2,921,173	26,532 SH	DFND	1,3	26,097	0	435
TJX COS INC NEW	COM	872540109	1,530,000	13,895 SH	DFND	1,3	13,895	0	0
TJX COS INC NEW	COM	872540109	13,102	119 SH	DFND	1,3,7	119	0	0
TJX COS INC NEW	COM	872540109	99,641	905 SH	DFND	1,3,9	905	0	0
TJX COS INC NEW	COM	872540109	1,451,118	13,180 SH	DFND	13	13,180	0	0

TJX COS INC NEW	COM	872540109	398,012	3,615	SH	DFND	14	3,615	0	0
TJX COS INC NEW	COM	872540109	8,462	77	SH	DFND	14	77	0	0
TJX COS INC NEW	COM	872540109	1,193,000	10,832	SH	DFND	3	10,832	0	0
TJX COS INC NEW	COM	872540109	125,954	1,144	SH	DFND	3,14	1,144	0	0
TJX COS INC NEW	COM	872540109	7,293,354	66,243	SH	DFND	3,7	58,011	0	8,232
TJX COS INC NEW	COM	872540109	5,574,253	50,629	SH	DFND	3,7,9	46,871	0	3,758
TJX COS INC NEW	COM	872540109	4,888,330	44,399	SH	DFND	3,9	36,364	0	8,035
TJX COS INC NEW	COM	872540109	14,290,099	129,792	SH	DFND	7	127,483	0	2,309
TJX COS INC NEW	COM	872540109	89,952	817	SH	DFND	7	0	0	817
TJX COS INC NEW	COM	872540109	1,917,942	17,420	SH	DFND	7,9	13,745	0	3,675
TJX COS INC NEW	COM	872540109	14,386,767	130,670	SH	DFND	9	119,246	0	11,424
TJX COS INC NEW	COM	872540109	580,778	5,275	SH	OTR	13	5,275	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	27,000	250	SH	DFND	1,3	250	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	26,998	250	SH	DFND	1,3	250	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	64,794	600	SH	DFND	13	600	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	11,879	110	SH	DFND	14	110	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	97,623	904	SH	DFND	7	904	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	11,771	109	SH	DFND	7	0	0	109
TKO GROUP HOLDINGS INC	CL A	87256C101	6,155	57	SH	DFND	9	57	0	0
T-MOBILE US INC	COM	872590104	65,539	372	SH	DFND	1	215	0	157
T-MOBILE US INC	COM	872590104	552,853	3,138	SH	DFND	1,3	3,138	0	0
T-MOBILE US INC	COM	872590104	491,000	2,786	SH	DFND	1,3	2,786	0	0
T-MOBILE US INC	COM	872590104	981,146	5,569	SH	DFND	13	5,569	0	0
T-MOBILE US INC	COM	872590104	275,722	1,565	SH	DFND	14	1,565	0	0
T-MOBILE US INC	COM	872590104	9,690	55	SH	DFND	14	55	0	0
T-MOBILE US INC	COM	872590104	28,000	160	SH	DFND	3	160	0	0
T-MOBILE US INC	COM	872590104	20,613	117	SH	DFND	3,7	0	0	117
T-MOBILE US INC	COM	872590104	2,318,705	13,161	SH	DFND	7	12,568	0	593
T-MOBILE US INC	COM	872590104	602,008	3,417	SH	DFND	7	3,345	0	72
T-MOBILE US INC	COM	872590104	143,411	814	SH	DFND	7,9	814	0	0
T-MOBILE US INC	COM	872590104	1,147,284	6,512	SH	DFND	9	6,475	0	37
T-MOBILE US INC	COM	872590104	701,020	3,979	SH	OTR	13	3,979	0	0
TOAST INC	CL A	888787108	103,853	4,030	SH	DFND	1	4,030	0	0
TOAST INC	CL A	888787108	14,689	570	SH	DFND	1,3	570	0	0
TOAST INC	CL A	888787108	104,369	4,050	SH	DFND	13	4,050	0	0
TOAST INC	CL A	888787108	21,131	820	SH	DFND	14	820	0	0
TOAST INC	CL A	888787108	4,000	166	SH	DFND	3	166	0	0
TOAST INC	CL A	888787108	326,738	12,679	SH	DFND	3,7	12,679	0	0
TOAST INC	CL A	888787108	1,881	73	SH	DFND	3,9	0	0	73
TOAST INC	CL A	888787108	65,095	2,526	SH	DFND	7	2,382	0	144
TOAST INC	CL A	888787108	851	33	SH	DFND	7	0	0	33
TOAST INC	CL A	888787108	4,742	184	SH	DFND	7,9	184	0	0
TOAST INC	CL A	888787108	16,879	655	SH	DFND	9	655	0	0
TOLL BROTHERS INC	COM	889478103	11,403	99	SH	DFND	1	99	0	0
TOLL BROTHERS INC	COM	889478103	52,983	460	SH	DFND	1,3	460	0	0
TOLL BROTHERS INC	COM	889478103	53,000	460	SH	DFND	1,3	460	0	0
TOLL BROTHERS INC	COM	889478103	138,216	1,200	SH	DFND	13	1,200	0	0

TOLL BROTHERS INC	COM	889478103	47,224	410 SH	DFND	14	410	0	0
TOLL BROTHERS INC	COM	889478103	560,927	4,870 SH	DFND	7	4,847	0	23
TOLL BROTHERS INC	COM	889478103	21,194	184 SH	DFND	7	0	0	184
TOLL BROTHERS INC	COM	889478103	875,138	7,598 SH	DFND	7,9	7,598	0	0
TOLL BROTHERS INC	COM	889478103	614,025	5,331 SH	DFND	9	331	0	5,000
TOPBUILD CORP	COM	89055F103	9,632	25 SH	DFND	1	25	0	0
TOPBUILD CORP	COM	89055F103	77,054	200 SH	DFND	1,3	200	0	0
TOPBUILD CORP	COM	89055F103	77,000	200 SH	DFND	1,3	200	0	0
TOPBUILD CORP	COM	89055F103	134,845	350 SH	DFND	13	350	0	0
TOPBUILD CORP	COM	89055F103	46,232	120 SH	DFND	14	120	0	0
TOPBUILD CORP	COM	89055F103	49,315	128 SH	DFND	7	102	0	26
TOPBUILD CORP	COM	89055F103	48,929	127 SH	DFND	7,9	127	0	0
TOPBUILD CORP	COM	89055F103	18,108	47 SH	DFND	9	47	0	0
TORM PLC	SHS CL A	G89479102	290,775	7,500 SH	DFND	7	7,500	0	0
TORM PLC	SHS CL A	G89479102	117,473	3,030 SH	DFND	9	3,030	0	0
TORO CO	COM	891092108	87,432	935 SH	DFND	1	935	0	0
TORO CO	COM	891092108	59,846	640 SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	60,000	640 SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	115,017	1,230 SH	DFND	13	1,230	0	0
TORO CO	COM	891092108	32,729	350 SH	DFND	14	350	0	0
TORO CO	COM	891092108	37,030	396 SH	DFND	14	396	0	0
TORO CO	COM	891092108	88,273	944 SH	DFND	7	915	0	29
TORO CO	COM	891092108	3,273	35 SH	DFND	7	0	0	35
TORO CO	COM	891092108	2,618	28 SH	DFND	7,9	28	0	0
TORO CO	COM	891092108	362,258	3,874 SH	DFND	9	3,478	0	396
TORONTO DOMINION BK ONT	COM NEW	891160509	1,760,424	32,031 SH	DFND	1	31,771	0	260
TORONTO DOMINION BK ONT	COM NEW	891160509	1,994,498	36,290 SH	DFND	1,3	36,290	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	119,000	2,170 SH	DFND	1,3	2,170	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	24,677	449 SH	DFND	1,3,7	449	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	40,066	729 SH	DFND	1,7	729	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,057,980	19,250 SH	DFND	13	19,250	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	12,586	229 SH	DFND	14	229	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,123,000	20,433 SH	DFND	3	19,898	535	0
TORONTO DOMINION BK ONT	COM NEW	891160509	91,069	1,657 SH	DFND	3,14	1,657	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	5,011,143	91,178 SH	DFND	3,7	91,178	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	217,092	3,950 SH	DFND	3,7,9	3,950	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,836,159	33,409 SH	DFND	3,9	33,303	0	106
TORONTO DOMINION BK ONT	COM NEW	891160509	3,339,425	60,761 SH	DFND	7	60,761	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,649	30 SH	DFND	7	30	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	963,943	17,539 SH	DFND	7,9	17,539	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	3,719,858	67,683 SH	DFND	9	66,513	0	1,170
TOTALENERGIES SE	SPONSORED ADS	89151E109	368,074	5,520 SH	DFND	1	5,252	0	268
TOTALENERGIES SE	SPONSORED ADS	89151E109	549,510	8,241 SH	DFND	1,3	7,239	0	1,002
TOTALENERGIES SE	SPONSORED ADS	89151E109	20,871	313 SH	DFND	1,9	313	0	0



TOTALENERGIES SE	SPONSORED ADS	89151E109	29,939	449	SH	DFND	14	449	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	964,000	14,458	SH	DFND	3	14,458	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,636,127	24,537	SH	DFND	3,7	6,455	0	18,082
TOTALENERGIES SE	SPONSORED ADS	89151E109	586,584	8,797	SH	DFND	3,7,9	0	0	8,797
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,208,242	18,120	SH	DFND	3,9	0	0	18,120
TOTALENERGIES SE	SPONSORED ADS	89151E109	5,846,702	87,683	SH	DFND	7	85,832	0	1,851
TOTALENERGIES SE	SPONSORED ADS	89151E109	313,329	4,699	SH	DFND	7,9	4,699	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	8,067,613	120,990	SH	DFND	9	112,359	0	8,631
TOYOTA MOTOR CORP	ADS	892331307	96,951	473	SH	DFND	1	473	0	0
TOYOTA MOTOR CORP	ADS	892331307	19,882	97	SH	DFND	1,3	97	0	0
TOYOTA MOTOR CORP	ADS	892331307	20,497	100	SH	DFND	1,9	100	0	0
TOYOTA MOTOR CORP	ADS	892331307	29,106	142	SH	DFND	14	142	0	0
TOYOTA MOTOR CORP	ADS	892331307	52,000	255	SH	DFND	3	255	0	0
TOYOTA MOTOR CORP	ADS	892331307	32,385	158	SH	DFND	3,7	158	0	0
TOYOTA MOTOR CORP	ADS	892331307	1,998,458	9,750	SH	DFND	7	9,750	0	0
TOYOTA MOTOR CORP	ADS	892331307	35,460	173	SH	DFND	7,9	173	0	0
TOYOTA MOTOR CORP	ADS	892331307	355,008	1,732	SH	DFND	9	1,732	0	0
TRACTOR SUPPLY CO	COM	892356106	818,100	3,030	SH	DFND	1	2,993	0	37
TRACTOR SUPPLY CO	COM	892356106	274,320	1,016	SH	DFND	1,3	875	0	141
TRACTOR SUPPLY CO	COM	892356106	135,000	500	SH	DFND	1,3	500	0	0
TRACTOR SUPPLY CO	COM	892356106	337,500	1,250	SH	DFND	13	1,250	0	0
TRACTOR SUPPLY CO	COM	892356106	102,600	380	SH	DFND	14	380	0	0
TRACTOR SUPPLY CO	COM	892356106	163,000	603	SH	DFND	3	603	0	0
TRACTOR SUPPLY CO	COM	892356106	733,050	2,715	SH	DFND	3,7	100	0	2,615
TRACTOR SUPPLY CO	COM	892356106	335,610	1,243	SH	DFND	3,7,9	0	0	1,243
TRACTOR SUPPLY CO	COM	892356106	689,850	2,555	SH	DFND	3,9	0	0	2,555
TRACTOR SUPPLY CO	COM	892356106	1,598,130	5,919	SH	DFND	7	5,780	0	139
TRACTOR SUPPLY CO	COM	892356106	7,020	26	SH	DFND	7	15	0	11
TRACTOR SUPPLY CO	COM	892356106	532,710	1,973	SH	DFND	7,9	378	0	1,595
TRACTOR SUPPLY CO	COM	892356106	1,081,350	4,005	SH	DFND	9	3,571	0	434
TRADEWEB MKTS INC	CL A	892672106	1,590	15	SH	DFND	1	15	0	0
TRADEWEB MKTS INC	CL A	892672106	132,500	1,250	SH	DFND	13	1,250	0	0
TRADEWEB MKTS INC	CL A	892672106	45,050	425	SH	DFND	14	425	0	0
TRADEWEB MKTS INC	CL A	892672106	70,172	662	SH	DFND	7	623	0	39
TRADEWEB MKTS INC	CL A	892672106	1,378	13	SH	DFND	7,9	13	0	0
TRADEWEB MKTS INC	CL A	892672106	385,734	3,639	SH	DFND	9	3,639	0	0
TRADEWEB MKTS INC	CL A	892672106	20,352	192	SH	OTR	13	192	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,760,709	8,393	SH	DFND	1	8,365	0	28
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,831,153	5,567	SH	DFND	1,3	5,567	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,390,000	4,225	SH	DFND	1,3	4,225	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	15,789	48	SH	DFND	1,3,7	48	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	120,059	365	SH	DFND	1,3,9	365	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	871,665	2,650	SH	DFND	13	2,650	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	235,185	715	SH	DFND	14	715	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	69,000	211	SH	DFND	3	211	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	152,295	463	SH	DFND	3,14	463	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	7,558,482	22,979	SH	DFND	3,7	22,913	0	66

TRANE TECHNOLOGIES PLC	SHS	G8994E103	6,247,367	18,993	SH	DFND	3,7,9	18,993	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,860,928	14,778	SH	DFND	3,9	14,720	0	58
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,437,924	13,492	SH	DFND	7	13,183	0	309
TRANE TECHNOLOGIES PLC	SHS	G8994E103	562,800	1,711	SH	DFND	7	1,505	0	206
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,131,519	3,440	SH	DFND	7,9	3,440	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,907,083	8,838	SH	DFND	9	8,670	0	168
TRANE TECHNOLOGIES PLC	SHS	G8994E103	75,983	231	SH	OTR	13	231	0	0
TRANSDIGM GROUP INC	COM	893641100	63,881	50	SH	DFND	1	50	0	0
TRANSDIGM GROUP INC	COM	893641100	434,387	340	SH	DFND	1,3	340	0	0
TRANSDIGM GROUP INC	COM	893641100	422,000	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP INC	COM	893641100	804,894	630	SH	DFND	13	630	0	0
TRANSDIGM GROUP INC	COM	893641100	210,806	165	SH	DFND	14	165	0	0
TRANSDIGM GROUP INC	COM	893641100	37,000	29	SH	DFND	3	29	0	0
TRANSDIGM GROUP INC	COM	893641100	31,940	25	SH	DFND	3,7	0	0	25
TRANSDIGM GROUP INC	COM	893641100	5,510,332	4,313	SH	DFND	7	4,110	0	203
TRANSDIGM GROUP INC	COM	893641100	11,499	9	SH	DFND	7	0	0	9
TRANSDIGM GROUP INC	COM	893641100	476,549	373	SH	DFND	7,9	373	0	0
TRANSDIGM GROUP INC	COM	893641100	1,579,126	1,236	SH	DFND	9	1,236	0	0
TRANSMEDICS GROUP INC	COM	89377M109	1,506	10	SH	DFND	1	6	0	4
TRANSMEDICS GROUP INC	COM	89377M109	1,111,124	7,377	SH	DFND	1,3	53	0	7,324
TRANSMEDICS GROUP INC	COM	89377M109	1,103,000	7,324	SH	DFND	1,3	0	0	7,324
TRANSMEDICS GROUP INC	COM	89377M109	1,807	12	SH	DFND	1,7	12	0	0
TRANSMEDICS GROUP INC	COM	89377M109	25,605	170	SH	DFND	7	86	0	84
TRANSMEDICS GROUP INC	COM	89377M109	2,410	16	SH	DFND	7,9	16	0	0
TRANSMEDICS GROUP INC	COM	89377M109	6,477	43	SH	DFND	9	26	0	17
TRANSUNION	COM	89400J107	9,641	130	SH	DFND	1	123	0	7
TRANSUNION	COM	89400J107	96,556	1,302	SH	DFND	1,3	1,302	0	0
TRANSUNION	COM	89400J107	85,000	1,150	SH	DFND	1,3	1,150	0	0
TRANSUNION	COM	89400J107	163,152	2,200	SH	DFND	13	2,200	0	0
TRANSUNION	COM	89400J107	35,597	480	SH	DFND	14	480	0	0
TRANSUNION	COM	89400J107	137,000	1,850	SH	DFND	3	1,850	0	0
TRANSUNION	COM	89400J107	126,220	1,702	SH	DFND	3,7	1,702	0	0
TRANSUNION	COM	89400J107	595,950	8,036	SH	DFND	7	7,861	0	175
TRANSUNION	COM	89400J107	816	11	SH	DFND	7	0	0	11
TRANSUNION	COM	89400J107	425,827	5,742	SH	DFND	7,9	5,742	0	0
TRANSUNION	COM	89400J107	348,255	4,696	SH	DFND	9	4,555	0	141
TRAVEL PLUS LEISURE CO	COM	894164102	24,019	534	SH	DFND	1	42	0	492
TRAVEL PLUS LEISURE CO	COM	894164102	21,590	480	SH	DFND	1,3	480	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	22,000	480	SH	DFND	1,3	480	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	36,434	810	SH	DFND	13	810	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	3,733	83	SH	DFND	14	83	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	1,080	24	SH	DFND	7	0	0	24

TRAVEL PLUS LEISURE CO	COM	894164102	94,188	2,094	SH	DFND	7	1,803	0	291
TRAVEL PLUS LEISURE CO	COM	894164102	1,664	37	SH	DFND	7,9	37	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	40,347	897	SH	DFND	9	866	0	31
TRAVELERS COMPANIES INC	COM	89417E109	2,994,588	14,727	SH	DFND	1	14,678	0	49
TRAVELERS COMPANIES INC	COM	89417E109	3,863	19	SH	DFND	1,3	19	0	0
TRAVELERS COMPANIES INC	COM	89417E109	81,336	400	SH	DFND	1,7	400	0	0
TRAVELERS COMPANIES INC	COM	89417E109	20,944	103	SH	DFND	1,9	103	0	0
TRAVELERS COMPANIES INC	COM	89417E109	524,617	2,580	SH	DFND	13	2,580	0	0
TRAVELERS COMPANIES INC	COM	89417E109	151,895	747	SH	DFND	14	747	0	0
TRAVELERS COMPANIES INC	COM	89417E109	12,000	59	SH	DFND	3	59	0	0
TRAVELERS COMPANIES INC	COM	89417E109	11,997	59	SH	DFND	3,7	0	0	59
TRAVELERS COMPANIES INC	COM	89417E109	2,185,092	10,746	SH	DFND	7	10,438	0	308
TRAVELERS COMPANIES INC	COM	89417E109	127,778	628	SH	DFND	7	12	0	616
TRAVELERS COMPANIES INC	COM	89417E109	1,025,850	5,045	SH	DFND	7,9	5,045	0	0
TRAVELERS COMPANIES INC	COM	89417E109	14,501,395	71,316	SH	DFND	9	69,244	0	2,072
TRAVELERS COMPANIES INC	COM	89417E109	56,732	279	SH	OTR	13	279	0	0
TREDEGAR CORP	COM	894650100	68,329	14,265	SH	DFND	9	14,265	0	0
TREX CO INC	COM	89531P105	3,410	46	SH	DFND	1	46	0	0
TREX CO INC	COM	89531P105	31,427	424	SH	DFND	1,3	424	0	0
TREX CO INC	COM	89531P105	31,000	424	SH	DFND	1,3	424	0	0
TREX CO INC	COM	89531P105	92,205	1,244	SH	DFND	13	1,244	0	0
TREX CO INC	COM	89531P105	32,242	435	SH	DFND	14	435	0	0
TREX CO INC	COM	89531P105	48,252	651	SH	DFND	7	535	0	116
TREX CO INC	COM	89531P105	296	4	SH	DFND	7,9	4	0	0
TREX CO INC	COM	89531P105	2,520	34	SH	DFND	9	34	0	0
TRIMBLE INC	COM	896239100	81,643	1,460	SH	DFND	1,3	1,460	0	0
TRIMBLE INC	COM	896239100	82,000	1,460	SH	DFND	1,3	1,460	0	0
TRIMBLE INC	COM	896239100	163,846	2,930	SH	DFND	13	2,930	0	0
TRIMBLE INC	COM	896239100	48,091	860	SH	DFND	14	860	0	0
TRIMBLE INC	COM	896239100	137,619	2,461	SH	DFND	7	2,454	0	7
TRIMBLE INC	COM	896239100	2,852	51	SH	DFND	7	0	0	51
TRIMBLE INC	COM	896239100	1,118	20	SH	DFND	7,9	20	0	0
TRIMBLE INC	COM	896239100	50,719	907	SH	DFND	9	116	0	791
TRIUMPH FINANCIAL INC	COM	89679E300	2,861	35	SH	DFND	1	35	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	74,638	913	SH	DFND	1,3	913	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	75,000	913	SH	DFND	3	913	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	672,312	8,224	SH	DFND	7	8,224	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	301,412	3,687	SH	DFND	9	3,687	0	0
TRUIST FINL CORP	COM	89832Q109	171,484	4,414	SH	DFND	1	4,414	0	0
TRUIST FINL CORP	COM	89832Q109	6,566	169	SH	DFND	1,3	169	0	0
TRUIST FINL CORP	COM	89832Q109	25,952	668	SH	DFND	1,9	668	0	0
TRUIST FINL CORP	COM	89832Q109	596,619	15,357	SH	DFND	13	15,357	0	0
TRUIST FINL CORP	COM	89832Q109	165,890	4,270	SH	DFND	14	4,270	0	0
TRUIST FINL CORP	COM	89832Q109	21,000	538	SH	DFND	3	538	0	0

TRUIST FINL CORP	COM	89832Q109	14,336	369 SH	DFND	3,7	0	0	369
TRUIST FINL CORP	COM	89832Q109	2,013,634	51,831 SH	DFND	7	50,596	0	1,235
TRUIST FINL CORP	COM	89832Q109	9,907	255 SH	DFND	7	0	0	255
TRUIST FINL CORP	COM	89832Q109	34,926	899 SH	DFND	7,9	899	0	0
TRUIST FINL CORP	COM	89832Q109	4,428,201	113,982 SH	DFND	9	113,211	0	771
TURNING PT BRANDS INC	COM	90041L105	1,350,476	42,084 SH	DFND	1,3	1,300	0	40,784
TURNING PT BRANDS INC	COM	90041L105	1,309,000	40,784 SH	DFND	1,3	0	0	40,784
TURNING PT BRANDS INC	COM	90041L105	42,000	1,300 SH	DFND	3	1,300	0	0
TWILIO INC	CL A	90138F102	6,647	117 SH	DFND	1	116	0	1
TWILIO INC	CL A	90138F102	56,128	988 SH	DFND	1,3	988	0	0
TWILIO INC	CL A	90138F102	54,000	950 SH	DFND	1,3	950	0	0
TWILIO INC	CL A	90138F102	107,939	1,900 SH	DFND	13	1,900	0	0
TWILIO INC	CL A	90138F102	34,938	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	134,753	2,372 SH	DFND	7	2,229	0	143
TWILIO INC	CL A	90138F102	2,102	37 SH	DFND	7	0	0	37
TWILIO INC	CL A	90138F102	1,420	25 SH	DFND	7,9	25	0	0
TWILIO INC	CL A	90138F102	21,417	377 SH	DFND	9	340	0	37
TWILIO INC	CL A	90138F102	682	12 SH	SOLE	7	0	0	12
TYLER TECHNOLOGIES INC	COM	902252105	127,203	253 SH	DFND	1	253	0	0
TYLER TECHNOLOGIES INC	COM	902252105	117,651	234 SH	DFND	1,3	234	0	0
TYLER TECHNOLOGIES INC	COM	902252105	101,000	200 SH	DFND	1,3	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	251,390	500 SH	DFND	13	500	0	0
TYLER TECHNOLOGIES INC	COM	902252105	72,903	145 SH	DFND	14	145	0	0
TYLER TECHNOLOGIES INC	COM	902252105	259,000	515 SH	DFND	3	515	0	0
TYLER TECHNOLOGIES INC	COM	902252105	241,837	481 SH	DFND	3,7	481	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,408,790	2,802 SH	DFND	7	2,628	0	174
TYLER TECHNOLOGIES INC	COM	902252105	16,592	33 SH	DFND	7,9	33	0	0
TYLER TECHNOLOGIES INC	COM	902252105	833,609	1,658 SH	DFND	9	1,619	0	39
TYLER TECHNOLOGIES INC	COM	902252105	37,206	74 SH	OTR	13	74	0	0
TYSON FOODS INC	CL A	902494103	8,800	154 SH	DFND	1	22	0	132
TYSON FOODS INC	CL A	902494103	82,853	1,450 SH	DFND	1,3	1,450	0	0
TYSON FOODS INC	CL A	902494103	83,000	1,450 SH	DFND	1,3	1,450	0	0
TYSON FOODS INC	CL A	902494103	185,705	3,250 SH	DFND	13	3,250	0	0
TYSON FOODS INC	CL A	902494103	43,998	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	8,971	157 SH	DFND	3,7	6	0	151
TYSON FOODS INC	CL A	902494103	260,101	4,552 SH	DFND	7	4,274	0	278
TYSON FOODS INC	CL A	902494103	14,915	261 SH	DFND	7	0	0	261
TYSON FOODS INC	CL A	902494103	8,400	147 SH	DFND	7,9	147	0	0
TYSON FOODS INC	CL A	902494103	37,084	649 SH	DFND	9	584	0	65
TYSON FOODS INC	CL A	902494103	448,035	7,841 SH	OTR	13	7,841	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	4,141	69 SH	DFND	1	69	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,020	17 SH	DFND	13	17	0	0

U HAUL HOLDING COMPANY	COM SER N	023586506	1,200	20 SH	DFND	14	20	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	83,188	1,386 SH	DFND	7	454	0	932
U HAUL HOLDING COMPANY	COM SER N	023586506	5,522	92 SH	DFND	9	72	0	20
U HAUL HOLDING COMPANY	COM SER N	023586506	185,822	3,096 SH	OTR	13	3,096	0	0
U S PHYSICAL THERAPY	COM	90337L108	1,017	11 SH	DFND	1	11	0	0
U S PHYSICAL THERAPY	COM	90337L108	41,866	453 SH	DFND	1,3	453	0	0
U S PHYSICAL THERAPY	COM	90337L108	42,000	453 SH	DFND	3	453	0	0
U S PHYSICAL THERAPY	COM	90337L108	522,450	5,653 SH	DFND	7	4,587	0	1,066
U S PHYSICAL THERAPY	COM	90337L108	647	7 SH	DFND	7,9	7	0	0
U S PHYSICAL THERAPY	COM	90337L108	176,337	1,908 SH	DFND	9	1,908	0	0
UBER TECHNOLOGIES INC	COM	90353T100	650,050	8,944 SH	DFND	1	8,533	0	411
UBER TECHNOLOGIES INC	COM	90353T100	881,754	12,132 SH	DFND	1,3	12,132	0	0
UBER TECHNOLOGIES INC	COM	90353T100	778,000	10,700 SH	DFND	1,3	10,700	0	0
UBER TECHNOLOGIES INC	COM	90353T100	67,738	932 SH	DFND	1,9	932	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,649,836	22,700 SH	DFND	13	22,700	0	0
UBER TECHNOLOGIES INC	COM	90353T100	453,160	6,235 SH	DFND	14	6,235	0	0
UBER TECHNOLOGIES INC	COM	90353T100	11,120	153 SH	DFND	14	153	0	0
UBER TECHNOLOGIES INC	COM	90353T100	55,000	754 SH	DFND	3	754	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,126,104	15,494 SH	DFND	3,7	15,095	0	399
UBER TECHNOLOGIES INC	COM	90353T100	8,140	112 SH	DFND	3,9	0	0	112
UBER TECHNOLOGIES INC	COM	90353T100	3,713,367	51,092 SH	DFND	7	48,354	0	2,738
UBER TECHNOLOGIES INC	COM	90353T100	351,408	4,835 SH	DFND	7	4,774	0	61
UBER TECHNOLOGIES INC	COM	90353T100	726,073	9,990 SH	DFND	7,9	9,990	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,167,241	16,060 SH	DFND	9	15,896	0	164
UBER TECHNOLOGIES INC	COM	90353T100	507,524	6,983 SH	OTR	13	6,983	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,454	20 SH	SOLE	7	0	0	20
UBS GROUP AG	SHS	H42097107	4,905,699	167,030 SH	OTR	13	167,030	0	0
UBS GROUP AG	SHS	H42097107	40,322	1,365 SH	DFND	1	726	0	639
UBS GROUP AG	SHS	H42097107	343,875	11,641 SH	DFND	1,3	11,641	0	0
UBS GROUP AG	SHS	H42097107	13,884	470 SH	DFND	1,7	470	0	0
UBS GROUP AG	SHS	H42097107	28,033	949 SH	DFND	1,9	949	0	0
UBS GROUP AG	SHS	H42097107	344,000	11,641 SH	DFND	3	11,641	0	0
UBS GROUP AG	SHS	H42097107	1,699,111	57,519 SH	DFND	7	55,712	0	1,807
UBS GROUP AG	SHS	H42097107	433,470	14,674 SH	DFND	7,9	14,674	0	0
UBS GROUP AG	SHS	H42097107	1,500,809	50,806 SH	DFND	9	50,518	0	288
UBS GROUP AG	SHS	H42097107	719,628	24,502 SH	OTR	13	24,502	0	0
UDR INC	COM	902653104	3,374	82 SH	DFND	1	82	0	0
UDR INC	COM	902653104	82,300	2,000 SH	DFND	1,3	2,000	0	0
UDR INC	COM	902653104	82,000	2,000 SH	DFND	1,3	2,000	0	0
UDR INC	COM	902653104	159,662	3,880 SH	DFND	13	3,880	0	0
UDR INC	COM	902653104	44,031	1,070 SH	DFND	14	1,070	0	0
UDR INC	COM	902653104	80,407	1,954 SH	DFND	7	1,911	0	43
UDR INC	COM	902653104	5,103	124 SH	DFND	7,9	124	0	0

UDR INC	COM	902653104	63,248	1,537	SH	DFND	9	1,537	0	0
UDR INC	COM	902653104	1,098,828	26,703	SH	OTR	13	26,703	0	0
UFP INDUSTRIES INC	COM	90278Q108	112	1	SH	DFND	1	0	0	1
UFP INDUSTRIES INC	COM	90278Q108	1,008	9	SH	DFND	1,7	9	0	0
UFP INDUSTRIES INC	COM	90278Q108	30,352	271	SH	DFND	7	214	0	57
UFP INDUSTRIES INC	COM	90278Q108	1,120	10	SH	DFND	7,9	10	0	0
UFP INDUSTRIES INC	COM	90278Q108	256,704	2,292	SH	DFND	9	2,292	0	0
UGI CORP NEW	COM	902681105	80,837	3,530	SH	DFND	1	3,530	0	0
UGI CORP NEW	COM	902681105	1,348,009	58,865	SH	DFND	1,3	1,200	0	57,665
UGI CORP NEW	COM	902681105	1,348,000	58,865	SH	DFND	1,3	1,200	0	57,665
UGI CORP NEW	COM	902681105	60,685	2,650	SH	DFND	13	2,650	0	0
UGI CORP NEW	COM	902681105	21,068	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681105	7,878	344	SH	DFND	7	319	0	25
UGI CORP NEW	COM	902681105	197,421	8,621	SH	DFND	7	8,538	0	83
UGI CORP NEW	COM	902681105	3,023	132	SH	DFND	7,9	132	0	0
UGI CORP NEW	COM	902681105	1,167,442	50,980	SH	DFND	9	50,980	0	0
UIPATH INC	CL A	90364P105	748	59	SH	DFND	1	59	0	0
UIPATH INC	CL A	90364P105	33,881	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	59,596	4,700	SH	DFND	13	4,700	0	0
UIPATH INC	CL A	90364P105	16,547	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	64,985	5,125	SH	DFND	7	4,841	0	284
UIPATH INC	CL A	90364P105	28,923	2,281	SH	DFND	7,9	2,281	0	0
UIPATH INC	CL A	90364P105	13,149	1,037	SH	DFND	9	973	0	64
UL SOLUTIONS INC	CLASS A COM SHS	903731107	457,002	10,832	SH	DFND	1,3	0	0	10,832
UL SOLUTIONS INC	CLASS A COM SHS	903731107	457,000	10,832	SH	DFND	1,3	0	0	10,832
ULTA BEAUTY INC	COM	90384S303	6,946	18	SH	DFND	1	18	0	0
ULTA BEAUTY INC	COM	90384S303	96,468	250	SH	DFND	1,3	250	0	0
ULTA BEAUTY INC	COM	90384S303	96,000	250	SH	DFND	1,3	250	0	0
ULTA BEAUTY INC	COM	90384S303	212,229	550	SH	DFND	13	550	0	0
ULTA BEAUTY INC	COM	90384S303	54,022	140	SH	DFND	14	140	0	0
ULTA BEAUTY INC	COM	90384S303	7,000	19	SH	DFND	3	19	0	0
ULTA BEAUTY INC	COM	90384S303	7,717	20	SH	DFND	3,7	1	0	19
ULTA BEAUTY INC	COM	90384S303	332,620	862	SH	DFND	7	714	0	148
ULTA BEAUTY INC	COM	90384S303	19,294	50	SH	DFND	7	0	0	50
ULTA BEAUTY INC	COM	90384S303	285,158	739	SH	DFND	7,9	4	0	735
ULTA BEAUTY INC	COM	90384S303	188,690	489	SH	DFND	9	489	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	4,357	106	SH	DFND	1	97	0	9
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	21,413	521	SH	DFND	1,3	521	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	16,000	400	SH	DFND	1,3	400	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	39,045	950	SH	DFND	13	950	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	8,220	200	SH	DFND	14	200	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	5,000	121	SH	DFND	3	121	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	4,398	107	SH	DFND	7	0	0	107
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	128,725	3,132	SH	DFND	7	3,120	0	12
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2,302	56	SH	DFND	7,9	56	0	0

ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	35,921	874 SH	DFND	9	874	0	0
UNDER ARMOUR INC	CL C	904311206	19,250	2,948 SH	DFND	1,3	2,948	0	0
UNDER ARMOUR INC	CL C	904311206	19,000	2,948 SH	DFND	1,3	2,948	0	0
UNDER ARMOUR INC	CL C	904311206	14,040	2,150 SH	DFND	13	2,150	0	0
UNDER ARMOUR INC	CL C	904311206	9,736	1,491 SH	DFND	14	1,491	0	0
UNDER ARMOUR INC	CL C	904311206	10,200	1,562 SH	DFND	7	1,562	0	0
UNDER ARMOUR INC	CL C	904311206	529	81 SH	DFND	9	81	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2,287,364	41,596 SH	DFND	1	38,140	0	3,456
UNILEVER PLC	SPON ADR NEW	904767704	3,323,816	60,444 SH	DFND	1,3	60,383	0	61
UNILEVER PLC	SPON ADR NEW	904767704	174,000	3,163 SH	DFND	1,3	3,163	0	0
UNILEVER PLC	SPON ADR NEW	904767704	36,073	656 SH	DFND	1,3,7	656	0	0
UNILEVER PLC	SPON ADR NEW	904767704	55,155	1,003 SH	DFND	1,7	1,003	0	0
UNILEVER PLC	SPON ADR NEW	904767704	36,128	657 SH	DFND	1,9	595	0	62
UNILEVER PLC	SPON ADR NEW	904767704	1,539,720	28,000 SH	DFND	13	28,000	0	0
UNILEVER PLC	SPON ADR NEW	904767704	34,424	626 SH	DFND	14	626	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,795,000	32,647 SH	DFND	3	31,872	775	0
UNILEVER PLC	SPON ADR NEW	904767704	131,866	2,398 SH	DFND	3,14	2,398	0	0
UNILEVER PLC	SPON ADR NEW	904767704	7,348,094	133,626 SH	DFND	3,7	133,505	0	121
UNILEVER PLC	SPON ADR NEW	904767704	316,357	5,753 SH	DFND	3,7,9	5,753	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2,668,170	48,521 SH	DFND	3,9	48,366	0	155
UNILEVER PLC	SPON ADR NEW	904767704	6,875,675	125,035 SH	DFND	7	120,617	0	4,418
UNILEVER PLC	SPON ADR NEW	904767704	2,585	47 SH	DFND	7	47	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,293,035	23,514 SH	DFND	7,9	23,417	0	97
UNILEVER PLC	SPON ADR NEW	904767704	7,007,596	127,434 SH	DFND	9	122,732	0	4,702
UNION PAC CORP	COM	907818108	11,294,673	49,919 SH	DFND	1	49,737	0	182
UNION PAC CORP	COM	907818108	3,576,944	15,809 SH	DFND	1,3	15,809	0	0
UNION PAC CORP	COM	907818108	2,070,000	9,150 SH	DFND	1,3	9,150	0	0
UNION PAC CORP	COM	907818108	11,539	51 SH	DFND	1,3,7	51	0	0
UNION PAC CORP	COM	907818108	134,851	596 SH	DFND	1,3,9	596	0	0
UNION PAC CORP	COM	907818108	135,756	600 SH	DFND	1,7	600	0	0
UNION PAC CORP	COM	907818108	1,577,032	6,970 SH	DFND	13	6,970	0	0
UNION PAC CORP	COM	907818108	441,207	1,950 SH	DFND	14	1,950	0	0
UNION PAC CORP	COM	907818108	219,246	969 SH	DFND	14	969	0	0
UNION PAC CORP	COM	907818108	658,000	2,910 SH	DFND	3	2,910	0	0
UNION PAC CORP	COM	907818108	129,647	573 SH	DFND	3,14	573	0	0
UNION PAC CORP	COM	907818108	11,449,887	50,605 SH	DFND	3,7	50,338	0	267
UNION PAC CORP	COM	907818108	4,834,045	21,365 SH	DFND	3,7,9	21,365	0	0
UNION PAC CORP	COM	907818108	5,227,737	23,105 SH	DFND	3,9	23,023	0	82
UNION PAC CORP	COM	907818108	34,213,453	151,213 SH	DFND	7	149,771	0	1,442
UNION PAC CORP	COM	907818108	348,893	1,542 SH	DFND	7	1,100	0	442
UNION PAC CORP	COM	907818108	13,033,707	57,605 SH	DFND	7,9	57,605	0	0
UNION PAC CORP	COM	907818108	34,144,218	150,907 SH	DFND	9	141,285	0	9,622
UNITED AIRLS HLDGS INC	COM	910047109	11,581	238 SH	DFND	1	238	0	0
UNITED AIRLS HLDGS INC	COM	910047109	76,396	1,570 SH	DFND	1,3	1,570	0	0
UNITED AIRLS HLDGS INC	COM	910047109	76,000	1,570 SH	DFND	1,3	1,570	0	0
UNITED AIRLS HLDGS INC	COM	910047109	176,782	3,633 SH	DFND	13	3,633	0	0
UNITED AIRLS HLDGS INC	COM	910047109	43,259	889 SH	DFND	14	889	0	0
UNITED AIRLS HLDGS INC	COM	910047109	227,291	4,671 SH	DFND	7	4,250	0	421

UNITED AIRLS HLDGS INC	COM	910047109	122,818	2,524	SH	DFND	7,9	2,524	0	0
UNITED AIRLS HLDGS INC	COM	910047109	55,959	1,150	SH	DFND	9	1,150	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,293,000	50,797	SH	DFND	1,3	0	0	50,797
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,293,292	50,797	SH	DFND	1,3	0	0	50,797
UNITED PARCEL SERVICE INC	CL B	911312106	5,962,828	43,572	SH	DFND	1	43,056	0	516
UNITED PARCEL SERVICE INC	CL B	911312106	5,395,038	39,423	SH	DFND	1,3	39,178	0	245
UNITED PARCEL SERVICE INC	CL B	911312106	1,339,000	9,785	SH	DFND	1,3	9,785	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	42,424	310	SH	DFND	1,3,7	310	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	48,308	353	SH	DFND	1,3,9	353	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	62,540	457	SH	DFND	1,7	457	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	16,148	118	SH	DFND	1,9	118	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,919,011	21,330	SH	DFND	13	21,330	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	306,544	2,240	SH	DFND	14	2,240	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	90,321	660	SH	DFND	14	660	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,288,000	16,718	SH	DFND	3	16,343	375	0
UNITED PARCEL SERVICE INC	CL B	911312106	175,305	1,281	SH	DFND	3,14	1,281	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	15,388,098	112,445	SH	DFND	3,7	107,551	0	4,894
UNITED PARCEL SERVICE INC	CL B	911312106	916,621	6,698	SH	DFND	3,7,9	4,543	0	2,155
UNITED PARCEL SERVICE INC	CL B	911312106	5,463,873	39,926	SH	DFND	3,9	35,388	0	4,538
UNITED PARCEL SERVICE INC	CL B	911312106	10,521,028	76,880	SH	DFND	7	75,976	0	904
UNITED PARCEL SERVICE INC	CL B	911312106	65,196	476	SH	DFND	7	13	0	463
UNITED PARCEL SERVICE INC	CL B	911312106	1,531,625	11,192	SH	DFND	7,9	11,192	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	20,869,488	152,499	SH	DFND	9	141,576	0	10,923
UNITED PARCEL SERVICE INC	CL B	911312106	83,342	609	SH	OTR	13	609	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	38	1	SH	Call DFND	1,7	1	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	570	15	SH	Call DFND	7	15	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,482	39	SH	Call DFND	7,9	39	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	38	1	SH	Call DFND	9	1	0	0
UNITED RENTALS INC	COM	911363109	50,445	78	SH	DFND	1	50	0	28
UNITED RENTALS INC	COM	911363109	272,273	421	SH	DFND	1,3	421	0	0
UNITED RENTALS INC	COM	911363109	239,000	370	SH	DFND	1,3	370	0	0
UNITED RENTALS INC	COM	911363109	497,982	770	SH	DFND	13	770	0	0
UNITED RENTALS INC	COM	911363109	129,346	200	SH	DFND	14	200	0	0
UNITED RENTALS INC	COM	911363109	22,000	34	SH	DFND	3	34	0	0
UNITED RENTALS INC	COM	911363109	10,348	16	SH	DFND	3,7	0	0	16
UNITED RENTALS INC	COM	911363109	983,676	1,521	SH	DFND	7	1,407	0	114
UNITED RENTALS INC	COM	911363109	5,821	9	SH	DFND	7	0	0	9
UNITED RENTALS INC	COM	911363109	65,320	101	SH	DFND	7,9	101	0	0
UNITED RENTALS INC	COM	911363109	1,129,837	1,747	SH	DFND	9	1,709	0	38



UNITED STATES STL CORP NEW	COM	912909108	28,048	742 SH	DFND	1	618	0	124
UNITED STATES STL CORP NEW	COM	912909108	37,800	1,000 SH	DFND	1,3	1,000	0	0
UNITED STATES STL CORP NEW	COM	912909108	38,000	1,000 SH	DFND	1,3	1,000	0	0
UNITED STATES STL CORP NEW	COM	912909108	90,720	2,400 SH	DFND	13	2,400	0	0
UNITED STATES STL CORP NEW	COM	912909108	27,783	735 SH	DFND	14	735	0	0
UNITED STATES STL CORP NEW	COM	912909108	718	19 SH	DFND	3,7	19	0	0
UNITED STATES STL CORP NEW	COM	912909108	159,440	4,218 SH	DFND	7	4,218	0	0
UNITED STATES STL CORP NEW	COM	912909108	3,440	91 SH	DFND	7,9	91	0	0
UNITED STATES STL CORP NEW	COM	912909108	24,570	650 SH	DFND	9	614	0	36
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,593	5 SH	DFND	1	5	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	89,194	280 SH	DFND	1,3	280	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	86,000	270 SH	DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	172,017	540 SH	DFND	13	540	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	36,315	114 SH	DFND	14	114	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	16,000	50 SH	DFND	3	50	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	13,061	41 SH	DFND	3,7	1	0	40
UNITED THERAPEUTICS CORP DEL	COM	91307C102	227,126	713 SH	DFND	7	697	0	16
UNITED THERAPEUTICS CORP DEL	COM	91307C102	13,698	43 SH	DFND	7	0	0	43
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,823	12 SH	DFND	7,9	12	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	9,557	30 SH	DFND	9	30	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	349,131	1,096 SH	OTR	13	1,096	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	15,765,162	30,957 SH	DFND	1	29,528	0	1,429
UNITEDHEALTH GROUP INC	COM	91324P102	4,851,211	9,526 SH	DFND	1,3	9,473	0	53
UNITEDHEALTH GROUP INC	COM	91324P102	3,691,000	7,247 SH	DFND	1,3	7,247	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	16,806	33 SH	DFND	1,3,7	33	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	129,861	255 SH	DFND	1,3,9	255	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	10,694	21 SH	DFND	1,7	21	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,459,267	10,720 SH	DFND	13	10,720	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,510,974	2,967 SH	DFND	14	2,967	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	454,260	892 SH	DFND	14	892	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	812,000	1,594 SH	DFND	3	1,594	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	163,982	322 SH	DFND	3,14	322	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	8,772,004	17,225 SH	DFND	3,7	15,974	0	1,251
UNITEDHEALTH GROUP INC	COM	91324P102	7,068,020	13,879 SH	DFND	3,7,9	13,281	0	598
UNITEDHEALTH GROUP INC	COM	91324P102	5,856,490	11,500 SH	DFND	3,9	10,227	0	1,273
UNITEDHEALTH GROUP INC	COM	91324P102	21,146,512	41,524 SH	DFND	7	40,143	0	1,381

UNITEDHEALTH GROUP INC	COM	91324P102	590,053	1,159	SH	DFND	7	743	0	416
UNITEDHEALTH GROUP INC	COM	91324P102	5,970,055	11,723	SH	DFND	7,9	10,457	0	1,266
UNITEDHEALTH GROUP INC	COM	91324P102	14,681,457	28,829	SH	DFND	9	27,505	0	1,324
UNITEDHEALTH GROUP INC	COM	91324P102	2,102,225	4,128	SH	OTR	13	4,128	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	7,639	15	SH	SOLE	7	0	0	15
UNITI GROUP INC	COM	91325V108	1,288	441	SH	DFND	1	331	0	110
UNITI GROUP INC	COM	91325V108	1,475	505	SH	DFND	7	0	0	505
UNITI GROUP INC	COM	91325V108	1,513	518	SH	DFND	9	518	0	0
UNITI GROUP INC	COM	91325V108	71,003	24,316	SH	OTR	13	24,316	0	0
UNITIL CORP	COM	913259107	1,761	34	SH	DFND	1	27	0	7
UNITIL CORP	COM	913259107	1,450	28	SH	DFND	1,7	28	0	0
UNITIL CORP	COM	913259107	1,765,832	34,096	SH	DFND	7	33,309	0	787
UNITY SOFTWARE INC	COM	91332U101	4,195	258	SH	DFND	1	258	0	0
UNITY SOFTWARE INC	COM	91332U101	24,715	1,520	SH	DFND	1,3	1,520	0	0
UNITY SOFTWARE INC	COM	91332U101	21,000	1,300	SH	DFND	1,3	1,300	0	0
UNITY SOFTWARE INC	COM	91332U101	58,699	3,610	SH	DFND	13	3,610	0	0
UNITY SOFTWARE INC	COM	91332U101	13,496	830	SH	DFND	14	830	0	0
UNITY SOFTWARE INC	COM	91332U101	4,000	220	SH	DFND	3	220	0	0
UNITY SOFTWARE INC	COM	91332U101	195	12	SH	DFND	3,7	12	0	0
UNITY SOFTWARE INC	COM	91332U101	57,235	3,520	SH	DFND	7	3,195	0	325
UNITY SOFTWARE INC	COM	91332U101	1,318	81	SH	DFND	7	0	0	81
UNITY SOFTWARE INC	COM	91332U101	3,789	233	SH	DFND	7,9	233	0	0
UNITY SOFTWARE INC	COM	91332U101	4,878	300	SH	DFND	9	265	0	35
UNITY SOFTWARE INC	COM	91332U101	342	21	SH	SOLE	7	0	0	21
UNIVERSAL DISPLAY CORP	COM	91347P105	631	3	SH	DFND	1	3	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	63,075	300	SH	DFND	1,3	300	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	63,000	300	SH	DFND	1,3	300	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	105,125	500	SH	DFND	13	500	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	33,640	160	SH	DFND	14	160	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	118,161	562	SH	DFND	7	545	0	17
UNIVERSAL DISPLAY CORP	COM	91347P105	421	2	SH	DFND	7,9	2	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	7,569	36	SH	DFND	9	36	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,589	14	SH	DFND	1	14	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	59,178	320	SH	DFND	1,3	320	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	59,000	320	SH	DFND	1,3	320	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	134,999	730	SH	DFND	13	730	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	28,664	155	SH	DFND	14	155	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	118,170	639	SH	DFND	7	572	0	67
UNIVERSAL HLTH SVCS INC	CL B	913903100	370	2	SH	DFND	7,9	2	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	53,075	287	SH	DFND	9	287	0	0
UNUM GROUP	COM	91529Y106	12,522	245	SH	DFND	1	134	0	111
UNUM GROUP	COM	91529Y106	11,346	222	SH	DFND	1,3	222	0	0

UNUM GROUP	COM	91529Y106	120,620	2,360	SH	DFND	13	2,360	0	0
UNUM GROUP	COM	91529Y106	25,299	495	SH	DFND	14	495	0	0
UNUM GROUP	COM	91529Y106	10,000	190	SH	DFND	3	190	0	0
UNUM GROUP	COM	91529Y106	345,197	6,754	SH	DFND	7	6,731	0	23
UNUM GROUP	COM	91529Y106	49,833	975	SH	DFND	7	0	0	975
UNUM GROUP	COM	91529Y106	15,077	295	SH	DFND	7,9	295	0	0
UNUM GROUP	COM	91529Y106	107,433	2,102	SH	DFND	9	2,102	0	0
URBAN EDGE PPTYS	COM	91704F104	1,847	100	SH	DFND	1,7	100	0	0
URBAN EDGE PPTYS	COM	91704F104	9,641	522	SH	DFND	7	371	0	151
URBAN EDGE PPTYS	COM	91704F104	16,161	875	SH	DFND	9	875	0	0
URBAN EDGE PPTYS	COM	91704F104	186,492	10,097	SH	OTR	13	10,097	0	0
US BANCORP DEL	COM NEW	902973304	1,073,409	27,038	SH	DFND	1	26,568	0	470
US BANCORP DEL	COM NEW	902973304	714,163	17,989	SH	DFND	1,3	17,989	0	0
US BANCORP DEL	COM NEW	902973304	309,000	7,775	SH	DFND	1,3	7,775	0	0
US BANCORP DEL	COM NEW	902973304	4,843	122	SH	DFND	1,3,7	122	0	0
US BANCORP DEL	COM NEW	902973304	37,080	934	SH	DFND	1,3,9	934	0	0
US BANCORP DEL	COM NEW	902973304	59,550	1,500	SH	DFND	1,7	0	0	1,500
US BANCORP DEL	COM NEW	902973304	719,364	18,120	SH	DFND	13	18,120	0	0
US BANCORP DEL	COM NEW	902973304	189,965	4,785	SH	DFND	14	4,785	0	0
US BANCORP DEL	COM NEW	902973304	620,000	15,625	SH	DFND	3	15,625	0	0
US BANCORP DEL	COM NEW	902973304	46,687	1,176	SH	DFND	3,14	1,176	0	0
US BANCORP DEL	COM NEW	902973304	2,679,313	67,489	SH	DFND	3,7	67,007	0	482
US BANCORP DEL	COM NEW	902973304	1,923,544	48,452	SH	DFND	3,7,9	48,452	0	0
US BANCORP DEL	COM NEW	902973304	1,498,993	37,758	SH	DFND	3,9	37,612	0	146
US BANCORP DEL	COM NEW	902973304	10,015,834	252,288	SH	DFND	7	250,529	0	1,759
US BANCORP DEL	COM NEW	902973304	2,899	73	SH	DFND	7	0	0	73
US BANCORP DEL	COM NEW	902973304	684,666	17,246	SH	DFND	7,9	17,246	0	0
US BANCORP DEL	COM NEW	902973304	12,115,289	305,171	SH	DFND	9	303,032	0	2,139
US FOODS HLDG CORP	COM	912008109	18,278	345	SH	DFND	1	190	0	155
US FOODS HLDG CORP	COM	912008109	74,013	1,397	SH	DFND	1,3	1,397	0	0
US FOODS HLDG CORP	COM	912008109	69,000	1,300	SH	DFND	1,3	1,300	0	0
US FOODS HLDG CORP	COM	912008109	143,046	2,700	SH	DFND	13	2,700	0	0
US FOODS HLDG CORP	COM	912008109	39,205	740	SH	DFND	14	740	0	0
US FOODS HLDG CORP	COM	912008109	477	9	SH	DFND	3,7	9	0	0
US FOODS HLDG CORP	COM	912008109	241,854	4,565	SH	DFND	7	3,952	0	613
US FOODS HLDG CORP	COM	912008109	5,086	96	SH	DFND	7,9	96	0	0
US FOODS HLDG CORP	COM	912008109	2,384	45	SH	DFND	9	45	0	0
UTZ BRANDS INC	COM CL A	918090101	3,012	181	SH	DFND	1	181	0	0
UTZ BRANDS INC	COM CL A	918090101	6,423	386	SH	DFND	1,3	386	0	0
UTZ BRANDS INC	COM CL A	918090101	899	54	SH	DFND	1,7	54	0	0
UTZ BRANDS INC	COM CL A	918090101	6,000	386	SH	DFND	3	386	0	0
UTZ BRANDS INC	COM CL A	918090101	122,587	7,367	SH	DFND	7	7,150	0	217
UTZ BRANDS INC	COM CL A	918090101	7,205	433	SH	DFND	7,9	433	0	0
UTZ BRANDS INC	COM CL A	918090101	41,084	2,469	SH	DFND	9	2,469	0	0
V F CORP	COM	918204108	57,281	4,243	SH	DFND	1	4,243	0	0
V F CORP	COM	918204108	28,512	2,112	SH	DFND	1,3	2,112	0	0
V F CORP	COM	918204108	25,000	1,860	SH	DFND	1,3	1,860	0	0
V F CORP	COM	918204108	58,050	4,300	SH	DFND	13	4,300	0	0
V F CORP	COM	918204108	17,618	1,305	SH	DFND	14	1,305	0	0
V F CORP	COM	918204108	287,915	21,327	SH	DFND	7	17,904	0	3,423

V F CORP	COM	918204108	2,606	193 SH	DFND	7,9	193	0	0
V F CORP	COM	918204108	187,799	13,911 SH	DFND	9	13,911	0	0
VAIL RESORTS INC	COM	91879Q109	46,834	260 SH	DFND	1	260	0	0
VAIL RESORTS INC	COM	91879Q109	36,026	200 SH	DFND	1,3	200	0	0
VAIL RESORTS INC	COM	91879Q109	36,000	200 SH	DFND	1,3	200	0	0
VAIL RESORTS INC	COM	91879Q109	86,102	478 SH	DFND	13	478	0	0
VAIL RESORTS INC	COM	91879Q109	27,920	155 SH	DFND	14	155	0	0
VAIL RESORTS INC	COM	91879Q109	180	1 SH	DFND	3,7	1	0	0
VAIL RESORTS INC	COM	91879Q109	63,226	351 SH	DFND	7	285	0	66
VAIL RESORTS INC	COM	91879Q109	541	3 SH	DFND	7	0	0	3
VAIL RESORTS INC	COM	91879Q109	1,621	9 SH	DFND	7,9	9	0	0
VAIL RESORTS INC	COM	91879Q109	36,026	200 SH	DFND	9	19	0	181
VALARIS LTD	CL A	G9460G101	5,439	73 SH	DFND	1	65	0	8
VALARIS LTD	CL A	G9460G101	14,230	191 SH	DFND	1,3	191	0	0
VALARIS LTD	CL A	G9460G101	3,874	52 SH	DFND	1,7	52	0	0
VALARIS LTD	CL A	G9460G101	14,000	191 SH	DFND	3	191	0	0
VALARIS LTD	CL A	G9460G101	268,498	3,604 SH	DFND	7	3,486	0	118
VALARIS LTD	CL A	G9460G101	9,834	132 SH	DFND	7,9	132	0	0
VALARIS LTD	CL A	G9460G101	133,057	1,786 SH	DFND	9	1,786	0	0
VALE S A	SPONSORED ADS	91912E105	22,340	2,000 SH	DFND	1	2,000	0	0
VALE S A	SPONSORED ADS	91912E105	69,377	6,211 SH	DFND	7	6,211	0	0
VALE S A	SPONSORED ADS	91912E105	21,592	1,933 SH	DFND	9	1,933	0	0
VALERO ENERGY CORP	COM	91913Y100	3,299,014	21,045 SH	DFND	1	20,890	0	155
VALERO ENERGY CORP	COM	91913Y100	4,441,795	28,335 SH	DFND	1,3	28,335	0	0
VALERO ENERGY CORP	COM	91913Y100	1,100,000	7,019 SH	DFND	1,3	7,019	0	0
VALERO ENERGY CORP	COM	91913Y100	50,633	323 SH	DFND	1,3,7	323	0	0
VALERO ENERGY CORP	COM	91913Y100	72,893	465 SH	DFND	1,3,9	465	0	0
VALERO ENERGY CORP	COM	91913Y100	58,158	371 SH	DFND	1,7	371	0	0
VALERO ENERGY CORP	COM	91913Y100	2,360,806	15,060 SH	DFND	13	15,060	0	0
VALERO ENERGY CORP	COM	91913Y100	163,030	1,040 SH	DFND	14	1,040	0	0
VALERO ENERGY CORP	COM	91913Y100	52,895	337 SH	DFND	14	337	0	0
VALERO ENERGY CORP	COM	91913Y100	1,822,000	11,622 SH	DFND	3	11,312	310	0
VALERO ENERGY CORP	COM	91913Y100	241,410	1,540 SH	DFND	3,14	1,540	0	0
VALERO ENERGY CORP	COM	91913Y100	12,695,679	80,988 SH	DFND	3,7	80,890	0	98
VALERO ENERGY CORP	COM	91913Y100	4,163,546	26,560 SH	DFND	3,7,9	26,560	0	0
VALERO ENERGY CORP	COM	91913Y100	5,959,858	38,019 SH	DFND	3,9	37,886	0	133
VALERO ENERGY CORP	COM	91913Y100	15,488,829	98,806 SH	DFND	7	98,117	0	689
VALERO ENERGY CORP	COM	91913Y100	2,979	19 SH	DFND	7	19	0	0
VALERO ENERGY CORP	COM	91913Y100	1,758,847	11,220 SH	DFND	7,9	11,220	0	0
VALERO ENERGY CORP	COM	91913Y100	7,214,095	46,020 SH	DFND	9	44,724	0	1,296
VALERO ENERGY CORP	COM	91913Y100	68	1 SH Call	DFND	1,7	1	0	0
VALERO ENERGY CORP	COM	91913Y100	68	1 SH Call	DFND	3,9	1	0	0
VALERO ENERGY CORP	COM	91913Y100	1,768	26 SH Call	DFND	7	26	0	0
VALERO ENERGY CORP	COM	91913Y100	3,604	53 SH Call	DFND	7,9	53	0	0
VALERO ENERGY CORP	COM	91913Y100	136	2 SH Call	DFND	9	2	0	0
VALMONT INDS INC	COM	920253101	4,940	18 SH	DFND	1	18	0	0
VALMONT INDS INC	COM	920253101	35,679	130 SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	36,000	130 SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	71,357	260 SH	DFND	13	260	0	0
VALMONT INDS INC	COM	920253101	27,445	100 SH	DFND	14	100	0	0
VALMONT INDS INC	COM	920253101	128,992	470 SH	DFND	7	219	0	251

VALMONT INDS INC	COM	920253101	1,372	5 SH	DFND	7,9	5	0	0
VALMONT INDS INC	COM	920253101	5,763	21 SH	DFND	9	21	0	0
VALVOLINE INC	COM	92047W101	75,082	1,738 SH	DFND	1	840	0	898
VALVOLINE INC	COM	92047W101	827,323	19,151 SH	DFND	1,3	498	0	18,653
VALVOLINE INC	COM	92047W101	827,000	19,151 SH	DFND	1,3	498	0	18,653
VALVOLINE INC	COM	92047W101	64,800	1,500 SH	DFND	13	1,500	0	0
VALVOLINE INC	COM	92047W101	24,451	566 SH	DFND	14	566	0	0
VALVOLINE INC	COM	92047W101	194,616	4,505 SH	DFND	7	3,387	0	1,118
VALVOLINE INC	COM	92047W101	2,549	59 SH	DFND	7,9	59	0	0
VALVOLINE INC	COM	92047W101	11,491	266 SH	DFND	9	266	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	20,697	610 SH	DFND	7	610	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	610,740	18,000 SH	DFND	7,9	18,000	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	220,545	6,500 SH	DFND	9	6,000	0	500
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	224,202	860 SH	DFND	1	0	0	860
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	115,490	443 SH	DFND	7	443	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	568,435	8,087 SH	DFND	7	8,087	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	4,279,065	57,138 SH	DFND	1	57,138	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	157,344	2,101 SH	DFND	3,7	2,101	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,379,474	18,420 SH	DFND	7	18,420	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	2,553,749	34,100 SH	DFND	7,9	34,100	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,952,233	26,068 SH	DFND	9	26,068	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	127,552	1,663 SH	DFND	1	1,663	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,726,086	48,580 SH	DFND	1,3	48,580	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,864,000	50,374 SH	DFND	3	50,374	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	267,606	3,489 SH	DFND	3,7	3,489	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	4,564,647	59,513 SH	DFND	7	59,198	0	315
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	4,469,923	58,278 SH	DFND	9	58,278	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	76,824,177	1,066,262 SH	DFND	1	1,064,624	0	1,638
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	5,925,032	82,235 SH	DFND	1,3	82,235	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	905,957	12,574 SH	DFND	1,7	12,574	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	126,448	1,755 SH	DFND	1,9	1,755	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	702,488	9,750 SH	DFND	14	9,750	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	6,177,000	85,734 SH	DFND	3	85,734	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,670,821	37,069 SH	DFND	3,7	37,069	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	97,630,848	1,355,043 SH	DFND	7	1,347,445	0	7,598
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	476,123	6,608 SH	DFND	7	4,608	0	2,000
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	46,040	639 SH	DFND	7,14	639	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	7,069,762	98,123 SH	DFND	7,9	98,123	0	0

VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	18,771,042	260,528	SH	DFND	9	260,528	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	10,561,745	21,118	SH	DFND	1	21,118	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,101,286	2,202	SH	DFND	14	2,202	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,768,000	3,536	SH	DFND	3	3,536	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,065,297	6,129	SH	DFND	3,7	6,129	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	192,320,490	384,541	SH	DFND	7	384,486	0	55
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	690,180	1,380	SH	DFND	7	0	0	1,380
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	4,353,632	8,705	SH	DFND	7,9	8,705	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	41,981,412	83,941	SH	DFND	9	83,941	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	138,095	918	SH	DFND	7	918	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	70,552	469	SH	DFND	9	469	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	16,528	72	SH	DFND	7	72	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	244,022	1,063	SH	DFND	9	563	0	500
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	6,557,152	78,285	SH	DFND	1	77,970	0	315
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	3,872,644	46,235	SH	DFND	1,3	46,235	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	108,553	1,296	SH	DFND	1,3,7	1,296	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	84	1	SH	DFND	1,7	1	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	13,067	156	SH	DFND	14	156	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	4,550,000	54,326	SH	DFND	3	48,736	0	5,590
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	209,484	2,501	SH	DFND	3,7	2,501	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	13,127,035	156,722	SH	DFND	7	156,543	0	179
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	6,459	77	SH	DFND	7	77	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	566,971	6,769	SH	DFND	7,9	6,769	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	7,396,929	88,311	SH	DFND	9	88,131	0	180
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,310,681	5,240	SH	DFND	1	4,540	0	700
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	419,218	1,676	SH	DFND	7	1,676	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	176,342	705	SH	DFND	9	705	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	813,857	4,459	SH	DFND	1	4,459	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,420,006	7,780	SH	DFND	1,3	7,780	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,420,000	7,780	SH	DFND	3	7,780	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4,390,336	24,054	SH	DFND	7	24,054	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	627,116	3,420	SH	DFND	7	0	0	3,420
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	25,370	139	SH	DFND	7,9	139	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	792,137	4,340	SH	DFND	9	4,340	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	913	5	SH	SOLE	7	0	0	5
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,762,730	7,281	SH	DFND	1	7,281	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	425,370	1,757	SH	DFND	14	1,757	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	624,000	2,576	SH	DFND	3	2,576	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	623,650	2,576	SH	DFND	3,7	2,576	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,841,171	7,605	SH	DFND	7	7,605	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	169,470	700	SH	DFND	7,9	700	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,519,904	6,278	SH	DFND	9	6,278	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	114,825	460	SH	DFND	1	460	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,002,452	8,022	SH	DFND	7	8,022	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	35,696	143	SH	DFND	7,9	143	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	512,768	1,371	SH	DFND	1	1,371	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	21,186,170	56,646	SH	DFND	7	55,586	0	1,060
VANGUARD INDEX FDS	GROWTH ETF	922908736	62,508	167	SH	DFND	7	0	0	167
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,295,571	3,464	SH	DFND	7,9	3,068	0	396
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,706,710	7,237	SH	DFND	9	7,185	0	52

VANGUARD INDEX FDS	VALUE ETF	922908744	611,804	3,814	SH	DFND	1	3,814	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	114,693	715	SH	DFND	1,3	715	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,612,121	10,050	SH	DFND	1,9	10,050	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	145,000	903	SH	DFND	3	188	715	0
VANGUARD INDEX FDS	VALUE ETF	922908744	30,157	188	SH	DFND	3,7	188	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	23,113,798	144,092	SH	DFND	7	141,278	0	2,814
VANGUARD INDEX FDS	VALUE ETF	922908744	83,134	515	SH	DFND	7	0	0	515
VANGUARD INDEX FDS	VALUE ETF	922908744	1,254,085	7,818	SH	DFND	7,9	7,196	0	622
VANGUARD INDEX FDS	VALUE ETF	922908744	8,209,623	51,179	SH	DFND	9	50,993	0	186
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,598,028	21,088	SH	DFND	1	21,088	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,167,168	5,353	SH	DFND	1,3	5,260	0	93
VANGUARD INDEX FDS	SMALL CP ETF	922908751	30,090	138	SH	DFND	1,7	138	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	25,511	117	SH	DFND	1,9	117	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,845,230	17,635	SH	DFND	14	17,635	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,147,000	5,260	SH	DFND	3	5,260	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	43,693,036	200,390	SH	DFND	7	200,390	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	180,756	829	SH	DFND	7	234	0	595
VANGUARD INDEX FDS	SMALL CP ETF	922908751	185,334	850	SH	DFND	7,9	850	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	15,368,767	70,486	SH	DFND	9	66,686	0	3,800
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,366,393	8,846	SH	DFND	1	8,846	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,307,000	4,885	SH	DFND	3	4,885	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,306,786	4,885	SH	DFND	3,7	4,885	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	7,265,839	27,161	SH	DFND	7	27,161	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	28,892	108	SH	DFND	7	42	0	66
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	13,108	49	SH	DFND	7,9	49	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	7,086,607	26,491	SH	DFND	9	22,810	0	3,681
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	39,312	969	SH	DFND	1	969	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,970,241	48,564	SH	DFND	1,3	48,564	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	12,921,545	318,500	SH	DFND	13	318,500	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	2,563,000	63,166	SH	DFND	3	51,086	0	12,080
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	102,318	2,522	SH	DFND	3,7	2,522	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,235,559	30,455	SH	DFND	7	30,455	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	530,534	13,077	SH	DFND	9	13,077	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	237,330	2,020	SH	DFND	1	2,020	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	474,072	4,035	SH	DFND	7	4,035	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	226,837	2,014	SH	DFND	7	2,014	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	12,861,445	114,192	SH	DFND	9	114,192	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	944,925	16,114	SH	DFND	7	13,060	0	3,054
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	70,368	1,200	SH	DFND	7	0	0	1,200
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	8,501,569	144,979	SH	DFND	9	135,479	0	9,500
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	11,579,290	264,609	SH	DFND	1	263,524	0	1,085
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	350,430	8,008	SH	DFND	1,9	8,008	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	12,515	286	SH	DFND	3,7	286	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	29,004,872	662,817	SH	DFND	7	653,205	0	9,612
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	121,303	2,772	SH	DFND	7	1,351	0	1,421
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	17,088,192	390,498	SH	DFND	7,9	390,498	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	65,681,091	1,500,939	SH	DFND	9	1,464,251	1,310	35,378
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	16,002,528	319,348	SH	DFND	1	319,348	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	25,000	499	SH	DFND	3	499	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	25,005	499	SH	DFND	3,7	499	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	9,076,675	181,135	SH	DFND	7	181,135	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	332,079	6,627	SH	DFND	7,9	6,627	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	9,469,537	188,975	SH	DFND	9	175,017	0	13,958
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,592,617	44,708	SH	DFND	1	44,708	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	87,847,253	1,514,869	SH	DFND	1,3	1,514,869	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	86,097,000	1,484,682	SH	DFND	1,3	1,484,682	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	8,235	142	SH	DFND	1,7	142	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,209,000	20,844	SH	DFND	3	20,844	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	30,749,661	530,258	SH	DFND	3,7	530,258	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	411,555	7,097	SH	DFND	3,7,9	7,097	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	10,060,047	173,479	SH	DFND	3,9	173,479	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	3,803,332	65,586	SH	DFND	7	65,586	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	207,894	3,585	SH	DFND	7,9	3,585	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	61,817	1,066	SH	DFND	9	1,066	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	73,411	950	SH	DFND	1	950	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	2,152,032	27,849	SH	DFND	7	27,849	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	46,365	600	SH	DFND	9	600	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	879,620	10,731	SH	DFND	7	10,731	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	151,645	1,850	SH	DFND	9	1,850	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	2,040,086	21,747	SH	DFND	1	21,747	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	2,115,000	22,550	SH	DFND	3	22,550	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	2,115,416	22,550	SH	DFND	3,7	22,550	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	13,556,483	144,510	SH	DFND	7	144,510	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	2,945,954	31,369	SH	DFND	7	0	0	31,369
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	94,280	1,005	SH	SOLE	7	0	0	1,005
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	7,411,689	127,283	SH	DFND	1	127,283	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	18,634	320	SH	DFND	14	320	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	218,071	3,745	SH	DFND	7	3,745	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	100,404	1,724	SH	DFND	7	1,724	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	87,345	1,500	SH	DFND	9	1,500	0	0



VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	695,332	9,081	SH	DFND	1	9,081	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	2,396,641	31,300	SH	DFND	1,3	31,300	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	395,790	5,169	SH	DFND	1,3,7	5,169	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	5,947,000	77,671	SH	DFND	3	77,671	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	3,550,627	46,371	SH	DFND	3,7	46,371	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	174,733	2,282	SH	DFND	7	2,282	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	181,165	2,366	SH	DFND	7,9	2,366	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	439,665	5,742	SH	DFND	9	5,742	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,983,599	12,125	SH	DFND	1	12,125	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	10,335	42	SH	DFND	1,3	42	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	10,000	42	SH	DFND	3	42	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	1,755,709	7,135	SH	DFND	7	7,135	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	3,138,377	12,754	SH	DFND	9	12,754	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	91,134	1,580	SH	DFND	1	1,580	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	981	17	SH	DFND	1,7	17	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	10,000	171	SH	DFND	3	171	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	9,863	171	SH	DFND	3,7	171	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	235,277	4,079	SH	DFND	7	4,079	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	6,979	121	SH	DFND	9	121	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	393,030	2,153	SH	DFND	1	2,153	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	16,223,766	88,873	SH	DFND	7	88,873	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,271,461	6,965	SH	DFND	7,9	6,965	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	16,156,405	88,504	SH	DFND	9	88,504	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	1,397,694	23,179	SH	DFND	7	23,179	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	7,426,294	150,269	SH	DFND	1	150,269	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	538,381	10,894	SH	DFND	1,3	10,453	0	441
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,256,009	25,415	SH	DFND	1,9	25,415	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	42,897	868	SH	DFND	14	868	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	517,000	10,453	SH	DFND	3	10,453	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	24,413	494	SH	DFND	3,7	494	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	69,414,986	1,404,593	SH	DFND	7	1,403,444	0	1,149
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,730	35	SH	DFND	7	35	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	36,850,665	745,663	SH	DFND	7,9	745,663	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	184,733,131	3,738,024	SH	DFND	9	3,329,711	0	408,313
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	22,715,932	191,534	SH	DFND	1	189,671	0	1,863
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	717,530	6,050	SH	DFND	1,3	6,050	0	0

VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	262,343	2,212	SH	DFND	14	2,212	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	720,000	6,067	SH	DFND	3	6,067	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	2,016	17	SH	DFND	3,7	17	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	7,038,317	59,345	SH	DFND	7	59,345	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	864,594	7,290	SH	DFND	7,9	7,290	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	8,858,353	74,691	SH	DFND	9	74,691	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	2,441,974	25,274	SH	DFND	7	25,274	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	193,240	2,000	SH	DFND	9	0	0	2,000
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	1,209,648	10,208	SH	DFND	9	10,208	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	4,164,296	13,333	SH	DFND	1	13,333	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	1,981,109	6,343	SH	DFND	1,3	6,343	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	19,677	63	SH	DFND	1,7	63	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	13,118	42	SH	DFND	14	42	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	1,981,000	6,343	SH	DFND	3	6,343	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	10,857,528	34,763	SH	DFND	7	34,763	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	160,225	513	SH	DFND	7,9	513	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	9,549,490	30,575	SH	DFND	9	30,536	0	39
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	1,856,506	9,144	SH	DFND	1	9,144	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	898,002	4,423	SH	DFND	1,3	4,423	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	9,339	46	SH	DFND	1,7	46	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	7,715	38	SH	DFND	14	38	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	898,000	4,423	SH	DFND	3	4,423	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	2,946,168	14,511	SH	DFND	7	14,511	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	86,897	428	SH	DFND	7,9	428	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	4,767,550	23,482	SH	DFND	9	23,381	0	101
VANGUARD WORLD FD	ENERGY ETF	92204A306	840,431	6,588	SH	DFND	1	6,588	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	480,811	3,769	SH	DFND	1,3	3,769	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	18,370	144	SH	DFND	1,7	144	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	481,000	3,769	SH	DFND	3	3,769	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	5,006,740	39,247	SH	DFND	7	39,247	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	195,437	1,532	SH	DFND	7,9	1,532	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	3,133,374	24,562	SH	DFND	9	24,555	0	7
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	6,930,174	69,385	SH	DFND	1	69,385	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	2,348,978	23,518	SH	DFND	1,3	23,518	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	24,870	249	SH	DFND	1,7	249	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	668,896	6,697	SH	DFND	14	6,697	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	2,349,000	23,518	SH	DFND	3	23,518	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	12,640,613	126,558	SH	DFND	7	126,558	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	906,011	9,071	SH	DFND	7,9	9,071	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	13,589,473	136,058	SH	DFND	9	135,168	0	890
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	8,476,888	31,868	SH	DFND	1	31,868	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	2,147,684	8,074	SH	DFND	1,3	8,074	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	36,442	137	SH	DFND	1,7	137	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	484,386	1,821	SH	DFND	14	1,821	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	4,909,000	18,454	SH	DFND	3	18,454	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	2,761,080	10,380	SH	DFND	3,7	10,380	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	11,906,160	44,760	SH	DFND	7	44,760	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	322,924	1,214	SH	DFND	7,9	1,214	0	0

VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	11,725,280	44,080	SH	DFND	9	43,962	0	118
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	3,943,228	16,764	SH	DFND	1	16,764	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,163,633	4,947	SH	DFND	1,3	4,947	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	17,406	74	SH	DFND	1,7	74	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	482,436	2,051	SH	DFND	14	2,051	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,164,000	4,947	SH	DFND	3	4,947	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	4,519,988	19,216	SH	DFND	7	19,216	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	144,896	616	SH	DFND	7,9	616	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	8,798,404	37,405	SH	DFND	9	37,379	0	26
VANGUARD WORLD FD	INF TECH ETF	92204A702	22,310,573	38,694	SH	DFND	1	38,444	0	250
VANGUARD WORLD FD	INF TECH ETF	92204A702	4,896,979	8,493	SH	DFND	1,3	8,493	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	59,389	103	SH	DFND	1,7	103	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	53,623	93	SH	DFND	14	93	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	4,897,000	8,493	SH	DFND	3	8,493	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	36,801,433	63,826	SH	DFND	7	63,826	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,602,920	2,780	SH	DFND	7,9	2,738	0	42
VANGUARD WORLD FD	INF TECH ETF	92204A702	30,991,713	53,750	SH	DFND	9	53,540	0	210
VANGUARD WORLD FD	MATERIALS ETF	92204A801	572,689	2,973	SH	DFND	1	2,973	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	301,081	1,563	SH	DFND	1,3	1,563	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	301,000	1,563	SH	DFND	3	1,563	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	1,014,004	5,264	SH	DFND	7	5,264	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	37,563	195	SH	DFND	7,9	195	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	1,902,607	9,877	SH	DFND	9	9,847	0	30
VANGUARD WORLD FD	UTILITIES ETF	92204A876	431,039	2,914	SH	DFND	1	2,914	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	260,043	1,758	SH	DFND	1,3	1,758	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	260,000	1,758	SH	DFND	3	1,758	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	1,060,438	7,169	SH	DFND	7	7,169	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	2,219	15	SH	DFND	7,9	15	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	2,507,096	16,949	SH	DFND	9	11,618	0	5,331
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	1,509,835	10,925	SH	DFND	1	10,925	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	1,241,865	8,986	SH	DFND	1,3	8,986	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	8,845	64	SH	DFND	1,7	64	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	1,242,000	8,986	SH	DFND	3	8,986	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	6,018,610	43,550	SH	DFND	7	43,550	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	166,807	1,207	SH	DFND	7,9	1,028	0	179
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	7,583,310	54,872	SH	DFND	9	54,830	0	42
VEEVA SYS INC	CL A COM	922475108	429,890	2,349	SH	DFND	1	2,349	0	0
VEEVA SYS INC	CL A COM	922475108	148,604	812	SH	DFND	1,3	812	0	0
VEEVA SYS INC	CL A COM	922475108	145,000	790	SH	DFND	1,3	790	0	0
VEEVA SYS INC	CL A COM	922475108	92,054	503	SH	DFND	1,9	503	0	0
VEEVA SYS INC	CL A COM	922475108	296,476	1,620	SH	DFND	13	1,620	0	0
VEEVA SYS INC	CL A COM	922475108	78,694	430	SH	DFND	14	430	0	0
VEEVA SYS INC	CL A COM	922475108	12,000	63	SH	DFND	3	63	0	0
VEEVA SYS INC	CL A COM	922475108	7,503	41	SH	DFND	3,7	0	0	41
VEEVA SYS INC	CL A COM	922475108	1,264,233	6,908	SH	DFND	7	6,356	0	552
VEEVA SYS INC	CL A COM	922475108	39,714	217	SH	DFND	7	200	0	17
VEEVA SYS INC	CL A COM	922475108	9,517	52	SH	DFND	7,9	52	0	0
VEEVA SYS INC	CL A COM	922475108	644,195	3,520	SH	DFND	9	3,512	0	8
VENTAS INC	COM	92276F100	73,148	1,427	SH	DFND	1	1,141	0	286
VENTAS INC	COM	92276F100	199,350	3,889	SH	DFND	1,3	3,532	0	357
VENTAS INC	COM	92276F100	115,000	2,250	SH	DFND	1,3	2,250	0	0

VENTAS INC	COM	92276F100	227,389	4,436	SH	DFND	13	4,436	0	0
VENTAS INC	COM	92276F100	60,743	1,185	SH	DFND	14	1,185	0	0
VENTAS INC	COM	92276F100	73,000	1,423	SH	DFND	3	1,423	0	0
VENTAS INC	COM	92276F100	348,978	6,808	SH	DFND	3,7	250	0	6,558
VENTAS INC	COM	92276F100	160,341	3,128	SH	DFND	3,7,9	0	0	3,128
VENTAS INC	COM	92276F100	332,114	6,479	SH	DFND	3,9	0	0	6,479
VENTAS INC	COM	92276F100	559,247	10,910	SH	DFND	7	9,663	0	1,247
VENTAS INC	COM	92276F100	974	19	SH	DFND	7	0	0	19
VENTAS INC	COM	92276F100	53,567	1,045	SH	DFND	7,9	1,045	0	0
VENTAS INC	COM	92276F100	252,968	4,935	SH	DFND	9	4,170	0	765
VENTAS INC	COM	92276F100	1,789,384	34,908	SH	OTR	13	34,908	0	0
VERACYTE INC	COM	92337F107	217	10	SH	DFND	1	0	0	10
VERACYTE INC	COM	92337F107	549,920	25,377	SH	DFND	1,3	0	0	25,377
VERACYTE INC	COM	92337F107	550,000	25,377	SH	DFND	1,3	0	0	25,377
VERACYTE INC	COM	92337F107	5,157	238	SH	DFND	7	92	0	146
VERACYTE INC	COM	92337F107	780	36	SH	DFND	7,9	36	0	0
VERALTO CORP	COM SHS	92338C103	1,005,395	10,531	SH	DFND	1	10,365	0	166
VERALTO CORP	COM SHS	92338C103	147,501	1,545	SH	DFND	1,3	1,545	0	0
VERALTO CORP	COM SHS	92338C103	110,000	1,150	SH	DFND	1,3	1,150	0	0
VERALTO CORP	COM SHS	92338C103	3,151	33	SH	DFND	1,7	0	0	33
VERALTO CORP	COM SHS	92338C103	238,007	2,493	SH	DFND	13	2,493	0	0
VERALTO CORP	COM SHS	92338C103	71,507	749	SH	DFND	14	749	0	0
VERALTO CORP	COM SHS	92338C103	6,123	64	SH	DFND	14	64	0	0
VERALTO CORP	COM SHS	92338C103	94,000	980	SH	DFND	3	980	0	0
VERALTO CORP	COM SHS	92338C103	59,096	619	SH	DFND	3,7	619	0	0
VERALTO CORP	COM SHS	92338C103	5,251	55	SH	DFND	3,9	55	0	0
VERALTO CORP	COM SHS	92338C103	2,885,581	30,225	SH	DFND	7	29,004	0	1,221
VERALTO CORP	COM SHS	92338C103	8,214	86	SH	DFND	7	17	0	69
VERALTO CORP	COM SHS	92338C103	938,088	9,826	SH	DFND	7,9	9,826	0	0
VERALTO CORP	COM SHS	92338C103	1,485,036	15,555	SH	DFND	9	15,519	0	36
VERISIGN INC	COM	92343E102	220,828	1,242	SH	DFND	1	1,242	0	0
VERISIGN INC	COM	92343E102	85,344	480	SH	DFND	1,3	480	0	0
VERISIGN INC	COM	92343E102	85,000	480	SH	DFND	1,3	480	0	0
VERISIGN INC	COM	92343E102	177,800	1,000	SH	DFND	13	1,000	0	0
VERISIGN INC	COM	92343E102	48,006	270	SH	DFND	14	270	0	0
VERISIGN INC	COM	92343E102	249,631	1,404	SH	DFND	7	1,223	0	181
VERISIGN INC	COM	92343E102	4,623	26	SH	DFND	7,9	26	0	0
VERISIGN INC	COM	92343E102	30,404	171	SH	DFND	9	171	0	0
VERISK ANALYTICS INC	COM	92345Y106	78,978	293	SH	DFND	1	155	0	138
VERISK ANALYTICS INC	COM	92345Y106	308,904	1,146	SH	DFND	1,3	1,146	0	0
VERISK ANALYTICS INC	COM	92345Y106	194,000	720	SH	DFND	1,3	720	0	0
VERISK ANALYTICS INC	COM	92345Y106	431,280	1,600	SH	DFND	13	1,600	0	0
VERISK ANALYTICS INC	COM	92345Y106	126,689	470	SH	DFND	14	470	0	0
VERISK ANALYTICS INC	COM	92345Y106	246,000	914	SH	DFND	3	914	0	0
VERISK ANALYTICS INC	COM	92345Y106	220,222	817	SH	DFND	3,7	777	0	40
VERISK ANALYTICS INC	COM	92345Y106	2,044,537	7,585	SH	DFND	7	5,301	0	2,284
VERISK ANALYTICS INC	COM	92345Y106	2,966	11	SH	DFND	7	0	0	11
VERISK ANALYTICS INC	COM	92345Y106	89,760	333	SH	DFND	7,9	333	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,642,638	6,094	SH	DFND	9	6,025	0	69
VERIZON COMMUNICATIONS INC	COM	92343V104	4,754,312	115,284	SH	DFND	1	103,757	0	11,527

VERIZON COMMUNICATIONS INC	COM	92343V104	2,413,406	58,521	SH	DFND	1,3	25,044	0	33,477
VERIZON COMMUNICATIONS INC	COM	92343V104	1,042,000	25,270	SH	DFND	1,3	25,270	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	19,671	477	SH	DFND	1,3,7	0	0	477
VERIZON COMMUNICATIONS INC	COM	92343V104	31,260	758	SH	DFND	1,7	0	0	758
VERIZON COMMUNICATIONS INC	COM	92343V104	2,003,027	48,570	SH	DFND	13	48,570	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	546,719	13,257	SH	DFND	14	13,257	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	150,526	3,650	SH	DFND	14	3,650	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	755,000	18,317	SH	DFND	3	17,191	600	526
VERIZON COMMUNICATIONS INC	COM	92343V104	4,041,231	97,993	SH	DFND	3,7	38	0	97,955
VERIZON COMMUNICATIONS INC	COM	92343V104	157,166	3,811	SH	DFND	3,7,9	0	0	3,811
VERIZON COMMUNICATIONS INC	COM	92343V104	1,453,875	35,254	SH	DFND	3,9	0	0	35,254
VERIZON COMMUNICATIONS INC	COM	92343V104	7,174,564	173,971	SH	DFND	7	138,190	0	35,781
VERIZON COMMUNICATIONS INC	COM	92343V104	97,121	2,355	SH	DFND	7	1,000	0	1,355
VERIZON COMMUNICATIONS INC	COM	92343V104	1,407,233	34,123	SH	DFND	7,9	7,868	0	26,255
VERIZON COMMUNICATIONS INC	COM	92343V104	12,331,502	299,018	SH	DFND	9	253,247	0	45,771
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,088	40	SH	DFND	1	31	0	9
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,375,232	50,560	SH	DFND	1,3	0	0	50,560
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,375,000	50,560	SH	DFND	1,3	0	0	50,560
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,170	43	SH	DFND	1,7	43	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	9,901	364	SH	DFND	7	207	0	157
VERRA MOBILITY CORP	CL A COM STK	92511U102	789	29	SH	DFND	7,9	29	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	2,992	110	SH	DFND	9	110	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,373,598	5,064	SH	DFND	1	5,039	0	25
VERTEX PHARMACEUTICALS INC	COM	92532F100	661,833	1,412	SH	DFND	1,3	1,412	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	647,000	1,380	SH	DFND	1,3	1,380	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,156	11	SH	DFND	1,7	11	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,379,443	2,943	SH	DFND	13	2,943	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	383,882	819	SH	DFND	14	819	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	15,000	32	SH	DFND	3	32	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	238,110	508	SH	DFND	7	63	0	445
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,981,997	6,362	SH	DFND	7	6,120	0	242
VERTEX PHARMACEUTICALS INC	COM	92532F100	37,498	80	SH	DFND	7,9	80	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	623,398	1,330	SH	DFND	9	1,298	0	32
VERTIV HOLDINGS CO	COM CL A	92537N108	44,064	509	SH	DFND	1	442	0	67
VERTIV HOLDINGS CO	COM CL A	92537N108	174,006	2,010	SH	DFND	1,3	2,010	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	164,000	1,900	SH	DFND	1,3	1,900	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	341,952	3,950	SH	DFND	13	3,950	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	99,123	1,145	SH	DFND	14	1,145	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	18,000	204	SH	DFND	3	204	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	8,830	102	SH	DFND	3,7	0	0	102

VERTIV HOLDINGS CO	COM CL A	92537N108	391,296	4,520	SH	DFND	7	4,020	0	500
VERTIV HOLDINGS CO	COM CL A	92537N108	1,632,104	18,853	SH	DFND	7,9	18,853	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	45,536	526	SH	DFND	9	526	0	0
VESTA REAL ESTATE CORP	ADS	92540K109	981,543	32,729	SH	OTR	13	32,729	0	0
VIATRIS INC	COM	92556V106	65,938	6,203	SH	DFND	1	3,570	0	2,633
VIATRIS INC	COM	92556V106	75,218	7,076	SH	DFND	1,3	7,076	0	0
VIATRIS INC	COM	92556V106	75,000	7,076	SH	DFND	1,3	7,076	0	0
VIATRIS INC	COM	92556V106	143,027	13,455	SH	DFND	13	13,455	0	0
VIATRIS INC	COM	92556V106	47,080	4,429	SH	DFND	14	4,429	0	0
VIATRIS INC	COM	92556V106	510	48	SH	DFND	3,9	48	0	0
VIATRIS INC	COM	92556V106	436,340	41,048	SH	DFND	7	40,505	0	543
VIATRIS INC	COM	92556V106	2,233	210	SH	DFND	7	0	0	210
VIATRIS INC	COM	92556V106	3,689	347	SH	DFND	7,9	347	0	0
VIATRIS INC	COM	92556V106	158,961	14,954	SH	DFND	9	13,804	0	1,150
VICI PPTYS INC	COM	925652109	1,236,446	43,172	SH	DFND	1	42,578	0	594
VICI PPTYS INC	COM	925652109	2,189,557	76,451	SH	DFND	1,3	76,451	0	0
VICI PPTYS INC	COM	925652109	271,000	9,451	SH	DFND	1,3	9,451	0	0
VICI PPTYS INC	COM	925652109	24,974	872	SH	DFND	1,3,7	872	0	0
VICI PPTYS INC	COM	925652109	39,609	1,383	SH	DFND	1,7	1,383	0	0
VICI PPTYS INC	COM	925652109	20,592	719	SH	DFND	1,9	719	0	0
VICI PPTYS INC	COM	925652109	1,396,572	48,763	SH	DFND	13	48,763	0	0
VICI PPTYS INC	COM	925652109	87,209	3,045	SH	DFND	14	3,045	0	0
VICI PPTYS INC	COM	925652109	12,057	421	SH	DFND	14	421	0	0
VICI PPTYS INC	COM	925652109	1,123,000	39,215	SH	DFND	3	38,180	1,035	0
VICI PPTYS INC	COM	925652109	91,161	3,183	SH	DFND	3,14	3,183	0	0
VICI PPTYS INC	COM	925652109	5,038,463	175,924	SH	DFND	3,7	175,899	0	25
VICI PPTYS INC	COM	925652109	219,325	7,658	SH	DFND	3,7,9	7,658	0	0
VICI PPTYS INC	COM	925652109	1,843,414	64,365	SH	DFND	3,9	64,160	0	205
VICI PPTYS INC	COM	925652109	3,573,671	124,779	SH	DFND	7	124,748	0	31
VICI PPTYS INC	COM	925652109	10,060	350	SH	DFND	7	57	0	293
VICI PPTYS INC	COM	925652109	942,686	32,915	SH	DFND	7,9	32,915	0	0
VICI PPTYS INC	COM	925652109	4,526,037	158,032	SH	DFND	9	157,402	0	630
VICI PPTYS INC	COM	925652109	2,561,877	89,451	SH	OTR	13	89,451	0	0
VIPER ENERGY INC	CL A	927959106	1,075,000	28,637	SH	DFND	1,3	0	0	28,637
VIPER ENERGY INC	CL A	927959106	1,074,747	28,637	SH	DFND	1,3	0	0	28,637
VIPER ENERGY INC	CL A	927959106	3,941	105	SH	DFND	7	105	0	0
VISA INC	COM CL A	92826C839	16,243,743	61,888	SH	DFND	1	58,341	0	3,547
VISA INC	COM CL A	92826C839	3,052,789	11,631	SH	DFND	1,3	11,631	0	0
VISA INC	COM CL A	92826C839	8,137	31	SH	DFND	1,7	31	0	0
VISA INC	COM CL A	92826C839	129,398	493	SH	DFND	1,9	493	0	0
VISA INC	COM CL A	92826C839	4,821,574	18,370	SH	DFND	13	18,370	0	0
VISA INC	COM CL A	92826C839	1,343,059	5,117	SH	DFND	14	5,117	0	0
VISA INC	COM CL A	92826C839	69,292	264	SH	DFND	14	264	0	0
VISA INC	COM CL A	92826C839	2,951,000	11,245	SH	DFND	3	11,245	0	0
VISA INC	COM CL A	92826C839	88,977	339	SH	DFND	3,7	17	0	322
VISA INC	COM CL A	92826C839	25,833,085	98,423	SH	DFND	7	92,664	0	5,759
VISA INC	COM CL A	92826C839	456,347	1,739	SH	DFND	7	692	0	1,047
VISA INC	COM CL A	92826C839	16,705,691	63,648	SH	DFND	7,9	63,483	0	165
VISA INC	COM CL A	92826C839	16,197,811	61,713	SH	DFND	9	59,549	0	2,164
VISA INC	COM CL A	92826C839	910,508	3,469	SH	OTR	13	3,469	0	0

VISA INC	COM CL A	92826C839	3,938	15 SH	SOLE	7	0	0	15
VISTEON CORP	COM NEW	92839U206	3,308	31 SH	DFND	1	28	0	3
VISTEON CORP	COM NEW	92839U206	5,335	50 SH	DFND	1,3	50	0	0
VISTEON CORP	COM NEW	92839U206	1,921	18 SH	DFND	1,7	18	0	0
VISTEON CORP	COM NEW	92839U206	5,000	50 SH	DFND	3	50	0	0
VISTEON CORP	COM NEW	92839U206	142,018	1,331 SH	DFND	7	1,298	0	33
VISTEON CORP	COM NEW	92839U206	6,402	60 SH	DFND	7,9	60	0	0
VISTEON CORP	COM NEW	92839U206	171,467	1,607 SH	DFND	9	1,607	0	0
VISTRA CORP	COM	92840M102	51,760	602 SH	DFND	1	535	0	67
VISTRA CORP	COM	92840M102	185,201	2,154 SH	DFND	1,3	2,154	0	0
VISTRA CORP	COM	92840M102	163,000	1,900 SH	DFND	1,3	1,900	0	0
VISTRA CORP	COM	92840M102	356,817	4,150 SH	DFND	13	4,150	0	0
VISTRA CORP	COM	92840M102	106,185	1,235 SH	DFND	14	1,235	0	0
VISTRA CORP	COM	92840M102	20,000	230 SH	DFND	3	230	0	0
VISTRA CORP	COM	92840M102	10,833	126 SH	DFND	3,7	2	0	124
VISTRA CORP	COM	92840M102	397,829	4,627 SH	DFND	7	4,239	0	388
VISTRA CORP	COM	92840M102	3,698	43 SH	DFND	7	0	0	43
VISTRA CORP	COM	92840M102	2,112,099	24,565 SH	DFND	7,9	24,565	0	0
VISTRA CORP	COM	92840M102	64,743	753 SH	DFND	9	753	0	0
VIVID SEATS INC	COM CL A	92854T100	2,582	449 SH	DFND	1	449	0	0
VIVID SEATS INC	COM CL A	92854T100	521,100	90,626 SH	DFND	1,3	715	0	89,911
VIVID SEATS INC	COM CL A	92854T100	517,000	89,911 SH	DFND	1,3	0	0	89,911
VIVID SEATS INC	COM CL A	92854T100	4,000	715 SH	DFND	3	715	0	0
VIVID SEATS INC	COM CL A	92854T100	82,662	14,376 SH	DFND	7	14,376	0	0
VIVID SEATS INC	COM CL A	92854T100	3,749	652 SH	DFND	7,9	652	0	0
VIVID SEATS INC	COM CL A	92854T100	26,968	4,690 SH	DFND	9	4,690	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	14,795	1,668 SH	DFND	1	1,262	0	406
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	39,924	4,501 SH	DFND	1,3	3,411	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	40,000	4,501 SH	DFND	3	3,411	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	62,347	7,029 SH	DFND	7	5,472	0	1,557
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	20,197	2,277 SH	DFND	9	2,097	0	180
VONTIER CORPORATION	COM	928881101	27,122	710 SH	DFND	1,3	710	0	0
VONTIER CORPORATION	COM	928881101	27,000	710 SH	DFND	1,3	710	0	0
VONTIER CORPORATION	COM	928881101	74,719	1,956 SH	DFND	13	1,956	0	0
VONTIER CORPORATION	COM	928881101	23,837	624 SH	DFND	14	624	0	0
VONTIER CORPORATION	COM	928881101	65,628	1,718 SH	DFND	7	1,455	0	263
VONTIER CORPORATION	COM	928881101	38	1 SH	DFND	7,9	1	0	0
VONTIER CORPORATION	COM	928881101	1,604	42 SH	DFND	9	42	0	0
VORNADO RLTY TR	SH BEN INT	929042109	24,318	925 SH	DFND	1	925	0	0
VORNADO RLTY TR	SH BEN INT	929042109	29,760	1,132 SH	DFND	1,3	1,132	0	0
VORNADO RLTY TR	SH BEN INT	929042109	26,000	1,000 SH	DFND	1,3	1,000	0	0
VORNADO RLTY TR	SH BEN INT	929042109	57,207	2,176 SH	DFND	13	2,176	0	0
VORNADO RLTY TR	SH BEN INT	929042109	20,270	771 SH	DFND	14	771	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3,000	132 SH	DFND	3	132	0	0
VORNADO RLTY TR	SH BEN INT	929042109	329,571	12,536 SH	DFND	7	12,194	0	342
VORNADO RLTY TR	SH BEN INT	929042109	15,696	597 SH	DFND	7	0	0	597
VORNADO RLTY TR	SH BEN INT	929042109	134,973	5,134 SH	DFND	7,9	5,134	0	0
VORNADO RLTY TR	SH BEN INT	929042109	40,934	1,557 SH	DFND	9	1,557	0	0

VORNADO RLTY TR	SH BEN INT	929042109	361,619	13,755	SH	OTR	13	13,755	0	0
VOYA FINANCIAL INC	COM	929089100	97,831	1,375	SH	DFND	1	1,375	0	0
VOYA FINANCIAL INC	COM	929089100	80,400	1,130	SH	DFND	13	1,130	0	0
VOYA FINANCIAL INC	COM	929089100	15,155	213	SH	DFND	14	213	0	0
VOYA FINANCIAL INC	COM	929089100	163,930	2,304	SH	DFND	7	2,261	0	43
VOYA FINANCIAL INC	COM	929089100	15,938	224	SH	DFND	7	0	0	224
VOYA FINANCIAL INC	COM	929089100	712	10	SH	DFND	7,9	10	0	0
VOYA FINANCIAL INC	COM	929089100	17,076	240	SH	DFND	9	169	0	71
VULCAN MATLS CO	COM	929160109	220,330	886	SH	DFND	1	635	0	251
VULCAN MATLS CO	COM	929160109	179,298	721	SH	DFND	1,3	721	0	0
VULCAN MATLS CO	COM	929160109	174,000	700	SH	DFND	1,3	700	0	0
VULCAN MATLS CO	COM	929160109	373,020	1,500	SH	DFND	13	1,500	0	0
VULCAN MATLS CO	COM	929160109	108,176	435	SH	DFND	14	435	0	0
VULCAN MATLS CO	COM	929160109	14,000	57	SH	DFND	3	57	0	0
VULCAN MATLS CO	COM	929160109	8,952	36	SH	DFND	3,7	0	0	36
VULCAN MATLS CO	COM	929160109	1,025,059	4,122	SH	DFND	7	3,344	0	778
VULCAN MATLS CO	COM	929160109	17,679	71	SH	DFND	7	0	0	71
VULCAN MATLS CO	COM	929160109	6,963	28	SH	DFND	7,9	28	0	0
VULCAN MATLS CO	COM	929160109	1,617,912	6,506	SH	DFND	9	4,606	0	1,900
WABTEC	COM	929740108	31,136	197	SH	DFND	1	197	0	0
WABTEC	COM	929740108	136,713	865	SH	DFND	1,3	865	0	0
WABTEC	COM	929740108	137,000	865	SH	DFND	1,3	865	0	0
WABTEC	COM	929740108	326,373	2,065	SH	DFND	13	2,065	0	0
WABTEC	COM	929740108	92,301	584	SH	DFND	14	584	0	0
WABTEC	COM	929740108	430,370	2,723	SH	DFND	7	2,377	0	346
WABTEC	COM	929740108	1,265	8	SH	DFND	7	0	0	8
WABTEC	COM	929740108	8,377	53	SH	DFND	7,9	53	0	0
WABTEC	COM	929740108	297,924	1,885	SH	DFND	9	1,417	0	468
WAFD INC	COM	938824109	3,430	120	SH	DFND	1	120	0	0
WAFD INC	COM	938824109	7,088	248	SH	DFND	1,3	248	0	0
WAFD INC	COM	938824109	7,000	248	SH	DFND	3	248	0	0
WAFD INC	COM	938824109	139,413	4,878	SH	DFND	7	4,878	0	0
WAFD INC	COM	938824109	5,945	208	SH	DFND	7,9	208	0	0
WAFD INC	COM	938824109	46,528	1,628	SH	DFND	9	1,628	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	68,760	5,685	SH	DFND	1	5,166	0	519
WALGREENS BOOTS ALLIANCE INC	COM	931427108	55,117	4,557	SH	DFND	1,3	4,557	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	52,000	4,300	SH	DFND	1,3	4,300	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	103,412	8,550	SH	DFND	13	8,550	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	22,748	1,880	SH	DFND	14	1,880	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	177,119	14,644	SH	DFND	7	12,783	0	1,861
WALGREENS BOOTS ALLIANCE INC	COM	931427108	40,760	3,370	SH	DFND	7,9	3,370	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	904,948	74,820	SH	DFND	9	72,024	0	2,796
WALMART INC	COM	931142103	6,016,169	88,852	SH	DFND	1	88,039	0	813
WALMART INC	COM	931142103	2,054,592	30,344	SH	DFND	1,3	30,344	0	0
WALMART INC	COM	931142103	1,608,000	23,750	SH	DFND	1,3	23,750	0	0
WALMART INC	COM	931142103	111,722	1,650	SH	DFND	1,7	1,650	0	0
WALMART INC	COM	931142103	3,331,332	49,200	SH	DFND	13	49,200	0	0
WALMART INC	COM	931142103	932,705	13,775	SH	DFND	14	13,775	0	0



WALMART INC	COM	931142103	110,359	1,630	SH	DFND	14	1,630	0	0
WALMART INC	COM	931142103	488,000	7,209	SH	DFND	3	7,209	0	0
WALMART INC	COM	931142103	61,345	906	SH	DFND	3,7	28	0	878
WALMART INC	COM	931142103	14,950,300	220,799	SH	DFND	7	220,017	0	782
WALMART INC	COM	931142103	439,371	6,489	SH	DFND	7	5,427	0	1,062
WALMART INC	COM	931142103	1,047,880	15,476	SH	DFND	7,9	14,276	0	1,200
WALMART INC	COM	931142103	15,671,683	231,453	SH	DFND	9	231,453	0	0
WALMART INC	COM	931142103	764,920	11,297	SH	OTR	13	11,297	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	181,201	24,355	SH	DFND	1	17,302	0	7,053
WARNER BROS DISCOVERY INC	COM SER A	934423104	101,995	13,709	SH	DFND	1,3	13,709	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	96,000	12,910	SH	DFND	1,3	12,910	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	191,015	25,674	SH	DFND	13	25,674	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	52,177	7,013	SH	DFND	14	7,013	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	4,000	488	SH	DFND	3	488	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	372	50	SH	DFND	3,7	50	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	179,743	24,159	SH	DFND	7	22,338	0	1,821
WARNER BROS DISCOVERY INC	COM SER A	934423104	343	46	SH	DFND	7	0	0	46
WARNER BROS DISCOVERY INC	COM SER A	934423104	6,718	903	SH	DFND	7,9	873	0	30
WARNER BROS DISCOVERY INC	COM SER A	934423104	192,756	25,908	SH	DFND	9	24,134	0	1,774
WASTE CONNECTIONS INC	COM	94106B101	27,181	155	SH	DFND	1	155	0	0
WASTE CONNECTIONS INC	COM	94106B101	247,784	1,413	SH	DFND	1,3	1,413	0	0
WASTE CONNECTIONS INC	COM	94106B101	17,536	100	SH	DFND	1,7	100	0	0
WASTE CONNECTIONS INC	COM	94106B101	35,423	202	SH	DFND	1,9	202	0	0
WASTE CONNECTIONS INC	COM	94106B101	248,000	1,413	SH	DFND	3	1,413	0	0
WASTE CONNECTIONS INC	COM	94106B101	2,082,751	11,877	SH	DFND	7	10,997	0	880
WASTE CONNECTIONS INC	COM	94106B101	598,679	3,414	SH	DFND	7,9	3,414	0	0
WASTE CONNECTIONS INC	COM	94106B101	2,432,945	13,874	SH	DFND	9	13,813	0	61
WASTE CONNECTIONS INC	COM	94106B101	643,396	3,669	SH	OTR	13	3,669	0	0
WASTE MGMT INC DEL	COM	94106L109	4,544,995	21,304	SH	DFND	1	17,307	0	3,997
WASTE MGMT INC DEL	COM	94106L109	605,032	2,836	SH	DFND	1,3	2,836	0	0
WASTE MGMT INC DEL	COM	94106L109	493,000	2,310	SH	DFND	1,3	2,310	0	0
WASTE MGMT INC DEL	COM	94106L109	170,672	800	SH	DFND	1,7	800	0	0
WASTE MGMT INC DEL	COM	94106L109	1,011,232	4,740	SH	DFND	13	4,740	0	0
WASTE MGMT INC DEL	COM	94106L109	276,275	1,295	SH	DFND	14	1,295	0	0
WASTE MGMT INC DEL	COM	94106L109	47,000	219	SH	DFND	3	219	0	0
WASTE MGMT INC DEL	COM	94106L109	23,894	112	SH	DFND	3,7	0	0	112
WASTE MGMT INC DEL	COM	94106L109	11,543,187	54,107	SH	DFND	7	53,236	0	871
WASTE MGMT INC DEL	COM	94106L109	98,990	464	SH	DFND	7	5	0	459
WASTE MGMT INC DEL	COM	94106L109	5,790,474	27,142	SH	DFND	7,9	27,142	0	0
WASTE MGMT INC DEL	COM	94106L109	21,291,545	99,801	SH	DFND	9	90,256	0	9,545
WATERS CORP	COM	941848103	29,592	102	SH	DFND	1	102	0	0
WATERS CORP	COM	941848103	89,937	310	SH	DFND	1,3	310	0	0

WATERS CORP	COM	941848103	90,000	310 SH	DFND	1,3	310	0	0
WATERS CORP	COM	941848103	205,985	710 SH	DFND	13	710	0	0
WATERS CORP	COM	941848103	58,024	200 SH	DFND	14	200	0	0
WATERS CORP	COM	941848103	12,000	40 SH	DFND	3	40	0	0
WATERS CORP	COM	941848103	11,605	40 SH	DFND	3,7	0	0	40
WATERS CORP	COM	941848103	422,125	1,455 SH	DFND	7	1,051	0	404
WATERS CORP	COM	941848103	581	2 SH	DFND	7	0	0	2
WATERS CORP	COM	941848103	7,543	26 SH	DFND	7,9	26	0	0
WATERS CORP	COM	941848103	298,533	1,029 SH	DFND	9	1,029	0	0
WATSCO INC	COM	942622200	6,949	15 SH	DFND	1	15	0	0
WATSCO INC	COM	942622200	69,486	150 SH	DFND	1,3	150	0	0
WATSCO INC	COM	942622200	69,000	150 SH	DFND	1,3	150	0	0
WATSCO INC	COM	942622200	185,296	400 SH	DFND	13	400	0	0
WATSCO INC	COM	942622200	48,640	105 SH	DFND	14	105	0	0
WATSCO INC	COM	942622200	191,781	414 SH	DFND	7	274	0	140
WATSCO INC	COM	942622200	7,412	16 SH	DFND	7,9	16	0	0
WATSCO INC	COM	942622200	207,068	447 SH	DFND	9	17	0	430
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,934	16 SH	DFND	1	11	0	5
WATTS WATER TECHNOLOGIES INC	CL A	942749102	130,559	712 SH	DFND	7	9	0	703
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,284	7 SH	DFND	7,9	7	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	268,270	1,463 SH	DFND	9	1,463	0	0
WAYFAIR INC	CL A	94419L101	5,115	97 SH	DFND	1	97	0	0
WAYFAIR INC	CL A	94419L101	21,092	400 SH	DFND	1,3	400	0	0
WAYFAIR INC	CL A	94419L101	21,000	400 SH	DFND	1,3	400	0	0
WAYFAIR INC	CL A	94419L101	55,261	1,048 SH	DFND	13	1,048	0	0
WAYFAIR INC	CL A	94419L101	15,555	295 SH	DFND	14	295	0	0
WAYFAIR INC	CL A	94419L101	111,208	2,109 SH	DFND	7	2,031	0	78
WAYFAIR INC	CL A	94419L101	1,741	33 SH	DFND	7	0	0	33
WAYFAIR INC	CL A	94419L101	264	5 SH	DFND	7,9	5	0	0
WAYFAIR INC	CL A	94419L101	44,082	836 SH	DFND	9	836	0	0
WAYSTAR HLDG CORP	COM	946784105	316,000	14,715 SH	DFND	1,3	0	0	14,715
WAYSTAR HLDG CORP	COM	946784105	316,373	14,715 SH	DFND	1,3	0	0	14,715
WD 40 CO	COM	929236107	47,223	215 SH	DFND	1	214	0	1
WD 40 CO	COM	929236107	1,537	7 SH	DFND	1,7	7	0	0
WD 40 CO	COM	929236107	22,000	101 SH	DFND	3	101	0	0
WD 40 CO	COM	929236107	22,184	101 SH	DFND	3,7	101	0	0
WD 40 CO	COM	929236107	53,373	243 SH	DFND	7	228	0	15
WD 40 CO	COM	929236107	62,817	286 SH	DFND	7,9	286	0	0
WD 40 CO	COM	929236107	300,028	1,366 SH	DFND	9	1,366	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	41,388	338 SH	DFND	1	326	0	12
WEATHERFORD INTL PLC	ORD SHS	G48833118	2,327	19 SH	DFND	1,7	19	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	290,941	2,376 SH	DFND	7	2,039	0	337
WEATHERFORD INTL PLC	ORD SHS	G48833118	471,065	3,847 SH	DFND	7,9	3,847	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	163,348	1,334 SH	DFND	9	1,334	0	0
WEBSTER FINL CORP	COM	947890109	1,003	23 SH	DFND	1	23	0	0
WEBSTER FINL CORP	COM	947890109	87,703	2,012 SH	DFND	13	2,012	0	0

WEBSTER FINL CORP	COM	947890109	17,872	410 SH	DFND	14	410	0	0
WEBSTER FINL CORP	COM	947890109	44	1 SH	DFND	7	0	0	1
WEBSTER FINL CORP	COM	947890109	124,580	2,858 SH	DFND	7	2,620	0	238
WEBSTER FINL CORP	COM	947890109	3,051	70 SH	DFND	7,9	70	0	0
WEBSTER FINL CORP	COM	947890109	17,349	398 SH	DFND	9	249	0	149
WEC ENERGY GROUP INC	COM	92939U106	78,538	1,001 SH	DFND	1	1,001	0	0
WEC ENERGY GROUP INC	COM	92939U106	137,305	1,750 SH	DFND	1,3	1,750	0	0
WEC ENERGY GROUP INC	COM	92939U106	137,000	1,750 SH	DFND	1,3	1,750	0	0
WEC ENERGY GROUP INC	COM	92939U106	270,687	3,450 SH	DFND	13	3,450	0	0
WEC ENERGY GROUP INC	COM	92939U106	78,303	998 SH	DFND	14	998	0	0
WEC ENERGY GROUP INC	COM	92939U106	12,000	148 SH	DFND	3	148	0	0
WEC ENERGY GROUP INC	COM	92939U106	11,612	148 SH	DFND	3,7	0	0	148
WEC ENERGY GROUP INC	COM	92939U106	243,461	3,103 SH	DFND	7	2,852	0	251
WEC ENERGY GROUP INC	COM	92939U106	7,690	98 SH	DFND	7	0	0	98
WEC ENERGY GROUP INC	COM	92939U106	6,512	83 SH	DFND	7,9	83	0	0
WEC ENERGY GROUP INC	COM	92939U106	605,790	7,721 SH	DFND	9	7,703	0	18
WEIS MKTS INC	COM	948849104	6,967	111 SH	DFND	7	111	0	0
WEIS MKTS INC	COM	948849104	1,377,802	21,950 SH	DFND	9	21,950	0	0
WELLS FARGO CO NEW	COM	949746101	5,802,641	97,704 SH	DFND	1	97,124	0	580
WELLS FARGO CO NEW	COM	949746101	49,412	832 SH	DFND	1,3	832	0	0
WELLS FARGO CO NEW	COM	949746101	35,634	600 SH	DFND	1,7	0	0	600
WELLS FARGO CO NEW	COM	949746101	2,463,200	41,475 SH	DFND	13	41,475	0	0
WELLS FARGO CO NEW	COM	949746101	681,085	11,468 SH	DFND	14	11,468	0	0
WELLS FARGO CO NEW	COM	949746101	13,303	224 SH	DFND	14	224	0	0
WELLS FARGO CO NEW	COM	949746101	71,000	1,196 SH	DFND	3	1,196	0	0
WELLS FARGO CO NEW	COM	949746101	45,968	774 SH	DFND	3,7	16	0	758
WELLS FARGO CO NEW	COM	949746101	5,782,032	97,357 SH	DFND	7	94,775	0	2,582
WELLS FARGO CO NEW	COM	949746101	57,015	960 SH	DFND	7	111	0	849
WELLS FARGO CO NEW	COM	949746101	175,497	2,955 SH	DFND	7,9	1,362	0	1,593
WELLS FARGO CO NEW	COM	949746101	6,515,439	109,706 SH	DFND	9	109,443	0	263
WELLS FARGO CO NEW	COM	949746101	523,167	8,809 SH	OTR	13	8,809	0	0
WELLTOWER INC	COM	95040Q104	28,773	276 SH	DFND	1	213	0	63
WELLTOWER INC	COM	95040Q104	331,932	3,184 SH	DFND	1,3	3,184	0	0
WELLTOWER INC	COM	95040Q104	323,000	3,100 SH	DFND	1,3	3,100	0	0
WELLTOWER INC	COM	95040Q104	653,648	6,270 SH	DFND	13	6,270	0	0
WELLTOWER INC	COM	95040Q104	170,970	1,640 SH	DFND	14	1,640	0	0
WELLTOWER INC	COM	95040Q104	17,000	160 SH	DFND	3	160	0	0
WELLTOWER INC	COM	95040Q104	12,823	123 SH	DFND	3,7	8	0	115
WELLTOWER INC	COM	95040Q104	740,696	7,105 SH	DFND	7	6,690	0	415
WELLTOWER INC	COM	95040Q104	834	8 SH	DFND	7	0	0	8
WELLTOWER INC	COM	95040Q104	7,089	68 SH	DFND	7,9	68	0	0
WELLTOWER INC	COM	95040Q104	211,732	2,031 SH	DFND	9	1,912	0	119
WELLTOWER INC	COM	95040Q104	5,369,292	51,504 SH	OTR	13	51,504	0	0
WESCO INTL INC	COM	95082P105	31,070	196 SH	DFND	1	196	0	0
WESCO INTL INC	COM	95082P105	47,556	300 SH	DFND	1,3	300	0	0
WESCO INTL INC	COM	95082P105	48,000	300 SH	DFND	1,3	300	0	0

WESCO INTL INC	COM	95082P105	79,260	500 SH	DFND	13	500	0	0
WESCO INTL INC	COM	95082P105	26,948	170 SH	DFND	14	170	0	0
WESCO INTL INC	COM	95082P105	28,534	180 SH	DFND	7	0	0	180
WESCO INTL INC	COM	95082P105	461,293	2,910 SH	DFND	7	2,840	0	70
WESCO INTL INC	COM	95082P105	140,132	884 SH	DFND	7,9	884	0	0
WESCO INTL INC	COM	95082P105	155,033	978 SH	DFND	9	967	0	11
WEST PHARMACEUTICAL SVSC INC	COM	955306105	154,155	468 SH	DFND	1	452	0	16
WEST PHARMACEUTICAL SVSC INC	COM	955306105	143,943	437 SH	DFND	1,3	437	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	115,000	350 SH	DFND	1,3	350	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	279,982	850 SH	DFND	13	850	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	73,125	222 SH	DFND	14	222	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	291,000	883 SH	DFND	3	883	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	269,112	817 SH	DFND	3,7	789	0	28
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,686,175	8,155 SH	DFND	7	7,906	0	249
WEST PHARMACEUTICAL SVSC INC	COM	955306105	89,037	270 SH	DFND	7	0	0	270
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,341,276	4,072 SH	DFND	7,9	4,072	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	21,090,183	64,028 SH	DFND	9	63,957	0	71
WESTERN ALLIANCE BANCORP	COM	957638109	14,197	226 SH	DFND	1	226	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	4,020	64 SH	DFND	1,3	64	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	72,243	1,150 SH	DFND	13	1,150	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	18,532	295 SH	DFND	14	295	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	4,000	64 SH	DFND	3	64	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	196,250	3,124 SH	DFND	7	2,934	0	190
WESTERN ALLIANCE BANCORP	COM	957638109	4,021	64 SH	DFND	7	0	0	64
WESTERN ALLIANCE BANCORP	COM	957638109	11,245	179 SH	DFND	9	179	0	0
WESTERN ASSET MANAGED MUN F	COM	95766M105	102,838	9,936 SH	DFND	1	7,366	0	2,570
WESTERN ASSET MANAGED MUN F	COM	95766M105	6,000	553 SH	DFND	3	553	0	0
WESTERN ASSET MANAGED MUN F	COM	95766M105	5,724	553 SH	DFND	3,7	553	0	0
WESTERN ASSET MANAGED MUN F	COM	95766M105	9,822	949 SH	DFND	7	949	0	0
WESTERN ASSET MANAGED MUN F	COM	95766M105	2,080	201 SH	DFND	9	201	0	0
WESTERN DIGITAL CORP.	COM	958102105	19,018	251 SH	DFND	1	138	0	113
WESTERN DIGITAL CORP.	COM	958102105	146,312	1,931 SH	DFND	1,3	1,931	0	0
WESTERN DIGITAL CORP.	COM	958102105	136,000	1,789 SH	DFND	1,3	1,789	0	0
WESTERN DIGITAL CORP.	COM	958102105	282,849	3,733 SH	DFND	13	3,733	0	0
WESTERN DIGITAL CORP.	COM	958102105	72,436	956 SH	DFND	14	956	0	0

WESTERN DIGITAL CORP. COM		958102105	14,000	187 SH	DFND	3	187	0	0
WESTERN DIGITAL CORP. COM		958102105	8,714	115 SH	DFND	3,7	0	0	115
WESTERN DIGITAL CORP. COM		958102105	316,340	4,175 SH	DFND	7	2,852	0	1,323
WESTERN DIGITAL CORP. COM		958102105	1,289	17 SH	DFND	7	0	0	17
WESTERN DIGITAL CORP. COM		958102105	6,289	83 SH	DFND	7,9	83	0	0
WESTERN DIGITAL CORP. COM		958102105	139,265	1,838 SH	DFND	9	1,838	0	0
WESTLAKE CORPORATION	COM	960413102	9,558	66 SH	DFND	1	26	0	40
WESTLAKE CORPORATION	COM	960413102	28,964	200 SH	DFND	1,3	200	0	0
WESTLAKE CORPORATION	COM	960413102	29,000	200 SH	DFND	1,3	200	0	0
WESTLAKE CORPORATION	COM	960413102	57,928	400 SH	DFND	13	400	0	0
WESTLAKE CORPORATION	COM	960413102	8,689	60 SH	DFND	14	60	0	0
WESTLAKE CORPORATION	COM	960413102	72,410	500 SH	DFND	7	500	0	0
WESTLAKE CORPORATION	COM	960413102	3,476	24 SH	DFND	7	0	0	24
WESTLAKE CORPORATION	COM	960413102	869	6 SH	DFND	7,9	6	0	0
WESTLAKE CORPORATION	COM	960413102	4,779	33 SH	DFND	9	33	0	0
WESTROCK CO	COM	96145D105	103,284	2,055 SH	DFND	1	2,055	0	0
WESTROCK CO	COM	96145D105	78,104	1,554 SH	DFND	1,3	1,554	0	0
WESTROCK CO	COM	96145D105	75,000	1,500 SH	DFND	1,3	1,500	0	0
WESTROCK CO	COM	96145D105	153,293	3,050 SH	DFND	13	3,050	0	0
WESTROCK CO	COM	96145D105	49,757	990 SH	DFND	14	990	0	0
WESTROCK CO	COM	96145D105	3,000	54 SH	DFND	3	54	0	0
WESTROCK CO	COM	96145D105	201	4 SH	DFND	3,7	4	0	0
WESTROCK CO	COM	96145D105	563,163	11,205 SH	DFND	7	11,136	0	69
WESTROCK CO	COM	96145D105	33,725	671 SH	DFND	7	0	0	671
WESTROCK CO	COM	96145D105	503	10 SH	DFND	7,9	10	0	0
WESTROCK CO	COM	96145D105	50,361	1,002 SH	DFND	9	808	0	194
WEYERHAEUSER CO MTN BE	COM NEW	962166104	297,612	10,483 SH	DFND	1	9,644	0	839
WEYERHAEUSER CO MTN BE	COM NEW	962166104	168,012	5,918 SH	DFND	1,3	5,918	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	102,000	3,600 SH	DFND	1,3	3,600	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	226,893	7,992 SH	DFND	13	7,992	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	72,962	2,570 SH	DFND	14	2,570	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,037,513	36,545 SH	DFND	7	34,175	0	2,370
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,676	59 SH	DFND	7	0	0	59
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,505	53 SH	DFND	7,9	53	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	5,029,629	177,162 SH	DFND	9	119,591	0	57,571
WHEATON PRECIOUS METALS CORP	COM	962879102	9,960	190 SH	DFND	1	190	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	314,520	6,000 SH	DFND	7	6,000	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	480,324	9,163 SH	DFND	9	9,163	0	0
WHIRLPOOL CORP	COM	963320106	47,830	468 SH	DFND	1	468	0	0
WHIRLPOOL CORP	COM	963320106	36,792	360 SH	DFND	1,3	360	0	0
WHIRLPOOL CORP	COM	963320106	37,000	360 SH	DFND	1,3	360	0	0
WHIRLPOOL CORP	COM	963320106	70,007	685 SH	DFND	13	685	0	0

WHIRLPOOL CORP	COM	963320106	20,440	200 SH	DFND	14	200	0	0
WHIRLPOOL CORP	COM	963320106	150,949	1,477 SH	DFND	7	1,413	0	64
WHIRLPOOL CORP	COM	963320106	14,849	145 SH	DFND	7	0	0	145
WHIRLPOOL CORP	COM	963320106	4,395	43 SH	DFND	7,9	43	0	0
WHIRLPOOL CORP	COM	963320106	30,456	298 SH	DFND	9	298	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	18,175	10 SH	DFND	1	7	0	3
WHITE MTNS INS GROUP LTD	COM	G9618E107	54,524	30 SH	DFND	13	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	9,087	5 SH	DFND	14	5	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	23,627	13 SH	DFND	7	0	0	13
WHITE MTNS INS GROUP LTD	COM	G9618E107	121,769	67 SH	DFND	7	63	0	4
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,817	1 SH	DFND	7,9	1	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	12,722	7 SH	DFND	9	7	0	0
WILLIAMS COS INC	COM	969457100	23,503	553 SH	DFND	1	553	0	0
WILLIAMS COS INC	COM	969457100	291,763	6,865 SH	DFND	1,3	6,865	0	0
WILLIAMS COS INC	COM	969457100	276,000	6,500 SH	DFND	1,3	6,500	0	0
WILLIAMS COS INC	COM	969457100	593,725	13,970 SH	DFND	13	13,970	0	0
WILLIAMS COS INC	COM	969457100	174,335	4,102 SH	DFND	14	4,102	0	0
WILLIAMS COS INC	COM	969457100	40	1 SH	DFND	14	1	0	0
WILLIAMS COS INC	COM	969457100	30,000	707 SH	DFND	3	707	0	0
WILLIAMS COS INC	COM	969457100	14,535	342 SH	DFND	3,7	0	0	342
WILLIAMS COS INC	COM	969457100	891,650	20,980 SH	DFND	7	20,316	0	664
WILLIAMS COS INC	COM	969457100	7,693	181 SH	DFND	7,9	181	0	0
WILLIAMS COS INC	COM	969457100	1,047,413	24,645 SH	DFND	9	23,814	0	831
WILLIAMS COS INC	COM	969457100	9,265	218 SH	OTR	13	218	0	0
WILLIAMS SONOMA INC	COM	969904101	10,165	36 SH	DFND	1	4	0	32
WILLIAMS SONOMA INC	COM	969904101	99,677	353 SH	DFND	1,3	353	0	0
WILLIAMS SONOMA INC	COM	969904101	76,000	270 SH	DFND	1,3	270	0	0
WILLIAMS SONOMA INC	COM	969904101	200,483	710 SH	DFND	13	710	0	0
WILLIAMS SONOMA INC	COM	969904101	52,238	185 SH	DFND	14	185	0	0
WILLIAMS SONOMA INC	COM	969904101	159,000	562 SH	DFND	3	562	0	0
WILLIAMS SONOMA INC	COM	969904101	158,692	562 SH	DFND	3,7	562	0	0
WILLIAMS SONOMA INC	COM	969904101	1,914,186	6,779 SH	DFND	7	6,311	0	468
WILLIAMS SONOMA INC	COM	969904101	33,038	117 SH	DFND	7	0	0	117
WILLIAMS SONOMA INC	COM	969904101	443,886	1,572 SH	DFND	7,9	1,572	0	0
WILLIAMS SONOMA INC	COM	969904101	738,680	2,616 SH	DFND	9	2,616	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	86,506	330 SH	DFND	1	330	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	314,568	1,200 SH	DFND	13	1,200	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	83,885	320 SH	DFND	14	320	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	21,233	81 SH	DFND	3,9	81	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,462,805	9,395 SH	DFND	7	9,395	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	8,651	33 SH	DFND	7	0	0	33
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	223,081	851 SH	DFND	7,9	851	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	706,205	2,694 SH	DFND	9	2,694	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	19,661	75 SH	OTR	13	75	0	0

WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	3,538	94 SH	DFND	1	94	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	26,348	700 SH	DFND	1,3	700	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	26,000	700 SH	DFND	1,3	700	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	88,454	2,350 SH	DFND	13	2,350	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	17,879	475 SH	DFND	14	475	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	290,091	7,707 SH	DFND	7	6,008	0	1,699
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	2,711	72 SH	DFND	7	0	0	72
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	10,577	281 SH	DFND	7,9	281	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	8,243	219 SH	DFND	9	219	0	0
WINGSTOP INC	COM	974155103	4,227	10 SH	DFND	1	10	0	0
WINGSTOP INC	COM	974155103	42,266	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	147,931	350 SH	DFND	13	350	0	0
WINGSTOP INC	COM	974155103	27,473	65 SH	DFND	14	65	0	0
WINGSTOP INC	COM	974155103	9,000	22 SH	DFND	3	22	0	0
WINGSTOP INC	COM	974155103	9,299	22 SH	DFND	3,7	0	0	22
WINGSTOP INC	COM	974155103	69,316	164 SH	DFND	7	138	0	26
WINGSTOP INC	COM	974155103	406,599	962 SH	DFND	7,9	962	0	0
WINGSTOP INC	COM	974155103	11,834	28 SH	DFND	9	28	0	0
WINTRUST FINL CORP	COM	97650W108	41,592	422 SH	DFND	1	422	0	0
WINTRUST FINL CORP	COM	97650W108	19,416	197 SH	DFND	1,3	197	0	0
WINTRUST FINL CORP	COM	97650W108	59,136	600 SH	DFND	13	600	0	0
WINTRUST FINL CORP	COM	97650W108	15,277	155 SH	DFND	14	155	0	0
WINTRUST FINL CORP	COM	97650W108	135,000	1,367 SH	DFND	3	1,367	0	0
WINTRUST FINL CORP	COM	97650W108	115,315	1,170 SH	DFND	3,7	1,170	0	0
WINTRUST FINL CORP	COM	97650W108	609,889	6,188 SH	DFND	7	6,188	0	0
WINTRUST FINL CORP	COM	97650W108	344,960	3,500 SH	DFND	7,9	3,500	0	0
WINTRUST FINL CORP	COM	97650W108	537,152	5,450 SH	DFND	9	5,450	0	0
WISDOMTREE INC	COM	97717P104	555,723	56,077 SH	DFND	1,3	0	0	56,077
WISDOMTREE INC	COM	97717P104	556,000	56,077 SH	DFND	1,3	0	0	56,077
WISDOMTREE INC	COM	97717P104	555	56 SH	DFND	1,7	56	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	156,631	2,153 SH	DFND	7	2,153	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	452,069	6,214 SH	DFND	9	5,264	0	950
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	15,288	353 SH	DFND	1	353	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	312,265	7,210 SH	DFND	1,3	7,210	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	312,000	7,210 SH	DFND	3	7,210	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,909,451	44,088 SH	DFND	7	44,088	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	221,098	5,105 SH	DFND	7,9	5,105	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	8,330,505	192,346 SH	DFND	9	190,646	0	1,700
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	18,460,113	592,620 SH	DFND	1	576,223	0	16,397
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	321,811	10,331 SH	DFND	1,3	10,331	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	211,010	6,774 SH	DFND	1,7	6,774	0	0

WISDOMTREE TR	US SMALLCAP DIVD	97717W604	125,502	4,029	SH	DFND	14	4,029	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	320,000	10,267	SH	DFND	3	10,267	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	34,483	1,107	SH	DFND	3,7	1,107	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	6,944,270	222,930	SH	DFND	7	222,930	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	1,218,588	39,120	SH	DFND	7,9	39,120	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	9,400,634	301,786	SH	DFND	9	297,884	0	3,902
WISDOMTREE TR	INTL SMCAP DIV	97717W760	259,089	4,084	SH	DFND	7	4,084	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	101,504	1,600	SH	DFND	9	1,600	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	177,520	3,500	SH	DFND	1	3,500	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	387,196	7,634	SH	DFND	7	7,634	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	486,658	9,595	SH	DFND	7,9	9,595	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	6,102,022	120,308	SH	DFND	9	119,008	0	1,300
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	302,184	6,684	SH	DFND	1	6,684	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	22,605	500	SH	DFND	7	500	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	644,785	14,262	SH	DFND	9	14,262	0	0
WIX COM LTD	SHS	M98068105	93,851	590	SH	OTR	13	590	0	0
WOLFSPEED INC	COM	977852102	7,556	332	SH	DFND	1	332	0	0
WOLFSPEED INC	COM	977852102	14,794	650	SH	DFND	1,3	650	0	0
WOLFSPEED INC	COM	977852102	15,000	650	SH	DFND	1,3	650	0	0
WOLFSPEED INC	COM	977852102	35,847	1,575	SH	DFND	13	1,575	0	0
WOLFSPEED INC	COM	977852102	8,990	395	SH	DFND	14	395	0	0
WOLFSPEED INC	COM	977852102	865	38	SH	DFND	7	0	0	38
WOLFSPEED INC	COM	977852102	66,755	2,933	SH	DFND	7	2,877	0	56
WOLFSPEED INC	COM	977852102	314,429	13,815	SH	DFND	7,9	13,815	0	0
WOLFSPEED INC	COM	977852102	198,763	8,733	SH	DFND	9	8,733	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	18,979	1,009	SH	DFND	1	27	0	982
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	147,941	7,865	SH	DFND	1,3	7,865	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	148,000	7,865	SH	DFND	3	7,865	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	151,928	8,077	SH	DFND	7	6,607	0	1,470
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	48,097	2,557	SH	DFND	9	2,125	0	432
WOODWARD INC	COM	980745103	4,534	26	SH	DFND	1	26	0	0
WOODWARD INC	COM	980745103	2,234,505	12,814	SH	DFND	1,3	343	0	12,471
WOODWARD INC	COM	980745103	2,227,000	12,771	SH	DFND	1,3	300	0	12,471
WOODWARD INC	COM	980745103	117,707	675	SH	DFND	13	675	0	0
WOODWARD INC	COM	980745103	30,517	175	SH	DFND	14	175	0	0
WOODWARD INC	COM	980745103	21,000	121	SH	DFND	3	121	0	0
WOODWARD INC	COM	980745103	13,776	79	SH	DFND	3,7	1	0	78
WOODWARD INC	COM	980745103	40,107	230	SH	DFND	7	195	0	35
WOODWARD INC	COM	980745103	94,514	542	SH	DFND	7,9	19	0	523
WOODWARD INC	COM	980745103	208,035	1,193	SH	DFND	9	1,193	0	0
WORKDAY INC	CL A	98138H101	103,508	463	SH	DFND	1	422	0	41
WORKDAY INC	CL A	98138H101	233,844	1,046	SH	DFND	1,3	1,046	0	0
WORKDAY INC	CL A	98138H101	228,000	1,020	SH	DFND	1,3	1,020	0	0
WORKDAY INC	CL A	98138H101	525,366	2,350	SH	DFND	13	2,350	0	0
WORKDAY INC	CL A	98138H101	143,526	642	SH	DFND	14	642	0	0



WORKDAY INC	CL A	98138H101	8,272	37 SH	DFND	14	37	0	0
WORKDAY INC	CL A	98138H101	15,000	68 SH	DFND	3	68	0	0
WORKDAY INC	CL A	98138H101	10,507	47 SH	DFND	3,7	0	0	47
WORKDAY INC	CL A	98138H101	1,210,577	5,415 SH	DFND	7	5,229	0	186
WORKDAY INC	CL A	98138H101	164,540	736 SH	DFND	7,9	336	0	400
WORKDAY INC	CL A	98138H101	1,007,585	4,507 SH	DFND	9	4,497	0	10
WORTHINGTON ENTERPRISES INC	COM	981811102	426,491	9,011 SH	DFND	1	6	0	9,005
WORTHINGTON ENTERPRISES INC	COM	981811102	1,373	29 SH	DFND	1,7	29	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	2,934	62 SH	DFND	7	9	0	53
WORTHINGTON ENTERPRISES INC	COM	981811102	237	5 SH	DFND	7,9	5	0	0
WORTHINGTON STL INC	COM SHS	982104101	300,440	9,006 SH	DFND	1	6	0	9,000
WORTHINGTON STL INC	COM SHS	982104101	534	16 SH	DFND	7	9	0	7
WP CAREY INC	COM	92936U109	4,349	79 SH	DFND	1	79	0	0
WP CAREY INC	COM	92936U109	66,060	1,200 SH	DFND	1,3	1,200	0	0
WP CAREY INC	COM	92936U109	66,000	1,200 SH	DFND	1,3	1,200	0	0
WP CAREY INC	COM	92936U109	132,120	2,400 SH	DFND	13	2,400	0	0
WP CAREY INC	COM	92936U109	42,939	780 SH	DFND	14	780	0	0
WP CAREY INC	COM	92936U109	197,850	3,594 SH	DFND	7	3,594	0	0
WP CAREY INC	COM	92936U109	4,129	75 SH	DFND	7,9	75	0	0
WP CAREY INC	COM	92936U109	44,370	806 SH	DFND	9	785	0	21
WP CAREY INC	COM	92936U109	1,044,354	18,971 SH	OTR	13	18,971	0	0
WPP PLC NEW	ADR	92937A102	10,941	239 SH	DFND	1	239	0	0
WPP PLC NEW	ADR	92937A102	6,547	143 SH	DFND	1,3	130	0	13
WPP PLC NEW	ADR	92937A102	6,455	141 SH	DFND	1,9	141	0	0
WPP PLC NEW	ADR	92937A102	8,561	187 SH	DFND	14	187	0	0
WPP PLC NEW	ADR	92937A102	17,000	376 SH	DFND	3	376	0	0
WPP PLC NEW	ADR	92937A102	10,667	233 SH	DFND	3,7	221	0	12
WPP PLC NEW	ADR	92937A102	422,275	9,224 SH	DFND	7	8,852	0	372
WPP PLC NEW	ADR	92937A102	11,125	243 SH	DFND	7,9	243	0	0
WPP PLC NEW	ADR	92937A102	85,425	1,866 SH	DFND	9	1,820	0	46
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	26,788	362 SH	DFND	1	29	0	333
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	42,920	580 SH	DFND	1,3	580	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	43,000	580 SH	DFND	1,3	580	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	71,040	960 SH	DFND	13	960	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	17,612	238 SH	DFND	14	238	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	222	3 SH	DFND	3,7	3	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	33,078	447 SH	DFND	7	447	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	74	1 SH	DFND	7	0	0	1
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,776	24 SH	DFND	7,9	24	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	6,068	82 SH	DFND	9	82	0	0
WYNN RESORTS LTD	COM	983134107	1,432	16 SH	DFND	1	16	0	0
WYNN RESORTS LTD	COM	983134107	51,910	580 SH	DFND	1,3	580	0	0
WYNN RESORTS LTD	COM	983134107	52,000	580 SH	DFND	1,3	580	0	0
WYNN RESORTS LTD	COM	983134107	104,536	1,168 SH	DFND	13	1,168	0	0

WYNN RESORTS LTD	COM	983134107	29,088	325 SH	DFND	14	325	0	0
WYNN RESORTS LTD	COM	983134107	88,695	991 SH	DFND	7	991	0	0
WYNN RESORTS LTD	COM	983134107	269	3 SH	DFND	7,9	3	0	0
WYNN RESORTS LTD	COM	983134107	31,057	347 SH	DFND	9	347	0	0
XCEL ENERGY INC	COM	98389B100	190,620	3,569 SH	DFND	1	3,525	0	44
XCEL ENERGY INC	COM	98389B100	323,611	6,059 SH	DFND	1,3	6,059	0	0
XCEL ENERGY INC	COM	98389B100	152,000	2,850 SH	DFND	1,3	2,850	0	0
XCEL ENERGY INC	COM	98389B100	325,801	6,100 SH	DFND	13	6,100	0	0
XCEL ENERGY INC	COM	98389B100	100,945	1,890 SH	DFND	14	1,890	0	0
XCEL ENERGY INC	COM	98389B100	421,000	7,874 SH	DFND	3	7,874	0	0
XCEL ENERGY INC	COM	98389B100	281,043	5,262 SH	DFND	3,7	5,262	0	0
XCEL ENERGY INC	COM	98389B100	2,566,244	48,048 SH	DFND	7	47,474	0	574
XCEL ENERGY INC	COM	98389B100	2,410	45 SH	DFND	7	0	0	45
XCEL ENERGY INC	COM	98389B100	234,523	4,391 SH	DFND	7,9	4,391	0	0
XCEL ENERGY INC	COM	98389B100	2,134,905	39,972 SH	DFND	9	39,886	0	86
XPO INC	COM	983793100	7,112	67 SH	DFND	1	42	0	25
XPO INC	COM	983793100	62,522	589 SH	DFND	1,3	589	0	0
XPO INC	COM	983793100	58,000	550 SH	DFND	1,3	550	0	0
XPO INC	COM	983793100	137,995	1,300 SH	DFND	13	1,300	0	0
XPO INC	COM	983793100	33,437	315 SH	DFND	14	315	0	0
XPO INC	COM	983793100	217,501	2,049 SH	DFND	7	1,804	0	245
XPO INC	COM	983793100	425	4 SH	DFND	7,9	4	0	0
XPO INC	COM	983793100	38,426	362 SH	DFND	9	362	0	0
XYLEM INC	COM	98419M100	490,167	3,614 SH	DFND	1	3,559	0	55
XYLEM INC	COM	98419M100	1,181,744	8,713 SH	DFND	1,3	8,545	0	168
XYLEM INC	COM	98419M100	660,000	4,865 SH	DFND	1,3	4,865	0	0
XYLEM INC	COM	98419M100	7,867	58 SH	DFND	1,3,7	58	0	0
XYLEM INC	COM	98419M100	60,491	446 SH	DFND	1,3,9	446	0	0
XYLEM INC	COM	98419M100	374,339	2,760 SH	DFND	13	2,760	0	0
XYLEM INC	COM	98419M100	92,771	684 SH	DFND	14	684	0	0
XYLEM INC	COM	98419M100	741,000	5,463 SH	DFND	3	5,463	0	0
XYLEM INC	COM	98419M100	76,767	566 SH	DFND	3,14	566	0	0
XYLEM INC	COM	98419M100	4,612,098	34,005 SH	DFND	3,7	30,913	0	3,092
XYLEM INC	COM	98419M100	3,336,634	24,601 SH	DFND	3,7,9	23,118	0	1,483
XYLEM INC	COM	98419M100	2,853,520	21,039 SH	DFND	3,9	17,916	0	3,123
XYLEM INC	COM	98419M100	5,584,836	41,177 SH	DFND	7	40,915	0	262
XYLEM INC	COM	98419M100	1,628	12 SH	DFND	7	0	0	12
XYLEM INC	COM	98419M100	971,789	7,165 SH	DFND	7,9	7,165	0	0
XYLEM INC	COM	98419M100	3,036,620	22,389 SH	DFND	9	20,392	0	1,997
YUM BRANDS INC	COM	988498101	1,583,162	11,952 SH	DFND	1	9,832	0	2,120
YUM BRANDS INC	COM	988498101	237,633	1,794 SH	DFND	1,3	1,794	0	0
YUM BRANDS INC	COM	988498101	191,000	1,440 SH	DFND	1,3	1,440	0	0
YUM BRANDS INC	COM	988498101	437,118	3,300 SH	DFND	13	3,300	0	0
YUM BRANDS INC	COM	988498101	113,253	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	2,385	18 SH	DFND	7	0	0	18
YUM BRANDS INC	COM	988498101	1,850,731	13,972 SH	DFND	7	13,028	0	944
YUM BRANDS INC	COM	988498101	11,921	90 SH	DFND	7,9	90	0	0
YUM BRANDS INC	COM	988498101	6,361,391	48,025 SH	DFND	9	47,929	0	96
YUM BRANDS INC	COM	988498101	65,700	496 SH	OTR	13	496	0	0
YUM CHINA HLDGS INC	COM	98850P109	78,334	2,540 SH	DFND	1	2,540	0	0

YUM CHINA HLDGS INC	COM	98850P109	152,627	4,949	SH	DFND	7	4,949	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,665	54	SH	DFND	7,9	54	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,201,187	38,949	SH	DFND	9	38,949	0	0
ZAI LAB LTD	ADR	98887Q104	398,226	22,979	SH	OTR	13	22,979	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	363,302	1,176	SH	DFND	1	1,176	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	67,965	220	SH	DFND	1,3	220	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	68,000	220	SH	DFND	1,3	220	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	185,358	600	SH	DFND	13	600	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	40,161	130	SH	DFND	14	130	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	291,939	945	SH	DFND	7	776	0	169
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	17,609	57	SH	DFND	7,9	57	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	16,373	53	SH	DFND	9	37	0	16
ZILLOW GROUP INC	CL C CAP STK	98954M200	3,479	75	SH	DFND	1	75	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	54,415	1,173	SH	DFND	1,3	1,173	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	51,000	1,100	SH	DFND	1,3	1,100	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	90,229	1,945	SH	DFND	13	1,945	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	28,994	625	SH	DFND	14	625	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	3,000	73	SH	DFND	3	73	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	58,591	1,263	SH	DFND	7	1,263	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,763	38	SH	DFND	7,9	38	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	4,871	105	SH	DFND	9	105	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	216,192	1,992	SH	DFND	1	1,992	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	116,995	1,078	SH	DFND	1,3	1,078	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	114,000	1,050	SH	DFND	1,3	1,050	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	261,557	2,410	SH	DFND	13	2,410	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	70,219	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	11,287	104	SH	DFND	3,7	5	0	99
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	179,617	1,655	SH	DFND	7	1,558	0	97
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	191,555	1,765	SH	DFND	7,9	1,765	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	779,462	7,182	SH	DFND	9	6,882	0	300
ZIONS BANCORPORATION N A	COM	989701107	34,306	791	SH	DFND	1	791	0	0
ZIONS BANCORPORATION N A	COM	989701107	64,621	1,490	SH	DFND	13	1,490	0	0
ZIONS BANCORPORATION N A	COM	989701107	20,167	465	SH	DFND	14	465	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,518	35	SH	DFND	7	0	0	35
ZIONS BANCORPORATION N A	COM	989701107	125,860	2,902	SH	DFND	7	2,902	0	0
ZIONS BANCORPORATION N A	COM	989701107	44,498	1,026	SH	DFND	9	1,026	0	0
ZIPRECRUITER INC	CL A	98980B103	1,027	113	SH	DFND	1	113	0	0
ZIPRECRUITER INC	CL A	98980B103	348,438	38,332	SH	DFND	1,3	0	0	38,332
ZIPRECRUITER INC	CL A	98980B103	348,000	38,332	SH	DFND	1,3	0	0	38,332
ZIPRECRUITER INC	CL A	98980B103	1,145	126	SH	DFND	7	87	0	39

ZIPRECRUITER INC	CL A	98980B103	582	64	SH	DFND	7,9	64	0	0
ZOETIS INC	CL A	98978V103	5,171,676	29,832	SH	DFND	1	29,675	0	157
ZOETIS INC	CL A	98978V103	2,168,560	12,509	SH	DFND	1,3	12,509	0	0
ZOETIS INC	CL A	98978V103	1,011,000	5,830	SH	DFND	1,3	5,830	0	0
ZOETIS INC	CL A	98978V103	9,188	53	SH	DFND	1,3,7	53	0	0
ZOETIS INC	CL A	98978V103	68,304	394	SH	DFND	1,3,9	394	0	0
ZOETIS INC	CL A	98978V103	6,934	40	SH	DFND	1,7	40	0	0
ZOETIS INC	CL A	98978V103	915,514	5,281	SH	DFND	13	5,281	0	0
ZOETIS INC	CL A	98978V103	258,480	1,491	SH	DFND	14	1,491	0	0
ZOETIS INC	CL A	98978V103	82,611	477	SH	DFND	14	477	0	0
ZOETIS INC	CL A	98978V103	1,069,000	6,164	SH	DFND	3	6,164	0	0
ZOETIS INC	CL A	98978V103	86,333	498	SH	DFND	3,14	498	0	0
ZOETIS INC	CL A	98978V103	4,485,690	25,875	SH	DFND	3,7	25,582	0	293
ZOETIS INC	CL A	98978V103	3,543,132	20,438	SH	DFND	3,7,9	20,438	0	0
ZOETIS INC	CL A	98978V103	2,773,240	15,997	SH	DFND	3,9	15,933	0	64
ZOETIS INC	CL A	98978V103	20,745,124	119,665	SH	DFND	7	119,045	0	620
ZOETIS INC	CL A	98978V103	410,483	2,368	SH	DFND	7	1,364	0	1,004
ZOETIS INC	CL A	98978V103	2,592,079	14,952	SH	DFND	7,9	14,952	0	0
ZOETIS INC	CL A	98978V103	11,885,042	68,557	SH	DFND	9	64,751	0	3,806
ZOETIS INC	CL A	98978V103	632,417	3,648	SH	OTR	13	3,648	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	4,025	68	SH	DFND	1	68	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	91,745	1,550	SH	DFND	1,3	1,550	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	92,000	1,550	SH	DFND	1,3	1,550	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	173,308	2,928	SH	DFND	13	2,928	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	54,159	915	SH	DFND	14	915	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	2,191	37	SH	DFND	7	0	0	37
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	242,501	4,097	SH	DFND	7	3,958	0	139
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,953	33	SH	DFND	7,9	33	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	18,408	311	SH	DFND	9	285	0	26
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,801	141	SH	DFND	1	141	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	20,432	1,600	SH	DFND	1,3	1,600	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	20,000	1,600	SH	DFND	1,3	1,600	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	44,695	3,500	SH	DFND	13	3,500	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	12,259	960	SH	DFND	14	960	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	53,749	4,209	SH	DFND	7	3,777	0	432
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,047	82	SH	DFND	7,9	82	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	4,010	314	SH	DFND	9	314	0	0
ZSCALER INC	COM	98980G102	12,108	63	SH	DFND	1	63	0	0
ZSCALER INC	COM	98980G102	96,095	500	SH	DFND	1,3	500	0	0
ZSCALER INC	COM	98980G102	96,000	500	SH	DFND	1,3	500	0	0
ZSCALER INC	COM	98980G102	201,800	1,050	SH	DFND	13	1,050	0	0
ZSCALER INC	COM	98980G102	55,735	290	SH	DFND	14	290	0	0
ZSCALER INC	COM	98980G102	1,922	10	SH	DFND	7	0	0	10
ZSCALER INC	COM	98980G102	128,959	671	SH	DFND	7	632	0	39

ZSCALER INC	COM	98980G102	3,075	16 SH	DFND	7,9	16	0	0
ZSCALER INC	COM	98980G102	45,741	238 SH	DFND	9	174	0	64
ZSCALER INC	COM	98980G102	961	5 SH	SOLE	7	0	0	5