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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2026

Check here if Amendment ☐ Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:
Name: Sarah Hughes
Title: Senior Vice President
Phone: 410-387-9810

Signature, Place, and Date of Signing:

Sarah Hughes	Columbia, MD	11-09-2026
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	7
Form 13F Information Table Entry Total:	14,540
Form 13F Information Table Value Total:	34,060,394,321 (round to nearest dollar)

List of Other Included Managers:

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

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

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

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

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

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

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

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
				VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
DEUTSCHE BK AG	NAMEN AKT	D18190898		68,658	1,913	SH		DFND	1	1,770	0	143
DEUTSCHE BK AG	NAMEN AKT	D18190898		44,000	1,239	SH		DFND	3	1,239	0	0
DEUTSCHE BK AG	NAMEN AKT	D18190898		44,468	1,239	SH		DFND	3,7	984	0	255
DEUTSCHE BK AG	NAMEN AKT	D18190898		455,049	12,679	SH		DFND	7	11,592	0	1,087
DEUTSCHE BK AG	NAMEN AKT	D18190898		5,778	161	SH		DFND	7,9	161	0	0
DEUTSCHE BK AG	NAMEN AKT	D18190898		144,027	4,013	SH		DFND	9	4,013	0	0
TOTALENERGIES SE	ACT	F92124100		430,236	5,032	SH		DFND	1	4,394	0	638
TOTALENERGIES SE	ACT	F92124100		311,733	3,646	SH		DFND	1,3	274	0	3,372
TOTALENERGIES SE	ACT	F92124100		4,508,209	52,495	SH		DFND	13	52,495	0	0
TOTALENERGIES SE	ACT	F92124100		93,110	1,089	SH		DFND	14	1,089	0	0
TOTALENERGIES SE	ACT	F92124100		574,000	6,709	SH		DFND	3	6,709	0	0
TOTALENERGIES SE	ACT	F92124100		261,887	3,063	SH		DFND	3,7	2,765	0	298
TOTALENERGIES SE	ACT	F92124100		3,941,721	46,102	SH		DFND	7	42,015	0	4,087
TOTALENERGIES SE	ACT	F92124100		457,596	5,352	SH		DFND	7,9	5,352	0	0
TOTALENERGIES SE	ACT	F92124100		9,399,870	109,940	SH		DFND	9	105,009	0	4,931
TOTALENERGIES SE	ACT	F92124100		1,783,274	20,765	SH		OTR	13	20,765	0	0
ALLEGION PLC	ORD SHS	G0176J109		60,893	396	SH		DFND	1	396	0	0
ALLEGION PLC	ORD SHS	G0176J109		22,450	146	SH		DFND	1,3	146	0	0
ALLEGION PLC	ORD SHS	G0176J109		22,000	145	SH		DFND	1,3	145	0	0
ALLEGION PLC	ORD SHS	G0176J109		1,230	8	SH		DFND	1,7	8	0	0
ALLEGION PLC	ORD SHS	G0176J109		128,090	833	SH		DFND	13	833	0	0
ALLEGION PLC	ORD SHS	G0176J109		20,913	136	SH		DFND	14	136	0	0
ALLEGION PLC	ORD SHS	G0176J109		0	1	SH		DFND	3	1	0	0
ALLEGION PLC	ORD SHS	G0176J109		171,300	1,114	SH		DFND	7	836	0	278
ALLEGION PLC	ORD SHS	G0176J109		58,894	383	SH		DFND	7,9	383	0	0
ALLEGION PLC	ORD SHS	G0176J109		1,745,751	11,353	SH		DFND	9	11,353	0	0
ALKERMES PLC	SHS	G01767105		14,385	355	SH		DFND	1	303	0	52
ALKERMES PLC	SHS	G01767105		1,904	47	SH		DFND	1,7	47	0	0
ALKERMES PLC	SHS	G01767105		1,000	22	SH		DFND	3	22	0	0
ALKERMES PLC	SHS	G01767105		2,836	70	SH		DFND	3,7	0	0	70
ALKERMES PLC	SHS	G01767105		97,775	2,413	SH		DFND	7	2,092	0	321
ALKERMES PLC	SHS	G01767105		136,552	3,370	SH		DFND	7,9	3,370	0	0
ALKERMES PLC	SHS	G01767105		5,956	147	SH		DFND	9	147	0	0
AMCOR PLC	COM NEW	G0250X149		206,788	4,940	SH		DFND	1	4,870	0	70
AMCOR PLC	COM NEW	G0250X149		48,013	1,147	SH		DFND	1,3	1,136	0	11
AMCOR PLC	COM NEW	G0250X149		30,000	712	SH		DFND	1,3	712	0	0
AMCOR PLC	COM NEW	G0250X149		2,177	52	SH		DFND	1,7	52	0	0
AMCOR PLC	COM NEW	G0250X149		157,059	3,752	SH		DFND	13	3,752	0	0
AMCOR PLC	COM NEW	G0250X149		22,688	542	SH		DFND	14	542	0	0
AMCOR PLC	COM NEW	G0250X149		32,190	769	SH		DFND	14	769	0	0

AMCOR PLC	COM NEW	G0250X149	37,000	881	SH	DFND	3	881	0	0
AMCOR PLC	COM NEW	G0250X149	19,130	457	SH	DFND	3,7	354	0	103
AMCOR PLC	COM NEW	G0250X149	1,616,549	38,618	SH	DFND	7	38,485	0	133
AMCOR PLC	COM NEW	G0250X149	7,493	179	SH	DFND	7,9	179	0	0
AMCOR PLC	COM NEW	G0250X149	1,028,542	24,571	SH	DFND	9	24,571	0	0
AMDOCS LTD	SHS	G02602103	26,646	466	SH	DFND	1	252	0	214
AMDOCS LTD	SHS	G02602103	10,864	190	SH	DFND	1,3	176	0	14
AMDOCS LTD	SHS	G02602103	10,000	170	SH	DFND	1,3	170	0	0
AMDOCS LTD	SHS	G02602103	1,086	19	SH	DFND	1,7	19	0	0
AMDOCS LTD	SHS	G02602103	41,170	720	SH	DFND	13	720	0	0
AMDOCS LTD	SHS	G02602103	61,000	1,073	SH	DFND	3	1,073	0	0
AMDOCS LTD	SHS	G02602103	61,011	1,067	SH	DFND	3,7	1,053	0	14
AMDOCS LTD	SHS	G02602103	297,965	5,211	SH	DFND	7	4,747	0	464
AMDOCS LTD	SHS	G02602103	202,303	3,538	SH	DFND	7,9	3,076	0	462
AMDOCS LTD	SHS	G02602103	313,518	5,483	SH	DFND	9	5,353	0	130
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	283,000	3,010	SH	DFND	1,3	3,010	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	282,790	3,010	SH	DFND	1,3	3,010	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	403,985	4,300	SH	DFND	13	4,300	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	91,132	970	SH	DFND	14	970	0	0
AON PLC	SHS CL A	G0403H108	780,215	2,819	SH	DFND	1	2,768	0	51
AON PLC	SHS CL A	G0403H108	458,608	1,657	SH	DFND	1,3	1,654	0	3
AON PLC	SHS CL A	G0403H108	14,946	54	SH	DFND	1,7	54	0	0
AON PLC	SHS CL A	G0403H108	512,025	1,850	SH	DFND	13	1,850	0	0
AON PLC	SHS CL A	G0403H108	110,708	400	SH	DFND	14	400	0	0
AON PLC	SHS CL A	G0403H108	183,000	663	SH	DFND	3	663	0	0
AON PLC	SHS CL A	G0403H108	45,944	166	SH	DFND	3,7	93	0	73
AON PLC	SHS CL A	G0403H108	2,214,437	8,001	SH	DFND	7	7,873	0	128
AON PLC	SHS CL A	G0403H108	243,558	880	SH	DFND	7,9	880	0	0
AON PLC	SHS CL A	G0403H108	1,726,768	6,239	SH	DFND	9	6,214	0	25
ARCH CAP GROUP LTD	ORD	G0450A105	140,941	1,526	SH	DFND	1	1,398	0	128
ARCH CAP GROUP LTD	ORD	G0450A105	739	8	SH	DFND	1,3	0	0	8
ARCH CAP GROUP LTD	ORD	G0450A105	1,293	14	SH	DFND	1,7	14	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	269,691	2,920	SH	DFND	13	2,920	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	64,652	700	SH	DFND	14	700	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	7,000	71	SH	DFND	3	71	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	6,558	71	SH	DFND	3,7	0	0	71
ARCH CAP GROUP LTD	ORD	G0450A105	629,710	6,818	SH	DFND	7	6,594	0	224
ARCH CAP GROUP LTD	ORD	G0450A105	56,063	607	SH	DFND	7,9	349	0	258
ARCH CAP GROUP LTD	ORD	G0450A105	275,233	2,980	SH	DFND	9	2,412	0	568
ASSURED GUARANTY LTD	COM	G0585R106	10,293	152	SH	DFND	1	146	0	6
ASSURED GUARANTY LTD	COM	G0585R106	2,438	36	SH	DFND	1,7	36	0	0
ASSURED GUARANTY LTD	COM	G0585R106	20,316	300	SH	DFND	13	300	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1,354	20	SH	DFND	14	20	0	0
ASSURED GUARANTY LTD	COM	G0585R106	62,000	920	SH	DFND	3	920	0	0
ASSURED GUARANTY LTD	COM	G0585R106	62,302	920	SH	DFND	3,7	920	0	0
ASSURED GUARANTY LTD	COM	G0585R106	224,830	3,320	SH	DFND	7	3,233	0	87

ASSURED GUARANTY LTD	COM	G0585R106	372,392	5,499	SH	DFND	7,9	5,113	0	386
ASSURED GUARANTY LTD	COM	G0585R106	395,078	5,834	SH	DFND	9	5,809	0	25
ASTRAZENECA PLC	ORD	G0593M107	574,187	3,556	SH	DFND	1	3,556	0	0
ASTRAZENECA PLC	ORD	G0593M107	221,375	1,371	SH	DFND	1,3	1,371	0	0
ASTRAZENECA PLC	ORD	G0593M107	74,922	464	SH	DFND	1,7	464	0	0
ASTRAZENECA PLC	ORD	G0593M107	2,457,282	15,218	SH	DFND	13	15,218	0	0
ASTRAZENECA PLC	ORD	G0593M107	115,128	713	SH	DFND	14	713	0	0
ASTRAZENECA PLC	ORD	G0593M107	365,000	2,259	SH	DFND	3	2,259	0	0
ASTRAZENECA PLC	ORD	G0593M107	154,688	958	SH	DFND	3,7	958	0	0
ASTRAZENECA PLC	ORD	G0593M107	4,860,119	30,099	SH	DFND	7	29,139	0	960
ASTRAZENECA PLC	ORD	G0593M107	392,534	2,431	SH	DFND	7,9	2,431	0	0
ASTRAZENECA PLC	ORD	G0593M107	9,853,868	61,026	SH	DFND	9	60,945	0	81
ASTRAZENECA PLC	ORD	G0593M107	1,124,166	6,962	SH	OTR	13	6,962	0	0
BBB FOODS INC	CL A COM	G0896C103	218,772	4,156	SH	DFND	9	4,156	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,315,146	18,079	SH	DFND	1	17,587	0	492
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,242,882	6,778	SH	DFND	1,3	6,149	0	629
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	267,000	1,456	SH	DFND	1,3	1,456	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	16,320	89	SH	DFND	1,3,7	89	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	515,820	2,813	SH	DFND	1,7	2,713	0	100
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	992,032	5,410	SH	DFND	13	5,410	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	213,626	1,165	SH	DFND	14	1,165	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	35,757	195	SH	DFND	14	195	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	550,000	3,001	SH	DFND	3	3,001	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,384	13	SH	DFND	3,14	13	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,935,954	26,918	SH	DFND	3,7	25,901	0	1,017
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,820,864	9,930	SH	DFND	3,7,9	9,930	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,505,834	8,212	SH	DFND	3,9	8,081	0	131
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9,424,202	51,394	SH	DFND	7	49,113	0	2,281
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	194,556	1,061	SH	DFND	7,9	914	0	147
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9,328,032	50,870	SH	DFND	9	47,234	0	3,636
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	355,921	1,941	SH	OTR	13	1,941	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	63,878	2,603	SH	DFND	1	2,488	0	115
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	34,626	1,411	SH	DFND	1,3	1,411	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	32,000	1,290	SH	DFND	1,3	1,290	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	564	23	SH	DFND	1,7	23	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	271,903	11,080	SH	DFND	13	11,080	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	51,043	2,080	SH	DFND	14	2,080	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	46,000	1,868	SH	DFND	3	1,868	0	0
CARNIVAL CORP LTD	COMMON	G2004J103	42,871	1,747	SH	DFND	3,7	1,612	0	135

	SHARES									
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	863,219	35,176	SH	DFND	7	34,847	0	329
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	41,424	1,688	SH	DFND	7,9	1,642	0	46
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	400,346	16,314	SH	DFND	9	14,684	0	1,630
CLARIVATE PLC	ORD SHS	G21810109	1,109	664	SH	DFND	1	664	0	0
CLARIVATE PLC	ORD SHS	G21810109	376	225	SH	DFND	1,3	225	0	0
CLARIVATE PLC	ORD SHS	G21810109	0	225	SH	DFND	1,3	225	0	0
CLARIVATE PLC	ORD SHS	G21810109	2,513	1,505	SH	DFND	14	1,505	0	0
CLARIVATE PLC	ORD SHS	G21810109	15,756	9,435	SH	DFND	7	9,435	0	0
CLARIVATE PLC	ORD SHS	G21810109	6,371	3,815	SH	DFND	7,9	3,815	0	0
CLARIVATE PLC	ORD SHS	G21810109	5,504	3,296	SH	DFND	9	3,296	0	0
CREDICORP LTD	COM	G2519Y108	1,936,957	5,099	SH	DFND	13	5,099	0	0
CREDICORP LTD	COM	G2519Y108	1,899	5	SH	DFND	7	5	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	211,152	1,084	SH	DFND	1	1,028	0	56
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	54,931	282	SH	DFND	1,3	220	0	62
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	43,000	220	SH	DFND	1,3	220	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	40,906	210	SH	DFND	1,7	210	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	282,446	1,450	SH	DFND	13	1,450	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	59,411	305	SH	DFND	14	305	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	92,000	470	SH	DFND	3	470	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	91,551	470	SH	DFND	3,7	373	0	97
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	798,055	4,097	SH	DFND	7	3,934	0	163
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	351,401	1,804	SH	DFND	7,9	1,804	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	523,401	2,687	SH	DFND	9	2,621	0	66
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	114,537	588	SH	OTR	13	588	0	0
CRH PLC	ORD	G25508105	418,471	5,054	SH	DFND	1	3,558	0	1,496
CRH PLC	ORD	G25508105	297,418	3,592	SH	DFND	1,3	1,832	0	1,760
CRH PLC	ORD	G25508105	75,000	905	SH	DFND	1,3	905	0	0
CRH PLC	ORD	G25508105	1,656	20	SH	DFND	1,7	20	0	0
CRH PLC	ORD	G25508105	462,024	5,580	SH	DFND	13	5,580	0	0
CRH PLC	ORD	G25508105	97,290	1,175	SH	DFND	14	1,175	0	0
CRH PLC	ORD	G25508105	102,000	1,228	SH	DFND	3	1,228	0	0
CRH PLC	ORD	G25508105	34,196	413	SH	DFND	3,7	386	0	27
CRH PLC	ORD	G25508105	1,474,420	17,807	SH	DFND	7	11,967	0	5,840
CRH PLC	ORD	G25508105	560,639	6,771	SH	DFND	7,9	6,406	0	365
CRH PLC	ORD	G25508105	650,146	7,852	SH	DFND	9	6,445	0	1,407
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	2,543	25	SH	DFND	1	6	0	19
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	6,000	56	SH	DFND	3	56	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	5,696	56	SH	DFND	3,7	0	0	56
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	268,108	2,636	SH	DFND	7	2,636	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	46,787	460	SH	DFND	7,9	460	0	0
COCA-COLA	SHS	G25839104	56,754	558	SH	DFND	9	558	0	0

EUROPACIFIC PARTNE										
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	62,755	617	SH	OTR	13	617	0	0
EATON CORP PLC	SHS	G29183103	813,011	1,892	SH	DFND	1	1,714	0	178
EATON CORP PLC	SHS	G29183103	625,658	1,456	SH	DFND	1,3	1,132	0	324
EATON CORP PLC	SHS	G29183103	228,000	530	SH	DFND	1,3	530	0	0
EATON CORP PLC	SHS	G29183103	6,446	15	SH	DFND	1,7	15	0	0
EATON CORP PLC	SHS	G29183103	1,477,343	3,438	SH	DFND	13	3,438	0	0
EATON CORP PLC	SHS	G29183103	321,853	749	SH	DFND	14	749	0	0
EATON CORP PLC	SHS	G29183103	339,901	791	SH	DFND	14	791	0	0
EATON CORP PLC	SHS	G29183103	688,000	1,602	SH	DFND	3	1,602	0	0
EATON CORP PLC	SHS	G29183103	429,710	1,000	SH	DFND	3,7	0	0	1,000
EATON CORP PLC	SHS	G29183103	13,382,888	31,144	SH	DFND	7	30,094	0	1,050
EATON CORP PLC	SHS	G29183103	2,946,092	6,856	SH	DFND	7,9	6,613	0	243
EATON CORP PLC	SHS	G29183103	10,547,662	24,546	SH	DFND	9	22,812	0	1,734
ESSENT GROUP LTD	COM	G3198U102	15,925	275	SH	DFND	1	267	0	8
ESSENT GROUP LTD	COM	G3198U102	5,849	101	SH	DFND	1,7	101	0	0
ESSENT GROUP LTD	COM	G3198U102	1,000	11	SH	DFND	3	11	0	0
ESSENT GROUP LTD	COM	G3198U102	1,969	34	SH	DFND	3,7	0	0	34
ESSENT GROUP LTD	COM	G3198U102	136,610	2,359	SH	DFND	7	2,136	0	223
ESSENT GROUP LTD	COM	G3198U102	115,183	1,989	SH	DFND	7,9	1,989	0	0
ESSENT GROUP LTD	COM	G3198U102	87,849	1,517	SH	DFND	9	1,517	0	0
EVEREST GROUP LTD	COM	G3223R108	44,916	123	SH	DFND	1	114	0	9
EVEREST GROUP LTD	COM	G3223R108	9,494	26	SH	DFND	1,3	26	0	0
EVEREST GROUP LTD	COM	G3223R108	116,854	320	SH	DFND	13	320	0	0
EVEREST GROUP LTD	COM	G3223R108	32,865	90	SH	DFND	14	90	0	0
EVEREST GROUP LTD	COM	G3223R108	21,000	57	SH	DFND	3	57	0	0
EVEREST GROUP LTD	COM	G3223R108	11,320	31	SH	DFND	3,7	3	0	28
EVEREST GROUP LTD	COM	G3223R108	335,591	919	SH	DFND	7	918	0	1
EVEREST GROUP LTD	COM	G3223R108	9,860	27	SH	DFND	7,9	27	0	0
EVEREST GROUP LTD	COM	G3223R108	119,411	327	SH	DFND	9	327	0	0
APTIV PLC	COM SHS	G3265R107	18,413	428	SH	DFND	1	389	0	39
APTIV PLC	COM SHS	G3265R107	11,615	270	SH	DFND	1,3	270	0	0
APTIV PLC	COM SHS	G3265R107	12,000	270	SH	DFND	1,3	270	0	0
APTIV PLC	COM SHS	G3265R107	79,587	1,850	SH	DFND	13	1,850	0	0
APTIV PLC	COM SHS	G3265R107	21,080	490	SH	DFND	14	490	0	0
APTIV PLC	COM SHS	G3265R107	20,000	459	SH	DFND	3	459	0	0
APTIV PLC	COM SHS	G3265R107	19,746	459	SH	DFND	3,7	430	0	29
APTIV PLC	COM SHS	G3265R107	113,874	2,647	SH	DFND	7	2,479	0	168
APTIV PLC	COM SHS	G3265R107	44,182	1,027	SH	DFND	7,9	977	0	50
APTIV PLC	COM SHS	G3265R107	105,270	2,447	SH	DFND	9	2,447	0	0
FABRINET	SHS	G3323L100	25,032	59	SH	DFND	1	53	0	6
FABRINET	SHS	G3323L100	16,971	40	SH	DFND	1,3	40	0	0
FABRINET	SHS	G3323L100	17,000	40	SH	DFND	1,3	40	0	0
FABRINET	SHS	G3323L100	9,334	22	SH	DFND	1,7	22	0	0
FABRINET	SHS	G3323L100	127,281	300	SH	DFND	13	300	0	0
FABRINET	SHS	G3323L100	21,214	50	SH	DFND	14	50	0	0
FABRINET	SHS	G3323L100	2,000	4	SH	DFND	3	4	0	0
FABRINET	SHS	G3323L100	1,697	4	SH	DFND	3,7	0	0	4
FABRINET	SHS	G3323L100	266,866	629	SH	DFND	7	594	0	35
FABRINET	SHS	G3323L100	419,179	988	SH	DFND	7,9	988	0	0
FABRINET	SHS	G3323L100	70,429	166	SH	DFND	9	166	0	0
FABRINET	SHS	G3323L100	235,046	554	SH	OTR	13	554	0	0

FLUTTER ENTMT PLC	SHS	G3643J108	5,218	70	SH	DFND	1	70	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	21,766	292	SH	DFND	1,3	292	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	15,000	200	SH	DFND	1,3	200	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	745	10	SH	DFND	1,7	10	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	93,175	1,250	SH	DFND	13	1,250	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	24,598	330	SH	DFND	14	330	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	7,000	92	SH	DFND	3	92	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	245,311	3,291	SH	DFND	7	3,165	0	126
FLUTTER ENTMT PLC	SHS	G3643J108	84,901	1,139	SH	DFND	7,9	1,025	0	114
FLUTTER ENTMT PLC	SHS	G3643J108	68,055	913	SH	DFND	9	655	0	258
FTAI AVIATION LTD	SHS	G3730V105	22,716	136	SH	DFND	1	115	0	21
FTAI AVIATION LTD	SHS	G3730V105	37,749	226	SH	DFND	1,3	184	0	42
FTAI AVIATION LTD	SHS	G3730V105	22,000	130	SH	DFND	1,3	130	0	0
FTAI AVIATION LTD	SHS	G3730V105	835	5	SH	DFND	1,7	5	0	0
FTAI AVIATION LTD	SHS	G3730V105	150,327	900	SH	DFND	13	900	0	0
FTAI AVIATION LTD	SHS	G3730V105	32,571	195	SH	DFND	14	195	0	0
FTAI AVIATION LTD	SHS	G3730V105	12,000	71	SH	DFND	3	71	0	0
FTAI AVIATION LTD	SHS	G3730V105	2,840	17	SH	DFND	3,7	0	0	17
FTAI AVIATION LTD	SHS	G3730V105	830,473	4,972	SH	DFND	7	4,866	0	106
FTAI AVIATION LTD	SHS	G3730V105	219,310	1,313	SH	DFND	7,9	1,313	0	0
FTAI AVIATION LTD	SHS	G3730V105	95,040	569	SH	DFND	9	565	0	4
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	2,532	49	SH	DFND	1	49	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	0	6	SH	DFND	3	6	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	310	6	SH	DFND	3,7	0	0	6
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	3,721	72	SH	DFND	7	24	0	48
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	982	19	SH	DFND	7,9	19	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	258,813	5,008	SH	DFND	9	4,972	0	36
GATES INDL CORP LTD	COM SHS	G39104107	13,624	520	SH	DFND	1	520	0	0
GATES INDL CORP LTD	COM SHS	G39104107	7,231	276	SH	DFND	1,3	265	0	11
GATES INDL CORP LTD	COM SHS	G39104107	7,000	265	SH	DFND	1,3	265	0	0
GATES INDL CORP LTD	COM SHS	G39104107	45,195	1,725	SH	DFND	13	1,725	0	0
GATES INDL CORP LTD	COM SHS	G39104107	6,550	250	SH	DFND	14	250	0	0
GATES INDL CORP LTD	COM SHS	G39104107	180,256	6,880	SH	DFND	7	6,854	0	26
GATES INDL CORP LTD	COM SHS	G39104107	1,153	44	SH	DFND	7,9	44	0	0
GATES INDL CORP LTD	COM SHS	G39104107	16,296	622	SH	DFND	9	622	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	2,481	433	SH	DFND	1	433	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	52,229	9,115	SH	DFND	7	7,805	0	1,310
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	25,877	4,516	SH	DFND	9	4,516	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	11,309	236	SH	DFND	1	236	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	6,134	128	SH	DFND	1,3	125	0	3
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	6,000	125	SH	DFND	1,3	125	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	45,524	950	SH	DFND	13	950	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	14,376	300	SH	DFND	14	300	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	18,000	374	SH	DFND	3	374	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	17,922	374	SH	DFND	3,7	0	0	374
GLOBALFOUNDRIES INC	ORDINARY	G39387108	148,264	3,094	SH	DFND	7	2,900	0	194

	SHARES									
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	16,820	351	SH	DFND	9	267	0	84
INTER & CO INC	CLASS A COM	G4R20B107	1,178,474	220,688	SH	DFND	13	220,688	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	7,380	2,373	SH	DFND	1	2,191	0	182
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	98,634	31,715	SH	DFND	13	31,715	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	1,000	402	SH	DFND	3	402	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	1,250	402	SH	DFND	3,7	0	0	402
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	27,253	8,763	SH	DFND	7	7,360	0	1,403
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	379	122	SH	DFND	7,9	122	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	16,909	5,437	SH	DFND	9	5,437	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	26,000	1,009	SH	DFND	1,3	1,009	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	25,538	1,009	SH	DFND	1,3	1,009	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	36,725	1,451	SH	DFND	13	1,451	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	8,099	320	SH	DFND	14	320	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	13,743	543	SH	DFND	7	543	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	274,107	10,830	SH	OTR	13	10,830	0	0
ICON PUB LTD CO	SHS	G4705A100	510	3	SH	DFND	1,3	3	0	0
ICON PUB LTD CO	SHS	G4705A100	1,000	3	SH	DFND	3	3	0	0
ICON PUB LTD CO	SHS	G4705A100	47,767	281	SH	DFND	7	281	0	0
ICON PUB LTD CO	SHS	G4705A100	20,909	123	SH	DFND	9	117	0	6
ICON PUB LTD CO	SHS	G4705A100	174,240	1,025	SH	OTR	13	1,025	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	17,388	221	SH	DFND	1	189	0	32
WEATHERFORD INTL PLC	ORD SHS	G48833118	7,317	93	SH	DFND	1,3	90	0	3
WEATHERFORD INTL PLC	ORD SHS	G48833118	7,000	90	SH	DFND	1,3	90	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	16,759	213	SH	DFND	1,7	213	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	51,142	650	SH	DFND	13	650	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	5,508	70	SH	DFND	14	70	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	0	5	SH	DFND	3	5	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	393	5	SH	DFND	3,7	0	0	5
WEATHERFORD INTL PLC	ORD SHS	G48833118	422,354	5,368	SH	DFND	7	5,323	0	45
WEATHERFORD INTL PLC	ORD SHS	G48833118	173,253	2,202	SH	DFND	7,9	2,202	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	159,248	2,024	SH	DFND	9	2,013	0	11
INVESCO LTD	SHS	G491BT108	193,145	6,404	SH	DFND	1	6,404	0	0
INVESCO LTD	SHS	G491BT108	513	17	SH	DFND	1,3	8	0	9
INVESCO LTD	SHS	G491BT108	97,869	3,245	SH	DFND	13	3,245	0	0
INVESCO LTD	SHS	G491BT108	27,596	915	SH	DFND	14	915	0	0
INVESCO LTD	SHS	G491BT108	0	8	SH	DFND	3	8	0	0
INVESCO LTD	SHS	G491BT108	219,806	7,288	SH	DFND	7	7,279	0	9
INVESCO LTD	SHS	G491BT108	1,629	54	SH	DFND	7,9	54	0	0
INVESCO LTD	SHS	G491BT108	58,239	1,931	SH	DFND	9	1,395	0	536
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	30,561	132	SH	DFND	1	132	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	19,679	85	SH	DFND	1,3	85	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	20,000	85	SH	DFND	1,3	85	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	118,075	510	SH	DFND	13	510	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	16,206	70	SH	DFND	14	70	0	0
JAZZ	SHS USD	G50871105	18,000	78	SH	DFND	3	78	0	0

PHARMACEUTICALS PLC											
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	18,059	78	SH		DFND	3,7	0	0	78
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	102,332	442	SH		DFND	7	132	0	310
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5,325	23	SH		DFND	7,9	23	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	19,216	83	SH		DFND	9	83	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	8,015,208	53,920	SH		DFND	1	53,674	0	246
JOHNSON CONTROLS INTERNATION	SHS	G51502105	7,291,283	49,050	SH		DFND	1,3	49,011	0	39
JOHNSON CONTROLS INTERNATION	SHS	G51502105	375,000	2,521	SH		DFND	1,3	2,521	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	203,651	1,370	SH		DFND	1,3,7	1,370	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	478,207	3,217	SH		DFND	1,7	3,217	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	4,425,162	29,769	SH		DFND	13	29,769	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	176,002	1,184	SH		DFND	14	1,184	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	328,071	2,207	SH		DFND	14	2,207	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	4,728,000	31,803	SH		DFND	3	30,934	869	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	68,974	464	SH		DFND	3,14	464	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	28,662,693	192,820	SH		DFND	3,7	192,208	0	612
JOHNSON CONTROLS INTERNATION	SHS	G51502105	3,443,923	23,168	SH		DFND	3,7,9	23,168	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	8,773,918	59,024	SH		DFND	3,9	58,845	0	179
JOHNSON CONTROLS INTERNATION	SHS	G51502105	25,518,002	171,665	SH		DFND	7	169,498	0	2,167
JOHNSON CONTROLS INTERNATION	SHS	G51502105	1,901,382	12,791	SH		DFND	7,9	12,612	0	179
JOHNSON CONTROLS INTERNATION	SHS	G51502105	15,126,624	101,760	SH		DFND	9	92,482	0	9,278
JOHNSON CONTROLS INTERNATION	SHS	G51502105	501,694	3,375	SH		OTR	13	3,375	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	148	4	SH	Call	DFND	1,7	4	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	1,887	51	SH	Call	DFND	7	51	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	74	2	SH	Call	DFND	7,9	2	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	185	5	SH	Call	DFND	9	5	0	0
LINDE PLC	SHS	G54950103	1,522,677	3,208	SH		DFND	1	2,852	0	356
LINDE PLC	SHS	G54950103	609,451	1,284	SH		DFND	1,3	1,059	0	225
LINDE PLC	SHS	G54950103	290,000	610	SH		DFND	1,3	610	0	0
LINDE PLC	SHS	G54950103	172,298	363	SH		DFND	1,7	363	0	0
LINDE PLC	SHS	G54950103	1,822,656	3,840	SH		DFND	13	3,840	0	0
LINDE PLC	SHS	G54950103	391,586	825	SH		DFND	14	825	0	0
LINDE PLC	SHS	G54950103	296,000	623	SH		DFND	3	623	0	0
LINDE PLC	SHS	G54950103	82,589	174	SH		DFND	3,7	0	0	174
LINDE PLC	SHS	G54950103	8,382,354	17,660	SH		DFND	7	16,543	0	1,117
LINDE PLC	SHS	G54950103	1,475,212	3,108	SH		DFND	7,9	2,884	0	224
LINDE PLC	SHS	G54950103	7,336,190	15,456	SH		DFND	9	15,208	0	248
LINDE PLC	SHS	G54950103	824,942	1,738	SH		OTR	13	1,738	0	0
LIVANOVA PLC	SHS	G5509L101	13,311	174	SH		DFND	1	169	0	5

LIVANOVA PLC	SHS	G5509L101	14,306	187	SH		DFND	1,3	184	0	3
LIVANOVA PLC	SHS	G5509L101	136,000	1,784	SH		DFND	3	1,784	0	0
LIVANOVA PLC	SHS	G5509L101	123,854	1,619	SH		DFND	3,7	1,590	0	29
LIVANOVA PLC	SHS	G5509L101	273,182	3,571	SH		DFND	7	3,075	0	496
LIVANOVA PLC	SHS	G5509L101	77,265	1,010	SH		DFND	7,9	75	0	935
LIVANOVA PLC	SHS	G5509L101	25,092	328	SH		DFND	9	328	0	0
MEDTRONIC PLC	SHS	G5960L103	2,425,784	28,112	SH		DFND	1	27,281	0	831
MEDTRONIC PLC	SHS	G5960L103	2,951,895	34,209	SH		DFND	1,3	32,925	0	1,284
MEDTRONIC PLC	SHS	G5960L103	151,000	1,745	SH		DFND	1,3	1,745	0	0
MEDTRONIC PLC	SHS	G5960L103	80,422	932	SH		DFND	1,3,7	932	0	0
MEDTRONIC PLC	SHS	G5960L103	194,929	2,259	SH		DFND	1,7	2,259	0	0
MEDTRONIC PLC	SHS	G5960L103	2,654,022	30,757	SH		DFND	13	30,757	0	0
MEDTRONIC PLC	SHS	G5960L103	214,431	2,485	SH		DFND	14	2,485	0	0
MEDTRONIC PLC	SHS	G5960L103	85,082	986	SH		DFND	14	986	0	0
MEDTRONIC PLC	SHS	G5960L103	2,273,000	26,343	SH		DFND	3	25,662	681	0
MEDTRONIC PLC	SHS	G5960L103	27,268	316	SH		DFND	3,14	316	0	0
MEDTRONIC PLC	SHS	G5960L103	7,640,980	88,550	SH		DFND	3,7	86,354	0	2,196
MEDTRONIC PLC	SHS	G5960L103	1,256,037	14,556	SH		DFND	3,7,9	14,556	0	0
MEDTRONIC PLC	SHS	G5960L103	2,784,147	32,265	SH		DFND	3,9	32,164	0	101
MEDTRONIC PLC	SHS	G5960L103	6,367,043	73,787	SH		DFND	7	71,154	0	2,633
MEDTRONIC PLC	SHS	G5960L103	688,939	7,984	SH		DFND	7,9	7,686	0	298
MEDTRONIC PLC	SHS	G5960L103	12,162,834	140,953	SH		DFND	9	120,044	0	20,909
MEDTRONIC PLC	SHS	G5960L103	392	4	SH	Call	DFND	1,7	4	0	0
MEDTRONIC PLC	SHS	G5960L103	4,704	48	SH	Call	DFND	7	48	0	0
MEDTRONIC PLC	SHS	G5960L103	98	1	SH	Call	DFND	7,9	1	0	0
MEDTRONIC PLC	SHS	G5960L103	490	5	SH	Call	DFND	9	5	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	25,870	2,910	SH		DFND	1	823	0	2,087
LIBERTY GLOBAL LTD	COM CL C	G61188127	15,575	1,752	SH		DFND	1,3	682	0	1,070
LIBERTY GLOBAL LTD	COM CL C	G61188127	6,000	682	SH		DFND	3	682	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	69,458	7,813	SH		DFND	7	5,465	0	2,348
LIBERTY GLOBAL LTD	COM CL C	G61188127	16,064	1,807	SH		DFND	9	1,807	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	5,426	130	SH		DFND	1	123	0	7
NOBLE CORP PLC	ORD SHS A	G65431127	11,812	283	SH		DFND	1,7	283	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	1,000	14	SH		DFND	3	14	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	1,962	47	SH		DFND	3,7	0	0	47
NOBLE CORP PLC	ORD SHS A	G65431127	57,059	1,367	SH		DFND	7	1,101	0	266
NOBLE CORP PLC	ORD SHS A	G65431127	171,134	4,100	SH		DFND	7,9	4,100	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	7,597	182	SH		DFND	9	182	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	9,705	662	SH		DFND	1	662	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	13,165	898	SH		DFND	1,3	884	0	14
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	11,000	745	SH		DFND	1,3	745	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	3,724	254	SH		DFND	1,7	254	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	60,106	4,100	SH		DFND	13	4,100	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	10,335	705	SH		DFND	14	705	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	2,000	139	SH		DFND	3	139	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	181,681	12,393	SH		DFND	7	11,173	0	1,220
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1,319	90	SH		DFND	7,9	90	0	0
NORWEGIAN CRUISE	SHS	G66721104	23,133	1,578	SH		DFND	9	1,357	0	221

LINE HLDGS										
NU HLDGS LTD	ORD SHS CL A	G6683N103	22,028	1,740	SH	DFND	1	1,740	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	147,097	11,619	SH	DFND	1,3	11,619	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	17,952	1,418	SH	DFND	1,7	1,418	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	390,561	30,850	SH	DFND	13	30,850	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	83,303	6,580	SH	DFND	14	6,580	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	147,000	11,619	SH	DFND	3	11,619	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,330,363	105,084	SH	DFND	7	105,084	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	560,028	44,236	SH	DFND	7,9	44,236	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,048,147	82,792	SH	DFND	9	82,101	0	691
NVENT ELEC PLC	SHS	G6700G107	6,245,770	38,946	SH	DFND	1	38,819	0	127
NVENT ELEC PLC	SHS	G6700G107	2,039,906	12,720	SH	DFND	1,3	12,643	0	77
NVENT ELEC PLC	SHS	G6700G107	267,000	1,667	SH	DFND	1,3	1,667	0	0
NVENT ELEC PLC	SHS	G6700G107	25,338	158	SH	DFND	1,3,7	158	0	0
NVENT ELEC PLC	SHS	G6700G107	124,768	778	SH	DFND	1,7	778	0	0
NVENT ELEC PLC	SHS	G6700G107	251,139	1,566	SH	DFND	13	1,566	0	0
NVENT ELEC PLC	SHS	G6700G107	44,743	279	SH	DFND	14	279	0	0
NVENT ELEC PLC	SHS	G6700G107	120,598	752	SH	DFND	14	752	0	0
NVENT ELEC PLC	SHS	G6700G107	1,263,000	7,876	SH	DFND	3	7,876	0	0
NVENT ELEC PLC	SHS	G6700G107	8,339	52	SH	DFND	3,14	52	0	0
NVENT ELEC PLC	SHS	G6700G107	11,674,776	72,799	SH	DFND	3,7	72,715	0	84
NVENT ELEC PLC	SHS	G6700G107	648,857	4,046	SH	DFND	3,7,9	4,046	0	0
NVENT ELEC PLC	SHS	G6700G107	2,450,293	15,279	SH	DFND	3,9	15,219	0	60
NVENT ELEC PLC	SHS	G6700G107	21,043,751	131,220	SH	DFND	7	129,608	0	1,612
NVENT ELEC PLC	SHS	G6700G107	1,407,407	8,776	SH	DFND	7,9	8,367	0	409
NVENT ELEC PLC	SHS	G6700G107	25,083,632	156,411	SH	DFND	9	138,189	0	18,222
PENTAIR PLC	SHS	G7S00T104	298,758	5,638	SH	DFND	1	5,538	0	100
PENTAIR PLC	SHS	G7S00T104	11,393	215	SH	DFND	1,3	215	0	0
PENTAIR PLC	SHS	G7S00T104	11,000	215	SH	DFND	1,3	215	0	0
PENTAIR PLC	SHS	G7S00T104	901	17	SH	DFND	1,7	17	0	0
PENTAIR PLC	SHS	G7S00T104	82,876	1,564	SH	DFND	13	1,564	0	0
PENTAIR PLC	SHS	G7S00T104	14,784	279	SH	DFND	14	279	0	0
PENTAIR PLC	SHS	G7S00T104	0	8	SH	DFND	3	8	0	0
PENTAIR PLC	SHS	G7S00T104	424	8	SH	DFND	3,7	8	0	0
PENTAIR PLC	SHS	G7S00T104	165,117	3,116	SH	DFND	7	3,030	0	86
PENTAIR PLC	SHS	G7S00T104	62,952	1,188	SH	DFND	7,9	1,188	0	0
PENTAIR PLC	SHS	G7S00T104	1,123,176	21,196	SH	DFND	9	5,730	0	15,466
PROTHENA CORP PLC	SHS	G72800108	1,450	173	SH	DFND	1	173	0	0
PROTHENA CORP PLC	SHS	G72800108	3,754	448	SH	DFND	1,7	448	0	0
PROTHENA CORP PLC	SHS	G72800108	26,188	3,125	SH	DFND	7	3,125	0	0
PROTHENA CORP PLC	SHS	G72800108	96,538	11,520	SH	DFND	7,9	11,520	0	0
PROTHENA CORP PLC	SHS	G72800108	4,969	593	SH	DFND	9	593	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	38,188	120	SH	DFND	1	64	0	56
RENAISSANCERE HLDGS LTD	COM	G7496G103	14,320	45	SH	DFND	1,3	45	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	104,379	328	SH	DFND	13	328	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	25,458	80	SH	DFND	14	80	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	15,000	46	SH	DFND	3	46	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	318	1	SH	DFND	3,7	0	0	1
RENAISSANCERE HLDGS LTD	COM	G7496G103	885,634	2,783	SH	DFND	7	2,781	0	2

RENAISSANCERE HLDGS LTD	COM	G7496G103	39,779	125	SH	DFND	7,9	107	0	18
RENAISSANCERE HLDGS LTD	COM	G7496G103	91,968	289	SH	DFND	9	289	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	33,681	921	SH	DFND	1	646	0	275
ROIVANT SCIENCES LTD	SHS	G76279101	26,074	713	SH	DFND	1,3	705	0	8
ROIVANT SCIENCES LTD	SHS	G76279101	26,000	705	SH	DFND	1,3	705	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	144,452	3,950	SH	DFND	13	3,950	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	31,633	865	SH	DFND	14	865	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	16,000	430	SH	DFND	3	430	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	15,725	430	SH	DFND	3,7	0	0	430
ROIVANT SCIENCES LTD	SHS	G76279101	304,701	8,332	SH	DFND	7	7,379	0	953
ROIVANT SCIENCES LTD	SHS	G76279101	5,997	164	SH	DFND	7,9	164	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	99,032	2,708	SH	DFND	9	2,708	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	37,350	640	SH	DFND	1	510	0	130
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	30,406	521	SH	DFND	1,3	494	0	27
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	29,000	490	SH	DFND	1,3	490	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,167	20	SH	DFND	1,7	20	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	201,342	3,450	SH	DFND	13	3,450	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	37,934	650	SH	DFND	14	650	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	100,000	1,709	SH	DFND	3	1,709	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	99,504	1,705	SH	DFND	3,7	700	0	1,005
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	914,851	15,676	SH	DFND	7	15,151	0	525
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	202,976	3,478	SH	DFND	7,9	3,062	0	416
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	387,335	6,637	SH	DFND	9	6,628	0	9
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	634,570	688	SH	DFND	1	661	0	27
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	634,570	688	SH	DFND	1,3	688	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	79,321	86	SH	DFND	1,7	86	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	673,000	730	SH	DFND	3	730	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	52,573	57	SH	DFND	3,7	57	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	11,710,029	12,696	SH	DFND	7	12,434	0	262
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,947,060	2,111	SH	DFND	7,9	2,111	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	5,303,455	5,750	SH	DFND	9	5,663	0	87
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	11,720	282	SH	DFND	1	282	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	9,143	220	SH	DFND	1,3	220	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	9,000	220	SH	DFND	1,3	220	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	56,023	1,348	SH	DFND	13	1,348	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	6,234	150	SH	DFND	14	150	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	85,032	2,046	SH	DFND	7	2,012	0	34
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	5,652	136	SH	DFND	7,9	136	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	29,965	721	SH	DFND	9	721	0	0
SHARKNINJA INC	COM SHS	G8068L108	12,789	71	SH	DFND	1	71	0	0
SHARKNINJA INC	COM SHS	G8068L108	18,372	102	SH	DFND	1,3	100	0	2
SHARKNINJA INC	COM SHS	G8068L108	18,000	100	SH	DFND	1,3	100	0	0
SHARKNINJA INC	COM SHS	G8068L108	1,621	9	SH	DFND	1,7	9	0	0

SHARKNINJA INC	COM SHS	G8068L108	117,078	650	SH	DFND	13	650	0	0
SHARKNINJA INC	COM SHS	G8068L108	34,223	190	SH	DFND	14	190	0	0
SHARKNINJA INC	COM SHS	G8068L108	4,000	21	SH	DFND	3	21	0	0
SHARKNINJA INC	COM SHS	G8068L108	3,783	21	SH	DFND	3,7	16	0	5
SHARKNINJA INC	COM SHS	G8068L108	289,993	1,610	SH	DFND	7	1,591	0	19
SHARKNINJA INC	COM SHS	G8068L108	18,012	100	SH	DFND	7,9	100	0	0
SHARKNINJA INC	COM SHS	G8068L108	266,758	1,481	SH	DFND	9	1,349	0	132
SIGNET JEWELERS LTD	SHS	G81276100	16,987	166	SH	DFND	1	137	0	29
SIGNET JEWELERS LTD	SHS	G81276100	10,949	107	SH	DFND	1,3	0	0	107
SIGNET JEWELERS LTD	SHS	G81276100	6,344	62	SH	DFND	1,7	62	0	0
SIGNET JEWELERS LTD	SHS	G81276100	1,637	16	SH	DFND	3,7	0	0	16
SIGNET JEWELERS LTD	SHS	G81276100	161,170	1,575	SH	DFND	7	1,304	0	271
SIGNET JEWELERS LTD	SHS	G81276100	150,016	1,466	SH	DFND	7,9	1,466	0	0
SIGNET JEWELERS LTD	SHS	G81276100	83,808	819	SH	DFND	9	607	0	212
SMURFIT WESTROCK PLC	SHS	G8267P108	1,808	41	SH	DFND	1	41	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	26,901	610	SH	DFND	1,3	593	0	17
SMURFIT WESTROCK PLC	SHS	G8267P108	26,000	590	SH	DFND	1,3	590	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	198,450	4,500	SH	DFND	13	4,500	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	39,029	885	SH	DFND	14	885	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	24,000	540	SH	DFND	3	540	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	23,682	537	SH	DFND	3,7	523	0	14
SMURFIT WESTROCK PLC	SHS	G8267P108	133,976	3,038	SH	DFND	7	2,769	0	269
SMURFIT WESTROCK PLC	SHS	G8267P108	485	11	SH	DFND	7,9	11	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	25,666	582	SH	DFND	9	582	0	0
STERIS PLC	SHS USD	G8473T100	91,564	436	SH	DFND	1	423	0	13
STERIS PLC	SHS USD	G8473T100	37,382	178	SH	DFND	1,3	177	0	1
STERIS PLC	SHS USD	G8473T100	28,000	135	SH	DFND	1,3	135	0	0
STERIS PLC	SHS USD	G8473T100	178,509	850	SH	DFND	13	850	0	0
STERIS PLC	SHS USD	G8473T100	37,802	180	SH	DFND	14	180	0	0
STERIS PLC	SHS USD	G8473T100	143,000	681	SH	DFND	3	681	0	0
STERIS PLC	SHS USD	G8473T100	134,196	639	SH	DFND	3,7	567	0	72
STERIS PLC	SHS USD	G8473T100	988,307	4,706	SH	DFND	7	4,440	0	266
STERIS PLC	SHS USD	G8473T100	560,517	2,669	SH	DFND	7,9	2,393	0	276
STERIS PLC	SHS USD	G8473T100	725,375	3,454	SH	DFND	9	3,325	0	129
STERIS PLC	SHS USD	G8473T100	218,200	1,039	SH	OTR	13	1,039	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	565,905	2,681	SH	DFND	1	2,636	0	45
TE CONNECTIVITY PLC	ORD SHS	G87052109	32,506	154	SH	DFND	1,3	0	0	154
TE CONNECTIVITY PLC	ORD SHS	G87052109	2,000	10	SH	DFND	3	10	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	2,111	10	SH	DFND	3,7	0	0	10
TE CONNECTIVITY PLC	ORD SHS	G87052109	1,218,416	5,772	SH	DFND	7	4,759	0	1,013
TE CONNECTIVITY PLC	ORD SHS	G87052109	16,464	78	SH	DFND	7,9	51	0	27
TE CONNECTIVITY PLC	ORD SHS	G87052109	5,163,439	24,462	SH	DFND	9	24,424	0	38
TECHNIPFMC PLC	COM	G87110105	114,513	1,686	SH	DFND	1	1,615	0	71
TECHNIPFMC PLC	COM	G87110105	50,668	746	SH	DFND	1,3	743	0	3
TECHNIPFMC PLC	COM	G87110105	35,000	510	SH	DFND	1,3	510	0	0
TECHNIPFMC PLC	COM	G87110105	1,155	17	SH	DFND	1,7	17	0	0
TECHNIPFMC PLC	COM	G87110105	244,512	3,600	SH	DFND	13	3,600	0	0

TECHNIPFMC PLC	COM	G87110105	52,978	780	SH	DFND	14	780	0	0
TECHNIPFMC PLC	COM	G87110105	57,000	838	SH	DFND	3	838	0	0
TECHNIPFMC PLC	COM	G87110105	41,092	605	SH	DFND	3,7	0	0	605
TECHNIPFMC PLC	COM	G87110105	498,533	7,340	SH	DFND	7	7,078	0	262
TECHNIPFMC PLC	COM	G87110105	49,310	726	SH	DFND	7,9	726	0	0
TECHNIPFMC PLC	COM	G87110105	102,899	1,515	SH	DFND	9	1,496	0	19
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,170,408	4,802	SH	DFND	1	4,497	0	305
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,038,198	2,297	SH	DFND	1,3	2,021	0	276
TRANE TECHNOLOGIES PLC	SHS	G8994E103	394,000	872	SH	DFND	1,3	872	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	44,746	99	SH	DFND	1,3,7	99	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,520	10	SH	DFND	1,7	10	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	903,960	2,000	SH	DFND	13	2,000	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	196,611	435	SH	DFND	14	435	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	236,000	522	SH	DFND	3	522	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	7,607,275	16,831	SH	DFND	3,7	16,407	0	424
TRANE TECHNOLOGIES PLC	SHS	G8994E103	8,461,066	18,720	SH	DFND	3,7,9	18,720	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,127,029	9,131	SH	DFND	3,9	9,074	0	57
TRANE TECHNOLOGIES PLC	SHS	G8994E103	7,968,569	17,630	SH	DFND	7	16,478	0	1,152
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,731,987	3,832	SH	DFND	7,9	3,824	0	8
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,817,655	10,659	SH	DFND	9	10,449	0	210
TRANE TECHNOLOGIES PLC	SHS	G8994E103	316,838	701	SH	OTR	13	701	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	7,598	97	SH	DFND	1	97	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	16,136	206	SH	DFND	1,3	200	0	6
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	16,000	200	SH	DFND	1,3	200	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	940	12	SH	DFND	1,7	12	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	117,495	1,500	SH	DFND	13	1,500	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	20,757	265	SH	DFND	14	265	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	8,000	106	SH	DFND	3	106	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	8,303	106	SH	DFND	3,7	47	0	59
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	197,000	2,515	SH	DFND	7	2,044	0	471
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	63,291	808	SH	DFND	9	522	0	286
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	575,334	7,345	SH	OTR	13	7,345	0	0
GOLAR LNG LTD	SHS	G9456A100	883,777	18,598	SH	DFND	7	18,598	0	0
GOLAR LNG LTD	SHS	G9456A100	477,576	10,050	SH	DFND	7,9	10,050	0	0
VALARIS LTD	CL A	G9460G101	9,187	117	SH	DFND	1	81	0	36
VALARIS LTD	CL A	G9460G101	11,307	144	SH	DFND	1,3	144	0	0
VALARIS LTD	CL A	G9460G101	2,434	31	SH	DFND	1,7	31	0	0
VALARIS LTD	CL A	G9460G101	12,000	153	SH	DFND	3	153	0	0
VALARIS LTD	CL A	G9460G101	1,963	25	SH	DFND	3,7	0	0	25
VALARIS LTD	CL A	G9460G101	550,504	7,011	SH	DFND	7	6,888	0	123
VALARIS LTD	CL A	G9460G101	23,477	299	SH	DFND	7,9	299	0	0
VALARIS LTD	CL A	G9460G101	168,033	2,140	SH	DFND	9	2,140	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	16,052	8	SH	DFND	1	2	0	6
WHITE MTNS INS GROUP	COM	G9618E107	4,013	2	SH	DFND	1,3	1	0	1

LTD										
WHITE MTNS INS GROUP LTD	COM	G9618E107	60,195	30	SH	DFND	13	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	10,032	5	SH	DFND	14	5	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,000	1	SH	DFND	3	1	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	278,902	139	SH	DFND	7	137	0	2
WHITE MTNS INS GROUP LTD	COM	G9618E107	20,065	10	SH	DFND	7,9	5	0	5
WHITE MTNS INS GROUP LTD	COM	G9618E107	8,026	4	SH	DFND	9	4	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	24,788	86	SH	DFND	1	77	0	9
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	288	1	SH	DFND	1,3	0	0	1
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	244,996	850	SH	DFND	13	850	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	53,323	185	SH	DFND	14	185	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,000	3	SH	DFND	3	3	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	865	3	SH	DFND	3,7	0	0	3
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	20,464	71	SH	DFND	3,9	71	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,338,252	4,643	SH	DFND	7	4,608	0	35
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	221,649	769	SH	DFND	7,9	769	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	359,423	1,247	SH	DFND	9	1,246	0	1
WISE GROUP PLC	ORD SHS CLASS A	G9723Y105	8,394	737	SH	DFND	1	653	0	84
WISE GROUP PLC	ORD SHS CLASS A	G9723Y105	1,361,306	119,238	SH	DFND	13	119,238	0	0
WISE GROUP PLC	ORD SHS CLASS A	G9723Y105	2,000	185	SH	DFND	3	185	0	0
WISE GROUP PLC	ORD SHS CLASS A	G9723Y105	2,107	185	SH	DFND	3,7	0	0	185
WISE GROUP PLC	ORD SHS CLASS A	G9723Y105	35,844	3,147	SH	DFND	7	2,694	0	453
WISE GROUP PLC	ORD SHS CLASS A	G9723Y105	638	56	SH	DFND	9	56	0	0
PERRIGO CO PLC	SHS	G97822103	5,697	386	SH	DFND	1	386	0	0
PERRIGO CO PLC	SHS	G97822103	1,624	110	SH	DFND	1,3	110	0	0
PERRIGO CO PLC	SHS	G97822103	2,000	110	SH	DFND	1,3	110	0	0
PERRIGO CO PLC	SHS	G97822103	1,033	70	SH	DFND	14	70	0	0
PERRIGO CO PLC	SHS	G97822103	139,762	9,469	SH	DFND	7	9,246	0	223
PERRIGO CO PLC	SHS	G97822103	4,236	287	SH	DFND	7,9	287	0	0
PERRIGO CO PLC	SHS	G97822103	41,594	2,818	SH	DFND	9	2,818	0	0
ALCON AG	ORD SHS	H01301128	55,426	856	SH	DFND	1	784	0	72
ALCON AG	ORD SHS	H01301128	10,360	160	SH	DFND	1,7	160	0	0
ALCON AG	ORD SHS	H01301128	65,000	1,005	SH	DFND	3	1,005	0	0
ALCON AG	ORD SHS	H01301128	65,074	1,005	SH	DFND	3,7	838	0	167
ALCON AG	ORD SHS	H01301128	576,469	8,903	SH	DFND	7	8,588	0	315
ALCON AG	ORD SHS	H01301128	33,346	515	SH	DFND	7,9	515	0	0
ALCON AG	ORD SHS	H01301128	1,320,447	20,393	SH	DFND	9	18,389	0	2,004
BUNGE GLOBAL SA	COM SHS	H11356104	22,353	209	SH	DFND	1	111	0	98
BUNGE GLOBAL SA	COM SHS	H11356104	34,652	324	SH	DFND	1,3	237	0	87
BUNGE GLOBAL SA	COM SHS	H11356104	17,000	155	SH	DFND	1,3	155	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	321	3	SH	DFND	1,7	3	0	0

BUNGE GLOBAL SA	COM SHS	H11356104	133,153	1,245	SH	DFND	13	1,245	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	24,599	230	SH	DFND	14	230	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	12,000	111	SH	DFND	3	111	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	3,102	29	SH	DFND	3,7	0	0	29
BUNGE GLOBAL SA	COM SHS	H11356104	386,196	3,611	SH	DFND	7	3,008	0	603
BUNGE GLOBAL SA	COM SHS	H11356104	19,679	184	SH	DFND	7,9	109	0	75
BUNGE GLOBAL SA	COM SHS	H11356104	84,277	788	SH	DFND	9	700	0	88
CHUBB LIMITED	COM	H1467J104	2,042,895	6,281	SH	DFND	1	6,097	0	184
CHUBB LIMITED	COM	H1467J104	17,238	53	SH	DFND	1,3	45	0	8
CHUBB LIMITED	COM	H1467J104	227,675	700	SH	DFND	1,7	700	0	0
CHUBB LIMITED	COM	H1467J104	991,037	3,047	SH	DFND	13	3,047	0	0
CHUBB LIMITED	COM	H1467J104	217,592	669	SH	DFND	14	669	0	0
CHUBB LIMITED	COM	H1467J104	120,000	369	SH	DFND	3	369	0	0
CHUBB LIMITED	COM	H1467J104	105,381	324	SH	DFND	3,7	150	0	174
CHUBB LIMITED	COM	H1467J104	11,162,133	34,319	SH	DFND	7	33,252	0	1,067
CHUBB LIMITED	COM	H1467J104	649,524	1,997	SH	DFND	7,9	978	0	1,019
CHUBB LIMITED	COM	H1467J104	11,373,667	34,969	SH	DFND	9	34,586	0	383
CHUBB LIMITED	COM	H1467J104	389,650	1,198	SH	OTR	13	1,198	0	0
GARMIN LTD	SHS	H2906T109	133,094	464	SH	DFND	1	452	0	12
GARMIN LTD	SHS	H2906T109	132,520	462	SH	DFND	1,3	420	0	42
GARMIN LTD	SHS	H2906T109	62,000	215	SH	DFND	1,3	215	0	0
GARMIN LTD	SHS	H2906T109	1,147	4	SH	DFND	1,7	4	0	0
GARMIN LTD	SHS	H2906T109	427,392	1,490	SH	DFND	13	1,490	0	0
GARMIN LTD	SHS	H2906T109	88,920	310	SH	DFND	14	310	0	0
GARMIN LTD	SHS	H2906T109	184,438	643	SH	DFND	14	643	0	0
GARMIN LTD	SHS	H2906T109	170,000	594	SH	DFND	3	594	0	0
GARMIN LTD	SHS	H2906T109	111,581	389	SH	DFND	3,7	305	0	84
GARMIN LTD	SHS	H2906T109	3,978,184	13,869	SH	DFND	7	13,656	0	213
GARMIN LTD	SHS	H2906T109	58,802	205	SH	DFND	7,9	205	0	0
GARMIN LTD	SHS	H2906T109	800,570	2,791	SH	DFND	9	2,778	0	13
GARMIN LTD	SHS	H2906T109	149,157	520	SH	OTR	13	520	0	0
UBS GROUP AG	SHS	H42097107	187,466	3,895	SH	DFND	1	3,286	0	609
UBS GROUP AG	SHS	H42097107	312,171	6,486	SH	DFND	1,3	4,486	0	2,000
UBS GROUP AG	SHS	H42097107	27,867	579	SH	DFND	1,7	579	0	0
UBS GROUP AG	SHS	H42097107	3,421,659	71,487	SH	DFND	13	71,487	0	0
UBS GROUP AG	SHS	H42097107	349,000	7,242	SH	DFND	3	7,242	0	0
UBS GROUP AG	SHS	H42097107	36,386	756	SH	DFND	3,7	0	0	756
UBS GROUP AG	SHS	H42097107	2,400,339	49,872	SH	DFND	7	48,469	0	1,403
UBS GROUP AG	SHS	H42097107	545,746	11,339	SH	DFND	7,9	11,339	0	0
UBS GROUP AG	SHS	H42097107	2,002,689	41,610	SH	DFND	9	41,322	0	288
UBS GROUP AG	SHS	H42097107	601,221	12,561	SH	OTR	13	12,561	0	0
LOGITECH INTL S A	SHS	H50430232	25,752	255	SH	DFND	1	195	0	60
LOGITECH INTL S A	SHS	H50430232	27,469	272	SH	DFND	1,3	0	0	272
LOGITECH INTL S A	SHS	H50430232	32,000	314	SH	DFND	3	314	0	0
LOGITECH INTL S A	SHS	H50430232	4,242	42	SH	DFND	3,7	0	0	42
LOGITECH INTL S A	SHS	H50430232	113,109	1,120	SH	DFND	7	1,071	0	49
LOGITECH INTL S A	SHS	H50430232	1,111	11	SH	DFND	7,9	11	0	0
LOGITECH INTL S A	SHS	H50430232	23,329	231	SH	DFND	9	231	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	12,052	2,300	SH	DFND	1	2,273	0	27
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	0	76	SH	DFND	3	76	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	1,619	309	SH	DFND	3,7	0	0	309

TRANSOCEAN LTD	REGISTERED SHS	H8817H100	41,171	7,857	SH	DFND	7	7,037	0	820
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	161,371	30,796	SH	DFND	7,9	30,796	0	0
ASCENDIS PHARMA A/S	ORD SHS	K08588103	20,505	90	SH	DFND	1,3	90	0	0
ASCENDIS PHARMA A/S	ORD SHS	K08588103	21,000	90	SH	DFND	1,3	90	0	0
ASCENDIS PHARMA A/S	ORD SHS	K08588103	735,891	3,230	SH	DFND	13	3,230	0	0
ASCENDIS PHARMA A/S	ORD SHS	K08588103	124,851	548	SH	DFND	9	548	0	0
GLOBANT S A	COM	L44385109	15,580	449	SH	DFND	1	442	0	7
GLOBANT S A	COM	L44385109	2,880	83	SH	DFND	1,3	80	0	3
GLOBANT S A	COM	L44385109	3,000	80	SH	DFND	1,3	80	0	0
GLOBANT S A	COM	L44385109	3,991	115	SH	DFND	1,7	115	0	0
GLOBANT S A	COM	L44385109	930,723	26,822	SH	DFND	13	26,822	0	0
GLOBANT S A	COM	L44385109	2,603	75	SH	DFND	14	75	0	0
GLOBANT S A	COM	L44385109	1,000	33	SH	DFND	3	33	0	0
GLOBANT S A	COM	L44385109	1,145	33	SH	DFND	3,7	21	0	12
GLOBANT S A	COM	L44385109	121,103	3,490	SH	DFND	7	3,329	0	161
GLOBANT S A	COM	L44385109	102,296	2,948	SH	DFND	7,9	2,948	0	0
GLOBANT S A	COM	L44385109	44,243	1,275	SH	DFND	9	1,275	0	0
GLOBANT S A	COM	L44385109	99,034	2,854	SH	OTR	13	2,854	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	26,926	309	SH	DFND	1	290	0	19
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	8,714	100	SH	DFND	1,3	100	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	9,000	100	SH	DFND	1,3	100	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	74,069	850	SH	DFND	13	850	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	18,735	215	SH	DFND	14	215	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	3,000	38	SH	DFND	3	38	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	3,311	38	SH	DFND	3,7	0	0	38
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	57,251	657	SH	DFND	7	527	0	130
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	174	2	SH	DFND	7,9	2	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	194,322	2,230	SH	DFND	9	2,230	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	121,845	250	SH	DFND	1	240	0	10
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	424,021	870	SH	DFND	1,3	870	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	102,000	210	SH	DFND	1,3	210	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	12,672	26	SH	DFND	1,3,7	26	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	32,167	66	SH	DFND	1,7	66	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	682,332	1,400	SH	DFND	13	1,400	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	141,340	290	SH	DFND	14	290	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	256,000	525	SH	DFND	3	525	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	999,129	2,050	SH	DFND	3,7	2,014	0	36
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	7,311	15	SH	DFND	3,7,9	7	0	8
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	20,957	43	SH	DFND	3,9	43	0	0
SPOTIFY TECHNOLOGY S	SHS	L8681T102	3,496,952	7,175	SH	DFND	7	7,091	0	84

A										
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,666,352	3,419	SH	DFND	7,9	3,419	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	2,377,440	4,878	SH	DFND	9	4,829	0	49
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	236,379	485	SH	OTR	13	485	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	58,528	456	SH	DFND	1	439	0	17
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	257,598	2,007	SH	DFND	1,3	2,007	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	136,051	1,060	SH	DFND	13	1,060	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	6,000	47	SH	DFND	3	47	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	6,032	47	SH	DFND	3,7	0	0	47
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	207,799	1,619	SH	DFND	7	1,619	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	48,516	378	SH	DFND	7,9	378	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	72,389	564	SH	DFND	9	564	0	0
ELBIT SYS LTD	ORD	M3760D101	1,364	2	SH	DFND	1	2	0	0
ELBIT SYS LTD	ORD	M3760D101	212,244	317	SH	DFND	13	317	0	0
ELBIT SYS LTD	ORD	M3760D101	193,009	283	SH	DFND	7	283	0	0
ELBIT SYS LTD	ORD	M3760D101	1,364	2	SH	DFND	7,9	2	0	0
ELBIT SYS LTD	ORD	M3760D101	56,607	83	SH	DFND	9	83	0	0
ICL GROUP LTD	SHS	M53213100	23,509	4,683	SH	DFND	1	3,546	0	1,137
ICL GROUP LTD	SHS	M53213100	35,225	7,017	SH	DFND	1,3	0	0	7,017
ICL GROUP LTD	SHS	M53213100	40,000	7,920	SH	DFND	3	7,920	0	0
ICL GROUP LTD	SHS	M53213100	4,533	903	SH	DFND	3,7	0	0	903
ICL GROUP LTD	SHS	M53213100	73,653	14,672	SH	DFND	7	13,108	0	1,564
ICL GROUP LTD	SHS	M53213100	1,335	266	SH	DFND	7,9	266	0	0
ICL GROUP LTD	SHS	M53213100	19,839	3,952	SH	DFND	9	3,952	0	0
JFROG LTD	ORD SHS	M6191J100	14,653	151	SH	DFND	1	142	0	9
JFROG LTD	ORD SHS	M6191J100	12,324	127	SH	DFND	1,3	127	0	0
JFROG LTD	ORD SHS	M6191J100	115,000	1,182	SH	DFND	3	1,182	0	0
JFROG LTD	ORD SHS	M6191J100	105,482	1,087	SH	DFND	3,7	1,040	0	47
JFROG LTD	ORD SHS	M6191J100	192,333	1,982	SH	DFND	7	1,750	0	232
JFROG LTD	ORD SHS	M6191J100	68,413	705	SH	DFND	7,9	48	0	657
JFROG LTD	ORD SHS	M6191J100	42,309	436	SH	DFND	9	436	0	0
NOVA LTD	COM	M7516K103	27,734	72	SH	DFND	1	65	0	7
NOVA LTD	COM	M7516K103	111,259	299	SH	DFND	13	299	0	0
NOVA LTD	COM	M7516K103	5,000	14	SH	DFND	3	14	0	0
NOVA LTD	COM	M7516K103	5,393	14	SH	DFND	3,7	0	0	14
NOVA LTD	COM	M7516K103	151,384	393	SH	DFND	7	347	0	46
NOVA LTD	COM	M7516K103	770	2	SH	DFND	7,9	2	0	0
NOVA LTD	COM	M7516K103	5,008	13	SH	DFND	9	13	0	0
TEVA PHARMACEUTICAL INDS LTD	SHS	M8769Q102	80,586	2,035	SH	DFND	1	2,035	0	0
TEVA PHARMACEUTICAL INDS LTD	SHS	M8769Q102	217,127	5,483	SH	DFND	1,3	5,483	0	0
TEVA PHARMACEUTICAL INDS LTD	SHS	M8769Q102	29,819	753	SH	DFND	1,7	753	0	0
TEVA PHARMACEUTICAL INDS LTD	SHS	M8769Q102	217,000	5,483	SH	DFND	3	5,483	0	0
TEVA PHARMACEUTICAL INDS LTD	SHS	M8769Q102	1,522,224	38,440	SH	DFND	7	37,741	0	699
TEVA PHARMACEUTICAL	SHS	M8769Q102	528,620	13,349	SH	DFND	7,9	13,349	0	0

INDS LTD										
TEVA PHARMACEUTICAL INDS LTD	SHS	M8769Q102	1,592,237	40,208	SH	DFND	9	39,883	0	325
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	31,385	138	SH	DFND	1	118	0	20
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	13,191	58	SH	DFND	1,3	0	0	58
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	259,184	1,126	SH	DFND	13	1,126	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	20,000	88	SH	DFND	3	88	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	6,823	30	SH	DFND	3,7	0	0	30
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	99,842	439	SH	DFND	7	345	0	94
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	1,365	6	SH	DFND	7,9	6	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	19,559	86	SH	DFND	9	86	0	0
AERCAP HOLDINGS NV	SHS	N00985106	29,135	203	SH	DFND	1	186	0	17
AERCAP HOLDINGS NV	SHS	N00985106	6,000	43	SH	DFND	3	43	0	0
AERCAP HOLDINGS NV	SHS	N00985106	6,171	43	SH	DFND	3,7	0	0	43
AERCAP HOLDINGS NV	SHS	N00985106	188,729	1,315	SH	DFND	7	1,195	0	120
AERCAP HOLDINGS NV	SHS	N00985106	163,613	1,140	SH	DFND	7,9	1,140	0	0
AERCAP HOLDINGS NV	SHS	N00985106	55,686	388	SH	DFND	9	388	0	0
ASML HLDG NV	N Y REGISTRY SHS	N07059210	721,045	398	SH	DFND	1	331	0	67
ASML HLDG NV	N Y REGISTRY SHS	N07059210	1,094,249	604	SH	DFND	1,3	325	0	279
ASML HLDG NV	N Y REGISTRY SHS	N07059210	57,973	32	SH	DFND	1,7	32	0	0
ASML HLDG NV	N Y REGISTRY SHS	N07059210	995,000	549	SH	DFND	3	549	0	0
ASML HLDG NV	N Y REGISTRY SHS	N07059210	112,324	62	SH	DFND	3,7	7	0	55
ASML HLDG NV	N Y REGISTRY SHS	N07059210	9,183,355	5,069	SH	DFND	7	4,508	0	561
ASML HLDG NV	N Y REGISTRY SHS	N07059210	1,081,567	597	SH	DFND	7,9	597	0	0
ASML HLDG NV	N Y REGISTRY SHS	N07059210	5,583,567	3,082	SH	DFND	9	3,012	0	70
ASML HLDG NV	N Y REGISTRY SHS	N07059210	289,867	160	SH	OTR	13	160	0	0
ELASTIC N V	ORD SHS	N14506104	21,091	230	SH	DFND	1	230	0	0
ELASTIC N V	ORD SHS	N14506104	13,755	150	SH	DFND	1,3	150	0	0
ELASTIC N V	ORD SHS	N14506104	14,000	150	SH	DFND	1,3	150	0	0
ELASTIC N V	ORD SHS	N14506104	64,190	700	SH	DFND	13	700	0	0
ELASTIC N V	ORD SHS	N14506104	18,799	205	SH	DFND	14	205	0	0
ELASTIC N V	ORD SHS	N14506104	284,820	3,106	SH	DFND	7	3,103	0	3
ELASTIC N V	ORD SHS	N14506104	28,427	310	SH	DFND	7,9	184	0	126
ELASTIC N V	ORD SHS	N14506104	46,033	502	SH	DFND	9	495	0	7
CNH INDL N V	SHS	N20944109	23,811	1,853	SH	DFND	1	917	0	936
CNH INDL N V	SHS	N20944109	42,469	3,305	SH	DFND	1,3	1,326	0	1,979
CNH INDL N V	SHS	N20944109	17,000	1,300	SH	DFND	1,3	1,300	0	0
CNH INDL N V	SHS	N20944109	114,365	8,900	SH	DFND	13	8,900	0	0
CNH INDL N V	SHS	N20944109	21,781	1,695	SH	DFND	14	1,695	0	0
CNH INDL N V	SHS	N20944109	0	26	SH	DFND	3	26	0	0
CNH INDL N V	SHS	N20944109	124,182	9,664	SH	DFND	7	7,752	0	1,912
CNH INDL N V	SHS	N20944109	93,060	7,242	SH	DFND	7,9	7,027	0	215
CNH INDL N V	SHS	N20944109	70,521	5,488	SH	DFND	9	5,488	0	0
FERRARI N V	COM	N3167Y103	52,642	134	SH	DFND	1	109	0	25

FERRARI N V	COM	N3167Y103	45,963	117	SH	DFND	1,3	0	0	117
FERRARI N V	COM	N3167Y103	55,000	141	SH	DFND	3	141	0	0
FERRARI N V	COM	N3167Y103	9,428	24	SH	DFND	3,7	0	0	24
FERRARI N V	COM	N3167Y103	1,285,405	3,272	SH	DFND	7	3,207	0	65
FERRARI N V	COM	N3167Y103	645,453	1,643	SH	DFND	7,9	1,643	0	0
FERRARI N V	COM	N3167Y103	716,558	1,824	SH	DFND	9	1,802	0	22
FERROVIAL NV	ORD SHS	N3168P101	31,757	587	SH	DFND	1	550	0	37
FERROVIAL NV	ORD SHS	N3168P101	6,000	117	SH	DFND	3	117	0	0
FERROVIAL NV	ORD SHS	N3168P101	6,330	117	SH	DFND	3,7	0	0	117
FERROVIAL NV	ORD SHS	N3168P101	70,005	1,294	SH	DFND	7	902	0	392
FERROVIAL NV	ORD SHS	N3168P101	1,407	26	SH	DFND	9	26	0	0
FERROVIAL NV	ORD SHS	N3168P101	91,327	1,704	SH	OTR	13	1,704	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	19,138	333	SH	DFND	1	251	0	82
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	40,344	702	SH	DFND	1,3	521	0	181
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	17,000	295	SH	DFND	1,3	295	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	14,655	255	SH	DFND	1,7	255	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	126,434	2,200	SH	DFND	13	2,200	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	29,884	520	SH	DFND	14	520	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	15,000	258	SH	DFND	3	258	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	1,839	32	SH	DFND	3,7	0	0	32
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	624,756	10,871	SH	DFND	7	9,462	0	1,409
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	55,688	969	SH	DFND	7,9	905	0	64
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	357,751	6,225	SH	DFND	9	2,581	0	3,644
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	33,764	1,899	SH	DFND	1	764	0	1,135
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	2,205	124	SH	DFND	1,7	124	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	2,000	103	SH	DFND	3	103	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	1,831	103	SH	DFND	3,7	0	0	103
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	73,449	4,131	SH	DFND	7	3,798	0	333
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	3,752	211	SH	DFND	7,9	211	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	72,489	4,077	SH	DFND	9	4,051	0	26
NXP SEMICONDUCTORS N V	COM	N6596X109	18,290	77	SH	DFND	1	62	0	15
NXP SEMICONDUCTORS N V	COM	N6596X109	25,178	106	SH	DFND	1,3	36	0	70
NXP SEMICONDUCTORS N V	COM	N6596X109	950	4	SH	DFND	1,7	4	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	682,186	2,872	SH	DFND	13	2,872	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	9,000	36	SH	DFND	3	36	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,506,415	6,342	SH	DFND	7	5,507	0	835
NXP SEMICONDUCTORS N V	COM	N6596X109	12,589	53	SH	DFND	7,9	39	0	14
NXP SEMICONDUCTORS N V	COM	N6596X109	903,089	3,802	SH	DFND	9	3,678	0	124
NXP SEMICONDUCTORS	COM	N6596X109	202,613	853	SH	OTR	13	853	0	0

N V										
QIAGEN NV	ORD SHARES	N72482156	28,707	656	SH	DFND	1	523	0	133
QIAGEN NV	ORD SHARES	N72482156	12,340	282	SH	DFND	1,3	282	0	0
QIAGEN NV	ORD SHARES	N72482156	12,000	282	SH	DFND	1,3	282	0	0
QIAGEN NV	ORD SHARES	N72482156	3,427,172	78,842	SH	DFND	13	78,842	0	0
QIAGEN NV	ORD SHARES	N72482156	17,767	406	SH	DFND	14	406	0	0
QIAGEN NV	ORD SHARES	N72482156	68,000	1,545	SH	DFND	3	1,545	0	0
QIAGEN NV	ORD SHARES	N72482156	67,609	1,545	SH	DFND	3,7	1,254	0	291
QIAGEN NV	ORD SHARES	N72482156	167,338	3,824	SH	DFND	7	3,709	0	115
QIAGEN NV	ORD SHARES	N72482156	184,755	4,222	SH	DFND	7,9	3,727	0	495
QIAGEN NV	ORD SHARES	N72482156	246,981	5,644	SH	DFND	9	5,644	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	36,090	153	SH	DFND	1	137	0	16
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	13,000	57	SH	DFND	3	57	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	13,445	57	SH	DFND	3,7	18	0	39
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	934,792	3,963	SH	DFND	7	3,764	0	199
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	440,624	1,868	SH	DFND	7,9	1,868	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	145,774	618	SH	DFND	9	618	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	35,320	864	SH	DFND	1	847	0	17
IREN LIMITED	ORDINARY SHARES	Q4982L109	28,739	703	SH	DFND	1,3	430	0	273
IREN LIMITED	ORDINARY SHARES	Q4982L109	18,000	430	SH	DFND	1,3	430	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	245	6	SH	DFND	1,7	6	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	118,552	2,900	SH	DFND	13	2,900	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	24,324	595	SH	DFND	14	595	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	13,000	329	SH	DFND	3	329	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	13,450	329	SH	DFND	3,7	15	0	314
IREN LIMITED	ORDINARY SHARES	Q4982L109	697,372	17,059	SH	DFND	7	15,802	0	1,257
IREN LIMITED	ORDINARY SHARES	Q4982L109	32,704	800	SH	DFND	7,9	800	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	305,701	7,478	SH	DFND	9	7,404	0	74
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	868,102	18,392	SH	DFND	13	18,392	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	21,287	451	SH	DFND	7	451	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	74,175	279	SH	DFND	1	228	0	51
ROYAL CARIBBEAN GROUP	COM	V7780T103	183,709	691	SH	DFND	1,3	653	0	38
ROYAL CARIBBEAN GROUP	COM	V7780T103	89,000	335	SH	DFND	1,3	335	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	6,647	25	SH	DFND	1,7	25	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	592,868	2,230	SH	DFND	13	2,230	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	122,296	460	SH	DFND	14	460	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	145,000	545	SH	DFND	3	545	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	68,060	256	SH	DFND	3,7	105	0	151
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,694,592	6,374	SH	DFND	7	6,278	0	96
ROYAL CARIBBEAN GROUP	COM	V7780T103	261,075	982	SH	DFND	7,9	982	0	0

ROYAL CARIBBEAN GROUP	COM	V7780T103	469,775	1,767	SH	DFND	9	1,767	0	0
FLEX LTD	ORD	Y2573F102	28,157	256	SH	DFND	1	144	0	112
FLEX LTD	ORD	Y2573F102	69,074	628	SH	DFND	1,3	501	0	127
FLEX LTD	ORD	Y2573F102	55,000	500	SH	DFND	1,3	500	0	0
FLEX LTD	ORD	Y2573F102	1,210	11	SH	DFND	1,7	11	0	0
FLEX LTD	ORD	Y2573F102	362,967	3,300	SH	DFND	13	3,300	0	0
FLEX LTD	ORD	Y2573F102	88,542	805	SH	DFND	14	805	0	0
FLEX LTD	ORD	Y2573F102	5,000	49	SH	DFND	3	49	0	0
FLEX LTD	ORD	Y2573F102	5,280	48	SH	DFND	3,7	0	0	48
FLEX LTD	ORD	Y2573F102	501,994	4,564	SH	DFND	7	4,113	0	451
FLEX LTD	ORD	Y2573F102	13,969	127	SH	DFND	7,9	31	0	96
FLEX LTD	ORD	Y2573F102	121,099	1,101	SH	DFND	9	1,010	0	91
FLEX LTD	ORD	Y2573F102	772,130	7,020	SH	OTR	13	7,020	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	14,318	130	SH	DFND	1	126	0	4
INTERNATIONAL SEAWAYS INC	COM	Y41053102	1,000	8	SH	DFND	3	8	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	2,533	23	SH	DFND	3,7	0	0	23
INTERNATIONAL SEAWAYS INC	COM	Y41053102	198,142	1,799	SH	DFND	7	1,696	0	103
INTERNATIONAL SEAWAYS INC	COM	Y41053102	6,719	61	SH	DFND	7,9	61	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	107,827	979	SH	DFND	9	979	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	5,859	70	SH	DFND	1	67	0	3
SCORPIO TANKERS INC	SHS	Y7542C130	2,595	31	SH	DFND	1,7	31	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	1,000	6	SH	DFND	3	6	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	1,339	16	SH	DFND	3,7	0	0	16
SCORPIO TANKERS INC	SHS	Y7542C130	62,524	747	SH	DFND	7	666	0	81
SCORPIO TANKERS INC	SHS	Y7542C130	98,096	1,172	SH	DFND	7,9	1,172	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	47,709	570	SH	DFND	9	570	0	0
AAON INC	COM PAR $0.004	000360206	11,255	136	SH	DFND	1	136	0	0
AAON INC	COM PAR $0.004	000360206	8,276	100	SH	DFND	1,3	100	0	0
AAON INC	COM PAR $0.004	000360206	8,000	100	SH	DFND	1,3	100	0	0
AAON INC	COM PAR $0.004	000360206	45,518	550	SH	DFND	13	550	0	0
AAON INC	COM PAR $0.004	000360206	14,483	175	SH	DFND	14	175	0	0
AAON INC	COM PAR $0.004	000360206	344,116	4,158	SH	DFND	7	4,158	0	0
AAON INC	COM PAR $0.004	000360206	4,966	60	SH	DFND	7,9	60	0	0
AAON INC	COM PAR $0.004	000360206	348,254	4,208	SH	DFND	9	4,020	0	188
ADT INC DEL	COM	00090Q103	1,490	245	SH	DFND	1	245	0	0
ADT INC DEL	COM	00090Q103	13,327	2,192	SH	DFND	1,3	2,192	0	0
ADT INC DEL	COM	00090Q103	6,000	950	SH	DFND	1,3	950	0	0
ADT INC DEL	COM	00090Q103	24,989	4,110	SH	DFND	13	4,110	0	0
ADT INC DEL	COM	00090Q103	1,186	195	SH	DFND	14	195	0	0
ADT INC DEL	COM	00090Q103	8,000	1,242	SH	DFND	3	1,242	0	0
ADT INC DEL	COM	00090Q103	15,905	2,616	SH	DFND	7	2,616	0	0
ADT INC DEL	COM	00090Q103	3,089	508	SH	DFND	9	508	0	0
AFLAC INC	COM	001055102	1,607,061	14,377	SH	DFND	1	13,851	0	526
AFLAC INC	COM	001055102	13,190	118	SH	DFND	1,3	112	0	6
AFLAC INC	COM	001055102	150,903	1,350	SH	DFND	1,7	1,350	0	0
AFLAC INC	COM	001055102	430,353	3,850	SH	DFND	13	3,850	0	0
AFLAC INC	COM	001055102	100,043	895	SH	DFND	14	895	0	0
AFLAC INC	COM	001055102	44,000	391	SH	DFND	3	391	0	0
AFLAC INC	COM	001055102	31,187	279	SH	DFND	3,7	0	0	279

AFLAC INC	COM	001055102	2,077,208	18,583	SH	DFND	7	18,322	0	261
AFLAC INC	COM	001055102	70,310	629	SH	DFND	7,9	330	0	299
AFLAC INC	COM	001055102	6,366,095	56,952	SH	DFND	9	56,825	0	127
AGCO CORP	COM	001084102	24,445	214	SH	DFND	1	93	0	121
AGCO CORP	COM	001084102	7,082	62	SH	DFND	1,3	62	0	0
AGCO CORP	COM	001084102	7,000	60	SH	DFND	1,3	60	0	0
AGCO CORP	COM	001084102	50,832	445	SH	DFND	13	445	0	0
AGCO CORP	COM	001084102	13,708	120	SH	DFND	14	120	0	0
AGCO CORP	COM	001084102	86,000	751	SH	DFND	3	751	0	0
AGCO CORP	COM	001084102	85,558	749	SH	DFND	3,7	736	0	13
AGCO CORP	COM	001084102	350,229	3,066	SH	DFND	7	2,998	0	68
AGCO CORP	COM	001084102	361,081	3,161	SH	DFND	7,9	2,829	0	332
AGCO CORP	COM	001084102	3,283,884	28,748	SH	DFND	9	28,748	0	0
AGNC INVT CORP	COM	00123Q104	16,498	1,819	SH	DFND	1	620	0	1,199
AGNC INVT CORP	COM	00123Q104	218	24	SH	DFND	1,3	0	0	24
AGNC INVT CORP	COM	00123Q104	907	100	SH	DFND	1,7	100	0	0
AGNC INVT CORP	COM	00123Q104	86,936	9,585	SH	DFND	13	9,585	0	0
AGNC INVT CORP	COM	00123Q104	20,770	2,290	SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	11,000	1,199	SH	DFND	3	1,199	0	0
AGNC INVT CORP	COM	00123Q104	10,875	1,199	SH	DFND	3,7	0	0	1,199
AGNC INVT CORP	COM	00123Q104	123,425	13,608	SH	DFND	7	13,596	0	12
AGNC INVT CORP	COM	00123Q104	24,480	2,699	SH	DFND	9	2,699	0	0
AES CORP	COM	00130H105	34,181	2,294	SH	DFND	1	2,294	0	0
AES CORP	COM	00130H105	13,887	932	SH	DFND	1,3	914	0	18
AES CORP	COM	00130H105	13,000	905	SH	DFND	1,3	905	0	0
AES CORP	COM	00130H105	1,386	93	SH	DFND	1,7	93	0	0
AES CORP	COM	00130H105	97,595	6,550	SH	DFND	13	6,550	0	0
AES CORP	COM	00130H105	25,554	1,715	SH	DFND	14	1,715	0	0
AES CORP	COM	00130H105	3,000	229	SH	DFND	3	229	0	0
AES CORP	COM	00130H105	3,278	220	SH	DFND	3,7	0	0	220
AES CORP	COM	00130H105	651,592	43,731	SH	DFND	7	43,721	0	10
AES CORP	COM	00130H105	20,532	1,378	SH	DFND	7,9	1,378	0	0
AES CORP	COM	00130H105	236,120	15,847	SH	DFND	9	15,847	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	522,850	10,080	SH	DFND	7	10,080	0	0
API GROUP CORP	COM STK	00187Y100	17,833	462	SH	DFND	1	303	0	159
API GROUP CORP	COM STK	00187Y100	999,470	25,893	SH	DFND	1,3	500	0	25,393
API GROUP CORP	COM STK	00187Y100	999,000	25,892	SH	DFND	1,3	500	0	25,392
API GROUP CORP	COM STK	00187Y100	2,625	68	SH	DFND	1,7	68	0	0
API GROUP CORP	COM STK	00187Y100	137,030	3,550	SH	DFND	13	3,550	0	0
API GROUP CORP	COM STK	00187Y100	24,125	625	SH	DFND	14	625	0	0
API GROUP CORP	COM STK	00187Y100	1,000	16	SH	DFND	3	16	0	0
API GROUP CORP	COM STK	00187Y100	618	16	SH	DFND	3,7	0	0	16
API GROUP CORP	COM STK	00187Y100	63,960	1,657	SH	DFND	7	1,311	0	346
API GROUP CORP	COM STK	00187Y100	5,250	136	SH	DFND	7,9	9	0	127
API GROUP CORP	COM STK	00187Y100	7,874	204	SH	DFND	9	198	0	6
EVERFORTH INC	COM	00191U102	9,804	298	SH	DFND	1	284	0	14
EVERFORTH INC	COM	00191U102	42,770	1,300	SH	DFND	7	912	0	388
EVERFORTH INC	COM	00191U102	311,399	9,465	SH	DFND	7,9	9,465	0	0
EVERFORTH INC	COM	00191U102	9,541	290	SH	DFND	9	290	0	0
AT&T INC	COM	00206R102	4,824,246	197,715	SH	DFND	1	165,914	0	31,801
AT&T INC	COM	00206R102	1,765,120	72,341	SH	DFND	1,3	71,512	0	829
AT&T INC	COM	00206R102	222,000	9,090	SH	DFND	1,3	9,090	0	0

AT&T INC	COM	00206R102	59,341	2,432	SH		DFND	1,3,7	2,432	0	0
AT&T INC	COM	00206R102	119,365	4,892	SH		DFND	1,7	4,892	0	0
AT&T INC	COM	00206R102	2,680,926	109,874	SH		DFND	13	109,874	0	0
AT&T INC	COM	00206R102	308,587	12,647	SH		DFND	14	12,647	0	0
AT&T INC	COM	00206R102	63,416	2,599	SH		DFND	14	2,599	0	0
AT&T INC	COM	00206R102	1,056,000	43,298	SH		DFND	3	41,506	1,792	0
AT&T INC	COM	00206R102	20,325	833	SH		DFND	3,14	833	0	0
AT&T INC	COM	00206R102	5,490,708	225,029	SH		DFND	3,7	220,612	0	4,417
AT&T INC	COM	00206R102	933,934	38,276	SH		DFND	3,7,9	38,276	0	0
AT&T INC	COM	00206R102	2,059,140	84,391	SH		DFND	3,9	84,167	0	224
AT&T INC	COM	00206R102	8,863,154	363,244	SH		DFND	7	357,349	0	5,895
AT&T INC	COM	00206R102	479,216	19,640	SH		DFND	7,9	17,274	0	2,366
AT&T INC	COM	00206R102	9,351,910	383,275	SH		DFND	9	368,311	0	14,964
AT&T INC	COM	00206R102	189	9	SH	Call	DFND	1,7	9	0	0
AT&T INC	COM	00206R102	2,331	111	SH	Call	DFND	7	111	0	0
AT&T INC	COM	00206R102	84	4	SH	Call	DFND	7,9	4	0	0
AT&T INC	COM	00206R102	231	11	SH	Call	DFND	9	11	0	0
A10 NETWORKS INC	COM	002121101	99,494	3,670	SH		DFND	7	316	0	3,354
A10 NETWORKS INC	COM	002121101	140,267	5,174	SH		DFND	7,9	5,174	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	22,986	517	SH		DFND	7	517	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	306,507	6,894	SH		DFND	9	6,894	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	37,376	635	SH		DFND	1	541	0	94
AST SPACEMOBILE INC	COM CL A	00217D100	29,077	494	SH		DFND	1,3	469	0	25
AST SPACEMOBILE INC	COM CL A	00217D100	20,000	340	SH		DFND	1,3	340	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	5,709	97	SH		DFND	1,7	97	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	135,378	2,300	SH		DFND	13	2,300	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	23,838	405	SH		DFND	14	405	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	9,000	149	SH		DFND	3	149	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	1,177	20	SH		DFND	3,7	0	0	20
AST SPACEMOBILE INC	COM CL A	00217D100	606,435	10,303	SH		DFND	7	10,041	0	262
AST SPACEMOBILE INC	COM CL A	00217D100	190,942	3,244	SH		DFND	7,9	3,244	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	170,459	2,896	SH		DFND	9	2,813	0	83
ABBOTT LABORATORIES	COM	002824100	9,915,021	100,324	SH		DFND	1	99,496	0	828
ABBOTT LABORATORIES	COM	002824100	1,454,283	14,715	SH		DFND	1,3	14,686	0	29
ABBOTT LABORATORIES	COM	002824100	499,000	5,047	SH		DFND	1,3	5,047	0	0
ABBOTT LABORATORIES	COM	002824100	37,555	380	SH		DFND	1,3,7	380	0	0
ABBOTT LABORATORIES	COM	002824100	1,457,248	14,745	SH		DFND	1,7	13,195	0	1,550
ABBOTT LABORATORIES	COM	002824100	1,517,535	15,355	SH		DFND	13	15,355	0	0
ABBOTT LABORATORIES	COM	002824100	325,250	3,291	SH		DFND	14	3,291	0	0
ABBOTT LABORATORIES	COM	002824100	78,273	792	SH		DFND	14	792	0	0
ABBOTT LABORATORIES	COM	002824100	276,000	2,793	SH		DFND	3	2,793	0	0
ABBOTT LABORATORIES	COM	002824100	5,238	53	SH		DFND	3,14	53	0	0
ABBOTT LABORATORIES	COM	002824100	10,697,458	108,241	SH		DFND	3,7	107,849	0	392
ABBOTT LABORATORIES	COM	002824100	4,412,957	44,652	SH		DFND	3,7,9	44,652	0	0
ABBOTT LABORATORIES	COM	002824100	3,484,647	35,259	SH		DFND	3,9	35,079	0	180
ABBOTT LABORATORIES	COM	002824100	19,708,403	199,417	SH		DFND	7	194,158	0	5,259
ABBOTT LABORATORIES	COM	002824100	3,740,024	37,843	SH		DFND	7,9	35,041	0	2,802
ABBOTT LABORATORIES	COM	002824100	19,795,550	200,299	SH		DFND	9	185,814	0	14,485
ABBVIE INC	COM	00287Y109	18,879,212	72,171	SH		DFND	1	71,413	0	758
ABBVIE INC	COM	00287Y109	6,886,357	26,325	SH		DFND	1,3	26,299	0	26
ABBVIE INC	COM	00287Y109	1,009,000	3,859	SH		DFND	1,3	3,859	0	0

ABBVIE INC	COM	00287Y109	179,974	688	SH		DFND	1,3,7	688	0	0
ABBVIE INC	COM	00287Y109	5,786,632	22,121	SH		DFND	1,7	20,671	0	1,450
ABBVIE INC	COM	00287Y109	6,740,651	25,768	SH		DFND	13	25,768	0	0
ABBVIE INC	COM	00287Y109	887,052	3,391	SH		DFND	14	3,391	0	0
ABBVIE INC	COM	00287Y109	246,156	941	SH		DFND	14	941	0	0
ABBVIE INC	COM	00287Y109	3,705,000	14,163	SH		DFND	3	13,815	348	0
ABBVIE INC	COM	00287Y109	50,748	194	SH		DFND	3,14	194	0	0
ABBVIE INC	COM	00287Y109	27,423,003	104,832	SH		DFND	3,7	104,702	0	130
ABBVIE INC	COM	00287Y109	7,695,716	29,419	SH		DFND	3,7,9	29,419	0	0
ABBVIE INC	COM	00287Y109	9,370,939	35,823	SH		DFND	3,9	35,677	0	146
ABBVIE INC	COM	00287Y109	55,880,570	213,619	SH		DFND	7	209,621	0	3,998
ABBVIE INC	COM	00287Y109	7,711,935	29,481	SH		DFND	7,9	27,653	0	1,828
ABBVIE INC	COM	00287Y109	90,757,604	346,946	SH		DFND	9	323,037	0	23,909
ABBVIE INC	COM	00287Y109	564	2	SH	Call	DFND	1,7	2	0	0
ABBVIE INC	COM	00287Y109	7,332	26	SH	Call	DFND	7	26	0	0
ABBVIE INC	COM	00287Y109	282	1	SH	Call	DFND	7,9	1	0	0
ABBVIE INC	COM	00287Y109	564	2	SH	Call	DFND	9	2	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	27,746	206	SH		DFND	1	145	0	61
ABERCROMBIE & FITCH CO	CL A	002896207	13,065	97	SH		DFND	1,3	1	0	96
ABERCROMBIE & FITCH CO	CL A	002896207	5,926	44	SH		DFND	1,7	44	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	1,000	8	SH		DFND	3	8	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	2,828	21	SH		DFND	3,7	0	0	21
ABERCROMBIE & FITCH CO	CL A	002896207	267,898	1,989	SH		DFND	7	1,712	0	277
ABERCROMBIE & FITCH CO	CL A	002896207	242,442	1,800	SH		DFND	7,9	1,800	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	57,647	428	SH		DFND	9	427	0	1
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	197,800	5,000	SH		DFND	7	5,000	0	0
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	272,964	6,900	SH		DFND	9	6,900	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	1,323,861	23,100	SH		DFND	9	23,100	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	24,200	880	SH		DFND	1	872	0	8
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2,888	105	SH		DFND	1,3	105	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	3,000	105	SH		DFND	1,3	105	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	3,190	116	SH		DFND	1,7	116	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,000	21	SH		DFND	3	21	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,650	60	SH		DFND	3,7	0	0	60
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	397,100	14,440	SH		DFND	7	14,083	0	357
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	73,865	2,686	SH		DFND	7,9	2,439	0	247
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	74,800	2,720	SH		DFND	9	2,591	0	129
ACADIA RLTY TR	COM SH BEN INT	004239109	5,172	276	SH		DFND	1	225	0	51
ACADIA RLTY TR	COM SH BEN INT	004239109	2,717	145	SH		DFND	1,7	145	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	1,000	49	SH		DFND	3	49	0	0

ACADIA RLTY TR	COM SH BEN INT	004239109	2,661	142	SH	DFND	3,7	0	0	142
ACADIA RLTY TR	COM SH BEN INT	004239109	42,259	2,255	SH	DFND	7	1,368	0	887
ACADIA RLTY TR	COM SH BEN INT	004239109	2,380	127	SH	DFND	7,9	127	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	5,828	311	SH	DFND	9	311	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	204,585	10,917	SH	OTR	13	10,917	0	0
ACI WORLDWIDE INC	COM	004498101	11,389	233	SH	DFND	1	223	0	10
ACI WORLDWIDE INC	COM	004498101	12,318	252	SH	DFND	1,3	252	0	0
ACI WORLDWIDE INC	COM	004498101	2,444	50	SH	DFND	1,7	50	0	0
ACI WORLDWIDE INC	COM	004498101	116,000	2,383	SH	DFND	3	2,383	0	0
ACI WORLDWIDE INC	COM	004498101	105,532	2,159	SH	DFND	3,7	2,115	0	44
ACI WORLDWIDE INC	COM	004498101	131,536	2,691	SH	DFND	7	2,106	0	585
ACI WORLDWIDE INC	COM	004498101	66,868	1,368	SH	DFND	7,9	102	0	1,266
ACI WORLDWIDE INC	COM	004498101	26,933	551	SH	DFND	9	551	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	2,435	463	SH	DFND	1	0	0	463
ACLARIS THERAPEUTICS INC	COM	00461U105	10,362	1,970	SH	DFND	1,3	0	0	1,970
ACLARIS THERAPEUTICS INC	COM	00461U105	9,179	1,745	SH	DFND	7	1,240	0	505
ACLARIS THERAPEUTICS INC	COM	00461U105	46,483	8,837	SH	DFND	7,9	8,837	0	0
ACUITY INC	COM	00508Y102	11,463	37	SH	DFND	1	27	0	10
ACUITY INC	COM	00508Y102	9,294	30	SH	DFND	1,3	30	0	0
ACUITY INC	COM	00508Y102	9,000	30	SH	DFND	1,3	30	0	0
ACUITY INC	COM	00508Y102	929	3	SH	DFND	1,7	3	0	0
ACUITY INC	COM	00508Y102	96,041	310	SH	DFND	13	310	0	0
ACUITY INC	COM	00508Y102	20,138	65	SH	DFND	14	65	0	0
ACUITY INC	COM	00508Y102	250,017	807	SH	DFND	7	446	0	361
ACUITY INC	COM	00508Y102	8,055	26	SH	DFND	7,9	11	0	15
ACUITY INC	COM	00508Y102	2,941,336	9,494	SH	DFND	9	9,494	0	0
ACUSHNET HLDGS CORP	COM	005098108	2,888	35	SH	DFND	1	35	0	0
ACUSHNET HLDGS CORP	COM	005098108	2,805	34	SH	DFND	1,7	34	0	0
ACUSHNET HLDGS CORP	COM	005098108	61,000	741	SH	DFND	3	741	0	0
ACUSHNET HLDGS CORP	COM	005098108	61,133	741	SH	DFND	3,7	737	0	4
ACUSHNET HLDGS CORP	COM	005098108	171,930	2,084	SH	DFND	7	2,077	0	7
ACUSHNET HLDGS CORP	COM	005098108	260,618	3,159	SH	DFND	7,9	2,767	0	392
ACUSHNET HLDGS CORP	COM	005098108	765,683	9,281	SH	DFND	9	9,281	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	14,161	490	SH	DFND	1	478	0	12
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	10,202	353	SH	DFND	1,7	353	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	1,000	29	SH	DFND	3	29	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	2,312	80	SH	DFND	3,7	0	0	80
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	56,037	1,939	SH	DFND	7	1,559	0	380
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	519,217	17,966	SH	DFND	7,9	17,966	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	13,063	452	SH	DFND	9	452	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	333	59	SH	DFND	1	59	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	28,307	5,019	SH	DFND	7	5,019	0	0
ADAPTHEALTH CORP	COMMON	00653Q102	226,130	40,094	SH	DFND	7,9	40,094	0	0

	STOCK									
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	5,736	1,017	SH	DFND	9	1,017	0	0
ADOBE INC	COM	00724F101	2,232,882	9,306	SH	DFND	1	9,136	0	170
ADOBE INC	COM	00724F101	745,254	3,106	SH	DFND	1,3	2,853	0	253
ADOBE INC	COM	00724F101	194,000	809	SH	DFND	1,3	809	0	0
ADOBE INC	COM	00724F101	6,718	28	SH	DFND	1,3,7	28	0	0
ADOBE INC	COM	00724F101	160,520	669	SH	DFND	1,7	669	0	0
ADOBE INC	COM	00724F101	832,592	3,470	SH	DFND	13	3,470	0	0
ADOBE INC	COM	00724F101	185,954	775	SH	DFND	14	775	0	0
ADOBE INC	COM	00724F101	32,152	134	SH	DFND	14	134	0	0
ADOBE INC	COM	00724F101	496,000	2,069	SH	DFND	3	2,069	0	0
ADOBE INC	COM	00724F101	2,159	9	SH	DFND	3,14	9	0	0
ADOBE INC	COM	00724F101	3,196,241	13,321	SH	DFND	3,7	12,838	0	483
ADOBE INC	COM	00724F101	173,717	724	SH	DFND	3,7,9	724	0	0
ADOBE INC	COM	00724F101	666,313	2,777	SH	DFND	3,9	2,690	0	87
ADOBE INC	COM	00724F101	5,327,868	22,205	SH	DFND	7	21,148	0	1,057
ADOBE INC	COM	00724F101	241,140	1,005	SH	DFND	7,9	885	0	120
ADOBE INC	COM	00724F101	4,061,464	16,927	SH	DFND	9	16,870	0	57
AEGON LTD	AMER REG 1 CERT	0076CA104	15,681	1,817	SH	DFND	1	1,719	0	98
AEGON LTD	AMER REG 1 CERT	0076CA104	2,000	195	SH	DFND	3	195	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	1,683	195	SH	DFND	3,7	0	0	195
AEGON LTD	AMER REG 1 CERT	0076CA104	70,067	8,119	SH	DFND	7	7,945	0	174
AEGON LTD	AMER REG 1 CERT	0076CA104	25,726	2,981	SH	DFND	9	2,981	0	0
AECOM	COM	00766T100	19,395	329	SH	DFND	1	117	0	212
AECOM	COM	00766T100	13,323	226	SH	DFND	1,3	130	0	96
AECOM	COM	00766T100	8,000	130	SH	DFND	1,3	130	0	0
AECOM	COM	00766T100	73,982	1,255	SH	DFND	13	1,255	0	0
AECOM	COM	00766T100	16,034	272	SH	DFND	14	272	0	0
AECOM	COM	00766T100	2,000	38	SH	DFND	3	38	0	0
AECOM	COM	00766T100	2,240	38	SH	DFND	3,7	0	0	38
AECOM	COM	00766T100	146,668	2,488	SH	DFND	7	2,440	0	48
AECOM	COM	00766T100	15,799	268	SH	DFND	7,9	120	0	148
AECOM	COM	00766T100	37,139	630	SH	DFND	9	621	0	9
SPYRE THERAPEUTICS INC	COM NEW	00773J202	12,286	138	SH	DFND	1	132	0	6
SPYRE THERAPEUTICS INC	COM NEW	00773J202	1,000	13	SH	DFND	3	13	0	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	3,472	39	SH	DFND	3,7	0	0	39
SPYRE THERAPEUTICS INC	COM NEW	00773J202	86,537	972	SH	DFND	7	815	0	157
SPYRE THERAPEUTICS INC	COM NEW	00773J202	97,132	1,091	SH	DFND	7,9	1,091	0	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	36,769	413	SH	DFND	9	413	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	5,955	47	SH	DFND	1	47	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	12,418	98	SH	DFND	1,3	95	0	3
ADVANCED DRAIN SYS INC DEL	COM	00790R104	12,000	95	SH	DFND	1,3	95	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	82,362	650	SH	DFND	13	650	0	0
ADVANCED DRAIN SYS	COM	00790R104	14,572	115	SH	DFND	14	115	0	0

INC DEL										
ADVANCED DRAIN SYS INC DEL	COM	00790R104	9,000	68	SH	DFND	3	68	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	8,616	68	SH	DFND	3,7	0	0	68
ADVANCED DRAIN SYS INC DEL	COM	00790R104	195,640	1,544	SH	DFND	7	1,522	0	22
ADVANCED DRAIN SYS INC DEL	COM	00790R104	153,446	1,211	SH	DFND	9	1,109	0	102
ADVANCED MICRO DEVICES INC	COM	007903107	2,381,582	3,893	SH	DFND	1	3,237	0	656
ADVANCED MICRO DEVICES INC	COM	007903107	2,045,114	3,343	SH	DFND	1,3	2,839	0	504
ADVANCED MICRO DEVICES INC	COM	007903107	1,323,000	2,162	SH	DFND	1,3	2,162	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	184,140	301	SH	DFND	1,7	301	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	8,789,768	14,368	SH	DFND	13	14,368	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,899,515	3,105	SH	DFND	14	3,105	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,367,000	2,235	SH	DFND	3	2,235	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	967,193	1,581	SH	DFND	3,7	613	0	968
ADVANCED MICRO DEVICES INC	COM	007903107	32,153,494	52,559	SH	DFND	7	49,878	0	2,681
ADVANCED MICRO DEVICES INC	COM	007903107	7,281,168	11,902	SH	DFND	7,9	11,552	0	350
ADVANCED MICRO DEVICES INC	COM	007903107	16,872,341	27,580	SH	DFND	9	26,741	0	839
ADVANCED MICRO DEVICES INC	COM	007903107	1,012,463	1,655	SH	OTR	13	1,655	0	0
ADVANCED ENERGY INDS	COM	007973100	31,000	110	SH	DFND	1	110	0	0
ADVANCED ENERGY INDS	COM	007973100	891,678	3,164	SH	DFND	1,3	40	0	3,124
ADVANCED ENERGY INDS	COM	007973100	892,000	3,164	SH	DFND	1,3	40	0	3,124
ADVANCED ENERGY INDS	COM	007973100	84,546	300	SH	DFND	13	300	0	0
ADVANCED ENERGY INDS	COM	007973100	2,000	8	SH	DFND	3	8	0	0
ADVANCED ENERGY INDS	COM	007973100	2,255	8	SH	DFND	3,7	8	0	0
ADVANCED ENERGY INDS	COM	007973100	207,983	738	SH	DFND	7	708	0	30
ADVANCED ENERGY INDS	COM	007973100	457,676	1,624	SH	DFND	7,9	1,624	0	0
ADVANCED ENERGY INDS	COM	007973100	5,636	20	SH	DFND	9	20	0	0
AEROVIRONMENT INC	COM	008073108	17,635	124	SH	DFND	1	104	0	20
AEROVIRONMENT INC	COM	008073108	171,944	1,209	SH	DFND	1,3	1,206	0	3
AEROVIRONMENT INC	COM	008073108	7,000	50	SH	DFND	1,3	50	0	0
AEROVIRONMENT INC	COM	008073108	13,511	95	SH	DFND	1,3,7	95	0	0
AEROVIRONMENT INC	COM	008073108	42,666	300	SH	DFND	13	300	0	0
AEROVIRONMENT INC	COM	008073108	13,511	95	SH	DFND	14	95	0	0
AEROVIRONMENT INC	COM	008073108	169,000	1,185	SH	DFND	3	1,185	0	0
AEROVIRONMENT INC	COM	008073108	1,130,933	7,952	SH	DFND	3,7	7,900	0	52
AEROVIRONMENT INC	COM	008073108	8,107	57	SH	DFND	3,7,9	29	0	28
AEROVIRONMENT INC	COM	008073108	22,755	160	SH	DFND	3,9	160	0	0
AEROVIRONMENT INC	COM	008073108	672,701	4,730	SH	DFND	7	4,418	0	312
AEROVIRONMENT INC	COM	008073108	76,514	538	SH	DFND	7,9	154	0	384
AEROVIRONMENT INC	COM	008073108	98,985	696	SH	DFND	9	618	0	78

AFFILIATED MANAGERS GROUP	COM	008252108	7,312	20	SH	DFND	1	14	0	6
AFFILIATED MANAGERS GROUP	COM	008252108	1,097	3	SH	DFND	1,7	3	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	98,715	270	SH	DFND	13	270	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	14,624	40	SH	DFND	14	40	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	0	1	SH	DFND	3	1	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	366	1	SH	DFND	3,7	0	0	1
AFFILIATED MANAGERS GROUP	COM	008252108	261,411	715	SH	DFND	7	684	0	31
AFFILIATED MANAGERS GROUP	COM	008252108	12,431	34	SH	DFND	7,9	7	0	27
AFFILIATED MANAGERS GROUP	COM	008252108	42,411	116	SH	DFND	9	114	0	2
AFFIRM HLDGS INC	COM CL A	00827B106	50,746	733	SH	DFND	1	733	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	7,200	104	SH	DFND	1,3	104	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	1,038	15	SH	DFND	1,7	15	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	173,075	2,500	SH	DFND	13	2,500	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	41,538	600	SH	DFND	14	600	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	15,000	223	SH	DFND	3	223	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	8,238	119	SH	DFND	3,7	0	0	119
AFFIRM HLDGS INC	COM CL A	00827B106	843,221	12,180	SH	DFND	7	12,069	0	111
AFFIRM HLDGS INC	COM CL A	00827B106	337,012	4,868	SH	DFND	7,9	4,856	0	12
AFFIRM HLDGS INC	COM CL A	00827B106	219,598	3,172	SH	DFND	9	3,172	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	555,700	3,225	SH	DFND	1	2,478	0	747
AGILENT TECHNOLOGIES INC	COM	00846U101	127,509	740	SH	DFND	1,3	420	0	320
AGILENT TECHNOLOGIES INC	COM	00846U101	61,000	355	SH	DFND	1,3	355	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	7,926	46	SH	DFND	1,7	8	0	38
AGILENT TECHNOLOGIES INC	COM	00846U101	437,667	2,540	SH	DFND	13	2,540	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	86,155	500	SH	DFND	14	500	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	52,000	303	SH	DFND	3	303	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	41,010	238	SH	DFND	3,7	0	0	238
AGILENT TECHNOLOGIES INC	COM	00846U101	905,144	5,253	SH	DFND	7	4,518	0	735
AGILENT TECHNOLOGIES INC	COM	00846U101	148,876	864	SH	DFND	7,9	864	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,236,497	7,176	SH	DFND	9	6,579	0	597
AGILENT TECHNOLOGIES INC	COM	00846U101	415,439	2,411	SH	OTR	13	2,411	0	0
AGILYSYS INC	COM	00847J105	5,728	59	SH	DFND	1	57	0	2
AGILYSYS INC	COM	00847J105	250,563	2,581	SH	DFND	1,3	0	0	2,581
AGILYSYS INC	COM	00847J105	251,000	2,581	SH	DFND	1,3	0	0	2,581
AGILYSYS INC	COM	00847J105	2,524	26	SH	DFND	1,7	26	0	0
AGILYSYS INC	COM	00847J105	0	4	SH	DFND	3	4	0	0
AGILYSYS INC	COM	00847J105	1,262	13	SH	DFND	3,7	0	0	13
AGILYSYS INC	COM	00847J105	105,332	1,085	SH	DFND	7	1,026	0	59
AGILYSYS INC	COM	00847J105	154,746	1,594	SH	DFND	7,9	1,594	0	0
AGNICO EAGLE MINES LTD	COM	008474108	1,626,338	8,874	SH	DFND	7	8,874	0	0
AGNICO EAGLE MINES	COM	008474108	1,129,126	6,161	SH	DFND	7,9	6,161	0	0

LTD											
AGNICO EAGLE MINES LTD	COM	008474108	95,850	523	SH		DFND	9	478	0	45
AGREE RLTY CORP	COM	008492100	19,642	294	SH		DFND	1	133	0	161
AGREE RLTY CORP	COM	008492100	14,364	215	SH		DFND	1,3	215	0	0
AGREE RLTY CORP	COM	008492100	10,000	145	SH		DFND	1,3	145	0	0
AGREE RLTY CORP	COM	008492100	72,489	1,085	SH		DFND	1,7	1,085	0	0
AGREE RLTY CORP	COM	008492100	70,151	1,050	SH		DFND	13	1,050	0	0
AGREE RLTY CORP	COM	008492100	16,368	245	SH		DFND	14	245	0	0
AGREE RLTY CORP	COM	008492100	95,000	1,423	SH		DFND	3	1,423	0	0
AGREE RLTY CORP	COM	008492100	90,394	1,353	SH		DFND	3,7	1,174	0	179
AGREE RLTY CORP	COM	008492100	344,539	5,157	SH		DFND	7	5,151	0	6
AGREE RLTY CORP	COM	008492100	351,755	5,265	SH		DFND	7,9	4,771	0	494
AGREE RLTY CORP	COM	008492100	406,338	6,082	SH		DFND	9	6,073	0	9
AGREE RLTY CORP	COM	008492100	667,766	9,995	SH		OTR	13	9,995	0	0
AIRBNB INC	COM CL A	009066101	54,782	341	SH		DFND	1	232	0	109
AIRBNB INC	COM CL A	009066101	125,307	780	SH		DFND	1,3	721	0	59
AIRBNB INC	COM CL A	009066101	89,000	555	SH		DFND	1,3	555	0	0
AIRBNB INC	COM CL A	009066101	2,731	17	SH		DFND	1,7	17	0	0
AIRBNB INC	COM CL A	009066101	578,340	3,600	SH		DFND	13	3,600	0	0
AIRBNB INC	COM CL A	009066101	122,094	760	SH		DFND	14	760	0	0
AIRBNB INC	COM CL A	009066101	52,000	323	SH		DFND	3	323	0	0
AIRBNB INC	COM CL A	009066101	25,222	157	SH		DFND	3,7	0	0	157
AIRBNB INC	COM CL A	009066101	942,052	5,864	SH		DFND	7	5,417	0	447
AIRBNB INC	COM CL A	009066101	32,291	201	SH		DFND	7,9	99	0	102
AIRBNB INC	COM CL A	009066101	144,264	898	SH		DFND	9	895	0	3
AIRBNB INC	COM CL A	009066101	616,896	3,840	SH		OTR	13	3,840	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	5,221,542	18,767	SH		DFND	1	18,598	0	169
AIR PRODUCTS AND CHEMICALS I	COM	009158106	2,941,448	10,572	SH		DFND	1,3	10,568	0	4
AIR PRODUCTS AND CHEMICALS I	COM	009158106	269,000	967	SH		DFND	1,3	967	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	90,425	325	SH		DFND	1,3,7	325	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	530,028	1,905	SH		DFND	1,7	705	0	1,200
AIR PRODUCTS AND CHEMICALS I	COM	009158106	1,844,108	6,628	SH		DFND	13	6,628	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	115,465	415	SH		DFND	14	415	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	109,901	395	SH		DFND	14	395	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	1,783,000	6,407	SH		DFND	3	6,242	165	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	23,650	85	SH		DFND	3,14	85	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	12,906,533	46,388	SH		DFND	3,7	46,252	0	136
AIR PRODUCTS AND CHEMICALS I	COM	009158106	4,717,946	16,957	SH		DFND	3,7,9	16,957	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	4,749,664	17,071	SH		DFND	3,9	16,999	0	72
AIR PRODUCTS AND CHEMICALS I	COM	009158106	12,078,521	43,412	SH		DFND	7	41,797	0	1,615
AIR PRODUCTS AND CHEMICALS I	COM	009158106	5,167,844	18,574	SH		DFND	7,9	18,429	0	145
AIR PRODUCTS AND CHEMICALS I	COM	009158106	32,629,145	117,274	SH		DFND	9	116,798	0	476
AIR PRODUCTS AND CHEMICALS I	COM	009158106	60	1	SH	Call	DFND	1,7	1	0	0

AIR PRODUCTS AND CHEMICALS I	COM	009158106	480	8	SH	Call	DFND	7	8	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	60	1	SH	Call	DFND	9	1	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,679	44	SH		DFND	1	29	0	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	35,734	336	SH		DFND	1,3	281	0	55
AKAMAI TECHNOLOGIES INC	COM	00971T101	18,000	170	SH		DFND	1,3	170	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,064	10	SH		DFND	1,7	10	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	138,255	1,300	SH		DFND	13	1,300	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	32,437	305	SH		DFND	14	305	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	24,000	224	SH		DFND	3	224	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	12,018	113	SH		DFND	3,7	0	0	113
AKAMAI TECHNOLOGIES INC	COM	00971T101	235,884	2,218	SH		DFND	7	1,587	0	631
AKAMAI TECHNOLOGIES INC	COM	00971T101	26,481	249	SH		DFND	7,9	206	0	43
AKAMAI TECHNOLOGIES INC	COM	00971T101	338,087	3,179	SH		DFND	9	3,017	0	162
ALAMO GROUP INC	COM	011311107	3,869	25	SH		DFND	1	22	0	3
ALAMO GROUP INC	COM	011311107	9,131	59	SH		DFND	1,3	0	0	59
ALAMO GROUP INC	COM	011311107	43,490	281	SH		DFND	7	231	0	50
ALAMO GROUP INC	COM	011311107	158,175	1,022	SH		DFND	7,9	1,022	0	0
ALAMO GROUP INC	COM	011311107	9,441	61	SH		DFND	9	61	0	0
ALASKA AIR GROUP INC	COM	011659109	12,655	327	SH		DFND	1	327	0	0
ALASKA AIR GROUP INC	COM	011659109	7,934	205	SH		DFND	1,3	205	0	0
ALASKA AIR GROUP INC	COM	011659109	8,000	205	SH		DFND	1,3	205	0	0
ALASKA AIR GROUP INC	COM	011659109	1,432	37	SH		DFND	1,7	37	0	0
ALASKA AIR GROUP INC	COM	011659109	45,473	1,175	SH		DFND	13	1,175	0	0
ALASKA AIR GROUP INC	COM	011659109	9,675	250	SH		DFND	14	250	0	0
ALASKA AIR GROUP INC	COM	011659109	353,176	9,126	SH		DFND	7	9,126	0	0
ALASKA AIR GROUP INC	COM	011659109	77,710	2,008	SH		DFND	7,9	2,008	0	0
ALASKA AIR GROUP INC	COM	011659109	45,279	1,170	SH		DFND	9	1,023	0	147
ALBEMARLE CORP	COM	012653101	16,079	152	SH		DFND	1	92	0	60
ALBEMARLE CORP	COM	012653101	269,845	2,551	SH		DFND	1,3	2,398	0	153
ALBEMARLE CORP	COM	012653101	19,000	175	SH		DFND	1,3	175	0	0
ALBEMARLE CORP	COM	012653101	20,627	195	SH		DFND	1,3,7	195	0	0
ALBEMARLE CORP	COM	012653101	1,375	13	SH		DFND	1,7	13	0	0
ALBEMARLE CORP	COM	012653101	110,540	1,045	SH		DFND	13	1,045	0	0
ALBEMARLE CORP	COM	012653101	23,801	225	SH		DFND	14	225	0	0
ALBEMARLE CORP	COM	012653101	157,000	1,483	SH		DFND	3	1,483	0	0
ALBEMARLE CORP	COM	012653101	1,655,245	15,648	SH		DFND	3,7	15,217	0	431
ALBEMARLE CORP	COM	012653101	11,742	111	SH		DFND	3,7,9	52	0	59
ALBEMARLE CORP	COM	012653101	34,167	323	SH		DFND	3,9	323	0	0
ALBEMARLE CORP	COM	012653101	1,009,353	9,542	SH		DFND	7	8,800	0	742
ALBEMARLE CORP	COM	012653101	44,533	421	SH		DFND	7,9	343	0	78
ALBEMARLE CORP	COM	012653101	3,012,297	28,477	SH		DFND	9	27,243	0	1,234
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	9,601	827	SH		DFND	1	827	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	6,908	595	SH		DFND	1,3	595	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	7,000	595	SH		DFND	1,3	595	0	0

ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	998	86	SH	DFND	1,7	86	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	28,445	2,450	SH	DFND	13	2,450	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	9,288	800	SH	DFND	14	800	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	1,000	108	SH	DFND	3	108	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	1,254	108	SH	DFND	3,7	0	0	108
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	212,242	18,281	SH	DFND	7	17,790	0	491
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	68,731	5,920	SH	DFND	7,9	5,920	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	35,979	3,099	SH	DFND	9	3,099	0	0
ALCOA CORP	COM	013872106	14,490	345	SH	DFND	1	178	0	167
ALCOA CORP	COM	013872106	25,200	600	SH	DFND	1,3	345	0	255
ALCOA CORP	COM	013872106	14,000	345	SH	DFND	1,3	345	0	0
ALCOA CORP	COM	013872106	1,008	24	SH	DFND	1,7	24	0	0
ALCOA CORP	COM	013872106	98,700	2,350	SH	DFND	13	2,350	0	0
ALCOA CORP	COM	013872106	18,270	435	SH	DFND	14	435	0	0
ALCOA CORP	COM	013872106	1,000	15	SH	DFND	3	15	0	0
ALCOA CORP	COM	013872106	630	15	SH	DFND	3,7	0	0	15
ALCOA CORP	COM	013872106	247,002	5,881	SH	DFND	7	4,552	0	1,329
ALCOA CORP	COM	013872106	70,056	1,668	SH	DFND	7,9	1,634	0	34
ALCOA CORP	COM	013872106	288,918	6,879	SH	DFND	9	4,722	0	2,157
ALEXANDERS INC	COM	014752109	2,712	11	SH	DFND	1	0	0	11
ALEXANDERS INC	COM	014752109	2,712	11	SH	DFND	1,7	11	0	0
ALEXANDERS INC	COM	014752109	740	3	SH	DFND	3,7	0	0	3
ALEXANDERS INC	COM	014752109	7,642	31	SH	DFND	7	31	0	0
ALEXANDERS INC	COM	014752109	25,883	105	SH	DFND	7,9	105	0	0
ALEXANDERS INC	COM	014752109	150,612	611	SH	DFND	9	611	0	0
ALEXANDERS INC	COM	014752109	49,547	201	SH	OTR	13	201	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	14,475	305	SH	DFND	1	246	0	59
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	21,262	448	SH	DFND	1,3	448	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	12,000	250	SH	DFND	1,3	250	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,424	30	SH	DFND	1,7	30	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	67,156	1,415	SH	DFND	13	1,415	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	18,272	385	SH	DFND	14	385	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	12,000	262	SH	DFND	3	262	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,037	64	SH	DFND	3,7	0	0	64
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	337,536	7,112	SH	DFND	7	6,966	0	146
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	31,846	671	SH	DFND	7,9	542	0	129
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	139,390	2,937	SH	DFND	9	2,924	0	13
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	635,679	13,394	SH	OTR	13	13,394	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	91,409	850	SH	DFND	1	850	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,651,599	15,358	SH	DFND	13	15,358	0	0
ALIBABA GROUP HLDG	SPONSORED	01609W102	2,000	18	SH	DFND	3	18	0	0

LTD	ADS									
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,936	18	SH	DFND	3,7	18	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	285,841	2,658	SH	DFND	7	2,658	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	75,170	699	SH	DFND	9	699	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	308,317	2,867	SH	OTR	13	2,867	0	0
ALIGN TECHNOLOGY INC	COM	016255101	42,442	292	SH	DFND	1	276	0	16
ALIGN TECHNOLOGY INC	COM	016255101	15,552	107	SH	DFND	1,3	106	0	1
ALIGN TECHNOLOGY INC	COM	016255101	15,000	105	SH	DFND	1,3	105	0	0
ALIGN TECHNOLOGY INC	COM	016255101	727	5	SH	DFND	1,7	5	0	0
ALIGN TECHNOLOGY INC	COM	016255101	90,117	620	SH	DFND	13	620	0	0
ALIGN TECHNOLOGY INC	COM	016255101	13,808	95	SH	DFND	14	95	0	0
ALIGN TECHNOLOGY INC	COM	016255101	4,000	25	SH	DFND	3	25	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3,488	24	SH	DFND	3,7	0	0	24
ALIGN TECHNOLOGY INC	COM	016255101	360,323	2,479	SH	DFND	7	2,401	0	78
ALIGN TECHNOLOGY INC	COM	016255101	58,721	404	SH	DFND	7,9	404	0	0
ALIGN TECHNOLOGY INC	COM	016255101	209,304	1,440	SH	DFND	9	1,440	0	0
ATI INC	COM	01741R102	66,858	353	SH	DFND	1	272	0	81
ATI INC	COM	01741R102	66,479	351	SH	DFND	1,3	190	0	161
ATI INC	COM	01741R102	36,000	190	SH	DFND	1,3	190	0	0
ATI INC	COM	01741R102	6,629	35	SH	DFND	1,7	35	0	0
ATI INC	COM	01741R102	208,340	1,100	SH	DFND	13	1,100	0	0
ATI INC	COM	01741R102	41,668	220	SH	DFND	14	220	0	0
ATI INC	COM	01741R102	42,000	220	SH	DFND	3	220	0	0
ATI INC	COM	01741R102	41,668	220	SH	DFND	3,7	0	0	220
ATI INC	COM	01741R102	411,945	2,175	SH	DFND	7	1,819	0	356
ATI INC	COM	01741R102	634,679	3,351	SH	DFND	7,9	3,321	0	30
ATI INC	COM	01741R102	64,017	338	SH	DFND	9	331	0	7
ALLEGRO MICROSYSTEMS INC	COM	01749D105	6,688	184	SH	DFND	1	184	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	3,635	100	SH	DFND	1,3	100	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	4,000	100	SH	DFND	1,3	100	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	1,091	30	SH	DFND	1,7	30	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	36,350	1,000	SH	DFND	13	1,000	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	10,723	295	SH	DFND	14	295	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	131,114	3,607	SH	DFND	7	3,603	0	4
ALLEGRO MICROSYSTEMS INC	COM	01749D105	5,271	145	SH	DFND	7,9	145	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	40,312	1,109	SH	DFND	9	1,097	0	12
ALLIANCE LAUNDRY HLDGS INC	COM	01862Q107	205,822	9,663	SH	DFND	9	9,663	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	290,630	11,965	SH	DFND	7	11,965	0	0
ALLIANT ENERGY CORP	COM	018802108	3,671	58	SH	DFND	1	58	0	0

ALLIANT ENERGY CORP	COM	018802108	29,308	463	SH	DFND	1,3	463	0	0
ALLIANT ENERGY CORP	COM	018802108	21,000	330	SH	DFND	1,3	330	0	0
ALLIANT ENERGY CORP	COM	018802108	253	4	SH	DFND	1,7	4	0	0
ALLIANT ENERGY CORP	COM	018802108	142,425	2,250	SH	DFND	13	2,250	0	0
ALLIANT ENERGY CORP	COM	018802108	30,384	480	SH	DFND	14	480	0	0
ALLIANT ENERGY CORP	COM	018802108	68,000	1,082	SH	DFND	3	1,082	0	0
ALLIANT ENERGY CORP	COM	018802108	60,072	949	SH	DFND	3,7	949	0	0
ALLIANT ENERGY CORP	COM	018802108	423,794	6,695	SH	DFND	7	6,695	0	0
ALLIANT ENERGY CORP	COM	018802108	478,928	7,566	SH	DFND	7,9	2,846	0	4,720
ALLIANT ENERGY CORP	COM	018802108	1,769,172	27,949	SH	DFND	9	27,926	0	23
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	92,432	2,650	SH	DFND	7	2,650	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	1,285,363	36,851	SH	DFND	7,9	36,851	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	16,762	148	SH	DFND	1	125	0	23
ALLISON TRANSMISSION HLDGS I	COM	01973R101	17,555	155	SH	DFND	1,3	155	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	18,000	155	SH	DFND	1,3	155	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	906	8	SH	DFND	1,7	8	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	96,271	850	SH	DFND	13	850	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	24,917	220	SH	DFND	14	220	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	3,000	26	SH	DFND	3	26	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,945	26	SH	DFND	3,7	26	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	226,973	2,004	SH	DFND	7	2,001	0	3
ALLISON TRANSMISSION HLDGS I	COM	01973R101	77,130	681	SH	DFND	7,9	681	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	40,321	356	SH	DFND	9	356	0	0
ALLSTATE CORP	COM	020002101	615,662	2,775	SH	DFND	1	2,685	0	90
ALLSTATE CORP	COM	020002101	13,312	60	SH	DFND	1,3	55	0	5
ALLSTATE CORP	COM	020002101	444	2	SH	DFND	1,7	2	0	0
ALLSTATE CORP	COM	020002101	483,655	2,180	SH	DFND	13	2,180	0	0
ALLSTATE CORP	COM	020002101	109,377	493	SH	DFND	14	493	0	0
ALLSTATE CORP	COM	020002101	40,000	179	SH	DFND	3	179	0	0
ALLSTATE CORP	COM	020002101	27,511	124	SH	DFND	3,7	0	0	124
ALLSTATE CORP	COM	020002101	3,880,997	17,493	SH	DFND	7	17,306	0	187
ALLSTATE CORP	COM	020002101	297,071	1,339	SH	DFND	7,9	1,208	0	131
ALLSTATE CORP	COM	020002101	7,224,205	32,562	SH	DFND	9	32,533	0	29
ALLY FINL INC	COM	02005N100	90,025	2,393	SH	DFND	13	2,393	0	0
ALLY FINL INC	COM	02005N100	15,612	415	SH	DFND	14	415	0	0
ALLY FINL INC	COM	02005N100	171,923	4,570	SH	DFND	7	4,570	0	0
ALLY FINL INC	COM	02005N100	376	10	SH	DFND	7,9	10	0	0
ALLY FINL INC	COM	02005N100	8,690	231	SH	DFND	9	231	0	0
ALLY FINL INC	COM	02005N100	101,311	2,693	SH	OTR	13	2,693	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	31,583	128	SH	DFND	1	86	0	42
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	70,321	285	SH	DFND	1,3	209	0	76
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	43,000	175	SH	DFND	1,3	175	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	287,452	1,165	SH	DFND	13	1,165	0	0

ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	60,451	245	SH	DFND	14	245	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	63,000	257	SH	DFND	3	257	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	55,023	223	SH	DFND	3,7	4	0	219
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	966,974	3,919	SH	DFND	7	3,700	0	219
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	62,919	255	SH	DFND	7,9	231	0	24
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	468,313	1,898	SH	DFND	9	1,818	0	80
ALPHABET INC	CAP STK CL C	02079K107	43,374,158	127,294	SH	DFND	1	122,889	0	4,405
ALPHABET INC	CAP STK CL C	02079K107	14,902,945	43,737	SH	DFND	1,3	42,932	0	805
ALPHABET INC	CAP STK CL C	02079K107	4,154,000	12,190	SH	DFND	1,3	12,190	0	0
ALPHABET INC	CAP STK CL C	02079K107	289,288	849	SH	DFND	1,3,7	849	0	0
ALPHABET INC	CAP STK CL C	02079K107	3,431,252	10,070	SH	DFND	1,7	10,070	0	0
ALPHABET INC	CAP STK CL C	02079K107	14,461,006	42,440	SH	DFND	13	42,440	0	0
ALPHABET INC	CAP STK CL C	02079K107	3,127,993	9,180	SH	DFND	14	9,180	0	0
ALPHABET INC	CAP STK CL C	02079K107	588,799	1,728	SH	DFND	14	1,728	0	0
ALPHABET INC	CAP STK CL C	02079K107	7,250,000	21,278	SH	DFND	3	21,278	0	0
ALPHABET INC	CAP STK CL C	02079K107	38,504	113	SH	DFND	3,14	113	0	0
ALPHABET INC	CAP STK CL C	02079K107	81,630,400	239,568	SH	DFND	3,7	236,339	0	3,229
ALPHABET INC	CAP STK CL C	02079K107	31,025,740	91,054	SH	DFND	3,7,9	91,038	0	16
ALPHABET INC	CAP STK CL C	02079K107	25,177,960	73,892	SH	DFND	3,9	73,508	0	384
ALPHABET INC	CAP STK CL C	02079K107	169,293,262	496,840	SH	DFND	7	482,643	0	14,197
ALPHABET INC	CAP STK CL C	02079K107	77,866,927	228,523	SH	DFND	7,9	228,071	0	452
ALPHABET INC	CAP STK CL C	02079K107	185,990,544	545,843	SH	DFND	9	514,882	0	30,961
ALPHABET INC	CAP STK CL C	02079K107	702,947	2,063	SH	OTR	13	2,063	0	0
ALPHABET INC	CAP STK CL A	02079K305	52,009,412	151,155	SH	DFND	1	147,366	0	3,789
ALPHABET INC	CAP STK CL A	02079K305	4,362,590	12,679	SH	DFND	1,3	10,389	0	2,290
ALPHABET INC	CAP STK CL A	02079K305	2,701,000	7,850	SH	DFND	1,3	7,850	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,162,439	9,191	SH	DFND	1,7	9,191	0	0
ALPHABET INC	CAP STK CL A	02079K305	17,950,654	52,170	SH	DFND	13	52,170	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,790,041	11,015	SH	DFND	14	11,015	0	0
ALPHABET INC	CAP STK CL A	02079K305	2,176,000	6,323	SH	DFND	3	6,323	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,301,999	3,784	SH	DFND	3,7	51	0	3,733
ALPHABET INC	CAP STK CL A	02079K305	143,391,163	416,738	SH	DFND	7	406,425	0	10,313
ALPHABET INC	CAP STK CL A	02079K305	12,331,483	35,839	SH	DFND	7,9	32,522	0	3,317
ALPHABET INC	CAP STK CL A	02079K305	88,249,982	256,481	SH	DFND	9	248,823	0	7,658
ALPHABET INC	CAP STK CL A	02079K305	6,618,723	19,236	SH	OTR	13	19,236	0	0
OKLO INC	COM CL A	02156V109	28,691	775	SH	DFND	1	712	0	63
OKLO INC	COM CL A	02156V109	7,071	191	SH	DFND	1,3	186	0	5
OKLO INC	COM CL A	02156V109	7,000	180	SH	DFND	1,3	180	0	0
OKLO INC	COM CL A	02156V109	259	7	SH	DFND	1,7	7	0	0
OKLO INC	COM CL A	02156V109	44,424	1,200	SH	DFND	13	1,200	0	0
OKLO INC	COM CL A	02156V109	9,625	260	SH	DFND	14	260	0	0
OKLO INC	COM CL A	02156V109	0	6	SH	DFND	3	6	0	0
OKLO INC	COM CL A	02156V109	386,082	10,429	SH	DFND	7	10,096	0	333
OKLO INC	COM CL A	02156V109	30,060	812	SH	DFND	7,9	795	0	17
OKLO INC	COM CL A	02156V109	118,020	3,188	SH	DFND	9	3,183	0	5
ALTRIA GROUP INC	COM	02209S103	3,233,465	48,017	SH	DFND	1	47,017	0	1,000
ALTRIA GROUP INC	COM	02209S103	200,539	2,978	SH	DFND	1,3	2,978	0	0
ALTRIA GROUP INC	COM	02209S103	153,000	2,270	SH	DFND	1,3	2,270	0	0
ALTRIA GROUP INC	COM	02209S103	1,289,561	19,150	SH	DFND	1,7	18,250	0	900

ALTRIA GROUP INC	COM	02209S103	997,979	14,820	SH	DFND	13	14,820	0	0
ALTRIA GROUP INC	COM	02209S103	210,101	3,120	SH	DFND	14	3,120	0	0
ALTRIA GROUP INC	COM	02209S103	48,000	708	SH	DFND	3	708	0	0
ALTRIA GROUP INC	COM	02209S103	8,648,274	128,427	SH	DFND	7	127,143	0	1,284
ALTRIA GROUP INC	COM	02209S103	523,030	7,767	SH	DFND	7,9	7,399	0	368
ALTRIA GROUP INC	COM	02209S103	18,152,238	269,561	SH	DFND	9	263,559	0	6,002
AMAZON COM INC	COM	023135106	38,281,648	153,649	SH	DFND	1	147,795	0	5,854
AMAZON COM INC	COM	023135106	11,275,532	45,256	SH	DFND	1,3	42,532	0	2,724
AMAZON COM INC	COM	023135106	3,976,000	15,960	SH	DFND	1,3	15,960	0	0
AMAZON COM INC	COM	023135106	82,220	330	SH	DFND	1,3,7	330	0	0
AMAZON COM INC	COM	023135106	3,273,582	13,139	SH	DFND	1,7	9,044	0	4,095
AMAZON COM INC	COM	023135106	21,286,130	85,435	SH	DFND	13	85,435	0	0
AMAZON COM INC	COM	023135106	4,608,029	18,495	SH	DFND	14	18,495	0	0
AMAZON COM INC	COM	023135106	834,403	3,349	SH	DFND	14	3,349	0	0
AMAZON COM INC	COM	023135106	5,681,000	22,802	SH	DFND	3	22,802	0	0
AMAZON COM INC	COM	023135106	25,413	102	SH	DFND	3,14	102	0	0
AMAZON COM INC	COM	023135106	38,241,535	153,488	SH	DFND	3,7	150,167	0	3,321
AMAZON COM INC	COM	023135106	2,141,943	8,597	SH	DFND	3,7,9	8,597	0	0
AMAZON COM INC	COM	023135106	7,942,155	31,877	SH	DFND	3,9	31,747	0	130
AMAZON COM INC	COM	023135106	164,211,277	659,086	SH	DFND	7	642,851	0	16,235
AMAZON COM INC	COM	023135106	41,967,573	168,443	SH	DFND	7,9	166,201	0	2,242
AMAZON COM INC	COM	023135106	164,609,917	660,686	SH	DFND	9	622,350	0	38,336
AMAZON COM INC	COM	023135106	5,267,031	21,140	SH	OTR	13	21,140	0	0
AMEREN CORP	COM	023608102	6,658	67	SH	DFND	1	42	0	25
AMEREN CORP	COM	023608102	38,063	383	SH	DFND	1,3	377	0	6
AMEREN CORP	COM	023608102	37,000	375	SH	DFND	1,3	375	0	0
AMEREN CORP	COM	023608102	994	10	SH	DFND	1,7	10	0	0
AMEREN CORP	COM	023608102	243,481	2,450	SH	DFND	13	2,450	0	0
AMEREN CORP	COM	023608102	53,168	535	SH	DFND	14	535	0	0
AMEREN CORP	COM	023608102	17,000	176	SH	DFND	3	176	0	0
AMEREN CORP	COM	023608102	17,292	174	SH	DFND	3,7	0	0	174
AMEREN CORP	COM	023608102	1,029,896	10,363	SH	DFND	7	10,359	0	4
AMEREN CORP	COM	023608102	153,343	1,543	SH	DFND	7,9	1,543	0	0
AMEREN CORP	COM	023608102	494,515	4,976	SH	DFND	9	4,976	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	7,340	549	SH	DFND	1	549	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	9,158	685	SH	DFND	1,3	685	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	9,000	685	SH	DFND	1,3	685	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	2,340	175	SH	DFND	1,7	175	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	86,477	6,468	SH	DFND	13	6,468	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	18,852	1,410	SH	DFND	14	1,410	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	1,000	99	SH	DFND	3	99	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	1,324	99	SH	DFND	3,7	0	0	99
AMERICAN AIRLINES GROUP INC	COM	02376R102	188,383	14,090	SH	DFND	7	13,449	0	641
AMERICAN AIRLINES GROUP INC	COM	02376R102	13,397	1,002	SH	DFND	7,9	1,002	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	82,119	6,142	SH	DFND	9	6,142	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	84,760	4,000	SH	DFND	1,7	0	0	4,000

AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	3,401,207	160,510	SH		DFND	9	160,510	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	635,763	6,762	SH		DFND	7	6,762	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	6,014,336	50,694	SH		DFND	1	49,657	0	1,037
AMERICAN ELEC PWR CO INC	COM	025537101	4,523,506	38,128	SH		DFND	1,3	37,343	0	785
AMERICAN ELEC PWR CO INC	COM	025537101	326,000	2,746	SH		DFND	1,3	2,746	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	127,182	1,072	SH		DFND	1,3,7	1,072	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	264,093	2,226	SH		DFND	1,7	2,226	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,560,726	21,584	SH		DFND	13	21,584	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	129,911	1,095	SH		DFND	14	1,095	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	176,774	1,490	SH		DFND	14	1,490	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,606,000	21,963	SH		DFND	3	21,383	580	0
AMERICAN ELEC PWR CO INC	COM	025537101	37,016	312	SH		DFND	3,14	312	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	18,438,792	155,418	SH		DFND	3,7	155,097	0	321
AMERICAN ELEC PWR CO INC	COM	025537101	5,113,977	43,105	SH		DFND	3,7,9	43,103	0	2
AMERICAN ELEC PWR CO INC	COM	025537101	6,335,257	53,399	SH		DFND	3,9	53,194	0	205
AMERICAN ELEC PWR CO INC	COM	025537101	19,185,602	161,713	SH		DFND	7	159,170	0	2,543
AMERICAN ELEC PWR CO INC	COM	025537101	1,417,867	11,951	SH		DFND	7,9	11,925	0	26
AMERICAN ELEC PWR CO INC	COM	025537101	9,949,744	83,865	SH		DFND	9	81,615	0	2,250
AMERICAN ELEC PWR CO INC	COM	025537101	30	3	SH	Call	DFND	1,7	3	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	390	39	SH	Call	DFND	7	39	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	10	1	SH	Call	DFND	7,9	1	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	40	4	SH	Call	DFND	9	4	0	0
AMERICAN EXPRESS CO	COM	025816109	2,354,950	7,744	SH		DFND	1	7,373	0	371
AMERICAN EXPRESS CO	COM	025816109	142,623	469	SH		DFND	1,3	103	0	366
AMERICAN EXPRESS CO	COM	025816109	251,187	826	SH		DFND	1,7	26	0	800
AMERICAN EXPRESS CO	COM	025816109	1,411,024	4,640	SH		DFND	13	4,640	0	0
AMERICAN EXPRESS CO	COM	025816109	313,223	1,030	SH		DFND	14	1,030	0	0
AMERICAN EXPRESS CO	COM	025816109	275,000	903	SH		DFND	3	903	0	0
AMERICAN EXPRESS CO	COM	025816109	243,280	800	SH		DFND	3,7	0	0	800
AMERICAN EXPRESS CO	COM	025816109	8,934,215	29,379	SH		DFND	7	27,860	0	1,519
AMERICAN EXPRESS CO	COM	025816109	863,036	2,838	SH		DFND	7,9	2,687	0	151
AMERICAN EXPRESS CO	COM	025816109	32,287,209	106,173	SH		DFND	9	97,354	0	8,819
AMERICAN FINANCIAL GROUP INC	COM	025932104	13,813	101	SH		DFND	1	79	0	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	1,094	8	SH		DFND	1,7	8	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	75,218	550	SH		DFND	13	550	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	21,198	155	SH		DFND	14	155	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	13,000	94	SH		DFND	3	94	0	0
AMERICAN FINANCIAL	COM	025932104	12,855	94	SH		DFND	3,7	0	0	94

GROUP INC										
AMERICAN FINANCIAL GROUP INC	COM	025932104	411,511	3,009	SH	DFND	7	2,646	0	363
AMERICAN FINANCIAL GROUP INC	COM	025932104	27,762	203	SH	DFND	7,9	167	0	36
AMERICAN FINANCIAL GROUP INC	COM	025932104	56,619	414	SH	DFND	9	414	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	5,592	184	SH	DFND	1	184	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	13,372	440	SH	DFND	1,3	440	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	13,000	440	SH	DFND	1,3	440	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	92,690	3,050	SH	DFND	13	3,050	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	15,499	510	SH	DFND	14	510	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	137,940	4,539	SH	DFND	7	4,539	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	25,315	833	SH	DFND	7,9	701	0	132
AMERICAN HOMES 4 RENT	CL A	02665T306	24,707	813	SH	DFND	9	813	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	828,826	27,273	SH	OTR	13	27,273	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	11,684	157	SH	DFND	1	117	0	40
AMERICAN INTL GROUP INC	COM NEW	026874784	181,138	2,434	SH	DFND	1,3	2,433	0	1
AMERICAN INTL GROUP INC	COM NEW	026874784	967	13	SH	DFND	1,7	13	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	340,844	4,580	SH	DFND	13	4,580	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	75,685	1,017	SH	DFND	14	1,017	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	314,000	4,220	SH	DFND	3	4,220	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	152,114	2,044	SH	DFND	3,7	1,943	0	101
AMERICAN INTL GROUP INC	COM NEW	026874784	887,831	11,930	SH	DFND	7	11,930	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	37,508	504	SH	DFND	7,9	504	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,579,490	21,224	SH	DFND	9	21,224	0	0
AMER STATES WTR CO	COM	029899101	4,446	54	SH	DFND	1	47	0	7
AMER STATES WTR CO	COM	029899101	0	6	SH	DFND	3	6	0	0
AMER STATES WTR CO	COM	029899101	494	6	SH	DFND	3,7	0	0	6
AMER STATES WTR CO	COM	029899101	49,645	603	SH	DFND	7	489	0	114
AMER STATES WTR CO	COM	029899101	173,222	2,104	SH	DFND	7,9	2,104	0	0
AMERICAN TOWER CORP	COM	03027X100	2,548,490	15,569	SH	DFND	1	15,154	0	415
AMERICAN TOWER CORP	COM	03027X100	1,311,321	8,011	SH	DFND	1,3	7,628	0	383
AMERICAN TOWER CORP	COM	03027X100	301,000	1,839	SH	DFND	1,3	1,839	0	0
AMERICAN TOWER CORP	COM	03027X100	27,827	170	SH	DFND	1,3,7	170	0	0
AMERICAN TOWER CORP	COM	03027X100	210,014	1,283	SH	DFND	1,7	283	0	1,000
AMERICAN TOWER CORP	COM	03027X100	664,581	4,060	SH	DFND	13	4,060	0	0
AMERICAN TOWER CORP	COM	03027X100	147,648	902	SH	DFND	14	902	0	0
AMERICAN TOWER CORP	COM	03027X100	53,036	324	SH	DFND	14	324	0	0
AMERICAN TOWER CORP	COM	03027X100	502,000	3,064	SH	DFND	3	3,064	0	0
AMERICAN TOWER CORP	COM	03027X100	3,437	21	SH	DFND	3,14	21	0	0
AMERICAN TOWER CORP	COM	03027X100	7,660,037	46,796	SH	DFND	3,7	46,597	0	199
AMERICAN TOWER CORP	COM	03027X100	3,401,642	20,781	SH	DFND	3,7,9	20,781	0	0
AMERICAN TOWER CORP	COM	03027X100	2,557,165	15,622	SH	DFND	3,9	15,537	0	85

AMERICAN TOWER CORP	COM	03027X100	8,800,793	53,765	SH	DFND	7	52,076	0	1,689
AMERICAN TOWER CORP	COM	03027X100	787,185	4,809	SH	DFND	7,9	4,737	0	72
AMERICAN TOWER CORP	COM	03027X100	4,173,604	25,497	SH	DFND	9	24,705	0	792
AMERICAN TOWER CORP	COM	03027X100	532,484	3,253	SH	OTR	13	3,253	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	484,477	3,742	SH	DFND	1	3,298	0	444
AMERICAN WTR WKS CO INC NEW	COM	030420103	81,825	632	SH	DFND	1,3	260	0	372
AMERICAN WTR WKS CO INC NEW	COM	030420103	34,000	260	SH	DFND	1,3	260	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,942	15	SH	DFND	1,7	15	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	220,099	1,700	SH	DFND	13	1,700	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	49,846	385	SH	DFND	14	385	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	70,000	537	SH	DFND	3	537	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	69,525	537	SH	DFND	3,7	521	0	16
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,017,375	7,858	SH	DFND	7	7,030	0	828
AMERICAN WTR WKS CO INC NEW	COM	030420103	410,549	3,171	SH	DFND	7,9	2,497	0	674
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,542,506	11,914	SH	DFND	9	11,847	0	67
AMERICOLD REALTY TRUST INC	COM	03064D108	12,191	872	SH	DFND	1	872	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	8,877	635	SH	DFND	1,3	635	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	9,000	625	SH	DFND	1,3	625	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	41,101	2,940	SH	DFND	13	2,940	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	13,071	935	SH	DFND	14	935	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	0	10	SH	DFND	3	10	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	170,025	12,162	SH	DFND	7	12,152	0	10
AMERICOLD REALTY TRUST INC	COM	03064D108	19,698	1,409	SH	DFND	7,9	1,409	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	193,861	13,867	SH	DFND	9	13,867	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	335,967	24,032	SH	OTR	13	24,032	0	0
CENCORA INC	COM	03073E105	90,075	300	SH	DFND	1	146	0	154
CENCORA INC	COM	03073E105	352,494	1,174	SH	DFND	1,3	906	0	268
CENCORA INC	COM	03073E105	80,000	265	SH	DFND	1,3	265	0	0
CENCORA INC	COM	03073E105	601	2	SH	DFND	1,7	2	0	0
CENCORA INC	COM	03073E105	498,415	1,660	SH	DFND	13	1,660	0	0
CENCORA INC	COM	03073E105	107,490	358	SH	DFND	14	358	0	0
CENCORA INC	COM	03073E105	239,000	795	SH	DFND	3	795	0	0
CENCORA INC	COM	03073E105	46,239	154	SH	DFND	3,7	7	0	147
CENCORA INC	COM	03073E105	2,019,782	6,727	SH	DFND	7	6,265	0	462
CENCORA INC	COM	03073E105	48,340	161	SH	DFND	7,9	140	0	21
CENCORA INC	COM	03073E105	904,353	3,012	SH	DFND	9	2,889	0	123
CENCORA INC	COM	03073E105	262,719	875	SH	OTR	13	875	0	0
AMERIPRISE FINL INC	COM	03076C106	1,757,197	3,569	SH	DFND	1	3,554	0	15
AMERIPRISE FINL INC	COM	03076C106	364,339	740	SH	DFND	13	740	0	0
AMERIPRISE FINL INC	COM	03076C106	88,131	179	SH	DFND	14	179	0	0
AMERIPRISE FINL INC	COM	03076C106	125,000	253	SH	DFND	3	253	0	0

AMERIPRISE FINL INC	COM	03076C106	124,565	253	SH	DFND	3,7	220	0	33
AMERIPRISE FINL INC	COM	03076C106	3,901,381	7,924	SH	DFND	7	7,769	0	155
AMERIPRISE FINL INC	COM	03076C106	94,531	192	SH	DFND	7,9	192	0	0
AMERIPRISE FINL INC	COM	03076C106	3,591,693	7,295	SH	DFND	9	7,255	0	40
AMERIS BANCORP	COM	03076K108	11,769	148	SH	DFND	1,3	148	0	0
AMERIS BANCORP	COM	03076K108	114,000	1,429	SH	DFND	3	1,429	0	0
AMERIS BANCORP	COM	03076K108	101,865	1,281	SH	DFND	3,7	1,281	0	0
AMERIS BANCORP	COM	03076K108	126,755	1,594	SH	DFND	7	1,580	0	14
AMERIS BANCORP	COM	03076K108	60,197	757	SH	DFND	7,9	0	0	757
AMERIS BANCORP	COM	03076K108	12,246	154	SH	DFND	9	154	0	0
AMETEK INC	COM	031100100	158,795	641	SH	DFND	1	557	0	84
AMETEK INC	COM	031100100	73,576	297	SH	DFND	1,3	293	0	4
AMETEK INC	COM	031100100	72,000	290	SH	DFND	1,3	290	0	0
AMETEK INC	COM	031100100	1,734	7	SH	DFND	1,7	7	0	0
AMETEK INC	COM	031100100	517,756	2,090	SH	DFND	13	2,090	0	0
AMETEK INC	COM	031100100	118,167	477	SH	DFND	14	477	0	0
AMETEK INC	COM	031100100	26,000	104	SH	DFND	3	104	0	0
AMETEK INC	COM	031100100	25,021	101	SH	DFND	3,7	0	0	101
AMETEK INC	COM	031100100	2,053,186	8,288	SH	DFND	7	7,905	0	383
AMETEK INC	COM	031100100	122,626	495	SH	DFND	7,9	392	0	103
AMETEK INC	COM	031100100	2,121,560	8,564	SH	DFND	9	8,564	0	0
AMETEK INC	COM	031100100	180,100	727	SH	OTR	13	727	0	0
AMGEN INC	COM	031162100	10,710,148	25,409	SH	DFND	1	21,232	0	4,177
AMGEN INC	COM	031162100	656,713	1,558	SH	DFND	1,3	1,328	0	230
AMGEN INC	COM	031162100	310,000	735	SH	DFND	1,3	735	0	0
AMGEN INC	COM	031162100	1,433,977	3,402	SH	DFND	1,7	3,402	0	0
AMGEN INC	COM	031162100	1,986,998	4,714	SH	DFND	13	4,714	0	0
AMGEN INC	COM	031162100	442,586	1,050	SH	DFND	14	1,050	0	0
AMGEN INC	COM	031162100	423,000	1,004	SH	DFND	3	1,004	0	0
AMGEN INC	COM	031162100	240,682	571	SH	DFND	3,7	306	0	265
AMGEN INC	COM	031162100	19,850,170	47,093	SH	DFND	7	46,141	0	952
AMGEN INC	COM	031162100	965,679	2,291	SH	DFND	7,9	2,185	0	106
AMGEN INC	COM	031162100	31,575,314	74,910	SH	DFND	9	68,017	0	6,893
AMKOR TECHNOLOGY INC	COM	031652100	48,504	926	SH	DFND	1	926	0	0
AMKOR TECHNOLOGY INC	COM	031652100	22,838	436	SH	DFND	1,3	436	0	0
AMKOR TECHNOLOGY INC	COM	031652100	10,000	200	SH	DFND	1,3	200	0	0
AMKOR TECHNOLOGY INC	COM	031652100	4,505	86	SH	DFND	1,7	86	0	0
AMKOR TECHNOLOGY INC	COM	031652100	54,999	1,050	SH	DFND	13	1,050	0	0
AMKOR TECHNOLOGY INC	COM	031652100	17,285	330	SH	DFND	14	330	0	0
AMKOR TECHNOLOGY INC	COM	031652100	118,000	2,252	SH	DFND	3	2,252	0	0
AMKOR TECHNOLOGY INC	COM	031652100	105,598	2,016	SH	DFND	3,7	2,008	0	8
AMKOR TECHNOLOGY INC	COM	031652100	799,109	15,256	SH	DFND	7	15,254	0	2
AMKOR TECHNOLOGY INC	COM	031652100	624,474	11,922	SH	DFND	7,9	10,983	0	939
AMKOR TECHNOLOGY INC	COM	031652100	1,129,941	21,572	SH	DFND	9	21,376	0	196
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	5,136	255	SH	DFND	1	255	0	0
AMNEAL	COM STK CL A	03168L105	27,491	1,365	SH	DFND	7	634	0	731

PHARMACEUTICALS INC											
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	454,217	22,553	SH		DFND	7,9	22,553	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	141	7	SH		DFND	9	7	0	0
AMPHENOL CORP	CL A	032095101	410,035	4,864	SH		DFND	1	3,762	0	1,102
AMPHENOL CORP	CL A	032095101	805,065	9,550	SH		DFND	1,3	9,078	0	472
AMPHENOL CORP	CL A	032095101	280,000	3,320	SH		DFND	1,3	3,320	0	0
AMPHENOL CORP	CL A	032095101	34,900	414	SH		DFND	1,7	414	0	0
AMPHENOL CORP	CL A	032095101	1,825,938	21,660	SH		DFND	13	21,660	0	0
AMPHENOL CORP	CL A	032095101	400,088	4,746	SH		DFND	14	4,746	0	0
AMPHENOL CORP	CL A	032095101	415,599	4,930	SH		DFND	14	4,930	0	0
AMPHENOL CORP	CL A	032095101	634,000	7,522	SH		DFND	3	7,522	0	0
AMPHENOL CORP	CL A	032095101	148,705	1,764	SH		DFND	3,7	818	0	946
AMPHENOL CORP	CL A	032095101	16,826,449	199,602	SH		DFND	7	183,963	0	15,639
AMPHENOL CORP	CL A	032095101	2,328,197	27,618	SH		DFND	7,9	26,636	0	982
AMPHENOL CORP	CL A	032095101	7,853,472	93,161	SH		DFND	9	91,941	0	1,220
AMPHENOL CORP	CL A	032095101	509,341	6,042	SH		OTR	13	6,042	0	0
ANALOG DEVICES INC	COM	032654105	8,913,280	22,468	SH		DFND	1	22,306	0	162
ANALOG DEVICES INC	COM	032654105	4,525,271	11,407	SH		DFND	1,3	11,274	0	133
ANALOG DEVICES INC	COM	032654105	1,010,000	2,546	SH		DFND	1,3	2,546	0	0
ANALOG DEVICES INC	COM	032654105	107,508	271	SH		DFND	1,3,7	271	0	0
ANALOG DEVICES INC	COM	032654105	117,029	295	SH		DFND	1,7	295	0	0
ANALOG DEVICES INC	COM	032654105	1,718,548	4,332	SH		DFND	13	4,332	0	0
ANALOG DEVICES INC	COM	032654105	373,701	942	SH		DFND	14	942	0	0
ANALOG DEVICES INC	COM	032654105	188,834	476	SH		DFND	14	476	0	0
ANALOG DEVICES INC	COM	032654105	1,714,000	4,320	SH		DFND	3	4,320	0	0
ANALOG DEVICES INC	COM	032654105	12,298	31	SH		DFND	3,14	31	0	0
ANALOG DEVICES INC	COM	032654105	28,872,554	72,780	SH		DFND	3,7	72,599	0	181
ANALOG DEVICES INC	COM	032654105	14,293,858	36,031	SH		DFND	3,7,9	36,031	0	0
ANALOG DEVICES INC	COM	032654105	10,195,447	25,700	SH		DFND	3,9	25,559	0	141
ANALOG DEVICES INC	COM	032654105	49,039,116	123,615	SH		DFND	7	122,632	0	983
ANALOG DEVICES INC	COM	032654105	3,802,465	9,585	SH		DFND	7,9	9,459	0	126
ANALOG DEVICES INC	COM	032654105	42,792,711	107,869	SH		DFND	9	86,229	0	21,640
ANALOG DEVICES INC	COM	032654105	508,186	1,281	SH		OTR	13	1,281	0	0
ANALOG DEVICES INC	COM	032654105	119,000	100	SH	Call	DFND	7	100	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	120,344	1,638	SH		DFND	1	1,560	0	78
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	25,000	340	SH		DFND	3	340	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	24,980	340	SH		DFND	3,7	195	0	145
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	240,247	3,270	SH		DFND	7	3,259	0	11
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	2,718	37	SH		DFND	7,9	37	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	96,980	1,320	SH		DFND	9	1,320	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	23,839	1,262	SH		DFND	1	1,262	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	283	15	SH		DFND	1,3	0	0	15
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	114,889	6,082	SH		DFND	13	6,082	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	24,973	1,322	SH		DFND	14	1,322	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	4,000	216	SH		DFND	3	216	0	0
ANNALY CAPITAL	COM NEW	035710839	4,080	216	SH		DFND	3,7	0	0	216

MANAGEMENT IN										
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	281,688	14,912	SH	DFND	7	14,905	0	7
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	4,534	240	SH	DFND	7,9	0	0	240
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	20,647	1,093	SH	DFND	9	1,093	0	0
ANTERO RESOURCES CORP	COM	03674X106	33,390	1,000	SH	DFND	1	1,000	0	0
ANTERO RESOURCES CORP	COM	03674X106	25,510	764	SH	DFND	1,3	764	0	0
ANTERO RESOURCES CORP	COM	03674X106	17,000	495	SH	DFND	1,3	495	0	0
ANTERO RESOURCES CORP	COM	03674X106	91,823	2,750	SH	DFND	13	2,750	0	0
ANTERO RESOURCES CORP	COM	03674X106	12,521	375	SH	DFND	14	375	0	0
ANTERO RESOURCES CORP	COM	03674X106	9,000	269	SH	DFND	3	269	0	0
ANTERO RESOURCES CORP	COM	03674X106	460,515	13,792	SH	DFND	7	13,792	0	0
ANTERO RESOURCES CORP	COM	03674X106	146,282	4,381	SH	DFND	7,9	4,381	0	0
ANTERO RESOURCES CORP	COM	03674X106	50,185	1,503	SH	DFND	9	1,323	0	180
ELEVANCE HEALTH INC FORMERLY	COM	036752103	578,175	1,487	SH	DFND	1	1,355	0	132
ELEVANCE HEALTH INC FORMERLY	COM	036752103	201,798	519	SH	DFND	1,3	315	0	204
ELEVANCE HEALTH INC FORMERLY	COM	036752103	113,000	290	SH	DFND	1,3	290	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	1,944	5	SH	DFND	1,7	5	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	746,534	1,920	SH	DFND	13	1,920	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	158,250	407	SH	DFND	14	407	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	80,000	205	SH	DFND	3	205	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	69,988	180	SH	DFND	3,7	0	0	180
ELEVANCE HEALTH INC FORMERLY	COM	036752103	2,948,811	7,584	SH	DFND	7	7,243	0	341
ELEVANCE HEALTH INC FORMERLY	COM	036752103	23,329	60	SH	DFND	7,9	54	0	6
ELEVANCE HEALTH INC FORMERLY	COM	036752103	1,838,341	4,728	SH	DFND	9	4,479	0	249
ELEVANCE HEALTH INC FORMERLY	COM	036752103	1,029,984	2,649	SH	OTR	13	2,649	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	9,334	463	SH	DFND	1	463	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	11,189	555	SH	DFND	1,3	555	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	11,000	555	SH	DFND	1,3	555	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	49,392	2,450	SH	DFND	13	2,450	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	13,608	675	SH	DFND	14	675	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	166,723	8,270	SH	DFND	7	8,270	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	9,052	449	SH	DFND	7,9	449	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	29,353	1,456	SH	DFND	9	1,456	0	0
APA CORPORATION	COM	03743Q108	38,383	924	SH	DFND	1	924	0	0
APA CORPORATION	COM	03743Q108	17,862	430	SH	DFND	1,3	430	0	0

APA CORPORATION	COM	03743Q108	18,000	430	SH	DFND	1,3	430	0	0
APA CORPORATION	COM	03743Q108	22,722	547	SH	DFND	1,7	547	0	0
APA CORPORATION	COM	03743Q108	126,282	3,040	SH	DFND	13	3,040	0	0
APA CORPORATION	COM	03743Q108	18,485	445	SH	DFND	14	445	0	0
APA CORPORATION	COM	03743Q108	1,075,844	25,899	SH	DFND	7	24,612	0	1,287
APA CORPORATION	COM	03743Q108	43,700	1,052	SH	DFND	7,9	954	0	98
APA CORPORATION	COM	03743Q108	647,276	15,582	SH	DFND	9	12,372	0	3,210
APOLLO GLOBAL MGMT INC	COM	03769M106	31,104	268	SH	DFND	1	221	0	47
APOLLO GLOBAL MGMT INC	COM	03769M106	76,716	661	SH	DFND	1,3	661	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	928	8	SH	DFND	1,7	8	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	438,243	3,776	SH	DFND	13	3,776	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	89,250	769	SH	DFND	14	769	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	121,000	1,043	SH	DFND	3	1,043	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	53,272	459	SH	DFND	3,7	251	0	208
APOLLO GLOBAL MGMT INC	COM	03769M106	1,006,356	8,671	SH	DFND	7	8,476	0	195
APOLLO GLOBAL MGMT INC	COM	03769M106	14,856	128	SH	DFND	7,9	67	0	61
APOLLO GLOBAL MGMT INC	COM	03769M106	323,807	2,790	SH	DFND	9	2,790	0	0
APPFOLIO INC	COM CL A	03783C100	275,113	1,372	SH	DFND	1	1,372	0	0
APPFOLIO INC	COM CL A	03783C100	40,104	200	SH	DFND	13	200	0	0
APPFOLIO INC	COM CL A	03783C100	6,016	30	SH	DFND	14	30	0	0
APPFOLIO INC	COM CL A	03783C100	131,541	656	SH	DFND	7	656	0	0
APPFOLIO INC	COM CL A	03783C100	10,828	54	SH	DFND	7,9	40	0	14
APPFOLIO INC	COM CL A	03783C100	217,965	1,087	SH	DFND	9	1,064	0	23
APPLE INC	COM	037833100	149,398,766	448,618	SH	DFND	1	438,926	0	9,692
APPLE INC	COM	037833100	24,740,056	74,290	SH	DFND	1,3	69,969	0	4,321
APPLE INC	COM	037833100	8,869,000	26,632	SH	DFND	1,3	26,632	0	0
APPLE INC	COM	037833100	340,346	1,022	SH	DFND	1,3,7	1,022	0	0
APPLE INC	COM	037833100	13,198,249	39,632	SH	DFND	1,7	33,132	0	6,500
APPLE INC	COM	037833100	133,208	400	SH	DFND	1,9	400	0	0
APPLE INC	COM	037833100	42,626,560	128,000	SH	DFND	13	128,000	0	0
APPLE INC	COM	037833100	9,190,686	27,598	SH	DFND	14	27,598	0	0
APPLE INC	COM	037833100	730,979	2,195	SH	DFND	14	2,195	0	0
APPLE INC	COM	037833100	11,680,000	35,074	SH	DFND	3	35,074	0	0
APPLE INC	COM	037833100	47,622	143	SH	DFND	3,14	143	0	0
APPLE INC	COM	037833100	101,360,298	304,367	SH	DFND	3,7	295,547	0	8,820
APPLE INC	COM	037833100	39,158,490	117,586	SH	DFND	3,7,9	117,586	0	0
APPLE INC	COM	037833100	31,374,147	94,211	SH	DFND	3,9	93,717	0	494
APPLE INC	COM	037833100	451,615,415	1,356,121	SH	DFND	7	1,323,294	0	32,827
APPLE INC	COM	037833100	120,614,516	362,184	SH	DFND	7,9	358,916	0	3,268
APPLE INC	COM	037833100	468,571,462	1,407,037	SH	DFND	9	1,360,215	0	46,822
APPLE INC	COM	037833100	8,094,051	24,305	SH	OTR	13	24,305	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	12,055	746	SH	DFND	1	746	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,632	101	SH	DFND	1,7	101	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	138,006	8,540	SH	DFND	7	8,287	0	253
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,297	204	SH	DFND	7,9	204	0	0

APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	67,937	4,204	SH		DFND	9	4,204	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	303,259	18,766	SH		OTR	13	18,766	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	6,775	278	SH		DFND	1	278	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	8,481	348	SH		DFND	1,3	340	0	8
APPLIED DIGITAL CORP	COM NEW	038169207	8,000	340	SH		DFND	1,3	340	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	1,316	54	SH		DFND	1,7	54	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	56,051	2,300	SH		DFND	13	2,300	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	11,698	480	SH		DFND	14	480	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	285,641	11,721	SH		DFND	7	7,498	0	4,223
APPLIED DIGITAL CORP	COM NEW	038169207	71,331	2,927	SH		DFND	7,9	2,927	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	152,751	6,268	SH		DFND	9	6,219	0	49
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	35,887	108	SH		DFND	1	108	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	19,937	60	SH		DFND	1,3	60	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	20,000	60	SH		DFND	1,3	60	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,640	26	SH		DFND	1,7	26	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	116,302	350	SH		DFND	13	350	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	19,937	60	SH		DFND	14	60	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	273,142	822	SH		DFND	7	556	0	266
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	451,250	1,358	SH		DFND	7,9	1,358	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,658	8	SH		DFND	9	8	0	0
APPLIED MATLS INC	COM	038222105	4,978,796	9,736	SH		DFND	1	8,332	0	1,404
APPLIED MATLS INC	COM	038222105	1,149,582	2,248	SH		DFND	1,3	1,958	0	290
APPLIED MATLS INC	COM	038222105	663,000	1,296	SH		DFND	1,3	1,296	0	0
APPLIED MATLS INC	COM	038222105	21,478	42	SH		DFND	1,3,7	42	0	0
APPLIED MATLS INC	COM	038222105	42,956	84	SH		DFND	1,7	84	0	0
APPLIED MATLS INC	COM	038222105	3,579,660	7,000	SH		DFND	13	7,000	0	0
APPLIED MATLS INC	COM	038222105	783,434	1,532	SH		DFND	14	1,532	0	0
APPLIED MATLS INC	COM	038222105	422,000	826	SH		DFND	3	826	0	0
APPLIED MATLS INC	COM	038222105	3,793,417	7,418	SH		DFND	3,7	6,818	0	600
APPLIED MATLS INC	COM	038222105	3,964,729	7,753	SH		DFND	3,7,9	7,753	0	0
APPLIED MATLS INC	COM	038222105	1,930,460	3,775	SH		DFND	3,9	3,751	0	24
APPLIED MATLS INC	COM	038222105	15,309,694	29,938	SH		DFND	7	28,345	0	1,593
APPLIED MATLS INC	COM	038222105	2,038,872	3,987	SH		DFND	7,9	3,771	0	216
APPLIED MATLS INC	COM	038222105	116,941,867	228,679	SH		DFND	9	225,016	0	3,663
APPLIED MATLS INC	COM	038222105	54,060	40	SH	Call	DFND	9	40	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	22,731	229	SH		DFND	1	229	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	16,179	163	SH		DFND	1,3	100	0	63
APPLIED OPTOELECTRONICS INC	COM	03823U102	10,000	100	SH		DFND	1,3	100	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	69,482	700	SH		DFND	13	700	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	14,393	145	SH		DFND	14	145	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	4,000	38	SH		DFND	3	38	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	3,772	38	SH		DFND	3,7	0	0	38
APPLIED	COM	03823U102	204,575	2,061	SH		DFND	7	1,695	0	366

OPTOELECTRONICS INC										
APPLIED OPTOELECTRONICS INC	COM	03823U102	70,971	715	SH	DFND	7,9	715	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	169,139	1,704	SH	DFND	9	1,666	0	38
APPLOVIN CORP	COM CL A	03831W108	103,103	355	SH	DFND	1	292	0	63
APPLOVIN CORP	COM CL A	03831W108	159,446	549	SH	DFND	1,3	507	0	42
APPLOVIN CORP	COM CL A	03831W108	93,000	320	SH	DFND	1,3	320	0	0
APPLOVIN CORP	COM CL A	03831W108	1,162	4	SH	DFND	1,7	4	0	0
APPLOVIN CORP	COM CL A	03831W108	609,903	2,100	SH	DFND	13	2,100	0	0
APPLOVIN CORP	COM CL A	03831W108	127,789	440	SH	DFND	14	440	0	0
APPLOVIN CORP	COM CL A	03831W108	82,000	284	SH	DFND	3	284	0	0
APPLOVIN CORP	COM CL A	03831W108	28,172	97	SH	DFND	3,7	4	0	93
APPLOVIN CORP	COM CL A	03831W108	2,031,267	6,994	SH	DFND	7	6,778	0	216
APPLOVIN CORP	COM CL A	03831W108	2,811,362	9,680	SH	DFND	7,9	9,635	0	45
APPLOVIN CORP	COM CL A	03831W108	438,259	1,509	SH	DFND	9	1,506	0	3
APTARGROUP INC	COM	038336103	49,918	412	SH	DFND	1	250	0	162
APTARGROUP INC	COM	038336103	27,624	228	SH	DFND	1,3	115	0	113
APTARGROUP INC	COM	038336103	14,000	115	SH	DFND	1,3	115	0	0
APTARGROUP INC	COM	038336103	53,916	445	SH	DFND	13	445	0	0
APTARGROUP INC	COM	038336103	17,568	145	SH	DFND	14	145	0	0
APTARGROUP INC	COM	038336103	0	4	SH	DFND	3	4	0	0
APTARGROUP INC	COM	038336103	485	4	SH	DFND	3,7	0	0	4
APTARGROUP INC	COM	038336103	355,362	2,933	SH	DFND	7	1,375	0	1,558
APTARGROUP INC	COM	038336103	54,401	449	SH	DFND	7,9	449	0	0
APTARGROUP INC	COM	038336103	14,176	117	SH	DFND	9	117	0	0
ARAMARK	COM	03852U106	6,962	130	SH	DFND	1	130	0	0
ARAMARK	COM	03852U106	22,116	413	SH	DFND	1,3	411	0	2
ARAMARK	COM	03852U106	22,000	405	SH	DFND	1,3	405	0	0
ARAMARK	COM	03852U106	130,287	2,433	SH	DFND	13	2,433	0	0
ARAMARK	COM	03852U106	28,114	525	SH	DFND	14	525	0	0
ARAMARK	COM	03852U106	1,000	12	SH	DFND	3	12	0	0
ARAMARK	COM	03852U106	321	6	SH	DFND	3,7	0	0	6
ARAMARK	COM	03852U106	175,805	3,283	SH	DFND	7	3,054	0	229
ARAMARK	COM	03852U106	12,852	240	SH	DFND	7,9	214	0	26
ARAMARK	COM	03852U106	81,610	1,524	SH	DFND	9	1,524	0	0
ARCBEST CORP	COM	03937C105	8,921	70	SH	DFND	1	67	0	3
ARCBEST CORP	COM	03937C105	1,000	5	SH	DFND	3	5	0	0
ARCBEST CORP	COM	03937C105	1,529	12	SH	DFND	3,7	0	0	12
ARCBEST CORP	COM	03937C105	68,690	539	SH	DFND	7	463	0	76
ARCBEST CORP	COM	03937C105	283,554	2,225	SH	DFND	7,9	2,225	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	34,304	514	SH	DFND	1	466	0	48
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	8,000	126	SH	DFND	3	126	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	8,409	126	SH	DFND	3,7	0	0	126
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	185,537	2,780	SH	DFND	7	2,415	0	365
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,335	20	SH	DFND	7,9	20	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	138,352	2,073	SH	DFND	9	2,043	0	30
ARCHER AVIATION INC	COM CL A	03945R102	5,790	1,165	SH	DFND	1	990	0	175
ARCHER AVIATION INC	COM CL A	03945R102	4,001	805	SH	DFND	1,3	0	0	805
ARCHER AVIATION INC	COM CL A	03945R102	1,000	121	SH	DFND	3	121	0	0

ARCHER AVIATION INC	COM CL A	03945R102	1,730	348	SH	DFND	3,7	0	0	348
ARCHER AVIATION INC	COM CL A	03945R102	47,121	9,481	SH	DFND	7	7,786	0	1,695
ARCHER AVIATION INC	COM CL A	03945R102	4,389	883	SH	DFND	7,9	883	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	559,391	7,047	SH	DFND	1	1,272	0	5,775
ARCHER DANIELS MIDLAND CO	COM	039483102	98,352	1,239	SH	DFND	1,3	741	0	498
ARCHER DANIELS MIDLAND CO	COM	039483102	49,000	620	SH	DFND	1,3	620	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,032	13	SH	DFND	1,7	13	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	345,303	4,350	SH	DFND	13	4,350	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	67,473	850	SH	DFND	14	850	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	32,000	406	SH	DFND	3	406	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	22,623	285	SH	DFND	3,7	0	0	285
ARCHER DANIELS MIDLAND CO	COM	039483102	1,200,305	15,121	SH	DFND	7	13,761	0	1,360
ARCHER DANIELS MIDLAND CO	COM	039483102	45,326	571	SH	DFND	7,9	404	0	167
ARCHER DANIELS MIDLAND CO	COM	039483102	479,455	6,040	SH	DFND	9	5,970	0	70
ARCHROCK INC	COM	03957W106	13,479	445	SH	DFND	1	431	0	14
ARCHROCK INC	COM	03957W106	10,602	350	SH	DFND	1,3	350	0	0
ARCHROCK INC	COM	03957W106	1,787	59	SH	DFND	1,7	59	0	0
ARCHROCK INC	COM	03957W106	96,000	3,185	SH	DFND	3	3,185	0	0
ARCHROCK INC	COM	03957W106	87,235	2,880	SH	DFND	3,7	2,813	0	67
ARCHROCK INC	COM	03957W106	181,770	6,001	SH	DFND	7	5,686	0	315
ARCHROCK INC	COM	03957W106	61,882	2,043	SH	DFND	7,9	277	0	1,766
ARCHROCK INC	COM	03957W106	41,104	1,357	SH	DFND	9	1,357	0	0
ARCOSA INC	COM	039653100	17,684	121	SH	DFND	1	117	0	4
ARCOSA INC	COM	039653100	1,754	12	SH	DFND	1,7	12	0	0
ARCOSA INC	COM	039653100	1,000	7	SH	DFND	3	7	0	0
ARCOSA INC	COM	039653100	2,777	19	SH	DFND	3,7	0	0	19
ARCOSA INC	COM	039653100	327,376	2,240	SH	DFND	7	2,140	0	100
ARCOSA INC	COM	039653100	2,631	18	SH	DFND	7,9	18	0	0
ARCOSA INC	COM	039653100	146	1	SH	DFND	9	1	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	27,765	239	SH	DFND	1	211	0	28
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,717	32	SH	DFND	1,3	32	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,278	11	SH	DFND	1,7	11	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	203,298	1,750	SH	DFND	13	1,750	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	45,306	390	SH	DFND	14	390	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	8,000	65	SH	DFND	3	65	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,834	33	SH	DFND	3,7	0	0	33
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	591,770	5,094	SH	DFND	7	5,092	0	2
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	6,622	57	SH	DFND	7,9	57	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	396,372	3,412	SH	DFND	9	1,027	0	2,385
ARGAN INC	COM	04010E109	3,780	10	SH	DFND	1	8	0	2
ARGAN INC	COM	04010E109	1,000	3	SH	DFND	3	3	0	0

ARGAN INC	COM	04010E109	3,024	8	SH	DFND	3,7	0	0	8
ARGAN INC	COM	04010E109	123,968	328	SH	DFND	7	302	0	26
ARGAN INC	COM	04010E109	470,170	1,244	SH	DFND	7,9	1,244	0	0
ARGAN INC	COM	04010E109	9,449	25	SH	DFND	9	25	0	0
ARES CAPITAL CORP	COM	04010L103	233,708	12,236	SH	DFND	7	12,236	0	0
ARES CAPITAL CORP	COM	04010L103	95,500	5,000	SH	DFND	7,9	5,000	0	0
ARES CAPITAL CORP	COM	04010L103	344	18	SH	DFND	9	6	0	12
ARES COML REAL ESTATE CORP	COM	04013V108	28,800	7,500	SH	DFND	7	7,500	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	34,921	9,094	SH	DFND	7,9	9,094	0	0
ARGENX SE	SPONSORED ADR	04016X101	71,918	75	SH	DFND	1	66	0	9
ARGENX SE	SPONSORED ADR	04016X101	350,961	366	SH	DFND	1,3	366	0	0
ARGENX SE	SPONSORED ADR	04016X101	20,000	21	SH	DFND	3	21	0	0
ARGENX SE	SPONSORED ADR	04016X101	20,137	21	SH	DFND	3,7	0	0	21
ARGENX SE	SPONSORED ADR	04016X101	981,924	1,024	SH	DFND	7	986	0	38
ARGENX SE	SPONSORED ADR	04016X101	928,225	968	SH	DFND	7,9	968	0	0
ARGENX SE	SPONSORED ADR	04016X101	832,334	868	SH	DFND	9	860	0	8
ARGENX SE	SPONSORED ADR	04016X101	510,140	532	SH	OTR	13	532	0	0
ARISTA NETWORKS INC	COM SHS	040413205	1,339,622	6,580	SH	DFND	1	6,205	0	375
ARISTA NETWORKS INC	COM SHS	040413205	1,194,666	5,868	SH	DFND	1,3	5,485	0	383
ARISTA NETWORKS INC	COM SHS	040413205	287,000	1,410	SH	DFND	1,3	1,410	0	0
ARISTA NETWORKS INC	COM SHS	040413205	69,424	341	SH	DFND	1,3,7	341	0	0
ARISTA NETWORKS INC	COM SHS	040413205	59,652	293	SH	DFND	1,7	293	0	0
ARISTA NETWORKS INC	COM SHS	040413205	1,854,705	9,110	SH	DFND	13	9,110	0	0
ARISTA NETWORKS INC	COM SHS	040413205	402,090	1,975	SH	DFND	14	1,975	0	0
ARISTA NETWORKS INC	COM SHS	040413205	664,000	3,261	SH	DFND	3	3,261	0	0
ARISTA NETWORKS INC	COM SHS	040413205	5,491,840	26,975	SH	DFND	3,7	26,297	0	678
ARISTA NETWORKS INC	COM SHS	040413205	38,479	189	SH	DFND	3,7,9	88	0	101
ARISTA NETWORKS INC	COM SHS	040413205	112,789	554	SH	DFND	3,9	554	0	0
ARISTA NETWORKS INC	COM SHS	040413205	9,732,620	47,805	SH	DFND	7	46,247	0	1,558
ARISTA NETWORKS INC	COM SHS	040413205	1,355,095	6,656	SH	DFND	7,9	6,464	0	192
ARISTA NETWORKS INC	COM SHS	040413205	4,453,328	21,874	SH	DFND	9	21,568	0	306
ARISTA NETWORKS INC	COM SHS	040413205	1,283,839	6,306	SH	OTR	13	6,306	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	4,055	327	SH	DFND	1	308	0	19
ARLO TECHNOLOGIES INC	COM	04206A101	1,302	105	SH	DFND	1,7	105	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	0	31	SH	DFND	3	31	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	980	79	SH	DFND	3,7	0	0	79
ARLO TECHNOLOGIES INC	COM	04206A101	77,091	6,217	SH	DFND	7	5,834	0	383
ARLO TECHNOLOGIES INC	COM	04206A101	47,852	3,859	SH	DFND	7,9	3,859	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	39,469	3,183	SH	DFND	9	3,183	0	0
AH RLTY TR INC	COM	04208T108	409	67	SH	DFND	1	0	0	67
AH RLTY TR INC	COM	04208T108	43,713	7,166	SH	DFND	7	6,737	0	429
AH RLTY TR INC	COM	04208T108	1,464	240	SH	DFND	7,9	240	0	0
AH RLTY TR INC	COM	04208T108	44,805	7,345	SH	OTR	13	7,345	0	0

ARMSTRONG WORLD INDS INC NEW	COM	04247X102	10,202	63	SH	DFND	1	63	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	9,878	61	SH	DFND	1,3	61	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	10,000	60	SH	DFND	1,3	60	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	53,113	328	SH	DFND	13	328	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	20,241	125	SH	DFND	14	125	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	8,000	52	SH	DFND	3	52	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	8,258	51	SH	DFND	3,7	51	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	87,280	539	SH	DFND	7	539	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	18,298	113	SH	DFND	9	113	0	0
ARROW ELECTRS INC	COM	042735100	27,921	123	SH	DFND	1	33	0	90
ARROW ELECTRS INC	COM	042735100	18,160	80	SH	DFND	1,3	52	0	28
ARROW ELECTRS INC	COM	042735100	11,000	50	SH	DFND	1,3	50	0	0
ARROW ELECTRS INC	COM	042735100	1,135	5	SH	DFND	1,7	5	0	0
ARROW ELECTRS INC	COM	042735100	94,205	415	SH	DFND	13	415	0	0
ARROW ELECTRS INC	COM	042735100	9,080	40	SH	DFND	14	40	0	0
ARROW ELECTRS INC	COM	042735100	22,000	98	SH	DFND	3	98	0	0
ARROW ELECTRS INC	COM	042735100	21,792	96	SH	DFND	3,7	0	0	96
ARROW ELECTRS INC	COM	042735100	297,824	1,312	SH	DFND	7	1,166	0	146
ARROW ELECTRS INC	COM	042735100	1,589	7	SH	DFND	7,9	7	0	0
ARROW ELECTRS INC	COM	042735100	347,083	1,529	SH	DFND	9	1,529	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	10,079	154	SH	DFND	1	154	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	11,127	170	SH	DFND	1,3	170	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	11,000	170	SH	DFND	1,3	170	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	2,029	31	SH	DFND	1,7	31	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	78,540	1,200	SH	DFND	13	1,200	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	15,054	230	SH	DFND	14	230	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	2,000	27	SH	DFND	3	27	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	1,767	27	SH	DFND	3,7	14	0	13
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	328,297	5,016	SH	DFND	7	4,787	0	229
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	94,183	1,439	SH	DFND	7,9	1,439	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	75,987	1,161	SH	DFND	9	1,161	0	0
ARVINAS INC	COM	04335A105	2,769	358	SH	DFND	1	358	0	0
ARVINAS INC	COM	04335A105	3,643	471	SH	DFND	1,7	471	0	0
ARVINAS INC	COM	04335A105	25,564	3,305	SH	DFND	7	3,305	0	0
ARVINAS INC	COM	04335A105	129,260	16,711	SH	DFND	7,9	16,711	0	0
ARVINAS INC	COM	04335A105	14,666	1,896	SH	DFND	9	1,896	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6,375	37	SH	DFND	1	37	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,000	5	SH	DFND	3	5	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,068	12	SH	DFND	3,7	0	0	12
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	39,284	228	SH	DFND	7	203	0	25

ASBURY AUTOMOTIVE GROUP INC	COM	043436104	217,787	1,264	SH	DFND	7,9	1,264	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	32,565	189	SH	DFND	9	189	0	0
ASSOCIATED BANC-CORP	COM	045487105	43,405	1,515	SH	DFND	1	985	0	530
ASSOCIATED BANC-CORP	COM	045487105	10,400	363	SH	DFND	1,3	0	0	363
ASSOCIATED BANC-CORP	COM	045487105	5,787	202	SH	DFND	1,7	202	0	0
ASSOCIATED BANC-CORP	COM	045487105	117,000	4,071	SH	DFND	3	4,071	0	0
ASSOCIATED BANC-CORP	COM	045487105	117,350	4,096	SH	DFND	3,7	0	0	4,096
ASSOCIATED BANC-CORP	COM	045487105	214,159	7,475	SH	DFND	7	3,251	0	4,224
ASSOCIATED BANC-CORP	COM	045487105	2,951	103	SH	DFND	7,9	56	0	47
ASSOCIATED BANC-CORP	COM	045487105	32,546	1,136	SH	DFND	9	733	0	403
ASSURANT INC	COM	04621X108	21,344	81	SH	DFND	1	28	0	53
ASSURANT INC	COM	04621X108	52,964	201	SH	DFND	1,3	0	0	201
ASSURANT INC	COM	04621X108	1,054	4	SH	DFND	1,7	4	0	0
ASSURANT INC	COM	04621X108	113,305	430	SH	DFND	13	430	0	0
ASSURANT INC	COM	04621X108	22,398	85	SH	DFND	14	85	0	0
ASSURANT INC	COM	04621X108	140,000	531	SH	DFND	3	531	0	0
ASSURANT INC	COM	04621X108	139,919	531	SH	DFND	3,7	0	0	531
ASSURANT INC	COM	04621X108	415,013	1,575	SH	DFND	7	739	0	836
ASSURANT INC	COM	04621X108	18,709	71	SH	DFND	7,9	12	0	59
ASSURANT INC	COM	04621X108	69,564	264	SH	DFND	9	180	0	84
ASTERA LABS INC	COM	04626A103	103,943	292	SH	DFND	1	255	0	37
ASTERA LABS INC	COM	04626A103	116,758	328	SH	DFND	1,3	301	0	27
ASTERA LABS INC	COM	04626A103	71,000	200	SH	DFND	1,3	200	0	0
ASTERA LABS INC	COM	04626A103	7,475	21	SH	DFND	1,7	21	0	0
ASTERA LABS INC	COM	04626A103	480,560	1,350	SH	DFND	13	1,350	0	0
ASTERA LABS INC	COM	04626A103	103,231	290	SH	DFND	14	290	0	0
ASTERA LABS INC	COM	04626A103	66,000	185	SH	DFND	3	185	0	0
ASTERA LABS INC	COM	04626A103	29,901	84	SH	DFND	3,7	3	0	81
ASTERA LABS INC	COM	04626A103	2,312,381	6,496	SH	DFND	7	6,350	0	146
ASTERA LABS INC	COM	04626A103	1,741,761	4,893	SH	DFND	7,9	4,885	0	8
ASTERA LABS INC	COM	04626A103	952,220	2,675	SH	DFND	9	2,673	0	2
ASTRONICS CORP	COM	046433108	6,000	89	SH	DFND	1	45	0	44
ASTRONICS CORP	COM	046433108	0	5	SH	DFND	3	5	0	0
ASTRONICS CORP	COM	046433108	1,146	17	SH	DFND	3,7	0	0	17
ASTRONICS CORP	COM	046433108	37,081	550	SH	DFND	7	550	0	0
ASTRONICS CORP	COM	046433108	198,282	2,941	SH	DFND	7,9	2,941	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	1,224	235	SH	DFND	1	235	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	948	182	SH	DFND	1,7	182	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	8,227	1,579	SH	DFND	7	1,579	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	35,636	6,840	SH	DFND	7,9	6,840	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	6,742	1,294	SH	DFND	9	1,294	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	147,929	3,898	SH	DFND	1	3,891	0	7
ATLANTIC UN BANKSHARES CORP	COM	04911A107	10,360	273	SH	DFND	1,3	273	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	3,681	97	SH	DFND	1,7	97	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	100,000	2,627	SH	DFND	3	2,627	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	90,549	2,386	SH	DFND	3,7	2,339	0	47

ATLANTIC UN BANKSHARES CORP	COM	04911A107	116,127	3,060	SH	DFND	7	2,974	0	86
ATLANTIC UN BANKSHARES CORP	COM	04911A107	56,052	1,477	SH	DFND	7,9	97	0	1,380
ATLANTIC UN BANKSHARES CORP	COM	04911A107	344,662	9,082	SH	DFND	9	482	0	8,600
ATLASSIAN CORPORATION	CL A	049468101	71,716	400	SH	DFND	1	349	0	51
ATLASSIAN CORPORATION	CL A	049468101	154,727	863	SH	DFND	1,3	863	0	0
ATLASSIAN CORPORATION	CL A	049468101	34,000	190	SH	DFND	1,3	190	0	0
ATLASSIAN CORPORATION	CL A	049468101	19,005	106	SH	DFND	1,7	106	0	0
ATLASSIAN CORPORATION	CL A	049468101	242,042	1,350	SH	DFND	13	1,350	0	0
ATLASSIAN CORPORATION	CL A	049468101	65,441	365	SH	DFND	14	365	0	0
ATLASSIAN CORPORATION	CL A	049468101	142,000	791	SH	DFND	3	791	0	0
ATLASSIAN CORPORATION	CL A	049468101	21,156	118	SH	DFND	3,7	0	0	118
ATLASSIAN CORPORATION	CL A	049468101	2,148,611	11,984	SH	DFND	7	11,514	0	470
ATLASSIAN CORPORATION	CL A	049468101	339,934	1,896	SH	DFND	7,9	1,820	0	76
ATLASSIAN CORPORATION	CL A	049468101	1,129,527	6,300	SH	DFND	9	6,215	0	85
ATMOS ENERGY CORP	COM	049560105	113,732	727	SH	DFND	1	712	0	15
ATMOS ENERGY CORP	COM	049560105	52,564	336	SH	DFND	1,3	331	0	5
ATMOS ENERGY CORP	COM	049560105	35,000	225	SH	DFND	1,3	225	0	0
ATMOS ENERGY CORP	COM	049560105	225,274	1,440	SH	DFND	13	1,440	0	0
ATMOS ENERGY CORP	COM	049560105	47,714	305	SH	DFND	14	305	0	0
ATMOS ENERGY CORP	COM	049560105	34,000	215	SH	DFND	3	215	0	0
ATMOS ENERGY CORP	COM	049560105	17,052	109	SH	DFND	3,7	0	0	109
ATMOS ENERGY CORP	COM	049560105	1,896,835	12,125	SH	DFND	7	11,090	0	1,035
ATMOS ENERGY CORP	COM	049560105	81,662	522	SH	DFND	7,9	522	0	0
ATMOS ENERGY CORP	COM	049560105	1,777,002	11,359	SH	DFND	9	11,208	0	151
ATMOS ENERGY CORP	COM	049560105	361,846	2,313	SH	OTR	13	2,313	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	4,759	859	SH	DFND	1	859	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	10,831	1,955	SH	DFND	1,3	1,910	0	45
AURORA INNOVATION INC	CLASS A COM	051774107	11,000	1,900	SH	DFND	1,3	1,900	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	1,601	289	SH	DFND	1,7	289	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	55,123	9,950	SH	DFND	13	9,950	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	14,404	2,600	SH	DFND	14	2,600	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	0	10	SH	DFND	3	10	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	68,801	12,419	SH	DFND	7	10,324	0	2,095
AURORA INNOVATION INC	CLASS A COM	051774107	121,764	21,979	SH	DFND	7,9	21,598	0	381
AURORA INNOVATION INC	CLASS A COM	051774107	12,936	2,335	SH	DFND	9	2,335	0	0
AUTODESK INC	COM	052769106	261,877	1,253	SH	DFND	1	997	0	256
AUTODESK INC	COM	052769106	350,493	1,677	SH	DFND	1,3	1,333	0	344
AUTODESK INC	COM	052769106	59,000	280	SH	DFND	1,3	280	0	0
AUTODESK INC	COM	052769106	17,765	85	SH	DFND	1,3,7	85	0	0

AUTODESK INC	COM	052769106	2,717	13	SH	DFND	1,7	13	0	0
AUTODESK INC	COM	052769106	382,470	1,830	SH	DFND	13	1,830	0	0
AUTODESK INC	COM	052769106	86,735	415	SH	DFND	14	415	0	0
AUTODESK INC	COM	052769106	217,000	1,039	SH	DFND	3	1,039	0	0
AUTODESK INC	COM	052769106	1,496,858	7,162	SH	DFND	3,7	7,047	0	115
AUTODESK INC	COM	052769106	10,032	48	SH	DFND	3,7,9	23	0	25
AUTODESK INC	COM	052769106	29,051	139	SH	DFND	3,9	139	0	0
AUTODESK INC	COM	052769106	1,733,237	8,293	SH	DFND	7	6,863	0	1,430
AUTODESK INC	COM	052769106	40,546	194	SH	DFND	7,9	194	0	0
AUTODESK INC	COM	052769106	1,349,931	6,459	SH	DFND	9	6,366	0	93
AUTOLIV INC	COM	052800109	6,042	54	SH	DFND	1	54	0	0
AUTOLIV INC	COM	052800109	224	2	SH	DFND	1,3	2	0	0
AUTOLIV INC	COM	052800109	895	8	SH	DFND	1,7	8	0	0
AUTOLIV INC	COM	052800109	0	2	SH	DFND	3	2	0	0
AUTOLIV INC	COM	052800109	271,109	2,423	SH	DFND	7	2,390	0	33
AUTOLIV INC	COM	052800109	5,483	49	SH	DFND	7,9	31	0	18
AUTOLIV INC	COM	052800109	122,967	1,099	SH	DFND	9	1,099	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,037,349	15,645	SH	DFND	1	15,518	0	127
AUTOMATIC DATA PROCESSING IN	COM	053015103	303,995	1,178	SH	DFND	1,3	1,177	0	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	139,000	540	SH	DFND	1,3	540	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	355,865	1,379	SH	DFND	1,7	79	0	1,300
AUTOMATIC DATA PROCESSING IN	COM	053015103	941,919	3,650	SH	DFND	13	3,650	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	196,126	760	SH	DFND	14	760	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	225,000	871	SH	DFND	3	871	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	60,386	234	SH	DFND	3,7	0	0	234
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,441,034	44,335	SH	DFND	7	42,468	0	1,867
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,065,219	15,753	SH	DFND	7,9	15,560	0	193
AUTOMATIC DATA PROCESSING IN	COM	053015103	51,990,316	201,466	SH	DFND	9	186,991	0	14,475
AUTONATION INC	COM	05329W102	4,251	27	SH	DFND	1	27	0	0
AUTONATION INC	COM	05329W102	5,510	35	SH	DFND	1,3	35	0	0
AUTONATION INC	COM	05329W102	6,000	35	SH	DFND	1,3	35	0	0
AUTONATION INC	COM	05329W102	315	2	SH	DFND	1,7	2	0	0
AUTONATION INC	COM	05329W102	31,488	200	SH	DFND	13	200	0	0
AUTONATION INC	COM	05329W102	5,510	35	SH	DFND	14	35	0	0
AUTONATION INC	COM	05329W102	578,435	3,674	SH	DFND	7	3,672	0	2
AUTONATION INC	COM	05329W102	11,651	74	SH	DFND	7,9	61	0	13
AUTONATION INC	COM	05329W102	19,365	123	SH	DFND	9	123	0	0
AUTOZONE INC	COM	053332102	84,901	30	SH	DFND	1	29	0	1
AUTOZONE INC	COM	053332102	62,260	22	SH	DFND	1,3	21	0	1
AUTOZONE INC	COM	053332102	57,000	20	SH	DFND	1,3	20	0	0
AUTOZONE INC	COM	053332102	14,150	5	SH	DFND	1,7	5	0	0
AUTOZONE INC	COM	053332102	424,503	150	SH	DFND	13	150	0	0
AUTOZONE INC	COM	053332102	84,901	30	SH	DFND	14	30	0	0
AUTOZONE INC	COM	053332102	28,000	10	SH	DFND	3	10	0	0
AUTOZONE INC	COM	053332102	25,470	9	SH	DFND	3,7	0	0	9
AUTOZONE INC	COM	053332102	3,548,845	1,254	SH	DFND	7	1,220	0	34
AUTOZONE INC	COM	053332102	203,761	72	SH	DFND	7,9	65	0	7

AUTOZONE INC	COM	053332102	2,320,616	820	SH	DFND	9	762	0	58
AVANTOR INC	COM	05352A100	33,863	2,250	SH	DFND	1	1,510	0	740
AVANTOR INC	COM	05352A100	22,650	1,505	SH	DFND	1,3	755	0	750
AVANTOR INC	COM	05352A100	11,000	755	SH	DFND	1,3	755	0	0
AVANTOR INC	COM	05352A100	1,731	115	SH	DFND	1,7	115	0	0
AVANTOR INC	COM	05352A100	97,750	6,495	SH	DFND	13	6,495	0	0
AVANTOR INC	COM	05352A100	24,682	1,640	SH	DFND	14	1,640	0	0
AVANTOR INC	COM	05352A100	5,000	336	SH	DFND	3	336	0	0
AVANTOR INC	COM	05352A100	5,057	336	SH	DFND	3,7	0	0	336
AVANTOR INC	COM	05352A100	368,906	24,512	SH	DFND	7	23,144	0	1,368
AVANTOR INC	COM	05352A100	10,053	668	SH	DFND	7,9	601	0	67
AVANTOR INC	COM	05352A100	123,831	8,228	SH	DFND	9	6,042	0	2,186
AVERY DENNISON CORP	COM	053611109	629,431	3,688	SH	DFND	1	3,672	0	16
AVERY DENNISON CORP	COM	053611109	18,091	106	SH	DFND	1,3	105	0	1
AVERY DENNISON CORP	COM	053611109	18,000	105	SH	DFND	1,3	105	0	0
AVERY DENNISON CORP	COM	053611109	110,936	650	SH	DFND	13	650	0	0
AVERY DENNISON CORP	COM	053611109	21,334	125	SH	DFND	14	125	0	0
AVERY DENNISON CORP	COM	053611109	80,000	466	SH	DFND	3	466	0	0
AVERY DENNISON CORP	COM	053611109	79,532	466	SH	DFND	3,7	444	0	22
AVERY DENNISON CORP	COM	053611109	659,000	3,861	SH	DFND	7	3,646	0	215
AVERY DENNISON CORP	COM	053611109	255,834	1,499	SH	DFND	7,9	1,342	0	157
AVERY DENNISON CORP	COM	053611109	979,646	5,740	SH	DFND	9	5,740	0	0
AVIENT CORPORATION	COM	05368V106	7,165	178	SH	DFND	1	174	0	4
AVIENT CORPORATION	COM	05368V106	242	6	SH	DFND	1,3	6	0	0
AVIENT CORPORATION	COM	05368V106	1,000	25	SH	DFND	3	25	0	0
AVIENT CORPORATION	COM	05368V106	2,214	55	SH	DFND	3,7	0	0	55
AVIENT CORPORATION	COM	05368V106	29,986	745	SH	DFND	7	577	0	168
AVIENT CORPORATION	COM	05368V106	311,978	7,751	SH	DFND	7,9	7,751	0	0
AVIENT CORPORATION	COM	05368V106	8,453	210	SH	DFND	9	210	0	0
AVIS BUDGET GROUP INC	COM	053774105	12,054	113	SH	DFND	1	112	0	1
AVIS BUDGET GROUP INC	COM	053774105	2,987	28	SH	DFND	1,3	25	0	3
AVIS BUDGET GROUP INC	COM	053774105	3,000	25	SH	DFND	1,3	25	0	0
AVIS BUDGET GROUP INC	COM	053774105	27,948	262	SH	DFND	1,7	262	0	0
AVIS BUDGET GROUP INC	COM	053774105	10,134	95	SH	DFND	13	95	0	0
AVIS BUDGET GROUP INC	COM	053774105	8,534	80	SH	DFND	14	80	0	0
AVIS BUDGET GROUP INC	COM	053774105	1,000	6	SH	DFND	3	6	0	0
AVIS BUDGET GROUP INC	COM	053774105	640	6	SH	DFND	3,7	0	0	6
AVIS BUDGET GROUP INC	COM	053774105	204,060	1,913	SH	DFND	7	1,835	0	78
AVIS BUDGET GROUP INC	COM	053774105	130,457	1,223	SH	DFND	7,9	1,211	0	12
AVIS BUDGET GROUP INC	COM	053774105	39,041	366	SH	DFND	9	325	0	41
AVNET INC	COM	053807103	17,891	179	SH	DFND	1	119	0	60
AVNET INC	COM	053807103	26,287	263	SH	DFND	1,3	125	0	138
AVNET INC	COM	053807103	12,000	120	SH	DFND	1,3	120	0	0
AVNET INC	COM	053807103	59,970	600	SH	DFND	13	600	0	0
AVNET INC	COM	053807103	23,488	235	SH	DFND	14	235	0	0
AVNET INC	COM	053807103	0	5	SH	DFND	3	5	0	0
AVNET INC	COM	053807103	185,207	1,853	SH	DFND	7	1,197	0	656
AVNET INC	COM	053807103	10,895	109	SH	DFND	9	67	0	42
AXON ENTERPRISE INC	COM	05464C101	155,065	367	SH	DFND	1	354	0	13
AXON ENTERPRISE INC	COM	05464C101	74,364	176	SH	DFND	1,3	131	0	45
AXON ENTERPRISE INC	COM	05464C101	46,000	110	SH	DFND	1,3	110	0	0
AXON ENTERPRISE INC	COM	05464C101	1,690	4	SH	DFND	1,7	4	0	0

AXON ENTERPRISE INC	COM	05464C101	287,314	680	SH	DFND	13	680	0	0
AXON ENTERPRISE INC	COM	05464C101	65,491	155	SH	DFND	14	155	0	0
AXON ENTERPRISE INC	COM	05464C101	84,000	198	SH	DFND	3	198	0	0
AXON ENTERPRISE INC	COM	05464C101	74,786	177	SH	DFND	3,7	121	0	56
AXON ENTERPRISE INC	COM	05464C101	844,195	1,998	SH	DFND	7	1,777	0	221
AXON ENTERPRISE INC	COM	05464C101	528,150	1,250	SH	DFND	7,9	1,232	0	18
AXON ENTERPRISE INC	COM	05464C101	411,112	973	SH	DFND	9	961	0	12
AXON ENTERPRISE INC	COM	05464C101	355,762	842	SH	OTR	13	842	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	21,389	116	SH	DFND	1	98	0	18
AXSOME THERAPEUTICS INC.	COM	05464T104	9,220	50	SH	DFND	1,3	50	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	9,000	50	SH	DFND	1,3	50	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	4,057	22	SH	DFND	1,7	22	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	73,756	400	SH	DFND	13	400	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	11,985	65	SH	DFND	14	65	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	10,000	56	SH	DFND	3	56	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	10,326	56	SH	DFND	3,7	0	0	56
AXSOME THERAPEUTICS INC.	COM	05464T104	295,024	1,600	SH	DFND	7	1,548	0	52
AXSOME THERAPEUTICS INC.	COM	05464T104	131,101	711	SH	DFND	7,9	711	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	51,076	277	SH	DFND	9	277	0	0
B & G FOODS INC	COM	05508R106	45,197	15,748	SH	DFND	7	15,748	0	0
BCE INC	COM NEW	05534B760	712	35	SH	DFND	7	35	0	0
BCE INC	COM NEW	05534B760	239,524	11,776	SH	DFND	9	11,776	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	204,516	2,223	SH	DFND	1	2,223	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	75,072	816	SH	DFND	1,3	816	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	13,000	145	SH	DFND	1,3	145	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	105,800	1,150	SH	DFND	13	1,150	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	18,860	205	SH	DFND	14	205	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	87,000	947	SH	DFND	3	947	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	32,752	356	SH	DFND	3,7	346	0	10
BJS WHSL CLUB HLDGS INC	COM	05550J101	279,680	3,040	SH	DFND	7	2,462	0	578
BJS WHSL CLUB HLDGS INC	COM	05550J101	40,020	435	SH	DFND	7,9	435	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	112,700	1,225	SH	DFND	9	1,220	0	5
BOK FINL CORP	COM NEW	05561Q201	2,402	19	SH	DFND	1	19	0	0
BOK FINL CORP	COM NEW	05561Q201	10,238	81	SH	DFND	1,3	81	0	0
BOK FINL CORP	COM NEW	05561Q201	34,128	270	SH	DFND	13	270	0	0
BOK FINL CORP	COM NEW	05561Q201	3,160	25	SH	DFND	14	25	0	0
BOK FINL CORP	COM NEW	05561Q201	23,000	179	SH	DFND	3	179	0	0
BOK FINL CORP	COM NEW	05561Q201	12,387	98	SH	DFND	3,7	0	0	98
BOK FINL CORP	COM NEW	05561Q201	170,766	1,351	SH	DFND	7	1,316	0	35
BOK FINL CORP	COM NEW	05561Q201	885	7	SH	DFND	7,9	7	0	0
BOK FINL CORP	COM NEW	05561Q201	63,200	500	SH	DFND	9	500	0	0

BP PLC	SPONSORED ADR	055622104	468,142	10,642	SH	DFND	1	10,384	0	258
BP PLC	SPONSORED ADR	055622104	17,288	393	SH	DFND	1,3	392	0	1
BP PLC	SPONSORED ADR	055622104	67,745	1,540	SH	DFND	14	1,540	0	0
BP PLC	SPONSORED ADR	055622104	75,000	1,694	SH	DFND	3	1,694	0	0
BP PLC	SPONSORED ADR	055622104	57,231	1,301	SH	DFND	3,7	697	0	604
BP PLC	SPONSORED ADR	055622104	1,691,196	38,445	SH	DFND	7	36,961	0	1,484
BP PLC	SPONSORED ADR	055622104	148,994	3,387	SH	DFND	7,9	3,387	0	0
BP PLC	SPONSORED ADR	055622104	10,950,739	248,937	SH	DFND	9	247,060	0	1,877
BWX TECHNOLOGIES INC	COM	05605H100	31,784	232	SH	DFND	1	232	0	0
BWX TECHNOLOGIES INC	COM	05605H100	696,782	5,086	SH	DFND	1,3	186	0	4,900
BWX TECHNOLOGIES INC	COM	05605H100	690,000	5,035	SH	DFND	1,3	135	0	4,900
BWX TECHNOLOGIES INC	COM	05605H100	119,875	875	SH	DFND	13	875	0	0
BWX TECHNOLOGIES INC	COM	05605H100	23,975	175	SH	DFND	14	175	0	0
BWX TECHNOLOGIES INC	COM	05605H100	7,000	51	SH	DFND	3	51	0	0
BWX TECHNOLOGIES INC	COM	05605H100	356,474	2,602	SH	DFND	7	2,328	0	274
BWX TECHNOLOGIES INC	COM	05605H100	58,362	426	SH	DFND	7,9	406	0	20
BWX TECHNOLOGIES INC	COM	05605H100	93,708	684	SH	DFND	9	472	0	212
BNY MELLON ETF TRUST II	ACTI CORE BD ETF	05613H506	1,111,521	48,699	SH	DFND	7	48,699	0	0
BNY MELLON ETF TRUST II	MUNICIPAL SHT DU	05613H605	262,107	10,478	SH	DFND	7	10,478	0	0
BNY MELLON ETF TRUST II	MUNICIPAL INTER	05613H704	1,868,837	75,235	SH	DFND	7	75,235	0	0
BNY MELLON ETF TRUST II	MUNICIPAL INTER	05613H704	48,438	1,950	SH	DFND	9	1,950	0	0
BNY MELLON ETF TRUST II	MUN OPPTYS ETF	05613H803	1,675,721	71,171	SH	DFND	7	71,171	0	0
BAKER HUGHES COMPANY	CL A	05722G100	53,747	979	SH	DFND	1	660	0	319
BAKER HUGHES COMPANY	CL A	05722G100	150,591	2,743	SH	DFND	1,3	1,636	0	1,107
BAKER HUGHES COMPANY	CL A	05722G100	71,000	1,285	SH	DFND	1,3	1,285	0	0
BAKER HUGHES COMPANY	CL A	05722G100	2,800	51	SH	DFND	1,7	51	0	0
BAKER HUGHES COMPANY	CL A	05722G100	477,081	8,690	SH	DFND	13	8,690	0	0
BAKER HUGHES COMPANY	CL A	05722G100	107,165	1,952	SH	DFND	14	1,952	0	0
BAKER HUGHES COMPANY	CL A	05722G100	105,000	1,915	SH	DFND	3	1,915	0	0
BAKER HUGHES COMPANY	CL A	05722G100	85,864	1,564	SH	DFND	3,7	0	0	1,564
BAKER HUGHES COMPANY	CL A	05722G100	1,013,344	18,458	SH	DFND	7	15,361	0	3,097
BAKER HUGHES COMPANY	CL A	05722G100	22,564	411	SH	DFND	7,9	320	0	91
BAKER HUGHES COMPANY	CL A	05722G100	250,344	4,560	SH	DFND	9	3,703	0	857
BALCHEM CORP	COM	057665200	5,939	36	SH	DFND	1	33	0	3
BALCHEM CORP	COM	057665200	9,568	58	SH	DFND	1,3	58	0	0

BALCHEM CORP	COM	057665200	1,485	9	SH	DFND	1,7	9	0	0
BALCHEM CORP	COM	057665200	93,000	565	SH	DFND	3	565	0	0
BALCHEM CORP	COM	057665200	84,624	513	SH	DFND	3,7	503	0	10
BALCHEM CORP	COM	057665200	376,769	2,284	SH	DFND	7	1,872	0	412
BALCHEM CORP	COM	057665200	51,962	315	SH	DFND	7,9	17	0	298
BALCHEM CORP	COM	057665200	43,384	263	SH	DFND	9	263	0	0
BALL CORP	COM	058498106	43,984	785	SH	DFND	1	740	0	45
BALL CORP	COM	058498106	26,278	469	SH	DFND	1,3	468	0	1
BALL CORP	COM	058498106	21,000	380	SH	DFND	1,3	380	0	0
BALL CORP	COM	058498106	125,507	2,240	SH	DFND	13	2,240	0	0
BALL CORP	COM	058498106	25,214	450	SH	DFND	14	450	0	0
BALL CORP	COM	058498106	8,000	146	SH	DFND	3	146	0	0
BALL CORP	COM	058498106	3,250	58	SH	DFND	3,7	0	0	58
BALL CORP	COM	058498106	262,557	4,686	SH	DFND	7	4,089	0	597
BALL CORP	COM	058498106	24,989	446	SH	DFND	7,9	414	0	32
BALL CORP	COM	058498106	195,769	3,494	SH	DFND	9	3,328	0	166
BANCFIRST CORP	COM	05945F103	7,791	74	SH	DFND	1	69	0	5
BANCFIRST CORP	COM	05945F103	2,000	19	SH	DFND	1,7	19	0	0
BANCFIRST CORP	COM	05945F103	25,372	241	SH	DFND	7	171	0	70
BANCFIRST CORP	COM	05945F103	17,582	167	SH	DFND	7,9	167	0	0
BANCFIRST CORP	COM	05945F103	194,242	1,845	SH	DFND	9	1,843	0	2
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	175,748	6,306	SH	DFND	1	5,870	0	436
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	25,919	930	SH	DFND	1,3	930	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	138,068	4,954	SH	DFND	14	4,954	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	54,000	1,955	SH	DFND	3	1,955	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	28,567	1,025	SH	DFND	3,7	0	0	1,025
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2,405,794	86,322	SH	DFND	7	83,290	0	3,032
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	29,486	1,058	SH	DFND	7,9	1,058	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	566,040	20,310	SH	DFND	9	20,310	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,503	427	SH	DFND	7	427	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	225,836	64,158	SH	OTR	13	64,158	0	0
BANCO SANTANDER SA	ADR	05964H105	234,806	16,978	SH	DFND	1	11,751	0	5,227
BANCO SANTANDER SA	ADR	05964H105	421,870	30,504	SH	DFND	1,3	236	0	30,268
BANCO SANTANDER SA	ADR	05964H105	1,079,404	78,048	SH	DFND	1,7	78,048	0	0
BANCO SANTANDER SA	ADR	05964H105	42,956	3,106	SH	DFND	13	3,106	0	0
BANCO SANTANDER SA	ADR	05964H105	6,099	441	SH	DFND	14	441	0	0
BANCO SANTANDER SA	ADR	05964H105	466,000	33,678	SH	DFND	3	33,678	0	0
BANCO SANTANDER SA	ADR	05964H105	44,035	3,184	SH	DFND	3,7	521	0	2,663
BANCO SANTANDER SA	ADR	05964H105	1,044,677	75,537	SH	DFND	7	69,500	0	6,037
BANCO SANTANDER SA	ADR	05964H105	16,361	1,183	SH	DFND	7,9	1,124	0	59
BANCO SANTANDER SA	ADR	05964H105	465,905	33,688	SH	DFND	9	33,382	0	306
BANK OF AMER CORP	COM	060505104	15,484,682	284,488	SH	DFND	1	280,564	0	3,924
BANK OF AMER CORP	COM	060505104	9,648,969	177,273	SH	DFND	1,3	173,681	0	3,592
BANK OF AMER CORP	COM	060505104	427,000	7,854	SH	DFND	1,3	7,854	0	0
BANK OF AMER CORP	COM	060505104	243,955	4,482	SH	DFND	1,3,7	4,482	0	0
BANK OF AMER CORP	COM	060505104	839,365	15,421	SH	DFND	1,7	15,421	0	0
BANK OF AMER CORP	COM	060505104	7,170,880	131,745	SH	DFND	13	131,745	0	0

BANK OF AMER CORP	COM	060505104	686,743	12,617	SH		DFND	14	12,617	0	0
BANK OF AMER CORP	COM	060505104	407,898	7,494	SH		DFND	14	7,494	0	0
BANK OF AMER CORP	COM	060505104	6,312,000	115,958	SH		DFND	3	113,303	2,655	0
BANK OF AMER CORP	COM	060505104	81,101	1,490	SH		DFND	3,14	1,490	0	0
BANK OF AMER CORP	COM	060505104	39,338,031	722,727	SH		DFND	3,7	713,849	0	8,878
BANK OF AMER CORP	COM	060505104	4,301,276	79,024	SH		DFND	3,7,9	79,024	0	0
BANK OF AMER CORP	COM	060505104	11,276,753	207,179	SH		DFND	3,9	206,467	0	712
BANK OF AMER CORP	COM	060505104	47,261,188	868,293	SH		DFND	7	852,013	0	16,280
BANK OF AMER CORP	COM	060505104	10,044,567	184,541	SH		DFND	7,9	178,145	0	6,396
BANK OF AMER CORP	COM	060505104	20,853,494	383,125	SH		DFND	9	372,674	0	10,451
BANK OF AMER CORP	COM	060505104	592,960	10,894	SH		OTR	13	10,894	0	0
BANK OF AMER CORP	COM	060505104	380	19	SH	Call	DFND	1,7	19	0	0
BANK OF AMER CORP	COM	060505104	4,640	232	SH	Call	DFND	7	232	0	0
BANK OF AMER CORP	COM	060505104	160	8	SH	Call	DFND	7,9	8	0	0
BANK OF AMER CORP	COM	060505104	500	25	SH	Call	DFND	9	25	0	0
BANK OF MARIN BANCORP	COM	063425102	5,145	190	SH		DFND	1	169	0	21
BANK OF MARIN BANCORP	COM	063425102	2,708	100	SH		DFND	1,7	100	0	0
BANK OF MARIN BANCORP	COM	063425102	1,896	70	SH		DFND	3,7	0	0	70
BANK OF MARIN BANCORP	COM	063425102	52,400	1,935	SH		DFND	7	1,464	0	471
BANK OF MARIN BANCORP	COM	063425102	157,199	5,805	SH		DFND	7,9	5,805	0	0
BANK OF MARIN BANCORP	COM	063425102	32,306	1,193	SH		DFND	9	1,193	0	0
BANK OF MONTREAL	COM	063671101	98,845	591	SH		DFND	1	591	0	0
BANK OF MONTREAL	COM	063671101	43,318	259	SH		DFND	1,3	259	0	0
BANK OF MONTREAL	COM	063671101	171,097	1,023	SH		DFND	14	1,023	0	0
BANK OF MONTREAL	COM	063671101	122,000	727	SH		DFND	3	727	0	0
BANK OF MONTREAL	COM	063671101	78,273	468	SH		DFND	3,7	468	0	0
BANK OF MONTREAL	COM	063671101	3,092,787	18,492	SH		DFND	7	18,318	0	174
BANK OF MONTREAL	COM	063671101	118,079	706	SH		DFND	7,9	706	0	0
BANK OF MONTREAL	COM	063671101	5,573,774	33,326	SH		DFND	9	33,326	0	0
BANK OF NY MELLON CORP	COM	064058100	1,752,048	12,114	SH		DFND	1	11,324	0	790
BANK OF NY MELLON CORP	COM	064058100	140,436	971	SH		DFND	1,3	101	0	870
BANK OF NY MELLON CORP	COM	064058100	5,641	39	SH		DFND	1,7	39	0	0
BANK OF NY MELLON CORP	COM	064058100	870,673	6,020	SH		DFND	13	6,020	0	0
BANK OF NY MELLON CORP	COM	064058100	197,709	1,367	SH		DFND	14	1,367	0	0
BANK OF NY MELLON CORP	COM	064058100	224,000	1,551	SH		DFND	3	1,551	0	0
BANK OF NY MELLON CORP	COM	064058100	209,714	1,450	SH		DFND	3,7	53	0	1,397
BANK OF NY MELLON CORP	COM	064058100	4,904,693	33,912	SH		DFND	7	30,304	0	3,608
BANK OF NY MELLON CORP	COM	064058100	240,809	1,665	SH		DFND	7,9	1,303	0	362
BANK OF NY MELLON CORP	COM	064058100	1,843,599	12,747	SH		DFND	9	11,904	0	843
BANK NOVA SCOTIA B C	COM	064149107	16,896	186	SH		DFND	7	186	0	0
BANK NOVA SCOTIA B C	COM	064149107	136,260	1,500	SH		DFND	7,9	1,500	0	0
BANK NOVA SCOTIA B C	COM	064149107	131,809	1,451	SH		DFND	9	1,451	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	5,193	113	SH		DFND	1	113	0	0

BANK OZK LITTLE ROCK ARK	COM	06417N103	52,854	1,150	SH	DFND	13	1,150	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	7,124	155	SH	DFND	14	155	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	196,663	4,279	SH	DFND	7	4,279	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	1,884	41	SH	DFND	7,9	41	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	109,063	2,373	SH	DFND	9	2,373	0	0
BARCLAYS PLC	ADR	06738E204	66,000	2,705	SH	DFND	3	2,705	0	0
BARCLAYS PLC	ADR	06738E204	65,650	2,705	SH	DFND	3,7	2,178	0	527
BARCLAYS PLC	ADR	06738E204	387,349	15,960	SH	DFND	7	14,495	0	1,465
BARCLAYS PLC	ADR	06738E204	5,679	234	SH	DFND	7,9	234	0	0
BARCLAYS PLC	ADR	06738E204	160,206	6,601	SH	DFND	9	6,601	0	0
BARRICK MNG CORP	COM SHS	06849F108	143,240	3,522	SH	DFND	7	3,522	0	0
BARRICK MNG CORP	COM SHS	06849F108	1,681,827	41,353	SH	DFND	9	41,353	0	0
BATH & BODY WORKS INC	COM	070830104	6,034	379	SH	DFND	1	230	0	149
BATH & BODY WORKS INC	COM	070830104	5,986	376	SH	DFND	1,3	370	0	6
BATH & BODY WORKS INC	COM	070830104	6,000	370	SH	DFND	1,3	370	0	0
BATH & BODY WORKS INC	COM	070830104	28,736	1,805	SH	DFND	13	1,805	0	0
BATH & BODY WORKS INC	COM	070830104	9,393	590	SH	DFND	14	590	0	0
BATH & BODY WORKS INC	COM	070830104	23,000	1,459	SH	DFND	3	1,459	0	0
BATH & BODY WORKS INC	COM	070830104	23,227	1,459	SH	DFND	3,7	0	0	1,459
BATH & BODY WORKS INC	COM	070830104	108,145	6,793	SH	DFND	7	6,390	0	403
BATH & BODY WORKS INC	COM	070830104	35,231	2,213	SH	DFND	7,9	2,087	0	126
BATH & BODY WORKS INC	COM	070830104	26,650	1,674	SH	DFND	9	1,674	0	0
BAXTER INTL INC	COM	071813109	158,328	6,597	SH	DFND	1	6,430	0	167
BAXTER INTL INC	COM	071813109	19,248	802	SH	DFND	1,3	790	0	12
BAXTER INTL INC	COM	071813109	19,000	790	SH	DFND	1,3	790	0	0
BAXTER INTL INC	COM	071813109	1,296	54	SH	DFND	1,7	54	0	0
BAXTER INTL INC	COM	071813109	112,320	4,680	SH	DFND	13	4,680	0	0
BAXTER INTL INC	COM	071813109	18,000	750	SH	DFND	14	750	0	0
BAXTER INTL INC	COM	071813109	17,000	728	SH	DFND	3	728	0	0
BAXTER INTL INC	COM	071813109	17,472	728	SH	DFND	3,7	0	0	728
BAXTER INTL INC	COM	071813109	413,496	17,229	SH	DFND	7	17,012	0	217
BAXTER INTL INC	COM	071813109	12,360	515	SH	DFND	7,9	515	0	0
BAXTER INTL INC	COM	071813109	506,616	21,109	SH	DFND	9	21,086	0	23
BAYCOM CORP	COM	07272M107	1,214	40	SH	DFND	1	40	0	0
BAYCOM CORP	COM	07272M107	14,320	472	SH	DFND	7	472	0	0
BAYCOM CORP	COM	07272M107	326,731	10,769	SH	DFND	7,9	10,769	0	0
BECTON DICKINSON & CO	COM	075887109	682,169	3,811	SH	DFND	1	3,757	0	54
BECTON DICKINSON & CO	COM	075887109	141,947	793	SH	DFND	1,3	689	0	104
BECTON DICKINSON & CO	COM	075887109	62,000	348	SH	DFND	1,3	348	0	0
BECTON DICKINSON & CO	COM	075887109	136,935	765	SH	DFND	1,7	765	0	0
BECTON DICKINSON & CO	COM	075887109	444,636	2,484	SH	DFND	13	2,484	0	0
BECTON DICKINSON &	COM	075887109	99,524	556	SH	DFND	14	556	0	0

CO										
BECTON DICKINSON & CO	COM	075887109	114,000	635	SH	DFND	3	635	0	0
BECTON DICKINSON & CO	COM	075887109	59,607	333	SH	DFND	3,7	127	0	206
BECTON DICKINSON & CO	COM	075887109	1,514,161	8,459	SH	DFND	7	8,433	0	26
BECTON DICKINSON & CO	COM	075887109	267,963	1,497	SH	DFND	7,9	1,431	0	66
BECTON DICKINSON & CO	COM	075887109	5,347,804	29,876	SH	DFND	9	9,443	0	20,433
BECTON DICKINSON & CO	COM	075887109	145,348	812	SH	OTR	13	812	0	0
BEL FUSE INC	CL B	077347300	976	4	SH	DFND	1	2	0	2
BEL FUSE INC	CL B	077347300	6,835	28	SH	DFND	1,3	28	0	0
BEL FUSE INC	CL B	077347300	68,000	277	SH	DFND	3	277	0	0
BEL FUSE INC	CL B	077347300	62,006	254	SH	DFND	3,7	245	0	9
BEL FUSE INC	CL B	077347300	75,189	308	SH	DFND	7	265	0	43
BEL FUSE INC	CL B	077347300	108,878	446	SH	DFND	7,9	293	0	153
BEL FUSE INC	CL B	077347300	20,018	82	SH	DFND	9	82	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	7,075	920	SH	DFND	1	902	0	18
BELLRING BRANDS INC	COMMON STOCK	07831C103	769	100	SH	DFND	1,3	100	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	1,000	100	SH	DFND	1,3	100	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	938	122	SH	DFND	1,7	122	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	2,707	352	SH	DFND	14	352	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	91,465	11,894	SH	DFND	7	11,623	0	271
BELLRING BRANDS INC	COMMON STOCK	07831C103	25,469	3,312	SH	DFND	7,9	3,312	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	66,365	8,630	SH	DFND	9	8,630	0	0
BENCHMARK ELECTRS INC	COM	08160H101	6,633	80	SH	DFND	1	76	0	4
BENCHMARK ELECTRS INC	COM	08160H101	4,809	58	SH	DFND	1,7	58	0	0
BENCHMARK ELECTRS INC	COM	08160H101	1,000	8	SH	DFND	3	8	0	0
BENCHMARK ELECTRS INC	COM	08160H101	1,907	23	SH	DFND	3,7	0	0	23
BENCHMARK ELECTRS INC	COM	08160H101	50,078	604	SH	DFND	7	516	0	88
BENCHMARK ELECTRS INC	COM	08160H101	201,554	2,431	SH	DFND	7,9	2,431	0	0
BENTLEY SYS INC	COM CL B	08265T208	3,578	112	SH	DFND	1	112	0	0
BENTLEY SYS INC	COM CL B	08265T208	4,377	137	SH	DFND	1,3	137	0	0
BENTLEY SYS INC	COM CL B	08265T208	4,000	130	SH	DFND	1,3	130	0	0
BENTLEY SYS INC	COM CL B	08265T208	31,950	1,000	SH	DFND	13	1,000	0	0
BENTLEY SYS INC	COM CL B	08265T208	13,419	420	SH	DFND	14	420	0	0
BENTLEY SYS INC	COM CL B	08265T208	0	15	SH	DFND	3	15	0	0
BENTLEY SYS INC	COM CL B	08265T208	256	8	SH	DFND	3,7	0	0	8
BENTLEY SYS INC	COM CL B	08265T208	173,457	5,429	SH	DFND	7	5,226	0	203
BENTLEY SYS INC	COM CL B	08265T208	6,071	190	SH	DFND	7,9	190	0	0
BENTLEY SYS INC	COM CL B	08265T208	143,424	4,489	SH	DFND	9	4,120	0	369
BERKLEY W R CORP	COM	084423102	144,468	2,139	SH	DFND	1	2,139	0	0
BERKLEY W R CORP	COM	084423102	946	14	SH	DFND	1,3	14	0	0
BERKLEY W R CORP	COM	084423102	2,431	36	SH	DFND	1,7	36	0	0
BERKLEY W R CORP	COM	084423102	121,234	1,795	SH	DFND	13	1,795	0	0

BERKLEY W R CORP	COM	084423102	27,016	400	SH	DFND	14	400	0	0
BERKLEY W R CORP	COM	084423102	15,000	216	SH	DFND	3	216	0	0
BERKLEY W R CORP	COM	084423102	13,643	202	SH	DFND	3,7	135	0	67
BERKLEY W R CORP	COM	084423102	601,309	8,903	SH	DFND	7	8,897	0	6
BERKLEY W R CORP	COM	084423102	29,988	444	SH	DFND	7,9	348	0	96
BERKLEY W R CORP	COM	084423102	270,835	4,010	SH	DFND	9	3,988	0	22
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,494,010	2	SH	DFND	1	2	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	20,169,135	27	SH	DFND	7	27	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,988,020	4	SH	DFND	7,9	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	8,964,060	12	SH	DFND	9	12	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	11,300,975	22,695	SH	DFND	1	19,530	0	3,165
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	238,020	478	SH	DFND	1,3	444	0	34
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	374,956	753	SH	DFND	1,7	753	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,159,409	16,386	SH	DFND	13	16,386	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,779,175	3,573	SH	DFND	14	3,573	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	558,000	1,120	SH	DFND	3	1,120	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	336,614	676	SH	DFND	3,7	5	0	671
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	59,754	120	SH	DFND	3,9	120	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	58,229,775	116,939	SH	DFND	7	115,427	0	1,512
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,901,057	5,826	SH	DFND	7,9	5,280	0	546
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	56,188,180	112,839	SH	DFND	9	101,248	0	11,591
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	293,293	589	SH	OTR	13	589	0	0
BEST BUY INC	COM	086516101	100,241	1,136	SH	DFND	1	978	0	158
BEST BUY INC	COM	086516101	56,915	645	SH	DFND	1,3	297	0	348
BEST BUY INC	COM	086516101	21,000	240	SH	DFND	1,3	240	0	0
BEST BUY INC	COM	086516101	1,500	17	SH	DFND	1,7	17	0	0
BEST BUY INC	COM	086516101	148,243	1,680	SH	DFND	13	1,680	0	0
BEST BUY INC	COM	086516101	30,884	350	SH	DFND	14	350	0	0
BEST BUY INC	COM	086516101	66,000	750	SH	DFND	3	750	0	0
BEST BUY INC	COM	086516101	61,150	693	SH	DFND	3,7	0	0	693
BEST BUY INC	COM	086516101	610,974	6,924	SH	DFND	7	5,814	0	1,110
BEST BUY INC	COM	086516101	23,737	269	SH	DFND	7,9	221	0	48
BEST BUY INC	COM	086516101	436,700	4,949	SH	DFND	9	4,745	0	204
BHP BILLITON LIMITED	SPONSORED ADS	088606108	185,715	2,189	SH	DFND	1	2,189	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	936,803	11,042	SH	DFND	7	11,042	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	5,684	67	SH	DFND	7,9	67	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	608,218	7,169	SH	DFND	9	7,012	0	157
BGC GROUP INC	CL A	088929104	6,157	534	SH	DFND	1	509	0	25
BGC GROUP INC	CL A	088929104	1,222	106	SH	DFND	1,7	106	0	0
BGC GROUP INC	CL A	088929104	1,000	48	SH	DFND	3	48	0	0
BGC GROUP INC	CL A	088929104	1,441	125	SH	DFND	3,7	0	0	125
BGC GROUP INC	CL A	088929104	1,184,431	102,726	SH	DFND	7	102,121	0	605

BGC GROUP INC	CL A	088929104	950,326	82,422	SH	DFND	7,9	82,422	0	0
BGC GROUP INC	CL A	088929104	13,283	1,152	SH	DFND	9	1,152	0	0
BIO RAD LABS INC	CL A	090572207	18,508	49	SH	DFND	1	39	0	10
BIO RAD LABS INC	CL A	090572207	11,331	30	SH	DFND	1,3	30	0	0
BIO RAD LABS INC	CL A	090572207	11,000	30	SH	DFND	1,3	30	0	0
BIO RAD LABS INC	CL A	090572207	1,511	4	SH	DFND	1,7	4	0	0
BIO RAD LABS INC	CL A	090572207	52,879	140	SH	DFND	13	140	0	0
BIO RAD LABS INC	CL A	090572207	15,108	40	SH	DFND	14	40	0	0
BIO RAD LABS INC	CL A	090572207	17,000	45	SH	DFND	3	45	0	0
BIO RAD LABS INC	CL A	090572207	16,997	45	SH	DFND	3,7	0	0	45
BIO RAD LABS INC	CL A	090572207	231,914	614	SH	DFND	7	407	0	207
BIO RAD LABS INC	CL A	090572207	168,081	445	SH	DFND	7,9	445	0	0
BIO RAD LABS INC	CL A	090572207	374,311	991	SH	DFND	9	991	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,940	49	SH	DFND	1	0	0	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	17,700	295	SH	DFND	1,3	295	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	18,000	295	SH	DFND	1,3	295	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	90,000	1,500	SH	DFND	13	1,500	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	25,260	421	SH	DFND	14	421	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	19,000	312	SH	DFND	3	312	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	18,720	312	SH	DFND	3,7	0	0	312
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	60,960	1,016	SH	DFND	7	978	0	38
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	720	12	SH	DFND	7,9	12	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	17,520	292	SH	DFND	9	192	0	100
BIOGEN INC	COM	09062X103	45,854	203	SH	DFND	1	182	0	21
BIOGEN INC	COM	09062X103	56,244	249	SH	DFND	1,3	247	0	2
BIOGEN INC	COM	09062X103	46,000	205	SH	DFND	1,3	205	0	0
BIOGEN INC	COM	09062X103	1,807	8	SH	DFND	1,7	8	0	0
BIOGEN INC	COM	09062X103	293,644	1,300	SH	DFND	13	1,300	0	0
BIOGEN INC	COM	09062X103	63,246	280	SH	DFND	14	280	0	0
BIOGEN INC	COM	09062X103	73,000	323	SH	DFND	3	323	0	0
BIOGEN INC	COM	09062X103	63,472	281	SH	DFND	3,7	8	0	273
BIOGEN INC	COM	09062X103	1,741,083	7,708	SH	DFND	7	7,152	0	556
BIOGEN INC	COM	09062X103	94,644	419	SH	DFND	7,9	337	0	82
BIOGEN INC	COM	09062X103	1,229,691	5,444	SH	DFND	9	5,283	0	161
BIO-TECHNE CORP	COM	09073M104	276,835	3,820	SH	DFND	1	3,762	0	58
BIO-TECHNE CORP	COM	09073M104	12,537	173	SH	DFND	1,3	170	0	3
BIO-TECHNE CORP	COM	09073M104	12,000	170	SH	DFND	1,3	170	0	0
BIO-TECHNE CORP	COM	09073M104	97,835	1,350	SH	DFND	13	1,350	0	0
BIO-TECHNE CORP	COM	09073M104	27,176	375	SH	DFND	14	375	0	0
BIO-TECHNE CORP	COM	09073M104	18,000	252	SH	DFND	3	252	0	0
BIO-TECHNE CORP	COM	09073M104	18,262	252	SH	DFND	3,7	0	0	252
BIO-TECHNE CORP	COM	09073M104	127,837	1,764	SH	DFND	7	1,717	0	47
BIO-TECHNE CORP	COM	09073M104	2,392	33	SH	DFND	7,9	33	0	0
BIO-TECHNE CORP	COM	09073M104	9,131	126	SH	DFND	9	126	0	0
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	19,000	730	SH	DFND	1,3	730	0	0
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	19,294	730	SH	DFND	1,3	730	0	0

BITMINE IMMERSION TECHS INC	COM NEW	09175A206	129,507	4,900	SH	DFND	13	4,900	0	0
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	26,034	985	SH	DFND	14	985	0	0
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	8,193	310	SH	DFND	7	310	0	0
BLACK HILLS CORP	COM	092113109	10,092	144	SH	DFND	1	139	0	5
BLACK HILLS CORP	COM	092113109	7,639	109	SH	DFND	1,3	109	0	0
BLACK HILLS CORP	COM	092113109	3,924	56	SH	DFND	1,7	56	0	0
BLACK HILLS CORP	COM	092113109	8,000	118	SH	DFND	3	118	0	0
BLACK HILLS CORP	COM	092113109	1,962	28	SH	DFND	3,7	0	0	28
BLACK HILLS CORP	COM	092113109	553,562	7,899	SH	DFND	7	7,846	0	53
BLACK HILLS CORP	COM	092113109	21,655	309	SH	DFND	7,9	309	0	0
BLACK HILLS CORP	COM	092113109	41,628	594	SH	DFND	9	594	0	0
BLACKBAUD INC	COM	09227Q100	3,912	94	SH	DFND	1	94	0	0
BLACKBAUD INC	COM	09227Q100	2,123	51	SH	DFND	1,7	51	0	0
BLACKBAUD INC	COM	09227Q100	0	9	SH	DFND	3	9	0	0
BLACKBAUD INC	COM	09227Q100	1,457	35	SH	DFND	3,7	0	0	35
BLACKBAUD INC	COM	09227Q100	123,944	2,978	SH	DFND	7	2,920	0	58
BLACKBAUD INC	COM	09227Q100	38,041	914	SH	DFND	7,9	914	0	0
BLACKBAUD INC	COM	09227Q100	71,586	1,720	SH	DFND	9	1,720	0	0
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	21,874	1,519	SH	DFND	1	1,519	0	0
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	2,740,507	190,313	SH	DFND	1,3	190,313	0	0
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	2,686,000	186,554	SH	DFND	1,3	186,554	0	0
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	7,128	495	SH	DFND	1,3,7	495	0	0
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	202	14	SH	DFND	1,7	14	0	0
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	34,000	2,340	SH	DFND	3	2,340	0	0
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	2,229,466	154,824	SH	DFND	3,7	154,774	0	50
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	6,710	466	SH	DFND	3,7,9	466	0	0
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	215,165	14,942	SH	DFND	3,9	14,942	0	0
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	14,587	1,013	SH	DFND	7	1,013	0	0
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	9,605	667	SH	DFND	9	667	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	135,750	13,231	SH	DFND	1	10,313	0	2,918
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	9,000	911	SH	DFND	3	911	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	9,347	911	SH	DFND	3,7	911	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	20,038	1,953	SH	DFND	7	1,953	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	14,682	1,431	SH	DFND	9	1,431	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	130,544	13,556	SH	DFND	1	10,617	0	2,939
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	3,000	315	SH	DFND	3	315	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	3,033	315	SH	DFND	3,7	315	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	14,050	1,459	SH	DFND	7	1,459	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	13,646	1,417	SH	DFND	9	1,417	0	0
BLACKROCK MUNIYILD	COM	09254F100	157,659	15,877	SH	DFND	1	13,682	0	2,195

QULT FD I											
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	5,000	502	SH		DFND	3	502	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	4,985	502	SH		DFND	3,7	502	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	180,954	18,223	SH		DFND	7	18,223	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	10,685	1,076	SH		DFND	9	1,076	0	0
BLACKROCK RES & COMMODITIES	SHS	09257A108	213,660	18,000	SH		DFND	7	18,000	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	366,999	16,804	SH		DFND	1	13,329	0	3,475
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	19,000	858	SH		DFND	3	858	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	18,739	858	SH		DFND	3,7	858	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	25,531	1,169	SH		DFND	7	1,169	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	37,281	1,707	SH		DFND	9	1,707	0	0
BLACKSTONE STRATEGIC CRED 20	COM SHS BEN IN	09257R101	127,079	11,306	SH		DFND	7	11,306	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	96,488	24,122	SH		DFND	7	24,122	0	0
BLACKSTONE INC	COM	09260D107	156,478	1,396	SH		DFND	1	1,014	0	382
BLACKSTONE INC	COM	09260D107	15,020	134	SH		DFND	1,3	134	0	0
BLACKSTONE INC	COM	09260D107	2,466	22	SH		DFND	1,7	22	0	0
BLACKSTONE INC	COM	09260D107	730,266	6,515	SH		DFND	13	6,515	0	0
BLACKSTONE INC	COM	09260D107	163,651	1,460	SH		DFND	14	1,460	0	0
BLACKSTONE INC	COM	09260D107	101,000	899	SH		DFND	3	899	0	0
BLACKSTONE INC	COM	09260D107	85,749	765	SH		DFND	3,7	470	0	295
BLACKSTONE INC	COM	09260D107	3,696,056	32,974	SH		DFND	7	32,828	0	146
BLACKSTONE INC	COM	09260D107	1,518,371	13,546	SH		DFND	7,9	13,428	0	118
BLACKSTONE INC	COM	09260D107	2,534,579	22,612	SH		DFND	9	22,612	0	0
BLACKROCK INC	COM	09290D101	12,644,449	11,948	SH		DFND	1	11,931	0	17
BLACKROCK INC	COM	09290D101	5,165,513	4,881	SH		DFND	1,3	4,881	0	0
BLACKROCK INC	COM	09290D101	437,000	413	SH		DFND	1,3	413	0	0
BLACKROCK INC	COM	09290D101	154,510	146	SH		DFND	1,3,7	146	0	0
BLACKROCK INC	COM	09290D101	1,449,857	1,370	SH		DFND	1,7	1,170	0	200
BLACKROCK INC	COM	09290D101	3,336,788	3,153	SH		DFND	13	3,153	0	0
BLACKROCK INC	COM	09290D101	306,904	290	SH		DFND	14	290	0	0
BLACKROCK INC	COM	09290D101	208,483	197	SH		DFND	14	197	0	0
BLACKROCK INC	COM	09290D101	2,895,000	2,736	SH		DFND	3	2,672	64	0
BLACKROCK INC	COM	09290D101	38,098	36	SH		DFND	3,14	36	0	0
BLACKROCK INC	COM	09290D101	25,505,847	24,101	SH		DFND	3,7	24,076	0	25
BLACKROCK INC	COM	09290D101	9,122,460	8,620	SH		DFND	3,7,9	8,620	0	0
BLACKROCK INC	COM	09290D101	8,980,649	8,486	SH		DFND	3,9	8,448	0	38
BLACKROCK INC	COM	09290D101	34,943,867	33,019	SH		DFND	7	32,869	0	150
BLACKROCK INC	COM	09290D101	3,582,312	3,385	SH		DFND	7,9	3,105	0	280
BLACKROCK INC	COM	09290D101	38,375,712	36,262	SH		DFND	9	34,958	0	1,304
BLACKROCK INC	COM	09290D101	936,587	885	SH		OTR	13	885	0	0
BLACKROCK INC	COM	09290D101	2,460	2	SH	Call	DFND	7	2	0	0
BLEND LABS INC	CL A	09352U108	2,238	2,173	SH		DFND	7	2,173	0	0
BLEND LABS INC	CL A	09352U108	33,921	32,933	SH		DFND	7,9	32,933	0	0
BLOCK H & R INC	COM	093671105	116,504	2,852	SH		DFND	1	2,759	0	93
BLOCK H & R INC	COM	093671105	9,600	235	SH		DFND	1,3	235	0	0
BLOCK H & R INC	COM	093671105	10,000	235	SH		DFND	1,3	235	0	0

BLOCK H & R INC	COM	093671105	38,808	950	SH	DFND	13	950	0	0
BLOCK H & R INC	COM	093671105	9,804	240	SH	DFND	14	240	0	0
BLOCK H & R INC	COM	093671105	3,000	81	SH	DFND	3	81	0	0
BLOCK H & R INC	COM	093671105	3,309	81	SH	DFND	3,7	0	0	81
BLOCK H & R INC	COM	093671105	298,042	7,296	SH	DFND	7	7,264	0	32
BLOCK H & R INC	COM	093671105	35,131	860	SH	DFND	7,9	648	0	212
BLOCK H & R INC	COM	093671105	1,195,189	29,258	SH	DFND	9	29,212	0	46
BLOOM ENERGY CORP	COM CL A	093712107	181,699	656	SH	DFND	1	583	0	73
BLOOM ENERGY CORP	COM CL A	093712107	891,876	3,220	SH	DFND	1,3	3,181	0	39
BLOOM ENERGY CORP	COM CL A	093712107	100,000	360	SH	DFND	1,3	360	0	0
BLOOM ENERGY CORP	COM CL A	093712107	73,677	266	SH	DFND	1,3,7	266	0	0
BLOOM ENERGY CORP	COM CL A	093712107	32,130	116	SH	DFND	1,7	116	0	0
BLOOM ENERGY CORP	COM CL A	093712107	664,752	2,400	SH	DFND	13	2,400	0	0
BLOOM ENERGY CORP	COM CL A	093712107	142,645	515	SH	DFND	14	515	0	0
BLOOM ENERGY CORP	COM CL A	093712107	379,000	1,370	SH	DFND	3	1,370	0	0
BLOOM ENERGY CORP	COM CL A	093712107	5,495,837	19,842	SH	DFND	3,7	19,627	0	215
BLOOM ENERGY CORP	COM CL A	093712107	40,439	146	SH	DFND	3,7,9	70	0	76
BLOOM ENERGY CORP	COM CL A	093712107	117,717	425	SH	DFND	3,9	425	0	0
BLOOM ENERGY CORP	COM CL A	093712107	3,596,308	12,984	SH	DFND	7	12,736	0	248
BLOOM ENERGY CORP	COM CL A	093712107	1,167,748	4,216	SH	DFND	7,9	4,185	0	31
BLOOM ENERGY CORP	COM CL A	093712107	2,192,574	7,916	SH	DFND	9	7,914	0	2
BLUE OWL CAPITAL INC	COM CL A	09581B103	3,045	335	SH	DFND	1	335	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	236	26	SH	DFND	1,3	26	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	973	107	SH	DFND	1,7	107	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	54,267	5,970	SH	DFND	13	5,970	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	11,817	1,300	SH	DFND	14	1,300	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	0	26	SH	DFND	3	26	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	403,732	44,415	SH	DFND	7	44,399	0	16
BLUE OWL CAPITAL INC	COM CL A	09581B103	6,608	727	SH	DFND	7,9	727	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	39,705	4,368	SH	DFND	9	4,160	0	208
BLUE RIDGE BANKSHARES INC VA	COM	095825105	8,643	2,245	SH	DFND	7	2,245	0	0
BLUE RIDGE BANKSHARES INC VA	COM	095825105	440,486	114,412	SH	DFND	7,9	114,412	0	0
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	365,277	7,476	SH	DFND	7	7,476	0	0
BNY MELLON ETF TRUST	US MDCP CORE EQT	09661T206	208,386	5,400	SH	DFND	7	5,400	0	0
BOEING CO	COM	097023105	799,271	4,296	SH	DFND	1	4,174	0	122
BOEING CO	COM	097023105	226,981	1,220	SH	DFND	1,3	1,215	0	5
BOEING CO	COM	097023105	185,000	996	SH	DFND	1,3	996	0	0
BOEING CO	COM	097023105	3,907	21	SH	DFND	1,7	21	0	0
BOEING CO	COM	097023105	1,252,489	6,732	SH	DFND	13	6,732	0	0
BOEING CO	COM	097023105	268,284	1,442	SH	DFND	14	1,442	0	0
BOEING CO	COM	097023105	96,000	515	SH	DFND	3	515	0	0
BOEING CO	COM	097023105	55,071	296	SH	DFND	3,7	0	0	296
BOEING CO	COM	097023105	3,651,045	19,624	SH	DFND	7	19,019	0	605
BOEING CO	COM	097023105	759,828	4,084	SH	DFND	7,9	4,063	0	21
BOEING CO	COM	097023105	6,912,502	37,154	SH	DFND	9	36,956	0	198
BOEING CO	COM	097023105	232,749	1,251	SH	OTR	13	1,251	0	0
BOOKING HOLDINGS INC	COM	09857L108	4,227,026	25,947	SH	DFND	1	25,381	0	566
BOOKING HOLDINGS INC	COM	09857L108	1,711,370	10,505	SH	DFND	1,3	10,296	0	209
BOOKING HOLDINGS INC	COM	09857L108	344,000	2,112	SH	DFND	1,3	2,112	0	0
BOOKING HOLDINGS INC	COM	09857L108	20,364	125	SH	DFND	1,3,7	125	0	0
BOOKING HOLDINGS INC	COM	09857L108	336,735	2,067	SH	DFND	1,7	2,067	0	0

BOOKING HOLDINGS INC	COM	09857L108	1,103,715	6,775	SH	DFND	13	6,775	0	0
BOOKING HOLDINGS INC	COM	09857L108	244,365	1,500	SH	DFND	14	1,500	0	0
BOOKING HOLDINGS INC	COM	09857L108	94,325	579	SH	DFND	14	579	0	0
BOOKING HOLDINGS INC	COM	09857L108	830,000	5,094	SH	DFND	3	5,094	0	0
BOOKING HOLDINGS INC	COM	09857L108	8,146	50	SH	DFND	3,14	50	0	0
BOOKING HOLDINGS INC	COM	09857L108	8,611,911	52,863	SH	DFND	3,7	52,544	0	319
BOOKING HOLDINGS INC	COM	09857L108	505,347	3,102	SH	DFND	3,7,9	3,102	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,860,106	11,418	SH	DFND	3,9	11,368	0	50
BOOKING HOLDINGS INC	COM	09857L108	16,209,219	99,498	SH	DFND	7	97,984	0	1,514
BOOKING HOLDINGS INC	COM	09857L108	1,706,971	10,478	SH	DFND	7,9	10,478	0	0
BOOKING HOLDINGS INC	COM	09857L108	10,002,674	61,400	SH	DFND	9	61,143	0	257
BOOT BARN HLDGS INC	COM	099406100	7,349	61	SH	DFND	1	58	0	3
BOOT BARN HLDGS INC	COM	099406100	8,192	68	SH	DFND	1,3	68	0	0
BOOT BARN HLDGS INC	COM	099406100	2,409	20	SH	DFND	1,7	20	0	0
BOOT BARN HLDGS INC	COM	099406100	86,000	715	SH	DFND	3	715	0	0
BOOT BARN HLDGS INC	COM	099406100	79,269	658	SH	DFND	3,7	641	0	17
BOOT BARN HLDGS INC	COM	099406100	118,542	984	SH	DFND	7	859	0	125
BOOT BARN HLDGS INC	COM	099406100	47,827	397	SH	DFND	7,9	29	0	368
BOOT BARN HLDGS INC	COM	099406100	20,721	172	SH	DFND	9	172	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	62,825	905	SH	DFND	1	868	0	37
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	11,801	170	SH	DFND	1,3	170	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	12,000	170	SH	DFND	1,3	170	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	79,833	1,150	SH	DFND	13	1,150	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	18,396	265	SH	DFND	14	265	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,000	44	SH	DFND	3	44	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,054	44	SH	DFND	3,7	0	0	44
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	128,288	1,848	SH	DFND	7	1,414	0	434
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	8,261	119	SH	DFND	7,9	91	0	28
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	26,033	375	SH	DFND	9	321	0	54
BORGWARNER INC	COM	099724106	133,444	2,220	SH	DFND	1	2,105	0	115
BORGWARNER INC	COM	099724106	17,913	298	SH	DFND	1,3	294	0	4
BORGWARNER INC	COM	099724106	17,000	290	SH	DFND	1,3	290	0	0
BORGWARNER INC	COM	099724106	1,082	18	SH	DFND	1,7	18	0	0
BORGWARNER INC	COM	099724106	116,012	1,930	SH	DFND	13	1,930	0	0
BORGWARNER INC	COM	099724106	19,536	325	SH	DFND	14	325	0	0
BORGWARNER INC	COM	099724106	1,000	14	SH	DFND	3	14	0	0
BORGWARNER INC	COM	099724106	601	10	SH	DFND	3,7	0	0	10
BORGWARNER INC	COM	099724106	237,374	3,949	SH	DFND	7	3,949	0	0
BORGWARNER INC	COM	099724106	13,705	228	SH	DFND	7,9	228	0	0
BORGWARNER INC	COM	099724106	83,613	1,391	SH	DFND	9	1,391	0	0
BXP INC	COM	101121101	33,061	541	SH	DFND	1	487	0	54
BXP INC	COM	101121101	17,233	282	SH	DFND	1,3	280	0	2
BXP INC	COM	101121101	17,000	275	SH	DFND	1,3	275	0	0
BXP INC	COM	101121101	1,833	30	SH	DFND	1,7	30	0	0
BXP INC	COM	101121101	91,665	1,500	SH	DFND	13	1,500	0	0
BXP INC	COM	101121101	17,722	290	SH	DFND	14	290	0	0
BXP INC	COM	101121101	1,000	15	SH	DFND	3	15	0	0

BXP INC	COM	101121101	611	10	SH	DFND	3,7	0	0	10
BXP INC	COM	101121101	509,107	8,331	SH	DFND	7	7,966	0	365
BXP INC	COM	101121101	17,722	290	SH	DFND	7,9	290	0	0
BXP INC	COM	101121101	130,287	2,132	SH	DFND	9	2,132	0	0
BXP INC	COM	101121101	792,169	12,963	SH	OTR	13	12,963	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	75,078	1,720	SH	DFND	1	803	0	917
BOSTON SCIENTIFIC CORP	COM	101137107	152,819	3,501	SH	DFND	1,3	2,185	0	1,316
BOSTON SCIENTIFIC CORP	COM	101137107	88,000	2,010	SH	DFND	1,3	2,010	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,964	45	SH	DFND	1,7	45	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	579,236	13,270	SH	DFND	13	13,270	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	122,002	2,795	SH	DFND	14	2,795	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	139,000	3,189	SH	DFND	3	3,189	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	131,561	3,014	SH	DFND	3,7	0	0	3,014
BOSTON SCIENTIFIC CORP	COM	101137107	1,806,455	41,385	SH	DFND	7	38,802	0	2,583
BOSTON SCIENTIFIC CORP	COM	101137107	63,293	1,450	SH	DFND	7,9	1,215	0	235
BOSTON SCIENTIFIC CORP	COM	101137107	1,786,376	40,925	SH	DFND	9	10,073	0	30,852
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,820	1,007	SH	DFND	7	1,007	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	52,811	18,861	SH	OTR	13	18,861	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	9,607	146	SH	DFND	1	106	0	40
BRIDGEBIO PHARMA INC	COM	10806X102	14,476	220	SH	DFND	1,3	220	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	14,000	220	SH	DFND	1,3	220	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	6,580	100	SH	DFND	1,7	100	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	98,700	1,500	SH	DFND	13	1,500	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	17,766	270	SH	DFND	14	270	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	10,000	151	SH	DFND	3	151	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	9,936	151	SH	DFND	3,7	0	0	151
BRIDGEBIO PHARMA INC	COM	10806X102	127,784	1,942	SH	DFND	7	1,768	0	174
BRIDGEBIO PHARMA INC	COM	10806X102	286,296	4,351	SH	DFND	7,9	4,351	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	37,177	565	SH	DFND	9	565	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	6,637	133	SH	DFND	1	133	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	7,984	160	SH	DFND	1,3	160	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	19,960	400	SH	DFND	13	400	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	1,996	40	SH	DFND	14	40	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	8,000	160	SH	DFND	3	160	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	121,706	2,439	SH	DFND	7	2,395	0	44
BRIGHTHOUSE FINL INC	COM	10922N103	12,974	260	SH	DFND	7,9	174	0	86
BRIGHTHOUSE FINL INC	COM	10922N103	24,002	481	SH	DFND	9	481	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	3,944	43	SH	DFND	1	39	0	4
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	6,053	66	SH	DFND	1,7	66	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	1,000	6	SH	DFND	3	6	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	1,284	14	SH	DFND	3,7	0	0	14
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	94,461	1,030	SH	DFND	7	449	0	581
ACADIAN ASSET	COM	10948W103	59,978	654	SH	DFND	7,9	654	0	0

MANAGEMENT INC										
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	34,208	373	SH	DFND	9	373	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	869	227	SH	DFND	1	227	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	55,914	14,599	SH	DFND	7	13,849	0	750
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	601	157	SH	DFND	7,9	157	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	237	62	SH	DFND	9	0	0	62
BRINKER INTL INC	COM	109641100	17,031	88	SH	DFND	1	84	0	4
BRINKER INTL INC	COM	109641100	16,644	86	SH	DFND	1,3	86	0	0
BRINKER INTL INC	COM	109641100	5,419	28	SH	DFND	1,7	28	0	0
BRINKER INTL INC	COM	109641100	157,000	813	SH	DFND	3	813	0	0
BRINKER INTL INC	COM	109641100	143,019	739	SH	DFND	3,7	720	0	19
BRINKER INTL INC	COM	109641100	298,230	1,541	SH	DFND	7	1,440	0	101
BRINKER INTL INC	COM	109641100	92,120	476	SH	DFND	7,9	54	0	422
BRINKER INTL INC	COM	109641100	47,221	244	SH	DFND	9	242	0	2
BRINKS CO	COM	109696104	6,968	69	SH	DFND	1	65	0	4
BRINKS CO	COM	109696104	391,134	3,873	SH	DFND	1,3	0	0	3,873
BRINKS CO	COM	109696104	391,000	3,873	SH	DFND	1,3	0	0	3,873
BRINKS CO	COM	109696104	1,000	6	SH	DFND	3	6	0	0
BRINKS CO	COM	109696104	1,919	19	SH	DFND	3,7	0	0	19
BRINKS CO	COM	109696104	39,689	393	SH	DFND	7	290	0	103
BRINKS CO	COM	109696104	5,150	51	SH	DFND	7,9	3	0	48
BRINKS CO	COM	109696104	30,196	299	SH	DFND	9	299	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	6,044,875	96,873	SH	DFND	1	86,002	0	10,871
BRISTOL-MYERS SQUIBB CO	COM	110122108	190,944	3,060	SH	DFND	1,3	3,026	0	34
BRISTOL-MYERS SQUIBB CO	COM	110122108	168,000	2,690	SH	DFND	1,3	2,690	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	969,571	15,538	SH	DFND	1,7	15,538	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,131,062	18,126	SH	DFND	13	18,126	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	250,786	4,019	SH	DFND	14	4,019	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	58,000	929	SH	DFND	3	929	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	37,003	593	SH	DFND	3,7	17	0	576
BRISTOL-MYERS SQUIBB CO	COM	110122108	8,616,754	138,089	SH	DFND	7	136,721	0	1,368
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,410,677	22,607	SH	DFND	7,9	22,197	0	410
BRISTOL-MYERS SQUIBB CO	COM	110122108	28,078,440	449,975	SH	DFND	9	394,773	0	55,202
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	114,022	2,096	SH	DFND	1	2,096	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	227,664	4,185	SH	DFND	1,3	4,185	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	25,350	466	SH	DFND	1,7	466	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	57,392	1,055	SH	DFND	14	1,055	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	255,000	4,685	SH	DFND	3	4,685	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	27,200	500	SH	DFND	3,7	500	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3,179,299	58,443	SH	DFND	7	58,250	0	193

BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	513,210	9,434	SH	DFND	7,9	9,434	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,715,648	49,920	SH	DFND	9	49,666	0	254
BRIXMOR PPTY GROUP INC	COM	11120U105	4,416	160	SH	DFND	1	160	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	494,620	17,921	SH	DFND	1,3	470	0	17,451
BRIXMOR PPTY GROUP INC	COM	11120U105	495,000	17,921	SH	DFND	1,3	470	0	17,451
BRIXMOR PPTY GROUP INC	COM	11120U105	86,940	3,150	SH	DFND	13	3,150	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	21,666	785	SH	DFND	14	785	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	74,465	2,698	SH	DFND	7	2,693	0	5
BRIXMOR PPTY GROUP INC	COM	11120U105	12,613	457	SH	DFND	7,9	379	0	78
BRIXMOR PPTY GROUP INC	COM	11120U105	54,068	1,959	SH	DFND	9	1,959	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	710,755	25,752	SH	OTR	13	25,752	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	386,479	2,399	SH	DFND	1	2,268	0	131
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	45,591	283	SH	DFND	1,3	130	0	153
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	21,000	130	SH	DFND	1,3	130	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,450	9	SH	DFND	1,7	9	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	180,432	1,120	SH	DFND	13	1,120	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	41,886	260	SH	DFND	14	260	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	19,000	120	SH	DFND	3	120	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	19,332	120	SH	DFND	3,7	105	0	15
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,537,700	9,545	SH	DFND	7	8,800	0	745
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	117,281	728	SH	DFND	7,9	678	0	50
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,862,799	11,563	SH	DFND	9	9,526	0	2,037
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	59,124	367	SH	OTR	13	367	0	0
BROADSTONE NET LEASE INC	COM	11135E203	7,234	391	SH	DFND	1	391	0	0
BROADSTONE NET LEASE INC	COM	11135E203	310,375	16,777	SH	DFND	7	16,777	0	0
BROADSTONE NET LEASE INC	COM	11135E203	2,664	144	SH	DFND	7,9	144	0	0
BROADSTONE NET LEASE INC	COM	11135E203	888	48	SH	DFND	9	48	0	0
BROADSTONE NET LEASE INC	COM	11135E203	292,004	15,784	SH	OTR	13	15,784	0	0
BROADCOM INC	COM	11135F101	31,213,767	88,880	SH	DFND	1	86,613	0	2,267
BROADCOM INC	COM	11135F101	16,927,007	48,199	SH	DFND	1,3	46,773	0	1,426
BROADCOM INC	COM	11135F101	3,764,000	10,717	SH	DFND	1,3	10,717	0	0
BROADCOM INC	COM	11135F101	383,851	1,093	SH	DFND	1,3,7	1,093	0	0
BROADCOM INC	COM	11135F101	2,062,539	5,873	SH	DFND	1,7	5,873	0	0
BROADCOM INC	COM	11135F101	17,511,036	49,862	SH	DFND	13	49,862	0	0
BROADCOM INC	COM	11135F101	3,120,323	8,885	SH	DFND	14	8,885	0	0
BROADCOM INC	COM	11135F101	567,172	1,615	SH	DFND	14	1,615	0	0
BROADCOM INC	COM	11135F101	8,092,000	23,041	SH	DFND	3	22,716	325	0

BROADCOM INC	COM	11135F101	80,423	229	SH		DFND	3,14	229	0	0
BROADCOM INC	COM	11135F101	76,852,664	218,835	SH		DFND	3,7	215,881	0	2,954
BROADCOM INC	COM	11135F101	31,026,934	88,348	SH		DFND	3,7,9	88,348	0	0
BROADCOM INC	COM	11135F101	26,559,446	75,627	SH		DFND	3,9	75,250	0	377
BROADCOM INC	COM	11135F101	181,358,250	516,411	SH		DFND	7	506,298	0	10,113
BROADCOM INC	COM	11135F101	21,585,191	61,463	SH		DFND	7,9	59,455	0	2,008
BROADCOM INC	COM	11135F101	97,006,755	276,223	SH		DFND	9	266,220	0	10,003
BROADCOM INC	COM	11135F101	2,659,211	7,572	SH		OTR	13	7,572	0	0
BROADCOM INC	COM	11135F101	3,255	7	SH	Call	DFND	7	7	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	404,159	11,085	SH		DFND	7	11,085	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	87,759	2,407	SH		DFND	9	2,407	0	0
AZENTA INC	COM	114340102	8,653	248	SH		DFND	1	103	0	145
AZENTA INC	COM	114340102	344,434	9,872	SH		DFND	1,3	100	0	9,772
AZENTA INC	COM	114340102	344,000	9,872	SH		DFND	1,3	100	0	9,772
AZENTA INC	COM	114340102	1,570	45	SH		DFND	1,7	45	0	0
AZENTA INC	COM	114340102	3,140	90	SH		DFND	14	90	0	0
AZENTA INC	COM	114340102	3,000	74	SH		DFND	3	74	0	0
AZENTA INC	COM	114340102	2,582	74	SH		DFND	3,7	0	0	74
AZENTA INC	COM	114340102	29,796	854	SH		DFND	7	854	0	0
AZENTA INC	COM	114340102	4,291	123	SH		DFND	7,9	123	0	0
AZENTA INC	COM	114340102	8,723	250	SH		DFND	9	250	0	0
BROWN & BROWN INC	COM	115236101	13,398	220	SH		DFND	1	179	0	41
BROWN & BROWN INC	COM	115236101	183	3	SH		DFND	1,3	0	0	3
BROWN & BROWN INC	COM	115236101	1,096	18	SH		DFND	1,7	18	0	0
BROWN & BROWN INC	COM	115236101	161,385	2,650	SH		DFND	13	2,650	0	0
BROWN & BROWN INC	COM	115236101	32,764	538	SH		DFND	14	538	0	0
BROWN & BROWN INC	COM	115236101	2,000	36	SH		DFND	3	36	0	0
BROWN & BROWN INC	COM	115236101	2,192	36	SH		DFND	3,7	0	0	36
BROWN & BROWN INC	COM	115236101	463,145	7,605	SH		DFND	7	7,131	0	474
BROWN & BROWN INC	COM	115236101	49,755	817	SH		DFND	7,9	781	0	36
BROWN & BROWN INC	COM	115236101	154,077	2,530	SH		DFND	9	2,201	0	329
BROWN FORMAN CORP	CL B	115637209	7,991	305	SH		DFND	1	198	0	107
BROWN FORMAN CORP	CL B	115637209	5,371	205	SH		DFND	1,3	205	0	0
BROWN FORMAN CORP	CL B	115637209	5,000	205	SH		DFND	1,3	205	0	0
BROWN FORMAN CORP	CL B	115637209	34,715	1,325	SH		DFND	13	1,325	0	0
BROWN FORMAN CORP	CL B	115637209	8,070	308	SH		DFND	14	308	0	0
BROWN FORMAN CORP	CL B	115637209	42,000	1,609	SH		DFND	3	1,609	0	0
BROWN FORMAN CORP	CL B	115637209	42,156	1,609	SH		DFND	3,7	1,476	0	133
BROWN FORMAN CORP	CL B	115637209	289,955	11,067	SH		DFND	7	10,842	0	225
BROWN FORMAN CORP	CL B	115637209	134,092	5,118	SH		DFND	7,9	4,461	0	657
BROWN FORMAN CORP	CL B	115637209	223,748	8,540	SH		DFND	9	8,540	0	0
BRUKER CORP	COM	116794108	52,059	804	SH		DFND	1	381	0	423
BRUKER CORP	COM	116794108	653,457	10,092	SH		DFND	1,3	110	0	9,982
BRUKER CORP	COM	116794108	653,000	10,092	SH		DFND	1,3	110	0	9,982
BRUKER CORP	COM	116794108	64,750	1,000	SH		DFND	13	1,000	0	0
BRUKER CORP	COM	116794108	8,741	135	SH		DFND	14	135	0	0
BRUKER CORP	COM	116794108	4,000	65	SH		DFND	3	65	0	0
BRUKER CORP	COM	116794108	4,209	65	SH		DFND	3,7	0	0	65
BRUKER CORP	COM	116794108	337,218	5,208	SH		DFND	7	5,135	0	73
BRUKER CORP	COM	116794108	40,663	628	SH		DFND	7,9	628	0	0
BRUKER CORP	COM	116794108	39,627	612	SH		DFND	9	612	0	0
BRUNSWICK CORP	COM	117043109	2,313	36	SH		DFND	1	36	0	0
BRUNSWICK CORP	COM	117043109	2,762	43	SH		DFND	1,3	40	0	3

BRUNSWICK CORP	COM	117043109	3,000	40	SH	DFND	1,3	40	0	0
BRUNSWICK CORP	COM	117043109	32,120	500	SH	DFND	13	500	0	0
BRUNSWICK CORP	COM	117043109	13,169	205	SH	DFND	14	205	0	0
BRUNSWICK CORP	COM	117043109	44,000	685	SH	DFND	3	685	0	0
BRUNSWICK CORP	COM	117043109	44,004	685	SH	DFND	3,7	685	0	0
BRUNSWICK CORP	COM	117043109	247,452	3,852	SH	DFND	7	3,844	0	8
BRUNSWICK CORP	COM	117043109	185,461	2,887	SH	DFND	7,9	2,491	0	396
BRUNSWICK CORP	COM	117043109	439,466	6,841	SH	DFND	9	6,841	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	8,095	142	SH	DFND	1	109	0	33
BUILDERS FIRSTSOURCE INC	COM	12008R107	6,271	110	SH	DFND	1,3	110	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	6,000	110	SH	DFND	1,3	110	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	855	15	SH	DFND	1,7	15	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	55,300	970	SH	DFND	13	970	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	12,827	225	SH	DFND	14	225	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,000	9	SH	DFND	3	9	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	513	9	SH	DFND	3,7	0	0	9
BUILDERS FIRSTSOURCE INC	COM	12008R107	166,526	2,921	SH	DFND	7	2,674	0	247
BUILDERS FIRSTSOURCE INC	COM	12008R107	98,912	1,735	SH	DFND	7,9	1,735	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	23,374	410	SH	DFND	9	406	0	4
BUILDERS FIRSTSOURCE INC	COM	12008R107	119,037	2,088	SH	OTR	13	2,088	0	0
BUMBLE INC	COM CL A	12047B105	839	319	SH	DFND	1	319	0	0
BUMBLE INC	COM CL A	12047B105	5,852	2,225	SH	DFND	7	2,225	0	0
BUMBLE INC	COM CL A	12047B105	75,026	28,527	SH	DFND	7,9	28,527	0	0
BUMBLE INC	COM CL A	12047B105	5,420	2,061	SH	DFND	9	2,061	0	0
BURLINGTON STORES INC	COM	122017106	53,972	202	SH	DFND	1	185	0	17
BURLINGTON STORES INC	COM	122017106	34,735	130	SH	DFND	1,3	95	0	35
BURLINGTON STORES INC	COM	122017106	25,000	95	SH	DFND	1,3	95	0	0
BURLINGTON STORES INC	COM	122017106	145,619	545	SH	DFND	13	545	0	0
BURLINGTON STORES INC	COM	122017106	33,399	125	SH	DFND	14	125	0	0
BURLINGTON STORES INC	COM	122017106	2,000	7	SH	DFND	3	7	0	0
BURLINGTON STORES INC	COM	122017106	1,870	7	SH	DFND	3,7	0	0	7
BURLINGTON STORES INC	COM	122017106	284,023	1,063	SH	DFND	7	957	0	106
BURLINGTON STORES INC	COM	122017106	4,008	15	SH	DFND	7,9	15	0	0
BURLINGTON STORES INC	COM	122017106	26,986	101	SH	DFND	9	97	0	4
CAE INC	COM	124765108	950,484	39,587	SH	DFND	1,3	0	0	39,587
CAE INC	COM	124765108	950,000	39,587	SH	DFND	1,3	0	0	39,587
CAE INC	COM	124765108	336	14	SH	DFND	7	14	0	0
CAE INC	COM	124765108	9,316	388	SH	DFND	9	388	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	22,574	82	SH	DFND	1	29	0	53
CBOE GLOBAL MKTS INC	COM	12503M108	10,736	39	SH	DFND	1,3	0	0	39

CBOE GLOBAL MKTS INC	COM	12503M108	275,290	1,000	SH	DFND	13	1,000	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	53,682	195	SH	DFND	14	195	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	2,000	9	SH	DFND	3	9	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	2,478	9	SH	DFND	3,7	0	0	9
CBOE GLOBAL MKTS INC	COM	12503M108	265,930	966	SH	DFND	7	672	0	294
CBOE GLOBAL MKTS INC	COM	12503M108	10,736	39	SH	DFND	7,9	18	0	21
CBOE GLOBAL MKTS INC	COM	12503M108	180,590	656	SH	DFND	9	484	0	172
CBRE GROUP INC	CL A	12504L109	31,861	248	SH	DFND	1	136	0	112
CBRE GROUP INC	CL A	12504L109	98,922	770	SH	DFND	1,3	411	0	359
CBRE GROUP INC	CL A	12504L109	48,000	375	SH	DFND	1,3	375	0	0
CBRE GROUP INC	CL A	12504L109	1,670	13	SH	DFND	1,7	13	0	0
CBRE GROUP INC	CL A	12504L109	322,460	2,510	SH	DFND	13	2,510	0	0
CBRE GROUP INC	CL A	12504L109	78,367	610	SH	DFND	14	610	0	0
CBRE GROUP INC	CL A	12504L109	108,000	839	SH	DFND	3	839	0	0
CBRE GROUP INC	CL A	12504L109	103,161	803	SH	DFND	3,7	0	0	803
CBRE GROUP INC	CL A	12504L109	1,561,938	12,158	SH	DFND	7	7,352	0	4,806
CBRE GROUP INC	CL A	12504L109	23,767	185	SH	DFND	7,9	67	0	118
CBRE GROUP INC	CL A	12504L109	2,492,190	19,399	SH	DFND	9	11,118	0	8,281
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	3,856	579	SH	DFND	1	579	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	394,658	59,258	SH	DFND	1,3	670	0	58,588
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	395,000	59,258	SH	DFND	1,3	670	0	58,588
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	13,653	2,050	SH	DFND	13	2,050	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	8,325	1,250	SH	DFND	14	1,250	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	0	27	SH	DFND	3	27	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	180	27	SH	DFND	3,7	0	0	27
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	61,572	9,245	SH	DFND	7	9,245	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	3,490	524	SH	DFND	7,9	524	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	8,758	1,315	SH	DFND	9	1,241	0	74
CDW CORP	COM	12514G108	79,972	624	SH	DFND	1	600	0	24
CDW CORP	COM	12514G108	24,607	192	SH	DFND	1,3	191	0	1
CDW CORP	COM	12514G108	24,000	190	SH	DFND	1,3	190	0	0
CDW CORP	COM	12514G108	897	7	SH	DFND	1,7	7	0	0
CDW CORP	COM	12514G108	139,694	1,090	SH	DFND	13	1,090	0	0
CDW CORP	COM	12514G108	30,758	240	SH	DFND	14	240	0	0
CDW CORP	COM	12514G108	12,000	94	SH	DFND	3	94	0	0
CDW CORP	COM	12514G108	11,919	93	SH	DFND	3,7	0	0	93
CDW CORP	COM	12514G108	551,601	4,304	SH	DFND	7	4,298	0	6
CDW CORP	COM	12514G108	8,971	70	SH	DFND	7,9	63	0	7
CDW CORP	COM	12514G108	715,389	5,582	SH	DFND	9	5,582	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	5,223	75	SH	DFND	1	70	0	5
CECO ENVIRONMENTAL CORP	COM	125141101	1,000	8	SH	DFND	3	8	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	2,020	29	SH	DFND	3,7	0	0	29
CECO ENVIRONMENTAL CORP	COM	125141101	212,750	3,055	SH	DFND	7	2,932	0	123
CECO ENVIRONMENTAL CORP	COM	125141101	2,716	39	SH	DFND	7,9	39	0	0

CECO ENVIRONMENTAL CORP	COM	125141101	12,187	175	SH	DFND	9	175	0	0
CF INDUSTRIES HOLD	COM	125269100	115,200	1,000	SH	DFND	1	791	0	209
CF INDUSTRIES HOLD	COM	125269100	36,058	313	SH	DFND	1,3	170	0	143
CF INDUSTRIES HOLD	COM	125269100	20,000	170	SH	DFND	1,3	170	0	0
CF INDUSTRIES HOLD	COM	125269100	346	3	SH	DFND	1,7	3	0	0
CF INDUSTRIES HOLD	COM	125269100	149,760	1,300	SH	DFND	13	1,300	0	0
CF INDUSTRIES HOLD	COM	125269100	30,528	265	SH	DFND	14	265	0	0
CF INDUSTRIES HOLD	COM	125269100	4,000	34	SH	DFND	3	34	0	0
CF INDUSTRIES HOLD	COM	125269100	3,917	34	SH	DFND	3,7	0	0	34
CF INDUSTRIES HOLD	COM	125269100	489,715	4,251	SH	DFND	7	3,822	0	429
CF INDUSTRIES HOLD	COM	125269100	84,557	734	SH	DFND	7,9	603	0	131
CF INDUSTRIES HOLD	COM	125269100	186,624	1,620	SH	DFND	9	1,601	0	19
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	18,939	128	SH	DFND	1	68	0	60
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	23,230	157	SH	DFND	1,3	157	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	23,000	155	SH	DFND	1,3	155	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	145,593	984	SH	DFND	13	984	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	40,393	273	SH	DFND	14	273	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	47,000	316	SH	DFND	3	316	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	46,459	314	SH	DFND	3,7	288	0	26
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	625,427	4,227	SH	DFND	7	4,206	0	21
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	223,272	1,509	SH	DFND	7,9	1,340	0	169
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	569,054	3,846	SH	DFND	9	3,657	0	189
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	512,385	3,463	SH	OTR	13	3,463	0	0
THE CIGNA GROUP	COM	125523100	1,473,319	5,420	SH	DFND	1	4,770	0	650
THE CIGNA GROUP	COM	125523100	176,418	649	SH	DFND	1,3	383	0	266
THE CIGNA GROUP	COM	125523100	94,000	347	SH	DFND	1,3	347	0	0
THE CIGNA GROUP	COM	125523100	531,699	1,956	SH	DFND	1,7	1,956	0	0
THE CIGNA GROUP	COM	125523100	616,239	2,267	SH	DFND	13	2,267	0	0
THE CIGNA GROUP	COM	125523100	138,905	511	SH	DFND	14	511	0	0
THE CIGNA GROUP	COM	125523100	114,000	418	SH	DFND	3	418	0	0
THE CIGNA GROUP	COM	125523100	103,839	382	SH	DFND	3,7	0	0	382
THE CIGNA GROUP	COM	125523100	2,181,164	8,024	SH	DFND	7	7,194	0	830
THE CIGNA GROUP	COM	125523100	86,442	318	SH	DFND	7,9	237	0	81
THE CIGNA GROUP	COM	125523100	5,256,105	19,336	SH	DFND	9	18,699	0	637
CME GROUP INC	COM	12572Q105	1,732,212	6,612	SH	DFND	1	6,451	0	161
CME GROUP INC	COM	12572Q105	2,766,247	10,559	SH	DFND	1,3	10,554	0	5
CME GROUP INC	COM	12572Q105	101,000	386	SH	DFND	1,3	386	0	0
CME GROUP INC	COM	12572Q105	103,744	396	SH	DFND	1,3,7	396	0	0
CME GROUP INC	COM	12572Q105	327,999	1,252	SH	DFND	1,7	1,252	0	0
CME GROUP INC	COM	12572Q105	2,601,461	9,930	SH	DFND	13	9,930	0	0
CME GROUP INC	COM	12572Q105	176,837	675	SH	DFND	14	675	0	0
CME GROUP INC	COM	12572Q105	103,482	395	SH	DFND	14	395	0	0
CME GROUP INC	COM	12572Q105	1,701,000	6,492	SH	DFND	3	6,249	243	0
CME GROUP INC	COM	12572Q105	24,102	92	SH	DFND	3,14	92	0	0
CME GROUP INC	COM	12572Q105	10,659,704	40,689	SH	DFND	3,7	40,447	0	242
CME GROUP INC	COM	12572Q105	4,620,017	17,635	SH	DFND	3,7,9	17,635	0	0

CME GROUP INC	COM	12572Q105	4,536,184	17,315	SH		DFND	3,9	17,247	0	68
CME GROUP INC	COM	12572Q105	7,175,890	27,391	SH		DFND	7	27,204	0	187
CME GROUP INC	COM	12572Q105	1,019,102	3,890	SH		DFND	7,9	2,631	0	1,259
CME GROUP INC	COM	12572Q105	11,381,459	43,444	SH		DFND	9	42,511	0	933
CME GROUP INC	COM	12572Q105	165	1	SH	Call	DFND	1,7	1	0	0
CME GROUP INC	COM	12572Q105	1,320	8	SH	Call	DFND	7	8	0	0
CME GROUP INC	COM	12572Q105	165	1	SH	Call	DFND	9	1	0	0
CMS ENERGY CORP	COM	125896100	2,112,234	33,485	SH		DFND	1	33,343	0	142
CMS ENERGY CORP	COM	125896100	1,179,911	18,705	SH		DFND	1,3	18,705	0	0
CMS ENERGY CORP	COM	125896100	186,000	2,951	SH		DFND	1,3	2,951	0	0
CMS ENERGY CORP	COM	125896100	22,141	351	SH		DFND	1,3,7	351	0	0
CMS ENERGY CORP	COM	125896100	55,195	875	SH		DFND	1,7	875	0	0
CMS ENERGY CORP	COM	125896100	167,162	2,650	SH		DFND	13	2,650	0	0
CMS ENERGY CORP	COM	125896100	36,271	575	SH		DFND	14	575	0	0
CMS ENERGY CORP	COM	125896100	63,648	1,009	SH		DFND	14	1,009	0	0
CMS ENERGY CORP	COM	125896100	581,000	9,210	SH		DFND	3	9,210	0	0
CMS ENERGY CORP	COM	125896100	4,163	66	SH		DFND	3,14	66	0	0
CMS ENERGY CORP	COM	125896100	7,385,848	117,087	SH		DFND	3,7	117,060	0	27
CMS ENERGY CORP	COM	125896100	2,090,660	33,143	SH		DFND	3,7,9	33,143	0	0
CMS ENERGY CORP	COM	125896100	2,089,462	33,124	SH		DFND	3,9	32,963	0	161
CMS ENERGY CORP	COM	125896100	4,705,121	74,590	SH		DFND	7	73,643	0	947
CMS ENERGY CORP	COM	125896100	775,379	12,292	SH		DFND	7,9	12,292	0	0
CMS ENERGY CORP	COM	125896100	2,513,486	39,846	SH		DFND	9	37,618	0	2,228
CMS ENERGY CORP	COM	125896100	147,544	2,339	SH		OTR	13	2,339	0	0
CNA FINL CORP	COM	126117100	2,872	64	SH		DFND	1	64	0	0
CNA FINL CORP	COM	126117100	224	5	SH		DFND	1,3	5	0	0
CNA FINL CORP	COM	126117100	2,020	45	SH		DFND	1,7	45	0	0
CNA FINL CORP	COM	126117100	6,732	150	SH		DFND	13	150	0	0
CNA FINL CORP	COM	126117100	4,712	105	SH		DFND	14	105	0	0
CNA FINL CORP	COM	126117100	18,000	412	SH		DFND	3	412	0	0
CNA FINL CORP	COM	126117100	18,266	407	SH		DFND	3,7	0	0	407
CNA FINL CORP	COM	126117100	195,632	4,359	SH		DFND	7	4,283	0	76
CNA FINL CORP	COM	126117100	4,264	95	SH		DFND	7,9	95	0	0
CNA FINL CORP	COM	126117100	20,331	453	SH		DFND	9	453	0	0
CSW INDUSTRIALS INC	COM	126402106	4,321	15	SH		DFND	1	14	0	1
CSW INDUSTRIALS INC	COM	126402106	9,219	32	SH		DFND	1,3	32	0	0
CSW INDUSTRIALS INC	COM	126402106	1,440	5	SH		DFND	1,7	5	0	0
CSW INDUSTRIALS INC	COM	126402106	93,000	323	SH		DFND	3	323	0	0
CSW INDUSTRIALS INC	COM	126402106	85,560	297	SH		DFND	3,7	289	0	8
CSW INDUSTRIALS INC	COM	126402106	293,554	1,019	SH		DFND	7	988	0	31
CSW INDUSTRIALS INC	COM	126402106	49,838	173	SH		DFND	7,9	8	0	165
CSW INDUSTRIALS INC	COM	126402106	16,709	58	SH		DFND	9	58	0	0
CSX CORP	COM	126408103	10,406,799	223,754	SH		DFND	1	223,489	0	265
CSX CORP	COM	126408103	169,064	3,635	SH		DFND	1,3	2,916	0	719
CSX CORP	COM	126408103	119,000	2,550	SH		DFND	1,3	2,550	0	0
CSX CORP	COM	126408103	491,192	10,561	SH		DFND	1,7	10,561	0	0
CSX CORP	COM	126408103	789,275	16,970	SH		DFND	13	16,970	0	0
CSX CORP	COM	126408103	174,413	3,750	SH		DFND	14	3,750	0	0
CSX CORP	COM	126408103	155,000	3,331	SH		DFND	3	3,331	0	0
CSX CORP	COM	126408103	137,902	2,965	SH		DFND	3,7	0	0	2,965
CSX CORP	COM	126408103	5,176,144	111,291	SH		DFND	7	109,276	0	2,015
CSX CORP	COM	126408103	248,549	5,344	SH		DFND	7,9	5,344	0	0
CSX CORP	COM	126408103	2,340,988	50,333	SH		DFND	9	50,112	0	221

CNX RES CORP	COM	12653C108	43,482	1,395	SH	DFND	1	1,386	0	9
CNX RES CORP	COM	12653C108	218	7	SH	DFND	1,3	7	0	0
CNX RES CORP	COM	12653C108	2,275	73	SH	DFND	1,7	73	0	0
CNX RES CORP	COM	12653C108	1,000	22	SH	DFND	3	22	0	0
CNX RES CORP	COM	12653C108	1,465	47	SH	DFND	3,7	0	0	47
CNX RES CORP	COM	12653C108	240,103	7,703	SH	DFND	7	7,496	0	207
CNX RES CORP	COM	12653C108	96,191	3,086	SH	DFND	7,9	3,086	0	0
CNX RES CORP	COM	12653C108	20,011	642	SH	DFND	9	619	0	23
CVS HEALTH CORP	COM	126650100	1,793,834	20,934	SH	DFND	1	20,199	0	735
CVS HEALTH CORP	COM	126650100	190,403	2,222	SH	DFND	1,3	1,829	0	393
CVS HEALTH CORP	COM	126650100	146,000	1,700	SH	DFND	1,3	1,700	0	0
CVS HEALTH CORP	COM	126650100	260,669	3,042	SH	DFND	1,7	1,742	0	1,300
CVS HEALTH CORP	COM	126650100	974,381	11,371	SH	DFND	13	11,371	0	0
CVS HEALTH CORP	COM	126650100	207,627	2,423	SH	DFND	14	2,423	0	0
CVS HEALTH CORP	COM	126650100	72,000	837	SH	DFND	3	837	0	0
CVS HEALTH CORP	COM	126650100	60,669	708	SH	DFND	3,7	0	0	708
CVS HEALTH CORP	COM	126650100	4,428,202	51,677	SH	DFND	7	49,894	0	1,783
CVS HEALTH CORP	COM	126650100	217,224	2,535	SH	DFND	7,9	2,386	0	149
CVS HEALTH CORP	COM	126650100	4,168,133	48,642	SH	DFND	9	40,347	0	8,295
CABOT CORP	COM	127055101	6,922	90	SH	DFND	1	86	0	4
CABOT CORP	COM	127055101	455,307	5,920	SH	DFND	1,3	0	0	5,920
CABOT CORP	COM	127055101	455,000	5,920	SH	DFND	1,3	0	0	5,920
CABOT CORP	COM	127055101	3,461	45	SH	DFND	1,7	45	0	0
CABOT CORP	COM	127055101	1,000	8	SH	DFND	3	8	0	0
CABOT CORP	COM	127055101	1,769	23	SH	DFND	3,7	0	0	23
CABOT CORP	COM	127055101	90,215	1,173	SH	DFND	7	1,069	0	104
CABOT CORP	COM	127055101	27,457	357	SH	DFND	7,9	196	0	161
CABOT CORP	COM	127055101	11,229	146	SH	DFND	9	146	0	0
CACI INTL INC	CL A	127190304	15,228	25	SH	DFND	1	13	0	12
CACI INTL INC	CL A	127190304	1,149,391	1,887	SH	DFND	1,3	31	0	1,856
CACI INTL INC	CL A	127190304	1,148,000	1,885	SH	DFND	1,3	30	0	1,855
CACI INTL INC	CL A	127190304	123,649	203	SH	DFND	13	203	0	0
CACI INTL INC	CL A	127190304	18,273	30	SH	DFND	14	30	0	0
CACI INTL INC	CL A	127190304	15,000	24	SH	DFND	3	24	0	0
CACI INTL INC	CL A	127190304	14,010	23	SH	DFND	3,7	21	0	2
CACI INTL INC	CL A	127190304	1,924,788	3,160	SH	DFND	7	3,159	0	1
CACI INTL INC	CL A	127190304	380,085	624	SH	DFND	7,9	624	0	0
CACI INTL INC	CL A	127190304	21,319	35	SH	DFND	9	34	0	1
CACI INTL INC	CL A	127190304	206,488	339	SH	OTR	13	339	0	0
CACTUS INC	CL A	127203107	12,506	201	SH	DFND	1	198	0	3
CACTUS INC	CL A	127203107	1,000	12	SH	DFND	3	12	0	0
CACTUS INC	CL A	127203107	2,240	36	SH	DFND	3,7	0	0	36
CACTUS INC	CL A	127203107	245,458	3,945	SH	DFND	7	2,048	0	1,897
CACTUS INC	CL A	127203107	81,944	1,317	SH	DFND	7,9	1,317	0	0
CACTUS INC	CL A	127203107	49,465	795	SH	DFND	9	795	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	339,100	1,027	SH	DFND	1	838	0	189
CADENCE DESIGN SYSTEM INC	COM	127387108	229,809	696	SH	DFND	1,3	570	0	126
CADENCE DESIGN SYSTEM INC	COM	127387108	122,000	370	SH	DFND	1,3	370	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,311	7	SH	DFND	1,7	7	0	0

CADENCE DESIGN SYSTEM INC	COM	127387108	808,953	2,450	SH	DFND	13	2,450	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	170,048	515	SH	DFND	14	515	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	100,000	304	SH	DFND	3	304	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	34,339	104	SH	DFND	3,7	0	0	104
CADENCE DESIGN SYSTEM INC	COM	127387108	3,697,742	11,199	SH	DFND	7	8,994	0	2,205
CADENCE DESIGN SYSTEM INC	COM	127387108	50,188	152	SH	DFND	7,9	146	0	6
CADENCE DESIGN SYSTEM INC	COM	127387108	765,369	2,318	SH	DFND	9	2,278	0	40
CADENCE DESIGN SYSTEM INC	COM	127387108	288,912	875	SH	OTR	13	875	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	8,332	281	SH	DFND	1	281	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	9,043	305	SH	DFND	1,3	305	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	9,000	305	SH	DFND	1,3	305	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	59,597	2,010	SH	DFND	13	2,010	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	8,006	270	SH	DFND	14	270	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	18,000	598	SH	DFND	3	598	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	17,731	598	SH	DFND	3,7	0	0	598
CAESARS ENTERTAINMENT INC NE	COM	12769G100	262,936	8,868	SH	DFND	7	8,868	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	18,946	639	SH	DFND	7,9	536	0	103
CAESARS ENTERTAINMENT INC NE	COM	12769G100	35,817	1,208	SH	DFND	9	1,208	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	218,071	10,695	SH	DFND	7	10,695	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	6,481	67	SH	DFND	1	39	0	28
CAMDEN PPTY TR	SH BEN INT	133131102	33,759	349	SH	DFND	1,3	205	0	144
CAMDEN PPTY TR	SH BEN INT	133131102	20,000	205	SH	DFND	1,3	205	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	967	10	SH	DFND	1,7	10	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	79,319	820	SH	DFND	13	820	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	23,022	238	SH	DFND	14	238	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	41,000	429	SH	DFND	3	429	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	41,497	429	SH	DFND	3,7	425	0	4
CAMDEN PPTY TR	SH BEN INT	133131102	261,268	2,701	SH	DFND	7	2,459	0	242
CAMDEN PPTY TR	SH BEN INT	133131102	158,444	1,638	SH	DFND	7,9	1,462	0	176
CAMDEN PPTY TR	SH BEN INT	133131102	265,621	2,746	SH	DFND	9	2,734	0	12
CAMDEN PPTY TR	SH BEN INT	133131102	816,304	8,439	SH	OTR	13	8,439	0	0
CAMECO CORP	COM	13321L108	99,584	1,149	SH	DFND	7	1,149	0	0
CAMECO CORP	COM	13321L108	173,340	2,000	SH	DFND	7,9	2,000	0	0
CAMECO CORP	COM	13321L108	92,477	1,067	SH	DFND	9	1,067	0	0
THE CAMPBELLS COMPANY	COM	134429109	6,782	342	SH	DFND	1	195	0	147
THE CAMPBELLS COMPANY	COM	134429109	4,065	205	SH	DFND	1,3	205	0	0
THE CAMPBELLS COMPANY	COM	134429109	4,000	205	SH	DFND	1,3	205	0	0
THE CAMPBELLS COMPANY	COM	134429109	1,884	95	SH	DFND	1,7	95	0	0
THE CAMPBELLS COMPANY	COM	134429109	26,771	1,350	SH	DFND	13	1,350	0	0
THE CAMPBELLS	COM	134429109	8,329	420	SH	DFND	14	420	0	0

COMPANY										
THE CAMPBELLS COMPANY	COM	134429109	1,000	31	SH	DFND	3	31	0	0
THE CAMPBELLS COMPANY	COM	134429109	615	31	SH	DFND	3,7	0	0	31
THE CAMPBELLS COMPANY	COM	134429109	356,067	17,956	SH	DFND	7	17,597	0	359
THE CAMPBELLS COMPANY	COM	134429109	16,856	850	SH	DFND	7,9	850	0	0
THE CAMPBELLS COMPANY	COM	134429109	345,478	17,422	SH	DFND	9	15,422	0	2,000
CAMPING WORLD HLDGS INC	CL A	13462K109	427	85	SH	DFND	1	85	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	98,357	19,593	SH	DFND	7	19,593	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	1,717	342	SH	DFND	7,9	342	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	7,932	1,580	SH	DFND	9	1,580	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	115,799	1,051	SH	DFND	7	1,051	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	135,742	1,232	SH	DFND	9	1,232	0	0
CANADIAN NATL RY CO	COM	136375102	1,000	7	SH	DFND	3	7	0	0
CANADIAN NATL RY CO	COM	136375102	832	7	SH	DFND	3,7	0	0	7
CANADIAN NATL RY CO	COM	136375102	105,108	884	SH	DFND	7	884	0	0
CANADIAN NATL RY CO	COM	136375102	162,299	1,365	SH	DFND	7,9	1,365	0	0
CANADIAN NATL RY CO	COM	136375102	393,321	3,308	SH	DFND	9	3,223	0	85
CANADIAN NATL RY CO	COM	136375102	98,211	826	SH	OTR	13	826	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	27,489	584	SH	DFND	1	584	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	173,641	3,689	SH	DFND	1,3	3,689	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	24,147	513	SH	DFND	1,7	513	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	122,000	3,689	SH	DFND	3	3,689	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	1,102,285	23,418	SH	DFND	7	23,418	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	402,354	8,548	SH	DFND	7,9	8,548	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	2,618,363	55,627	SH	DFND	9	27,395	0	28,232
CANADIAN NAT RES LTD MED TER	COM	136385101	221,558	4,707	SH	OTR	13	4,707	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	59,059	694	SH	DFND	1	694	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	211,388	2,484	SH	DFND	1,3	2,484	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	29,274	344	SH	DFND	1,7	344	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	235,000	2,762	SH	DFND	3	2,762	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	23,658	278	SH	DFND	3,7	278	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	1,883,518	22,133	SH	DFND	7	22,076	0	57
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	512,132	6,018	SH	DFND	7,9	6,018	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	2,293,615	26,952	SH	DFND	9	24,500	0	2,452
CAPITAL ONE FINL CORP	COM	14040H105	715,131	3,704	SH	DFND	1	3,531	0	173
CAPITAL ONE FINL CORP	COM	14040H105	148,857	771	SH	DFND	1,3	758	0	13
CAPITAL ONE FINL CORP	COM	14040H105	3,475	18	SH	DFND	1,7	18	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,019,023	5,278	SH	DFND	13	5,278	0	0

CAPITAL ONE FINL CORP	COM	14040H105	226,278	1,172	SH	DFND	14	1,172	0	0
CAPITAL ONE FINL CORP	COM	14040H105	393,000	2,036	SH	DFND	3	2,036	0	0
CAPITAL ONE FINL CORP	COM	14040H105	261,417	1,354	SH	DFND	3,7	924	0	430
CAPITAL ONE FINL CORP	COM	14040H105	4,803,002	24,877	SH	DFND	7	24,090	0	787
CAPITAL ONE FINL CORP	COM	14040H105	144,416	748	SH	DFND	7,9	725	0	23
CAPITAL ONE FINL CORP	COM	14040H105	15,276,857	79,126	SH	DFND	9	77,620	0	1,506
CARDINAL HEALTH INC	COM	14149Y108	111,028	499	SH	DFND	1	338	0	161
CARDINAL HEALTH INC	COM	14149Y108	129,495	582	SH	DFND	1,3	310	0	272
CARDINAL HEALTH INC	COM	14149Y108	69,000	310	SH	DFND	1,3	310	0	0
CARDINAL HEALTH INC	COM	14149Y108	4,228	19	SH	DFND	1,7	19	0	0
CARDINAL HEALTH INC	COM	14149Y108	458,350	2,060	SH	DFND	13	2,060	0	0
CARDINAL HEALTH INC	COM	14149Y108	100,125	450	SH	DFND	14	450	0	0
CARDINAL HEALTH INC	COM	14149Y108	37,000	165	SH	DFND	3	165	0	0
CARDINAL HEALTH INC	COM	14149Y108	36,713	165	SH	DFND	3,7	0	0	165
CARDINAL HEALTH INC	COM	14149Y108	1,671,643	7,513	SH	DFND	7	6,931	0	582
CARDINAL HEALTH INC	COM	14149Y108	58,963	265	SH	DFND	7,9	203	0	62
CARDINAL HEALTH INC	COM	14149Y108	2,974,825	13,370	SH	DFND	9	13,313	0	57
CARETRUST REIT INC	COM	14174T107	15,071	412	SH	DFND	1	391	0	21
CARETRUST REIT INC	COM	14174T107	3,658	100	SH	DFND	1,7	100	0	0
CARETRUST REIT INC	COM	14174T107	10,000	265	SH	DFND	3	265	0	0
CARETRUST REIT INC	COM	14174T107	11,706	320	SH	DFND	3,7	0	0	320
CARETRUST REIT INC	COM	14174T107	96,425	2,636	SH	DFND	7	2,187	0	449
CARETRUST REIT INC	COM	14174T107	102,461	2,801	SH	DFND	7,9	2,801	0	0
CARETRUST REIT INC	COM	14174T107	22,716	621	SH	DFND	9	621	0	0
CARETRUST REIT INC	COM	14174T107	745,281	20,374	SH	OTR	13	20,374	0	0
CARGURUS INC	COM CL A	141788109	1,558	50	SH	DFND	1	50	0	0
CARGURUS INC	COM CL A	141788109	8,694	279	SH	DFND	1,3	279	0	0
CARGURUS INC	COM CL A	141788109	90,000	2,899	SH	DFND	3	2,899	0	0
CARGURUS INC	COM CL A	141788109	82,574	2,650	SH	DFND	3,7	2,605	0	45
CARGURUS INC	COM CL A	141788109	77,464	2,486	SH	DFND	7	2,366	0	120
CARGURUS INC	COM CL A	141788109	50,136	1,609	SH	DFND	7,9	28	0	1,581
CARGURUS INC	COM CL A	141788109	23,837	765	SH	DFND	9	672	0	93
CARLISLE COS INC	COM	142339100	220,042	683	SH	DFND	1	674	0	9
CARLISLE COS INC	COM	142339100	16,109	50	SH	DFND	1,3	50	0	0
CARLISLE COS INC	COM	142339100	16,000	50	SH	DFND	1,3	50	0	0
CARLISLE COS INC	COM	142339100	1,289	4	SH	DFND	1,7	4	0	0
CARLISLE COS INC	COM	142339100	109,538	340	SH	DFND	13	340	0	0
CARLISLE COS INC	COM	142339100	20,941	65	SH	DFND	14	65	0	0
CARLISLE COS INC	COM	142339100	3,000	8	SH	DFND	3	8	0	0
CARLISLE COS INC	COM	142339100	2,577	8	SH	DFND	3,7	0	0	8
CARLISLE COS INC	COM	142339100	464,247	1,441	SH	DFND	7	1,364	0	77
CARLISLE COS INC	COM	142339100	256,769	797	SH	DFND	7,9	797	0	0
CARLISLE COS INC	COM	142339100	292,530	908	SH	DFND	9	908	0	0
CARMAX INC	COM	143130102	23,642	429	SH	DFND	1	429	0	0
CARMAX INC	COM	143130102	12,014	218	SH	DFND	1,3	214	0	4
CARMAX INC	COM	143130102	12,000	210	SH	DFND	1,3	210	0	0
CARMAX INC	COM	143130102	3,417	62	SH	DFND	1,7	62	0	0
CARMAX INC	COM	143130102	66,132	1,200	SH	DFND	13	1,200	0	0
CARMAX INC	COM	143130102	6,889	125	SH	DFND	14	125	0	0
CARMAX INC	COM	143130102	0	4	SH	DFND	3	4	0	0
CARMAX INC	COM	143130102	1,026,148	18,620	SH	DFND	7	18,614	0	6
CARMAX INC	COM	143130102	43,592	791	SH	DFND	7,9	734	0	57
CARMAX INC	COM	143130102	292,634	5,310	SH	DFND	9	5,310	0	0

CARLYLE GROUP INC	COM	14316J108	10,907	275	SH	DFND	1	275	0	0
CARLYLE GROUP INC	COM	14316J108	103,116	2,600	SH	DFND	13	2,600	0	0
CARLYLE GROUP INC	COM	14316J108	23,796	600	SH	DFND	14	600	0	0
CARLYLE GROUP INC	COM	14316J108	59,887	1,510	SH	DFND	9	1,510	0	0
CARLYLE GROUP INC	COM	14316J108	32,838	828	SH	OTR	13	828	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	40,048	103	SH	DFND	1	85	0	18
CARPENTER TECHNOLOGY CORP	COM	144285103	27,217	70	SH	DFND	1,3	60	0	10
CARPENTER TECHNOLOGY CORP	COM	144285103	23,000	60	SH	DFND	1,3	60	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	14,775	38	SH	DFND	1,7	38	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	155,528	400	SH	DFND	13	400	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	33,050	85	SH	DFND	14	85	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	11,000	29	SH	DFND	3	29	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	11,276	29	SH	DFND	3,7	0	0	29
CARPENTER TECHNOLOGY CORP	COM	144285103	291,615	750	SH	DFND	7	689	0	61
CARPENTER TECHNOLOGY CORP	COM	144285103	237,958	612	SH	DFND	7,9	612	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	382,988	985	SH	DFND	9	981	0	4
CARRIER GLOBAL CORPORATION	COM	14448C104	924,391	16,850	SH	DFND	1	16,799	0	51
CARRIER GLOBAL CORPORATION	COM	14448C104	65,174	1,188	SH	DFND	1,3	1,170	0	18
CARRIER GLOBAL CORPORATION	COM	14448C104	59,000	1,079	SH	DFND	1,3	1,079	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	99,077	1,806	SH	DFND	1,7	1,806	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	378,534	6,900	SH	DFND	13	6,900	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	79,657	1,452	SH	DFND	14	1,452	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	86,000	1,566	SH	DFND	3	1,566	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	80,919	1,475	SH	DFND	3,7	1,099	0	376
CARRIER GLOBAL CORPORATION	COM	14448C104	2,113,756	38,530	SH	DFND	7	38,030	0	500
CARRIER GLOBAL CORPORATION	COM	14448C104	488,857	8,911	SH	DFND	7,9	8,911	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	10,216,688	186,232	SH	DFND	9	176,982	0	9,250
CARVANA CO	CL A	146869102	55,911	894	SH	DFND	1	779	0	115
CARVANA CO	CL A	146869102	71,546	1,144	SH	DFND	1,3	1,138	0	6
CARVANA CO	CL A	146869102	61,000	970	SH	DFND	1,3	970	0	0
CARVANA CO	CL A	146869102	13,196	211	SH	DFND	1,7	211	0	0
CARVANA CO	CL A	146869102	378,367	6,050	SH	DFND	13	6,050	0	0
CARVANA CO	CL A	146869102	84,429	1,350	SH	DFND	14	1,350	0	0
CARVANA CO	CL A	146869102	25,000	398	SH	DFND	3	398	0	0
CARVANA CO	CL A	146869102	14,384	230	SH	DFND	3,7	5	0	225
CARVANA CO	CL A	146869102	1,225,159	19,590	SH	DFND	7	19,144	0	446
CARVANA CO	CL A	146869102	1,248,423	19,962	SH	DFND	7,9	19,862	0	100
CARVANA CO	CL A	146869102	459,169	7,342	SH	DFND	9	7,222	0	120
CASELLA WASTE SYS INC	CL A	147448104	6,508	81	SH	DFND	1	77	0	4
CASELLA WASTE SYS INC	CL A	147448104	1,000	9	SH	DFND	3	9	0	0

CASELLA WASTE SYS INC	CL A	147448104	2,411	30	SH		DFND	3,7	0	0	30
CASELLA WASTE SYS INC	CL A	147448104	305,410	3,801	SH		DFND	7	3,007	0	794
CASELLA WASTE SYS INC	CL A	147448104	2,330	29	SH		DFND	7,9	29	0	0
CASELLA WASTE SYS INC	CL A	147448104	27,319	340	SH		DFND	9	340	0	0
CASEYS GEN STORES INC	COM	147528103	21,296	35	SH		DFND	1	31	0	4
CASEYS GEN STORES INC	COM	147528103	27,989	46	SH		DFND	1,3	46	0	0
CASEYS GEN STORES INC	COM	147528103	27,000	45	SH		DFND	1,3	45	0	0
CASEYS GEN STORES INC	COM	147528103	203,834	335	SH		DFND	13	335	0	0
CASEYS GEN STORES INC	COM	147528103	45,635	75	SH		DFND	14	75	0	0
CASEYS GEN STORES INC	COM	147528103	2,000	4	SH		DFND	3	4	0	0
CASEYS GEN STORES INC	COM	147528103	1,825	3	SH		DFND	3,7	0	0	3
CASEYS GEN STORES INC	COM	147528103	360,208	592	SH		DFND	7	529	0	63
CASEYS GEN STORES INC	COM	147528103	481,292	791	SH		DFND	7,9	787	0	4
CASEYS GEN STORES INC	COM	147528103	398,541	655	SH		DFND	9	655	0	0
CAVA GROUP INC	COM	148929102	10,279	190	SH		DFND	1	190	0	0
CAVA GROUP INC	COM	148929102	5,626	104	SH		DFND	1,3	104	0	0
CAVA GROUP INC	COM	148929102	5,000	100	SH		DFND	1,3	100	0	0
CAVA GROUP INC	COM	148929102	40,575	750	SH		DFND	13	750	0	0
CAVA GROUP INC	COM	148929102	11,361	210	SH		DFND	14	210	0	0
CAVA GROUP INC	COM	148929102	0	4	SH		DFND	3	4	0	0
CAVA GROUP INC	COM	148929102	415,434	7,679	SH		DFND	7	7,596	0	83
CAVA GROUP INC	COM	148929102	12,443	230	SH		DFND	7,9	128	0	102
CAVA GROUP INC	COM	148929102	28,998	536	SH		DFND	9	536	0	0
CATERPILLAR INC	COM	149123101	12,272,117	15,136	SH		DFND	1	14,782	0	354
CATERPILLAR INC	COM	149123101	4,058,815	5,006	SH		DFND	1,3	4,942	0	64
CATERPILLAR INC	COM	149123101	495,000	610	SH		DFND	1,3	610	0	0
CATERPILLAR INC	COM	149123101	117,565	145	SH		DFND	1,3,7	145	0	0
CATERPILLAR INC	COM	149123101	2,361,831	2,913	SH		DFND	1,7	2,163	0	750
CATERPILLAR INC	COM	149123101	5,669,854	6,993	SH		DFND	13	6,993	0	0
CATERPILLAR INC	COM	149123101	676,199	834	SH		DFND	14	834	0	0
CATERPILLAR INC	COM	149123101	132,970	164	SH		DFND	14	164	0	0
CATERPILLAR INC	COM	149123101	2,483,000	3,062	SH		DFND	3	2,957	105	0
CATERPILLAR INC	COM	149123101	39,729	49	SH		DFND	3,14	49	0	0
CATERPILLAR INC	COM	149123101	10,717,833	13,219	SH		DFND	3,7	13,005	0	214
CATERPILLAR INC	COM	149123101	1,788,603	2,206	SH		DFND	3,7,9	2,206	0	0
CATERPILLAR INC	COM	149123101	4,010,978	4,947	SH		DFND	3,9	4,933	0	14
CATERPILLAR INC	COM	149123101	54,185,906	66,831	SH		DFND	7	66,633	0	198
CATERPILLAR INC	COM	149123101	2,320,481	2,862	SH		DFND	7,9	2,862	0	0
CATERPILLAR INC	COM	149123101	53,518,626	66,008	SH		DFND	9	65,726	0	282
CATERPILLAR INC	COM	149123101	3,255	3	SH	Call	DFND	7	3	0	0
CELANESE CORP DEL	COM	150870103	7,987	180	SH		DFND	1	107	0	73
CELANESE CORP DEL	COM	150870103	7,987	180	SH		DFND	1,3	180	0	0
CELANESE CORP DEL	COM	150870103	8,000	180	SH		DFND	1,3	180	0	0
CELANESE CORP DEL	COM	150870103	43,926	990	SH		DFND	13	990	0	0
CELANESE CORP DEL	COM	150870103	5,768	130	SH		DFND	14	130	0	0
CELANESE CORP DEL	COM	150870103	3,000	73	SH		DFND	3	73	0	0
CELANESE CORP DEL	COM	150870103	3,239	73	SH		DFND	3,7	73	0	0
CELANESE CORP DEL	COM	150870103	175,927	3,965	SH		DFND	7	3,911	0	54
CELANESE CORP DEL	COM	150870103	13,000	293	SH		DFND	7,9	283	0	10
CELANESE CORP DEL	COM	150870103	53,111	1,197	SH		DFND	9	1,054	0	143
CELSIUS HLDGS INC	COM NEW	15118V207	6,482	237	SH		DFND	1	237	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	6,646	243	SH		DFND	1,3	240	0	3

CELSIUS HLDGS INC	COM NEW	15118V207	7,000	240	SH	DFND	1,3	240	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	246	9	SH	DFND	1,7	9	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	43,760	1,600	SH	DFND	13	1,600	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	8,889	325	SH	DFND	14	325	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	1,000	20	SH	DFND	3	20	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	547	20	SH	DFND	3,7	0	0	20
CELSIUS HLDGS INC	COM NEW	15118V207	217,569	7,955	SH	DFND	7	7,764	0	191
CELSIUS HLDGS INC	COM NEW	15118V207	9,080	332	SH	DFND	7,9	332	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	49,886	1,824	SH	DFND	9	1,804	0	20
CENTENE CORP DEL	COM	15135B101	66,903	1,077	SH	DFND	1	923	0	154
CENTENE CORP DEL	COM	15135B101	64,418	1,037	SH	DFND	1,3	924	0	113
CENTENE CORP DEL	COM	15135B101	44,000	703	SH	DFND	1,3	703	0	0
CENTENE CORP DEL	COM	15135B101	3,541	57	SH	DFND	1,7	57	0	0
CENTENE CORP DEL	COM	15135B101	278,298	4,480	SH	DFND	13	4,480	0	0
CENTENE CORP DEL	COM	15135B101	56,032	902	SH	DFND	14	902	0	0
CENTENE CORP DEL	COM	15135B101	33,000	534	SH	DFND	3	534	0	0
CENTENE CORP DEL	COM	15135B101	19,444	313	SH	DFND	3,7	0	0	313
CENTENE CORP DEL	COM	15135B101	1,846,082	29,718	SH	DFND	7	28,602	0	1,116
CENTENE CORP DEL	COM	15135B101	1,235,256	19,885	SH	DFND	7,9	19,306	0	579
CENTENE CORP DEL	COM	15135B101	540,879	8,707	SH	DFND	9	8,612	0	95
CENOVUS ENERGY INC	COM	15135U109	148,625	4,782	SH	DFND	7	4,782	0	0
CENOVUS ENERGY INC	COM	15135U109	143,496	4,617	SH	DFND	9	4,617	0	0
CENTERPOINT ENERGY INC	COM	15189T107	25,723	699	SH	DFND	1	699	0	0
CENTERPOINT ENERGY INC	COM	15189T107	35,254	958	SH	DFND	1,3	958	0	0
CENTERPOINT ENERGY INC	COM	15189T107	35,000	950	SH	DFND	1,3	950	0	0
CENTERPOINT ENERGY INC	COM	15189T107	224,480	6,100	SH	DFND	13	6,100	0	0
CENTERPOINT ENERGY INC	COM	15189T107	48,208	1,310	SH	DFND	14	1,310	0	0
CENTERPOINT ENERGY INC	COM	15189T107	4,000	112	SH	DFND	3	112	0	0
CENTERPOINT ENERGY INC	COM	15189T107	3,827	104	SH	DFND	3,7	0	0	104
CENTERPOINT ENERGY INC	COM	15189T107	488,741	13,281	SH	DFND	7	13,277	0	4
CENTERPOINT ENERGY INC	COM	15189T107	42,835	1,164	SH	DFND	7,9	1,164	0	0
CENTERPOINT ENERGY INC	COM	15189T107	145,838	3,963	SH	DFND	9	3,963	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,950	88	SH	DFND	1	62	0	26
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	67	2	SH	DFND	1,7	2	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	14,983	447	SH	DFND	7	152	0	295
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	203,936	6,084	SH	DFND	7,9	6,084	0	0
CERTARA INC	COM	15687V109	5,667	616	SH	DFND	1	616	0	0
CERTARA INC	COM	15687V109	368	40	SH	DFND	1,3	40	0	0
CERTARA INC	COM	15687V109	0	40	SH	DFND	1,3	40	0	0
CERTARA INC	COM	15687V109	1,242	135	SH	DFND	14	135	0	0
CERTARA INC	COM	15687V109	68,816	7,480	SH	DFND	7	7,102	0	378
CERTARA INC	COM	15687V109	3,754	408	SH	DFND	7,9	408	0	0
CERTARA INC	COM	15687V109	33,552	3,647	SH	DFND	9	3,647	0	0
CG ONCOLOGY INC	COM	156944100	12,406	175	SH	DFND	1	124	0	51
CG ONCOLOGY INC	COM	156944100	3,970	56	SH	DFND	1,7	56	0	0

CG ONCOLOGY INC	COM	156944100	1,000	14	SH	DFND	3	14	0	0
CG ONCOLOGY INC	COM	156944100	3,048	43	SH	DFND	3,7	0	0	43
CG ONCOLOGY INC	COM	156944100	123,065	1,736	SH	DFND	7	1,433	0	303
CG ONCOLOGY INC	COM	156944100	101,940	1,438	SH	DFND	7,9	1,438	0	0
CG ONCOLOGY INC	COM	156944100	42,321	597	SH	DFND	9	597	0	0
CHARLES RIV LABS INTL INC	COM	159864107	19,176	65	SH	DFND	1	65	0	0
CHARLES RIV LABS INTL INC	COM	159864107	17,996	61	SH	DFND	1,3	60	0	1
CHARLES RIV LABS INTL INC	COM	159864107	18,000	60	SH	DFND	1,3	60	0	0
CHARLES RIV LABS INTL INC	COM	159864107	590	2	SH	DFND	1,7	2	0	0
CHARLES RIV LABS INTL INC	COM	159864107	138,655	470	SH	DFND	13	470	0	0
CHARLES RIV LABS INTL INC	COM	159864107	23,601	80	SH	DFND	14	80	0	0
CHARLES RIV LABS INTL INC	COM	159864107	15,000	50	SH	DFND	3	50	0	0
CHARLES RIV LABS INTL INC	COM	159864107	14,751	50	SH	DFND	3,7	0	0	50
CHARLES RIV LABS INTL INC	COM	159864107	418,324	1,418	SH	DFND	7	1,349	0	69
CHARLES RIV LABS INTL INC	COM	159864107	30,386	103	SH	DFND	7,9	95	0	8
CHARLES RIV LABS INTL INC	COM	159864107	80,243	272	SH	DFND	9	271	0	1
CHARTER COMMUNICATIONS INC	CL A	16119P108	8,872	80	SH	DFND	1	80	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	15,415	139	SH	DFND	1,3	136	0	3
CHARTER COMMUNICATIONS INC	CL A	16119P108	15,000	136	SH	DFND	1,3	136	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	108,793	981	SH	DFND	13	981	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	22,069	199	SH	DFND	14	199	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	3,000	30	SH	DFND	3	30	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	3,327	30	SH	DFND	3,7	7	0	23
CHARTER COMMUNICATIONS INC	CL A	16119P108	353,771	3,190	SH	DFND	7	3,088	0	102
CHARTER COMMUNICATIONS INC	CL A	16119P108	22,069	199	SH	DFND	7,9	152	0	47
CHARTER COMMUNICATIONS INC	CL A	16119P108	239,100	2,156	SH	DFND	9	1,762	0	394
CHEESECAKE FACTORY INC	COM	163072101	3,473	33	SH	DFND	1	29	0	4
CHEESECAKE FACTORY INC	COM	163072101	7,683	73	SH	DFND	1,7	73	0	0
CHEESECAKE FACTORY INC	COM	163072101	1,000	10	SH	DFND	3	10	0	0
CHEESECAKE FACTORY INC	COM	163072101	2,421	23	SH	DFND	3,7	0	0	23
CHEESECAKE FACTORY INC	COM	163072101	36,729	349	SH	DFND	7	249	0	100
CHEESECAKE FACTORY INC	COM	163072101	344,240	3,271	SH	DFND	7,9	3,271	0	0
CHEESECAKE FACTORY INC	COM	163072101	41,254	392	SH	DFND	9	392	0	0
CHEMED CORP NEW	COM	16359R103	11,617	23	SH	DFND	1	15	0	8
CHEMED CORP NEW	COM	16359R103	10,101	20	SH	DFND	1,3	20	0	0
CHEMED CORP NEW	COM	16359R103	10,000	20	SH	DFND	1,3	20	0	0
CHEMED CORP NEW	COM	16359R103	50,507	100	SH	DFND	13	100	0	0

CHEMED CORP NEW	COM	16359R103	17,677	35	SH	DFND	14	35	0	0
CHEMED CORP NEW	COM	16359R103	4,000	8	SH	DFND	3	8	0	0
CHEMED CORP NEW	COM	16359R103	4,041	8	SH	DFND	3,7	0	0	8
CHEMED CORP NEW	COM	16359R103	308,598	611	SH	DFND	7	430	0	181
CHEMED CORP NEW	COM	16359R103	185,866	368	SH	DFND	7,9	350	0	18
CHEMED CORP NEW	COM	16359R103	40,911	81	SH	DFND	9	79	0	2
CHEMOURS CO	COM	163851108	4,437	327	SH	DFND	1	305	0	22
CHEMOURS CO	COM	163851108	4,885	360	SH	DFND	14	360	0	0
CHEMOURS CO	COM	163851108	1,000	47	SH	DFND	3	47	0	0
CHEMOURS CO	COM	163851108	1,751	129	SH	DFND	3,7	0	0	129
CHEMOURS CO	COM	163851108	142,838	10,526	SH	DFND	7	9,433	0	1,093
CHEMOURS CO	COM	163851108	54,891	4,045	SH	DFND	7,9	3,592	0	453
CHEMOURS CO	COM	163851108	2,375,958	175,089	SH	DFND	9	175,089	0	0
CHENIERE ENERGY PARTNERS L P	COM UNIT	16411Q101	733,363	12,050	SH	DFND	7	12,050	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	153,616	571	SH	DFND	1	206	0	365
CHENIERE ENERGY INC	COM NEW	16411R208	104,922	390	SH	DFND	1,3	388	0	2
CHENIERE ENERGY INC	COM NEW	16411R208	77,000	285	SH	DFND	1,3	285	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	3,766	14	SH	DFND	1,7	14	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	497,706	1,850	SH	DFND	13	1,850	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	108,957	405	SH	DFND	14	405	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	55,000	205	SH	DFND	3	205	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	27,441	102	SH	DFND	3,7	13	0	89
CHENIERE ENERGY INC	COM NEW	16411R208	1,650,768	6,136	SH	DFND	7	6,064	0	72
CHENIERE ENERGY INC	COM NEW	16411R208	167,068	621	SH	DFND	7,9	621	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	588,369	2,187	SH	DFND	9	2,051	0	136
EXPAND ENERGY CORPORATION	COM	165167735	11,604	138	SH	DFND	1	112	0	26
EXPAND ENERGY CORPORATION	COM	165167735	25,563	304	SH	DFND	1,3	301	0	3
EXPAND ENERGY CORPORATION	COM	165167735	25,000	301	SH	DFND	1,3	301	0	0
EXPAND ENERGY CORPORATION	COM	165167735	1,261	15	SH	DFND	1,7	15	0	0
EXPAND ENERGY CORPORATION	COM	165167735	171,880	2,044	SH	DFND	13	2,044	0	0
EXPAND ENERGY CORPORATION	COM	165167735	36,579	435	SH	DFND	14	435	0	0
EXPAND ENERGY CORPORATION	COM	165167735	28,000	334	SH	DFND	3	334	0	0
EXPAND ENERGY CORPORATION	COM	165167735	28,086	334	SH	DFND	3,7	288	0	46
EXPAND ENERGY CORPORATION	COM	165167735	266,986	3,175	SH	DFND	7	2,586	0	589
EXPAND ENERGY CORPORATION	COM	165167735	140,262	1,668	SH	DFND	7,9	1,551	0	117
EXPAND ENERGY CORPORATION	COM	165167735	155,651	1,851	SH	DFND	9	1,657	0	194
CHESAPEAKE UTILS CORP	COM	165303108	8,093	63	SH	DFND	1	63	0	0
CHESAPEAKE UTILS CORP	COM	165303108	2,826	22	SH	DFND	1,7	22	0	0
CHESAPEAKE UTILS CORP	COM	165303108	125,120	974	SH	DFND	7	379	0	595
CHESAPEAKE UTILS CORP	COM	165303108	327,188	2,547	SH	DFND	7,9	2,547	0	0
CHESAPEAKE UTILS CORP	COM	165303108	19,141	149	SH	DFND	9	149	0	0
CHEVRON CORPORATION	COM	166764100	31,117,928	152,382	SH	DFND	1	143,684	0	8,698
CHEVRON CORPORATION	COM	166764100	7,098,748	34,762	SH	DFND	1,3	33,973	0	789

CHEVRON CORPORATION	COM	166764100	884,000	4,330	SH		DFND	1,3	4,330	0	0
CHEVRON CORPORATION	COM	166764100	174,600	855	SH		DFND	1,3,7	855	0	0
CHEVRON CORPORATION	COM	166764100	1,699,231	8,321	SH		DFND	1,7	7,581	0	740
CHEVRON CORPORATION	COM	166764100	40,842	200	SH		DFND	1,9	200	0	0
CHEVRON CORPORATION	COM	166764100	5,966,199	29,216	SH		DFND	13	29,216	0	0
CHEVRON CORPORATION	COM	166764100	725,762	3,554	SH		DFND	14	3,554	0	0
CHEVRON CORPORATION	COM	166764100	254,650	1,247	SH		DFND	14	1,247	0	0
CHEVRON CORPORATION	COM	166764100	4,231,000	20,719	SH		DFND	3	20,269	450	0
CHEVRON CORPORATION	COM	166764100	51,869	254	SH		DFND	3,14	254	0	0
CHEVRON CORPORATION	COM	166764100	28,145,856	137,828	SH		DFND	3,7	135,825	0	2,003
CHEVRON CORPORATION	COM	166764100	6,152,847	30,130	SH		DFND	3,7,9	30,130	0	0
CHEVRON CORPORATION	COM	166764100	8,911,316	43,638	SH		DFND	3,9	43,472	0	166
CHEVRON CORPORATION	COM	166764100	54,819,126	268,445	SH		DFND	7	264,225	0	4,220
CHEVRON CORPORATION	COM	166764100	5,251,873	25,718	SH		DFND	7,9	25,619	0	99
CHEVRON CORPORATION	COM	166764100	36,208,679	177,311	SH		DFND	9	170,623	0	6,688
CHEVRON CORPORATION	COM	166764100	1,410	3	SH	Call	DFND	1,7	3	0	0
CHEVRON CORPORATION	COM	166764100	19,740	42	SH	Call	DFND	7	42	0	0
CHEVRON CORPORATION	COM	166764100	470	1	SH	Call	DFND	7,9	1	0	0
CHEVRON CORPORATION	COM	166764100	1,880	4	SH	Call	DFND	9	4	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	378,128	11,835	SH		DFND	1	11,237	0	598
CHIPOTLE MEXICAN GRILL INC	COM	169656105	66,264	2,074	SH		DFND	1,3	2,066	0	8
CHIPOTLE MEXICAN GRILL INC	COM	169656105	56,000	1,760	SH		DFND	1,3	1,760	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,588	81	SH		DFND	1,7	81	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	363,591	11,380	SH		DFND	13	11,380	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	81,313	2,545	SH		DFND	14	2,545	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	25,000	778	SH		DFND	3	778	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	15,080	472	SH		DFND	3,7	24	0	448
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,179,179	36,907	SH		DFND	7	34,462	0	2,445
CHIPOTLE MEXICAN GRILL INC	COM	169656105	405,893	12,704	SH		DFND	7,9	12,516	0	188
CHIPOTLE MEXICAN GRILL INC	COM	169656105	703,859	22,030	SH		DFND	9	21,710	0	320
CHOICE HOTELS INTL INC	COM	169905106	3,994	39	SH		DFND	1	39	0	0
CHOICE HOTELS INTL INC	COM	169905106	9,524	93	SH		DFND	1,3	93	0	0
CHOICE HOTELS INTL INC	COM	169905106	1,000	10	SH		DFND	1,3	10	0	0
CHOICE HOTELS INTL INC	COM	169905106	26,627	260	SH		DFND	13	260	0	0
CHOICE HOTELS INTL INC	COM	169905106	4,096	40	SH		DFND	14	40	0	0
CHOICE HOTELS INTL INC	COM	169905106	9,000	84	SH		DFND	3	84	0	0
CHOICE HOTELS INTL INC	COM	169905106	102	1	SH		DFND	3,7	0	0	1
CHOICE HOTELS INTL INC	COM	169905106	156,380	1,527	SH		DFND	7	496	0	1,031
CHOICE HOTELS INTL INC	COM	169905106	1,946	19	SH		DFND	7,9	19	0	0
CHOICE HOTELS INTL INC	COM	169905106	11,777	115	SH		DFND	9	111	0	4
CHURCH & DWIGHT CO INC	COM	171340102	390,919	4,149	SH		DFND	1	4,149	0	0

CHURCH & DWIGHT CO INC	COM	171340102	43,247	459	SH	DFND	1,3	452	0	7
CHURCH & DWIGHT CO INC	COM	171340102	34,000	360	SH	DFND	1,3	360	0	0
CHURCH & DWIGHT CO INC	COM	171340102	377	4	SH	DFND	1,7	4	0	0
CHURCH & DWIGHT CO INC	COM	171340102	188,440	2,000	SH	DFND	13	2,000	0	0
CHURCH & DWIGHT CO INC	COM	171340102	47,110	500	SH	DFND	14	500	0	0
CHURCH & DWIGHT CO INC	COM	171340102	9,000	92	SH	DFND	3	92	0	0
CHURCH & DWIGHT CO INC	COM	171340102	676,594	7,181	SH	DFND	7	6,791	0	390
CHURCH & DWIGHT CO INC	COM	171340102	44,283	470	SH	DFND	7,9	401	0	69
CHURCH & DWIGHT CO INC	COM	171340102	9,322,692	98,946	SH	DFND	9	98,946	0	0
CIENA CORP	COM NEW	171779309	49,607	141	SH	DFND	1	56	0	85
CIENA CORP	COM NEW	171779309	125,600	357	SH	DFND	1,3	255	0	102
CIENA CORP	COM NEW	171779309	65,000	185	SH	DFND	1,3	185	0	0
CIENA CORP	COM NEW	171779309	1,055	3	SH	DFND	1,7	3	0	0
CIENA CORP	COM NEW	171779309	430,276	1,223	SH	DFND	13	1,223	0	0
CIENA CORP	COM NEW	171779309	91,473	260	SH	DFND	14	260	0	0
CIENA CORP	COM NEW	171779309	96,000	272	SH	DFND	3	272	0	0
CIENA CORP	COM NEW	171779309	71,068	202	SH	DFND	3,7	13	0	189
CIENA CORP	COM NEW	171779309	898,548	2,554	SH	DFND	7	2,097	0	457
CIENA CORP	COM NEW	171779309	116,804	332	SH	DFND	7,9	269	0	63
CIENA CORP	COM NEW	171779309	609,000	1,731	SH	DFND	9	1,442	0	289
CINCINNATI FINL CORP	COM	172062101	64,545	405	SH	DFND	1	405	0	0
CINCINNATI FINL CORP	COM	172062101	1,116	7	SH	DFND	1,3	3	0	4
CINCINNATI FINL CORP	COM	172062101	208,137	1,306	SH	DFND	13	1,306	0	0
CINCINNATI FINL CORP	COM	172062101	50,998	320	SH	DFND	14	320	0	0
CINCINNATI FINL CORP	COM	172062101	6,000	37	SH	DFND	3	37	0	0
CINCINNATI FINL CORP	COM	172062101	5,419	34	SH	DFND	3,7	0	0	34
CINCINNATI FINL CORP	COM	172062101	506,318	3,177	SH	DFND	7	2,789	0	388
CINCINNATI FINL CORP	COM	172062101	20,877	131	SH	DFND	7,9	62	0	69
CINCINNATI FINL CORP	COM	172062101	166,382	1,044	SH	DFND	9	1,044	0	0
CIPHER DIGITAL INC	COM	17253J106	8,909	563	SH	DFND	1	536	0	27
CIPHER DIGITAL INC	COM	17253J106	4,827	305	SH	DFND	1,7	305	0	0
CIPHER DIGITAL INC	COM	17253J106	1,000	48	SH	DFND	3	48	0	0
CIPHER DIGITAL INC	COM	17253J106	2,437	154	SH	DFND	3,7	0	0	154
CIPHER DIGITAL INC	COM	17253J106	71,355	4,509	SH	DFND	7	3,844	0	665
CIPHER DIGITAL INC	COM	17253J106	111,440	7,042	SH	DFND	7,9	7,042	0	0
CIPHER DIGITAL INC	COM	17253J106	18,278	1,155	SH	DFND	9	1,155	0	0
CISCO SYS INC	COM	17275R102	24,779,978	230,233	SH	DFND	1	227,472	0	2,761
CISCO SYS INC	COM	17275R102	8,732,668	81,136	SH	DFND	1,3	79,623	0	1,513
CISCO SYS INC	COM	17275R102	1,049,000	9,750	SH	DFND	1,3	9,750	0	0
CISCO SYS INC	COM	17275R102	247,011	2,295	SH	DFND	1,3,7	2,295	0	0
CISCO SYS INC	COM	17275R102	3,144,303	29,214	SH	DFND	1,7	24,314	0	4,900
CISCO SYS INC	COM	17275R102	24,217	225	SH	DFND	1,9	225	0	0
CISCO SYS INC	COM	17275R102	7,412,370	68,869	SH	DFND	13	68,869	0	0
CISCO SYS INC	COM	17275R102	814,651	7,569	SH	DFND	14	7,569	0	0
CISCO SYS INC	COM	17275R102	303,624	2,821	SH	DFND	14	2,821	0	0
CISCO SYS INC	COM	17275R102	5,110,000	47,475	SH	DFND	3	46,287	1,188	0
CISCO SYS INC	COM	17275R102	66,408	617	SH	DFND	3,14	617	0	0

CISCO SYS INC	COM	17275R102	34,533,408	320,853	SH		DFND	3,7	317,203	0	3,650
CISCO SYS INC	COM	17275R102	12,228,167	113,613	SH		DFND	3,7,9	113,613	0	0
CISCO SYS INC	COM	17275R102	12,615,420	117,211	SH		DFND	3,9	116,733	0	478
CISCO SYS INC	COM	17275R102	67,599,605	628,074	SH		DFND	7	616,881	0	11,193
CISCO SYS INC	COM	17275R102	9,437,106	87,681	SH		DFND	7,9	86,285	0	1,396
CISCO SYS INC	COM	17275R102	76,487,152	710,649	SH		DFND	9	648,978	0	61,671
CISCO SYS INC	COM	17275R102	544,608	5,060	SH		OTR	13	5,060	0	0
CISCO SYS INC	COM	17275R102	924	6	SH	Call	DFND	1,7	6	0	0
CISCO SYS INC	COM	17275R102	11,858	77	SH	Call	DFND	7	77	0	0
CISCO SYS INC	COM	17275R102	308	2	SH	Call	DFND	7,9	2	0	0
CISCO SYS INC	COM	17275R102	1,232	8	SH	Call	DFND	9	8	0	0
CIRRUS LOGIC INC	COM	172755100	11,277	94	SH		DFND	1	94	0	0
CIRRUS LOGIC INC	COM	172755100	10,197	85	SH		DFND	1,3	85	0	0
CIRRUS LOGIC INC	COM	172755100	10,000	85	SH		DFND	1,3	85	0	0
CIRRUS LOGIC INC	COM	172755100	53,987	450	SH		DFND	13	450	0	0
CIRRUS LOGIC INC	COM	172755100	7,198	60	SH		DFND	14	60	0	0
CIRRUS LOGIC INC	COM	172755100	213,307	1,778	SH		DFND	7	1,777	0	1
CIRRUS LOGIC INC	COM	172755100	216,906	1,808	SH		DFND	7,9	1,790	0	18
CIRRUS LOGIC INC	COM	172755100	18,115	151	SH		DFND	9	73	0	78
CINTAS CORP	COM	172908105	42,718	219	SH		DFND	1	127	0	92
CINTAS CORP	COM	172908105	95,774	491	SH		DFND	1,3	489	0	2
CINTAS CORP	COM	172908105	95,000	485	SH		DFND	1,3	485	0	0
CINTAS CORP	COM	172908105	14,825	76	SH		DFND	1,7	76	0	0
CINTAS CORP	COM	172908105	602,735	3,090	SH		DFND	13	3,090	0	0
CINTAS CORP	COM	172908105	131,666	675	SH		DFND	14	675	0	0
CINTAS CORP	COM	172908105	63,000	324	SH		DFND	3	324	0	0
CINTAS CORP	COM	172908105	62,419	320	SH		DFND	3,7	13	0	307
CINTAS CORP	COM	172908105	2,803,792	14,374	SH		DFND	7	14,001	0	373
CINTAS CORP	COM	172908105	428,157	2,195	SH		DFND	7,9	2,173	0	22
CINTAS CORP	COM	172908105	1,502,157	7,701	SH		DFND	9	7,354	0	347
CITIZENS & NORTHN CORP	COM	172922106	6,555	262	SH		DFND	1	262	0	0
CITIZENS & NORTHN CORP	COM	172922106	8,081	323	SH		DFND	1,7	323	0	0
CITIZENS & NORTHN CORP	COM	172922106	80,740	3,227	SH		DFND	7	2,968	0	259
CITIZENS & NORTHN CORP	COM	172922106	769,065	30,738	SH		DFND	7,9	30,738	0	0
CITIGROUP INC	COM NEW	172967424	711,234	5,493	SH		DFND	1	4,832	0	661
CITIGROUP INC	COM NEW	172967424	404,237	3,122	SH		DFND	1,3	1,992	0	1,130
CITIGROUP INC	COM NEW	172967424	291,718	2,253	SH		DFND	1,7	2,253	0	0
CITIGROUP INC	COM NEW	172967424	1,923,684	14,857	SH		DFND	13	14,857	0	0
CITIGROUP INC	COM NEW	172967424	386,109	2,982	SH		DFND	14	2,982	0	0
CITIGROUP INC	COM NEW	172967424	394,000	3,040	SH		DFND	3	3,040	0	0
CITIGROUP INC	COM NEW	172967424	160,685	1,241	SH		DFND	3,7	692	0	549
CITIGROUP INC	COM NEW	172967424	5,663,067	43,737	SH		DFND	7	40,631	0	3,106
CITIGROUP INC	COM NEW	172967424	1,580,692	12,208	SH		DFND	7,9	12,018	0	190
CITIGROUP INC	COM NEW	172967424	5,335,223	41,205	SH		DFND	9	36,751	0	4,454
CITIZENS FINL GROUP INC	COM	174610105	31,115	488	SH		DFND	1	438	0	50
CITIZENS FINL GROUP INC	COM	174610105	11,859	186	SH		DFND	1,3	186	0	0
CITIZENS FINL GROUP INC	COM	174610105	251,852	3,950	SH		DFND	13	3,950	0	0
CITIZENS FINL GROUP INC	COM	174610105	58,277	914	SH		DFND	14	914	0	0

CITIZENS FINL GROUP INC	COM	174610105	26,000	408	SH	DFND	3	408	0	0
CITIZENS FINL GROUP INC	COM	174610105	14,155	222	SH	DFND	3,7	0	0	222
CITIZENS FINL GROUP INC	COM	174610105	686,440	10,766	SH	DFND	7	10,615	0	151
CITIZENS FINL GROUP INC	COM	174610105	41,635	653	SH	DFND	7,9	464	0	189
CITIZENS FINL GROUP INC	COM	174610105	185,223	2,905	SH	DFND	9	2,905	0	0
CITIZENS FINL SVCS INC	COM	174615104	281,424	3,580	SH	DFND	7	3,580	0	0
CITY HLDG CO	COM	177835105	255,285	1,835	SH	DFND	1,3	0	0	1,835
CITY HLDG CO	COM	177835105	255,000	1,835	SH	DFND	1,3	0	0	1,835
CITY HLDG CO	COM	177835105	3,617	26	SH	DFND	7	26	0	0
CLEAN HARBORS INC	COM	184496107	19,855	64	SH	DFND	1	35	0	29
CLEAN HARBORS INC	COM	184496107	1,258,603	4,057	SH	DFND	1,3	75	0	3,982
CLEAN HARBORS INC	COM	184496107	1,259,000	4,057	SH	DFND	1,3	75	0	3,982
CLEAN HARBORS INC	COM	184496107	620	2	SH	DFND	1,7	2	0	0
CLEAN HARBORS INC	COM	184496107	158,217	510	SH	DFND	13	510	0	0
CLEAN HARBORS INC	COM	184496107	37,228	120	SH	DFND	14	120	0	0
CLEAN HARBORS INC	COM	184496107	1,000	2	SH	DFND	3	2	0	0
CLEAN HARBORS INC	COM	184496107	620	2	SH	DFND	3,7	0	0	2
CLEAN HARBORS INC	COM	184496107	248,184	800	SH	DFND	7	734	0	66
CLEAN HARBORS INC	COM	184496107	12,099	39	SH	DFND	7,9	17	0	22
CLEAN HARBORS INC	COM	184496107	356,454	1,149	SH	DFND	9	1,109	0	40
CLEAR SECURE INC	COM CL A	18467V109	3,817	91	SH	DFND	1	84	0	7
CLEAR SECURE INC	COM CL A	18467V109	8,222	196	SH	DFND	1,3	196	0	0
CLEAR SECURE INC	COM CL A	18467V109	2,643	63	SH	DFND	1,7	63	0	0
CLEAR SECURE INC	COM CL A	18467V109	80,000	1,906	SH	DFND	3	1,906	0	0
CLEAR SECURE INC	COM CL A	18467V109	72,993	1,740	SH	DFND	3,7	1,698	0	42
CLEAR SECURE INC	COM CL A	18467V109	122,284	2,915	SH	DFND	7	2,711	0	204
CLEAR SECURE INC	COM CL A	18467V109	106,092	2,529	SH	DFND	7,9	1,529	0	1,000
CLEAR SECURE INC	COM CL A	18467V109	28,358	676	SH	DFND	9	676	0	0
CLEARBRIDGE ENERGY MIDSTREAM	COM	18469P209	947,920	18,913	SH	DFND	1	18,913	0	0
CLEARWAY ENERGY INC	CL C	18539C204	20,577	703	SH	DFND	1	263	0	440
CLEARWAY ENERGY INC	CL C	18539C204	6,732	230	SH	DFND	1,3	230	0	0
CLEARWAY ENERGY INC	CL C	18539C204	7,000	230	SH	DFND	1,3	230	0	0
CLEARWAY ENERGY INC	CL C	18539C204	234	8	SH	DFND	1,7	8	0	0
CLEARWAY ENERGY INC	CL C	18539C204	25,758	880	SH	DFND	13	880	0	0
CLEARWAY ENERGY INC	CL C	18539C204	182,616	6,239	SH	DFND	7	6,195	0	44
CLEARWAY ENERGY INC	CL C	18539C204	16,918	578	SH	DFND	7,9	99	0	479
CLEARWAY ENERGY INC	CL C	18539C204	54,442	1,860	SH	DFND	9	1,860	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	10,647	967	SH	DFND	1	967	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	10,680	970	SH	DFND	1,3	970	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	11,000	970	SH	DFND	1,3	970	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	60,005	5,450	SH	DFND	13	5,450	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	6,056	550	SH	DFND	14	550	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	160,900	14,614	SH	DFND	7	14,406	0	208
CLEVELAND-CLIFFS INC NEW	COM	185899101	57,494	5,222	SH	DFND	7,9	5,222	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	72,468	6,582	SH	DFND	9	6,532	0	50

CLOROX CO DEL	COM	189054109	76,392	943	SH	DFND	1	862	0	81
CLOROX CO DEL	COM	189054109	30,946	382	SH	DFND	1,3	165	0	217
CLOROX CO DEL	COM	189054109	13,000	165	SH	DFND	1,3	165	0	0
CLOROX CO DEL	COM	189054109	729	9	SH	DFND	1,7	9	0	0
CLOROX CO DEL	COM	189054109	81,820	1,010	SH	DFND	13	1,010	0	0
CLOROX CO DEL	COM	189054109	19,037	235	SH	DFND	14	235	0	0
CLOROX CO DEL	COM	189054109	0	5	SH	DFND	3	5	0	0
CLOROX CO DEL	COM	189054109	405	5	SH	DFND	3,7	0	0	5
CLOROX CO DEL	COM	189054109	809,290	9,990	SH	DFND	7	9,262	0	728
CLOROX CO DEL	COM	189054109	13,043	161	SH	DFND	7,9	161	0	0
CLOROX CO DEL	COM	189054109	652,617	8,056	SH	DFND	9	7,927	0	129
CLOUDFLARE INC	CL A COM	18915M107	164,263	473	SH	DFND	1	371	0	102
CLOUDFLARE INC	CL A COM	18915M107	229,899	662	SH	DFND	1,3	528	0	134
CLOUDFLARE INC	CL A COM	18915M107	148,000	425	SH	DFND	1,3	425	0	0
CLOUDFLARE INC	CL A COM	18915M107	4,862	14	SH	DFND	1,7	14	0	0
CLOUDFLARE INC	CL A COM	18915M107	972,384	2,800	SH	DFND	13	2,800	0	0
CLOUDFLARE INC	CL A COM	18915M107	213,577	615	SH	DFND	14	615	0	0
CLOUDFLARE INC	CL A COM	18915M107	133,000	383	SH	DFND	3	383	0	0
CLOUDFLARE INC	CL A COM	18915M107	97,238	280	SH	DFND	3,7	1	0	279
CLOUDFLARE INC	CL A COM	18915M107	2,123,270	6,114	SH	DFND	7	5,623	0	491
CLOUDFLARE INC	CL A COM	18915M107	332,694	958	SH	DFND	7,9	910	0	48
CLOUDFLARE INC	CL A COM	18915M107	640,384	1,844	SH	DFND	9	1,836	0	8
COASTAL FINL CORP WA	COM NEW	19046P209	2,077	52	SH	DFND	1	52	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	2,436	61	SH	DFND	1,7	61	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	32,112	804	SH	DFND	7	804	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	314,088	7,864	SH	DFND	7,9	7,864	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	12,142	304	SH	DFND	9	304	0	0
COCA COLA CONS INC	COM	191098102	9,085	48	SH	DFND	1	35	0	13
COCA COLA CONS INC	COM	191098102	14,006	74	SH	DFND	1,3	71	0	3
COCA COLA CONS INC	COM	191098102	13,000	70	SH	DFND	1,3	70	0	0
COCA COLA CONS INC	COM	191098102	3,785	20	SH	DFND	1,7	20	0	0
COCA COLA CONS INC	COM	191098102	94,635	500	SH	DFND	13	500	0	0
COCA COLA CONS INC	COM	191098102	15,142	80	SH	DFND	14	80	0	0
COCA COLA CONS INC	COM	191098102	38,000	201	SH	DFND	3	201	0	0
COCA COLA CONS INC	COM	191098102	37,854	200	SH	DFND	3,7	94	0	106
COCA COLA CONS INC	COM	191098102	124,918	660	SH	DFND	7	598	0	62
COCA COLA CONS INC	COM	191098102	143,467	758	SH	DFND	7,9	675	0	83
COCA COLA CONS INC	COM	191098102	107,695	569	SH	DFND	9	569	0	0
COCA COLA CO	COM	191216100	9,174,923	106,586	SH	DFND	1	104,658	0	1,928
COCA COLA CO	COM	191216100	961,600	11,171	SH	DFND	1,3	9,484	0	1,687
COCA COLA CO	COM	191216100	452,000	5,255	SH	DFND	1,3	5,255	0	0
COCA COLA CO	COM	191216100	280,879	3,263	SH	DFND	1,7	3,263	0	0
COCA COLA CO	COM	191216100	2,951,683	34,290	SH	DFND	13	34,290	0	0
COCA COLA CO	COM	191216100	635,701	7,385	SH	DFND	14	7,385	0	0
COCA COLA CO	COM	191216100	688,000	7,992	SH	DFND	3	7,992	0	0
COCA COLA CO	COM	191216100	346,644	4,027	SH	DFND	3,7	2,127	0	1,900
COCA COLA CO	COM	191216100	22,900,551	266,038	SH	DFND	7	264,368	0	1,670
COCA COLA CO	COM	191216100	8,095,308	94,044	SH	DFND	7,9	92,999	0	1,045
COCA COLA CO	COM	191216100	51,278,717	595,710	SH	DFND	9	524,892	0	70,818
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	329,198	3,047	SH	DFND	7	3,047	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	338,921	3,137	SH	DFND	9	3,137	0	0

COEUR MNG INC	COM NEW	192108504	35,957	2,043	SH	DFND	1	1,791	0	252
COEUR MNG INC	COM NEW	192108504	42,557	2,418	SH	DFND	1,3	1,880	0	538
COEUR MNG INC	COM NEW	192108504	24,000	1,360	SH	DFND	1,3	1,360	0	0
COEUR MNG INC	COM NEW	192108504	4,506	256	SH	DFND	1,7	256	0	0
COEUR MNG INC	COM NEW	192108504	141,680	8,050	SH	DFND	13	8,050	0	0
COEUR MNG INC	COM NEW	192108504	29,304	1,665	SH	DFND	14	1,665	0	0
COEUR MNG INC	COM NEW	192108504	63,000	3,553	SH	DFND	3	3,553	0	0
COEUR MNG INC	COM NEW	192108504	53,381	3,033	SH	DFND	3,7	0	0	3,033
COEUR MNG INC	COM NEW	192108504	377,485	21,448	SH	DFND	7	18,597	0	2,851
COEUR MNG INC	COM NEW	192108504	150,234	8,536	SH	DFND	7,9	8,387	0	149
COEUR MNG INC	COM NEW	192108504	84,550	4,804	SH	DFND	9	4,626	0	178
COGNEX CORP	COM	192422103	395,499	6,521	SH	DFND	1	6,521	0	0
COGNEX CORP	COM	192422103	536,753	8,850	SH	DFND	1,3	8,845	0	5
COGNEX CORP	COM	192422103	10,000	165	SH	DFND	1,3	165	0	0
COGNEX CORP	COM	192422103	47,550	784	SH	DFND	1,3,7	784	0	0
COGNEX CORP	COM	192422103	97,040	1,600	SH	DFND	13	1,600	0	0
COGNEX CORP	COM	192422103	13,950	230	SH	DFND	14	230	0	0
COGNEX CORP	COM	192422103	233,000	3,839	SH	DFND	3	3,839	0	0
COGNEX CORP	COM	192422103	3,595,453	59,282	SH	DFND	3,7	59,024	0	258
COGNEX CORP	COM	192422103	26,443	436	SH	DFND	3,7,9	203	0	233
COGNEX CORP	COM	192422103	77,875	1,284	SH	DFND	3,9	1,284	0	0
COGNEX CORP	COM	192422103	1,550,699	25,568	SH	DFND	7	25,352	0	216
COGNEX CORP	COM	192422103	8,370	138	SH	DFND	7,9	138	0	0
COGNEX CORP	COM	192422103	64,046	1,056	SH	DFND	9	1,056	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	26,537	462	SH	DFND	1	278	0	184
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	36,130	629	SH	DFND	1,3	620	0	9
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	26,000	455	SH	DFND	1,3	455	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	116,316	2,025	SH	DFND	1,7	2,025	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	238,376	4,150	SH	DFND	13	4,150	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	52,960	922	SH	DFND	14	922	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	14,000	249	SH	DFND	3	249	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,825	84	SH	DFND	3,7	0	0	84
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	643,213	11,198	SH	DFND	7	10,717	0	481
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	16,887	294	SH	DFND	7,9	215	0	79
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,463,716	42,892	SH	DFND	9	42,892	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	86,332	1,503	SH	OTR	13	1,503	0	0
COHERENT CORP	COM	19247G107	107,929	375	SH	DFND	1	321	0	54
COHERENT CORP	COM	19247G107	279,176	970	SH	DFND	1,3	251	0	719
COHERENT CORP	COM	19247G107	264,000	917	SH	DFND	1,3	251	0	666
COHERENT CORP	COM	19247G107	1,151	4	SH	DFND	1,7	4	0	0
COHERENT CORP	COM	19247G107	451,286	1,568	SH	DFND	13	1,568	0	0
COHERENT CORP	COM	19247G107	97,280	338	SH	DFND	14	338	0	0
COHERENT CORP	COM	19247G107	28,000	99	SH	DFND	3	99	0	0
COHERENT CORP	COM	19247G107	28,493	99	SH	DFND	3,7	0	0	99
COHERENT CORP	COM	19247G107	2,178,722	7,570	SH	DFND	7	7,191	0	379
COHERENT CORP	COM	19247G107	965,603	3,355	SH	DFND	7,9	3,319	0	36

COHERENT CORP	COM	19247G107	432,003	1,501	SH	DFND	9	1,376	0	125
COINBASE GLOBAL INC	COM CL A	19260Q107	173,734	932	SH	DFND	1	576	0	356
COINBASE GLOBAL INC	COM CL A	19260Q107	12,676	68	SH	DFND	1,3	65	0	3
COINBASE GLOBAL INC	COM CL A	19260Q107	2,237	12	SH	DFND	1,7	12	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	353,247	1,895	SH	DFND	13	1,895	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	85,749	460	SH	DFND	14	460	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	54,000	288	SH	DFND	3	288	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	41,569	223	SH	DFND	3,7	195	0	28
COINBASE GLOBAL INC	COM CL A	19260Q107	950,505	5,099	SH	DFND	7	4,995	0	104
COINBASE GLOBAL INC	COM CL A	19260Q107	45,298	243	SH	DFND	7,9	210	0	33
COINBASE GLOBAL INC	COM CL A	19260Q107	542,080	2,908	SH	DFND	9	2,906	0	2
COLGATE PALMOLIVE CO	COM	194162103	1,160,437	13,601	SH	DFND	1	6,797	0	6,804
COLGATE PALMOLIVE CO	COM	194162103	215,518	2,526	SH	DFND	1,3	1,362	0	1,164
COLGATE PALMOLIVE CO	COM	194162103	96,000	1,120	SH	DFND	1,3	1,120	0	0
COLGATE PALMOLIVE CO	COM	194162103	946,796	11,097	SH	DFND	1,7	11,097	0	0
COLGATE PALMOLIVE CO	COM	194162103	590,414	6,920	SH	DFND	13	6,920	0	0
COLGATE PALMOLIVE CO	COM	194162103	125,847	1,475	SH	DFND	14	1,475	0	0
COLGATE PALMOLIVE CO	COM	194162103	83,000	971	SH	DFND	3	971	0	0
COLGATE PALMOLIVE CO	COM	194162103	62,198	729	SH	DFND	3,7	405	0	324
COLGATE PALMOLIVE CO	COM	194162103	2,887,143	33,839	SH	DFND	7	30,437	0	3,402
COLGATE PALMOLIVE CO	COM	194162103	8,000,712	93,773	SH	DFND	7,9	93,418	0	355
COLGATE PALMOLIVE CO	COM	194162103	7,877,766	92,332	SH	DFND	9	53,222	0	39,110
COLUMBIA BKG SYS INC	COM	197236102	18,361	642	SH	DFND	1	336	0	306
COLUMBIA BKG SYS INC	COM	197236102	231,689	8,101	SH	DFND	1,3	0	0	8,101
COLUMBIA BKG SYS INC	COM	197236102	221,000	7,743	SH	DFND	1,3	0	0	7,743
COLUMBIA BKG SYS INC	COM	197236102	71,443	2,498	SH	DFND	13	2,498	0	0
COLUMBIA BKG SYS INC	COM	197236102	13,442	470	SH	DFND	14	470	0	0
COLUMBIA BKG SYS INC	COM	197236102	302,216	10,567	SH	DFND	7	10,102	0	465
COLUMBIA BKG SYS INC	COM	197236102	155,041	5,421	SH	DFND	7,9	5,421	0	0
COLUMBIA BKG SYS INC	COM	197236102	115,830	4,050	SH	DFND	9	4,050	0	0
COMFORT SYS USA INC	COM	199908104	545,850	330	SH	DFND	1	309	0	21
COMFORT SYS USA INC	COM	199908104	143,906	87	SH	DFND	1,3	63	0	24
COMFORT SYS USA INC	COM	199908104	83,000	50	SH	DFND	1,3	50	0	0
COMFORT SYS USA INC	COM	199908104	23,157	14	SH	DFND	1,7	14	0	0
COMFORT SYS USA INC	COM	199908104	529,309	320	SH	DFND	13	320	0	0
COMFORT SYS USA INC	COM	199908104	107,516	65	SH	DFND	14	65	0	0
COMFORT SYS USA INC	COM	199908104	167,000	101	SH	DFND	3	101	0	0
COMFORT SYS USA INC	COM	199908104	145,560	88	SH	DFND	3,7	69	0	19
COMFORT SYS USA INC	COM	199908104	1,895,587	1,146	SH	DFND	7	1,070	0	76
COMFORT SYS USA INC	COM	199908104	1,657,398	1,002	SH	DFND	7,9	951	0	51
COMFORT SYS USA INC	COM	199908104	1,267,033	766	SH	DFND	9	762	0	4
COMCAST CORP NEW	CL A	20030N101	1,092,417	50,203	SH	DFND	1	48,231	0	1,972
COMCAST CORP NEW	CL A	20030N101	129,233	5,939	SH	DFND	1,3	5,881	0	58
COMCAST CORP NEW	CL A	20030N101	102,000	4,690	SH	DFND	1,3	4,690	0	0
COMCAST CORP NEW	CL A	20030N101	121,812	5,598	SH	DFND	1,7	3,798	0	1,800
COMCAST CORP NEW	CL A	20030N101	680,000	31,250	SH	DFND	13	31,250	0	0
COMCAST CORP NEW	CL A	20030N101	138,328	6,357	SH	DFND	14	6,357	0	0
COMCAST CORP NEW	CL A	20030N101	61,000	2,793	SH	DFND	3	2,793	0	0
COMCAST CORP NEW	CL A	20030N101	34,860	1,602	SH	DFND	3,7	0	0	1,602
COMCAST CORP NEW	CL A	20030N101	3,383,832	155,507	SH	DFND	7	153,023	0	2,484
COMCAST CORP NEW	CL A	20030N101	60,471	2,779	SH	DFND	7,9	1,760	0	1,019
COMCAST CORP NEW	CL A	20030N101	3,861,987	177,481	SH	DFND	9	175,724	0	1,757
COMCAST CORP NEW	CL A	20030N101	245,932	11,302	SH	OTR	13	11,302	0	0

COMMERCE BANCSHARES INC	COM	200525103	4,106	75	SH	DFND	1	75	0	0
COMMERCE BANCSHARES INC	COM	200525103	79,647	1,455	SH	DFND	13	1,455	0	0
COMMERCE BANCSHARES INC	COM	200525103	10,182	186	SH	DFND	14	186	0	0
COMMERCE BANCSHARES INC	COM	200525103	0	1	SH	DFND	3	1	0	0
COMMERCE BANCSHARES INC	COM	200525103	55	1	SH	DFND	3,7	0	0	1
COMMERCE BANCSHARES INC	COM	200525103	307,475	5,617	SH	DFND	7	3,183	0	2,434
COMMERCE BANCSHARES INC	COM	200525103	7,609	139	SH	DFND	7,9	139	0	0
COMMERCE BANCSHARES INC	COM	200525103	45,489	831	SH	DFND	9	831	0	0
COMMERCIAL METALS CO	COM	201723103	30,677	494	SH	DFND	1	291	0	203
COMMERCIAL METALS CO	COM	201723103	3,105	50	SH	DFND	1,7	50	0	0
COMMERCIAL METALS CO	COM	201723103	1,000	17	SH	DFND	3	17	0	0
COMMERCIAL METALS CO	COM	201723103	2,795	45	SH	DFND	3,7	0	0	45
COMMERCIAL METALS CO	COM	201723103	251,816	4,055	SH	DFND	7	3,825	0	230
COMMERCIAL METALS CO	COM	201723103	150,965	2,431	SH	DFND	7,9	2,248	0	183
COMMERCIAL METALS CO	COM	201723103	69,614	1,121	SH	DFND	9	1,114	0	7
VISTANCE NETWORKS INC	COM	20337X109	736	123	SH	DFND	1	123	0	0
VISTANCE NETWORKS INC	COM	20337X109	14,705	2,459	SH	DFND	7	2,459	0	0
VISTANCE NETWORKS INC	COM	20337X109	162,297	27,140	SH	DFND	7,9	27,140	0	0
COMMVAULT SYS INC	COM	204166102	23,687	158	SH	DFND	1	153	0	5
COMMVAULT SYS INC	COM	204166102	12,144	81	SH	DFND	1,3	81	0	0
COMMVAULT SYS INC	COM	204166102	3,598	24	SH	DFND	1,7	24	0	0
COMMVAULT SYS INC	COM	204166102	114,000	763	SH	DFND	3	763	0	0
COMMVAULT SYS INC	COM	204166102	104,494	697	SH	DFND	3,7	675	0	22
COMMVAULT SYS INC	COM	204166102	616,321	4,111	SH	DFND	7	3,160	0	951
COMMVAULT SYS INC	COM	204166102	144,523	964	SH	DFND	7,9	496	0	468
COMMVAULT SYS INC	COM	204166102	108,392	723	SH	DFND	9	613	0	110
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2,309,627	434,958	SH	DFND	13	434,958	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	499,395	94,048	SH	OTR	13	94,048	0	0
COMPASS THERAPEUTICS INC	COM	20454B104	948	912	SH	DFND	7	912	0	0
COMPASS THERAPEUTICS INC	COM	20454B104	15,262	14,675	SH	DFND	7,9	14,675	0	0
COMPASS INC	CL A	20464U100	8,276	932	SH	DFND	1	873	0	59
COMPASS INC	CL A	20464U100	3,010	339	SH	DFND	1,7	339	0	0
COMPASS INC	CL A	20464U100	1,000	105	SH	DFND	3	105	0	0
COMPASS INC	CL A	20464U100	2,735	308	SH	DFND	3,7	0	0	308
COMPASS INC	CL A	20464U100	56,725	6,388	SH	DFND	7	4,790	0	1,598
COMPASS INC	CL A	20464U100	108,478	12,216	SH	DFND	7,9	12,216	0	0
CONAGRA BRANDS INC	COM	205887102	84,780	6,308	SH	DFND	1	6,308	0	0
CONAGRA BRANDS INC	COM	205887102	10,604	789	SH	DFND	1,3	789	0	0
CONAGRA BRANDS INC	COM	205887102	11,000	789	SH	DFND	1,3	789	0	0
CONAGRA BRANDS INC	COM	205887102	6,801	506	SH	DFND	1,7	506	0	0

CONAGRA BRANDS INC	COM	205887102	50,400	3,750	SH	DFND	13	3,750	0	0
CONAGRA BRANDS INC	COM	205887102	15,994	1,190	SH	DFND	14	1,190	0	0
CONAGRA BRANDS INC	COM	205887102	22,000	1,659	SH	DFND	3	1,659	0	0
CONAGRA BRANDS INC	COM	205887102	22,297	1,659	SH	DFND	3,7	1,525	0	134
CONAGRA BRANDS INC	COM	205887102	378,753	28,181	SH	DFND	7	27,215	0	966
CONAGRA BRANDS INC	COM	205887102	42,927	3,194	SH	DFND	7,9	3,194	0	0
CONAGRA BRANDS INC	COM	205887102	200,323	14,905	SH	DFND	9	14,905	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	9,534	277	SH	DFND	1	269	0	8
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	2,891	84	SH	DFND	1,7	84	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	95,000	2,768	SH	DFND	3	2,768	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	96,617	2,807	SH	DFND	3,7	2,743	0	64
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	196,848	5,719	SH	DFND	7	5,516	0	203
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	386,812	11,238	SH	DFND	7,9	9,915	0	1,323
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	461,641	13,412	SH	DFND	9	13,412	0	0
CONOCOPHILLIPS	COM	20825C104	4,880,600	38,998	SH	DFND	1	38,816	0	182
CONOCOPHILLIPS	COM	20825C104	451,041	3,604	SH	DFND	1,3	3,231	0	373
CONOCOPHILLIPS	COM	20825C104	207,000	1,651	SH	DFND	1,3	1,651	0	0
CONOCOPHILLIPS	COM	20825C104	377,327	3,015	SH	DFND	1,7	3,015	0	0
CONOCOPHILLIPS	COM	20825C104	1,338,730	10,697	SH	DFND	13	10,697	0	0
CONOCOPHILLIPS	COM	20825C104	303,238	2,423	SH	DFND	14	2,423	0	0
CONOCOPHILLIPS	COM	20825C104	282,000	2,256	SH	DFND	3	2,256	0	0
CONOCOPHILLIPS	COM	20825C104	132,158	1,056	SH	DFND	3,7	495	0	561
CONOCOPHILLIPS	COM	20825C104	17,521	140	SH	DFND	3,9	140	0	0
CONOCOPHILLIPS	COM	20825C104	9,604,145	76,741	SH	DFND	7	73,892	0	2,849
CONOCOPHILLIPS	COM	20825C104	2,815,124	22,494	SH	DFND	7,9	22,418	0	76
CONOCOPHILLIPS	COM	20825C104	100,524,985	803,236	SH	DFND	9	732,679	0	70,557
CONSOLIDATED EDISON INC	COM	209115104	73,796	722	SH	DFND	1	567	0	155
CONSOLIDATED EDISON INC	COM	209115104	59,282	580	SH	DFND	1,3	577	0	3
CONSOLIDATED EDISON INC	COM	209115104	51,000	500	SH	DFND	1,3	500	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,533	15	SH	DFND	1,7	15	0	0
CONSOLIDATED EDISON INC	COM	209115104	332,183	3,250	SH	DFND	13	3,250	0	0
CONSOLIDATED EDISON INC	COM	209115104	78,702	770	SH	DFND	14	770	0	0
CONSOLIDATED EDISON INC	COM	209115104	30,000	289	SH	DFND	3	289	0	0
CONSOLIDATED EDISON INC	COM	209115104	21,669	212	SH	DFND	3,7	0	0	212
CONSOLIDATED EDISON INC	COM	209115104	1,157,119	11,321	SH	DFND	7	11,217	0	104
CONSOLIDATED EDISON INC	COM	209115104	26,575	260	SH	DFND	7,9	260	0	0
CONSOLIDATED EDISON INC	COM	209115104	4,236,605	41,450	SH	DFND	9	41,450	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	16,168	143	SH	DFND	1	106	0	37
CONSTELLATION BRANDS INC	CL A	21036P108	19,672	174	SH	DFND	1,3	174	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	19,000	170	SH	DFND	1,3	170	0	0
CONSTELLATION	CL A	21036P108	145,847	1,290	SH	DFND	13	1,290	0	0

BRANDS INC										
CONSTELLATION BRANDS INC	CL A	21036P108	30,526	270	SH	DFND	14	270	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	17,000	146	SH	DFND	3	146	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	16,055	142	SH	DFND	3,7	0	0	142
CONSTELLATION BRANDS INC	CL A	21036P108	228,720	2,023	SH	DFND	7	1,956	0	67
CONSTELLATION BRANDS INC	CL A	21036P108	13,115	116	SH	DFND	7,9	58	0	58
CONSTELLATION BRANDS INC	CL A	21036P108	262,638	2,323	SH	DFND	9	2,323	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	109,329	967	SH	OTR	13	967	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	726,751	2,861	SH	DFND	1	2,765	0	96
CONSTELLATION ENERGY CORP	COM	21037T109	174,258	686	SH	DFND	1,3	543	0	143
CONSTELLATION ENERGY CORP	COM	21037T109	110,000	433	SH	DFND	1,3	433	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	3,048	12	SH	DFND	1,7	12	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	717,098	2,823	SH	DFND	13	2,823	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	146,824	578	SH	DFND	14	578	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	113,000	445	SH	DFND	3	445	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	85,097	335	SH	DFND	3,7	0	0	335
CONSTELLATION ENERGY CORP	COM	21037T109	2,458,406	9,678	SH	DFND	7	9,023	0	655
CONSTELLATION ENERGY CORP	COM	21037T109	133,106	524	SH	DFND	7,9	509	0	15
CONSTELLATION ENERGY CORP	COM	21037T109	3,095,742	12,187	SH	DFND	9	12,107	0	80
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	11,254	125	SH	DFND	1	122	0	3
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	1,170	13	SH	DFND	1,7	13	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	1,000	8	SH	DFND	3	8	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	2,431	27	SH	DFND	3,7	0	0	27
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	222,194	2,468	SH	DFND	7	2,397	0	71
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	1,711	19	SH	DFND	7,9	19	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	26,109	290	SH	DFND	9	290	0	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	748,115	114,216	SH	DFND	13	114,216	0	0
COOPER COS INC	COM	216648501	5,823	103	SH	DFND	1	103	0	0
COOPER COS INC	COM	216648501	14,641	259	SH	DFND	1,3	255	0	4
COOPER COS INC	COM	216648501	14,000	255	SH	DFND	1,3	255	0	0
COOPER COS INC	COM	216648501	90,448	1,600	SH	DFND	13	1,600	0	0
COOPER COS INC	COM	216648501	19,446	344	SH	DFND	14	344	0	0
COOPER COS INC	COM	216648501	197,064	3,486	SH	DFND	7	3,466	0	20
COOPER COS INC	COM	216648501	4,975	88	SH	DFND	7,9	88	0	0
COOPER COS INC	COM	216648501	195,198	3,453	SH	DFND	9	3,453	0	0
COOPER COS INC	COM	216648501	128,154	2,267	SH	OTR	13	2,267	0	0
COPART INC	COM	217204106	35,791	1,312	SH	DFND	1	1,091	0	221
COPART INC	COM	217204106	31,017	1,137	SH	DFND	1,3	1,123	0	14
COPART INC	COM	217204106	30,000	1,110	SH	DFND	1,3	1,110	0	0

COPART INC	COM	217204106	216,876	7,950	SH	DFND	13	7,950	0	0
COPART INC	COM	217204106	52,378	1,920	SH	DFND	14	1,920	0	0
COPART INC	COM	217204106	4,000	164	SH	DFND	3	164	0	0
COPART INC	COM	217204106	4,119	151	SH	DFND	3,7	0	0	151
COPART INC	COM	217204106	691,002	25,330	SH	DFND	7	22,918	0	2,412
COPART INC	COM	217204106	143,165	5,248	SH	DFND	7,9	5,097	0	151
COPART INC	COM	217204106	483,565	17,726	SH	DFND	9	17,693	0	33
CORCEPT THERAPEUTICS INC	COM	218352102	23,968	208	SH	DFND	1	208	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	13,943	121	SH	DFND	1,3	121	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	14,000	120	SH	DFND	1,3	120	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	7,144	62	SH	DFND	1,7	62	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	92,184	800	SH	DFND	13	800	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	24,774	215	SH	DFND	14	215	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	0	1	SH	DFND	3	1	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	365,394	3,171	SH	DFND	7	2,723	0	448
CORCEPT THERAPEUTICS INC	COM	218352102	459,076	3,984	SH	DFND	7,9	3,984	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	99,789	866	SH	DFND	9	866	0	0
COREWEAVE INC	COM CL A	21873S108	40,162	461	SH	DFND	1	382	0	79
COREWEAVE INC	COM CL A	21873S108	51,139	587	SH	DFND	1,3	461	0	126
COREWEAVE INC	COM CL A	21873S108	40,000	460	SH	DFND	1,3	460	0	0
COREWEAVE INC	COM CL A	21873S108	1,655	19	SH	DFND	1,7	19	0	0
COREWEAVE INC	COM CL A	21873S108	270,072	3,100	SH	DFND	13	3,100	0	0
COREWEAVE INC	COM CL A	21873S108	53,143	610	SH	DFND	14	610	0	0
COREWEAVE INC	COM CL A	21873S108	13,000	144	SH	DFND	3	144	0	0
COREWEAVE INC	COM CL A	21873S108	12,458	143	SH	DFND	3,7	0	0	143
COREWEAVE INC	COM CL A	21873S108	628,309	7,212	SH	DFND	7	6,724	0	488
COREWEAVE INC	COM CL A	21873S108	24,306	279	SH	DFND	7,9	192	0	87
COREWEAVE INC	COM CL A	21873S108	264,235	3,033	SH	DFND	9	2,966	0	67
CORE & MAIN INC	CL A	21874C102	5,932	143	SH	DFND	1	51	0	92
CORE & MAIN INC	CL A	21874C102	8,794	212	SH	DFND	1,3	205	0	7
CORE & MAIN INC	CL A	21874C102	9,000	205	SH	DFND	1,3	205	0	0
CORE & MAIN INC	CL A	21874C102	78,605	1,895	SH	DFND	13	1,895	0	0
CORE & MAIN INC	CL A	21874C102	18,666	450	SH	DFND	14	450	0	0
CORE & MAIN INC	CL A	21874C102	92,957	2,241	SH	DFND	7	883	0	1,358
CORE & MAIN INC	CL A	21874C102	18,251	440	SH	DFND	9	33	0	407
CORNING INC	COM	219350105	1,119,219	7,279	SH	DFND	1	7,098	0	181
CORNING INC	COM	219350105	235,560	1,532	SH	DFND	1,3	1,225	0	307
CORNING INC	COM	219350105	164,000	1,065	SH	DFND	1,3	1,065	0	0
CORNING INC	COM	219350105	156,681	1,019	SH	DFND	1,7	1,019	0	0
CORNING INC	COM	219350105	1,079,395	7,020	SH	DFND	13	7,020	0	0
CORNING INC	COM	219350105	229,102	1,490	SH	DFND	14	1,490	0	0
CORNING INC	COM	219350105	137,000	891	SH	DFND	3	891	0	0
CORNING INC	COM	219350105	112,399	731	SH	DFND	3,7	13	0	718
CORNING INC	COM	219350105	4,592,042	29,865	SH	DFND	7	28,857	0	1,008
CORNING INC	COM	219350105	3,359,195	21,847	SH	DFND	7,9	21,670	0	177
CORNING INC	COM	219350105	11,979,288	77,909	SH	DFND	9	74,806	0	3,103
CORNING INC	COM	219350105	134,386	874	SH	OTR	13	874	0	0

CORPAY INC	COM SHS	219948106	55,181	142	SH	DFND	1	133	0	9
CORPAY INC	COM SHS	219948106	389	1	SH	DFND	1,3	1	0	0
CORPAY INC	COM SHS	219948106	777	2	SH	DFND	1,7	2	0	0
CORPAY INC	COM SHS	219948106	213,730	550	SH	DFND	13	550	0	0
CORPAY INC	COM SHS	219948106	56,347	145	SH	DFND	14	145	0	0
CORPAY INC	COM SHS	219948106	2,000	6	SH	DFND	3	6	0	0
CORPAY INC	COM SHS	219948106	1,943	5	SH	DFND	3,7	0	0	5
CORPAY INC	COM SHS	219948106	7,803,865	20,082	SH	DFND	7	20,082	0	0
CORPAY INC	COM SHS	219948106	7,383	19	SH	DFND	7,9	8	0	11
CORPAY INC	COM SHS	219948106	172,927	445	SH	DFND	9	445	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	14,262	427	SH	DFND	1	416	0	11
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	3,741	112	SH	DFND	1,7	112	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	1,000	30	SH	DFND	3	30	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	1,804	54	SH	DFND	3,7	0	0	54
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	108,583	3,251	SH	DFND	7	3,018	0	233
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	6,446	193	SH	DFND	7,9	193	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	36,072	1,080	SH	DFND	9	1,080	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	314,561	9,418	SH	OTR	13	9,418	0	0
CORSAIR GAMING INC	COM	22041X102	945	70	SH	DFND	1	70	0	0
CORSAIR GAMING INC	COM	22041X102	306,639	22,714	SH	DFND	7	22,714	0	0
CORTEVA INC	COM	22052L104	863,390	11,119	SH	DFND	1	9,701	0	1,418
CORTEVA INC	COM	22052L104	78,116	1,006	SH	DFND	1,3	997	0	9
CORTEVA INC	COM	22052L104	69,000	885	SH	DFND	1,3	885	0	0
CORTEVA INC	COM	22052L104	274,182	3,531	SH	DFND	1,7	3,531	0	0
CORTEVA INC	COM	22052L104	446,643	5,752	SH	DFND	13	5,752	0	0
CORTEVA INC	COM	22052L104	102,731	1,323	SH	DFND	14	1,323	0	0
CORTEVA INC	COM	22052L104	237,000	3,049	SH	DFND	3	3,049	0	0
CORTEVA INC	COM	22052L104	228,058	2,937	SH	DFND	3,7	1,711	0	1,226
CORTEVA INC	COM	22052L104	5,648,960	72,749	SH	DFND	7	71,360	0	1,389
CORTEVA INC	COM	22052L104	749,788	9,656	SH	DFND	7,9	9,232	0	424
CORTEVA INC	COM	22052L104	127,322,938	1,639,703	SH	DFND	9	1,532,246	0	107,457
CORVEL CORP	COM	221006109	7,679	103	SH	DFND	1	50	0	53
CORVEL CORP	COM	221006109	5,144	69	SH	DFND	1,7	69	0	0
CORVEL CORP	COM	221006109	0	4	SH	DFND	3	4	0	0
CORVEL CORP	COM	221006109	298	4	SH	DFND	3,7	0	0	4
CORVEL CORP	COM	221006109	124,200	1,666	SH	DFND	7	860	0	806
CORVEL CORP	COM	221006109	1,566	21	SH	DFND	7,9	21	0	0
CORVEL CORP	COM	221006109	269,946	3,621	SH	DFND	9	3,621	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	21,853,622	24,006	SH	DFND	1	23,584	0	422
COSTCO WHOLESALE CORPORATION	COM	22160K105	4,569,907	5,020	SH	DFND	1,3	4,981	0	39
COSTCO WHOLESALE CORPORATION	COM	22160K105	1,172,000	1,287	SH	DFND	1,3	1,287	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	85,572	94	SH	DFND	1,3,7	94	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	728,272	800	SH	DFND	1,7	700	0	100
COSTCO WHOLESALE CORPORATION	COM	22160K105	3,568,533	3,920	SH	DFND	13	3,920	0	0
COSTCO WHOLESALE	COM	22160K105	760,134	835	SH	DFND	14	835	0	0

CORPORATION										
COSTCO WHOLESALE CORPORATION	COM	22160K105	201,185	221	SH	DFND	14	221	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	1,931,000	2,121	SH	DFND	3	2,121	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	12,745	14	SH	DFND	3,14	14	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	25,826,346	28,370	SH	DFND	3,7	28,198	0	172
COSTCO WHOLESALE CORPORATION	COM	22160K105	9,301,854	10,218	SH	DFND	3,7,9	10,218	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	7,967,296	8,752	SH	DFND	3,9	8,708	0	44
COSTCO WHOLESALE CORPORATION	COM	22160K105	55,765,608	61,258	SH	DFND	7	60,626	0	632
COSTCO WHOLESALE CORPORATION	COM	22160K105	6,031,913	6,626	SH	DFND	7,9	6,626	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	33,514,167	36,815	SH	DFND	9	35,805	0	1,010
COSTAR GROUP INC	COM	22160N109	31,537	1,151	SH	DFND	1	1,151	0	0
COSTAR GROUP INC	COM	22160N109	21,399	781	SH	DFND	1,3	772	0	9
COSTAR GROUP INC	COM	22160N109	13,000	475	SH	DFND	1,3	475	0	0
COSTAR GROUP INC	COM	22160N109	932	34	SH	DFND	1,7	34	0	0
COSTAR GROUP INC	COM	22160N109	102,750	3,750	SH	DFND	13	3,750	0	0
COSTAR GROUP INC	COM	22160N109	21,235	775	SH	DFND	14	775	0	0
COSTAR GROUP INC	COM	22160N109	10,000	348	SH	DFND	3	348	0	0
COSTAR GROUP INC	COM	22160N109	1,397	51	SH	DFND	3,7	0	0	51
COSTAR GROUP INC	COM	22160N109	390,258	14,243	SH	DFND	7	12,738	0	1,505
COSTAR GROUP INC	COM	22160N109	16,002	584	SH	DFND	7,9	561	0	23
COSTAR GROUP INC	COM	22160N109	137,110	5,004	SH	DFND	9	3,889	0	1,115
COTY INC	COM CL A	222070203	1,563	599	SH	DFND	1	599	0	0
COTY INC	COM CL A	222070203	979	375	SH	DFND	1,3	375	0	0
COTY INC	COM CL A	222070203	1,000	375	SH	DFND	1,3	375	0	0
COTY INC	COM CL A	222070203	1,775	680	SH	DFND	14	680	0	0
COTY INC	COM CL A	222070203	50,504	19,350	SH	DFND	7	15,413	0	3,937
COTY INC	COM CL A	222070203	833	319	SH	DFND	7,9	319	0	0
COTY INC	COM CL A	222070203	12,212	4,679	SH	DFND	9	0	0	4,679
COUPANG INC	CL A	22266T109	22,053	1,590	SH	DFND	1,3	1,590	0	0
COUPANG INC	CL A	22266T109	22,000	1,590	SH	DFND	1,3	1,590	0	0
COUPANG INC	CL A	22266T109	1,144,511	82,517	SH	DFND	13	82,517	0	0
COUPANG INC	CL A	22266T109	35,022	2,525	SH	DFND	14	2,525	0	0
COUPANG INC	CL A	22266T109	5,437	392	SH	DFND	7	392	0	0
COUPANG INC	CL A	22266T109	5,243	378	SH	DFND	7,9	378	0	0
COUSINS PPTYS INC	COM NEW	222795502	9,094	329	SH	DFND	1	329	0	0
COUSINS PPTYS INC	COM NEW	222795502	8,651	313	SH	DFND	1,3	313	0	0
COUSINS PPTYS INC	COM NEW	222795502	8,000	305	SH	DFND	1,3	305	0	0
COUSINS PPTYS INC	COM NEW	222795502	36,844	1,333	SH	DFND	13	1,333	0	0
COUSINS PPTYS INC	COM NEW	222795502	5,943	215	SH	DFND	14	215	0	0
COUSINS PPTYS INC	COM NEW	222795502	57,000	2,066	SH	DFND	3	2,066	0	0
COUSINS PPTYS INC	COM NEW	222795502	56,883	2,058	SH	DFND	3,7	2,058	0	0
COUSINS PPTYS INC	COM NEW	222795502	351,277	12,709	SH	DFND	7	12,190	0	519
COUSINS PPTYS INC	COM NEW	222795502	200,583	7,257	SH	DFND	7,9	6,322	0	935
COUSINS PPTYS INC	COM NEW	222795502	348,236	12,599	SH	DFND	9	12,599	0	0
COUSINS PPTYS INC	COM NEW	222795502	397,214	14,371	SH	OTR	13	14,371	0	0
CRANE COMPANY	COMMON STOCK	224408104	45,700	224	SH	DFND	1	17	0	207
CRANE COMPANY	COMMON STOCK	224408104	10,609	52	SH	DFND	1,3	51	0	1

CRANE COMPANY	COMMON STOCK	224408104	10,000	50	SH	DFND	1,3	50	0	0
CRANE COMPANY	COMMON STOCK	224408104	1,020	5	SH	DFND	1,7	5	0	0
CRANE COMPANY	COMMON STOCK	224408104	81,608	400	SH	DFND	13	400	0	0
CRANE COMPANY	COMMON STOCK	224408104	14,281	70	SH	DFND	14	70	0	0
CRANE COMPANY	COMMON STOCK	224408104	127,000	622	SH	DFND	3	622	0	0
CRANE COMPANY	COMMON STOCK	224408104	126,696	621	SH	DFND	3,7	502	0	119
CRANE COMPANY	COMMON STOCK	224408104	415,793	2,038	SH	DFND	7	1,698	0	340
CRANE COMPANY	COMMON STOCK	224408104	353,159	1,731	SH	DFND	7,9	1,516	0	215
CRANE COMPANY	COMMON STOCK	224408104	530,248	2,599	SH	DFND	9	2,554	0	45
CRANE NXT CO	COM	224441105	1,696	36	SH	DFND	1	36	0	0
CRANE NXT CO	COM	224441105	403,788	8,573	SH	DFND	1,3	217	0	8,356
CRANE NXT CO	COM	224441105	395,000	8,381	SH	DFND	1,3	25	0	8,356
CRANE NXT CO	COM	224441105	6,594	140	SH	DFND	14	140	0	0
CRANE NXT CO	COM	224441105	88,000	1,860	SH	DFND	3	1,860	0	0
CRANE NXT CO	COM	224441105	78,563	1,668	SH	DFND	3,7	1,668	0	0
CRANE NXT CO	COM	224441105	133,623	2,837	SH	DFND	7	2,764	0	73
CRANE NXT CO	COM	224441105	47,100	1,000	SH	DFND	7,9	9	0	991
CRANE NXT CO	COM	224441105	33,865	719	SH	DFND	9	719	0	0
CROCS INC	COM	227046109	4,692	40	SH	DFND	1	40	0	0
CROCS INC	COM	227046109	9,267	79	SH	DFND	1,3	77	0	2
CROCS INC	COM	227046109	9,000	75	SH	DFND	1,3	75	0	0
CROCS INC	COM	227046109	938	8	SH	DFND	1,7	8	0	0
CROCS INC	COM	227046109	52,790	450	SH	DFND	13	450	0	0
CROCS INC	COM	227046109	14,664	125	SH	DFND	14	125	0	0
CROCS INC	COM	227046109	0	2	SH	DFND	3	2	0	0
CROCS INC	COM	227046109	118,366	1,009	SH	DFND	7	984	0	25
CROCS INC	COM	227046109	81,882	698	SH	DFND	7,9	635	0	63
CROCS INC	COM	227046109	25,456	217	SH	DFND	9	217	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	843,229	3,185	SH	DFND	1	2,943	0	242
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,454,272	5,493	SH	DFND	1,3	5,434	0	59
CROWDSTRIKE HLDGS INC	CL A	22788C105	352,000	1,328	SH	DFND	1,3	1,328	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	90,015	340	SH	DFND	1,3,7	340	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	84,455	319	SH	DFND	1,7	319	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	2,349,921	8,876	SH	DFND	13	8,876	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	489,258	1,848	SH	DFND	14	1,848	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	845,000	3,193	SH	DFND	3	3,193	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	7,115,950	26,878	SH	DFND	3,7	26,423	0	455
CROWDSTRIKE HLDGS INC	CL A	22788C105	48,714	184	SH	DFND	3,7,9	88	0	96
CROWDSTRIKE HLDGS INC	CL A	22788C105	146,142	552	SH	DFND	3,9	552	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	20,448,761	77,238	SH	DFND	7	74,817	0	2,421
CROWDSTRIKE HLDGS	CL A	22788C105	6,786,866	25,635	SH	DFND	7,9	25,465	0	170

INC										
CROWDSTRIKE HLDGS INC	CL A	22788C105	5,255,288	19,850	SH	DFND	9	19,579	0	271
CROWN CASTLE INC	COM	22822V101	58,052	871	SH	DFND	1	687	0	184
CROWN CASTLE INC	COM	22822V101	45,655	685	SH	DFND	1,3	685	0	0
CROWN CASTLE INC	COM	22822V101	42,000	635	SH	DFND	1,3	635	0	0
CROWN CASTLE INC	COM	22822V101	866	13	SH	DFND	1,7	13	0	0
CROWN CASTLE INC	COM	22822V101	259,269	3,890	SH	DFND	13	3,890	0	0
CROWN CASTLE INC	COM	22822V101	52,587	789	SH	DFND	14	789	0	0
CROWN CASTLE INC	COM	22822V101	21,000	311	SH	DFND	3	311	0	0
CROWN CASTLE INC	COM	22822V101	17,396	261	SH	DFND	3,7	0	0	261
CROWN CASTLE INC	COM	22822V101	564,459	8,469	SH	DFND	7	8,251	0	218
CROWN CASTLE INC	COM	22822V101	36,924	554	SH	DFND	7,9	360	0	194
CROWN CASTLE INC	COM	22822V101	1,816,812	27,259	SH	DFND	9	27,246	0	13
CROWN HLDGS INC	COM	228368106	2,846	27	SH	DFND	1	1	0	26
CROWN HLDGS INC	COM	228368106	16,866	160	SH	DFND	1,3	160	0	0
CROWN HLDGS INC	COM	228368106	17,000	160	SH	DFND	1,3	160	0	0
CROWN HLDGS INC	COM	228368106	1,054	10	SH	DFND	1,7	10	0	0
CROWN HLDGS INC	COM	228368106	96,766	918	SH	DFND	13	918	0	0
CROWN HLDGS INC	COM	228368106	24,771	235	SH	DFND	14	235	0	0
CROWN HLDGS INC	COM	228368106	217,988	2,068	SH	DFND	7	2,068	0	0
CROWN HLDGS INC	COM	228368106	6,008	57	SH	DFND	7,9	57	0	0
CROWN HLDGS INC	COM	228368106	33,099	314	SH	DFND	9	309	0	5
CUBESMART	COM	229663109	1,541	41	SH	DFND	1	41	0	0
CUBESMART	COM	229663109	11,650	310	SH	DFND	1,3	310	0	0
CUBESMART	COM	229663109	12,000	310	SH	DFND	1,3	310	0	0
CUBESMART	COM	229663109	78,279	2,083	SH	DFND	13	2,083	0	0
CUBESMART	COM	229663109	20,857	555	SH	DFND	14	555	0	0
CUBESMART	COM	229663109	3,000	88	SH	DFND	3	88	0	0
CUBESMART	COM	229663109	3,307	88	SH	DFND	3,7	0	0	88
CUBESMART	COM	229663109	151,748	4,038	SH	DFND	7	4,023	0	15
CUBESMART	COM	229663109	161,406	4,295	SH	DFND	7,9	4,295	0	0
CUBESMART	COM	229663109	20,594	548	SH	DFND	9	534	0	14
CUBESMART	COM	229663109	711,427	18,931	SH	OTR	13	18,931	0	0
CULLEN FROST BANKERS INC	COM	229899109	30,534	200	SH	DFND	1	200	0	0
CULLEN FROST BANKERS INC	COM	229899109	611	4	SH	DFND	1,7	4	0	0
CULLEN FROST BANKERS INC	COM	229899109	74,808	490	SH	DFND	13	490	0	0
CULLEN FROST BANKERS INC	COM	229899109	15,267	100	SH	DFND	14	100	0	0
CULLEN FROST BANKERS INC	COM	229899109	189,000	1,235	SH	DFND	3	1,235	0	0
CULLEN FROST BANKERS INC	COM	229899109	188,547	1,235	SH	DFND	3,7	1,230	0	5
CULLEN FROST BANKERS INC	COM	229899109	1,445,480	9,468	SH	DFND	7	8,599	0	869
CULLEN FROST BANKERS INC	COM	229899109	10,258,966	67,197	SH	DFND	7,9	66,845	0	352
CULLEN FROST BANKERS INC	COM	229899109	1,585,478	10,385	SH	DFND	9	10,385	0	0
CUMMINS INC	COM	231021106	979,933	1,897	SH	DFND	1	1,768	0	129
CUMMINS INC	COM	231021106	156,521	303	SH	DFND	1,3	215	0	88
CUMMINS INC	COM	231021106	98,000	190	SH	DFND	1,3	190	0	0
CUMMINS INC	COM	231021106	2,066	4	SH	DFND	1,7	4	0	0
CUMMINS INC	COM	231021106	635,381	1,230	SH	DFND	13	1,230	0	0

CUMMINS INC	COM	231021106	142,057	275	SH	DFND	14	275	0	0
CUMMINS INC	COM	231021106	94,000	182	SH	DFND	3	182	0	0
CUMMINS INC	COM	231021106	81,101	157	SH	DFND	3,7	75	0	82
CUMMINS INC	COM	231021106	10,352,579	20,041	SH	DFND	7	19,580	0	461
CUMMINS INC	COM	231021106	2,141,699	4,146	SH	DFND	7,9	4,114	0	32
CUMMINS INC	COM	231021106	3,887,189	7,525	SH	DFND	9	6,704	0	821
CURBLINE PPTYS CORP	COM	23128Q101	584	21	SH	DFND	1	21	0	0
CURBLINE PPTYS CORP	COM	23128Q101	1,000	20	SH	DFND	3	20	0	0
CURBLINE PPTYS CORP	COM	23128Q101	1,642	59	SH	DFND	3,7	0	0	59
CURBLINE PPTYS CORP	COM	23128Q101	20,177	725	SH	DFND	7	583	0	142
CURBLINE PPTYS CORP	COM	23128Q101	82,071	2,949	SH	DFND	7,9	2,949	0	0
CURBLINE PPTYS CORP	COM	23128Q101	3,395	122	SH	DFND	9	122	0	0
CURBLINE PPTYS CORP	COM	23128Q101	226,815	8,150	SH	OTR	13	8,150	0	0
CURTISS WRIGHT CORP	COM	231561101	17,946	33	SH	DFND	1	25	0	8
CURTISS WRIGHT CORP	COM	231561101	21,753	40	SH	DFND	1,3	40	0	0
CURTISS WRIGHT CORP	COM	231561101	22,000	40	SH	DFND	1,3	40	0	0
CURTISS WRIGHT CORP	COM	231561101	182,180	335	SH	DFND	13	335	0	0
CURTISS WRIGHT CORP	COM	231561101	38,067	70	SH	DFND	14	70	0	0
CURTISS WRIGHT CORP	COM	231561101	35,000	65	SH	DFND	3	65	0	0
CURTISS WRIGHT CORP	COM	231561101	35,348	65	SH	DFND	3,7	0	0	65
CURTISS WRIGHT CORP	COM	231561101	466,054	857	SH	DFND	7	856	0	1
CURTISS WRIGHT CORP	COM	231561101	399,708	735	SH	DFND	7,9	702	0	33
CURTISS WRIGHT CORP	COM	231561101	30,998	57	SH	DFND	9	55	0	2
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	4,345	477	SH	DFND	1	477	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	86,718	9,519	SH	DFND	7	9,519	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,339	147	SH	DFND	7,9	147	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	46,434	5,097	SH	DFND	9	5,097	0	0
CYTOKINETICS INC	COM NEW	23282W605	31,966	485	SH	DFND	1	383	0	102
CYTOKINETICS INC	COM NEW	23282W605	16,016	243	SH	DFND	1,3	0	0	243
CYTOKINETICS INC	COM NEW	23282W605	7,646	116	SH	DFND	1,7	116	0	0
CYTOKINETICS INC	COM NEW	23282W605	5,000	73	SH	DFND	3	73	0	0
CYTOKINETICS INC	COM NEW	23282W605	7,646	116	SH	DFND	3,7	0	0	116
CYTOKINETICS INC	COM NEW	23282W605	286,774	4,351	SH	DFND	7	3,835	0	516
CYTOKINETICS INC	COM NEW	23282W605	244,856	3,715	SH	DFND	7,9	3,715	0	0
CYTOKINETICS INC	COM NEW	23282W605	213,417	3,238	SH	DFND	9	3,231	0	7
CYTEK BIOSCIENCES INC	COM	23285D109	4,786	803	SH	DFND	1	803	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	2,593	435	SH	DFND	1,7	435	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	0	57	SH	DFND	3	57	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	340	57	SH	DFND	3,7	0	0	57
CYTEK BIOSCIENCES INC	COM	23285D109	18,327	3,075	SH	DFND	7	3,075	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	44,777	7,513	SH	DFND	7,9	7,513	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	7,134	1,197	SH	DFND	9	1,197	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	55,494	1,039	SH	DFND	7	0	0	1,039
DBX ETF TR	XTRACK MSCI EURP	233051853	316,193	5,920	SH	DFND	9	5,920	0	0
D R HORTON INC	COM	23331A109	36,076	264	SH	DFND	1	244	0	20
D R HORTON INC	COM	23331A109	45,504	333	SH	DFND	1,3	330	0	3
D R HORTON INC	COM	23331A109	45,000	330	SH	DFND	1,3	330	0	0
D R HORTON INC	COM	23331A109	957	7	SH	DFND	1,7	7	0	0
D R HORTON INC	COM	23331A109	296,531	2,170	SH	DFND	13	2,170	0	0

D R HORTON INC	COM	23331A109	64,226	470	SH	DFND	14	470	0	0
D R HORTON INC	COM	23331A109	25,000	185	SH	DFND	3	185	0	0
D R HORTON INC	COM	23331A109	25,280	185	SH	DFND	3,7	0	0	185
D R HORTON INC	COM	23331A109	1,406,812	10,295	SH	DFND	7	9,778	0	517
D R HORTON INC	COM	23331A109	26,373	193	SH	DFND	7,9	148	0	45
D R HORTON INC	COM	23331A109	149,222	1,092	SH	DFND	9	1,092	0	0
DTE ENERGY CO	COM	233331107	82,824	680	SH	DFND	1	650	0	30
DTE ENERGY CO	COM	233331107	46,528	382	SH	DFND	1,3	379	0	3
DTE ENERGY CO	COM	233331107	39,000	320	SH	DFND	1,3	320	0	0
DTE ENERGY CO	COM	233331107	1,462	12	SH	DFND	1,7	12	0	0
DTE ENERGY CO	COM	233331107	225,330	1,850	SH	DFND	13	1,850	0	0
DTE ENERGY CO	COM	233331107	52,374	430	SH	DFND	14	430	0	0
DTE ENERGY CO	COM	233331107	9,000	76	SH	DFND	3	76	0	0
DTE ENERGY CO	COM	233331107	2,071	17	SH	DFND	3,7	0	0	17
DTE ENERGY CO	COM	233331107	398,161	3,269	SH	DFND	7	3,253	0	16
DTE ENERGY CO	COM	233331107	11,815	97	SH	DFND	7,9	97	0	0
DTE ENERGY CO	COM	233331107	186,963	1,535	SH	DFND	9	1,385	0	150
DT MIDSTREAM INC	COMMON STOCK	23345M107	21,027	176	SH	DFND	1	156	0	20
DT MIDSTREAM INC	COMMON STOCK	23345M107	34,646	290	SH	DFND	1,3	288	0	2
DT MIDSTREAM INC	COMMON STOCK	23345M107	20,000	170	SH	DFND	1,3	170	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	104,536	875	SH	DFND	13	875	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	28,075	235	SH	DFND	14	235	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	58,000	482	SH	DFND	3	482	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	43,487	364	SH	DFND	3,7	364	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	312,175	2,613	SH	DFND	7	2,612	0	1
DT MIDSTREAM INC	COMMON STOCK	23345M107	146,709	1,228	SH	DFND	7,9	1,080	0	148
DT MIDSTREAM INC	COMMON STOCK	23345M107	214,927	1,799	SH	DFND	9	1,799	0	0
DXC TECHNOLOGY CO	COM	23355L106	22,147	2,045	SH	DFND	1	1,254	0	791
DXC TECHNOLOGY CO	COM	23355L106	3,065	283	SH	DFND	1,3	283	0	0
DXC TECHNOLOGY CO	COM	23355L106	3,000	283	SH	DFND	1,3	283	0	0
DXC TECHNOLOGY CO	COM	23355L106	3,975	367	SH	DFND	1,7	367	0	0
DXC TECHNOLOGY CO	COM	23355L106	6,346	586	SH	DFND	14	586	0	0
DXC TECHNOLOGY CO	COM	23355L106	8,000	777	SH	DFND	3	777	0	0
DXC TECHNOLOGY CO	COM	23355L106	9,530	880	SH	DFND	3,7	69	0	811
DXC TECHNOLOGY CO	COM	23355L106	70,427	6,503	SH	DFND	7	5,260	0	1,243
DXC TECHNOLOGY CO	COM	23355L106	13,927	1,286	SH	DFND	7,9	382	0	904
DXC TECHNOLOGY CO	COM	23355L106	29,317	2,707	SH	DFND	9	2,707	0	0
DANAHER CORP DEL	COM	235851102	10,469,124	47,254	SH	DFND	1	46,845	0	409
DANAHER CORP DEL	COM	235851102	2,613,847	11,798	SH	DFND	1,3	11,256	0	542
DANAHER CORP DEL	COM	235851102	551,000	2,488	SH	DFND	1,3	2,488	0	0
DANAHER CORP DEL	COM	235851102	49,184	222	SH	DFND	1,3,7	222	0	0
DANAHER CORP DEL	COM	235851102	983,239	4,438	SH	DFND	1,7	3,838	0	600
DANAHER CORP DEL	COM	235851102	1,238,465	5,590	SH	DFND	13	5,590	0	0
DANAHER CORP DEL	COM	235851102	265,417	1,198	SH	DFND	14	1,198	0	0
DANAHER CORP DEL	COM	235851102	116,314	525	SH	DFND	14	525	0	0
DANAHER CORP DEL	COM	235851102	1,094,000	4,939	SH	DFND	3	4,939	0	0
DANAHER CORP DEL	COM	235851102	7,754	35	SH	DFND	3,14	35	0	0

DANAHER CORP DEL	COM	235851102	14,862,460	67,084	SH	DFND	3,7	66,725	0	359
DANAHER CORP DEL	COM	235851102	5,255,166	23,720	SH	DFND	3,7,9	23,720	0	0
DANAHER CORP DEL	COM	235851102	4,555,068	20,560	SH	DFND	3,9	20,453	0	107
DANAHER CORP DEL	COM	235851102	23,509,627	106,114	SH	DFND	7	102,123	0	3,991
DANAHER CORP DEL	COM	235851102	8,901,879	40,180	SH	DFND	7,9	40,104	0	76
DANAHER CORP DEL	COM	235851102	15,845,256	71,520	SH	DFND	9	63,346	0	8,174
DANAHER CORP DEL	COM	235851102	480,542	2,169	SH	OTR	13	2,169	0	0
DARDEN RESTAURANTS INC	COM	237194105	770,681	3,988	SH	DFND	1	3,973	0	15
DARDEN RESTAURANTS INC	COM	237194105	40,583	210	SH	DFND	1,3	210	0	0
DARDEN RESTAURANTS INC	COM	237194105	32,000	165	SH	DFND	1,3	165	0	0
DARDEN RESTAURANTS INC	COM	237194105	966	5	SH	DFND	1,7	5	0	0
DARDEN RESTAURANTS INC	COM	237194105	193,250	1,000	SH	DFND	13	1,000	0	0
DARDEN RESTAURANTS INC	COM	237194105	38,843	201	SH	DFND	14	201	0	0
DARDEN RESTAURANTS INC	COM	237194105	12,000	64	SH	DFND	3	64	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,672	19	SH	DFND	3,7	0	0	19
DARDEN RESTAURANTS INC	COM	237194105	679,854	3,518	SH	DFND	7	3,518	0	0
DARDEN RESTAURANTS INC	COM	237194105	22,610	117	SH	DFND	7,9	87	0	30
DARDEN RESTAURANTS INC	COM	237194105	4,283,966	22,168	SH	DFND	9	21,259	0	909
DARDEN RESTAURANTS INC	COM	237194105	547,864	2,835	SH	OTR	13	2,835	0	0
DARLING INGREDIENTS INC	COM	237266101	5,828	96	SH	DFND	1	85	0	11
DARLING INGREDIENTS INC	COM	237266101	17,667	291	SH	DFND	1,3	164	0	127
DARLING INGREDIENTS INC	COM	237266101	10,000	160	SH	DFND	1,3	160	0	0
DARLING INGREDIENTS INC	COM	237266101	90,154	1,485	SH	DFND	13	1,485	0	0
DARLING INGREDIENTS INC	COM	237266101	13,963	230	SH	DFND	14	230	0	0
DARLING INGREDIENTS INC	COM	237266101	1,000	9	SH	DFND	3	9	0	0
DARLING INGREDIENTS INC	COM	237266101	304	5	SH	DFND	3,7	0	0	5
DARLING INGREDIENTS INC	COM	237266101	300,757	4,954	SH	DFND	7	3,920	0	1,034
DARLING INGREDIENTS INC	COM	237266101	190,447	3,137	SH	DFND	7,9	2,625	0	512
DARLING INGREDIENTS INC	COM	237266101	149,225	2,458	SH	DFND	9	1,322	0	1,136
DATADOG INC	CL A COM	23804L103	878,237	3,207	SH	DFND	1	3,120	0	87
DATADOG INC	CL A COM	23804L103	156,368	571	SH	DFND	1,3	517	0	54
DATADOG INC	CL A COM	23804L103	119,000	436	SH	DFND	1,3	436	0	0
DATADOG INC	CL A COM	23804L103	2,191	8	SH	DFND	1,7	8	0	0
DATADOG INC	CL A COM	23804L103	793,617	2,898	SH	DFND	13	2,898	0	0
DATADOG INC	CL A COM	23804L103	162,667	594	SH	DFND	14	594	0	0
DATADOG INC	CL A COM	23804L103	56,000	203	SH	DFND	3	203	0	0
DATADOG INC	CL A COM	23804L103	33,410	122	SH	DFND	3,7	0	0	122
DATADOG INC	CL A COM	23804L103	2,165,880	7,909	SH	DFND	7	5,455	0	2,454
DATADOG INC	CL A COM	23804L103	144,593	528	SH	DFND	7,9	491	0	37
DATADOG INC	CL A COM	23804L103	375,448	1,371	SH	DFND	9	1,368	0	3
DAVITA INC	COM	23918K108	36,908	211	SH	DFND	1	170	0	41

DAVITA INC	COM	23918K108	9,621	55	SH	DFND	1,3	55	0	0
DAVITA INC	COM	23918K108	10,000	55	SH	DFND	1,3	55	0	0
DAVITA INC	COM	23918K108	1,050	6	SH	DFND	1,7	6	0	0
DAVITA INC	COM	23918K108	41,631	238	SH	DFND	13	238	0	0
DAVITA INC	COM	23918K108	7,696	44	SH	DFND	14	44	0	0
DAVITA INC	COM	23918K108	1,000	8	SH	DFND	3	8	0	0
DAVITA INC	COM	23918K108	1,399	8	SH	DFND	3,7	0	0	8
DAVITA INC	COM	23918K108	402,141	2,299	SH	DFND	7	2,268	0	31
DAVITA INC	COM	23918K108	26,238	150	SH	DFND	7,9	150	0	0
DAVITA INC	COM	23918K108	99,529	569	SH	DFND	9	569	0	0
DECKERS OUTDOOR CORP	COM	243537107	15,941	204	SH	DFND	1	107	0	97
DECKERS OUTDOOR CORP	COM	243537107	34,772	445	SH	DFND	1,3	203	0	242
DECKERS OUTDOOR CORP	COM	243537107	16,000	200	SH	DFND	1,3	200	0	0
DECKERS OUTDOOR CORP	COM	243537107	95,331	1,220	SH	DFND	13	1,220	0	0
DECKERS OUTDOOR CORP	COM	243537107	19,144	245	SH	DFND	14	245	0	0
DECKERS OUTDOOR CORP	COM	243537107	3,000	35	SH	DFND	3	35	0	0
DECKERS OUTDOOR CORP	COM	243537107	2,500	32	SH	DFND	3,7	0	0	32
DECKERS OUTDOOR CORP	COM	243537107	321,234	4,111	SH	DFND	7	2,953	0	1,158
DECKERS OUTDOOR CORP	COM	243537107	345,301	4,419	SH	DFND	7,9	1,618	0	2,801
DECKERS OUTDOOR CORP	COM	243537107	39,383	504	SH	DFND	9	306	0	198
DECKERS OUTDOOR CORP	COM	243537107	34,460	441	SH	OTR	13	441	0	0
DEERE & CO	COM	244199105	8,869,832	13,208	SH	DFND	1	12,127	0	1,081
DEERE & CO	COM	244199105	3,753,965	5,590	SH	DFND	1,3	5,520	0	70
DEERE & CO	COM	244199105	740,000	1,102	SH	DFND	1,3	1,102	0	0
DEERE & CO	COM	244199105	68,498	102	SH	DFND	1,3,7	102	0	0
DEERE & CO	COM	244199105	431,135	642	SH	DFND	1,7	642	0	0
DEERE & CO	COM	244199105	1,477,410	2,200	SH	DFND	13	2,200	0	0
DEERE & CO	COM	244199105	312,271	465	SH	DFND	14	465	0	0
DEERE & CO	COM	244199105	185,348	276	SH	DFND	14	276	0	0
DEERE & CO	COM	244199105	1,700,000	2,531	SH	DFND	3	2,531	0	0
DEERE & CO	COM	244199105	12,088	18	SH	DFND	3,14	18	0	0
DEERE & CO	COM	244199105	22,012,737	32,779	SH	DFND	3,7	32,672	0	107
DEERE & CO	COM	244199105	6,552,313	9,757	SH	DFND	3,7,9	9,757	0	0
DEERE & CO	COM	244199105	6,374,353	9,492	SH	DFND	3,9	9,445	0	47
DEERE & CO	COM	244199105	25,837,215	38,474	SH	DFND	7	37,831	0	643
DEERE & CO	COM	244199105	2,399,448	3,573	SH	DFND	7,9	3,501	0	72
DEERE & CO	COM	244199105	15,228,739	22,677	SH	DFND	9	20,392	0	2,285
DEERE & CO	COM	244199105	731,990	1,090	SH	OTR	13	1,090	0	0
DELEK US HLDGS INC NEW	COM	24665A103	13,061	183	SH	DFND	1	134	0	49
DELEK US HLDGS INC NEW	COM	24665A103	19,341	271	SH	DFND	1,3	0	0	271
DELEK US HLDGS INC NEW	COM	24665A103	2,070	29	SH	DFND	1,7	29	0	0
DELEK US HLDGS INC NEW	COM	24665A103	1,000	12	SH	DFND	3	12	0	0
DELEK US HLDGS INC NEW	COM	24665A103	2,212	31	SH	DFND	3,7	0	0	31
DELEK US HLDGS INC	COM	24665A103	100,203	1,404	SH	DFND	7	1,250	0	154

NEW										
DELEK US HLDGS INC NEW	COM	24665A103	34,829	488	SH	DFND	7,9	488	0	0
DELEK US HLDGS INC NEW	COM	24665A103	41,609	583	SH	DFND	9	583	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	250,685	466	SH	DFND	1	311	0	155
DELL TECHNOLOGIES INC	CL C	24703L202	328,687	611	SH	DFND	1,3	495	0	116
DELL TECHNOLOGIES INC	CL C	24703L202	215,000	400	SH	DFND	1,3	400	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	4,842	9	SH	DFND	1,7	9	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,425,568	2,650	SH	DFND	13	2,650	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	312,011	580	SH	DFND	14	580	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	166,000	309	SH	DFND	3	309	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	115,121	214	SH	DFND	3,7	7	0	207
DELL TECHNOLOGIES INC	CL C	24703L202	5,503,766	10,231	SH	DFND	7	9,316	0	915
DELL TECHNOLOGIES INC	CL C	24703L202	252,299	469	SH	DFND	7,9	344	0	125
DELL TECHNOLOGIES INC	CL C	24703L202	6,412,902	11,921	SH	DFND	9	7,304	0	4,617
DELL TECHNOLOGIES INC	CL C	24703L202	583,676	1,085	SH	OTR	13	1,085	0	0
DELTA AIR LINES INC	COM NEW	247361702	84,378	1,011	SH	DFND	1	826	0	185
DELTA AIR LINES INC	COM NEW	247361702	119,181	1,428	SH	DFND	1,3	1,017	0	411
DELTA AIR LINES INC	COM NEW	247361702	67,000	800	SH	DFND	1,3	800	0	0
DELTA AIR LINES INC	COM NEW	247361702	2,253	27	SH	DFND	1,7	27	0	0
DELTA AIR LINES INC	COM NEW	247361702	472,801	5,665	SH	DFND	13	5,665	0	0
DELTA AIR LINES INC	COM NEW	247361702	105,577	1,265	SH	DFND	14	1,265	0	0
DELTA AIR LINES INC	COM NEW	247361702	125,000	1,497	SH	DFND	3	1,497	0	0
DELTA AIR LINES INC	COM NEW	247361702	106,829	1,280	SH	DFND	3,7	0	0	1,280
DELTA AIR LINES INC	COM NEW	247361702	2,634,916	31,571	SH	DFND	7	30,488	0	1,083
DELTA AIR LINES INC	COM NEW	247361702	104,492	1,252	SH	DFND	7,9	1,234	0	18
DELTA AIR LINES INC	COM NEW	247361702	696,808	8,349	SH	DFND	9	8,155	0	194
DENTSPLY SIRONA INC	COM	24906P109	186	21	SH	DFND	1	0	0	21
DENTSPLY SIRONA INC	COM	24906P109	1,267	143	SH	DFND	1,3	143	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,000	143	SH	DFND	1,3	143	0	0
DENTSPLY SIRONA INC	COM	24906P109	0	42	SH	DFND	3	42	0	0
DENTSPLY SIRONA INC	COM	24906P109	372	42	SH	DFND	3,7	0	0	42
DENTSPLY SIRONA INC	COM	24906P109	50,316	5,679	SH	DFND	7	5,362	0	317
DENTSPLY SIRONA INC	COM	24906P109	18,960	2,140	SH	DFND	7,9	2,140	0	0
DENTSPLY SIRONA INC	COM	24906P109	24,923	2,813	SH	DFND	9	2,813	0	0
DESCARTES SYS GROUP INC	COM	249906108	311,230	3,849	SH	DFND	7	3,849	0	0
DESCARTES SYS GROUP INC	COM	249906108	166,733	2,062	SH	DFND	9	1,870	0	192
DEVON ENERGY CORP NEW	COM	25179M103	80,754	1,754	SH	DFND	1	1,651	0	103
DEVON ENERGY CORP NEW	COM	25179M103	91,251	1,982	SH	DFND	1,3	1,976	0	6
DEVON ENERGY CORP NEW	COM	25179M103	67,000	1,465	SH	DFND	1,3	1,465	0	0
DEVON ENERGY CORP NEW	COM	25179M103	460,952	10,012	SH	DFND	13	10,012	0	0
DEVON ENERGY CORP NEW	COM	25179M103	95,763	2,080	SH	DFND	14	2,080	0	0

DEVON ENERGY CORP NEW	COM	25179M103	27,000	584	SH	DFND	3	584	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3,361	73	SH	DFND	3,7	0	0	73
DEVON ENERGY CORP NEW	COM	25179M103	2,411,437	52,377	SH	DFND	7	51,884	0	493
DEVON ENERGY CORP NEW	COM	25179M103	43,324	941	SH	DFND	7,9	941	0	0
DEVON ENERGY CORP NEW	COM	25179M103	649,440	14,106	SH	DFND	9	14,065	0	41
DEXCOM INC	COM	252131107	70,240	814	SH	DFND	1	766	0	48
DEXCOM INC	COM	252131107	50,566	586	SH	DFND	1,3	586	0	0
DEXCOM INC	COM	252131107	46,000	535	SH	DFND	1,3	535	0	0
DEXCOM INC	COM	252131107	3,365	39	SH	DFND	1,7	39	0	0
DEXCOM INC	COM	252131107	288,640	3,345	SH	DFND	13	3,345	0	0
DEXCOM INC	COM	252131107	60,576	702	SH	DFND	14	702	0	0
DEXCOM INC	COM	252131107	20,000	226	SH	DFND	3	226	0	0
DEXCOM INC	COM	252131107	15,101	175	SH	DFND	3,7	8	0	167
DEXCOM INC	COM	252131107	760,301	8,811	SH	DFND	7	8,613	0	198
DEXCOM INC	COM	252131107	16,568	192	SH	DFND	7,9	102	0	90
DEXCOM INC	COM	252131107	194,843	2,258	SH	DFND	9	2,174	0	84
DIAGEO PLC	SPON ADR NEW	25243Q205	99,039	1,157	SH	DFND	1	918	0	239
DIAGEO PLC	SPON ADR NEW	25243Q205	410,110	4,791	SH	DFND	1,3	3,442	0	1,349
DIAGEO PLC	SPON ADR NEW	25243Q205	17,120	200	SH	DFND	1,7	200	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	217,000	2,535	SH	DFND	3	2,535	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	58,722	686	SH	DFND	3,7	570	0	116
DIAGEO PLC	SPON ADR NEW	25243Q205	271,523	3,172	SH	DFND	7	3,157	0	15
DIAGEO PLC	SPON ADR NEW	25243Q205	1,626	19	SH	DFND	7,9	19	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	336,408	3,930	SH	DFND	9	3,930	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	125,910	685	SH	DFND	1	332	0	353
DIAMONDBACK ENERGY INC	COM	25278X109	144,842	788	SH	DFND	1,3	349	0	439
DIAMONDBACK ENERGY INC	COM	25278X109	49,000	266	SH	DFND	1,3	266	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	2,573	14	SH	DFND	1,7	14	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	311,926	1,697	SH	DFND	13	1,697	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	68,561	373	SH	DFND	14	373	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	37,000	199	SH	DFND	3	199	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	21,322	116	SH	DFND	3,7	0	0	116
DIAMONDBACK ENERGY INC	COM	25278X109	1,420,116	7,726	SH	DFND	7	6,807	0	919
DIAMONDBACK ENERGY INC	COM	25278X109	102,566	558	SH	DFND	7,9	558	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	407,323	2,216	SH	DFND	9	2,186	0	30
DIAMONDBACK ENERGY INC	COM	25278X109	245,203	1,334	SH	OTR	13	1,334	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	7,601	615	SH	DFND	1	573	0	42
DIAMONDROCK HOSPITALITY CO	COM	252784301	49,514	4,006	SH	DFND	7	3,541	0	465
DIAMONDROCK HOSPITALITY CO	COM	252784301	70,328	5,690	SH	DFND	7,9	5,690	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	224,495	18,163	SH	OTR	13	18,163	0	0
DICKS SPORTING GOODS INC	COM	253393102	14,772	110	SH	DFND	1	55	0	55

DICKS SPORTING GOODS INC	COM	253393102	15,712	117	SH	DFND	1,3	80	0	37
DICKS SPORTING GOODS INC	COM	253393102	11,000	80	SH	DFND	1,3	80	0	0
DICKS SPORTING GOODS INC	COM	253393102	73,860	550	SH	DFND	13	550	0	0
DICKS SPORTING GOODS INC	COM	253393102	19,472	145	SH	DFND	14	145	0	0
DICKS SPORTING GOODS INC	COM	253393102	69,000	513	SH	DFND	3	513	0	0
DICKS SPORTING GOODS INC	COM	253393102	68,891	513	SH	DFND	3,7	441	0	72
DICKS SPORTING GOODS INC	COM	253393102	489,756	3,647	SH	DFND	7	3,472	0	175
DICKS SPORTING GOODS INC	COM	253393102	311,150	2,317	SH	DFND	7,9	2,064	0	253
DICKS SPORTING GOODS INC	COM	253393102	450,543	3,355	SH	DFND	9	3,177	0	178
DICKS SPORTING GOODS INC	COM	253393102	171,757	1,279	SH	OTR	13	1,279	0	0
DIGI INTL INC	COM	253798102	3,659	48	SH	DFND	1	48	0	0
DIGI INTL INC	COM	253798102	0	5	SH	DFND	3	5	0	0
DIGI INTL INC	COM	253798102	1,372	18	SH	DFND	3,7	0	0	18
DIGI INTL INC	COM	253798102	324,664	4,259	SH	DFND	7	4,201	0	58
DIGI INTL INC	COM	253798102	1,601	21	SH	DFND	7,9	21	0	0
DIGI INTL INC	COM	253798102	10,596	139	SH	DFND	9	139	0	0
DIGITAL RLTY TR INC	COM	253868103	115,499	658	SH	DFND	1	530	0	128
DIGITAL RLTY TR INC	COM	253868103	125,504	715	SH	DFND	1,3	547	0	168
DIGITAL RLTY TR INC	COM	253868103	83,000	472	SH	DFND	1,3	472	0	0
DIGITAL RLTY TR INC	COM	253868103	88,467	504	SH	DFND	1,7	504	0	0
DIGITAL RLTY TR INC	COM	253868103	545,898	3,110	SH	DFND	13	3,110	0	0
DIGITAL RLTY TR INC	COM	253868103	113,568	647	SH	DFND	14	647	0	0
DIGITAL RLTY TR INC	COM	253868103	36,000	206	SH	DFND	3	206	0	0
DIGITAL RLTY TR INC	COM	253868103	22,994	131	SH	DFND	3,7	0	0	131
DIGITAL RLTY TR INC	COM	253868103	1,052,302	5,995	SH	DFND	7	5,275	0	720
DIGITAL RLTY TR INC	COM	253868103	8,108,959	46,197	SH	DFND	7,9	46,159	0	38
DIGITAL RLTY TR INC	COM	253868103	4,729,480	26,944	SH	DFND	9	26,803	0	141
DIGITAL RLTY TR INC	COM	253868103	5,211,135	29,688	SH	OTR	13	29,688	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	13,739	103	SH	DFND	1	103	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	17,074	128	SH	DFND	1,3	126	0	2
DIGITALOCEAN HLDGS INC	COM	25402D102	13,000	100	SH	DFND	1,3	100	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	5,336	40	SH	DFND	1,7	40	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	100,043	750	SH	DFND	13	750	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	16,007	120	SH	DFND	14	120	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	5,000	35	SH	DFND	3	35	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	1,201	9	SH	DFND	3,7	9	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	287,455	2,155	SH	DFND	7	1,502	0	653
DIGITALOCEAN HLDGS INC	COM	25402D102	12,005	90	SH	DFND	7,9	90	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	31,880	239	SH	DFND	9	239	0	0
DILLARDS INC	CL A	254067101	6,030	9	SH	DFND	1	4	0	5
DILLARDS INC	CL A	254067101	1,340	2	SH	DFND	1,3	0	0	2

DILLARDS INC	CL A	254067101	1,000	1	SH	DFND	3	1	0	0
DILLARDS INC	CL A	254067101	670	1	SH	DFND	3,7	0	0	1
DILLARDS INC	CL A	254067101	245,216	366	SH	DFND	7	300	0	66
DILLARDS INC	CL A	254067101	232,487	347	SH	DFND	7,9	347	0	0
DILLARDS INC	CL A	254067101	11,390	17	SH	DFND	9	12	0	5
DIMENSIONAL ETF TRUST	US EQUI MARK ETF	25434V401	1,369,497	16,494	SH	DFND	7	16,494	0	0
DIMENSIONAL ETF TRUST	US COR EQU 2 ETF	25434V708	2,798,216	62,952	SH	DFND	7	62,952	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	1,276,220	23,204	SH	DFND	7	23,204	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	587,703	10,521	SH	DFND	7	10,521	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	1,108,749	29,950	SH	DFND	9	29,950	0	0
DISNEY WALT CO	COM	254687106	6,833,501	65,143	SH	DFND	1	62,130	0	3,013
DISNEY WALT CO	COM	254687106	2,478,053	23,623	SH	DFND	1,3	23,592	0	31
DISNEY WALT CO	COM	254687106	533,000	5,082	SH	DFND	1,3	5,082	0	0
DISNEY WALT CO	COM	254687106	34,093	325	SH	DFND	1,3,7	325	0	0
DISNEY WALT CO	COM	254687106	358,548	3,418	SH	DFND	1,7	3,418	0	0
DISNEY WALT CO	COM	254687106	1,625,740	15,498	SH	DFND	13	15,498	0	0
DISNEY WALT CO	COM	254687106	355,821	3,392	SH	DFND	14	3,392	0	0
DISNEY WALT CO	COM	254687106	129,656	1,236	SH	DFND	14	1,236	0	0
DISNEY WALT CO	COM	254687106	1,304,000	12,432	SH	DFND	3	12,432	0	0
DISNEY WALT CO	COM	254687106	8,602	82	SH	DFND	3,14	82	0	0
DISNEY WALT CO	COM	254687106	12,653,877	120,628	SH	DFND	3,7	119,339	0	1,289
DISNEY WALT CO	COM	254687106	2,088,244	19,907	SH	DFND	3,7,9	19,907	0	0
DISNEY WALT CO	COM	254687106	3,219,276	30,689	SH	DFND	3,9	30,549	0	140
DISNEY WALT CO	COM	254687106	19,289,117	183,881	SH	DFND	7	180,454	0	3,427
DISNEY WALT CO	COM	254687106	9,598,665	91,503	SH	DFND	7,9	91,081	0	422
DISNEY WALT CO	COM	254687106	20,790,131	198,190	SH	DFND	9	152,133	0	46,057
DISNEY WALT CO	COM	254687106	291,622	2,780	SH	OTR	13	2,780	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	243	31	SH	DFND	1	0	0	31
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	8,313	1,059	SH	DFND	7	407	0	652
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	210,710	26,842	SH	DFND	7,9	26,842	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	179,639	22,884	SH	OTR	13	22,884	0	0
DOCUSIGN INC	COM	256163106	7,588	113	SH	DFND	1	113	0	0
DOCUSIGN INC	COM	256163106	23,100	344	SH	DFND	1,3	344	0	0
DOCUSIGN INC	COM	256163106	14,000	210	SH	DFND	1,3	210	0	0
DOCUSIGN INC	COM	256163106	125,571	1,870	SH	DFND	13	1,870	0	0
DOCUSIGN INC	COM	256163106	20,145	300	SH	DFND	14	300	0	0
DOCUSIGN INC	COM	256163106	11,000	157	SH	DFND	3	157	0	0
DOCUSIGN INC	COM	256163106	1,544	23	SH	DFND	3,7	0	0	23
DOCUSIGN INC	COM	256163106	373,085	5,556	SH	DFND	7	5,556	0	0
DOCUSIGN INC	COM	256163106	1,612	24	SH	DFND	7,9	24	0	0
DOCUSIGN INC	COM	256163106	71,985	1,072	SH	DFND	9	1,072	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,175	20	SH	DFND	1	20	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	492,375	8,378	SH	DFND	1,3	231	0	8,147
DOLBY LABORATORIES INC	COM CL A	25659T107	483,000	8,217	SH	DFND	1,3	70	0	8,147
DOLBY LABORATORIES INC	COM CL A	25659T107	22,920	390	SH	DFND	13	390	0	0
DOLBY LABORATORIES	COM CL A	25659T107	3,526	60	SH	DFND	14	60	0	0

INC										
DOLBY LABORATORIES INC	COM CL A	25659T107	9,000	161	SH	DFND	3	161	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	286,739	4,879	SH	DFND	7	4,870	0	9
DOLBY LABORATORIES INC	COM CL A	25659T107	8,051	137	SH	DFND	7,9	137	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	29,444	501	SH	DFND	9	501	0	0
DOLLAR GEN CORP	COM	256677105	56,561	473	SH	DFND	1	386	0	87
DOLLAR GEN CORP	COM	256677105	64,693	541	SH	DFND	1,3	456	0	85
DOLLAR GEN CORP	COM	256677105	33,000	275	SH	DFND	1,3	275	0	0
DOLLAR GEN CORP	COM	256677105	1,196	10	SH	DFND	1,7	10	0	0
DOLLAR GEN CORP	COM	256677105	239,160	2,000	SH	DFND	13	2,000	0	0
DOLLAR GEN CORP	COM	256677105	47,234	395	SH	DFND	14	395	0	0
DOLLAR GEN CORP	COM	256677105	48,000	401	SH	DFND	3	401	0	0
DOLLAR GEN CORP	COM	256677105	26,308	220	SH	DFND	3,7	0	0	220
DOLLAR GEN CORP	COM	256677105	792,935	6,631	SH	DFND	7	6,225	0	406
DOLLAR GEN CORP	COM	256677105	55,007	460	SH	DFND	7,9	388	0	72
DOLLAR GEN CORP	COM	256677105	1,283,333	10,732	SH	DFND	9	10,724	0	8
DOLLAR TREE INC	COM	256746108	25,655	225	SH	DFND	1	201	0	24
DOLLAR TREE INC	COM	256746108	32,382	284	SH	DFND	1,3	280	0	4
DOLLAR TREE INC	COM	256746108	32,000	280	SH	DFND	1,3	280	0	0
DOLLAR TREE INC	COM	256746108	1,140	10	SH	DFND	1,7	10	0	0
DOLLAR TREE INC	COM	256746108	195,202	1,712	SH	DFND	13	1,712	0	0
DOLLAR TREE INC	COM	256746108	35,688	313	SH	DFND	14	313	0	0
DOLLAR TREE INC	COM	256746108	3,000	27	SH	DFND	3	27	0	0
DOLLAR TREE INC	COM	256746108	3,079	27	SH	DFND	3,7	17	0	10
DOLLAR TREE INC	COM	256746108	608,981	5,341	SH	DFND	7	5,051	0	290
DOLLAR TREE INC	COM	256746108	33,408	293	SH	DFND	7,9	204	0	89
DOLLAR TREE INC	COM	256746108	381,055	3,342	SH	DFND	9	3,278	0	64
DOMINION ENERGY INC	COM	25746U109	1,347,901	22,272	SH	DFND	1	14,718	0	7,554
DOMINION ENERGY INC	COM	25746U109	93,080	1,538	SH	DFND	1,3	1,519	0	19
DOMINION ENERGY INC	COM	25746U109	75,000	1,237	SH	DFND	1,3	1,237	0	0
DOMINION ENERGY INC	COM	25746U109	234,757	3,879	SH	DFND	1,7	3,879	0	0
DOMINION ENERGY INC	COM	25746U109	464,370	7,673	SH	DFND	13	7,673	0	0
DOMINION ENERGY INC	COM	25746U109	100,826	1,666	SH	DFND	14	1,666	0	0
DOMINION ENERGY INC	COM	25746U109	44,000	732	SH	DFND	3	732	0	0
DOMINION ENERGY INC	COM	25746U109	27,234	450	SH	DFND	3,7	0	0	450
DOMINION ENERGY INC	COM	25746U109	2,186,527	36,129	SH	DFND	7	35,564	0	565
DOMINION ENERGY INC	COM	25746U109	107,544	1,777	SH	DFND	7,9	1,777	0	0
DOMINION ENERGY INC	COM	25746U109	5,520,937	91,225	SH	DFND	9	90,603	0	622
DOMINOS PIZZA INC	COM	25754A201	4,794	16	SH	DFND	1	16	0	0
DOMINOS PIZZA INC	COM	25754A201	16,479	55	SH	DFND	1,3	55	0	0
DOMINOS PIZZA INC	COM	25754A201	16,000	55	SH	DFND	1,3	55	0	0
DOMINOS PIZZA INC	COM	25754A201	74,903	250	SH	DFND	13	250	0	0
DOMINOS PIZZA INC	COM	25754A201	17,977	60	SH	DFND	14	60	0	0
DOMINOS PIZZA INC	COM	25754A201	34,000	112	SH	DFND	3	112	0	0
DOMINOS PIZZA INC	COM	25754A201	33,556	112	SH	DFND	3,7	112	0	0
DOMINOS PIZZA INC	COM	25754A201	349,944	1,168	SH	DFND	7	1,142	0	26
DOMINOS PIZZA INC	COM	25754A201	179,766	600	SH	DFND	7,9	547	0	53
DOMINOS PIZZA INC	COM	25754A201	217,816	727	SH	DFND	9	727	0	0
DONALDSON INC	COM	257651109	200,018	2,298	SH	DFND	1	52	0	2,246
DONALDSON INC	COM	257651109	18,714	215	SH	DFND	1,3	212	0	3

DONALDSON INC	COM	257651109	12,000	135	SH	DFND	1,3	135	0	0
DONALDSON INC	COM	257651109	79,206	910	SH	DFND	13	910	0	0
DONALDSON INC	COM	257651109	7,398	85	SH	DFND	14	85	0	0
DONALDSON INC	COM	257651109	7,000	77	SH	DFND	3	77	0	0
DONALDSON INC	COM	257651109	367,135	4,218	SH	DFND	7	2,270	0	1,948
DONALDSON INC	COM	257651109	203,587	2,339	SH	DFND	7,9	129	0	2,210
DONALDSON INC	COM	257651109	317,435	3,647	SH	DFND	9	3,550	0	97
DOORDASH INC	CL A	25809K105	55,616	303	SH	DFND	1	236	0	67
DOORDASH INC	CL A	25809K105	109,029	594	SH	DFND	1,3	593	0	1
DOORDASH INC	CL A	25809K105	93,000	505	SH	DFND	1,3	505	0	0
DOORDASH INC	CL A	25809K105	29,184	159	SH	DFND	1,7	159	0	0
DOORDASH INC	CL A	25809K105	609,386	3,320	SH	DFND	13	3,320	0	0
DOORDASH INC	CL A	25809K105	127,567	695	SH	DFND	14	695	0	0
DOORDASH INC	CL A	25809K105	38,000	209	SH	DFND	3	209	0	0
DOORDASH INC	CL A	25809K105	22,210	121	SH	DFND	3,7	1	0	120
DOORDASH INC	CL A	25809K105	1,668,102	9,088	SH	DFND	7	8,814	0	274
DOORDASH INC	CL A	25809K105	663,350	3,614	SH	DFND	7,9	3,544	0	70
DOORDASH INC	CL A	25809K105	877,185	4,779	SH	DFND	9	4,744	0	35
DORMAN PRODS INC	COM	258278100	31,508	257	SH	DFND	1	256	0	1
DORMAN PRODS INC	COM	258278100	1,594	13	SH	DFND	1,7	13	0	0
DORMAN PRODS INC	COM	258278100	0	4	SH	DFND	3	4	0	0
DORMAN PRODS INC	COM	258278100	1,716	14	SH	DFND	3,7	0	0	14
DORMAN PRODS INC	COM	258278100	36,903	301	SH	DFND	7	243	0	58
DORMAN PRODS INC	COM	258278100	170,414	1,390	SH	DFND	7,9	1,390	0	0
DORMAN PRODS INC	COM	258278100	15,570	127	SH	DFND	9	127	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	6,637	492	SH	DFND	1	467	0	25
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,698	200	SH	DFND	1,3	200	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	3,000	200	SH	DFND	1,3	200	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,158	160	SH	DFND	14	160	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	1,000	67	SH	DFND	3	67	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	904	67	SH	DFND	3,7	0	0	67
DOUBLEVERIFY HLDGS INC	COM	25862V105	102,484	7,597	SH	DFND	7	6,689	0	908
DOUBLEVERIFY HLDGS INC	COM	25862V105	5,005	371	SH	DFND	7,9	371	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	21,112	1,565	SH	DFND	9	1,565	0	0
DOUGLAS EMMETT INC	COM	25960P109	125,967	13,149	SH	OTR	13	13,149	0	0
DOVER CORP	COM	260003108	1,889,018	10,099	SH	DFND	1	10,099	0	0
DOVER CORP	COM	260003108	48,259	258	SH	DFND	1,3	255	0	3
DOVER CORP	COM	260003108	36,000	195	SH	DFND	1,3	195	0	0
DOVER CORP	COM	260003108	246,906	1,320	SH	DFND	13	1,320	0	0
DOVER CORP	COM	260003108	43,583	233	SH	DFND	14	233	0	0
DOVER CORP	COM	260003108	12,000	63	SH	DFND	3	63	0	0
DOVER CORP	COM	260003108	561	3	SH	DFND	3,7	0	0	3
DOVER CORP	COM	260003108	9,246,817	49,435	SH	DFND	7	49,291	0	144
DOVER CORP	COM	260003108	329,395	1,761	SH	DFND	7,9	1,761	0	0
DOVER CORP	COM	260003108	10,807,375	57,778	SH	DFND	9	45,977	0	11,801
DOVER CORP	COM	260003108	332,388	1,777	SH	OTR	13	1,777	0	0
DOW HLDGS INC	COM	260557103	452,124	16,417	SH	DFND	1	14,740	0	1,677
DOW HLDGS INC	COM	260557103	42,852	1,556	SH	DFND	1,3	1,255	0	301

DOW HLDGS INC	COM	260557103	26,000	942	SH		DFND	1,3	942	0	0
DOW HLDGS INC	COM	260557103	123,655	4,490	SH		DFND	1,7	4,490	0	0
DOW HLDGS INC	COM	260557103	170,996	6,209	SH		DFND	13	6,209	0	0
DOW HLDGS INC	COM	260557103	28,449	1,033	SH		DFND	14	1,033	0	0
DOW HLDGS INC	COM	260557103	44,000	1,583	SH		DFND	3	1,583	0	0
DOW HLDGS INC	COM	260557103	34,976	1,270	SH		DFND	3,7	0	0	1,270
DOW HLDGS INC	COM	260557103	1,781,673	64,694	SH		DFND	7	61,147	0	3,547
DOW HLDGS INC	COM	260557103	219,742	7,979	SH		DFND	7,9	6,911	0	1,068
DOW HLDGS INC	COM	260557103	28,901,633	1,049,442	SH		DFND	9	944,618	0	104,824
DRAFTKINGS INC NEW	COM CL A	26142V105	6,308	332	SH		DFND	1	332	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	10,184	536	SH		DFND	1,3	536	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	10,000	530	SH		DFND	1,3	530	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	77,330	4,070	SH		DFND	13	4,070	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	18,050	950	SH		DFND	14	950	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	0	6	SH		DFND	3	6	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	304,380	16,020	SH		DFND	7	15,146	0	874
DRAFTKINGS INC NEW	COM CL A	26142V105	3,781	199	SH		DFND	7,9	199	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	34,352	1,808	SH		DFND	9	1,780	0	28
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,476,297	21,720	SH		DFND	1	21,195	0	525
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,557,700	22,434	SH		DFND	1,3	22,417	0	17
DUKE ENERGY CORP NEW	COM NEW	26441C204	126,000	1,105	SH		DFND	1,3	1,105	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	82,771	726	SH		DFND	1,3,7	726	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	182,188	1,598	SH		DFND	1,7	1,598	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	15,163	133	SH		DFND	1,9	133	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,502,291	21,948	SH		DFND	13	21,948	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	169,305	1,485	SH		DFND	14	1,485	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	87,674	769	SH		DFND	14	769	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,683,000	14,761	SH		DFND	3	14,229	532	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	28,160	247	SH		DFND	3,14	247	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	7,610,168	66,750	SH		DFND	3,7	66,124	0	626
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,301,196	11,413	SH		DFND	3,7,9	11,413	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,872,368	25,194	SH		DFND	3,9	25,127	0	67
DUKE ENERGY CORP NEW	COM NEW	26441C204	7,499,578	65,780	SH		DFND	7	65,054	0	726
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,132,689	9,935	SH		DFND	7,9	9,935	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	10,317,791	90,499	SH		DFND	9	79,366	0	11,133
DUKE ENERGY CORP NEW	COM NEW	26441C204	9	3	SH	Call	DFND	1,7	3	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	108	36	SH	Call	DFND	7	36	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3	1	SH	Call	DFND	7,9	1	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	12	4	SH	Call	DFND	9	4	0	0
DUOLINGO INC	CL A COM	26603R106	21,218	149	SH		DFND	1	149	0	0
DUOLINGO INC	CL A COM	26603R106	4,272	30	SH		DFND	1,3	30	0	0

DUOLINGO INC	CL A COM	26603R106	4,000	30	SH	DFND	1,3	30	0	0
DUOLINGO INC	CL A COM	26603R106	45,568	320	SH	DFND	13	320	0	0
DUOLINGO INC	CL A COM	26603R106	10,680	75	SH	DFND	14	75	0	0
DUOLINGO INC	CL A COM	26603R106	1,000	6	SH	DFND	3	6	0	0
DUOLINGO INC	CL A COM	26603R106	854	6	SH	DFND	3,7	0	0	6
DUOLINGO INC	CL A COM	26603R106	456,107	3,203	SH	DFND	7	3,183	0	20
DUOLINGO INC	CL A COM	26603R106	40,014	281	SH	DFND	7,9	221	0	60
DUOLINGO INC	CL A COM	26603R106	79,317	557	SH	DFND	9	554	0	3
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	607,625	4,678	SH	DFND	1	4,635	0	43
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	41,695	321	SH	DFND	1,3	203	0	118
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	21,000	158	SH	DFND	1,3	158	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	317,191	2,442	SH	DFND	1,7	2,442	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	4,286	33	SH	DFND	1,9	33	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	156,388	1,204	SH	DFND	13	1,204	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	38,188	294	SH	DFND	14	294	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	98,000	752	SH	DFND	3	752	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	91,832	707	SH	DFND	3,7	0	0	707
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	2,146,562	16,526	SH	DFND	7	15,918	0	608
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	248,609	1,914	SH	DFND	7,9	1,881	0	33
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	62,355,383	480,063	SH	DFND	9	446,598	0	33,465
DOXIMITY INC	CL A	26622P107	17,372	613	SH	DFND	1	613	0	0
DOXIMITY INC	CL A	26622P107	6,206	219	SH	DFND	1,3	219	0	0
DOXIMITY INC	CL A	26622P107	6,000	210	SH	DFND	1,3	210	0	0
DOXIMITY INC	CL A	26622P107	38,259	1,350	SH	DFND	13	1,350	0	0
DOXIMITY INC	CL A	26622P107	9,494	335	SH	DFND	14	335	0	0
DOXIMITY INC	CL A	26622P107	1,000	35	SH	DFND	3	35	0	0
DOXIMITY INC	CL A	26622P107	737	26	SH	DFND	3,7	0	0	26
DOXIMITY INC	CL A	26622P107	339,910	11,994	SH	DFND	7	11,728	0	266
DOXIMITY INC	CL A	26622P107	21,964	775	SH	DFND	7,9	544	0	231
DOXIMITY INC	CL A	26622P107	54,753	1,932	SH	DFND	9	1,911	0	21
DUTCH BROS INC	CL A	26701L100	3,393	88	SH	DFND	1	88	0	0
DUTCH BROS INC	CL A	26701L100	8,329	216	SH	DFND	1,3	216	0	0
DUTCH BROS INC	CL A	26701L100	8,000	210	SH	DFND	1,3	210	0	0
DUTCH BROS INC	CL A	26701L100	40,488	1,050	SH	DFND	13	1,050	0	0
DUTCH BROS INC	CL A	26701L100	8,869	230	SH	DFND	14	230	0	0
DUTCH BROS INC	CL A	26701L100	0	6	SH	DFND	3	6	0	0
DUTCH BROS INC	CL A	26701L100	254,072	6,589	SH	DFND	7	6,506	0	83
DUTCH BROS INC	CL A	26701L100	7,519	195	SH	DFND	7,9	195	0	0
DUTCH BROS INC	CL A	26701L100	16,157	419	SH	DFND	9	419	0	0
DYCOM INDS INC	COM	267475101	13,723	51	SH	DFND	1	42	0	9
DYCOM INDS INC	COM	267475101	10,763	40	SH	DFND	1,3	40	0	0
DYCOM INDS INC	COM	267475101	11,000	40	SH	DFND	1,3	40	0	0
DYCOM INDS INC	COM	267475101	3,229	12	SH	DFND	1,7	12	0	0
DYCOM INDS INC	COM	267475101	67,270	250	SH	DFND	13	250	0	0
DYCOM INDS INC	COM	267475101	13,454	50	SH	DFND	14	50	0	0
DYCOM INDS INC	COM	267475101	80,993	301	SH	DFND	7	292	0	9

DYCOM INDS INC	COM	267475101	173,557	645	SH	DFND	7,9	645	0	0
DYCOM INDS INC	COM	267475101	46,013	171	SH	DFND	9	169	0	2
DYNATRACE INC	COM NEW	268150109	11,663	202	SH	DFND	1	202	0	0
DYNATRACE INC	COM NEW	268150109	25,983	450	SH	DFND	1,3	445	0	5
DYNATRACE INC	COM NEW	268150109	26,000	445	SH	DFND	1,3	445	0	0
DYNATRACE INC	COM NEW	268150109	1,501	26	SH	DFND	1,7	26	0	0
DYNATRACE INC	COM NEW	268150109	154,339	2,673	SH	DFND	13	2,673	0	0
DYNATRACE INC	COM NEW	268150109	33,778	585	SH	DFND	14	585	0	0
DYNATRACE INC	COM NEW	268150109	533,229	9,235	SH	DFND	7	8,311	0	924
DYNATRACE INC	COM NEW	268150109	22,288	386	SH	DFND	7,9	119	0	267
DYNATRACE INC	COM NEW	268150109	69,346	1,201	SH	DFND	9	1,201	0	0
DYNATRACE INC	COM NEW	268150109	163,577	2,833	SH	OTR	13	2,833	0	0
DYNEX CAP INC	COM	26817Q886	334	30	SH	DFND	1	0	0	30
DYNEX CAP INC	COM	26817Q886	1,571	141	SH	DFND	1,7	141	0	0
DYNEX CAP INC	COM	26817Q886	0	31	SH	DFND	3	31	0	0
DYNEX CAP INC	COM	26817Q886	345	31	SH	DFND	3,7	0	0	31
DYNEX CAP INC	COM	26817Q886	108,671	9,755	SH	DFND	7	9,299	0	456
DYNEX CAP INC	COM	26817Q886	590	53	SH	DFND	7,9	53	0	0
DYNEX CAP INC	COM	26817Q886	8,266	742	SH	DFND	9	742	0	0
E L F BEAUTY INC	COM	26856L103	23,425	232	SH	DFND	1	174	0	58
E L F BEAUTY INC	COM	26856L103	14,641	145	SH	DFND	1,3	65	0	80
E L F BEAUTY INC	COM	26856L103	7,000	65	SH	DFND	1,3	65	0	0
E L F BEAUTY INC	COM	26856L103	55,534	550	SH	DFND	13	550	0	0
E L F BEAUTY INC	COM	26856L103	13,631	135	SH	DFND	14	135	0	0
E L F BEAUTY INC	COM	26856L103	1,000	9	SH	DFND	3	9	0	0
E L F BEAUTY INC	COM	26856L103	909	9	SH	DFND	3,7	0	0	9
E L F BEAUTY INC	COM	26856L103	391,360	3,876	SH	DFND	7	3,471	0	405
E L F BEAUTY INC	COM	26856L103	16,862	167	SH	DFND	7,9	155	0	12
E L F BEAUTY INC	COM	26856L103	67,650	670	SH	DFND	9	484	0	186
ENI SPA	SPONSORED ADR	26874R108	69,938	1,288	SH	DFND	1	1,288	0	0
ENI SPA	SPONSORED ADR	26874R108	330,361	6,084	SH	DFND	7	6,084	0	0
ENI SPA	SPONSORED ADR	26874R108	4,018	74	SH	DFND	7,9	74	0	0
ENI SPA	SPONSORED ADR	26874R108	84,437	1,555	SH	DFND	9	1,345	0	210
EOG RES INC	COM	26875P101	5,125,223	37,204	SH	DFND	1	36,599	0	605
EOG RES INC	COM	26875P101	2,604,904	18,909	SH	DFND	1,3	18,538	0	371
EOG RES INC	COM	26875P101	497,000	3,605	SH	DFND	1,3	3,605	0	0
EOG RES INC	COM	26875P101	55,931	406	SH	DFND	1,3,7	406	0	0
EOG RES INC	COM	26875P101	351,150	2,549	SH	DFND	1,7	2,549	0	0
EOG RES INC	COM	26875P101	651,605	4,730	SH	DFND	13	4,730	0	0
EOG RES INC	COM	26875P101	138,449	1,005	SH	DFND	14	1,005	0	0
EOG RES INC	COM	26875P101	123,571	897	SH	DFND	14	897	0	0
EOG RES INC	COM	26875P101	1,067,000	7,747	SH	DFND	3	7,747	0	0
EOG RES INC	COM	26875P101	7,990	58	SH	DFND	3,14	58	0	0
EOG RES INC	COM	26875P101	16,358,724	118,748	SH	DFND	3,7	118,451	0	297
EOG RES INC	COM	26875P101	6,343,435	46,047	SH	DFND	3,7,9	46,047	0	0
EOG RES INC	COM	26875P101	5,207,741	37,803	SH	DFND	3,9	37,609	0	194
EOG RES INC	COM	26875P101	18,250,753	132,482	SH	DFND	7	130,301	0	2,181
EOG RES INC	COM	26875P101	7,764,567	56,363	SH	DFND	7,9	56,363	0	0
EOG RES INC	COM	26875P101	6,884,005	49,971	SH	DFND	9	29,791	0	20,180
EQT CORP	COM	26884L109	31,758	654	SH	DFND	1	464	0	190

EQT CORP	COM	26884L109	62,157	1,280	SH	DFND	1,3	862	0	418
EQT CORP	COM	26884L109	35,000	729	SH	DFND	1,3	729	0	0
EQT CORP	COM	26884L109	2,040	42	SH	DFND	1,7	42	0	0
EQT CORP	COM	26884L109	264,652	5,450	SH	DFND	13	5,450	0	0
EQT CORP	COM	26884L109	57,981	1,194	SH	DFND	14	1,194	0	0
EQT CORP	COM	26884L109	10,000	207	SH	DFND	3	207	0	0
EQT CORP	COM	26884L109	3,593	74	SH	DFND	3,7	0	0	74
EQT CORP	COM	26884L109	901,711	18,569	SH	DFND	7	16,242	0	2,327
EQT CORP	COM	26884L109	56,864	1,171	SH	DFND	7,9	1,162	0	9
EQT CORP	COM	26884L109	654,540	13,479	SH	DFND	9	9,220	0	4,259
EPR PPTYS	COM SH BEN INT	26884U109	21,947	391	SH	DFND	1	341	0	50
EPR PPTYS	COM SH BEN INT	26884U109	6,736	120	SH	DFND	1,3	120	0	0
EPR PPTYS	COM SH BEN INT	26884U109	7,000	120	SH	DFND	1,3	120	0	0
EPR PPTYS	COM SH BEN INT	26884U109	39,291	700	SH	DFND	13	700	0	0
EPR PPTYS	COM SH BEN INT	26884U109	13,471	240	SH	DFND	14	240	0	0
EPR PPTYS	COM SH BEN INT	26884U109	1,000	11	SH	DFND	3	11	0	0
EPR PPTYS	COM SH BEN INT	26884U109	617	11	SH	DFND	3,7	0	0	11
EPR PPTYS	COM SH BEN INT	26884U109	315,787	5,626	SH	DFND	7	5,626	0	0
EPR PPTYS	COM SH BEN INT	26884U109	25,539	455	SH	DFND	7,9	455	0	0
EPR PPTYS	COM SH BEN INT	26884U109	35,025	624	SH	DFND	9	624	0	0
EPR PPTYS	COM SH BEN INT	26884U109	365,013	6,503	SH	OTR	13	6,503	0	0
EAGLE MATLS INC	COM	26969P108	87,049	509	SH	DFND	1	494	0	15
EAGLE MATLS INC	COM	26969P108	7,867	46	SH	DFND	1,3	45	0	1
EAGLE MATLS INC	COM	26969P108	8,000	45	SH	DFND	1,3	45	0	0
EAGLE MATLS INC	COM	26969P108	42,755	250	SH	DFND	13	250	0	0
EAGLE MATLS INC	COM	26969P108	13,682	80	SH	DFND	14	80	0	0
EAGLE MATLS INC	COM	26969P108	134,251	785	SH	DFND	7	785	0	0
EAGLE MATLS INC	COM	26969P108	2,394	14	SH	DFND	7,9	14	0	0
EAGLE MATLS INC	COM	26969P108	41,729	244	SH	DFND	9	244	0	0
EAGLE POINT CR CO	COM	269808101	65,190	18,841	SH	DFND	7	18,841	0	0
EAGLE POINT INCOME CO	COM SHS BEN INT	269817102	108,348	11,726	SH	DFND	7	11,726	0	0
EAST WEST BANCORP INC	COM	27579R104	11,525	93	SH	DFND	1	66	0	27
EAST WEST BANCORP INC	COM	27579R104	372	3	SH	DFND	1,3	1	0	2
EAST WEST BANCORP INC	COM	27579R104	151,566	1,223	SH	DFND	13	1,223	0	0
EAST WEST BANCORP INC	COM	27579R104	26,645	215	SH	DFND	14	215	0	0
EAST WEST BANCORP INC	COM	27579R104	141,000	1,136	SH	DFND	3	1,136	0	0
EAST WEST BANCORP INC	COM	27579R104	140,661	1,135	SH	DFND	3,7	1,119	0	16
EAST WEST BANCORP INC	COM	27579R104	683,226	5,513	SH	DFND	7	5,272	0	241
EAST WEST BANCORP INC	COM	27579R104	931,458	7,516	SH	DFND	7,9	6,933	0	583
EAST WEST BANCORP INC	COM	27579R104	1,208,194	9,749	SH	DFND	9	9,749	0	0
EASTERN BANKSHARES INC	COM	27627N105	11,302	540	SH	DFND	1	540	0	0

EASTERN BANKSHARES INC	COM	27627N105	2,595	124	SH	DFND	1,7	124	0	0
EASTERN BANKSHARES INC	COM	27627N105	1,000	34	SH	DFND	3	34	0	0
EASTERN BANKSHARES INC	COM	27627N105	1,612	77	SH	DFND	3,7	0	0	77
EASTERN BANKSHARES INC	COM	27627N105	358,070	17,108	SH	DFND	7	16,914	0	194
EASTERN BANKSHARES INC	COM	27627N105	3,202	153	SH	DFND	7,9	153	0	0
EASTERN BANKSHARES INC	COM	27627N105	623,086	29,770	SH	DFND	9	29,770	0	0
EASTGROUP PPTYS INC	COM	277276101	14,216	72	SH	DFND	1	72	0	0
EASTGROUP PPTYS INC	COM	277276101	20,140	102	SH	DFND	1,3	100	0	2
EASTGROUP PPTYS INC	COM	277276101	20,000	100	SH	DFND	1,3	100	0	0
EASTGROUP PPTYS INC	COM	277276101	97,738	495	SH	DFND	13	495	0	0
EASTGROUP PPTYS INC	COM	277276101	9,873	50	SH	DFND	14	50	0	0
EASTGROUP PPTYS INC	COM	277276101	68,000	343	SH	DFND	3	343	0	0
EASTGROUP PPTYS INC	COM	277276101	67,725	343	SH	DFND	3,7	343	0	0
EASTGROUP PPTYS INC	COM	277276101	229,832	1,164	SH	DFND	7	1,164	0	0
EASTGROUP PPTYS INC	COM	277276101	249,577	1,264	SH	DFND	7,9	1,116	0	148
EASTGROUP PPTYS INC	COM	277276101	361,334	1,830	SH	DFND	9	1,830	0	0
EASTGROUP PPTYS INC	COM	277276101	893,461	4,525	SH	OTR	13	4,525	0	0
EASTMAN CHEM CO	COM	277432100	158,339	2,442	SH	DFND	1	1,396	0	1,046
EASTMAN CHEM CO	COM	277432100	3,566	55	SH	DFND	1,3	55	0	0
EASTMAN CHEM CO	COM	277432100	4,000	55	SH	DFND	1,3	55	0	0
EASTMAN CHEM CO	COM	277432100	908	14	SH	DFND	1,7	14	0	0
EASTMAN CHEM CO	COM	277432100	55,762	860	SH	DFND	13	860	0	0
EASTMAN CHEM CO	COM	277432100	1,000	9	SH	DFND	3	9	0	0
EASTMAN CHEM CO	COM	277432100	584	9	SH	DFND	3,7	0	0	9
EASTMAN CHEM CO	COM	277432100	362,974	5,598	SH	DFND	7	4,951	0	647
EASTMAN CHEM CO	COM	277432100	19,647	303	SH	DFND	7,9	200	0	103
EASTMAN CHEM CO	COM	277432100	368,940	5,690	SH	DFND	9	3,350	0	2,340
EBAY INC.	COM	278642103	296,092	2,792	SH	DFND	1	2,537	0	255
EBAY INC.	COM	278642103	95,975	905	SH	DFND	1,3	596	0	309
EBAY INC.	COM	278642103	54,000	505	SH	DFND	1,3	505	0	0
EBAY INC.	COM	278642103	159,923	1,508	SH	DFND	1,7	1,508	0	0
EBAY INC.	COM	278642103	388,143	3,660	SH	DFND	13	3,660	0	0
EBAY INC.	COM	278642103	93,748	884	SH	DFND	14	884	0	0
EBAY INC.	COM	278642103	57,000	534	SH	DFND	3	534	0	0
EBAY INC.	COM	278642103	46,980	443	SH	DFND	3,7	0	0	443
EBAY INC.	COM	278642103	1,495,161	14,099	SH	DFND	7	12,058	0	2,041
EBAY INC.	COM	278642103	31,815	300	SH	DFND	7,9	103	0	197
EBAY INC.	COM	278642103	1,438,038	13,560	SH	DFND	9	13,551	0	9
ECHOSTAR CORP	CL A	278768106	49,712	556	SH	DFND	1	532	0	24
ECHOSTAR CORP	CL A	278768106	9,299	104	SH	DFND	1,3	104	0	0
ECHOSTAR CORP	CL A	278768106	6,438	72	SH	DFND	1,7	72	0	0
ECHOSTAR CORP	CL A	278768106	71,528	800	SH	DFND	13	800	0	0
ECHOSTAR CORP	CL A	278768106	9,000	105	SH	DFND	3	105	0	0
ECHOSTAR CORP	CL A	278768106	89	1	SH	DFND	3,7	0	0	1
ECHOSTAR CORP	CL A	278768106	364,435	4,076	SH	DFND	7	4,048	0	28
ECHOSTAR CORP	CL A	278768106	365,419	4,087	SH	DFND	7,9	4,087	0	0
ECHOSTAR CORP	CL A	278768106	140,105	1,567	SH	DFND	9	1,567	0	0
ECHOSTAR CORP	CL A	278768106	130,002	1,454	SH	OTR	13	1,454	0	0
ECOLAB INC	COM	278865100	2,283,956	8,318	SH	DFND	1	7,009	0	1,309

ECOLAB INC	COM	278865100	229,823	837	SH	DFND	1,3	322	0	515
ECOLAB INC	COM	278865100	88,000	320	SH	DFND	1,3	320	0	0
ECOLAB INC	COM	278865100	399,788	1,456	SH	DFND	1,7	1,056	0	400
ECOLAB INC	COM	278865100	576,618	2,100	SH	DFND	13	2,100	0	0
ECOLAB INC	COM	278865100	118,069	430	SH	DFND	14	430	0	0
ECOLAB INC	COM	278865100	171,000	621	SH	DFND	3	621	0	0
ECOLAB INC	COM	278865100	169,965	619	SH	DFND	3,7	426	0	193
ECOLAB INC	COM	278865100	6,256,854	22,787	SH	DFND	7	19,728	0	3,059
ECOLAB INC	COM	278865100	220,488	803	SH	DFND	7,9	778	0	25
ECOLAB INC	COM	278865100	5,151,670	18,762	SH	DFND	9	16,935	0	1,827
ECOLAB INC	COM	278865100	220,488	803	SH	OTR	13	803	0	0
EDISON INTL	COM	281020107	27,456	511	SH	DFND	1	195	0	316
EDISON INTL	COM	281020107	35,623	663	SH	DFND	1,3	619	0	44
EDISON INTL	COM	281020107	29,000	535	SH	DFND	1,3	535	0	0
EDISON INTL	COM	281020107	806	15	SH	DFND	1,7	15	0	0
EDISON INTL	COM	281020107	179,996	3,350	SH	DFND	13	3,350	0	0
EDISON INTL	COM	281020107	36,805	685	SH	DFND	14	685	0	0
EDISON INTL	COM	281020107	17,000	315	SH	DFND	3	315	0	0
EDISON INTL	COM	281020107	12,412	231	SH	DFND	3,7	0	0	231
EDISON INTL	COM	281020107	850,170	15,823	SH	DFND	7	15,642	0	181
EDISON INTL	COM	281020107	77,049	1,434	SH	DFND	7,9	952	0	482
EDISON INTL	COM	281020107	134,003	2,494	SH	DFND	9	2,494	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	564,705	6,542	SH	DFND	1	6,477	0	65
EDWARDS LIFESCIENCES CORP	COM	28176E108	70,955	822	SH	DFND	1,3	811	0	11
EDWARDS LIFESCIENCES CORP	COM	28176E108	62,000	720	SH	DFND	1,3	720	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,625	42	SH	DFND	1,7	42	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	436,434	5,056	SH	DFND	13	5,056	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	94,866	1,099	SH	DFND	14	1,099	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	111,000	1,290	SH	DFND	3	1,290	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	103,498	1,199	SH	DFND	3,7	901	0	298
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,402,873	16,252	SH	DFND	7	15,467	0	785
EDWARDS LIFESCIENCES CORP	COM	28176E108	141,047	1,634	SH	DFND	7,9	1,556	0	78
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,157,896	13,414	SH	DFND	9	13,155	0	259
X8 INC NEW	COM	282914100	51,046	22,687	SH	DFND	7,9	22,687	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	12,718	568	SH	DFND	1	293	0	275
ELANCO ANIMAL HEALTH INC	COM	28414H103	23,689	1,058	SH	DFND	1,3	1,054	0	4
ELANCO ANIMAL HEALTH INC	COM	28414H103	15,000	650	SH	DFND	1,3	650	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	96,277	4,300	SH	DFND	13	4,300	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	18,136	810	SH	DFND	14	810	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	34,000	1,522	SH	DFND	3	1,522	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	25,032	1,118	SH	DFND	3,7	80	0	1,038
ELANCO ANIMAL HEALTH INC	COM	28414H103	225,870	10,088	SH	DFND	7	10,045	0	43

ELANCO ANIMAL HEALTH INC	COM	28414H103	4,657	208	SH	DFND	7,9	208	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	70,148	3,133	SH	DFND	9	3,109	0	24
ELDORADO GOLD CORP NEW	COM	284902509	298,721	7,761	SH	DFND	7	7,761	0	0
ELDORADO GOLD CORP NEW	COM	284902509	129,942	3,376	SH	DFND	7,9	3,376	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	7,764	214	SH	DFND	1	214	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	12,299	339	SH	DFND	1,3	330	0	9
ELEMENT SOLUTIONS INC	COM	28618M106	12,000	330	SH	DFND	1,3	330	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	74,011	2,040	SH	DFND	13	2,040	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	15,600	430	SH	DFND	14	430	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	272,173	7,502	SH	DFND	7	7,487	0	15
ELEMENT SOLUTIONS INC	COM	28618M106	2,467	68	SH	DFND	9	68	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	1,976	167	SH	DFND	1	167	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	153,518	12,977	SH	DFND	7	12,977	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	722	61	SH	DFND	7,9	61	0	0
EMCOR GROUP INC	COM	29084Q100	19,617	26	SH	DFND	1	22	0	4
EMCOR GROUP INC	COM	29084Q100	42,251	56	SH	DFND	1,3	55	0	1
EMCOR GROUP INC	COM	29084Q100	41,000	55	SH	DFND	1,3	55	0	0
EMCOR GROUP INC	COM	29084Q100	1,509	2	SH	DFND	1,7	2	0	0
EMCOR GROUP INC	COM	29084Q100	301,796	400	SH	DFND	13	400	0	0
EMCOR GROUP INC	COM	29084Q100	60,359	80	SH	DFND	14	80	0	0
EMCOR GROUP INC	COM	29084Q100	5,000	7	SH	DFND	3	7	0	0
EMCOR GROUP INC	COM	29084Q100	5,281	7	SH	DFND	3,7	0	0	7
EMCOR GROUP INC	COM	29084Q100	467,029	619	SH	DFND	7	570	0	49
EMCOR GROUP INC	COM	29084Q100	430,814	571	SH	DFND	7,9	571	0	0
EMCOR GROUP INC	COM	29084Q100	223,329	296	SH	DFND	9	261	0	35
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	7,986	1,210	SH	DFND	7	1,210	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	122,786	18,604	SH	DFND	7,9	18,604	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	6,527	989	SH	DFND	9	989	0	0
EMERSON ELEC CO	COM	291011104	9,770,680	62,996	SH	DFND	1	60,438	0	2,558
EMERSON ELEC CO	COM	291011104	181,157	1,168	SH	DFND	1,3	821	0	347
EMERSON ELEC CO	COM	291011104	115,000	740	SH	DFND	1,3	740	0	0
EMERSON ELEC CO	COM	291011104	1,039,170	6,700	SH	DFND	1,7	6,700	0	0
EMERSON ELEC CO	COM	291011104	773,949	4,990	SH	DFND	13	4,990	0	0
EMERSON ELEC CO	COM	291011104	166,888	1,076	SH	DFND	14	1,076	0	0
EMERSON ELEC CO	COM	291011104	52,000	333	SH	DFND	3	333	0	0
EMERSON ELEC CO	COM	291011104	39,085	252	SH	DFND	3,7	0	0	252
EMERSON ELEC CO	COM	291011104	11,331,469	73,059	SH	DFND	7	72,113	0	946
EMERSON ELEC CO	COM	291011104	12,419,322	80,073	SH	DFND	7,9	80,073	0	0
EMERSON ELEC CO	COM	291011104	29,488,543	190,126	SH	DFND	9	177,870	0	12,256
EMERSON ELEC CO	COM	291011104	303,376	1,956	SH	OTR	13	1,956	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	4,405	1,093	SH	DFND	1	1,035	0	58
EMPIRE ST RLTY TR INC	CL A	292104106	14,951	3,710	SH	DFND	7	3,710	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	117,358	29,121	SH	DFND	7,9	29,121	0	0

EMPIRE ST RLTY TR INC	CL A	292104106	19,308	4,791	SH	DFND	9	4,791	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	58,084	14,413	SH	OTR	13	14,413	0	0
ENBRIDGE INC	COM	29250N105	1,154,300	24,829	SH	DFND	1	24,706	0	123
ENBRIDGE INC	COM	29250N105	1,602,324	34,466	SH	DFND	1,3	34,466	0	0
ENBRIDGE INC	COM	29250N105	64,110	1,379	SH	DFND	1,3,7	1,379	0	0
ENBRIDGE INC	COM	29250N105	82,566	1,776	SH	DFND	1,7	1,776	0	0
ENBRIDGE INC	COM	29250N105	1,318,549	28,362	SH	DFND	13	28,362	0	0
ENBRIDGE INC	COM	29250N105	1,005,000	21,627	SH	DFND	3	20,613	1,014	0
ENBRIDGE INC	COM	29250N105	21,897	471	SH	DFND	3,14	471	0	0
ENBRIDGE INC	COM	29250N105	5,810,134	124,976	SH	DFND	3,7	124,615	0	361
ENBRIDGE INC	COM	29250N105	994,328	21,388	SH	DFND	3,7,9	21,388	0	0
ENBRIDGE INC	COM	29250N105	2,213,249	47,607	SH	DFND	3,9	47,478	0	129
ENBRIDGE INC	COM	29250N105	1,930,218	41,519	SH	DFND	7	41,519	0	0
ENBRIDGE INC	COM	29250N105	139,795	3,007	SH	DFND	7,9	3,007	0	0
ENBRIDGE INC	COM	29250N105	13,761,737	296,015	SH	DFND	9	295,920	0	95
ENCORE CAP GROUP INC	COM	292554102	9,822	104	SH	DFND	1	101	0	3
ENCORE CAP GROUP INC	COM	292554102	10,294	109	SH	DFND	1,7	109	0	0
ENCORE CAP GROUP INC	COM	292554102	661	7	SH	DFND	3,7	0	0	7
ENCORE CAP GROUP INC	COM	292554102	174,336	1,846	SH	DFND	7	1,784	0	62
ENCORE CAP GROUP INC	COM	292554102	160,737	1,702	SH	DFND	7,9	1,702	0	0
ENCORE CAP GROUP INC	COM	292554102	72,435	767	SH	DFND	9	767	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	17,252	142	SH	DFND	1	114	0	28
ENCOMPASS HEALTH CORP	COM	29261A100	20,289	167	SH	DFND	1,3	167	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	20,000	165	SH	DFND	1,3	165	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	106,911	880	SH	DFND	13	880	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	31,587	260	SH	DFND	14	260	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	22,000	180	SH	DFND	3	180	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	21,625	178	SH	DFND	3,7	0	0	178
ENCOMPASS HEALTH CORP	COM	29261A100	118,088	972	SH	DFND	7	847	0	125
ENCOMPASS HEALTH CORP	COM	29261A100	235,205	1,936	SH	DFND	7,9	1,936	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	31,587	260	SH	DFND	9	256	0	4
ENERGIZER HLDGS INC	COM	29272W109	3,679	172	SH	DFND	1	172	0	0
ENERGIZER HLDGS INC	COM	29272W109	599	28	SH	DFND	3,7	0	0	28
ENERGIZER HLDGS INC	COM	29272W109	19,593	916	SH	DFND	7	823	0	93
ENERGIZER HLDGS INC	COM	29272W109	406	19	SH	DFND	7,9	19	0	0
ENERGIZER HLDGS INC	COM	29272W109	192,125	8,982	SH	DFND	9	482	0	8,500
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	55,573	2,811	SH	DFND	1	2,811	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	3,859,499	195,220	SH	DFND	7	195,220	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	291,430	14,741	SH	DFND	7,9	14,741	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,566,555	79,239	SH	DFND	9	70,402	0	8,837
ENERSYS	COM	29275Y102	27,346	149	SH	DFND	1	105	0	44
ENERSYS	COM	29275Y102	1,000	6	SH	DFND	3	6	0	0
ENERSYS	COM	29275Y102	3,487	19	SH	DFND	3,7	0	0	19
ENERSYS	COM	29275Y102	216,015	1,177	SH	DFND	7	1,078	0	99
ENERSYS	COM	29275Y102	327,968	1,787	SH	DFND	7,9	1,733	0	54

ENERSYS	COM	29275Y102	8,626	47	SH	DFND	9	47	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	4,710	135	SH	DFND	1	135	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	1,000	16	SH	DFND	3	16	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	558	16	SH	DFND	3,7	0	0	16
ENERPAC TOOL GROUP CORP	CL A COM	292765104	99,157	2,842	SH	DFND	7	2,740	0	102
ENERPAC TOOL GROUP CORP	CL A COM	292765104	2,303	66	SH	DFND	7,9	66	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	325,803	9,338	SH	DFND	9	9,116	0	222
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	191,357	5,045	SH	DFND	1	5,045	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	19,528,640	514,860	SH	DFND	1,3	514,860	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	19,152,000	504,929	SH	DFND	1,3	504,929	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	48,740	1,285	SH	DFND	1,3,7	1,285	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	1,783	47	SH	DFND	1,7	47	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	219,000	5,764	SH	DFND	3	5,764	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	15,289,014	403,085	SH	DFND	3,7	403,040	0	45
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	46,085	1,215	SH	DFND	3,7,9	1,215	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	1,605,425	42,326	SH	DFND	3,9	42,326	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	118,304	3,119	SH	DFND	7	3,119	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	76,201	2,009	SH	DFND	9	2,009	0	0
ENPHASE ENERGY INC	COM	29355A107	15,010	455	SH	DFND	1	455	0	0
ENPHASE ENERGY INC	COM	29355A107	7,489	227	SH	DFND	1,3	227	0	0
ENPHASE ENERGY INC	COM	29355A107	7,000	220	SH	DFND	1,3	220	0	0
ENPHASE ENERGY INC	COM	29355A107	264	8	SH	DFND	1,7	8	0	0
ENPHASE ENERGY INC	COM	29355A107	34,640	1,050	SH	DFND	13	1,050	0	0
ENPHASE ENERGY INC	COM	29355A107	12,536	380	SH	DFND	14	380	0	0
ENPHASE ENERGY INC	COM	29355A107	0	7	SH	DFND	3	7	0	0
ENPHASE ENERGY INC	COM	29355A107	248,052	7,519	SH	DFND	7	7,317	0	202
ENPHASE ENERGY INC	COM	29355A107	259,532	7,867	SH	DFND	7,9	7,810	0	57
ENPHASE ENERGY INC	COM	29355A107	275,697	8,357	SH	DFND	9	8,132	0	225
ENPRO INC	COM	29355X107	18,682	61	SH	DFND	1	61	0	0
ENPRO INC	COM	29355X107	16,538	54	SH	DFND	1,3	54	0	0
ENPRO INC	COM	29355X107	157,000	514	SH	DFND	3	514	0	0
ENPRO INC	COM	29355X107	143,023	467	SH	DFND	3,7	457	0	10
ENPRO INC	COM	29355X107	198,763	649	SH	DFND	7	627	0	22
ENPRO INC	COM	29355X107	289,416	945	SH	DFND	7,9	664	0	281
ENPRO INC	COM	29355X107	17,763	58	SH	DFND	9	58	0	0
ENOVA INTL INC	COM	29357K103	15,207	91	SH	DFND	1	89	0	2
ENOVA INTL INC	COM	29357K103	1,000	4	SH	DFND	3	4	0	0
ENOVA INTL INC	COM	29357K103	2,005	12	SH	DFND	3,7	0	0	12
ENOVA INTL INC	COM	29357K103	94,250	564	SH	DFND	7	515	0	49
ENOVA INTL INC	COM	29357K103	415,101	2,484	SH	DFND	7,9	2,484	0	0
ENOVA INTL INC	COM	29357K103	12,700	76	SH	DFND	9	76	0	0
ENSIGN GROUP INC	COM	29358P101	21,156	123	SH	DFND	1	104	0	19
ENSIGN GROUP INC	COM	29358P101	13,760	80	SH	DFND	1,3	80	0	0

ENSIGN GROUP INC	COM	29358P101	14,000	80	SH	DFND	1,3	80	0	0
ENSIGN GROUP INC	COM	29358P101	4,988	29	SH	DFND	1,7	29	0	0
ENSIGN GROUP INC	COM	29358P101	86,000	500	SH	DFND	13	500	0	0
ENSIGN GROUP INC	COM	29358P101	3,000	16	SH	DFND	3	16	0	0
ENSIGN GROUP INC	COM	29358P101	3,612	21	SH	DFND	3,7	0	0	21
ENSIGN GROUP INC	COM	29358P101	115,756	673	SH	DFND	7	539	0	134
ENSIGN GROUP INC	COM	29358P101	20,124	117	SH	DFND	7,9	117	0	0
ENSIGN GROUP INC	COM	29358P101	11,696	68	SH	DFND	9	64	0	4
ENTEGRIS INC	COM	29362U104	650,133	4,220	SH	DFND	1	4,195	0	25
ENTEGRIS INC	COM	29362U104	978,281	6,350	SH	DFND	1,3	206	0	6,144
ENTEGRIS INC	COM	29362U104	978,000	6,347	SH	DFND	1,3	205	0	6,142
ENTEGRIS INC	COM	29362U104	8,627	56	SH	DFND	1,7	56	0	0
ENTEGRIS INC	COM	29362U104	207,981	1,350	SH	DFND	13	1,350	0	0
ENTEGRIS INC	COM	29362U104	40,826	265	SH	DFND	14	265	0	0
ENTEGRIS INC	COM	29362U104	1,000	8	SH	DFND	3	8	0	0
ENTEGRIS INC	COM	29362U104	1,078	7	SH	DFND	3,7	0	0	7
ENTEGRIS INC	COM	29362U104	789,712	5,126	SH	DFND	7	5,105	0	21
ENTEGRIS INC	COM	29362U104	340,319	2,209	SH	DFND	7,9	2,205	0	4
ENTEGRIS INC	COM	29362U104	308,582	2,003	SH	DFND	9	1,744	0	259
ENTERGY CORP NEW	COM	29364G103	370,637	3,734	SH	DFND	1	3,692	0	42
ENTERGY CORP NEW	COM	29364G103	72,460	730	SH	DFND	1,3	720	0	10
ENTERGY CORP NEW	COM	29364G103	62,000	625	SH	DFND	1,3	625	0	0
ENTERGY CORP NEW	COM	29364G103	1,985	20	SH	DFND	1,7	20	0	0
ENTERGY CORP NEW	COM	29364G103	397,040	4,000	SH	DFND	13	4,000	0	0
ENTERGY CORP NEW	COM	29364G103	87,349	880	SH	DFND	14	880	0	0
ENTERGY CORP NEW	COM	29364G103	34,000	343	SH	DFND	3	343	0	0
ENTERGY CORP NEW	COM	29364G103	24,616	248	SH	DFND	3,7	0	0	248
ENTERGY CORP NEW	COM	29364G103	1,448,185	14,590	SH	DFND	7	14,226	0	364
ENTERGY CORP NEW	COM	29364G103	44,965	453	SH	DFND	7,9	453	0	0
ENTERGY CORP NEW	COM	29364G103	1,067,641	10,756	SH	DFND	9	10,707	0	49
ENTERPRISE PRODS PARTNERS L	COM	293792107	691,404	19,416	SH	DFND	1	15,120	0	4,296
ENTERPRISE PRODS PARTNERS L	COM	293792107	353,251	9,920	SH	DFND	1,3	9,920	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	99,316	2,789	SH	DFND	1,7	2,789	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	103,518	2,907	SH	DFND	14	2,907	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	353,000	9,920	SH	DFND	3	9,920	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	9,208,960	258,606	SH	DFND	7	257,856	0	750
ENTERPRISE PRODS PARTNERS L	COM	293792107	439,036	12,329	SH	DFND	7,9	12,329	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	10,335,233	290,234	SH	DFND	9	278,535	0	11,699
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	265	36	SH	DFND	7	0	0	36
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	172,725	23,500	SH	DFND	7,9	23,500	0	0
EPAM SYS INC	COM	29414B104	16,254	150	SH	DFND	1	150	0	0
EPAM SYS INC	COM	29414B104	20,697	191	SH	DFND	1,3	190	0	1
EPAM SYS INC	COM	29414B104	10,000	95	SH	DFND	1,3	95	0	0
EPAM SYS INC	COM	29414B104	5,526	51	SH	DFND	1,7	51	0	0
EPAM SYS INC	COM	29414B104	48,762	450	SH	DFND	13	450	0	0
EPAM SYS INC	COM	29414B104	13,545	125	SH	DFND	14	125	0	0
EPAM SYS INC	COM	29414B104	10,000	95	SH	DFND	3	95	0	0

EPAM SYS INC	COM	29414B104	542	5	SH	DFND	3,7	0	0	5
EPAM SYS INC	COM	29414B104	297,231	2,743	SH	DFND	7	2,600	0	143
EPAM SYS INC	COM	29414B104	20,805	192	SH	DFND	7,9	168	0	24
EPAM SYS INC	COM	29414B104	50,929	470	SH	DFND	9	404	0	66
ENVISTA HOLDINGS CORPORATION	COM	29415F104	11,195	477	SH	DFND	1	477	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	11,618	495	SH	DFND	1,3	495	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	4,000	150	SH	DFND	1,3	150	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	39,664	1,690	SH	DFND	13	1,690	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	13,026	555	SH	DFND	14	555	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	8,000	359	SH	DFND	3	359	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	329	14	SH	DFND	3,7	0	0	14
ENVISTA HOLDINGS CORPORATION	COM	29415F104	93,974	4,004	SH	DFND	7	4,004	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	9,740	415	SH	DFND	7,9	415	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	16,077	685	SH	DFND	9	660	0	25
EQUIFAX INC	COM	294429105	141,906	1,034	SH	DFND	1	1,019	0	15
EQUIFAX INC	COM	294429105	29,507	215	SH	DFND	1,3	213	0	2
EQUIFAX INC	COM	294429105	25,000	185	SH	DFND	1,3	185	0	0
EQUIFAX INC	COM	294429105	1,098	8	SH	DFND	1,7	8	0	0
EQUIFAX INC	COM	294429105	134,495	980	SH	DFND	13	980	0	0
EQUIFAX INC	COM	294429105	30,879	225	SH	DFND	14	225	0	0
EQUIFAX INC	COM	294429105	7,000	48	SH	DFND	3	48	0	0
EQUIFAX INC	COM	294429105	2,745	20	SH	DFND	3,7	0	0	20
EQUIFAX INC	COM	294429105	212,996	1,552	SH	DFND	7	1,519	0	33
EQUIFAX INC	COM	294429105	36,231	264	SH	DFND	7,9	264	0	0
EQUIFAX INC	COM	294429105	192,548	1,403	SH	DFND	9	1,399	0	4
EQUINIX INC	COM	29444U700	2,851,644	2,819	SH	DFND	1	2,759	0	60
EQUINIX INC	COM	29444U700	1,661,014	1,642	SH	DFND	1,3	1,598	0	44
EQUINIX INC	COM	29444U700	301,000	298	SH	DFND	1,3	298	0	0
EQUINIX INC	COM	29444U700	19,220	19	SH	DFND	1,3,7	19	0	0
EQUINIX INC	COM	29444U700	36,417	36	SH	DFND	1,7	36	0	0
EQUINIX INC	COM	29444U700	840,623	831	SH	DFND	13	831	0	0
EQUINIX INC	COM	29444U700	194,223	192	SH	DFND	14	192	0	0
EQUINIX INC	COM	29444U700	94,077	93	SH	DFND	14	93	0	0
EQUINIX INC	COM	29444U700	942,000	931	SH	DFND	3	931	0	0
EQUINIX INC	COM	29444U700	6,069	6	SH	DFND	3,14	6	0	0
EQUINIX INC	COM	29444U700	8,680,368	8,581	SH	DFND	3,7	8,430	0	151
EQUINIX INC	COM	29444U700	489,605	484	SH	DFND	3,7,9	484	0	0
EQUINIX INC	COM	29444U700	1,806,682	1,786	SH	DFND	3,9	1,778	0	8
EQUINIX INC	COM	29444U700	4,829,283	4,774	SH	DFND	7	4,663	0	111
EQUINIX INC	COM	29444U700	472,408	467	SH	DFND	7,9	444	0	23
EQUINIX INC	COM	29444U700	2,608,865	2,579	SH	DFND	9	2,547	0	32
EQUINIX INC	COM	29444U700	9,336,883	9,230	SH	OTR	13	9,230	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	84,240	2,025	SH	DFND	1	1,894	0	131
EQUINOR ASA	SPONSORED ADR	29446M102	12,000	299	SH	DFND	3	299	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	12,438	299	SH	DFND	3,7	0	0	299
EQUINOR ASA	SPONSORED	29446M102	242,944	5,840	SH	DFND	7	5,107	0	733

	ADR									
EQUINOR ASA	SPONSORED ADR	29446M102	333	8	SH	DFND	7,9	8	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	12,147	292	SH	DFND	9	292	0	0
EQUITABLE HLDGS INC	COM	29452E101	246,301	4,804	SH	DFND	1	4,804	0	0
EQUITABLE HLDGS INC	COM	29452E101	125,253	2,443	SH	DFND	13	2,443	0	0
EQUITABLE HLDGS INC	COM	29452E101	27,173	530	SH	DFND	14	530	0	0
EQUITABLE HLDGS INC	COM	29452E101	110,000	2,143	SH	DFND	3	2,143	0	0
EQUITABLE HLDGS INC	COM	29452E101	109,872	2,143	SH	DFND	3,7	2,143	0	0
EQUITABLE HLDGS INC	COM	29452E101	348,226	6,792	SH	DFND	7	6,792	0	0
EQUITABLE HLDGS INC	COM	29452E101	425,336	8,296	SH	DFND	7,9	7,428	0	868
EQUITABLE HLDGS INC	COM	29452E101	574,275	11,201	SH	DFND	9	10,979	0	222
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	13,358	229	SH	DFND	1	187	0	42
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	11,083	190	SH	DFND	1,3	190	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	11,000	190	SH	DFND	1,3	190	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	99,161	1,700	SH	DFND	13	1,700	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	27,707	475	SH	DFND	14	475	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	84,000	1,446	SH	DFND	3	1,446	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	84,345	1,446	SH	DFND	3,7	1,418	0	28
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	406,443	6,968	SH	DFND	7	6,693	0	275
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	275,026	4,715	SH	DFND	7,9	4,516	0	199
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	730,642	12,526	SH	DFND	9	12,511	0	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	969,386	16,619	SH	OTR	13	16,619	0	0
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	847,724	13,952	SH	DFND	1	13,644	0	308
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	133,004	2,189	SH	DFND	1,3	2,098	0	91
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	57,000	946	SH	DFND	1,3	946	0	0
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	6,198	102	SH	DFND	1,7	102	0	0
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	425,442	7,002	SH	DFND	13	7,002	0	0
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	97,763	1,609	SH	DFND	14	1,609	0	0
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	64,000	1,059	SH	DFND	3	1,059	0	0
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	33,661	554	SH	DFND	3,7	418	0	136
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	16,952	279	SH	DFND	3,9	279	0	0
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	2,013,708	33,142	SH	DFND	7	31,245	0	1,897
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	153,662	2,529	SH	DFND	7,9	2,381	0	148
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	1,587,112	26,121	SH	DFND	9	26,085	0	36
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	3,866,159	63,630	SH	OTR	13	63,630	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	12,389	1,354	SH	DFND	1	1,158	0	196
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	6,000	660	SH	DFND	3	660	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	6,039	660	SH	DFND	3,7	0	0	660
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	42,749	4,672	SH	DFND	7	3,565	0	1,107
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	265	29	SH	DFND	7,9	29	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	39,565	4,324	SH	DFND	9	4,324	0	0
ERIE INDTY CO	CL A	29530P102	6,136	28	SH	DFND	1	28	0	0

ERIE INDTY CO	CL A	29530P102	877	4	SH	DFND	1,7	4	0	0
ERIE INDTY CO	CL A	29530P102	213,452	974	SH	DFND	7	965	0	9
ERIE INDTY CO	CL A	29530P102	32,873	150	SH	DFND	7,9	150	0	0
ERIE INDTY CO	CL A	29530P102	21,258	97	SH	DFND	9	94	0	3
ESAB CORPORATION	COM	29605J106	10,870	165	SH	DFND	1	102	0	63
ESAB CORPORATION	COM	29605J106	6,654	101	SH	DFND	1,3	100	0	1
ESAB CORPORATION	COM	29605J106	7,000	100	SH	DFND	1,3	100	0	0
ESAB CORPORATION	COM	29605J106	922	14	SH	DFND	1,7	14	0	0
ESAB CORPORATION	COM	29605J106	32,874	499	SH	DFND	13	499	0	0
ESAB CORPORATION	COM	29605J106	11,068	168	SH	DFND	14	168	0	0
ESAB CORPORATION	COM	29605J106	172,869	2,624	SH	DFND	7	2,117	0	507
ESAB CORPORATION	COM	29605J106	725	11	SH	DFND	7,9	11	0	0
ESAB CORPORATION	COM	29605J106	17,392	264	SH	DFND	9	232	0	32
ESCO TECHNOLOGIES INC	COM	296315104	13,786	52	SH	DFND	1	40	0	12
ESCO TECHNOLOGIES INC	COM	296315104	6,628	25	SH	DFND	1,7	25	0	0
ESCO TECHNOLOGIES INC	COM	296315104	1,000	3	SH	DFND	3	3	0	0
ESCO TECHNOLOGIES INC	COM	296315104	2,651	10	SH	DFND	3,7	0	0	10
ESCO TECHNOLOGIES INC	COM	296315104	344,113	1,298	SH	DFND	7	1,211	0	87
ESCO TECHNOLOGIES INC	COM	296315104	795	3	SH	DFND	7,9	3	0	0
ESCO TECHNOLOGIES INC	COM	296315104	7,158	27	SH	DFND	9	0	0	27
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	9,937	385	SH	DFND	1	385	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	1,703	66	SH	DFND	1,7	66	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	58,000	2,249	SH	DFND	3	2,249	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	59,105	2,290	SH	DFND	3,7	2,227	0	63
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	116,274	4,505	SH	DFND	7	4,505	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	195,640	7,580	SH	DFND	7,9	6,646	0	934
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	283,781	10,995	SH	DFND	9	10,995	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	462,309	17,912	SH	OTR	13	17,912	0	0
ESSENTIAL UTILS INC	COM	29670G102	10,503	268	SH	DFND	1	268	0	0
ESSENTIAL UTILS INC	COM	29670G102	17,479	446	SH	DFND	1,3	446	0	0
ESSENTIAL UTILS INC	COM	29670G102	11,000	285	SH	DFND	1,3	285	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,234	57	SH	DFND	1,7	57	0	0
ESSENTIAL UTILS INC	COM	29670G102	88,178	2,250	SH	DFND	13	2,250	0	0
ESSENTIAL UTILS INC	COM	29670G102	21,555	550	SH	DFND	14	550	0	0
ESSENTIAL UTILS INC	COM	29670G102	6,000	161	SH	DFND	3	161	0	0
ESSENTIAL UTILS INC	COM	29670G102	626,452	15,985	SH	DFND	7	13,625	0	2,360
ESSENTIAL UTILS INC	COM	29670G102	5,330	136	SH	DFND	7,9	136	0	0
ESSENTIAL UTILS INC	COM	29670G102	990,566	25,276	SH	DFND	9	25,276	0	0
ESSEX PPTY TR INC	COM	297178105	13,470	50	SH	DFND	1	39	0	11
ESSEX PPTY TR INC	COM	297178105	34,213	127	SH	DFND	1,3	126	0	1
ESSEX PPTY TR INC	COM	297178105	26,000	95	SH	DFND	1,3	95	0	0
ESSEX PPTY TR INC	COM	297178105	1,078	4	SH	DFND	1,7	4	0	0
ESSEX PPTY TR INC	COM	297178105	140,891	523	SH	DFND	13	523	0	0
ESSEX PPTY TR INC	COM	297178105	35,021	130	SH	DFND	14	130	0	0

ESSEX PPTY TR INC	COM	297178105	9,000	32	SH	DFND	3	32	0	0
ESSEX PPTY TR INC	COM	297178105	269	1	SH	DFND	3,7	0	0	1
ESSEX PPTY TR INC	COM	297178105	252,957	939	SH	DFND	7	938	0	1
ESSEX PPTY TR INC	COM	297178105	4,580	17	SH	DFND	7,9	17	0	0
ESSEX PPTY TR INC	COM	297178105	91,054	338	SH	DFND	9	338	0	0
ESSEX PPTY TR INC	COM	297178105	1,465,751	5,441	SH	OTR	13	5,441	0	0
ETSY INC	COM	29786A106	12,725	178	SH	DFND	1	126	0	52
ETSY INC	COM	29786A106	10,366	145	SH	DFND	1,3	135	0	10
ETSY INC	COM	29786A106	10,000	135	SH	DFND	1,3	135	0	0
ETSY INC	COM	29786A106	57,192	800	SH	DFND	13	800	0	0
ETSY INC	COM	29786A106	18,230	255	SH	DFND	14	255	0	0
ETSY INC	COM	29786A106	10,000	146	SH	DFND	3	146	0	0
ETSY INC	COM	29786A106	10,438	146	SH	DFND	3,7	0	0	146
ETSY INC	COM	29786A106	192,237	2,689	SH	DFND	7	2,420	0	269
ETSY INC	COM	29786A106	43,680	611	SH	DFND	7,9	611	0	0
ETSY INC	COM	29786A106	39,677	555	SH	DFND	9	554	0	1
EURONET WORLDWIDE INC	COM	298736109	4,841	77	SH	DFND	1	77	0	0
EURONET WORLDWIDE INC	COM	298736109	26,091	415	SH	DFND	13	415	0	0
EURONET WORLDWIDE INC	COM	298736109	2,829	45	SH	DFND	14	45	0	0
EURONET WORLDWIDE INC	COM	298736109	109,771	1,746	SH	DFND	7	1,711	0	35
EURONET WORLDWIDE INC	COM	298736109	54,886	873	SH	DFND	7,9	873	0	0
EURONET WORLDWIDE INC	COM	298736109	50,925	810	SH	DFND	9	810	0	0
EVERCORE INC	CLASS A	29977A105	4,378	17	SH	DFND	1	17	0	0
EVERCORE INC	CLASS A	29977A105	90,125	350	SH	DFND	13	350	0	0
EVERCORE INC	CLASS A	29977A105	15,450	60	SH	DFND	14	60	0	0
EVERCORE INC	CLASS A	29977A105	184,628	717	SH	DFND	7	717	0	0
EVERCORE INC	CLASS A	29977A105	1,803	7	SH	DFND	7,9	7	0	0
EVERCORE INC	CLASS A	29977A105	41,973	163	SH	DFND	9	163	0	0
EVERGY INC	COM	30034W106	6,432	82	SH	DFND	1	48	0	34
EVERGY INC	COM	30034W106	29,101	371	SH	DFND	1,3	371	0	0
EVERGY INC	COM	30034W106	21,000	264	SH	DFND	1,3	264	0	0
EVERGY INC	COM	30034W106	314	4	SH	DFND	1,7	4	0	0
EVERGY INC	COM	30034W106	180,412	2,300	SH	DFND	13	2,300	0	0
EVERGY INC	COM	30034W106	34,514	440	SH	DFND	14	440	0	0
EVERGY INC	COM	30034W106	8,000	107	SH	DFND	3	107	0	0
EVERGY INC	COM	30034W106	551,119	7,026	SH	DFND	7	7,026	0	0
EVERGY INC	COM	30034W106	165,744	2,113	SH	DFND	7,9	2,113	0	0
EVERGY INC	COM	30034W106	12,174,202	155,204	SH	DFND	9	155,204	0	0
EVERSOURCE ENERGY	COM	30040W108	32,465	506	SH	DFND	1	237	0	269
EVERSOURCE ENERGY	COM	30040W108	70,961	1,106	SH	DFND	1,3	634	0	472
EVERSOURCE ENERGY	COM	30040W108	32,000	495	SH	DFND	1,3	495	0	0
EVERSOURCE ENERGY	COM	30040W108	2,631	41	SH	DFND	1,7	41	0	0
EVERSOURCE ENERGY	COM	30040W108	211,728	3,300	SH	DFND	13	3,300	0	0
EVERSOURCE ENERGY	COM	30040W108	43,308	675	SH	DFND	14	675	0	0
EVERSOURCE ENERGY	COM	30040W108	12,000	183	SH	DFND	3	183	0	0
EVERSOURCE ENERGY	COM	30040W108	2,823	44	SH	DFND	3,7	0	0	44
EVERSOURCE ENERGY	COM	30040W108	976,002	15,212	SH	DFND	7	13,370	0	1,842
EVERSOURCE ENERGY	COM	30040W108	9,047	141	SH	DFND	7,9	133	0	8
EVERSOURCE ENERGY	COM	30040W108	256,191	3,993	SH	DFND	9	3,993	0	0

EVERUS CONSTR GROUP	COM	300426103	11,634	99	SH	DFND	1	66	0	33
EVERUS CONSTR GROUP	COM	300426103	7,286	62	SH	DFND	1,3	60	0	2
EVERUS CONSTR GROUP	COM	300426103	7,000	57	SH	DFND	1,3	57	0	0
EVERUS CONSTR GROUP	COM	300426103	3,408	29	SH	DFND	1,7	29	0	0
EVERUS CONSTR GROUP	COM	300426103	49,358	420	SH	DFND	13	420	0	0
EVERUS CONSTR GROUP	COM	300426103	14,455	123	SH	DFND	14	123	0	0
EVERUS CONSTR GROUP	COM	300426103	0	3	SH	DFND	3	3	0	0
EVERUS CONSTR GROUP	COM	300426103	339,633	2,890	SH	DFND	7	2,790	0	100
EVERUS CONSTR GROUP	COM	300426103	125,276	1,066	SH	DFND	7,9	1,066	0	0
EVERUS CONSTR GROUP	COM	300426103	1,422,697	12,106	SH	DFND	9	12,106	0	0
EXELON CORP	COM	30161N101	563,903	13,958	SH	DFND	1	10,951	0	3,007
EXELON CORP	COM	30161N101	192,991	4,777	SH	DFND	1,3	1,649	0	3,128
EXELON CORP	COM	30161N101	63,000	1,555	SH	DFND	1,3	1,555	0	0
EXELON CORP	COM	30161N101	1,656	41	SH	DFND	1,7	41	0	0
EXELON CORP	COM	30161N101	367,640	9,100	SH	DFND	13	9,100	0	0
EXELON CORP	COM	30161N101	76,962	1,905	SH	DFND	14	1,905	0	0
EXELON CORP	COM	30161N101	52,000	1,283	SH	DFND	3	1,283	0	0
EXELON CORP	COM	30161N101	48,036	1,189	SH	DFND	3,7	0	0	1,189
EXELON CORP	COM	30161N101	1,134,311	28,077	SH	DFND	7	18,259	0	9,818
EXELON CORP	COM	30161N101	19,998	495	SH	DFND	7,9	413	0	82
EXELON CORP	COM	30161N101	1,830,160	45,301	SH	DFND	9	44,952	0	349
EXELON CORP	COM	30161N101	157,843	3,907	SH	OTR	13	3,907	0	0
EXELIXIS INC	COM	30161Q104	14,135	242	SH	DFND	1	173	0	69
EXELIXIS INC	COM	30161Q104	20,969	359	SH	DFND	1,3	354	0	5
EXELIXIS INC	COM	30161Q104	20,000	350	SH	DFND	1,3	350	0	0
EXELIXIS INC	COM	30161Q104	292	5	SH	DFND	1,7	5	0	0
EXELIXIS INC	COM	30161Q104	138,432	2,370	SH	DFND	13	2,370	0	0
EXELIXIS INC	COM	30161Q104	22,488	385	SH	DFND	14	385	0	0
EXELIXIS INC	COM	30161Q104	21,000	362	SH	DFND	3	362	0	0
EXELIXIS INC	COM	30161Q104	20,911	358	SH	DFND	3,7	0	0	358
EXELIXIS INC	COM	30161Q104	280,193	4,797	SH	DFND	7	4,749	0	48
EXELIXIS INC	COM	30161Q104	162,905	2,789	SH	DFND	7,9	2,663	0	126
EXELIXIS INC	COM	30161Q104	35,630	610	SH	DFND	9	610	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	499,067	1,895	SH	DFND	1	1,808	0	87
EXPEDIA GROUP INC	COM NEW	30212P303	434,807	1,651	SH	DFND	1,3	1,515	0	136
EXPEDIA GROUP INC	COM NEW	30212P303	158,000	600	SH	DFND	1,3	600	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	20,805	79	SH	DFND	1,3,7	79	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	27,126	103	SH	DFND	1,7	103	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	263,887	1,002	SH	DFND	13	1,002	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	64,523	245	SH	DFND	14	245	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	75,000	283	SH	DFND	3	283	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	3,360,210	12,759	SH	DFND	3,7	12,592	0	167
EXPEDIA GROUP INC	COM NEW	30212P303	3,781,586	14,359	SH	DFND	3,7,9	14,359	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,850,894	7,028	SH	DFND	3,9	6,985	0	43
EXPEDIA GROUP INC	COM NEW	30212P303	1,764,249	6,699	SH	DFND	7	6,429	0	270
EXPEDIA GROUP INC	COM NEW	30212P303	246,768	937	SH	DFND	7,9	904	0	33
EXPEDIA GROUP INC	COM NEW	30212P303	1,210,403	4,596	SH	DFND	9	4,582	0	14
AGNT INC	COM	30212W100	1,740	474	SH	DFND	1	474	0	0
AGNT INC	COM	30212W100	27,771	7,567	SH	DFND	7	7,007	0	560
AGNT INC	COM	30212W100	2,507	683	SH	DFND	7,9	683	0	0
AGNT INC	COM	30212W100	7,656	2,086	SH	DFND	9	2,016	0	70
EXPEDITORS INTL WASH INC	COM	302130109	10,340	56	SH	DFND	1	36	0	20

EXPEDITORS INTL WASH INC	COM	302130109	49,484	268	SH	DFND	1,3	267	0	1
EXPEDITORS INTL WASH INC	COM	302130109	35,000	190	SH	DFND	1,3	190	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,292	7	SH	DFND	1,7	7	0	0
EXPEDITORS INTL WASH INC	COM	302130109	208,643	1,130	SH	DFND	13	1,130	0	0
EXPEDITORS INTL WASH INC	COM	302130109	54,469	295	SH	DFND	14	295	0	0
EXPEDITORS INTL WASH INC	COM	302130109	15,000	82	SH	DFND	3	82	0	0
EXPEDITORS INTL WASH INC	COM	302130109	923	5	SH	DFND	3,7	0	0	5
EXPEDITORS INTL WASH INC	COM	302130109	627,591	3,399	SH	DFND	7	3,171	0	228
EXPEDITORS INTL WASH INC	COM	302130109	8,309	45	SH	DFND	7,9	45	0	0
EXPEDITORS INTL WASH INC	COM	302130109	102,660	556	SH	DFND	9	499	0	57
EXPEDITORS INTL WASH INC	COM	302130109	76,626	415	SH	OTR	13	415	0	0
EXPONENT INC	COM	30214U102	11,710	179	SH	DFND	1	179	0	0
EXPONENT INC	COM	30214U102	1,701	26	SH	DFND	1,7	26	0	0
EXPONENT INC	COM	30214U102	1,000	12	SH	DFND	3	12	0	0
EXPONENT INC	COM	30214U102	2,159	33	SH	DFND	3,7	0	0	33
EXPONENT INC	COM	30214U102	261,353	3,995	SH	DFND	7	3,952	0	43
EXPONENT INC	COM	30214U102	9,290	142	SH	DFND	7,9	142	0	0
EXPONENT INC	COM	30214U102	43,504	665	SH	DFND	9	665	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	11,178	85	SH	DFND	1	64	0	21
EXTRA SPACE STORAGE INC	COM	30225T102	34,456	262	SH	DFND	1,3	255	0	7
EXTRA SPACE STORAGE INC	COM	30225T102	34,000	255	SH	DFND	1,3	255	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	789	6	SH	DFND	1,7	6	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	225,145	1,712	SH	DFND	13	1,712	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	56,155	427	SH	DFND	14	427	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	14,000	104	SH	DFND	3	104	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	13,677	104	SH	DFND	3,7	0	0	104
EXTRA SPACE STORAGE INC	COM	30225T102	419,517	3,190	SH	DFND	7	3,172	0	18
EXTRA SPACE STORAGE INC	COM	30225T102	253,683	1,929	SH	DFND	7,9	1,853	0	76
EXTRA SPACE STORAGE INC	COM	30225T102	54,577	415	SH	DFND	9	414	0	1
EXTRA SPACE STORAGE INC	COM	30225T102	2,362,972	17,968	SH	OTR	13	17,968	0	0
EXTREME NETWORKS INC	COM	30226D106	12,698	592	SH	DFND	1	578	0	14
EXTREME NETWORKS INC	COM	30226D106	2,424	113	SH	DFND	1,7	113	0	0
EXTREME NETWORKS INC	COM	30226D106	0	23	SH	DFND	3	23	0	0
EXTREME NETWORKS INC	COM	30226D106	1,652	77	SH	DFND	3,7	0	0	77
EXTREME NETWORKS INC	COM	30226D106	86,637	4,039	SH	DFND	7	3,833	0	206
EXTREME NETWORKS INC	COM	30226D106	216,195	10,079	SH	DFND	7,9	10,079	0	0
EXTREME NETWORKS	COM	30226D106	32,990	1,538	SH	DFND	9	1,538	0	0

INC											
EYEPOINT INC	COM NEW	30233G209	762	233	SH		DFND	1	0	0	233
EYEPOINT INC	COM NEW	30233G209	1,079	330	SH		DFND	1,3	0	0	330
EYEPOINT INC	COM NEW	30233G209	3,437	1,051	SH		DFND	7	1,051	0	0
EYEPOINT INC	COM NEW	30233G209	44,979	13,755	SH		DFND	7,9	13,755	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	36,397,085	223,638	SH		DFND	1	173,654	0	49,984
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	3,999,419	24,574	SH		DFND	1,3	24,484	0	90
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	899,000	5,523	SH		DFND	1,3	5,523	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	102,533	630	SH		DFND	1,3,7	630	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	3,876,705	23,820	SH		DFND	1,7	22,764	0	1,056
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	32,550	200	SH		DFND	1,9	200	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	8,026,342	49,317	SH		DFND	13	49,317	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	1,299,071	7,982	SH		DFND	14	7,982	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	2,395,000	14,717	SH		DFND	3	14,256	461	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	34,503	212	SH		DFND	3,14	212	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	9,089,262	55,848	SH		DFND	3,7	54,104	0	1,744
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	1,593,811	9,793	SH		DFND	3,7,9	9,793	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	3,524,189	21,654	SH		DFND	3,9	21,595	0	59
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	96,228,704	591,267	SH		DFND	7	587,926	0	3,341
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	21,648,680	133,018	SH		DFND	7,9	133,013	0	5
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	86,843,726	533,602	SH		DFND	9	484,382	0	49,220
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	114,413	703	SH		OTR	13	703	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	603	3	SH	Call	DFND	1,7	3	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	7,035	35	SH	Call	DFND	7	35	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	201	1	SH	Call	DFND	7,9	1	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	804	4	SH	Call	DFND	9	4	0	0
FMC CORP	COM NEW	302491303	7,662	859	SH		DFND	1	786	0	73
FMC CORP	COM NEW	302491303	11,079	1,242	SH		DFND	1,3	205	0	1,037
FMC CORP	COM NEW	302491303	2,000	205	SH		DFND	1,3	205	0	0
FMC CORP	COM NEW	302491303	3,613	405	SH		DFND	14	405	0	0
FMC CORP	COM NEW	302491303	76,097	8,531	SH		DFND	7	3,759	0	4,772
FMC CORP	COM NEW	302491303	38,748	4,344	SH		DFND	7,9	4,244	0	100
FMC CORP	COM NEW	302491303	12,880	1,444	SH		DFND	9	1,341	0	103
F N B CORP	COM	302520101	7,521	437	SH		DFND	1	437	0	0
F N B CORP	COM	302520101	12,770	742	SH		DFND	1,3	742	0	0
F N B CORP	COM	302520101	1,033	60	SH		DFND	1,7	60	0	0
F N B CORP	COM	302520101	72,884	4,235	SH		DFND	13	4,235	0	0
F N B CORP	COM	302520101	5,335	310	SH		DFND	14	310	0	0
F N B CORP	COM	302520101	14,000	824	SH		DFND	3	824	0	0
F N B CORP	COM	302520101	1,411	82	SH		DFND	3,7	0	0	82
F N B CORP	COM	302520101	326,112	18,949	SH		DFND	7	18,949	0	0

F N B CORP	COM	302520101	3,683	214	SH		DFND	7,9	214	0	0
F N B CORP	COM	302520101	62,868	3,653	SH		DFND	9	3,653	0	0
FTI CONSULTING INC	COM	302941109	7,533	56	SH		DFND	1	2	0	54
FTI CONSULTING INC	COM	302941109	26,498	197	SH		DFND	1,3	60	0	137
FTI CONSULTING INC	COM	302941109	8,000	60	SH		DFND	1,3	60	0	0
FTI CONSULTING INC	COM	302941109	40,353	300	SH		DFND	13	300	0	0
FTI CONSULTING INC	COM	302941109	5,380	40	SH		DFND	14	40	0	0
FTI CONSULTING INC	COM	302941109	28,516	212	SH		DFND	7	51	0	161
FTI CONSULTING INC	COM	302941109	387,792	2,883	SH		DFND	9	2,883	0	0
META PLATFORMS INC	CL A	30303M102	18,340,527	25,291	SH		DFND	1	24,451	0	840
META PLATFORMS INC	CL A	30303M102	8,884,180	12,251	SH		DFND	1,3	11,595	0	656
META PLATFORMS INC	CL A	30303M102	3,036,000	4,187	SH		DFND	1,3	4,187	0	0
META PLATFORMS INC	CL A	30303M102	178,394	246	SH		DFND	1,3,7	246	0	0
META PLATFORMS INC	CL A	30303M102	361,865	499	SH		DFND	1,7	499	0	0
META PLATFORMS INC	CL A	30303M102	14,231,658	19,625	SH		DFND	13	19,625	0	0
META PLATFORMS INC	CL A	30303M102	3,032,703	4,182	SH		DFND	14	4,182	0	0
META PLATFORMS INC	CL A	30303M102	250,912	346	SH		DFND	14	346	0	0
META PLATFORMS INC	CL A	30303M102	4,101,000	5,655	SH		DFND	3	5,655	0	0
META PLATFORMS INC	CL A	30303M102	15,954	22	SH		DFND	3,14	22	0	0
META PLATFORMS INC	CL A	30303M102	39,953,067	55,094	SH		DFND	3,7	53,654	0	1,440
META PLATFORMS INC	CL A	30303M102	14,770,466	20,368	SH		DFND	3,7,9	20,345	0	23
META PLATFORMS INC	CL A	30303M102	11,465,821	15,811	SH		DFND	3,9	15,730	0	81
META PLATFORMS INC	CL A	30303M102	100,148,083	138,101	SH		DFND	7	133,869	0	4,232
META PLATFORMS INC	CL A	30303M102	15,708,124	21,661	SH		DFND	7,9	20,610	0	1,051
META PLATFORMS INC	CL A	30303M102	58,145,658	80,181	SH		DFND	9	73,917	0	6,264
META PLATFORMS INC	CL A	30303M102	1,131,281	1,560	SH		OTR	13	1,560	0	0
META PLATFORMS INC	CL A	30303M102	69,498	54	SH	Call	DFND	7	54	0	0
FACTSET RESH SYS INC	COM	303075105	16,197	60	SH		DFND	1	47	0	13
FACTSET RESH SYS INC	COM	303075105	78,286	290	SH		DFND	13	290	0	0
FACTSET RESH SYS INC	COM	303075105	22,946	85	SH		DFND	14	85	0	0
FACTSET RESH SYS INC	COM	303075105	1,000	3	SH		DFND	3	3	0	0
FACTSET RESH SYS INC	COM	303075105	810	3	SH		DFND	3,7	0	0	3
FACTSET RESH SYS INC	COM	303075105	718,877	2,663	SH		DFND	7	2,138	0	525
FACTSET RESH SYS INC	COM	303075105	19,436	72	SH		DFND	7,9	61	0	11
FACTSET RESH SYS INC	COM	303075105	482,671	1,788	SH		DFND	9	1,665	0	123
FAIR ISAAC CORP	COM	303250104	4,740	8	SH		DFND	1	5	0	3
FAIR ISAAC CORP	COM	303250104	15,404	26	SH		DFND	1,3	26	0	0
FAIR ISAAC CORP	COM	303250104	15,000	25	SH		DFND	1,3	25	0	0
FAIR ISAAC CORP	COM	303250104	592	1	SH		DFND	1,7	1	0	0
FAIR ISAAC CORP	COM	303250104	112,569	190	SH		DFND	13	190	0	0
FAIR ISAAC CORP	COM	303250104	26,661	45	SH		DFND	14	45	0	0
FAIR ISAAC CORP	COM	303250104	4,000	6	SH		DFND	3	6	0	0
FAIR ISAAC CORP	COM	303250104	2,962	5	SH		DFND	3,7	0	0	5
FAIR ISAAC CORP	COM	303250104	319,934	540	SH		DFND	7	512	0	28
FAIR ISAAC CORP	COM	303250104	93,610	158	SH		DFND	7,9	158	0	0
FAIR ISAAC CORP	COM	303250104	316,971	535	SH		DFND	9	534	0	1
ONEOK INC NEW	COM	30609A109	457,303	5,363	SH		DFND	1	4,986	0	377
ONEOK INC NEW	COM	30609A109	347,305	4,073	SH		DFND	1,3	4,064	0	9
ONEOK INC NEW	COM	30609A109	77,000	900	SH		DFND	1,3	900	0	0
ONEOK INC NEW	COM	30609A109	46,899	550	SH		DFND	1,7	550	0	0
ONEOK INC NEW	COM	30609A109	478,365	5,610	SH		DFND	13	5,610	0	0
ONEOK INC NEW	COM	30609A109	101,898	1,195	SH		DFND	14	1,195	0	0
ONEOK INC NEW	COM	30609A109	75,464	885	SH		DFND	14	885	0	0

ONEOK INC NEW	COM	30609A109	288,000	3,377	SH	DFND	3	3,377	0	0
ONEOK INC NEW	COM	30609A109	18,163	213	SH	DFND	3,7	0	0	213
ONEOK INC NEW	COM	30609A109	4,549,069	53,349	SH	DFND	7	53,268	0	81
ONEOK INC NEW	COM	30609A109	193,989	2,275	SH	DFND	7,9	2,275	0	0
ONEOK INC NEW	COM	30609A109	4,065,333	47,676	SH	DFND	9	47,507	0	169
FARMLAND PARTNERS INC	COM	31154R109	806	71	SH	DFND	1	71	0	0
FARMLAND PARTNERS INC	COM	31154R109	1,067	94	SH	DFND	1,7	94	0	0
FARMLAND PARTNERS INC	COM	31154R109	1,056	93	SH	DFND	3,7	0	0	93
FARMLAND PARTNERS INC	COM	31154R109	104,806	9,234	SH	DFND	7	8,999	0	235
FARMLAND PARTNERS INC	COM	31154R109	704	62	SH	DFND	7,9	62	0	0
FARMLAND PARTNERS INC	COM	31154R109	17,695	1,559	SH	DFND	9	1,559	0	0
FARMLAND PARTNERS INC	COM	31154R109	55,275	4,870	SH	OTR	13	4,870	0	0
FASTENAL CO	COM	311900104	505,553	10,207	SH	DFND	1	9,895	0	312
FASTENAL CO	COM	311900104	77,366	1,562	SH	DFND	1,3	1,561	0	1
FASTENAL CO	COM	311900104	77,000	1,550	SH	DFND	1,3	1,550	0	0
FASTENAL CO	COM	311900104	3,319	67	SH	DFND	1,7	67	0	0
FASTENAL CO	COM	311900104	503,225	10,160	SH	DFND	13	10,160	0	0
FASTENAL CO	COM	311900104	110,898	2,239	SH	DFND	14	2,239	0	0
FASTENAL CO	COM	311900104	26,000	529	SH	DFND	3	529	0	0
FASTENAL CO	COM	311900104	25,657	518	SH	DFND	3,7	0	0	518
FASTENAL CO	COM	311900104	986,340	19,914	SH	DFND	7	19,403	0	511
FASTENAL CO	COM	311900104	89,699	1,811	SH	DFND	7,9	1,420	0	391
FASTENAL CO	COM	311900104	2,519,641	50,871	SH	DFND	9	50,623	0	248
FASTENAL CO	COM	311900104	180,289	3,640	SH	OTR	13	3,640	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	6,001	29	SH	DFND	1	29	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	100,000	484	SH	DFND	3	484	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	100,977	488	SH	DFND	3,7	481	0	7
FEDERAL AGRIC MTG CORP	CL C	313148306	248,097	1,199	SH	DFND	7	1,190	0	9
FEDERAL AGRIC MTG CORP	CL C	313148306	410,736	1,985	SH	DFND	7,9	1,740	0	245
FEDERAL AGRIC MTG CORP	CL C	313148306	536,957	2,595	SH	DFND	9	2,595	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	758	7	SH	DFND	1	7	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	15,702	145	SH	DFND	1,3	145	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	16,000	145	SH	DFND	1,3	145	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	44,291	409	SH	DFND	1,7	9	0	400
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	91,830	848	SH	DFND	13	848	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	9,205	85	SH	DFND	14	85	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	95,728	884	SH	DFND	7	884	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	4,656	43	SH	DFND	7,9	43	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	21,008	194	SH	DFND	9	194	0	0
FEDERAL RLTY INVT TR	SH BEN INT	313745101	715,905	6,611	SH	OTR	13	6,611	0	0

NEW	NEW									
FEDERAL SIGNAL CORP	COM	313855108	49,412	446	SH	DFND	1	442	0	4
FEDERAL SIGNAL CORP	COM	313855108	12,852	116	SH	DFND	1,3	116	0	0
FEDERAL SIGNAL CORP	COM	313855108	5,650	51	SH	DFND	1,7	51	0	0
FEDERAL SIGNAL CORP	COM	313855108	121,000	1,091	SH	DFND	3	1,091	0	0
FEDERAL SIGNAL CORP	COM	313855108	109,793	991	SH	DFND	3,7	967	0	24
FEDERAL SIGNAL CORP	COM	313855108	296,585	2,677	SH	DFND	7	2,567	0	110
FEDERAL SIGNAL CORP	COM	313855108	66,031	596	SH	DFND	7,9	21	0	575
FEDERAL SIGNAL CORP	COM	313855108	12,630	114	SH	DFND	9	114	0	0
FEDEX CORP	COM	31428X106	992,398	3,481	SH	DFND	1	3,337	0	144
FEDEX CORP	COM	31428X106	571,035	2,003	SH	DFND	1,3	1,999	0	4
FEDEX CORP	COM	31428X106	227,000	795	SH	DFND	1,3	795	0	0
FEDEX CORP	COM	31428X106	24,518	86	SH	DFND	1,3,7	86	0	0
FEDEX CORP	COM	31428X106	86,667	304	SH	DFND	1,7	304	0	0
FEDEX CORP	COM	31428X106	557,351	1,955	SH	DFND	13	1,955	0	0
FEDEX CORP	COM	31428X106	116,887	410	SH	DFND	14	410	0	0
FEDEX CORP	COM	31428X106	128,000	450	SH	DFND	3	450	0	0
FEDEX CORP	COM	31428X106	4,105,011	14,399	SH	DFND	3,7	14,323	0	76
FEDEX CORP	COM	31428X106	4,641,265	16,280	SH	DFND	3,7,9	16,280	0	0
FEDEX CORP	COM	31428X106	2,288,988	8,029	SH	DFND	3,9	7,979	0	50
FEDEX CORP	COM	31428X106	10,810,898	37,921	SH	DFND	7	37,591	0	330
FEDEX CORP	COM	31428X106	1,059,965	3,718	SH	DFND	7,9	3,610	0	108
FEDEX CORP	COM	31428X106	5,608,576	19,673	SH	DFND	9	18,680	0	993
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	161,117	1,473	SH	DFND	1	1,443	0	30
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	37,080	339	SH	DFND	1,3	337	0	2
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	15,000	137	SH	DFND	1,3	137	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	10,938	100	SH	DFND	1,7	100	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	106,864	977	SH	DFND	13	977	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	22,423	205	SH	DFND	14	205	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	29,000	268	SH	DFND	3	268	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	9,954	91	SH	DFND	3,7	70	0	21
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	6,672	61	SH	DFND	3,9	61	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	1,944,886	17,781	SH	DFND	7	17,654	0	127
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	22,204	203	SH	DFND	7,9	149	0	54
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	868,477	7,940	SH	DFND	9	7,490	0	450
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	42,298	190	SH	DFND	1	145	0	45
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	220,171	989	SH	DFND	1,3	986	0	3
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	59,000	265	SH	DFND	1,3	265	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	41,185	185	SH	DFND	1,7	185	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	382,906	1,720	SH	DFND	13	1,720	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	76,804	345	SH	DFND	14	345	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	176,000	790	SH	DFND	3	790	0	0

FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	15,361	69	SH	DFND	3,7	0	0	69
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	1,618,225	7,269	SH	DFND	7	7,099	0	170
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	526,942	2,367	SH	DFND	7,9	2,323	0	44
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	1,604,868	7,209	SH	DFND	9	7,150	0	59
F5 INC	COM	315616102	25,820	58	SH	DFND	1	16	0	42
F5 INC	COM	315616102	29,382	66	SH	DFND	1,3	66	0	0
F5 INC	COM	315616102	29,000	65	SH	DFND	1,3	65	0	0
F5 INC	COM	315616102	1,336	3	SH	DFND	1,7	3	0	0
F5 INC	COM	315616102	228,377	513	SH	DFND	13	513	0	0
F5 INC	COM	315616102	40,957	92	SH	DFND	14	92	0	0
F5 INC	COM	315616102	1,000	3	SH	DFND	3	3	0	0
F5 INC	COM	315616102	890	2	SH	DFND	3,7	0	0	2
F5 INC	COM	315616102	446,961	1,004	SH	DFND	7	937	0	67
F5 INC	COM	315616102	18,252	41	SH	DFND	7,9	41	0	0
F5 INC	COM	315616102	178,072	400	SH	DFND	9	400	0	0
F5 INC	COM	315616102	80,132	180	SH	OTR	13	180	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	3,677	45	SH	DFND	1	45	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	307,846	3,768	SH	DFND	7	3,768	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	234,947	783	SH	DFND	7	783	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	14,403	48	SH	DFND	9	48	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	7,764	236	SH	DFND	1	180	0	56
FIDELITY NATL INFORMATION SV	COM	31620M106	152,985	4,650	SH	DFND	13	4,650	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	27,669	841	SH	DFND	14	841	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,000	104	SH	DFND	3	104	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,422	104	SH	DFND	3,7	0	0	104
FIDELITY NATL INFORMATION SV	COM	31620M106	250,435	7,612	SH	DFND	7	7,231	0	381
FIDELITY NATL INFORMATION SV	COM	31620M106	12,239	372	SH	DFND	7,9	372	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	116,992	3,556	SH	DFND	9	3,373	0	183
FIDELITY NATL INFORMATION SV	COM	31620M106	53,956	1,640	SH	OTR	13	1,640	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	25,509	660	SH	DFND	1	660	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	84,682	2,191	SH	DFND	13	2,191	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	20,794	538	SH	DFND	14	538	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	36,000	937	SH	DFND	3	937	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	36,215	937	SH	DFND	3,7	937	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	72,817	1,884	SH	DFND	7	1,884	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	103,080	2,667	SH	DFND	7,9	2,318	0	349
FIDELITY NATL FINL INC	COM SHS	31620R303	212,459	5,497	SH	DFND	9	5,497	0	0
FIFTH THIRD BANCORP	COM	316773100	503,777	9,960	SH	DFND	1	9,212	0	748
FIFTH THIRD BANCORP	COM	316773100	68,637	1,357	SH	DFND	1,3	397	0	960
FIFTH THIRD BANCORP	COM	316773100	414,149	8,188	SH	DFND	13	8,188	0	0
FIFTH THIRD BANCORP	COM	316773100	87,301	1,726	SH	DFND	14	1,726	0	0
FIFTH THIRD BANCORP	COM	316773100	29,000	566	SH	DFND	3	566	0	0
FIFTH THIRD BANCORP	COM	316773100	8,548	169	SH	DFND	3,7	0	0	169

FIFTH THIRD BANCORP	COM	316773100	1,656,647	32,753	SH	DFND	7	24,894	0	7,859
FIFTH THIRD BANCORP	COM	316773100	40,970	810	SH	DFND	7,9	147	0	663
FIFTH THIRD BANCORP	COM	316773100	1,214,527	24,012	SH	DFND	9	19,221	0	4,791
FIRST BANCORP INC ME	COM	31866P102	967	29	SH	DFND	1,7	29	0	0
FIRST BANCORP INC ME	COM	31866P102	2,267	68	SH	DFND	7	68	0	0
FIRST BANCORP INC ME	COM	31866P102	253,717	7,610	SH	DFND	7,9	7,610	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	4,017	233	SH	DFND	1	233	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	6,637	385	SH	DFND	7	385	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	174,710	10,134	SH	DFND	7,9	10,134	0	0
FIRST BUSEY CORP	COM NEW	319383204	10,254	352	SH	DFND	1	314	0	38
FIRST BUSEY CORP	COM NEW	319383204	4,719	162	SH	DFND	1,7	162	0	0
FIRST BUSEY CORP	COM NEW	319383204	1,107	38	SH	DFND	3,7	0	0	38
FIRST BUSEY CORP	COM NEW	319383204	55,434	1,903	SH	DFND	7	1,355	0	548
FIRST BUSEY CORP	COM NEW	319383204	4,748	163	SH	DFND	7,9	163	0	0
FIRST BUSEY CORP	COM NEW	319383204	561,189	19,265	SH	DFND	9	19,265	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	24,722	12	SH	DFND	1	10	0	2
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	2,060	1	SH	DFND	1,7	1	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	185,418	90	SH	DFND	13	90	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	30,903	15	SH	DFND	14	15	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	346,114	168	SH	DFND	7	167	0	1
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	232,803	113	SH	DFND	7,9	113	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	206,020	100	SH	DFND	9	100	0	0
FIRST HAWAIIAN INC	COM	32051X108	1,822	74	SH	DFND	1	61	0	13
FIRST HAWAIIAN INC	COM	32051X108	1,182	48	SH	DFND	1,7	48	0	0
FIRST HAWAIIAN INC	COM	32051X108	27,082	1,100	SH	DFND	13	1,100	0	0
FIRST HAWAIIAN INC	COM	32051X108	123	5	SH	DFND	14	5	0	0
FIRST HAWAIIAN INC	COM	32051X108	4,000	165	SH	DFND	3	165	0	0
FIRST HAWAIIAN INC	COM	32051X108	4,062	165	SH	DFND	3,7	0	0	165
FIRST HAWAIIAN INC	COM	32051X108	98,948	4,019	SH	DFND	7	3,879	0	140
FIRST HAWAIIAN INC	COM	32051X108	6,697	272	SH	DFND	7,9	272	0	0
FIRST HAWAIIAN INC	COM	32051X108	258,953	10,518	SH	DFND	9	10,485	0	33
FIRST HORIZON CORPORATION	COM	320517105	9,208	400	SH	DFND	1	400	0	0
FIRST HORIZON CORPORATION	COM	320517105	9,116	396	SH	DFND	1,3	396	0	0
FIRST HORIZON CORPORATION	COM	320517105	1,888	82	SH	DFND	1,7	82	0	0
FIRST HORIZON CORPORATION	COM	320517105	103,130	4,480	SH	DFND	13	4,480	0	0
FIRST HORIZON CORPORATION	COM	320517105	15,769	685	SH	DFND	14	685	0	0
FIRST HORIZON CORPORATION	COM	320517105	9,000	396	SH	DFND	3	396	0	0
FIRST HORIZON CORPORATION	COM	320517105	348,154	15,124	SH	DFND	7	15,124	0	0
FIRST HORIZON CORPORATION	COM	320517105	5,870	255	SH	DFND	7,9	255	0	0
FIRST HORIZON CORPORATION	COM	320517105	36,970	1,606	SH	DFND	9	1,606	0	0
FIRST INDL RLTY TR INC	COM	32054K103	2,203	37	SH	DFND	1	37	0	0
FIRST INDL RLTY TR INC	COM	32054K103	7,740	130	SH	DFND	1,3	130	0	0

FIRST INDL RLTY TR INC	COM	32054K103	8,000	130	SH	DFND	1,3	130	0	0
FIRST INDL RLTY TR INC	COM	32054K103	83,356	1,400	SH	DFND	13	1,400	0	0
FIRST INDL RLTY TR INC	COM	32054K103	18,160	305	SH	DFND	14	305	0	0
FIRST INDL RLTY TR INC	COM	32054K103	65,792	1,105	SH	DFND	7	1,105	0	0
FIRST INDL RLTY TR INC	COM	32054K103	301,927	5,071	SH	DFND	7,9	5,071	0	0
FIRST INDL RLTY TR INC	COM	32054K103	33,342	560	SH	DFND	9	560	0	0
FIRST INDL RLTY TR INC	COM	32054K103	664,764	11,165	SH	OTR	13	11,165	0	0
FIRST SOLAR INC	COM	336433107	31,529	180	SH	DFND	1	166	0	14
FIRST SOLAR INC	COM	336433107	23,121	132	SH	DFND	1,3	130	0	2
FIRST SOLAR INC	COM	336433107	23,000	130	SH	DFND	1,3	130	0	0
FIRST SOLAR INC	COM	336433107	1,051	6	SH	DFND	1,7	6	0	0
FIRST SOLAR INC	COM	336433107	157,644	900	SH	DFND	13	900	0	0
FIRST SOLAR INC	COM	336433107	36,784	210	SH	DFND	14	210	0	0
FIRST SOLAR INC	COM	336433107	31,000	176	SH	DFND	3	176	0	0
FIRST SOLAR INC	COM	336433107	30,828	176	SH	DFND	3,7	165	0	11
FIRST SOLAR INC	COM	336433107	381,849	2,180	SH	DFND	7	2,105	0	75
FIRST SOLAR INC	COM	336433107	170,080	971	SH	DFND	7,9	944	0	27
FIRST SOLAR INC	COM	336433107	672,264	3,838	SH	DFND	9	3,824	0	14
ST SOURCE CORP	COM	336901103	2,197	26	SH	DFND	1	26	0	0
ST SOURCE CORP	COM	336901103	2,113	25	SH	DFND	1,7	25	0	0
ST SOURCE CORP	COM	336901103	75,628	895	SH	DFND	7	192	0	703
ST SOURCE CORP	COM	336901103	112,301	1,329	SH	DFND	7,9	1,329	0	0
ST SOURCE CORP	COM	336901103	32,279	382	SH	DFND	9	382	0	0
FIRST TR EXCHANGE-TRADED FD	TECH ALPHADEX	33734X176	254,150	1,150	SH	DFND	7	1,150	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	12,000	113	SH	DFND	3	113	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	11,649	113	SH	DFND	3,7	0	0	113
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	195,665	1,898	SH	DFND	9	1,898	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	337345102	294,119	892	SH	DFND	7	892	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	583,956	5,176	SH	DFND	7	5,176	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	23,447	111	SH	DFND	1	108	0	3
FIRSTCASH HOLDINGS INC	COM	33768G107	211	1	SH	DFND	1,3	0	0	1
FIRSTCASH HOLDINGS INC	COM	33768G107	8,238	39	SH	DFND	1,7	39	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	2,000	8	SH	DFND	3	8	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	4,436	21	SH	DFND	3,7	0	0	21
FIRSTCASH HOLDINGS INC	COM	33768G107	238,056	1,127	SH	DFND	7	945	0	182
FIRSTCASH HOLDINGS INC	COM	33768G107	507,586	2,403	SH	DFND	7,9	2,403	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	51,963	246	SH	DFND	9	246	0	0
FISERV INC	COM	337738108	67,137	1,486	SH	DFND	1	1,389	0	97
FISERV INC	COM	337738108	8,539	189	SH	DFND	1,3	183	0	6
FISERV INC	COM	337738108	208,280	4,610	SH	DFND	13	4,610	0	0
FISERV INC	COM	337738108	44,638	988	SH	DFND	14	988	0	0
FISERV INC	COM	337738108	28,000	609	SH	DFND	3	609	0	0
FISERV INC	COM	337738108	19,247	426	SH	DFND	3,7	135	0	291
FISERV INC	COM	337738108	811,975	17,972	SH	DFND	7	16,307	0	1,665
FISERV INC	COM	337738108	1,844,338	40,822	SH	DFND	7,9	40,593	0	229

FISERV INC	COM	337738108	1,009,231	22,338	SH	DFND	9	20,563	0	1,775
FISERV INC	COM	337738108	76,445	1,692	SH	OTR	13	1,692	0	0
FIRSTENERGY CORP	COM	337932107	59,145	1,365	SH	DFND	1	1,010	0	355
FIRSTENERGY CORP	COM	337932107	44,110	1,018	SH	DFND	1,3	1,018	0	0
FIRSTENERGY CORP	COM	337932107	35,000	815	SH	DFND	1,3	815	0	0
FIRSTENERGY CORP	COM	337932107	1,127	26	SH	DFND	1,7	26	0	0
FIRSTENERGY CORP	COM	337932107	223,150	5,150	SH	DFND	13	5,150	0	0
FIRSTENERGY CORP	COM	337932107	45,323	1,046	SH	DFND	14	1,046	0	0
FIRSTENERGY CORP	COM	337932107	14,000	324	SH	DFND	3	324	0	0
FIRSTENERGY CORP	COM	337932107	5,243	121	SH	DFND	3,7	0	0	121
FIRSTENERGY CORP	COM	337932107	3,452,924	79,689	SH	DFND	7	79,686	0	3
FIRSTENERGY CORP	COM	337932107	10,703	247	SH	DFND	7,9	247	0	0
FIRSTENERGY CORP	COM	337932107	2,159,697	49,843	SH	DFND	9	46,776	0	3,067
FIVE BELOW INC	COM	33829M101	52,038	237	SH	DFND	1	237	0	0
FIVE BELOW INC	COM	33829M101	14,492	66	SH	DFND	1,3	65	0	1
FIVE BELOW INC	COM	33829M101	14,000	65	SH	DFND	1,3	65	0	0
FIVE BELOW INC	COM	33829M101	93,976	428	SH	DFND	13	428	0	0
FIVE BELOW INC	COM	33829M101	16,468	75	SH	DFND	14	75	0	0
FIVE BELOW INC	COM	33829M101	0	2	SH	DFND	3	2	0	0
FIVE BELOW INC	COM	33829M101	439	2	SH	DFND	3,7	0	0	2
FIVE BELOW INC	COM	33829M101	345,603	1,574	SH	DFND	7	1,530	0	44
FIVE BELOW INC	COM	33829M101	43,914	200	SH	DFND	7,9	200	0	0
FIVE BELOW INC	COM	33829M101	111,322	507	SH	DFND	9	507	0	0
FIVE BELOW INC	COM	33829M101	370,195	1,686	SH	OTR	13	1,686	0	0
FLEXSHARES TR	NORTHERN TR MOR	33939L100	272,006	981	SH	DFND	7	981	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	1,054	23	SH	DFND	1	23	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	8,704	190	SH	DFND	1,3	185	0	5
FLOOR & DECOR HLDGS INC	CL A	339750101	8,000	185	SH	DFND	1,3	185	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	48,559	1,060	SH	DFND	13	1,060	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	10,536	230	SH	DFND	14	230	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	112,738	2,461	SH	DFND	7	2,408	0	53
FLOOR & DECOR HLDGS INC	CL A	339750101	5,589	122	SH	DFND	7,9	122	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	33,899	740	SH	DFND	9	621	0	119
FLUOR CORP	COM	343412102	18,147	379	SH	DFND	1	306	0	73
FLUOR CORP	COM	343412102	9,193	192	SH	DFND	1,3	192	0	0
FLUOR CORP	COM	343412102	3,495	73	SH	DFND	1,7	73	0	0
FLUOR CORP	COM	343412102	9,000	192	SH	DFND	3	192	0	0
FLUOR CORP	COM	343412102	158,818	3,317	SH	DFND	7	3,082	0	235
FLUOR CORP	COM	343412102	63,058	1,317	SH	DFND	7,9	1,317	0	0
FLUOR CORP	COM	343412102	49,125	1,026	SH	DFND	9	1,019	0	7
FLOWERS FOODS INC	COM	343498101	866	156	SH	DFND	1	156	0	0
FLOWERS FOODS INC	COM	343498101	1,388	250	SH	DFND	1,3	250	0	0
FLOWERS FOODS INC	COM	343498101	1,000	250	SH	DFND	1,3	250	0	0
FLOWERS FOODS INC	COM	343498101	2,609	470	SH	DFND	14	470	0	0
FLOWERS FOODS INC	COM	343498101	516	93	SH	DFND	3,7	0	0	93
FLOWERS FOODS INC	COM	343498101	42,691	7,692	SH	DFND	7	7,692	0	0
FLOWERS FOODS INC	COM	343498101	17,927	3,230	SH	DFND	9	3,186	0	44
FLOWSERVE CORP	COM	34354P105	6,654	91	SH	DFND	1	91	0	0

FLOWSERVE CORP	COM	34354P105	12,504	171	SH	DFND	1,3	171	0	0
FLOWSERVE CORP	COM	34354P105	12,000	170	SH	DFND	1,3	170	0	0
FLOWSERVE CORP	COM	34354P105	1,024	14	SH	DFND	1,7	14	0	0
FLOWSERVE CORP	COM	34354P105	91,254	1,248	SH	DFND	13	1,248	0	0
FLOWSERVE CORP	COM	34354P105	16,086	220	SH	DFND	14	220	0	0
FLOWSERVE CORP	COM	34354P105	0	1	SH	DFND	3	1	0	0
FLOWSERVE CORP	COM	34354P105	148,507	2,031	SH	DFND	7	1,846	0	185
FLOWSERVE CORP	COM	34354P105	2,340	32	SH	DFND	7,9	32	0	0
FLOWSERVE CORP	COM	34354P105	15,501	212	SH	DFND	9	212	0	0
FLOWSERVE CORP	COM	34354P105	204,370	2,795	SH	OTR	13	2,795	0	0
FORD MTR CO	COM	345370860	94,780	7,859	SH	DFND	1	7,859	0	0
FORD MTR CO	COM	345370860	67,355	5,585	SH	DFND	1,3	5,530	0	55
FORD MTR CO	COM	345370860	67,000	5,530	SH	DFND	1,3	5,530	0	0
FORD MTR CO	COM	345370860	687	57	SH	DFND	1,7	57	0	0
FORD MTR CO	COM	345370860	419,085	34,750	SH	DFND	13	34,750	0	0
FORD MTR CO	COM	345370860	92,440	7,665	SH	DFND	14	7,665	0	0
FORD MTR CO	COM	345370860	20,000	1,660	SH	DFND	3	1,660	0	0
FORD MTR CO	COM	345370860	20,020	1,660	SH	DFND	3,7	0	0	1,660
FORD MTR CO	COM	345370860	851,002	70,564	SH	DFND	7	68,868	0	1,696
FORD MTR CO	COM	345370860	30,862	2,559	SH	DFND	7,9	1,860	0	699
FORD MTR CO	COM	345370860	2,794,567	231,722	SH	DFND	9	231,722	0	0
FORMFACTOR INC	COM	346375108	80,329	538	SH	DFND	1	538	0	0
FORMFACTOR INC	COM	346375108	13,587	91	SH	DFND	1,3	91	0	0
FORMFACTOR INC	COM	346375108	13,000	90	SH	DFND	1,3	90	0	0
FORMFACTOR INC	COM	346375108	10,452	70	SH	DFND	1,7	70	0	0
FORMFACTOR INC	COM	346375108	89,586	600	SH	DFND	13	600	0	0
FORMFACTOR INC	COM	346375108	16,424	110	SH	DFND	14	110	0	0
FORMFACTOR INC	COM	346375108	0	1	SH	DFND	3	1	0	0
FORMFACTOR INC	COM	346375108	666,968	4,467	SH	DFND	7	4,460	0	7
FORMFACTOR INC	COM	346375108	248,004	1,661	SH	DFND	7,9	1,661	0	0
FORMFACTOR INC	COM	346375108	211,124	1,414	SH	DFND	9	1,398	0	16
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	33,178	1,150	SH	DFND	13	1,150	0	0
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	1,000	36	SH	DFND	3	36	0	0
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	1,039	36	SH	DFND	3,7	36	0	0
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	141,913	4,919	SH	DFND	7	4,585	0	334
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	2,943	102	SH	DFND	7,9	102	0	0
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	101,667	3,524	SH	DFND	9	3,524	0	0
FORTIS INC	COM	349553107	265,315	5,023	SH	DFND	7	5,023	0	0
FORTIS INC	COM	349553107	212,706	4,027	SH	DFND	9	4,027	0	0
FORTINET INC	COM	34959E109	252,767	1,414	SH	DFND	1	1,110	0	304
FORTINET INC	COM	34959E109	227,204	1,271	SH	DFND	1,3	988	0	283
FORTINET INC	COM	34959E109	148,000	830	SH	DFND	1,3	830	0	0
FORTINET INC	COM	34959E109	4,290	24	SH	DFND	1,7	24	0	0
FORTINET INC	COM	34959E109	961,729	5,380	SH	DFND	13	5,380	0	0
FORTINET INC	COM	34959E109	208,255	1,165	SH	DFND	14	1,165	0	0
FORTINET INC	COM	34959E109	74,000	413	SH	DFND	3	413	0	0
FORTINET INC	COM	34959E109	45,584	255	SH	DFND	3,7	23	0	232
FORTINET INC	COM	34959E109	3,482,602	19,482	SH	DFND	7	18,239	0	1,243
FORTINET INC	COM	34959E109	87,414	489	SH	DFND	7,9	319	0	170

FORTINET INC	COM	34959E109	833,558	4,663	SH	DFND	9	4,614	0	49
FORTIVE CORP	COM	34959J108	93,396	1,704	SH	DFND	1	1,628	0	76
FORTIVE CORP	COM	34959J108	29,214	533	SH	DFND	1,3	365	0	168
FORTIVE CORP	COM	34959J108	20,000	365	SH	DFND	1,3	365	0	0
FORTIVE CORP	COM	34959J108	147,439	2,690	SH	DFND	13	2,690	0	0
FORTIVE CORP	COM	34959J108	32,173	587	SH	DFND	14	587	0	0
FORTIVE CORP	COM	34959J108	2,000	28	SH	DFND	3	28	0	0
FORTIVE CORP	COM	34959J108	1,535	28	SH	DFND	3,7	0	0	28
FORTIVE CORP	COM	34959J108	471,476	8,602	SH	DFND	7	8,580	0	22
FORTIVE CORP	COM	34959J108	7,454	136	SH	DFND	7,9	37	0	99
FORTIVE CORP	COM	34959J108	429,108	7,829	SH	DFND	9	7,827	0	2
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	5,898	155	SH	DFND	1	80	0	75
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	11,263	296	SH	DFND	1,3	296	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	5,000	140	SH	DFND	1,3	140	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	32,723	860	SH	DFND	13	860	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	9,322	245	SH	DFND	14	245	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	6,000	156	SH	DFND	3	156	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	36,109	949	SH	DFND	7	916	0	33
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	122,369	3,216	SH	DFND	7,9	3,216	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	164,376	4,320	SH	DFND	9	4,265	0	55
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	8,257	102	SH	DFND	7	102	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	231,760	2,863	SH	DFND	7,9	2,863	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	6,963	320	SH	DFND	1	320	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	870	40	SH	DFND	1,7	40	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	20,000	897	SH	DFND	3	897	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	20,781	955	SH	DFND	3,7	856	0	99
FOUR CORNERS PPTY TR INC	COM	35086T109	111,977	5,146	SH	DFND	7	2,395	0	2,751
FOUR CORNERS PPTY TR INC	COM	35086T109	88,737	4,078	SH	DFND	7,9	3,401	0	677
FOUR CORNERS PPTY TR INC	COM	35086T109	142,898	6,567	SH	DFND	9	6,567	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	211,855	9,736	SH	OTR	13	9,736	0	0
FOX CORP	CL A COM	35137L105	15,913	254	SH	DFND	1	205	0	49
FOX CORP	CL A COM	35137L105	19,609	313	SH	DFND	1,3	309	0	4
FOX CORP	CL A COM	35137L105	19,000	304	SH	DFND	1,3	304	0	0
FOX CORP	CL A COM	35137L105	139,459	2,226	SH	DFND	13	2,226	0	0
FOX CORP	CL A COM	35137L105	34,833	556	SH	DFND	14	556	0	0
FOX CORP	CL A COM	35137L105	5,000	73	SH	DFND	3	73	0	0
FOX CORP	CL A COM	35137L105	4,260	68	SH	DFND	3,7	38	0	30
FOX CORP	CL A COM	35137L105	289,819	4,626	SH	DFND	7	4,582	0	44
FOX CORP	CL A COM	35137L105	27,566	440	SH	DFND	7,9	403	0	37
FOX CORP	CL A COM	35137L105	177,675	2,836	SH	DFND	9	2,836	0	0
FRANKLIN TEMPLETON INC	COM	354613101	7,131	222	SH	DFND	1	222	0	0
FRANKLIN TEMPLETON	COM	354613101	353	11	SH	DFND	1,3	11	0	0

INC										
FRANKLIN TEMPLETON INC	COM	354613101	87,366	2,720	SH	DFND	13	2,720	0	0
FRANKLIN TEMPLETON INC	COM	354613101	12,366	385	SH	DFND	14	385	0	0
FRANKLIN TEMPLETON INC	COM	354613101	59,000	1,824	SH	DFND	3	1,824	0	0
FRANKLIN TEMPLETON INC	COM	354613101	58,234	1,813	SH	DFND	3,7	0	0	1,813
FRANKLIN TEMPLETON INC	COM	354613101	276,617	8,612	SH	DFND	7	8,603	0	9
FRANKLIN TEMPLETON INC	COM	354613101	1,991	62	SH	DFND	7,9	62	0	0
FRANKLIN TEMPLETON INC	COM	354613101	26,724	832	SH	DFND	9	832	0	0
FREEPORT MCMORAN INC	CL B	35671D857	1,011,430	14,449	SH	DFND	1	14,319	0	130
FREEPORT MCMORAN INC	CL B	35671D857	333,130	4,759	SH	DFND	1,3	4,736	0	23
FREEPORT MCMORAN INC	CL B	35671D857	127,000	1,810	SH	DFND	1,3	1,810	0	0
FREEPORT MCMORAN INC	CL B	35671D857	53,270	761	SH	DFND	1,7	761	0	0
FREEPORT MCMORAN INC	CL B	35671D857	854,000	12,200	SH	DFND	13	12,200	0	0
FREEPORT MCMORAN INC	CL B	35671D857	183,400	2,620	SH	DFND	14	2,620	0	0
FREEPORT MCMORAN INC	CL B	35671D857	258,000	3,681	SH	DFND	3	3,681	0	0
FREEPORT MCMORAN INC	CL B	35671D857	71,820	1,026	SH	DFND	3,7	1,026	0	0
FREEPORT MCMORAN INC	CL B	35671D857	3,260,460	46,578	SH	DFND	7	44,560	0	2,018
FREEPORT MCMORAN INC	CL B	35671D857	147,280	2,104	SH	DFND	7,9	2,090	0	14
FREEPORT MCMORAN INC	CL B	35671D857	1,364,440	19,492	SH	DFND	9	18,524	0	968
FREEPORT MCMORAN INC	CL B	35671D857	257,110	3,673	SH	OTR	13	3,673	0	0
FRESHPET INC	COM	358039105	6,274	109	SH	DFND	1	109	0	0
FRESHPET INC	COM	358039105	3,569	62	SH	DFND	1,3	60	0	2
FRESHPET INC	COM	358039105	3,000	60	SH	DFND	1,3	60	0	0
FRESHPET INC	COM	358039105	25,902	450	SH	DFND	13	450	0	0
FRESHPET INC	COM	358039105	4,029	70	SH	DFND	14	70	0	0
FRESHPET INC	COM	358039105	214,353	3,724	SH	DFND	7	3,681	0	43
FRESHPET INC	COM	358039105	1,209	21	SH	DFND	7,9	21	0	0
FRESHPET INC	COM	358039105	51,977	903	SH	DFND	9	894	0	9
GATX CORP	COM	361448103	16,662	98	SH	DFND	1	95	0	3
GATX CORP	COM	361448103	3,740	22	SH	DFND	1,7	22	0	0
GATX CORP	COM	361448103	1,000	4	SH	DFND	3	4	0	0
GATX CORP	COM	361448103	2,040	12	SH	DFND	3,7	0	0	12
GATX CORP	COM	361448103	230,887	1,358	SH	DFND	7	1,290	0	68
GATX CORP	COM	361448103	8,671	51	SH	DFND	7,9	51	0	0
GATX CORP	COM	361448103	122,414	720	SH	DFND	9	720	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	14,641	350	SH	DFND	1,3	350	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	21,000	350	SH	DFND	1,3	350	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	81,569	1,950	SH	DFND	13	1,950	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,000	28	SH	DFND	3	28	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,171	28	SH	DFND	3,7	28	0	0

GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	227,681	5,443	SH	DFND	7	5,342	0	101
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	3,472	83	SH	DFND	7,9	83	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	19,744	472	SH	DFND	9	472	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	5,201	117	SH	DFND	1	117	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	6,001	135	SH	DFND	1,3	130	0	5
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	6,000	130	SH	DFND	1,3	130	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	42,005	945	SH	DFND	13	945	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	5,556	125	SH	DFND	14	125	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	181,489	4,083	SH	DFND	7	4,083	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	25,781	580	SH	DFND	7,9	580	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	46,361	1,043	SH	DFND	9	981	0	62
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	192,515	2,945	SH	DFND	1	2,716	0	229
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	67,658	1,035	SH	DFND	1,3	665	0	370
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	40,000	612	SH	DFND	1,3	612	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	264,749	4,050	SH	DFND	13	4,050	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	62,428	955	SH	DFND	14	955	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	10,000	159	SH	DFND	3	159	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	6,929	106	SH	DFND	3,7	0	0	106
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	674,815	10,323	SH	DFND	7	9,995	0	328
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	10,721	164	SH	DFND	7,9	164	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	666,839	10,201	SH	DFND	9	9,868	0	333
GALLAGHER ARTHUR J & CO	COM	363576109	800,438	3,509	SH	DFND	1	3,480	0	29
GALLAGHER ARTHUR J & CO	COM	363576109	8,896	39	SH	DFND	1,3	35	0	4
GALLAGHER ARTHUR J & CO	COM	363576109	34,445	151	SH	DFND	1,7	151	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	520,091	2,280	SH	DFND	13	2,280	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	108,352	475	SH	DFND	14	475	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	30,000	133	SH	DFND	3	133	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	22,355	98	SH	DFND	3,7	0	0	98
GALLAGHER ARTHUR J & CO	COM	363576109	1,830,355	8,024	SH	DFND	7	7,866	0	158
GALLAGHER ARTHUR J & CO	COM	363576109	34,445	151	SH	DFND	7,9	138	0	13
GALLAGHER ARTHUR J & CO	COM	363576109	734,742	3,221	SH	DFND	9	2,582	0	639
GAMING & LEISURE P	COM	36467J108	53,538	1,410	SH	DFND	1	1,410	0	0
GAMING & LEISURE P	COM	36467J108	14,277	376	SH	DFND	1,3	376	0	0
GAMING & LEISURE P	COM	36467J108	14,000	376	SH	DFND	1,3	376	0	0
GAMING & LEISURE P	COM	36467J108	87,673	2,309	SH	DFND	13	2,309	0	0
GAMING & LEISURE P	COM	36467J108	22,023	580	SH	DFND	14	580	0	0

GAMING & LEISURE P	COM	36467J108	66,296	1,746	SH	DFND	7	1,712	0	34
GAMING & LEISURE P	COM	36467J108	12,682	334	SH	DFND	7,9	89	0	245
GAMING & LEISURE P	COM	36467J108	36,034	949	SH	DFND	9	949	0	0
GAMING & LEISURE P	COM	36467J108	912,761	24,039	SH	OTR	13	24,039	0	0
GAP INC	COM	364760108	15,303	670	SH	DFND	1	347	0	323
GAP INC	COM	364760108	19,962	874	SH	DFND	1,3	255	0	619
GAP INC	COM	364760108	6,000	255	SH	DFND	1,3	255	0	0
GAP INC	COM	364760108	38,600	1,690	SH	DFND	13	1,690	0	0
GAP INC	COM	364760108	6,966	305	SH	DFND	14	305	0	0
GAP INC	COM	364760108	1,000	32	SH	DFND	3	32	0	0
GAP INC	COM	364760108	731	32	SH	DFND	3,7	32	0	0
GAP INC	COM	364760108	143,686	6,291	SH	DFND	7	5,597	0	694
GAP INC	COM	364760108	1,302	57	SH	DFND	7,9	57	0	0
GAP INC	COM	364760108	43,739	1,915	SH	DFND	9	1,906	0	9
GARTNER INC	COM	366651107	138,413	742	SH	DFND	1	729	0	13
GARTNER INC	COM	366651107	44,023	236	SH	DFND	1,3	141	0	95
GARTNER INC	COM	366651107	17,000	90	SH	DFND	1,3	90	0	0
GARTNER INC	COM	366651107	102,597	550	SH	DFND	13	550	0	0
GARTNER INC	COM	366651107	30,779	165	SH	DFND	14	165	0	0
GARTNER INC	COM	366651107	69,000	371	SH	DFND	3	371	0	0
GARTNER INC	COM	366651107	59,693	320	SH	DFND	3,7	0	0	320
GARTNER INC	COM	366651107	469,148	2,515	SH	DFND	7	1,948	0	567
GARTNER INC	COM	366651107	6,529	35	SH	DFND	7,9	14	0	21
GARTNER INC	COM	366651107	3,363,316	18,030	SH	DFND	9	17,954	0	76
GE VERNOVA INC	COM	36828A101	3,186,993	3,353	SH	DFND	1	3,146	0	207
GE VERNOVA INC	COM	36828A101	525,621	553	SH	DFND	1,3	444	0	109
GE VERNOVA INC	COM	36828A101	341,000	359	SH	DFND	1,3	359	0	0
GE VERNOVA INC	COM	36828A101	47,525	50	SH	DFND	1,7	50	0	0
GE VERNOVA INC	COM	36828A101	2,291,631	2,411	SH	DFND	13	2,411	0	0
GE VERNOVA INC	COM	36828A101	496,156	522	SH	DFND	14	522	0	0
GE VERNOVA INC	COM	36828A101	281,000	296	SH	DFND	3	296	0	0
GE VERNOVA INC	COM	36828A101	200,553	211	SH	DFND	3,7	18	0	193
GE VERNOVA INC	COM	36828A101	14,163,252	14,901	SH	DFND	7	14,320	0	581
GE VERNOVA INC	COM	36828A101	2,094,880	2,204	SH	DFND	7,9	2,131	0	73
GE VERNOVA INC	COM	36828A101	17,789,371	18,716	SH	DFND	9	18,295	0	421
GENERAC HLDGS INC	COM	368736104	11,382	55	SH	DFND	1	41	0	14
GENERAC HLDGS INC	COM	368736104	16,763	81	SH	DFND	1,3	80	0	1
GENERAC HLDGS INC	COM	368736104	16,000	79	SH	DFND	1,3	79	0	0
GENERAC HLDGS INC	COM	368736104	73,467	355	SH	DFND	1,7	355	0	0
GENERAC HLDGS INC	COM	368736104	102,854	497	SH	DFND	13	497	0	0
GENERAC HLDGS INC	COM	368736104	23,799	115	SH	DFND	14	115	0	0
GENERAC HLDGS INC	COM	368736104	1,000	3	SH	DFND	3	3	0	0
GENERAC HLDGS INC	COM	368736104	414	2	SH	DFND	3,7	0	0	2
GENERAC HLDGS INC	COM	368736104	195,361	944	SH	DFND	7	916	0	28
GENERAC HLDGS INC	COM	368736104	275,244	1,330	SH	DFND	7,9	1,294	0	36
GENERAC HLDGS INC	COM	368736104	195,775	946	SH	DFND	9	946	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,132,008	6,425	SH	DFND	1	6,425	0	0
GENERAL DYNAMICS CORP	COM	369550108	139,037	419	SH	DFND	1,3	413	0	6
GENERAL DYNAMICS CORP	COM	369550108	118,000	355	SH	DFND	1,3	355	0	0
GENERAL DYNAMICS CORP	COM	369550108	44,465	134	SH	DFND	1,7	134	0	0

GENERAL DYNAMICS CORP	COM	369550108	756,572	2,280	SH	DFND	13	2,280	0	0
GENERAL DYNAMICS CORP	COM	369550108	159,278	480	SH	DFND	14	480	0	0
GENERAL DYNAMICS CORP	COM	369550108	99,000	299	SH	DFND	3	299	0	0
GENERAL DYNAMICS CORP	COM	369550108	79,971	241	SH	DFND	3,7	241	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,968,413	11,959	SH	DFND	7	11,512	0	447
GENERAL DYNAMICS CORP	COM	369550108	120,786	364	SH	DFND	7,9	257	0	107
GENERAL DYNAMICS CORP	COM	369550108	4,163,471	12,547	SH	DFND	9	12,547	0	0
GENERAL DYNAMICS CORP	COM	369550108	242,236	730	SH	OTR	13	730	0	0
GE AEROSPACE	COM NEW	369604301	5,302,372	16,979	SH	DFND	1	16,474	0	505
GE AEROSPACE	COM NEW	369604301	540,574	1,731	SH	DFND	1,3	1,731	0	0
GE AEROSPACE	COM NEW	369604301	438,000	1,401	SH	DFND	1,3	1,401	0	0
GE AEROSPACE	COM NEW	369604301	43,096	138	SH	DFND	1,7	138	0	0
GE AEROSPACE	COM NEW	369604301	2,883,998	9,235	SH	DFND	13	9,235	0	0
GE AEROSPACE	COM NEW	369604301	625,829	2,004	SH	DFND	14	2,004	0	0
GE AEROSPACE	COM NEW	369604301	179,000	574	SH	DFND	3	574	0	0
GE AEROSPACE	COM NEW	369604301	76,199	244	SH	DFND	3,7	36	0	208
GE AEROSPACE	COM NEW	369604301	46,531	149	SH	DFND	3,9	149	0	0
GE AEROSPACE	COM NEW	369604301	19,044,069	60,982	SH	DFND	7	59,389	0	1,593
GE AEROSPACE	COM NEW	369604301	2,479,270	7,939	SH	DFND	7,9	7,699	0	240
GE AEROSPACE	COM NEW	369604301	30,492,933	97,643	SH	DFND	9	94,815	0	2,828
GE AEROSPACE	COM NEW	369604301	464,688	1,488	SH	OTR	13	1,488	0	0
GENERAL MILLS INC	COM	370334104	792,358	24,638	SH	DFND	1	23,690	0	948
GENERAL MILLS INC	COM	370334104	94,422	2,936	SH	DFND	1,3	1,008	0	1,928
GENERAL MILLS INC	COM	370334104	24,000	745	SH	DFND	1,3	745	0	0
GENERAL MILLS INC	COM	370334104	151,152	4,700	SH	DFND	13	4,700	0	0
GENERAL MILLS INC	COM	370334104	18,492	575	SH	DFND	14	575	0	0
GENERAL MILLS INC	COM	370334104	90,000	2,793	SH	DFND	3	2,793	0	0
GENERAL MILLS INC	COM	370334104	81,365	2,530	SH	DFND	3,7	0	0	2,530
GENERAL MILLS INC	COM	370334104	1,858,205	57,780	SH	DFND	7	47,240	0	10,540
GENERAL MILLS INC	COM	370334104	84,484	2,627	SH	DFND	7,9	1,966	0	661
GENERAL MILLS INC	COM	370334104	3,308,074	102,863	SH	DFND	9	93,198	0	9,665
GENERAL MTRS CO	COM	37045V100	213,829	2,777	SH	DFND	1	2,735	0	42
GENERAL MTRS CO	COM	37045V100	227,766	2,958	SH	DFND	1,3	2,942	0	16
GENERAL MTRS CO	COM	37045V100	93,000	1,205	SH	DFND	1,3	1,205	0	0
GENERAL MTRS CO	COM	37045V100	2,156	28	SH	DFND	1,7	28	0	0
GENERAL MTRS CO	COM	37045V100	607,915	7,895	SH	DFND	13	7,895	0	0
GENERAL MTRS CO	COM	37045V100	131,285	1,705	SH	DFND	14	1,705	0	0
GENERAL MTRS CO	COM	37045V100	205,000	2,664	SH	DFND	3	2,664	0	0
GENERAL MTRS CO	COM	37045V100	87,164	1,132	SH	DFND	3,7	712	0	420
GENERAL MTRS CO	COM	37045V100	1,666,742	21,646	SH	DFND	7	21,198	0	448
GENERAL MTRS CO	COM	37045V100	54,131	703	SH	DFND	7,9	460	0	243
GENERAL MTRS CO	COM	37045V100	784,476	10,188	SH	DFND	9	7,661	0	2,527
GENERAL MTRS CO	COM	37045V100	254,100	3,300	SH	OTR	13	3,300	0	0
GENTEX CORP	COM	371901109	2,957	136	SH	DFND	1	136	0	0
GENTEX CORP	COM	371901109	12,174	560	SH	DFND	1,3	560	0	0
GENTEX CORP	COM	371901109	6,000	285	SH	DFND	1,3	285	0	0
GENTEX CORP	COM	371901109	38,697	1,780	SH	DFND	13	1,780	0	0
GENTEX CORP	COM	371901109	11,522	530	SH	DFND	14	530	0	0

GENTEX CORP	COM	371901109	13,000	600	SH	DFND	3	600	0	0
GENTEX CORP	COM	371901109	7,066	325	SH	DFND	3,7	311	0	14
GENTEX CORP	COM	371901109	67,764	3,117	SH	DFND	7	3,101	0	16
GENTEX CORP	COM	371901109	111,418	5,125	SH	DFND	7,9	4,942	0	183
GENTEX CORP	COM	371901109	326,644	15,025	SH	DFND	9	15,025	0	0
GENMAB A/S	SPONSORED ADS	372303206	28,362	795	SH	DFND	1	570	0	225
GENMAB A/S	SPONSORED ADS	372303206	321	9	SH	DFND	1,3	0	0	9
GENMAB A/S	SPONSORED ADS	372303206	20,000	562	SH	DFND	3	562	0	0
GENMAB A/S	SPONSORED ADS	372303206	19,728	553	SH	DFND	3,7	0	0	553
GENMAB A/S	SPONSORED ADS	372303206	156,078	4,375	SH	DFND	7	4,248	0	127
GENMAB A/S	SPONSORED ADS	372303206	1,784	50	SH	DFND	7,9	50	0	0
GENMAB A/S	SPONSORED ADS	372303206	24,045	674	SH	DFND	9	674	0	0
GENUINE PARTS CO	COM	372460105	538,419	4,282	SH	DFND	1	4,255	0	27
GENUINE PARTS CO	COM	372460105	25,777	205	SH	DFND	1,3	187	0	18
GENUINE PARTS CO	COM	372460105	23,000	185	SH	DFND	1,3	185	0	0
GENUINE PARTS CO	COM	372460105	77,707	618	SH	DFND	1,7	618	0	0
GENUINE PARTS CO	COM	372460105	165,977	1,320	SH	DFND	13	1,320	0	0
GENUINE PARTS CO	COM	372460105	30,178	240	SH	DFND	14	240	0	0
GENUINE PARTS CO	COM	372460105	16,000	127	SH	DFND	3	127	0	0
GENUINE PARTS CO	COM	372460105	15,718	125	SH	DFND	3,7	0	0	125
GENUINE PARTS CO	COM	372460105	740,860	5,892	SH	DFND	7	5,319	0	573
GENUINE PARTS CO	COM	372460105	126,494	1,006	SH	DFND	7,9	984	0	22
GENUINE PARTS CO	COM	372460105	3,373,730	26,831	SH	DFND	9	11,733	0	15,098
GENUINE PARTS CO	COM	372460105	54,823	436	SH	OTR	13	436	0	0
GILEAD SCIENCES INC	COM	375558103	3,338,571	22,399	SH	DFND	1	21,831	0	568
GILEAD SCIENCES INC	COM	375558103	436,120	2,926	SH	DFND	1,3	1,945	0	981
GILEAD SCIENCES INC	COM	375558103	247,000	1,655	SH	DFND	1,3	1,655	0	0
GILEAD SCIENCES INC	COM	375558103	1,458,305	9,784	SH	DFND	1,7	8,284	0	1,500
GILEAD SCIENCES INC	COM	375558103	1,638,656	10,994	SH	DFND	13	10,994	0	0
GILEAD SCIENCES INC	COM	375558103	361,297	2,424	SH	DFND	14	2,424	0	0
GILEAD SCIENCES INC	COM	375558103	155,000	1,040	SH	DFND	3	1,040	0	0
GILEAD SCIENCES INC	COM	375558103	111,787	750	SH	DFND	3,7	45	0	705
GILEAD SCIENCES INC	COM	375558103	8,708,876	58,429	SH	DFND	7	55,843	0	2,586
GILEAD SCIENCES INC	COM	375558103	203,751	1,367	SH	DFND	7,9	1,047	0	320
GILEAD SCIENCES INC	COM	375558103	9,072,823	60,871	SH	DFND	9	60,561	0	310
GILDAN ACTIVEWEAR INC	COM	375916103	214,514	5,032	SH	DFND	7	4,943	0	89
GILDAN ACTIVEWEAR INC	COM	375916103	384	9	SH	DFND	7,9	9	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	30,438	714	SH	DFND	9	714	0	0
GITLAB INC	CLASS A COM	37637K108	31,232	661	SH	DFND	1	560	0	101
GITLAB INC	CLASS A COM	37637K108	8,316	176	SH	DFND	1,3	170	0	6
GITLAB INC	CLASS A COM	37637K108	8,000	170	SH	DFND	1,3	170	0	0
GITLAB INC	CLASS A COM	37637K108	61,425	1,300	SH	DFND	13	1,300	0	0
GITLAB INC	CLASS A COM	37637K108	14,411	305	SH	DFND	14	305	0	0
GITLAB INC	CLASS A COM	37637K108	54,000	1,133	SH	DFND	3	1,133	0	0
GITLAB INC	CLASS A COM	37637K108	53,534	1,133	SH	DFND	3,7	0	0	1,133
GITLAB INC	CLASS A COM	37637K108	795,596	16,838	SH	DFND	7	15,507	0	1,331
GITLAB INC	CLASS A COM	37637K108	38,792	821	SH	DFND	7,9	516	0	305

GITLAB INC	CLASS A COM	37637K108	130,930	2,771	SH	DFND	9	2,277	0	494
GLACIER BANCORP INC NEW	COM	37637Q105	28,598	662	SH	DFND	1	654	0	8
GLACIER BANCORP INC NEW	COM	37637Q105	338,990	7,847	SH	DFND	1,3	0	0	7,847
GLACIER BANCORP INC NEW	COM	37637Q105	339,000	7,847	SH	DFND	1,3	0	0	7,847
GLACIER BANCORP INC NEW	COM	37637Q105	3,197	74	SH	DFND	1,7	74	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,000	24	SH	DFND	3	24	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	3,283	76	SH	DFND	3,7	0	0	76
GLACIER BANCORP INC NEW	COM	37637Q105	98,798	2,287	SH	DFND	7	2,137	0	150
GLACIER BANCORP INC NEW	COM	37637Q105	9,245	214	SH	DFND	7,9	214	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2,039,904	47,220	SH	DFND	9	47,220	0	0
GLADSTONE LD CORP	COM	376549101	4,768	504	SH	DFND	1	504	0	0
GLADSTONE LD CORP	COM	376549101	993	105	SH	DFND	3,7	0	0	105
GLADSTONE LD CORP	COM	376549101	93,692	9,904	SH	DFND	7	9,904	0	0
GLADSTONE LD CORP	COM	376549101	151,842	16,051	SH	DFND	7,9	16,051	0	0
GLADSTONE LD CORP	COM	376549101	27,292	2,885	SH	DFND	9	2,885	0	0
GLADSTONE LD CORP	COM	376549101	47,905	5,064	SH	OTR	13	5,064	0	0
GLAUKOS CORP	COM	377322102	492,570	3,000	SH	DFND	1	2,976	0	24
GLAUKOS CORP	COM	377322102	13,956	85	SH	DFND	1,3	0	0	85
GLAUKOS CORP	COM	377322102	4,433	27	SH	DFND	1,7	27	0	0
GLAUKOS CORP	COM	377322102	1,000	8	SH	DFND	3	8	0	0
GLAUKOS CORP	COM	377322102	4,105	25	SH	DFND	3,7	0	0	25
GLAUKOS CORP	COM	377322102	184,878	1,126	SH	DFND	7	1,004	0	122
GLAUKOS CORP	COM	377322102	157,951	962	SH	DFND	7,9	962	0	0
GLAUKOS CORP	COM	377322102	59,929	365	SH	DFND	9	365	0	0
GSK PLC	SPONSORED ADR	37733W204	471,873	9,796	SH	DFND	1	7,396	0	2,400
GSK PLC	SPONSORED ADR	37733W204	19,268	400	SH	DFND	1,7	400	0	0
GSK PLC	SPONSORED ADR	37733W204	899,093	18,665	SH	DFND	7	17,860	0	805
GSK PLC	SPONSORED ADR	37733W204	5,973	124	SH	DFND	7,9	124	0	0
GSK PLC	SPONSORED ADR	37733W204	710,363	14,747	SH	DFND	9	14,663	0	84
GLOBAL NET LEASE INC	COM NEW	379378201	4,254	515	SH	DFND	1	515	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	3,205	388	SH	DFND	1,7	388	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	16,636	2,014	SH	DFND	7	1,933	0	81
GLOBAL NET LEASE INC	COM NEW	379378201	950	115	SH	DFND	7,9	115	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	129,699	15,702	SH	OTR	13	15,702	0	0
GLOBAL PMTS INC	COM	37940X102	130,345	1,596	SH	DFND	1	1,555	0	41
GLOBAL PMTS INC	COM	37940X102	898	11	SH	DFND	1,3	7	0	4
GLOBAL PMTS INC	COM	37940X102	1,225	15	SH	DFND	1,7	15	0	0
GLOBAL PMTS INC	COM	37940X102	172,569	2,113	SH	DFND	13	2,113	0	0
GLOBAL PMTS INC	COM	37940X102	41,080	503	SH	DFND	14	503	0	0
GLOBAL PMTS INC	COM	37940X102	4,000	52	SH	DFND	3	52	0	0
GLOBAL PMTS INC	COM	37940X102	3,675	45	SH	DFND	3,7	0	0	45
GLOBAL PMTS INC	COM	37940X102	171,997	2,106	SH	DFND	7	2,067	0	39
GLOBAL PMTS INC	COM	37940X102	93,267	1,142	SH	DFND	7,9	1,142	0	0
GLOBAL PMTS INC	COM	37940X102	110,091	1,348	SH	DFND	9	1,348	0	0
GLOBUS MED INC	CL A	379577208	29,586	395	SH	DFND	1	395	0	0

GLOBUS MED INC	CL A	379577208	11,834	158	SH	DFND	1,3	155	0	3
GLOBUS MED INC	CL A	379577208	12,000	155	SH	DFND	1,3	155	0	0
GLOBUS MED INC	CL A	379577208	78,645	1,050	SH	DFND	13	1,050	0	0
GLOBUS MED INC	CL A	379577208	16,853	225	SH	DFND	14	225	0	0
GLOBUS MED INC	CL A	379577208	9,000	115	SH	DFND	3	115	0	0
GLOBUS MED INC	CL A	379577208	8,614	115	SH	DFND	3,7	0	0	115
GLOBUS MED INC	CL A	379577208	197,062	2,631	SH	DFND	7	1,310	0	1,321
GLOBUS MED INC	CL A	379577208	138,640	1,851	SH	DFND	7,9	1,795	0	56
GLOBUS MED INC	CL A	379577208	54,452	727	SH	DFND	9	720	0	7
GLOBE LIFE INC	COM	37959E102	16,896	102	SH	DFND	1	102	0	0
GLOBE LIFE INC	COM	37959E102	10,767	65	SH	DFND	1,3	62	0	3
GLOBE LIFE INC	COM	37959E102	1,160	7	SH	DFND	1,7	7	0	0
GLOBE LIFE INC	COM	37959E102	123,078	743	SH	DFND	13	743	0	0
GLOBE LIFE INC	COM	37959E102	28,989	175	SH	DFND	14	175	0	0
GLOBE LIFE INC	COM	37959E102	12,000	74	SH	DFND	3	74	0	0
GLOBE LIFE INC	COM	37959E102	1,988	12	SH	DFND	3,7	0	0	12
GLOBE LIFE INC	COM	37959E102	535,215	3,231	SH	DFND	7	3,231	0	0
GLOBE LIFE INC	COM	37959E102	782,199	4,722	SH	DFND	7,9	4,683	0	39
GLOBE LIFE INC	COM	37959E102	166,147	1,003	SH	DFND	9	1,003	0	0
GODADDY INC	CL A	380237107	10,220	107	SH	DFND	1	107	0	0
GODADDY INC	CL A	380237107	25,788	270	SH	DFND	1,3	185	0	85
GODADDY INC	CL A	380237107	18,000	185	SH	DFND	1,3	185	0	0
GODADDY INC	CL A	380237107	1,146	12	SH	DFND	1,7	12	0	0
GODADDY INC	CL A	380237107	110,792	1,160	SH	DFND	13	1,160	0	0
GODADDY INC	CL A	380237107	22,445	235	SH	DFND	14	235	0	0
GODADDY INC	CL A	380237107	4,000	46	SH	DFND	3	46	0	0
GODADDY INC	CL A	380237107	4,393	46	SH	DFND	3,7	21	0	25
GODADDY INC	CL A	380237107	248,422	2,601	SH	DFND	7	2,206	0	395
GODADDY INC	CL A	380237107	3,534	37	SH	DFND	7,9	37	0	0
GODADDY INC	CL A	380237107	57,593	603	SH	DFND	9	592	0	11
GOLDMAN SACHS GROUP INC	COM	38141G104	3,435,774	3,816	SH	DFND	1	3,678	0	138
GOLDMAN SACHS GROUP INC	COM	38141G104	209,784	233	SH	DFND	1,3	197	0	36
GOLDMAN SACHS GROUP INC	COM	38141G104	731,092	812	SH	DFND	1,7	812	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,291,416	2,545	SH	DFND	13	2,545	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	504,202	560	SH	DFND	14	560	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	401,000	445	SH	DFND	3	445	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	238,595	265	SH	DFND	3,7	60	0	205
GOLDMAN SACHS GROUP INC	COM	38141G104	11,070,827	12,296	SH	DFND	7	12,037	0	259
GOLDMAN SACHS GROUP INC	COM	38141G104	2,042,016	2,268	SH	DFND	7,9	2,184	0	84
GOLDMAN SACHS GROUP INC	COM	38141G104	7,382,052	8,199	SH	DFND	9	8,199	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	277,462	1,913	SH	DFND	7	1,913	0	0
GOLUB CAP BDC INC	COM	38173M102	231,811	18,354	SH	DFND	7	18,354	0	0
GOLUB CAP BDC INC	COM	38173M102	215	17	SH	DFND	9	17	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	1,315	29	SH	DFND	1	29	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	4,264	94	SH	DFND	1,7	94	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	0	9	SH	DFND	3	9	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	998	22	SH	DFND	3,7	0	0	22

GOOSEHEAD INS INC	COM CL A	38267D109	12,066	266	SH	DFND	7	266	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	30,618	675	SH	DFND	7,9	675	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	203,712	4,491	SH	DFND	9	4,491	0	0
GRACO INC	COM	384109104	25,357	330	SH	DFND	1	330	0	0
GRACO INC	COM	384109104	408,866	5,321	SH	DFND	1,3	200	0	5,121
GRACO INC	COM	384109104	409,000	5,321	SH	DFND	1,3	200	0	5,121
GRACO INC	COM	384109104	101,429	1,320	SH	DFND	13	1,320	0	0
GRACO INC	COM	384109104	28,815	375	SH	DFND	14	375	0	0
GRACO INC	COM	384109104	8,000	107	SH	DFND	3	107	0	0
GRACO INC	COM	384109104	8,222	107	SH	DFND	3,7	107	0	0
GRACO INC	COM	384109104	386,352	5,028	SH	DFND	7	4,870	0	158
GRACO INC	COM	384109104	6,070	79	SH	DFND	7,9	79	0	0
GRACO INC	COM	384109104	866,217	11,273	SH	DFND	9	11,273	0	0
GRAIL INC	COM	384747101	18,216	130	SH	DFND	1	126	0	4
GRAIL INC	COM	384747101	12,611	90	SH	DFND	14	90	0	0
GRAIL INC	COM	384747101	1,000	7	SH	DFND	3	7	0	0
GRAIL INC	COM	384747101	3,223	23	SH	DFND	3,7	0	0	23
GRAIL INC	COM	384747101	224,192	1,600	SH	DFND	7	1,491	0	109
GRAIL INC	COM	384747101	204,996	1,463	SH	DFND	7,9	1,463	0	0
GRAIL INC	COM	384747101	455,390	3,250	SH	DFND	9	3,250	0	0
WW GRAINGER INC	COM	384802104	2,434,215	1,954	SH	DFND	1	1,936	0	18
WW GRAINGER INC	COM	384802104	292,754	235	SH	DFND	1,3	194	0	41
WW GRAINGER INC	COM	384802104	69,000	55	SH	DFND	1,3	55	0	0
WW GRAINGER INC	COM	384802104	28,652	23	SH	DFND	1,7	23	0	0
WW GRAINGER INC	COM	384802104	492,075	395	SH	DFND	13	395	0	0
WW GRAINGER INC	COM	384802104	112,118	90	SH	DFND	14	90	0	0
WW GRAINGER INC	COM	384802104	344,000	276	SH	DFND	3	276	0	0
WW GRAINGER INC	COM	384802104	170,669	137	SH	DFND	3,7	0	0	137
WW GRAINGER INC	COM	384802104	2,426,740	1,948	SH	DFND	7	1,747	0	201
WW GRAINGER INC	COM	384802104	246,660	198	SH	DFND	7,9	196	0	2
WW GRAINGER INC	COM	384802104	6,349,639	5,097	SH	DFND	9	5,061	0	36
WW GRAINGER INC	COM	384802104	173,161	139	SH	OTR	13	139	0	0
GRAND CANYON ED INC	COM	38526M106	18,494	122	SH	DFND	1	105	0	17
GRAND CANYON ED INC	COM	38526M106	1,667	11	SH	DFND	1,3	11	0	0
GRAND CANYON ED INC	COM	38526M106	2,000	10	SH	DFND	1,3	10	0	0
GRAND CANYON ED INC	COM	38526M106	30,318	200	SH	DFND	13	200	0	0
GRAND CANYON ED INC	COM	38526M106	4,548	30	SH	DFND	14	30	0	0
GRAND CANYON ED INC	COM	38526M106	3,000	17	SH	DFND	3	17	0	0
GRAND CANYON ED INC	COM	38526M106	2,425	16	SH	DFND	3,7	0	0	16
GRAND CANYON ED INC	COM	38526M106	294,236	1,941	SH	DFND	7	1,883	0	58
GRAND CANYON ED INC	COM	38526M106	9,853	65	SH	DFND	7,9	21	0	44
GRAND CANYON ED INC	COM	38526M106	8,792	58	SH	DFND	9	24	0	34
GRANITE CONSTR INC	COM	387328107	16,575	143	SH	DFND	1	138	0	5
GRANITE CONSTR INC	COM	387328107	1,970	17	SH	DFND	1,7	17	0	0
GRANITE CONSTR INC	COM	387328107	1,000	6	SH	DFND	3	6	0	0
GRANITE CONSTR INC	COM	387328107	2,550	22	SH	DFND	3,7	0	0	22
GRANITE CONSTR INC	COM	387328107	76,732	662	SH	DFND	7	392	0	270
GRANITE CONSTR INC	COM	387328107	223,359	1,927	SH	DFND	7,9	1,927	0	0
GRANITE CONSTR INC	COM	387328107	33,034	285	SH	DFND	9	285	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	16,340	19,000	SH	DFND	7	19,000	0	0
GRANITE RIDGE RESOURCES INC	COM	387432107	4,049	933	SH	DFND	1	933	0	0
GRANITE RIDGE	COM	387432107	7,565	1,743	SH	DFND	1,7	1,743	0	0

RESOURCES INC										
GRANITE RIDGE RESOURCES INC	COM	387432107	0	60	SH	DFND	3	60	0	0
GRANITE RIDGE RESOURCES INC	COM	387432107	260	60	SH	DFND	3,7	0	0	60
GRANITE RIDGE RESOURCES INC	COM	387432107	34,772	8,012	SH	DFND	7	8,012	0	0
GRANITE RIDGE RESOURCES INC	COM	387432107	122,562	28,240	SH	DFND	7,9	28,240	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	13,222	1,461	SH	DFND	1	1,461	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	11,647	1,287	SH	DFND	1,3	1,287	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	3,000	305	SH	DFND	1,3	305	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	24,480	2,705	SH	DFND	13	2,705	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	996	110	SH	DFND	14	110	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	9,000	982	SH	DFND	3	982	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	280,450	30,989	SH	DFND	7	30,386	0	603
GRAPHIC PACKAGING HLDG CO	COM	388689101	111,695	12,342	SH	DFND	7,9	12,342	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	64,336	7,109	SH	DFND	9	7,041	0	68
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	13,789	269	SH	DFND	1	269	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	12,815	250	SH	DFND	1,3	250	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	13,000	250	SH	DFND	1,3	250	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	2,460	48	SH	DFND	1,7	48	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	74,327	1,450	SH	DFND	13	1,450	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	67,000	1,302	SH	DFND	3	1,302	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	66,741	1,302	SH	DFND	3,7	1,302	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	253,788	4,951	SH	DFND	7	4,947	0	4
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	381,733	7,447	SH	DFND	7,9	6,961	0	486
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	319,247	6,228	SH	DFND	9	6,217	0	11
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	911,762	17,787	SH	OTR	13	17,787	0	0
GUARDANT HEALTH INC	COM	40131M109	34,423	193	SH	DFND	1	193	0	0
GUARDANT HEALTH INC	COM	40131M109	30,678	172	SH	DFND	1,3	172	0	0
GUARDANT HEALTH INC	COM	40131M109	30,000	170	SH	DFND	1,3	170	0	0
GUARDANT HEALTH INC	COM	40131M109	15,696	88	SH	DFND	1,7	88	0	0
GUARDANT HEALTH INC	COM	40131M109	196,196	1,100	SH	DFND	13	1,100	0	0
GUARDANT HEALTH INC	COM	40131M109	39,239	220	SH	DFND	14	220	0	0
GUARDANT HEALTH INC	COM	40131M109	6,000	36	SH	DFND	3	36	0	0
GUARDANT HEALTH INC	COM	40131M109	6,064	34	SH	DFND	3,7	0	0	34
GUARDANT HEALTH INC	COM	40131M109	429,491	2,408	SH	DFND	7	2,118	0	290
GUARDANT HEALTH INC	COM	40131M109	568,790	3,189	SH	DFND	7,9	3,189	0	0
GUARDANT HEALTH INC	COM	40131M109	77,765	436	SH	DFND	9	436	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	280,027	1,964	SH	DFND	1	1,884	0	80
GUIDEWIRE SOFTWARE INC	COM	40171V100	17,252	121	SH	DFND	1,3	121	0	0
GUIDEWIRE SOFTWARE	COM	40171V100	17,000	120	SH	DFND	1,3	120	0	0

INC										
GUIDEWIRE SOFTWARE INC	COM	40171V100	855	6	SH	DFND	1,7	6	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	106,935	750	SH	DFND	13	750	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	28,516	200	SH	DFND	14	200	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,000	10	SH	DFND	3	10	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,283	9	SH	DFND	3,7	0	0	9
GUIDEWIRE SOFTWARE INC	COM	40171V100	600,547	4,212	SH	DFND	7	1,700	0	2,512
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,994	21	SH	DFND	7,9	21	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	273,611	1,919	SH	DFND	9	1,919	0	0
HF SINCLAIR CORP	COM	403949100	22,752	212	SH	DFND	1	212	0	0
HF SINCLAIR CORP	COM	403949100	20,820	194	SH	DFND	1,3	194	0	0
HF SINCLAIR CORP	COM	403949100	20,000	190	SH	DFND	1,3	190	0	0
HF SINCLAIR CORP	COM	403949100	1,717	16	SH	DFND	1,7	16	0	0
HF SINCLAIR CORP	COM	403949100	143,809	1,340	SH	DFND	13	1,340	0	0
HF SINCLAIR CORP	COM	403949100	20,391	190	SH	DFND	14	190	0	0
HF SINCLAIR CORP	COM	403949100	62,000	575	SH	DFND	3	575	0	0
HF SINCLAIR CORP	COM	403949100	61,280	571	SH	DFND	3,7	567	0	4
HF SINCLAIR CORP	COM	403949100	1,057,424	9,853	SH	DFND	7	9,812	0	41
HF SINCLAIR CORP	COM	403949100	288,154	2,685	SH	DFND	7,9	2,442	0	243
HF SINCLAIR CORP	COM	403949100	660,233	6,152	SH	DFND	9	6,152	0	0
HCA HEALTHCARE INC	COM	40412C101	148,079	347	SH	DFND	1	334	0	13
HCA HEALTHCARE INC	COM	40412C101	105,832	248	SH	DFND	1,3	245	0	3
HCA HEALTHCARE INC	COM	40412C101	85,000	200	SH	DFND	1,3	200	0	0
HCA HEALTHCARE INC	COM	40412C101	1,707	4	SH	DFND	1,7	4	0	0
HCA HEALTHCARE INC	COM	40412C101	544,094	1,275	SH	DFND	13	1,275	0	0
HCA HEALTHCARE INC	COM	40412C101	120,767	283	SH	DFND	14	283	0	0
HCA HEALTHCARE INC	COM	40412C101	19,000	45	SH	DFND	3	45	0	0
HCA HEALTHCARE INC	COM	40412C101	2,344,083	5,493	SH	DFND	7	5,323	0	170
HCA HEALTHCARE INC	COM	40412C101	45,234	106	SH	DFND	7,9	94	0	12
HCA HEALTHCARE INC	COM	40412C101	430,154	1,008	SH	DFND	9	921	0	87
HCA HEALTHCARE INC	COM	40412C101	43,954	103	SH	OTR	13	103	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	256,240	11,470	SH	DFND	1,3	11,470	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	747,005	33,438	SH	DFND	13	33,438	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	3,038	136	SH	DFND	7	136	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	678,387	6,831	SH	DFND	1	6,419	0	412
HSBC HLDGS PLC	SPON ADR NEW	404280406	329,610	3,319	SH	DFND	1,3	522	0	2,797
HSBC HLDGS PLC	SPON ADR NEW	404280406	23,437	236	SH	DFND	1,7	236	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	201,798	2,032	SH	DFND	14	2,032	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	482,000	4,851	SH	DFND	3	4,851	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	152,143	1,532	SH	DFND	3,7	935	0	597
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,613,645	46,457	SH	DFND	7	44,666	0	1,791
HSBC HLDGS PLC	SPON ADR NEW	404280406	60,083	605	SH	DFND	7,9	605	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	5,454,701	54,926	SH	DFND	9	54,926	0	0
HP INC	COM	40434L105	317,617	10,154	SH	DFND	1	6,600	0	3,554
HP INC	COM	40434L105	82,485	2,637	SH	DFND	1,3	1,446	0	1,191
HP INC	COM	40434L105	38,000	1,230	SH	DFND	1,3	1,230	0	0
HP INC	COM	40434L105	134,066	4,286	SH	DFND	1,7	4,286	0	0

HP INC	COM	40434L105	243,671	7,790	SH	DFND	13	7,790	0	0
HP INC	COM	40434L105	53,770	1,719	SH	DFND	14	1,719	0	0
HP INC	COM	40434L105	24,000	765	SH	DFND	3	765	0	0
HP INC	COM	40434L105	17,173	549	SH	DFND	3,7	0	0	549
HP INC	COM	40434L105	926,514	29,620	SH	DFND	7	28,022	0	1,598
HP INC	COM	40434L105	94,935	3,035	SH	DFND	7,9	2,817	0	218
HP INC	COM	40434L105	2,416,974	77,269	SH	DFND	9	72,793	0	4,476
HP INC	COM	40434L105	90,743	2,901	SH	OTR	13	2,901	0	0
HAEMONETICS CORP MASS	COM	405024100	12,110	115	SH	DFND	1	111	0	4
HAEMONETICS CORP MASS	COM	405024100	1,000	8	SH	DFND	3	8	0	0
HAEMONETICS CORP MASS	COM	405024100	2,422	23	SH	DFND	3,7	0	0	23
HAEMONETICS CORP MASS	COM	405024100	433,415	4,116	SH	DFND	7	3,259	0	857
HAEMONETICS CORP MASS	COM	405024100	22,640	215	SH	DFND	7,9	215	0	0
HAEMONETICS CORP MASS	COM	405024100	97,403	925	SH	DFND	9	925	0	0
HALEON PLC	SPON ADS	405552100	94,896	10,544	SH	DFND	1	4,308	0	6,236
HALEON PLC	SPON ADS	405552100	130,167	14,463	SH	DFND	1,3	0	0	14,463
HALEON PLC	SPON ADS	405552100	161,000	17,891	SH	DFND	3	17,891	0	0
HALEON PLC	SPON ADS	405552100	30,852	3,428	SH	DFND	3,7	0	0	3,428
HALEON PLC	SPON ADS	405552100	109,989	12,221	SH	DFND	7	10,624	0	1,597
HALEON PLC	SPON ADS	405552100	63,000	7,000	SH	DFND	7,9	7,000	0	0
HALEON PLC	SPON ADS	405552100	87,561	9,729	SH	DFND	9	7,554	0	2,175
HALLIBURTON CO	COM	406216101	344,744	10,841	SH	DFND	1	10,758	0	83
HALLIBURTON CO	COM	406216101	35,330	1,111	SH	DFND	1,3	1,105	0	6
HALLIBURTON CO	COM	406216101	35,000	1,105	SH	DFND	1,3	1,105	0	0
HALLIBURTON CO	COM	406216101	15,900	500	SH	DFND	1,7	500	0	0
HALLIBURTON CO	COM	406216101	242,729	7,633	SH	DFND	13	7,633	0	0
HALLIBURTON CO	COM	406216101	48,654	1,530	SH	DFND	14	1,530	0	0
HALLIBURTON CO	COM	406216101	1,000	23	SH	DFND	3	23	0	0
HALLIBURTON CO	COM	406216101	731	23	SH	DFND	3,7	0	0	23
HALLIBURTON CO	COM	406216101	836,658	26,310	SH	DFND	7	26,306	0	4
HALLIBURTON CO	COM	406216101	53,042	1,668	SH	DFND	7,9	1,668	0	0
HALLIBURTON CO	COM	406216101	801,519	25,205	SH	DFND	9	25,188	0	17
HALOZYME THERAPEUTICS INC	COM	40637H109	40,296	365	SH	DFND	1	321	0	44
HALOZYME THERAPEUTICS INC	COM	40637H109	1,234,603	11,183	SH	DFND	1,3	299	0	10,884
HALOZYME THERAPEUTICS INC	COM	40637H109	1,221,000	11,064	SH	DFND	1,3	180	0	10,884
HALOZYME THERAPEUTICS INC	COM	40637H109	10,930	99	SH	DFND	1,7	99	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	121,440	1,100	SH	DFND	13	1,100	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	29,256	265	SH	DFND	14	265	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	148,000	1,338	SH	DFND	3	1,338	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	134,578	1,219	SH	DFND	3,7	1,042	0	177
HALOZYME THERAPEUTICS INC	COM	40637H109	309,230	2,801	SH	DFND	7	1,738	0	1,063
HALOZYME THERAPEUTICS INC	COM	40637H109	265,402	2,404	SH	DFND	7,9	1,783	0	621
HALOZYME THERAPEUTICS INC	COM	40637H109	23,184	210	SH	DFND	9	210	0	0

HAMILTON LANE INC	CL A	407497106	4,951	57	SH	DFND	1	57	0	0
HAMILTON LANE INC	CL A	407497106	174	2	SH	DFND	1,3	2	0	0
HAMILTON LANE INC	CL A	407497106	34,744	400	SH	DFND	13	400	0	0
HAMILTON LANE INC	CL A	407497106	8,686	100	SH	DFND	14	100	0	0
HAMILTON LANE INC	CL A	407497106	66,000	757	SH	DFND	3	757	0	0
HAMILTON LANE INC	CL A	407497106	65,579	755	SH	DFND	3,7	755	0	0
HAMILTON LANE INC	CL A	407497106	203,513	2,343	SH	DFND	7	2,343	0	0
HAMILTON LANE INC	CL A	407497106	278,734	3,209	SH	DFND	7,9	2,782	0	427
HAMILTON LANE INC	CL A	407497106	400,077	4,606	SH	DFND	9	4,606	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	18,586	258	SH	DFND	1	249	0	9
HANCOCK WHITNEY CORPORATION	COM	410120109	5,187	72	SH	DFND	1,7	72	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	84,431	1,172	SH	DFND	7	1,062	0	110
HANCOCK WHITNEY CORPORATION	COM	410120109	172,752	2,398	SH	DFND	7,9	2,398	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	2,593	36	SH	DFND	9	36	0	0
HANOVER INS GROUP INC	COM	410867105	11,777	55	SH	DFND	1	55	0	0
HANOVER INS GROUP INC	COM	410867105	11,348	53	SH	DFND	1,3	53	0	0
HANOVER INS GROUP INC	COM	410867105	64,236	300	SH	DFND	13	300	0	0
HANOVER INS GROUP INC	COM	410867105	6,424	30	SH	DFND	14	30	0	0
HANOVER INS GROUP INC	COM	410867105	98,000	457	SH	DFND	3	457	0	0
HANOVER INS GROUP INC	COM	410867105	86,504	404	SH	DFND	3,7	404	0	0
HANOVER INS GROUP INC	COM	410867105	443,871	2,073	SH	DFND	7	2,072	0	1
HANOVER INS GROUP INC	COM	410867105	339,808	1,587	SH	DFND	7,9	1,379	0	208
HANOVER INS GROUP INC	COM	410867105	465,925	2,176	SH	DFND	9	2,176	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	218,046	1,782	SH	DFND	1	706	0	1,076
HARTFORD INSURANCE GROUP INC	COM	416515104	199,447	1,630	SH	DFND	1,3	93	0	1,537
HARTFORD INSURANCE GROUP INC	COM	416515104	286,322	2,340	SH	DFND	13	2,340	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	65,463	535	SH	DFND	14	535	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	148,000	1,211	SH	DFND	3	1,211	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	136,798	1,118	SH	DFND	3,7	0	0	1,118
HARTFORD INSURANCE GROUP INC	COM	416515104	1,476,029	12,063	SH	DFND	7	8,062	0	4,001
HARTFORD INSURANCE GROUP INC	COM	416515104	50,290	411	SH	DFND	7,9	248	0	163
HARTFORD INSURANCE GROUP INC	COM	416515104	3,030,123	24,764	SH	DFND	9	24,030	0	734
HASBRO INC	COM	418056107	14,116	161	SH	DFND	1	27	0	134
HASBRO INC	COM	418056107	22,446	256	SH	DFND	1,3	186	0	70
HASBRO INC	COM	418056107	12,000	140	SH	DFND	1,3	140	0	0
HASBRO INC	COM	418056107	113,107	1,290	SH	DFND	13	1,290	0	0
HASBRO INC	COM	418056107	22,358	255	SH	DFND	14	255	0	0
HASBRO INC	COM	418056107	4,000	46	SH	DFND	3	46	0	0
HASBRO INC	COM	418056107	465,405	5,308	SH	DFND	7	4,686	0	622
HASBRO INC	COM	418056107	5,612	64	SH	DFND	7,9	37	0	27

HASBRO INC	COM	418056107	176,412	2,012	SH	DFND	9	1,983	0	29
HAWKINS INC	COM	420261109	2,268	18	SH	DFND	1	18	0	0
HAWKINS INC	COM	420261109	0	3	SH	DFND	3	3	0	0
HAWKINS INC	COM	420261109	1,134	9	SH	DFND	3,7	0	0	9
HAWKINS INC	COM	420261109	19,530	155	SH	DFND	7	137	0	18
HAWKINS INC	COM	420261109	2,394	19	SH	DFND	7,9	19	0	0
HAWKINS INC	COM	420261109	193,788	1,538	SH	DFND	9	1,538	0	0
HEALTHEQUITY INC	COM	42226A107	36,976	418	SH	DFND	1	371	0	47
HEALTHEQUITY INC	COM	42226A107	177	2	SH	DFND	1,3	2	0	0
HEALTHEQUITY INC	COM	42226A107	4,158	47	SH	DFND	1,7	47	0	0
HEALTHEQUITY INC	COM	42226A107	6,000	70	SH	DFND	3	70	0	0
HEALTHEQUITY INC	COM	42226A107	8,315	94	SH	DFND	3,7	0	0	94
HEALTHEQUITY INC	COM	42226A107	802,863	9,076	SH	DFND	7	8,879	0	197
HEALTHEQUITY INC	COM	42226A107	95,625	1,081	SH	DFND	7,9	1,003	0	78
HEALTHEQUITY INC	COM	42226A107	721,214	8,153	SH	DFND	9	7,936	0	217
HEALTHCARE RLTY TR	CL A COM	42226K105	2,413	136	SH	DFND	1	136	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	10,644	600	SH	DFND	1,3	600	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	11,000	600	SH	DFND	1,3	600	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	59,961	3,380	SH	DFND	13	3,380	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	5,145	290	SH	DFND	14	290	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	82,668	4,660	SH	DFND	7	4,660	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	21,767	1,227	SH	DFND	7,9	1,227	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	38,514	2,171	SH	DFND	9	2,171	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	513,573	28,950	SH	OTR	13	28,950	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,593,846	79,812	SH	DFND	1	79,338	0	474
HEALTHPEAK PROPERTIES INC	COM	42250P103	3,085,784	154,521	SH	DFND	1,3	154,521	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	19,000	970	SH	DFND	1,3	970	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	107,319	5,374	SH	DFND	1,3,7	5,374	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	202,616	10,146	SH	DFND	1,7	10,146	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,337,209	117,036	SH	DFND	13	117,036	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	14,079	705	SH	DFND	14	705	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	114,368	5,727	SH	DFND	14	5,727	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,076,000	103,963	SH	DFND	3	100,016	3,947	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	36,625	1,834	SH	DFND	3,14	1,834	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	9,734,217	487,442	SH	DFND	3,7	486,020	0	1,422
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,671,968	83,724	SH	DFND	3,7,9	83,724	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	3,711,704	185,864	SH	DFND	3,9	185,332	0	532
HEALTHPEAK PROPERTIES INC	COM	42250P103	3,193,602	159,920	SH	DFND	7	159,269	0	651
HEALTHPEAK PROPERTIES INC	COM	42250P103	495,496	24,812	SH	DFND	7,9	24,812	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	4,297,344	215,190	SH	DFND	9	208,993	0	6,197
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,163,013	58,238	SH	OTR	13	58,238	0	0
HECLA MINING COMPANY	COM	422704106	18,461	1,084	SH	DFND	1	941	0	143
HECLA MINING	COM	422704106	23,365	1,372	SH	DFND	1,3	1,370	0	2

COMPANY										
HECLA MINING COMPANY	COM	422704106	15,000	860	SH	DFND	1,3	860	0	0
HECLA MINING COMPANY	COM	422704106	4,053	238	SH	DFND	1,7	238	0	0
HECLA MINING COMPANY	COM	422704106	76,635	4,500	SH	DFND	13	4,500	0	0
HECLA MINING COMPANY	COM	422704106	9,000	548	SH	DFND	3	548	0	0
HECLA MINING COMPANY	COM	422704106	647	38	SH	DFND	3,7	0	0	38
HECLA MINING COMPANY	COM	422704106	428,781	25,178	SH	DFND	7	24,955	0	223
HECLA MINING COMPANY	COM	422704106	237,977	13,974	SH	DFND	7,9	13,974	0	0
HECLA MINING COMPANY	COM	422704106	54,905	3,224	SH	DFND	9	3,224	0	0
HEICO CORP NEW	COM	422806109	147,649	487	SH	DFND	1	452	0	35
HEICO CORP NEW	COM	422806109	6,064	20	SH	DFND	1,3	20	0	0
HEICO CORP NEW	COM	422806109	6,000	20	SH	DFND	1,3	20	0	0
HEICO CORP NEW	COM	422806109	20,919	69	SH	DFND	1,7	69	0	0
HEICO CORP NEW	COM	422806109	136,431	450	SH	DFND	13	450	0	0
HEICO CORP NEW	COM	422806109	28,802	95	SH	DFND	14	95	0	0
HEICO CORP NEW	COM	422806109	105,000	346	SH	DFND	3	346	0	0
HEICO CORP NEW	COM	422806109	104,900	346	SH	DFND	3,7	173	0	173
HEICO CORP NEW	COM	422806109	1,119,644	3,693	SH	DFND	7	3,693	0	0
HEICO CORP NEW	COM	422806109	379,885	1,253	SH	DFND	7,9	1,253	0	0
HEICO CORP NEW	COM	422806109	738,850	2,437	SH	DFND	9	2,437	0	0
HEICO CORP NEW	COM	422806109	95,805	316	SH	OTR	13	316	0	0
HEICO CORP NEW	CL A	422806208	2,283	10	SH	DFND	1	0	0	10
HEICO CORP NEW	CL A	422806208	32,195	141	SH	DFND	1,3	141	0	0
HEICO CORP NEW	CL A	422806208	32,000	141	SH	DFND	1,3	141	0	0
HEICO CORP NEW	CL A	422806208	148,871	652	SH	DFND	13	652	0	0
HEICO CORP NEW	CL A	422806208	25,116	110	SH	DFND	14	110	0	0
HEICO CORP NEW	CL A	422806208	1,000	4	SH	DFND	3	4	0	0
HEICO CORP NEW	CL A	422806208	913	4	SH	DFND	3,7	4	0	0
HEICO CORP NEW	CL A	422806208	1,410,623	6,178	SH	DFND	7	2,912	0	3,266
HEICO CORP NEW	CL A	422806208	20,778	91	SH	DFND	7,9	91	0	0
HEICO CORP NEW	CL A	422806208	742,301	3,251	SH	DFND	9	3,154	0	97
HELIOS TECHNOLOGIES INC	COM	42328H109	187,255	2,757	SH	DFND	1	2,757	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	4,279	63	SH	DFND	1,7	63	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	0	7	SH	DFND	3	7	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	1,562	23	SH	DFND	3,7	0	0	23
HELIOS TECHNOLOGIES INC	COM	42328H109	171,023	2,518	SH	DFND	7	2,485	0	33
HELIOS TECHNOLOGIES INC	COM	42328H109	883	13	SH	DFND	7,9	13	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	16,369	241	SH	DFND	9	241	0	0
HENRY JACK & ASSOC INC	COM	426281101	188,647	1,317	SH	DFND	1	1,317	0	0
HENRY JACK & ASSOC INC	COM	426281101	7,019	49	SH	DFND	1,3	47	0	2
HENRY JACK & ASSOC INC	COM	426281101	100,268	700	SH	DFND	13	700	0	0
HENRY JACK & ASSOC INC	COM	426281101	12,892	90	SH	DFND	14	90	0	0

HENRY JACK & ASSOC INC	COM	426281101	15,000	103	SH	DFND	3	103	0	0
HENRY JACK & ASSOC INC	COM	426281101	8,021	56	SH	DFND	3,7	55	0	1
HENRY JACK & ASSOC INC	COM	426281101	374,143	2,612	SH	DFND	7	2,370	0	242
HENRY JACK & ASSOC INC	COM	426281101	8,165	57	SH	DFND	7,9	40	0	17
HENRY JACK & ASSOC INC	COM	426281101	399,210	2,787	SH	DFND	9	2,703	0	84
HERSHEY CO	COM	427866108	856,295	5,433	SH	DFND	1	5,107	0	326
HERSHEY CO	COM	427866108	82,745	525	SH	DFND	1,3	205	0	320
HERSHEY CO	COM	427866108	32,000	205	SH	DFND	1,3	205	0	0
HERSHEY CO	COM	427866108	1,103	7	SH	DFND	1,7	7	0	0
HERSHEY CO	COM	427866108	197,013	1,250	SH	DFND	13	1,250	0	0
HERSHEY CO	COM	427866108	44,919	285	SH	DFND	14	285	0	0
HERSHEY CO	COM	427866108	70,000	443	SH	DFND	3	443	0	0
HERSHEY CO	COM	427866108	69,821	443	SH	DFND	3,7	0	0	443
HERSHEY CO	COM	427866108	1,572,475	9,977	SH	DFND	7	9,320	0	657
HERSHEY CO	COM	427866108	20,647	131	SH	DFND	7,9	94	0	37
HERSHEY CO	COM	427866108	2,863,301	18,167	SH	DFND	9	17,954	0	213
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1,253	750	SH	DFND	1	750	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	2,171	1,300	SH	DFND	1,3	1,300	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	2,000	1,300	SH	DFND	1,3	1,300	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	321	192	SH	DFND	7	192	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	30,661	18,360	SH	DFND	7,9	18,360	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	2,411	1,444	SH	DFND	9	1,444	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	939,758	14,709	SH	DFND	1	11,016	0	3,693
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	179,275	2,806	SH	DFND	1,3	2,191	0	615
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	117,000	1,825	SH	DFND	1,3	1,825	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	195,440	3,059	SH	DFND	1,7	3,059	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	762,847	11,940	SH	DFND	13	11,940	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	160,747	2,516	SH	DFND	14	2,516	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	136,000	2,126	SH	DFND	3	2,126	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	112,446	1,760	SH	DFND	3,7	33	0	1,727
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,790,262	28,021	SH	DFND	7	25,591	0	2,430
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	257,541	4,031	SH	DFND	7,9	3,707	0	324
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	4,574,268	71,596	SH	DFND	9	69,476	0	2,120
HEXCEL CORP NEW	COM	428291108	20,057	239	SH	DFND	1	91	0	148
HEXCEL CORP NEW	COM	428291108	44,562	531	SH	DFND	1,3	167	0	364
HEXCEL CORP NEW	COM	428291108	7,000	85	SH	DFND	1,3	85	0	0
HEXCEL CORP NEW	COM	428291108	67,136	800	SH	DFND	13	800	0	0
HEXCEL CORP NEW	COM	428291108	13,427	160	SH	DFND	14	160	0	0
HEXCEL CORP NEW	COM	428291108	35,000	420	SH	DFND	3	420	0	0
HEXCEL CORP NEW	COM	428291108	28,365	338	SH	DFND	3,7	0	0	338
HEXCEL CORP NEW	COM	428291108	256,208	3,053	SH	DFND	7	2,186	0	867

HEXCEL CORP NEW	COM	428291108	9,819	117	SH	DFND	7,9	117	0	0
HEXCEL CORP NEW	COM	428291108	27,442	327	SH	DFND	9	308	0	19
HIGHWOODS PPTYS INC	COM	431284108	12,914	445	SH	DFND	1	445	0	0
HIGHWOODS PPTYS INC	COM	431284108	2,902	100	SH	DFND	1,3	100	0	0
HIGHWOODS PPTYS INC	COM	431284108	3,000	100	SH	DFND	1,3	100	0	0
HIGHWOODS PPTYS INC	COM	431284108	2,757	95	SH	DFND	14	95	0	0
HIGHWOODS PPTYS INC	COM	431284108	0	3	SH	DFND	3	3	0	0
HIGHWOODS PPTYS INC	COM	431284108	87	3	SH	DFND	3,7	0	0	3
HIGHWOODS PPTYS INC	COM	431284108	194,434	6,700	SH	DFND	7	6,700	0	0
HIGHWOODS PPTYS INC	COM	431284108	28,672	988	SH	DFND	7,9	988	0	0
HIGHWOODS PPTYS INC	COM	431284108	52,236	1,800	SH	DFND	9	1,800	0	0
HIGHWOODS PPTYS INC	COM	431284108	267,797	9,228	SH	OTR	13	9,228	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	3,236	463	SH	DFND	1	463	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	1,000	75	SH	DFND	3	75	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	1,608	230	SH	DFND	3,7	0	0	230
HILLMAN SOLUTIONS CORP	COM	431636109	80,769	11,555	SH	DFND	7	11,126	0	429
HILLMAN SOLUTIONS CORP	COM	431636109	34,013	4,866	SH	DFND	9	4,866	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	147,290	463	SH	DFND	1	283	0	180
HILTON WORLDWIDE HLDGS INC	COM	43300A203	214,731	675	SH	DFND	1,3	338	0	337
HILTON WORLDWIDE HLDGS INC	COM	43300A203	99,000	311	SH	DFND	1,3	311	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,272	4	SH	DFND	1,7	4	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	621,288	1,953	SH	DFND	13	1,953	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	133,929	421	SH	DFND	14	421	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	113,000	354	SH	DFND	3	354	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	104,025	327	SH	DFND	3,7	0	0	327
HILTON WORLDWIDE HLDGS INC	COM	43300A203	3,289,361	10,340	SH	DFND	7	8,807	0	1,533
HILTON WORLDWIDE HLDGS INC	COM	43300A203	624,151	1,962	SH	DFND	7,9	1,823	0	139
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,066,508	6,496	SH	DFND	9	5,395	0	1,101
HIMS & HERS HEALTH INC	COM CL A	433000106	31,399	1,054	SH	DFND	1	1,036	0	18
HIMS & HERS HEALTH INC	COM CL A	433000106	4,022	135	SH	DFND	1,7	135	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	1,000	36	SH	DFND	3	36	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	2,919	98	SH	DFND	3,7	8	0	90
HIMS & HERS HEALTH INC	COM CL A	433000106	433,564	14,554	SH	DFND	7	14,058	0	496
HIMS & HERS HEALTH INC	COM CL A	433000106	80,612	2,706	SH	DFND	7,9	2,334	0	372
HIMS & HERS HEALTH INC	COM CL A	433000106	158,006	5,304	SH	DFND	9	4,935	0	369
HINGE HEALTH INC	CL A	433313103	200,314	2,060	SH	DFND	7	2,060	0	0
HINGE HEALTH INC	CL A	433313103	285,497	2,936	SH	DFND	9	2,699	0	237
HOME DEPOT INC	COM	437076102	29,227,365	102,736	SH	DFND	1	102,112	0	624
HOME DEPOT INC	COM	437076102	3,365,801	11,831	SH	DFND	1,3	11,822	0	9
HOME DEPOT INC	COM	437076102	553,000	1,943	SH	DFND	1,3	1,943	0	0

HOME DEPOT INC	COM	437076102	67,709	238	SH		DFND	1,3,7	238	0	0
HOME DEPOT INC	COM	437076102	1,265,412	4,448	SH		DFND	1,7	2,148	0	2,300
HOME DEPOT INC	COM	437076102	2,845	10	SH		DFND	1,9	10	0	0
HOME DEPOT INC	COM	437076102	3,510,322	12,339	SH		DFND	13	12,339	0	0
HOME DEPOT INC	COM	437076102	534,841	1,880	SH		DFND	14	1,880	0	0
HOME DEPOT INC	COM	437076102	146,228	514	SH		DFND	14	514	0	0
HOME DEPOT INC	COM	437076102	1,928,000	6,777	SH		DFND	3	6,654	123	0
HOME DEPOT INC	COM	437076102	22,475	79	SH		DFND	3,14	79	0	0
HOME DEPOT INC	COM	437076102	13,218,828	46,465	SH		DFND	3,7	46,043	0	422
HOME DEPOT INC	COM	437076102	1,257,730	4,421	SH		DFND	3,7,9	4,421	0	0
HOME DEPOT INC	COM	437076102	3,556,125	12,500	SH		DFND	3,9	12,458	0	42
HOME DEPOT INC	COM	437076102	41,493,483	145,852	SH		DFND	7	144,579	0	1,273
HOME DEPOT INC	COM	437076102	20,188,264	70,963	SH		DFND	7,9	70,090	0	873
HOME DEPOT INC	COM	437076102	34,822,998	122,405	SH		DFND	9	101,688	0	20,717
HOME DEPOT INC	COM	437076102	353,621	1,243	SH		OTR	13	1,243	0	0
HOME DEPOT INC	COM	437076102	35	7	SH	Call	DFND	7	7	0	0
HONDA MOTOR CO LTD	ADR ECH CNV IN 3	438128308	44,588	1,411	SH		DFND	1	1,294	0	117
HONDA MOTOR CO LTD	ADR ECH CNV IN 3	438128308	32	1	SH		DFND	1,3	0	0	1
HONDA MOTOR CO LTD	ADR ECH CNV IN 3	438128308	8,000	247	SH		DFND	3	247	0	0
HONDA MOTOR CO LTD	ADR ECH CNV IN 3	438128308	7,774	246	SH		DFND	3,7	0	0	246
HONDA MOTOR CO LTD	ADR ECH CNV IN 3	438128308	156,136	4,941	SH		DFND	7	4,249	0	692
HONDA MOTOR CO LTD	ADR ECH CNV IN 3	438128308	948	30	SH		DFND	7,9	30	0	0
HONDA MOTOR CO LTD	ADR ECH CNV IN 3	438128308	57,322	1,814	SH		DFND	9	1,814	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	1,237,125	7,983	SH		DFND	1	7,983	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	223,932	1,445	SH		DFND	1,3	1,440	0	5
HONEYWELL AEROSPACE INC	COM	43849R105	68,000	437	SH		DFND	1,3	437	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	130,640	843	SH		DFND	1,7	443	0	400
HONEYWELL AEROSPACE INC	COM	43849R105	445,539	2,875	SH		DFND	13	2,875	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	96,391	622	SH		DFND	14	622	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	177,000	1,140	SH		DFND	3	1,140	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	21,231	137	SH		DFND	3,7	0	0	137
HONEYWELL AEROSPACE INC	COM	43849R105	930	6	SH		DFND	3,9	6	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	3,144,961	20,294	SH		DFND	7	19,824	0	470
HONEYWELL AEROSPACE INC	COM	43849R105	3,251,271	20,980	SH		DFND	7,9	20,978	0	2
HONEYWELL AEROSPACE INC	COM	43849R105	3,205,554	20,685	SH		DFND	9	20,481	0	204
HONEYWELL AEROSPACE INC	COM	43849R105	429,422	2,771	SH		OTR	13	2,771	0	0
HONEYWELL INTL INC	COM	438516205	1,895,718	8,987	SH		DFND	1	8,987	0	0
HONEYWELL INTL INC	COM	438516205	651,383	3,088	SH		DFND	1,3	3,083	0	5
HONEYWELL INTL INC	COM	438516205	213,000	1,009	SH		DFND	1,3	1,009	0	0
HONEYWELL INTL INC	COM	438516205	20,883	99	SH		DFND	1,3,7	99	0	0
HONEYWELL INTL INC	COM	438516205	178,244	845	SH		DFND	1,7	445	0	400
HONEYWELL INTL INC	COM	438516205	606,453	2,875	SH		DFND	13	2,875	0	0

HONEYWELL INTL INC	COM	438516205	131,205	622	SH	DFND	14	622	0	0
HONEYWELL INTL INC	COM	438516205	246,000	1,168	SH	DFND	3	1,168	0	0
HONEYWELL INTL INC	COM	438516205	3,450,767	16,359	SH	DFND	3,7	16,222	0	137
HONEYWELL INTL INC	COM	438516205	3,890,999	18,446	SH	DFND	3,7,9	18,446	0	0
HONEYWELL INTL INC	COM	438516205	1,897,827	8,997	SH	DFND	3,9	8,940	0	57
HONEYWELL INTL INC	COM	438516205	4,909,629	23,275	SH	DFND	7	22,833	0	442
HONEYWELL INTL INC	COM	438516205	4,865,964	23,068	SH	DFND	7,9	23,052	0	16
HONEYWELL INTL INC	COM	438516205	5,650,239	26,786	SH	DFND	9	23,020	0	3,766
HONEYWELL INTL INC	COM	438516205	399,942	1,896	SH	OTR	13	1,896	0	0
HORMEL FOODS CORP	COM	440452100	8,000	400	SH	DFND	1,3	400	0	0
HORMEL FOODS CORP	COM	440452100	8,415	422	SH	DFND	1,3	412	0	10
HORMEL FOODS CORP	COM	440452100	43,868	2,200	SH	DFND	13	2,200	0	0
HORMEL FOODS CORP	COM	440452100	10,568	530	SH	DFND	14	530	0	0
HORMEL FOODS CORP	COM	440452100	1,000	46	SH	DFND	3	46	0	0
HORMEL FOODS CORP	COM	440452100	678	34	SH	DFND	3,7	0	0	34
HORMEL FOODS CORP	COM	440452100	124,964	6,267	SH	DFND	7	6,007	0	260
HORMEL FOODS CORP	COM	440452100	6,879	345	SH	DFND	7,9	345	0	0
HORMEL FOODS CORP	COM	440452100	16,092	807	SH	DFND	9	747	0	60
HOST HOTELS & RESORTS INC	COM	44107P104	15,158	677	SH	DFND	1	460	0	217
HOST HOTELS & RESORTS INC	COM	44107P104	32,018	1,430	SH	DFND	1,3	930	0	500
HOST HOTELS & RESORTS INC	COM	44107P104	21,000	930	SH	DFND	1,3	930	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	137,251	6,130	SH	DFND	13	6,130	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	31,100	1,389	SH	DFND	14	1,389	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	0	14	SH	DFND	3	14	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	313	14	SH	DFND	3,7	0	0	14
HOST HOTELS & RESORTS INC	COM	44107P104	844,349	37,711	SH	DFND	7	36,903	0	808
HOST HOTELS & RESORTS INC	COM	44107P104	11,553	516	SH	DFND	7,9	516	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	164,163	7,332	SH	DFND	9	7,332	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,262,035	56,366	SH	OTR	13	56,366	0	0
HOULIHAN LOKEY INC	CL A	441593100	126	1	SH	DFND	1,3	1	0	0
HOULIHAN LOKEY INC	CL A	441593100	63,170	500	SH	DFND	13	500	0	0
HOULIHAN LOKEY INC	CL A	441593100	8,844	70	SH	DFND	14	70	0	0
HOULIHAN LOKEY INC	CL A	441593100	6,000	50	SH	DFND	3	50	0	0
HOULIHAN LOKEY INC	CL A	441593100	6,191	49	SH	DFND	3,7	46	0	3
HOULIHAN LOKEY INC	CL A	441593100	132,025	1,045	SH	DFND	7	1,044	0	1
HOULIHAN LOKEY INC	CL A	441593100	3,790	30	SH	DFND	7,9	30	0	0
HOULIHAN LOKEY INC	CL A	441593100	120,528	954	SH	DFND	9	880	0	74
HOWARD HUGHES HOLDINGS INC	COM	44267T102	5,080	69	SH	DFND	1	69	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	7,509	102	SH	DFND	1,3	98	0	4
HOWARD HUGHES HOLDINGS INC	COM	44267T102	3,000	45	SH	DFND	1,3	45	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	18,994	258	SH	DFND	13	258	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	9,276	126	SH	DFND	14	126	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	4,000	53	SH	DFND	3	53	0	0

HOWARD HUGHES HOLDINGS INC	COM	44267T102	33,129	450	SH	DFND	7	446	0	4
HOWARD HUGHES HOLDINGS INC	COM	44267T102	19,583	266	SH	DFND	9	193	0	73
HOWARD HUGHES HOLDINGS INC	COM	44267T102	204,958	2,784	SH	OTR	13	2,784	0	0
HOWMET AEROSPACE INC	COM	443201108	350,805	1,551	SH	DFND	1	1,314	0	237
HOWMET AEROSPACE INC	COM	443201108	230,704	1,020	SH	DFND	1,3	628	0	392
HOWMET AEROSPACE INC	COM	443201108	121,000	533	SH	DFND	1,3	533	0	0
HOWMET AEROSPACE INC	COM	443201108	39,582	175	SH	DFND	1,7	175	0	0
HOWMET AEROSPACE INC	COM	443201108	802,034	3,546	SH	DFND	13	3,546	0	0
HOWMET AEROSPACE INC	COM	443201108	177,777	786	SH	DFND	14	786	0	0
HOWMET AEROSPACE INC	COM	443201108	186,000	823	SH	DFND	3	823	0	0
HOWMET AEROSPACE INC	COM	443201108	164,659	728	SH	DFND	3,7	429	0	299
HOWMET AEROSPACE INC	COM	443201108	3,946,615	17,449	SH	DFND	7	16,109	0	1,340
HOWMET AEROSPACE INC	COM	443201108	811,534	3,588	SH	DFND	7,9	3,588	0	0
HOWMET AEROSPACE INC	COM	443201108	1,621,032	7,167	SH	DFND	9	6,746	0	421
HUBBELL INC	COM	443510607	169,193	373	SH	DFND	1	329	0	44
HUBBELL INC	COM	443510607	44,906	99	SH	DFND	1,3	75	0	24
HUBBELL INC	COM	443510607	34,000	75	SH	DFND	1,3	75	0	0
HUBBELL INC	COM	443510607	15,422	34	SH	DFND	1,7	34	0	0
HUBBELL INC	COM	443510607	222,264	490	SH	DFND	13	490	0	0
HUBBELL INC	COM	443510607	47,628	105	SH	DFND	14	105	0	0
HUBBELL INC	COM	443510607	115,000	253	SH	DFND	3	253	0	0
HUBBELL INC	COM	443510607	114,761	253	SH	DFND	3,7	193	0	60
HUBBELL INC	COM	443510607	1,055,527	2,327	SH	DFND	7	1,968	0	359
HUBBELL INC	COM	443510607	687,204	1,515	SH	DFND	7,9	1,392	0	123
HUBBELL INC	COM	443510607	9,849,470	21,714	SH	DFND	9	21,625	0	89
HUBSPOT INC	COM	443573100	47,555	232	SH	DFND	1	154	0	78
HUBSPOT INC	COM	443573100	50,220	245	SH	DFND	1,3	112	0	133
HUBSPOT INC	COM	443573100	15,000	75	SH	DFND	1,3	75	0	0
HUBSPOT INC	COM	443573100	1,025	5	SH	DFND	1,7	5	0	0
HUBSPOT INC	COM	443573100	99,005	483	SH	DFND	13	483	0	0
HUBSPOT INC	COM	443573100	19,473	95	SH	DFND	14	95	0	0
HUBSPOT INC	COM	443573100	20,000	98	SH	DFND	3	98	0	0
HUBSPOT INC	COM	443573100	12,504	61	SH	DFND	3,7	0	0	61
HUBSPOT INC	COM	443573100	882,849	4,307	SH	DFND	7	3,416	0	891
HUBSPOT INC	COM	443573100	27,877	136	SH	DFND	7,9	87	0	49
HUBSPOT INC	COM	443573100	242,696	1,184	SH	DFND	9	441	0	743
HUMANA INC	COM	444859102	79,367	208	SH	DFND	1	155	0	53
HUMANA INC	COM	444859102	93,866	246	SH	DFND	1,3	191	0	55
HUMANA INC	COM	444859102	63,000	165	SH	DFND	1,3	165	0	0
HUMANA INC	COM	444859102	1,526	4	SH	DFND	1,7	4	0	0
HUMANA INC	COM	444859102	412,096	1,080	SH	DFND	13	1,080	0	0
HUMANA INC	COM	444859102	90,432	237	SH	DFND	14	237	0	0
HUMANA INC	COM	444859102	63,000	164	SH	DFND	3	164	0	0
HUMANA INC	COM	444859102	52,657	138	SH	DFND	3,7	3	0	135
HUMANA INC	COM	444859102	1,422,875	3,729	SH	DFND	7	3,502	0	227

HUMANA INC	COM	444859102	96,156	252	SH	DFND	7,9	242	0	10
HUMANA INC	COM	444859102	1,441,571	3,778	SH	DFND	9	3,253	0	525
HUNT J B TRANS SVCS INC	COM	445658107	22,629	101	SH	DFND	1	48	0	53
HUNT J B TRANS SVCS INC	COM	445658107	22,853	102	SH	DFND	1,3	101	0	1
HUNT J B TRANS SVCS INC	COM	445658107	22,000	100	SH	DFND	1,3	100	0	0
HUNT J B TRANS SVCS INC	COM	445658107	896	4	SH	DFND	1,7	4	0	0
HUNT J B TRANS SVCS INC	COM	445658107	161,316	720	SH	DFND	13	720	0	0
HUNT J B TRANS SVCS INC	COM	445658107	32,487	145	SH	DFND	14	145	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,000	3	SH	DFND	3	3	0	0
HUNT J B TRANS SVCS INC	COM	445658107	448	2	SH	DFND	3,7	0	0	2
HUNT J B TRANS SVCS INC	COM	445658107	326,889	1,459	SH	DFND	7	1,453	0	6
HUNT J B TRANS SVCS INC	COM	445658107	21,285	95	SH	DFND	7,9	19	0	76
HUNT J B TRANS SVCS INC	COM	445658107	96,566	431	SH	DFND	9	431	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	12,895	845	SH	DFND	1	845	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	7,187	471	SH	DFND	1,3	468	0	3
HUNTINGTON BANCSHARES INC	COM	446150104	267,752	17,546	SH	DFND	13	17,546	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	47,962	3,143	SH	DFND	14	3,143	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	7,000	488	SH	DFND	3	488	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	305	20	SH	DFND	3,7	0	0	20
HUNTINGTON BANCSHARES INC	COM	446150104	435,414	28,533	SH	DFND	7	28,325	0	208
HUNTINGTON BANCSHARES INC	COM	446150104	177,031	11,601	SH	DFND	7,9	11,464	0	137
HUNTINGTON BANCSHARES INC	COM	446150104	150,235	9,845	SH	DFND	9	9,050	0	795
HUNTINGTON INGALLS INDS INC	COM	446413106	78,252	293	SH	DFND	1	293	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	22,434	84	SH	DFND	1,3	84	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	11,000	40	SH	DFND	1,3	40	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	534	2	SH	DFND	1,7	2	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	94,810	355	SH	DFND	13	355	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	17,627	66	SH	DFND	14	66	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	56,000	210	SH	DFND	3	210	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	44,334	166	SH	DFND	3,7	166	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	601,976	2,254	SH	DFND	7	2,156	0	98
HUNTINGTON INGALLS INDS INC	COM	446413106	645,508	2,417	SH	DFND	7,9	2,341	0	76
HUNTINGTON INGALLS INDS INC	COM	446413106	507,166	1,899	SH	DFND	9	1,899	0	0
HUNTSMAN CORP	COM	447011107	3,629	432	SH	DFND	1	432	0	0
HUNTSMAN CORP	COM	447011107	7,896	940	SH	DFND	1,3	940	0	0
HUNTSMAN CORP	COM	447011107	8,000	940	SH	DFND	3	940	0	0

HUNTSMAN CORP	COM	447011107	185,867	22,127	SH	DFND	7	22,127	0	0
HUNTSMAN CORP	COM	447011107	13,138	1,564	SH	DFND	7,9	949	0	615
HUNTSMAN CORP	COM	447011107	23,738	2,826	SH	DFND	9	2,791	0	35
HUT 8 CORP	COM	44812J104	14,895	173	SH	DFND	1	164	0	9
HUT 8 CORP	COM	44812J104	4,391	51	SH	DFND	1,7	51	0	0
HUT 8 CORP	COM	44812J104	1,000	15	SH	DFND	3	15	0	0
HUT 8 CORP	COM	44812J104	4,047	47	SH	DFND	3,7	0	0	47
HUT 8 CORP	COM	44812J104	121,315	1,409	SH	DFND	7	1,148	0	261
HUT 8 CORP	COM	44812J104	216,972	2,520	SH	DFND	7,9	2,520	0	0
HUT 8 CORP	COM	44812J104	48,647	565	SH	DFND	9	534	0	31
HYATT HOTELS CORP	COM CL A	448579102	7,928	50	SH	DFND	1	50	0	0
HYATT HOTELS CORP	COM CL A	448579102	7,294	46	SH	DFND	1,3	46	0	0
HYATT HOTELS CORP	COM CL A	448579102	7,000	45	SH	DFND	1,3	45	0	0
HYATT HOTELS CORP	COM CL A	448579102	951	6	SH	DFND	1,7	6	0	0
HYATT HOTELS CORP	COM CL A	448579102	63,424	400	SH	DFND	13	400	0	0
HYATT HOTELS CORP	COM CL A	448579102	16,649	105	SH	DFND	14	105	0	0
HYATT HOTELS CORP	COM CL A	448579102	56,000	352	SH	DFND	3	352	0	0
HYATT HOTELS CORP	COM CL A	448579102	55,655	351	SH	DFND	3,7	351	0	0
HYATT HOTELS CORP	COM CL A	448579102	467,593	2,949	SH	DFND	7	2,949	0	0
HYATT HOTELS CORP	COM CL A	448579102	241,645	1,524	SH	DFND	7,9	1,354	0	170
HYATT HOTELS CORP	COM CL A	448579102	308,875	1,948	SH	DFND	9	1,948	0	0
HYATT HOTELS CORP	COM CL A	448579102	190,113	1,199	SH	OTR	13	1,199	0	0
IDT CORP	CL B NEW	448947507	3,679	46	SH	DFND	1	46	0	0
IDT CORP	CL B NEW	448947507	400	5	SH	DFND	7	5	0	0
IDT CORP	CL B NEW	448947507	228,714	2,860	SH	DFND	7,9	2,860	0	0
ICU MED INC	COM	44930G107	9,952	62	SH	DFND	1	62	0	0
ICU MED INC	COM	44930G107	2,087	13	SH	DFND	1,7	13	0	0
ICU MED INC	COM	44930G107	1,000	4	SH	DFND	3	4	0	0
ICU MED INC	COM	44930G107	2,087	13	SH	DFND	3,7	0	0	13
ICU MED INC	COM	44930G107	97,590	608	SH	DFND	7	571	0	37
ICU MED INC	COM	44930G107	12,680	79	SH	DFND	7,9	79	0	0
ICU MED INC	COM	44930G107	143,014	891	SH	DFND	9	891	0	0
ITT INC	COM	45073V108	35,117	174	SH	DFND	1	121	0	53
ITT INC	COM	45073V108	24,622	122	SH	DFND	1,3	122	0	0
ITT INC	COM	45073V108	24,000	120	SH	DFND	1,3	120	0	0
ITT INC	COM	45073V108	1,211	6	SH	DFND	1,7	6	0	0
ITT INC	COM	45073V108	168,520	835	SH	DFND	13	835	0	0
ITT INC	COM	45073V108	40,768	202	SH	DFND	14	202	0	0
ITT INC	COM	45073V108	0	2	SH	DFND	3	2	0	0
ITT INC	COM	45073V108	1,038,566	5,146	SH	DFND	7	5,079	0	67
ITT INC	COM	45073V108	4,036	20	SH	DFND	7,9	20	0	0
ITT INC	COM	45073V108	74,270	368	SH	DFND	9	156	0	212
ICICI BK LTD	ADR	45104G104	22,453	815	SH	DFND	1	815	0	0
ICICI BK LTD	ADR	45104G104	143,673	5,215	SH	DFND	1,3	5,215	0	0
ICICI BK LTD	ADR	45104G104	19,946	724	SH	DFND	1,7	724	0	0
ICICI BK LTD	ADR	45104G104	1,774,165	64,398	SH	DFND	13	64,398	0	0
ICICI BK LTD	ADR	45104G104	148,000	5,360	SH	DFND	3	5,360	0	0
ICICI BK LTD	ADR	45104G104	3,995	145	SH	DFND	3,7	145	0	0
ICICI BK LTD	ADR	45104G104	954,552	34,648	SH	DFND	7	34,648	0	0
ICICI BK LTD	ADR	45104G104	371,897	13,499	SH	DFND	7,9	13,499	0	0
ICICI BK LTD	ADR	45104G104	4,088,227	148,393	SH	DFND	9	61,448	0	86,945
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	191,579	28,382	SH	DFND	7	28,382	0	0

IDACORP INC	COM	451107106	52,946	405	SH	DFND	1	405	0	0
IDACORP INC	COM	451107106	8,105	62	SH	DFND	1,3	60	0	2
IDACORP INC	COM	451107106	8,000	60	SH	DFND	1,3	60	0	0
IDACORP INC	COM	451107106	58,829	450	SH	DFND	13	450	0	0
IDACORP INC	COM	451107106	13,727	105	SH	DFND	14	105	0	0
IDACORP INC	COM	451107106	70,000	539	SH	DFND	3	539	0	0
IDACORP INC	COM	451107106	70,463	539	SH	DFND	3,7	539	0	0
IDACORP INC	COM	451107106	336,368	2,573	SH	DFND	7	2,192	0	381
IDACORP INC	COM	451107106	305,255	2,335	SH	DFND	7,9	2,115	0	220
IDACORP INC	COM	451107106	324,080	2,479	SH	DFND	9	2,475	0	4
IDEX CORP	COM	45167R104	2,964	13	SH	DFND	1	13	0	0
IDEX CORP	COM	45167R104	631,277	2,769	SH	DFND	1,3	100	0	2,669
IDEX CORP	COM	45167R104	631,000	2,768	SH	DFND	1,3	100	0	2,668
IDEX CORP	COM	45167R104	2,280	10	SH	DFND	1,7	10	0	0
IDEX CORP	COM	45167R104	152,747	670	SH	DFND	13	670	0	0
IDEX CORP	COM	45167R104	28,498	125	SH	DFND	14	125	0	0
IDEX CORP	COM	45167R104	293,410	1,287	SH	DFND	7	1,062	0	225
IDEX CORP	COM	45167R104	301,390	1,322	SH	DFND	7,9	1,292	0	30
IDEX CORP	COM	45167R104	41,948	184	SH	DFND	9	184	0	0
IDEX CORP	COM	45167R104	53,575	235	SH	OTR	13	235	0	0
IDEXX LABS INC	COM	45168D104	122,715	235	SH	DFND	1	201	0	34
IDEXX LABS INC	COM	45168D104	67,885	130	SH	DFND	1,3	129	0	1
IDEXX LABS INC	COM	45168D104	57,000	110	SH	DFND	1,3	110	0	0
IDEXX LABS INC	COM	45168D104	1,044	2	SH	DFND	1,7	2	0	0
IDEXX LABS INC	COM	45168D104	355,089	680	SH	DFND	13	680	0	0
IDEXX LABS INC	COM	45168D104	78,329	150	SH	DFND	14	150	0	0
IDEXX LABS INC	COM	45168D104	30,000	57	SH	DFND	3	57	0	0
IDEXX LABS INC	COM	45168D104	19,843	38	SH	DFND	3,7	0	0	38
IDEXX LABS INC	COM	45168D104	890,334	1,705	SH	DFND	7	1,562	0	143
IDEXX LABS INC	COM	45168D104	15,666	30	SH	DFND	7,9	30	0	0
IDEXX LABS INC	COM	45168D104	554,566	1,062	SH	DFND	9	1,009	0	53
IDEXX LABS INC	COM	45168D104	130,548	250	SH	OTR	13	250	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,549,855	6,024	SH	DFND	1	5,963	0	61
ILLINOIS TOOL WKS INC	COM	452308109	115,261	448	SH	DFND	1,3	445	0	3
ILLINOIS TOOL WKS INC	COM	452308109	104,000	405	SH	DFND	1,3	405	0	0
ILLINOIS TOOL WKS INC	COM	452308109	668,928	2,600	SH	DFND	13	2,600	0	0
ILLINOIS TOOL WKS INC	COM	452308109	140,218	545	SH	DFND	14	545	0	0
ILLINOIS TOOL WKS INC	COM	452308109	55,000	215	SH	DFND	3	215	0	0
ILLINOIS TOOL WKS INC	COM	452308109	45,024	175	SH	DFND	3,7	0	0	175
ILLINOIS TOOL WKS INC	COM	452308109	4,452,958	17,308	SH	DFND	7	16,920	0	388
ILLINOIS TOOL WKS INC	COM	452308109	52,228	203	SH	DFND	7,9	17	0	186
ILLINOIS TOOL WKS INC	COM	452308109	5,646,267	21,946	SH	DFND	9	21,058	0	888
ILLINOIS TOOL WKS INC	COM	452308109	223,062	867	SH	OTR	13	867	0	0
ILLUMINA INC	COM	452327109	103,177	377	SH	DFND	1	85	0	292
ILLUMINA INC	COM	452327109	126,166	461	SH	DFND	1,3	254	0	207
ILLUMINA INC	COM	452327109	55,000	200	SH	DFND	1,3	200	0	0
ILLUMINA INC	COM	452327109	3,010	11	SH	DFND	1,7	11	0	0
ILLUMINA INC	COM	452327109	380,415	1,390	SH	DFND	13	1,390	0	0
ILLUMINA INC	COM	452327109	76,630	280	SH	DFND	14	280	0	0
ILLUMINA INC	COM	452327109	72,000	263	SH	DFND	3	263	0	0
ILLUMINA INC	COM	452327109	57,199	209	SH	DFND	3,7	18	0	191
ILLUMINA INC	COM	452327109	1,526,587	5,578	SH	DFND	7	4,818	0	760
ILLUMINA INC	COM	452327109	77,725	284	SH	DFND	7,9	248	0	36

ILLUMINA INC	COM	452327109	299,680	1,095	SH	DFND	9	775	0	320
IMAX CORP	COM	45245E109	2,959	54	SH	DFND	1	54	0	0
IMAX CORP	COM	45245E109	15,892	290	SH	DFND	1,3	290	0	0
IMAX CORP	COM	45245E109	161,000	2,933	SH	DFND	3	2,933	0	0
IMAX CORP	COM	45245E109	144,836	2,643	SH	DFND	3,7	2,643	0	0
IMAX CORP	COM	45245E109	169,770	3,098	SH	DFND	7	2,977	0	121
IMAX CORP	COM	45245E109	88,228	1,610	SH	DFND	7,9	0	0	1,610
IMAX CORP	COM	45245E109	25,098	458	SH	DFND	9	458	0	0
IMMUNOVANT INC	COM	45258J102	5,574	165	SH	DFND	1	157	0	8
IMMUNOVANT INC	COM	45258J102	1,000	21	SH	DFND	3	21	0	0
IMMUNOVANT INC	COM	45258J102	2,162	64	SH	DFND	3,7	0	0	64
IMMUNOVANT INC	COM	45258J102	50,974	1,509	SH	DFND	7	1,427	0	82
IMMUNOVANT INC	COM	45258J102	163,394	4,837	SH	DFND	7,9	4,837	0	0
IMMUNOVANT INC	COM	45258J102	2,196	65	SH	DFND	9	65	0	0
IMPERIAL OIL LTD	COM NEW	453038408	7,389,522	60,053	SH	DFND	7	60,053	0	0
IMPERIAL OIL LTD	COM NEW	453038408	90,934	739	SH	DFND	9	739	0	0
INCYTE CORP	COM	45337C102	32,643	269	SH	DFND	1	151	0	118
INCYTE CORP	COM	45337C102	56,064	462	SH	DFND	1,3	221	0	241
INCYTE CORP	COM	45337C102	27,000	220	SH	DFND	1,3	220	0	0
INCYTE CORP	COM	45337C102	188,093	1,550	SH	DFND	13	1,550	0	0
INCYTE CORP	COM	45337C102	36,405	300	SH	DFND	14	300	0	0
INCYTE CORP	COM	45337C102	38,000	317	SH	DFND	3	317	0	0
INCYTE CORP	COM	45337C102	38,347	316	SH	DFND	3,7	0	0	316
INCYTE CORP	COM	45337C102	471,081	3,882	SH	DFND	7	3,716	0	166
INCYTE CORP	COM	45337C102	30,580	252	SH	DFND	7,9	252	0	0
INCYTE CORP	COM	45337C102	376,670	3,104	SH	DFND	9	3,104	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	741	51	SH	DFND	1	28	0	23
INDEPENDENCE RLTY TR INC	COM	45378A106	1,000	37	SH	DFND	3	37	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	538	37	SH	DFND	3,7	0	0	37
INDEPENDENCE RLTY TR INC	COM	45378A106	56,173	3,866	SH	DFND	7	3,259	0	607
INDEPENDENCE RLTY TR INC	COM	45378A106	3,749	258	SH	DFND	7,9	258	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	9,997	688	SH	DFND	9	688	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	279,470	19,234	SH	OTR	13	19,234	0	0
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	5,557	155	SH	DFND	1	145	0	10
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	1,000	17	SH	DFND	3	17	0	0
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	1,864	52	SH	DFND	3,7	0	0	52
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	20,972	585	SH	DFND	7	340	0	245
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	201,083	5,609	SH	DFND	7,9	5,609	0	0
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	6,381	178	SH	DFND	9	178	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	1,008	142	SH	DFND	7	142	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	41,400	5,831	SH	DFND	7,9	5,831	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	46,313	6,523	SH	OTR	13	6,523	0	0
INFOSYS LTD	SPONSORED	456788108	792,700	73,671	SH	DFND	13	73,671	0	0

	ADR									
ING GROEP N.V.	SPONSORED ADR	456837103	121,020	3,409	SH	DFND	1	2,353	0	1,056
ING GROEP N.V.	SPONSORED ADR	456837103	223,650	6,300	SH	DFND	1,3	0	0	6,300
ING GROEP N.V.	SPONSORED ADR	456837103	269,000	7,581	SH	DFND	3	7,581	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	45,476	1,281	SH	DFND	3,7	766	0	515
ING GROEP N.V.	SPONSORED ADR	456837103	548,049	15,438	SH	DFND	7	14,282	0	1,156
ING GROEP N.V.	SPONSORED ADR	456837103	5,574	157	SH	DFND	7,9	157	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	158,188	4,456	SH	DFND	9	4,456	0	0
INGERSOLL RAND INC	COM	45687V106	358,800	4,777	SH	DFND	1	3,923	0	854
INGERSOLL RAND INC	COM	45687V106	198,816	2,647	SH	DFND	1,3	1,442	0	1,205
INGERSOLL RAND INC	COM	45687V106	36,000	482	SH	DFND	1,3	482	0	0
INGERSOLL RAND INC	COM	45687V106	1,202	16	SH	DFND	1,7	16	0	0
INGERSOLL RAND INC	COM	45687V106	277,456	3,694	SH	DFND	13	3,694	0	0
INGERSOLL RAND INC	COM	45687V106	51,075	680	SH	DFND	14	680	0	0
INGERSOLL RAND INC	COM	45687V106	108,000	1,444	SH	DFND	3	1,444	0	0
INGERSOLL RAND INC	COM	45687V106	44,916	598	SH	DFND	3,7	393	0	205
INGERSOLL RAND INC	COM	45687V106	1,129,880	15,043	SH	DFND	7	11,196	0	3,847
INGERSOLL RAND INC	COM	45687V106	12,168	162	SH	DFND	7,9	95	0	67
INGERSOLL RAND INC	COM	45687V106	450,510	5,998	SH	DFND	9	5,561	0	437
INGREDION INC	COM	457187102	3,832	40	SH	DFND	1	40	0	0
INGREDION INC	COM	457187102	466,403	4,868	SH	DFND	1,3	87	0	4,781
INGREDION INC	COM	457187102	466,000	4,861	SH	DFND	1,3	85	0	4,776
INGREDION INC	COM	457187102	958	10	SH	DFND	1,7	10	0	0
INGREDION INC	COM	457187102	47,905	500	SH	DFND	13	500	0	0
INGREDION INC	COM	457187102	3,832	40	SH	DFND	14	40	0	0
INGREDION INC	COM	457187102	75,000	787	SH	DFND	3	787	0	0
INGREDION INC	COM	457187102	75,211	785	SH	DFND	3,7	782	0	3
INGREDION INC	COM	457187102	310,329	3,239	SH	DFND	7	3,129	0	110
INGREDION INC	COM	457187102	228,411	2,384	SH	DFND	7,9	1,976	0	408
INGREDION INC	COM	457187102	1,284,620	13,408	SH	DFND	9	13,408	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	14,225	91	SH	DFND	1	88	0	3
INSIGHT ENTERPRISES INC	COM	45765U103	3,283	21	SH	DFND	1,7	21	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	1,000	5	SH	DFND	3	5	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	2,345	15	SH	DFND	3,7	0	0	15
INSIGHT ENTERPRISES INC	COM	45765U103	38,611	247	SH	DFND	7	177	0	70
INSIGHT ENTERPRISES INC	COM	45765U103	357,660	2,288	SH	DFND	7,9	2,288	0	0
INSMED INC	COM PAR $.01	457669307	24,997	219	SH	DFND	1	129	0	90
INSMED INC	COM PAR $.01	457669307	46,683	409	SH	DFND	1,3	292	0	117
INSMED INC	COM PAR $.01	457669307	33,000	290	SH	DFND	1,3	290	0	0
INSMED INC	COM PAR $.01	457669307	14,382	126	SH	DFND	1,7	126	0	0
INSMED INC	COM PAR $.01	457669307	216,866	1,900	SH	DFND	13	1,900	0	0
INSMED INC	COM PAR $.01	457669307	47,368	415	SH	DFND	14	415	0	0
INSMED INC	COM PAR $.01	457669307	9,000	80	SH	DFND	3	80	0	0
INSMED INC	COM PAR $.01	457669307	8,903	78	SH	DFND	3,7	23	0	55
INSMED INC	COM PAR $.01	457669307	307,265	2,692	SH	DFND	7	2,029	0	663
INSMED INC	COM PAR $.01	457669307	326,440	2,860	SH	DFND	7,9	2,860	0	0

INSMED INC	COM PAR $.01	457669307	81,610	715	SH	DFND	9	687	0	28
INSPIRE MED SYS INC	COM	457730109	14,982	216	SH	DFND	1	213	0	3
INSPIRE MED SYS INC	COM	457730109	3,121	45	SH	DFND	1,3	45	0	0
INSPIRE MED SYS INC	COM	457730109	3,000	45	SH	DFND	1,3	45	0	0
INSPIRE MED SYS INC	COM	457730109	1,595	23	SH	DFND	1,7	23	0	0
INSPIRE MED SYS INC	COM	457730109	2,081	30	SH	DFND	14	30	0	0
INSPIRE MED SYS INC	COM	457730109	181,307	2,614	SH	DFND	7	2,514	0	100
INSPIRE MED SYS INC	COM	457730109	27,328	394	SH	DFND	7,9	292	0	102
INSPIRE MED SYS INC	COM	457730109	83,926	1,210	SH	DFND	9	1,185	0	25
INSPERITY INC	COM	45778Q107	5,218	112	SH	DFND	1	108	0	4
INSPERITY INC	COM	45778Q107	0	2	SH	DFND	3	2	0	0
INSPERITY INC	COM	45778Q107	93	2	SH	DFND	3,7	0	0	2
INSPERITY INC	COM	45778Q107	110,139	2,364	SH	DFND	7	2,242	0	122
INSPERITY INC	COM	45778Q107	110,791	2,378	SH	DFND	7,9	2,378	0	0
INSPERITY INC	COM	45778Q107	12,719	273	SH	DFND	9	273	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	6,524	34	SH	DFND	1	31	0	3
INSTALLED BLDG PRODS INC	COM	45780R101	1,000	5	SH	DFND	3	5	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	2,686	14	SH	DFND	3,7	0	0	14
INSTALLED BLDG PRODS INC	COM	45780R101	311,421	1,623	SH	DFND	7	1,203	0	420
INSTALLED BLDG PRODS INC	COM	45780R101	45,476	237	SH	DFND	7,9	237	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	408,129	2,127	SH	DFND	9	2,089	0	38
INSULET CORP	COM	45784P101	34,966	268	SH	DFND	1	228	0	40
INSULET CORP	COM	45784P101	13,047	100	SH	DFND	1,3	100	0	0
INSULET CORP	COM	45784P101	13,000	100	SH	DFND	1,3	100	0	0
INSULET CORP	COM	45784P101	86,110	660	SH	DFND	13	660	0	0
INSULET CORP	COM	45784P101	16,961	130	SH	DFND	14	130	0	0
INSULET CORP	COM	45784P101	10,000	74	SH	DFND	3	74	0	0
INSULET CORP	COM	45784P101	9,655	74	SH	DFND	3,7	0	0	74
INSULET CORP	COM	45784P101	378,102	2,898	SH	DFND	7	2,539	0	359
INSULET CORP	COM	45784P101	15,787	121	SH	DFND	7,9	103	0	18
INSULET CORP	COM	45784P101	190,225	1,458	SH	DFND	9	1,229	0	229
INTEL CORP	COM	458140100	12,889,377	107,206	SH	DFND	1	102,172	0	5,034
INTEL CORP	COM	458140100	1,056,461	8,787	SH	DFND	1,3	7,278	0	1,509
INTEL CORP	COM	458140100	733,000	6,100	SH	DFND	1,3	6,100	0	0
INTEL CORP	COM	458140100	2,197,203	18,275	SH	DFND	1,7	15,275	0	3,000
INTEL CORP	COM	458140100	4,854,887	40,380	SH	DFND	13	40,380	0	0
INTEL CORP	COM	458140100	1,009,331	8,395	SH	DFND	14	8,395	0	0
INTEL CORP	COM	458140100	507,000	4,220	SH	DFND	3	4,220	0	0
INTEL CORP	COM	458140100	365,740	3,042	SH	DFND	3,7	17	0	3,025
INTEL CORP	COM	458140100	16,556,753	137,709	SH	DFND	7	129,777	0	7,932
INTEL CORP	COM	458140100	8,682,530	72,216	SH	DFND	7,9	71,327	0	889
INTEL CORP	COM	458140100	41,091,608	341,775	SH	DFND	9	324,837	0	16,938
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	79,953	936	SH	DFND	1	898	0	38
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	683	8	SH	DFND	1,3	4	0	4
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,110	13	SH	DFND	1,7	13	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	328,184	3,842	SH	DFND	13	3,842	0	0
INTERACTIVE BROKERS	COM CL A	45841N107	73,461	860	SH	DFND	14	860	0	0

GROUP IN										
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	3,000	40	SH	DFND	3	40	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	3,075	36	SH	DFND	3,7	0	0	36
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,328,281	15,550	SH	DFND	7	15,342	0	208
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	15,888	186	SH	DFND	7,9	186	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	122,492	1,434	SH	DFND	9	1,434	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	682,591	7,991	SH	OTR	13	7,991	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	35,537	221	SH	DFND	1	195	0	26
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	379,488	2,360	SH	DFND	1,3	2,360	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	10,000	60	SH	DFND	3	60	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	9,648	60	SH	DFND	3,7	0	0	60
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	215,954	1,343	SH	DFND	7	1,334	0	9
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	643	4	SH	DFND	7,9	4	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	165,302	1,028	SH	DFND	9	1,028	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	804,999	5,295	SH	DFND	1	5,142	0	153
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	12,771	84	SH	DFND	1,3	75	0	9
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	103,684	682	SH	DFND	1,7	682	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	758,630	4,990	SH	DFND	13	4,990	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	170,274	1,120	SH	DFND	14	1,120	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	47,000	312	SH	DFND	3	312	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	36,031	237	SH	DFND	3,7	0	0	237
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,867,134	18,859	SH	DFND	7	18,340	0	519
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	192,926	1,269	SH	DFND	7,9	1,137	0	132
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,611,214	10,598	SH	DFND	9	10,279	0	319
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	364,112	2,395	SH	OTR	13	2,395	0	0
INTERDIGITAL INC	COM	45867G101	24,781	76	SH	DFND	1	66	0	10
INTERDIGITAL INC	COM	45867G101	20,868	64	SH	DFND	1,3	52	0	12
INTERDIGITAL INC	COM	45867G101	5,869	18	SH	DFND	1,7	18	0	0
INTERDIGITAL INC	COM	45867G101	171,000	524	SH	DFND	3	524	0	0
INTERDIGITAL INC	COM	45867G101	156,188	479	SH	DFND	3,7	468	0	11
INTERDIGITAL INC	COM	45867G101	269,986	828	SH	DFND	7	772	0	56
INTERDIGITAL INC	COM	45867G101	706,594	2,167	SH	DFND	7,9	1,896	0	271
INTERDIGITAL INC	COM	45867G101	40,759	125	SH	DFND	9	125	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,342,846	42,481	SH	DFND	1	42,198	0	283
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,646,879	16,582	SH	DFND	1,3	16,424	0	158
INTERNATIONAL BUSINESS MACHS	COM	459200101	272,000	1,235	SH	DFND	1,3	1,235	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	113,924	518	SH	DFND	1,3,7	518	0	0
INTERNATIONAL	COM	459200101	669,687	3,045	SH	DFND	1,7	3,045	0	0

BUSINESS MACHS											
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,062,767	18,473	SH		DFND	13	18,473	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	393,455	1,789	SH		DFND	14	1,789	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	112,824	513	SH		DFND	14	513	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,329,000	10,592	SH		DFND	3	10,207	385	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	39,148	178	SH		DFND	3,14	178	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,439,197	47,466	SH		DFND	3,7	46,814	0	652
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,746,904	7,943	SH		DFND	3,7,9	7,943	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,924,431	17,844	SH		DFND	3,9	17,797	0	47
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,657,976	98,477	SH		DFND	7	97,676	0	801
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,068,420	4,858	SH		DFND	7,9	4,822	0	36
INTERNATIONAL BUSINESS MACHS	COM	459200101	29,059,351	132,130	SH		DFND	9	128,497	0	3,633
INTERNATIONAL BUSINESS MACHS	COM	459200101	468,451	2,130	SH		OTR	13	2,130	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5	1	SH	Call	DFND	1,7	1	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	65	13	SH	Call	DFND	7	13	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5	1	SH	Call	DFND	9	1	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	91,327	1,094	SH		DFND	1	734	0	360
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	115,620	1,385	SH		DFND	1,3	430	0	955
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	26,000	310	SH		DFND	1,3	310	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,085	13	SH		DFND	1,7	13	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	178,647	2,140	SH		DFND	13	2,140	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	35,479	425	SH		DFND	14	425	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	111,000	1,334	SH		DFND	3	1,334	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	101,345	1,214	SH		DFND	3,7	0	0	1,214
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	518,411	6,210	SH		DFND	7	3,498	0	2,712
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13,607	163	SH		DFND	7,9	36	0	127
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,583,963	42,932	SH		DFND	9	21,895	0	21,037
INTERNATIONAL PAPER CO	COM	460146103	27,830	839	SH		DFND	1	597	0	242
INTERNATIONAL PAPER CO	COM	460146103	28,360	855	SH		DFND	1,3	848	0	7
INTERNATIONAL PAPER CO	COM	460146103	24,000	725	SH		DFND	1,3	725	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,227	37	SH		DFND	1,7	37	0	0
INTERNATIONAL PAPER CO	COM	460146103	149,265	4,500	SH		DFND	13	4,500	0	0
INTERNATIONAL PAPER CO	COM	460146103	31,180	940	SH		DFND	14	940	0	0
INTERNATIONAL PAPER CO	COM	460146103	16,000	471	SH		DFND	3	471	0	0
INTERNATIONAL PAPER	COM	460146103	11,543	348	SH		DFND	3,7	0	0	348

CO										
INTERNATIONAL PAPER CO	COM	460146103	426,035	12,844	SH	DFND	7	11,902	0	942
INTERNATIONAL PAPER CO	COM	460146103	4,876	147	SH	DFND	7,9	147	0	0
INTERNATIONAL PAPER CO	COM	460146103	91,582	2,761	SH	DFND	9	2,734	0	27
INTERNATIONAL PAPER CO	COM	460146103	52,906	1,595	SH	OTR	13	1,595	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	4,897,277	6,620	SH	DFND	1	6,444	0	176
INVESCO QQQ TR	UNIT SER 1	46090E103	7,335,000	9,915	SH	DFND	3	9,915	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	7,334,820	9,915	SH	DFND	3,7	9,915	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	16,112,930	21,781	SH	DFND	7	21,781	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	4,431,962	5,991	SH	DFND	7,9	0	0	5,991
INVESCO QQQ TR	UNIT SER 1	46090E103	70,557,043	95,377	SH	DFND	9	95,377	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	1,392,842	72,168	SH	DFND	1	72,168	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	12,000	639	SH	DFND	3	639	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	12,333	639	SH	DFND	3,7	639	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	479,084	24,823	SH	DFND	7	24,823	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,079,622	12,492	SH	DFND	1	12,384	0	108
INTUITIVE SURGICAL INC	COM NEW	46120E602	828,712	2,038	SH	DFND	1,3	1,948	0	90
INTUITIVE SURGICAL INC	COM NEW	46120E602	191,000	470	SH	DFND	1,3	470	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	25,618	63	SH	DFND	1,3,7	63	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,838,374	4,521	SH	DFND	1,7	4,521	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,268,686	3,120	SH	DFND	13	3,120	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	266,749	656	SH	DFND	14	656	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	735,000	1,807	SH	DFND	3	1,807	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,265,742	5,572	SH	DFND	3,7	5,178	0	394
INTUITIVE SURGICAL INC	COM NEW	46120E602	14,232	35	SH	DFND	3,7,9	16	0	19
INTUITIVE SURGICAL INC	COM NEW	46120E602	42,696	105	SH	DFND	3,9	105	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,360,913	15,643	SH	DFND	7	13,544	0	2,099
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,181,260	2,905	SH	DFND	7,9	2,829	0	76
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,685,385	6,604	SH	DFND	9	6,403	0	201
INTUIT	COM	461202103	394,265	1,430	SH	DFND	1	1,304	0	126
INTUIT	COM	461202103	241,246	875	SH	DFND	1,3	803	0	72
INTUIT	COM	461202103	136,000	493	SH	DFND	1,3	493	0	0
INTUIT	COM	461202103	6,066	22	SH	DFND	1,3,7	22	0	0
INTUIT	COM	461202103	8,271	30	SH	DFND	1,7	30	0	0
INTUIT	COM	461202103	664,461	2,410	SH	DFND	13	2,410	0	0
INTUIT	COM	461202103	140,612	510	SH	DFND	14	510	0	0
INTUIT	COM	461202103	94,000	342	SH	DFND	3	342	0	0
INTUIT	COM	461202103	1,072,512	3,890	SH	DFND	3,7	3,637	0	253
INTUIT	COM	461202103	1,142,818	4,145	SH	DFND	3,7,9	4,145	0	0
INTUIT	COM	461202103	547,284	1,985	SH	DFND	3,9	1,973	0	12
INTUIT	COM	461202103	3,176,455	11,521	SH	DFND	7	11,015	0	506

INTUIT	COM	461202103	205,680	746	SH	DFND	7,9	665	0	81
INTUIT	COM	461202103	2,149,435	7,796	SH	DFND	9	7,128	0	668
INTUIT	COM	461202103	239,316	868	SH	OTR	13	868	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	663	22	SH	DFND	1	0	0	22
INVENTRUST PPTYS CORP	COM NEW	46124J201	0	14	SH	DFND	3	14	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	422	14	SH	DFND	3,7	0	0	14
INVENTRUST PPTYS CORP	COM NEW	46124J201	23,004	763	SH	DFND	7	381	0	382
INVENTRUST PPTYS CORP	COM NEW	46124J201	14,864	493	SH	DFND	7,9	493	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	197,724	6,558	SH	OTR	13	6,558	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	33,398	216	SH	DFND	1	216	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	8,000	51	SH	DFND	3	51	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	7,886	51	SH	DFND	3,7	0	0	51
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	849,637	5,495	SH	DFND	9	5,495	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	47,589	566	SH	DFND	7	566	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	192,795	2,293	SH	DFND	7,9	2,293	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	465,010	3,250	SH	DFND	9	3,250	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	136,669	657	SH	DFND	1	0	0	657
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	930,265	4,472	SH	DFND	7	4,472	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	584,536	2,810	SH	DFND	9	2,810	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	584,264	5,233	SH	DFND	7	5,233	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 ETF	46137V613	35,380	650	SH	DFND	7	650	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 ETF	46137V613	231,328	4,250	SH	DFND	7,9	4,250	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	130,023	4,023	SH	DFND	7	4,023	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	64,640	2,000	SH	DFND	7,9	2,000	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	472,939	14,633	SH	DFND	9	14,633	0	0
INVESCO EXCH TRADED FD TR II	NY AMT FRE MUN	46138E529	417,877	20,305	SH	DFND	7	20,305	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	3,000	32	SH	DFND	3	32	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	2,791	32	SH	DFND	3,7	0	0	32
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	436,150	5,000	SH	DFND	7	5,000	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	20,063	230	SH	DFND	9	230	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	257,617	2,002	SH	DFND	7	2,002	0	0
INVITATION HOMES INC	COM	46187W107	4,897	186	SH	DFND	1	186	0	0
INVITATION HOMES INC	COM	46187W107	30,148	1,145	SH	DFND	1,3	1,145	0	0
INVITATION HOMES INC	COM	46187W107	22,000	840	SH	DFND	1,3	840	0	0
INVITATION HOMES INC	COM	46187W107	152,319	5,785	SH	DFND	13	5,785	0	0
INVITATION HOMES INC	COM	46187W107	30,938	1,175	SH	DFND	14	1,175	0	0
INVITATION HOMES INC	COM	46187W107	11,000	432	SH	DFND	3	432	0	0

INVITATION HOMES INC	COM	46187W107	3,344	127	SH	DFND	3,7	0	0	127
INVITATION HOMES INC	COM	46187W107	232,599	8,834	SH	DFND	7	8,834	0	0
INVITATION HOMES INC	COM	46187W107	15,350	583	SH	DFND	7,9	426	0	157
INVITATION HOMES INC	COM	46187W107	54,398	2,066	SH	DFND	9	2,066	0	0
INVITATION HOMES INC	COM	46187W107	1,231,849	46,785	SH	OTR	13	46,785	0	0
IONQ INC	COM	46222L108	42,106	960	SH	DFND	1	960	0	0
IONQ INC	COM	46222L108	21,448	489	SH	DFND	1,3	484	0	5
IONQ INC	COM	46222L108	21,000	480	SH	DFND	1,3	480	0	0
IONQ INC	COM	46222L108	9,079	207	SH	DFND	1,7	207	0	0
IONQ INC	COM	46222L108	142,545	3,250	SH	DFND	13	3,250	0	0
IONQ INC	COM	46222L108	27,851	635	SH	DFND	14	635	0	0
IONQ INC	COM	46222L108	5,000	119	SH	DFND	3	119	0	0
IONQ INC	COM	46222L108	5,044	115	SH	DFND	3,7	0	0	115
IONQ INC	COM	46222L108	348,292	7,941	SH	DFND	7	7,916	0	25
IONQ INC	COM	46222L108	286,230	6,526	SH	DFND	7,9	6,526	0	0
IONQ INC	COM	46222L108	96,492	2,200	SH	DFND	9	2,200	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	7,591	170	SH	DFND	1	90	0	80
IONIS PHARMACEUTICALS INC	COM	462222100	17,146	384	SH	DFND	1,3	245	0	139
IONIS PHARMACEUTICALS INC	COM	462222100	11,000	245	SH	DFND	1,3	245	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	66,082	1,480	SH	DFND	13	1,480	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	16,074	360	SH	DFND	14	360	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	4,000	91	SH	DFND	3	91	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	4,063	91	SH	DFND	3,7	0	0	91
IONIS PHARMACEUTICALS INC	COM	462222100	135,290	3,030	SH	DFND	7	3,000	0	30
IONIS PHARMACEUTICALS INC	COM	462222100	11,163	250	SH	DFND	7,9	250	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	33,800	757	SH	DFND	9	757	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	13,960	942	SH	DFND	1	911	0	31
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	1,000	63	SH	DFND	3	63	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	2,920	197	SH	DFND	3,7	0	0	197
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	56,064	3,783	SH	DFND	7	3,018	0	765
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	102,777	6,935	SH	DFND	7,9	6,935	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	21,845	1,474	SH	DFND	9	1,474	0	0
IRADIMED CORP	COM	46266A109	81,219	942	SH	DFND	7	942	0	0
IRADIMED CORP	COM	46266A109	12,071	140	SH	DFND	7,9	140	0	0
IRADIMED CORP	COM	46266A109	163,818	1,900	SH	DFND	9	1,804	0	96
IQVIA HLDGS INC	COM	46266C105	95,173	354	SH	DFND	1	336	0	18
IQVIA HLDGS INC	COM	46266C105	269,925	1,004	SH	DFND	1,3	1,001	0	3
IQVIA HLDGS INC	COM	46266C105	55,000	204	SH	DFND	1,3	204	0	0
IQVIA HLDGS INC	COM	46266C105	1,613	6	SH	DFND	1,7	6	0	0
IQVIA HLDGS INC	COM	46266C105	397,898	1,480	SH	DFND	13	1,480	0	0
IQVIA HLDGS INC	COM	46266C105	93,560	348	SH	DFND	14	348	0	0
IQVIA HLDGS INC	COM	46266C105	251,000	932	SH	DFND	3	932	0	0
IQVIA HLDGS INC	COM	46266C105	36,295	135	SH	DFND	3,7	0	0	135
IQVIA HLDGS INC	COM	46266C105	1,903,458	7,080	SH	DFND	7	7,024	0	56

IQVIA HLDGS INC	COM	46266C105	66,944	249	SH	DFND	7,9	209	0	40
IQVIA HLDGS INC	COM	46266C105	1,524,648	5,671	SH	DFND	9	5,671	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	27,111	566	SH	DFND	1	428	0	138
IRIDIUM COMMUNICATIONS INC	COM	46269C102	14,274	298	SH	DFND	1,3	210	0	88
IRIDIUM COMMUNICATIONS INC	COM	46269C102	10,000	210	SH	DFND	1,3	210	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	35,925	750	SH	DFND	13	750	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,311	90	SH	DFND	14	90	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	441,973	9,227	SH	DFND	7	8,838	0	389
IRIDIUM COMMUNICATIONS INC	COM	46269C102	47,277	987	SH	DFND	7,9	753	0	234
IRIDIUM COMMUNICATIONS INC	COM	46269C102	166,405	3,474	SH	DFND	9	2,932	0	542
IRON MTN INC DEL	COM	46284V101	247,419	2,230	SH	DFND	1	1,316	0	914
IRON MTN INC DEL	COM	46284V101	79,884	720	SH	DFND	1,3	460	0	260
IRON MTN INC DEL	COM	46284V101	47,000	425	SH	DFND	1,3	425	0	0
IRON MTN INC DEL	COM	46284V101	999	9	SH	DFND	1,7	9	0	0
IRON MTN INC DEL	COM	46284V101	283,588	2,556	SH	DFND	13	2,556	0	0
IRON MTN INC DEL	COM	46284V101	59,136	533	SH	DFND	14	533	0	0
IRON MTN INC DEL	COM	46284V101	43,000	384	SH	DFND	3	384	0	0
IRON MTN INC DEL	COM	46284V101	38,722	349	SH	DFND	3,7	0	0	349
IRON MTN INC DEL	COM	46284V101	1,419,272	12,792	SH	DFND	7	11,621	0	1,171
IRON MTN INC DEL	COM	46284V101	31,066	280	SH	DFND	7,9	192	0	88
IRON MTN INC DEL	COM	46284V101	3,948,489	35,588	SH	DFND	9	34,931	0	657
IRON MTN INC DEL	COM	46284V101	2,807,035	25,300	SH	OTR	13	25,300	0	0
ISHARES SILVER TR	ISHARES	46428Q109	11,774	216	SH	DFND	1	216	0	0
ISHARES SILVER TR	ISHARES	46428Q109	740,191	13,579	SH	DFND	7	6,679	0	6,900
ISHARES SILVER TR	ISHARES	46428Q109	35,595	653	SH	DFND	7,9	653	0	0
ISHARES SILVER TR	ISHARES	46428Q109	24,857	456	SH	DFND	9	456	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	828,329	10,606	SH	DFND	1	10,606	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	87,472	1,120	SH	DFND	1,7	1,120	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	10,725,942	137,336	SH	DFND	7	128,736	0	8,600
ISHARES GOLD TR	ISHARES NEW	464285204	87,706	1,123	SH	DFND	7,9	1,123	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	1,309,893	16,772	SH	DFND	9	10,772	0	6,000
ISHARES INC	MSCI WORLD ETF	464286392	488,971	2,371	SH	DFND	7	2,371	0	0
ISHARES INC	MSCI WORLD ETF	464286392	77,542	376	SH	DFND	9	376	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	731,180	19,629	SH	DFND	7	19,629	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	451,880	12,131	SH	DFND	7,9	12,131	0	0
ISHARES INC	EM MKT SM-CP ETF	464286475	296,449	3,939	SH	DFND	7	3,939	0	0
ISHARES INC	JP MORGAN EM ETF	464286517	423,768	10,030	SH	DFND	7	10,030	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	211,888	3,147	SH	DFND	7	3,147	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	138,529	2,342	SH	DFND	7	2,342	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	1,861,569	31,472	SH	DFND	9	31,472	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	950	19	SH	DFND	7	19	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	340,532	6,812	SH	DFND	9	6,812	0	0

ISHARES INC	MSCI STH KOR ETF	464286772	1,462	8	SH	DFND	7	8	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	389,139	2,129	SH	DFND	9	2,129	0	0
ISHARES TR	S&P 100 ETF	464287101	680,867	1,782	SH	DFND	1	1,782	0	0
ISHARES TR	S&P 100 ETF	464287101	76,416	200	SH	DFND	1,9	200	0	0
ISHARES TR	S&P 100 ETF	464287101	7,599,189	19,889	SH	DFND	7	19,889	0	0
ISHARES TR	S&P 100 ETF	464287101	7,040,206	18,426	SH	DFND	9	18,426	0	0
ISHARES TR	MORNINGSTAR GRWT	464287119	350,910	3,000	SH	DFND	7	3,000	0	0
ISHARES TR	MORNINGSTR US EQ	464287127	480,753	4,550	SH	DFND	7	4,550	0	0
ISHARES TR	CORE S&P TTL STK	464287150	378,287	2,275	SH	DFND	1	2,275	0	0
ISHARES TR	CORE S&P TTL STK	464287150	2,852,533	17,155	SH	DFND	7	17,155	0	0
ISHARES TR	CORE S&P TTL STK	464287150	360,661	2,169	SH	DFND	9	2,169	0	0
ISHARES TR	SELECT DIVID ETF	464287168	440,699	2,898	SH	DFND	1	2,898	0	0
ISHARES TR	SELECT DIVID ETF	464287168	28,459,900	187,150	SH	DFND	7	187,150	0	0
ISHARES TR	SELECT DIVID ETF	464287168	446,934	2,939	SH	DFND	7,9	2,939	0	0
ISHARES TR	SELECT DIVID ETF	464287168	10,201,008	67,081	SH	DFND	9	62,861	0	4,220
ISHARES TR	TIPS BD ETF	464287176	173,643	1,669	SH	DFND	1	1,669	0	0
ISHARES TR	TIPS BD ETF	464287176	1,665	16	SH	DFND	1,3	16	0	0
ISHARES TR	TIPS BD ETF	464287176	70,123	674	SH	DFND	1,7	674	0	0
ISHARES TR	TIPS BD ETF	464287176	11,965	115	SH	DFND	14	115	0	0
ISHARES TR	TIPS BD ETF	464287176	14,000	133	SH	DFND	3	133	0	0
ISHARES TR	TIPS BD ETF	464287176	19,664	189	SH	DFND	3,7	72	0	117
ISHARES TR	TIPS BD ETF	464287176	1,385,293	13,315	SH	DFND	7	13,315	0	0
ISHARES TR	TIPS BD ETF	464287176	106,745	1,026	SH	DFND	7,9	1,026	0	0
ISHARES TR	TIPS BD ETF	464287176	1,923,908	18,492	SH	DFND	9	18,222	0	270
ISHARES TR	CORE S&P500 ETF	464287200	38,042,833	49,674	SH	DFND	1	49,589	0	85
ISHARES TR	CORE S&P500 ETF	464287200	13,882,563	18,127	SH	DFND	1,3	18,127	0	0
ISHARES TR	CORE S&P500 ETF	464287200	176,146	230	SH	DFND	1,3,7	230	0	0
ISHARES TR	CORE S&P500 ETF	464287200	536,095	700	SH	DFND	1,7	700	0	0
ISHARES TR	CORE S&P500 ETF	464287200	6,625,584	8,651	SH	DFND	14	8,651	0	0
ISHARES TR	CORE S&P500 ETF	464287200	57,684,000	75,320	SH	DFND	3	75,320	0	0
ISHARES TR	CORE S&P500 ETF	464287200	63,761,608	83,256	SH	DFND	3,7	83,256	0	0
ISHARES TR	CORE S&P500 ETF	464287200	504,418,678	658,639	SH	DFND	7	656,596	0	2,043
ISHARES TR	CORE S&P500 ETF	464287200	78,152,695	102,047	SH	DFND	7,9	69,638	0	32,409
ISHARES TR	CORE S&P500 ETF	464287200	290,728,914	379,616	SH	DFND	9	207,218	0	172,398
ISHARES TR	CORE US AGGBD ET	464287226	10,179,973	107,679	SH	DFND	1	107,679	0	0
ISHARES TR	CORE US AGGBD ET	464287226	2,296,377	24,290	SH	DFND	1,3	24,290	0	0
ISHARES TR	CORE US AGGBD ET	464287226	249,000	2,630	SH	DFND	1,3	2,630	0	0
ISHARES TR	CORE US AGGBD ET	464287226	1,039,940	11,000	SH	DFND	1,7	11,000	0	0
ISHARES TR	CORE US	464287226	11,317,000	119,708	SH	DFND	3	119,708	0	0

	AGGBD ET									
ISHARES TR	CORE US AGGBD ET	464287226	9,269,458	98,048	SH	DFND	3,7	98,048	0	0
ISHARES TR	CORE US AGGBD ET	464287226	21,205,700	224,304	SH	DFND	7	224,304	0	0
ISHARES TR	CORE US AGGBD ET	464287226	107,870	1,141	SH	DFND	7,9	1,141	0	0
ISHARES TR	CORE US AGGBD ET	464287226	1,096,853	11,602	SH	DFND	9	11,602	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	3,906,881	58,495	SH	DFND	1	58,495	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	896,856	13,428	SH	DFND	14	13,428	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	4,000	58	SH	DFND	3	58	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	3,874	58	SH	DFND	3,7	58	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	20,794,933	311,348	SH	DFND	7	311,348	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	2,726,635	40,824	SH	DFND	7,9	40,824	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	18,878,728	282,658	SH	DFND	9	280,577	0	2,081
ISHARES TR	IBOXX INV CP ETF	464287242	1,200,104	11,745	SH	DFND	1	11,745	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	23,000	224	SH	DFND	3	224	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	22,888	224	SH	DFND	3,7	0	0	224
ISHARES TR	IBOXX INV CP ETF	464287242	4,820,955	47,181	SH	DFND	7	47,181	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	169,006	1,654	SH	DFND	9	1,654	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	498,019	3,360	SH	DFND	7	3,360	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	6,777,804	45,728	SH	DFND	9	0	0	45,728
ISHARES TR	S&P 500 GRWT ETF	464287309	24,364,870	171,270	SH	DFND	1	171,270	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	931,376	6,547	SH	DFND	1,3	6,547	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	434,462	3,054	SH	DFND	1,7	3,054	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	867,786	6,100	SH	DFND	14	6,100	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	5,597,000	39,340	SH	DFND	3	39,340	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	4,665,132	32,793	SH	DFND	3,7	32,793	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	100,171,525	704,144	SH	DFND	7	704,144	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	23,945,345	168,321	SH	DFND	7,9	168,321	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	361,191,596	2,538,954	SH	DFND	9	2,519,637	4,150	15,167
ISHARES TR	GLOBAL FINLS ETF	464287333	3,086,100	24,300	SH	DFND	9	24,300	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	7,200,408	31,542	SH	DFND	1	31,542	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	719,767	3,153	SH	DFND	1,3	3,153	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,767,000	12,103	SH	DFND	3	12,103	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,043,106	8,950	SH	DFND	3,7	8,950	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	26,252	115	SH	DFND	3,9	115	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	51,795,591	226,895	SH	DFND	7	225,570	0	1,325
ISHARES TR	S&P 500 VAL ETF	464287408	10,717,974	46,951	SH	DFND	7,9	46,951	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	97,335,853	426,388	SH	DFND	9	423,038	1,835	1,515
ISHARES TR	7-10 YR TRSY BD	464287440	125,949	1,410	SH	DFND	14	1,410	0	0

ISHARES TR	7-10 YR TRSY BD	464287440	272,038	3,046	SH	DFND	7	3,046	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	11,781,064	145,087	SH	DFND	1	143,187	0	1,900
ISHARES TR	1 3 YR TREAS BD	464287457	232,232	2,860	SH	DFND	1,3	2,860	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	144,536	1,780	SH	DFND	1,7	1,780	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	300,278	3,698	SH	DFND	14	3,698	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	232,000	2,860	SH	DFND	3	2,860	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	17,564,534	216,312	SH	DFND	7	216,312	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	141,694	1,745	SH	DFND	9	1,745	0	0
ISHARES TR	MSCI EAFE ETF	464287465	30,072,623	289,466	SH	DFND	1	289,466	0	0
ISHARES TR	MSCI EAFE ETF	464287465	15,895	153	SH	DFND	1,3	153	0	0
ISHARES TR	MSCI EAFE ETF	464287465	394,159	3,794	SH	DFND	1,7	3,094	0	700
ISHARES TR	MSCI EAFE ETF	464287465	1,386,724	13,348	SH	DFND	14	13,348	0	0
ISHARES TR	MSCI EAFE ETF	464287465	398,000	3,828	SH	DFND	3	3,828	0	0
ISHARES TR	MSCI EAFE ETF	464287465	381,796	3,675	SH	DFND	3,7	3,675	0	0
ISHARES TR	MSCI EAFE ETF	464287465	52,837,935	508,595	SH	DFND	7	507,014	0	1,581
ISHARES TR	MSCI EAFE ETF	464287465	22,671,707	218,228	SH	DFND	7,9	218,228	0	0
ISHARES TR	MSCI EAFE ETF	464287465	56,362,195	542,518	SH	DFND	9	538,840	0	3,678
ISHARES TR	RUS MDCP VAL ETF	464287473	764,801	4,758	SH	DFND	1	4,758	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	388,187	2,415	SH	DFND	1,7	2,415	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	4,098,870	25,500	SH	DFND	7	25,500	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	250,915	1,561	SH	DFND	7,9	1,561	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	15,865,520	98,703	SH	DFND	9	98,703	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	651,089	4,729	SH	DFND	1	4,729	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	275,360	2,000	SH	DFND	1,7	2,000	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	8,157,540	59,250	SH	DFND	7	59,250	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,966,896	14,286	SH	DFND	7,9	14,286	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	25,709,399	186,733	SH	DFND	9	186,733	0	0
ISHARES TR	RUS MID CAP ETF	464287499	558,840	5,237	SH	DFND	1	5,237	0	0
ISHARES TR	RUS MID CAP ETF	464287499	313,514	2,938	SH	DFND	1,3	2,938	0	0
ISHARES TR	RUS MID CAP ETF	464287499	314,000	2,938	SH	DFND	3	2,938	0	0
ISHARES TR	RUS MID CAP ETF	464287499	8,517,592	79,820	SH	DFND	7	79,820	0	0
ISHARES TR	RUS MID CAP ETF	464287499	2,950,211	27,647	SH	DFND	7,9	27,647	0	0
ISHARES TR	RUS MID CAP ETF	464287499	22,269,417	208,691	SH	DFND	9	207,651	0	1,040
ISHARES TR	CORE S&P MCP ETF	464287507	7,830,103	108,827	SH	DFND	1	108,827	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	119,437	1,660	SH	DFND	1,7	1,660	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	4,402,000	61,180	SH	DFND	3	61,180	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	4,401,901	61,180	SH	DFND	3,7	61,180	0	0

ISHARES TR	CORE S&P MCP ETF	464287507	26,622,076	370,008	SH	DFND	7	341,123	0	28,885
ISHARES TR	CORE S&P MCP ETF	464287507	668,703	9,294	SH	DFND	7,9	9,294	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	38,823,069	539,584	SH	DFND	9	361,888	0	177,696
ISHARES TR	EXPANDED TECH	464287515	126,179	1,185	SH	DFND	1	365	0	820
ISHARES TR	EXPANDED TECH	464287515	126,924	1,192	SH	DFND	7	1,192	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	284,889	501	SH	DFND	1	501	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	184,239	324	SH	DFND	7	324	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	1,286,056	7,608	SH	DFND	7	7,608	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	1,216,243	7,195	SH	DFND	9	7,195	0	0
ISHARES TR	ISHARES BIOTECH	464287556	8,000	38	SH	DFND	3	38	0	0
ISHARES TR	ISHARES BIOTECH	464287556	8,000	38	SH	DFND	3,7	0	0	38
ISHARES TR	ISHARES BIOTECH	464287556	393,691	1,870	SH	DFND	7,9	1,870	0	0
ISHARES TR	ISHARES BIOTECH	464287556	25,264	120	SH	DFND	9	120	0	0
ISHARES TR	SELECT US REIT	464287564	1,735,600	27,593	SH	DFND	1	27,593	0	0
ISHARES TR	SELECT US REIT	464287564	138,380	2,200	SH	DFND	1,3	2,200	0	0
ISHARES TR	SELECT US REIT	464287564	137,416	2,185	SH	DFND	14	2,185	0	0
ISHARES TR	SELECT US REIT	464287564	925,000	14,705	SH	DFND	3	14,705	0	0
ISHARES TR	SELECT US REIT	464287564	786,565	12,505	SH	DFND	3,7	12,505	0	0
ISHARES TR	SELECT US REIT	464287564	8,314,248	132,182	SH	DFND	7	132,166	0	16
ISHARES TR	SELECT US REIT	464287564	4,912,176	78,095	SH	DFND	7,9	78,095	0	0
ISHARES TR	SELECT US REIT	464287564	14,336,986	227,933	SH	DFND	9	217,925	0	10,008
ISHARES TR	GLOBAL 100 ETF	464287572	637,820	4,429	SH	DFND	7	4,429	0	0
ISHARES TR	US CONSUM DISCRE	464287580	568,680	6,000	SH	DFND	9	6,000	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	144,490,629	582,788	SH	DFND	1	582,488	0	300
ISHARES TR	RUS 1000 VAL ETF	464287598	40,042,431	161,507	SH	DFND	1,3	161,507	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	11,683,000	47,122	SH	DFND	1,3	47,122	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	641,891	2,589	SH	DFND	1,3,7	2,589	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	8,193,839	33,049	SH	DFND	1,7	31,507	0	1,542
ISHARES TR	RUS 1000 VAL ETF	464287598	190,906	770	SH	DFND	13	770	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	2,060,794	8,312	SH	DFND	14	8,312	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	47,261,000	190,621	SH	DFND	3	189,996	625	0
ISHARES TR	RUS 1000 VAL ETF	464287598	24,071,276	97,089	SH	DFND	3,7	97,089	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	416,645,125	1,680,495	SH	DFND	7	1,680,493	0	2
ISHARES TR	RUS 1000 VAL ETF	464287598	43,975,096	177,369	SH	DFND	7,9	177,369	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	196,961,294	794,423	SH	DFND	9	789,204	0	5,219
ISHARES TR	S&P MC 400GR ETF	464287606	2,815,004	25,682	SH	DFND	1	25,682	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,732,715	15,808	SH	DFND	7	15,808	0	0

ISHARES TR	S&P MC 400GR ETF	464287606	1,315,320	12,000	SH	DFND	7,9	12,000	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	78,919	720	SH	DFND	9	720	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	206,591,944	1,649,305	SH	DFND	1	1,648,503	0	802
ISHARES TR	RUS 1000 GRW ETF	464287614	71,485,381	570,696	SH	DFND	1,3	570,696	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	33,282,000	265,583	SH	DFND	1,3	265,583	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	557,156	4,448	SH	DFND	1,3,7	4,448	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	11,530,559	92,053	SH	DFND	1,7	87,877	0	4,176
ISHARES TR	RUS 1000 GRW ETF	464287614	201,042	1,605	SH	DFND	13	1,605	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	6,361,923	50,790	SH	DFND	14	50,790	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	55,465,000	442,604	SH	DFND	3	441,704	900	0
ISHARES TR	RUS 1000 GRW ETF	464287614	22,706,757	181,277	SH	DFND	3,7	181,277	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	622,176,065	4,967,077	SH	DFND	7	4,966,304	0	773
ISHARES TR	RUS 1000 GRW ETF	464287614	80,760,884	644,746	SH	DFND	7,9	644,746	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	357,171,249	2,851,439	SH	DFND	9	2,832,128	0	19,311
ISHARES TR	RUS 1000 ETF	464287622	89,821,661	215,850	SH	DFND	1	215,841	0	9
ISHARES TR	RUS 1000 ETF	464287622	23,062,341	55,421	SH	DFND	1,3	55,421	0	0
ISHARES TR	RUS 1000 ETF	464287622	10,045,000	24,140	SH	DFND	1,3	24,140	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,223,264	12,552	SH	DFND	1,7	12,552	0	0
ISHARES TR	RUS 1000 ETF	464287622	387,001	930	SH	DFND	13	930	0	0
ISHARES TR	RUS 1000 ETF	464287622	4,064,355	9,767	SH	DFND	14	9,767	0	0
ISHARES TR	RUS 1000 ETF	464287622	14,965,000	35,963	SH	DFND	3	35,963	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,948,321	4,682	SH	DFND	3,7	4,682	0	0
ISHARES TR	RUS 1000 ETF	464287622	718,825,875	1,727,407	SH	DFND	7	1,726,647	0	760
ISHARES TR	RUS 1000 ETF	464287622	144,397	347	SH	DFND	7,14	347	0	0
ISHARES TR	RUS 1000 ETF	464287622	21,650,828	52,029	SH	DFND	7,9	52,029	0	0
ISHARES TR	RUS 1000 ETF	464287622	342,317,693	822,622	SH	DFND	9	820,639	0	1,983
ISHARES TR	RUS 2000 VAL ETF	464287630	71,759,246	342,608	SH	DFND	1	342,172	0	436
ISHARES TR	RUS 2000 VAL ETF	464287630	3,413,616	16,298	SH	DFND	1,3	16,298	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	51,000	245	SH	DFND	1,3	245	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	92,577	442	SH	DFND	1,3,7	442	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	4,312,994	20,592	SH	DFND	1,7	19,557	0	1,035
ISHARES TR	RUS 2000 VAL ETF	464287630	1,146,320	5,473	SH	DFND	14	5,473	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	6,354,000	30,338	SH	DFND	3	29,113	1,225	0
ISHARES TR	RUS 2000 VAL ETF	464287630	5,147,024	24,574	SH	DFND	3,7	24,574	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	103,833,790	495,745	SH	DFND	7	494,385	0	1,360
ISHARES TR	RUS 2000 VAL ETF	464287630	16,865,123	80,521	SH	DFND	7,9	80,521	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	74,106,761	353,816	SH	DFND	9	343,665	0	10,151
ISHARES TR	RUS 2000 GRW ETF	464287648	8,688,017	24,343	SH	DFND	1	24,343	0	0
ISHARES TR	RUS 2000 GRW	464287648	414,361	1,161	SH	DFND	1,3	1,161	0	0

	ETF									
ISHARES TR	RUS 2000 GRW ETF	464287648	18,000	50	SH	DFND	1,3	50	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	1,450,085	4,063	SH	DFND	1,7	4,063	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	819,086	2,295	SH	DFND	14	2,295	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	873,000	2,446	SH	DFND	3	2,446	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	476,462	1,335	SH	DFND	3,7	1,335	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	25,884,173	72,525	SH	DFND	7	72,525	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	27,454,889	76,926	SH	DFND	7,9	76,926	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	56,911,274	159,460	SH	DFND	9	156,887	0	2,573
ISHARES TR	RUSSELL 2000 ETF	464287655	51,040,890	183,673	SH	DFND	1	183,458	0	215
ISHARES TR	RUSSELL 2000 ETF	464287655	28,828,031	103,739	SH	DFND	1,3	103,739	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	13,159,000	47,353	SH	DFND	1,3	47,353	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	27,789	100	SH	DFND	1,3,7	100	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,179,921	4,246	SH	DFND	1,7	4,246	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,232,671	8,034	SH	DFND	14	8,034	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	28,180,000	101,406	SH	DFND	3	101,406	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	12,482,819	44,920	SH	DFND	3,7	44,920	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	311,706,712	1,121,691	SH	DFND	7	1,118,138	0	3,553
ISHARES TR	RUSSELL 2000 ETF	464287655	16,118	58	SH	DFND	7,14	58	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	34,933,552	125,710	SH	DFND	7,9	125,710	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	135,420,243	487,316	SH	DFND	9	475,195	0	12,121
ISHARES TR	CORE S&P US VLU	464287663	4,196,264	38,051	SH	DFND	7	38,051	0	0
ISHARES TR	CORE S&P US GWT	464287671	5,086,906	26,255	SH	DFND	7	26,255	0	0
ISHARES TR	CORE S&P US GWT	464287671	19,569	101	SH	DFND	9	101	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	2,081,896	4,823	SH	DFND	1	4,823	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	287,054	665	SH	DFND	7	665	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	43,166	100	SH	DFND	9	100	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	869,363	6,313	SH	DFND	1	6,313	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,626,631	11,812	SH	DFND	7	11,812	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	2,657,803	19,300	SH	DFND	7,9	19,300	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	367,135	2,666	SH	DFND	9	2,666	0	0
ISHARES TR	U.S. TECH ETF	464287721	9,020,110	34,051	SH	DFND	7	34,051	0	0
ISHARES TR	U.S. TECH ETF	464287721	5,138,265	19,397	SH	DFND	9	19,397	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	125,073	1,316	SH	DFND	7	1,316	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	60,636	638	SH	DFND	7,9	638	0	0

ISHARES TR	U.S. REAL ES ETF	464287739	566,914	5,965	SH	DFND	9	5,965	0	0
ISHARES TR	US HLTHCARE ETF	464287762	60,826	850	SH	DFND	1	850	0	0
ISHARES TR	US HLTHCARE ETF	464287762	159,006	2,222	SH	DFND	7	2,222	0	0
ISHARES TR	U.S. FINLS ETF	464287788	536,317	4,268	SH	DFND	7	4,268	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,324,243	17,085	SH	DFND	1	17,085	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	149,780	1,101	SH	DFND	1,3	1,101	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	664,000	4,881	SH	DFND	3	4,881	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	535,589	3,937	SH	DFND	3,7	3,937	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	52,072,711	382,775	SH	DFND	7	372,215	0	10,560
ISHARES TR	CORE S&P SCP ETF	464287804	5,824,281	42,813	SH	DFND	7,9	42,813	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	53,693,219	394,687	SH	DFND	9	389,646	1,100	3,941
ISHARES TR	SP SMCP600VL ETF	464287879	1,116,392	8,715	SH	DFND	1	8,715	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	252,869	1,974	SH	DFND	1,3	1,974	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	25,492	199	SH	DFND	1,7	199	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	109,526	855	SH	DFND	14	855	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,021,000	7,973	SH	DFND	3	7,973	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	785,509	6,132	SH	DFND	3,7	6,132	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	30,750,533	240,051	SH	DFND	7	240,051	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	3,160,227	24,670	SH	DFND	7,9	24,670	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	31,815,300	248,363	SH	DFND	9	247,323	170	870
ISHARES TR	S&P SML 600 GWT	464287887	2,019,837	12,598	SH	DFND	1	12,598	0	0
ISHARES TR	S&P SML 600 GWT	464287887	11,946,990	74,515	SH	DFND	1,3	74,515	0	0
ISHARES TR	S&P SML 600 GWT	464287887	11,351,000	70,800	SH	DFND	1,3	70,800	0	0
ISHARES TR	S&P SML 600 GWT	464287887	205,062	1,279	SH	DFND	1,7	1,279	0	0
ISHARES TR	S&P SML 600 GWT	464287887	64,132	400	SH	DFND	14	400	0	0
ISHARES TR	S&P SML 600 GWT	464287887	817,000	5,095	SH	DFND	3	5,095	0	0
ISHARES TR	S&P SML 600 GWT	464287887	221,255	1,380	SH	DFND	3,7	1,380	0	0
ISHARES TR	S&P SML 600 GWT	464287887	19,427,346	121,171	SH	DFND	7	121,171	0	0
ISHARES TR	S&P SML 600 GWT	464287887	3,612,876	22,534	SH	DFND	7,9	22,534	0	0
ISHARES TR	S&P SML 600 GWT	464287887	27,082,783	168,919	SH	DFND	9	168,529	170	220
ISHARES TR	SHRT NAT MUN ETF	464288158	4,071,728	38,949	SH	DFND	1	38,398	0	551
ISHARES TR	SHRT NAT MUN ETF	464288158	15,000	140	SH	DFND	3	140	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	14,636	140	SH	DFND	3,7	140	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	8,580,121	82,075	SH	DFND	7	80,125	0	1,950
ISHARES TR	SHRT NAT MUN	464288158	28,958	277	SH	DFND	9	277	0	0

	ETF									
ISHARES TR	MRGSTR MD CP ETF	464288208	261,048	2,763	SH	DFND	7	2,763	0	0
ISHARES TR	MSCI ACWI ETF	464288257	446,447	2,812	SH	DFND	1	1,911	0	901
ISHARES TR	EAFE SML CP ETF	464288273	100,882	1,195	SH	DFND	1	1,195	0	0
ISHARES TR	EAFE SML CP ETF	464288273	4,631,619	54,864	SH	DFND	7	54,864	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,772,736	20,999	SH	DFND	7,9	20,999	0	0
ISHARES TR	EAFE SML CP ETF	464288273	3,156,295	37,388	SH	DFND	9	37,388	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	24,624	400	SH	DFND	7	400	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	668,418	10,858	SH	DFND	9	10,858	0	0
ISHARES TR	MRGSTR MD CP VAL	464288406	1,259,447	13,727	SH	DFND	7	13,727	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	3,741,206	37,005	SH	DFND	1	37,005	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	120,815	1,195	SH	DFND	1,7	1,195	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	18,772,349	185,681	SH	DFND	7	183,552	0	2,129
ISHARES TR	NATIONAL MUN ETF	464288414	11,757,728	116,298	SH	DFND	9	54,293	0	62,005
ISHARES TR	IBOXX HI YD ETF	464288513	1,392,946	18,041	SH	DFND	1	18,041	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	235,182	3,046	SH	DFND	14	3,046	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	2,639,115	34,181	SH	DFND	7	34,181	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	10,423	135	SH	DFND	9	135	0	0
ISHARES TR	ESG MSCI KLD ETF	464288570	326,274	2,232	SH	DFND	7	2,232	0	0
ISHARES TR	MBS ETF	464288588	1,135,665	12,672	SH	DFND	1	9,984	0	2,688
ISHARES TR	MBS ETF	464288588	56,000	624	SH	DFND	3	624	0	0
ISHARES TR	MBS ETF	464288588	55,923	624	SH	DFND	3,7	0	0	624
ISHARES TR	MBS ETF	464288588	64,526	720	SH	DFND	7	720	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	6,894,352	66,890	SH	DFND	1	57,655	0	9,235
ISHARES TR	INTRM GOV CR ETF	464288612	413,311	4,010	SH	DFND	1,3	4,010	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	95,000	925	SH	DFND	1,3	925	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	3,570,000	34,622	SH	DFND	3	34,622	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	3,250,519	31,537	SH	DFND	3,7	31,537	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	5,957,034	57,796	SH	DFND	7	57,796	0	0
ISHARES TR	USD INV GRDE ETF	464288620	582,182	11,952	SH	DFND	1	11,952	0	0
ISHARES TR	USD INV GRDE ETF	464288620	3,448,571	70,798	SH	DFND	7	70,798	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	197,338	3,852	SH	DFND	7	3,852	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	5,123	100	SH	DFND	9	100	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	4,883,819	43,052	SH	DFND	1	43,052	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	2,150,255	18,955	SH	DFND	1,3	18,152	0	803
ISHARES TR	3 7 YR TREAS BD	464288661	2,059,000	18,152	SH	DFND	3	18,152	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	2,412,302	21,265	SH	DFND	7	21,265	0	0

ISHARES TR	3 7 YR TREAS BD	464288661	140,098	1,235	SH	DFND	7,9	1,235	0	0
ISHARES TR	TRUST ISHARE 0-1	464288679	341,992	3,100	SH	DFND	7	3,100	0	0
ISHARES TR	PFD AND INCM SEC	464288687	851,075	28,850	SH	DFND	7	28,850	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	256,486	3,920	SH	DFND	9	3,920	0	0
ISHARES TR	US HOME CONS ETF	464288752	119,391	1,372	SH	DFND	1	1,372	0	0
ISHARES TR	US HOME CONS ETF	464288752	6,000	68	SH	DFND	3	68	0	0
ISHARES TR	US HOME CONS ETF	464288752	5,917	68	SH	DFND	3,7	0	0	68
ISHARES TR	US HOME CONS ETF	464288752	1,279,194	14,700	SH	DFND	7	14,700	0	0
ISHARES TR	US HOME CONS ETF	464288752	660,482	7,590	SH	DFND	9	0	0	7,590
ISHARES TR	ESG OPTIMIZED	464288802	452,717	2,908	SH	DFND	1	2,908	0	0
ISHARES TR	ESG OPTIMIZED	464288802	29,738,149	191,021	SH	DFND	1,3	190,305	0	716
ISHARES TR	ESG OPTIMIZED	464288802	29,592,000	190,083	SH	DFND	3	190,083	0	0
ISHARES TR	ESG OPTIMIZED	464288802	104,306	670	SH	DFND	3,7	670	0	0
ISHARES TR	ESG OPTIMIZED	464288802	2,636,441	16,935	SH	DFND	7	16,935	0	0
ISHARES TR	ESG OPTIMIZED	464288802	7,268,232	46,687	SH	DFND	7,9	46,687	0	0
ISHARES TR	ESG OPTIMIZED	464288802	15,256,640	98,000	SH	DFND	9	98,000	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	20,613	403	SH	DFND	1	403	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	236,313	4,620	SH	DFND	7	4,620	0	0
ISHARES TR	EAFE VALUE ETF	464288877	9,399,695	118,773	SH	DFND	1	118,773	0	0
ISHARES TR	EAFE VALUE ETF	464288877	2,732,862	34,532	SH	DFND	1,3	34,532	0	0
ISHARES TR	EAFE VALUE ETF	464288877	663,431	8,383	SH	DFND	1,7	8,383	0	0
ISHARES TR	EAFE VALUE ETF	464288877	373,584	4,721	SH	DFND	14	4,721	0	0
ISHARES TR	EAFE VALUE ETF	464288877	4,104,000	51,857	SH	DFND	3	47,457	4,400	0
ISHARES TR	EAFE VALUE ETF	464288877	1,371,101	17,325	SH	DFND	3,7	17,325	0	0
ISHARES TR	EAFE VALUE ETF	464288877	35,631,044	450,228	SH	DFND	7	450,228	0	0
ISHARES TR	EAFE VALUE ETF	464288877	6,585,081	83,208	SH	DFND	7,9	83,208	0	0
ISHARES TR	EAFE VALUE ETF	464288877	35,379,933	447,055	SH	DFND	9	394,661	1,350	51,044
ISHARES TR	EAFE GRWTH ETF	464288885	6,094,434	50,859	SH	DFND	1	50,859	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	917,898	7,660	SH	DFND	1,3	7,660	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	503,765	4,204	SH	DFND	1,7	4,204	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	918,000	7,660	SH	DFND	3	7,660	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	20,174,818	168,362	SH	DFND	7	168,362	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	6,905,923	57,631	SH	DFND	7,9	57,631	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	24,994,022	208,579	SH	DFND	9	208,169	410	0
ISHARES TR	RUS TP200 VL ETF	464289420	274,154	2,503	SH	DFND	7	2,503	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	164,295	1,500	SH	DFND	9	1,500	0	0
ISHARES TR	RUS TP200 GR	464289438	10,232,197	34,696	SH	DFND	1	34,696	0	0

	ETF									
ISHARES TR	RUS TP200 GR ETF	464289438	3,082,989	10,454	SH	DFND	1,7	10,454	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	80,805	274	SH	DFND	3,7	274	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	5,977,826	20,270	SH	DFND	7	20,270	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	3,080,925	10,447	SH	DFND	9	10,447	0	0
ISHARES TR	US TREAS BD ETF	46429B267	898,944	41,104	SH	DFND	7	41,104	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	13,764,485	294,869	SH	DFND	13	294,869	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	81,923	1,755	SH	DFND	7	1,755	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	11,950	256	SH	DFND	9	256	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	159,276	3,120	SH	DFND	1	3,120	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	197,819	3,875	SH	DFND	7	3,875	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	30,140,628	1,077,991	SH	DFND	1	1,061,687	0	16,304
ISHARES TR	CORE HIGH DV ETF	46429B663	893,881	31,970	SH	DFND	1,3	31,970	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	20,000	720	SH	DFND	1,3	720	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	1,717,974	61,444	SH	DFND	1,7	61,444	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	897,000	32,069	SH	DFND	3	27,569	4,500	0
ISHARES TR	CORE HIGH DV ETF	46429B663	22,899	819	SH	DFND	3,7	819	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	31,648,092	1,131,906	SH	DFND	7	1,131,906	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	1,775,460	63,500	SH	DFND	7,9	63,500	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	23,084,475	825,625	SH	DFND	9	822,403	0	3,222
ISHARES TR	MSCI USA MIN ETF	46429B697	246,718	2,532	SH	DFND	1	2,532	0	0
ISHARES TR	MSCI USA MIN ETF	46429B697	130,082	1,335	SH	DFND	1,7	1,335	0	0
ISHARES TR	MSCI USA MIN ETF	46429B697	43,848	450	SH	DFND	14	450	0	0
ISHARES TR	MSCI USA MIN ETF	46429B697	4,182,807	42,927	SH	DFND	7	42,927	0	0
ISHARES TR	MSCI USA MIN ETF	46429B697	490,708	5,036	SH	DFND	7,9	5,036	0	0
ISHARES TR	MSCI USA MIN ETF	46429B697	2,426,451	24,902	SH	DFND	9	24,492	0	410
ISHARES TR	0-5 YR TIPS ETF	46429B747	285,142	2,860	SH	DFND	1	2,860	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	61,216	614	SH	DFND	7	614	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	142,828,536	642,677	SH	DFND	1	642,433	0	244
ISHARES TR	MSCI USA QLT FCT	46432F339	36,910,508	166,084	SH	DFND	1,3	166,084	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	10,363,000	46,630	SH	DFND	1,3	46,630	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	491,373	2,211	SH	DFND	1,3,7	2,211	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	5,317,092	23,925	SH	DFND	1,7	22,980	0	945
ISHARES TR	MSCI USA QLT FCT	46432F339	3,942,572	17,740	SH	DFND	14	17,740	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	41,898,000	188,525	SH	DFND	3	188,025	500	0
ISHARES TR	MSCI USA QLT FCT	46432F339	18,440,808	82,977	SH	DFND	3,7	82,977	0	0

ISHARES TR	MSCI USA QLT FCT	46432F339	241,762,450	1,087,844	SH	DFND	7	1,087,844	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	14,706,065	66,172	SH	DFND	7,9	54,017	0	12,155
ISHARES TR	MSCI USA QLT FCT	46432F339	147,525,801	663,813	SH	DFND	9	591,476	0	72,337
ISHARES TR	MSCI USA VALUE	46432F388	4,326,300	21,850	SH	DFND	1	21,850	0	0
ISHARES TR	MSCI USA VALUE	46432F388	675,576	3,412	SH	DFND	1,3	3,412	0	0
ISHARES TR	MSCI USA VALUE	46432F388	425,133	2,147	SH	DFND	14	2,147	0	0
ISHARES TR	MSCI USA VALUE	46432F388	699,000	3,528	SH	DFND	3	3,128	400	0
ISHARES TR	MSCI USA VALUE	46432F388	22,968	116	SH	DFND	3,7	116	0	0
ISHARES TR	MSCI USA VALUE	46432F388	10,216,206	51,597	SH	DFND	7	51,597	0	0
ISHARES TR	MSCI USA VALUE	46432F388	450,846	2,277	SH	DFND	7,9	2,277	0	0
ISHARES TR	MSCI USA VALUE	46432F388	35,835,426	180,987	SH	DFND	9	67,930	0	113,057
ISHARES TR	MSCI USA MMENTM	46432F396	6,029	19	SH	DFND	1	19	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	33,023,987	104,065	SH	DFND	7	104,065	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	2,080,798	6,557	SH	DFND	7,9	6,557	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	1,496,893	4,717	SH	DFND	9	4,717	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	8,782,110	92,453	SH	DFND	1	92,453	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	184,946	1,947	SH	DFND	1,7	1,947	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	32,475,656	341,885	SH	DFND	7	341,885	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	286,965	3,021	SH	DFND	7,9	3,021	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	17,170,202	180,758	SH	DFND	9	178,332	0	2,426
ISHARES TR	CORE MSCI EAFE	46432F842	165,643,293	1,709,778	SH	DFND	1	1,699,325	0	10,453
ISHARES TR	CORE MSCI EAFE	46432F842	34,053,126	351,498	SH	DFND	1,3	351,498	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	9,804,000	101,193	SH	DFND	1,3	101,193	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	398,661	4,115	SH	DFND	1,3,7	4,115	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	5,823,844	60,114	SH	DFND	1,7	59,920	0	194
ISHARES TR	CORE MSCI EAFE	46432F842	9,628,075	99,381	SH	DFND	14	99,381	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	44,916,000	463,626	SH	DFND	3	460,961	2,665	0
ISHARES TR	CORE MSCI EAFE	46432F842	27,161,374	280,361	SH	DFND	3,7	279,605	0	756
ISHARES TR	CORE MSCI EAFE	46432F842	604,914,748	6,243,959	SH	DFND	7	6,234,313	0	9,646
ISHARES TR	CORE MSCI EAFE	46432F842	53,187	549	SH	DFND	7,14	549	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	81,029,560	836,391	SH	DFND	7,9	836,391	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	386,410,240	3,988,545	SH	DFND	9	3,950,216	0	38,329
ISHARES TR	CORE MSCI EAFE	46432F842	529,062	5,461	SH	OTR	13	5,461	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	84,651,666	1,043,022	SH	DFND	1	1,041,190	0	1,832

ISHARES INC	CORE MSCI EMKT	46434G103	24,196,799	298,137	SH	DFND	1,3	298,137	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	6,938,000	85,482	SH	DFND	1,3	85,482	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	87,328	1,076	SH	DFND	1,3,7	1,076	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	5,687,855	70,082	SH	DFND	1,7	67,838	0	2,244
ISHARES INC	CORE MSCI EMKT	46434G103	3,984,768	49,098	SH	DFND	14	49,098	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	25,931,000	319,500	SH	DFND	3	318,305	1,195	0
ISHARES INC	CORE MSCI EMKT	46434G103	10,686,094	131,667	SH	DFND	3,7	131,667	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	327,010,684	4,029,210	SH	DFND	7	4,021,939	0	7,271
ISHARES INC	CORE MSCI EMKT	46434G103	23,293	287	SH	DFND	7,14	287	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	96,115,272	1,184,269	SH	DFND	7,9	1,184,269	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	210,758,723	2,596,830	SH	DFND	9	2,497,380	0	99,450
ISHARES INC	MSCI EMRG CHN	46434G764	5,716,916	57,700	SH	DFND	7	57,700	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	125,039	1,262	SH	DFND	9	1,262	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	571,839	5,065	SH	DFND	9	5,065	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	905,122	16,712	SH	DFND	1	16,712	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	4,617,411	85,255	SH	DFND	1,3	85,255	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	231,426	4,273	SH	DFND	1,7	4,273	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	4,617,000	85,255	SH	DFND	3	85,255	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	12,713,681	234,743	SH	DFND	7	234,449	0	294
ISHARES INC	ESG AWR MSCI EM	46434G863	2,135,637	39,432	SH	DFND	7,9	39,432	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	12,460,320	230,065	SH	DFND	9	230,065	0	0
ISHARES TR	FUTU EXPO TE ETF	46434V381	450,860	5,406	SH	DFND	7	1,000	0	4,406
ISHARES TR	MSCI SAUDI ARBIA	46434V423	1,818,361	50,065	SH	DFND	13	50,065	0	0
ISHARES TR	MSCI INTL QUALTY	46434V456	867,456	17,535	SH	DFND	7	17,535	0	0
ISHARES TR	MSCI INTL QUALTY	46434V456	166,368	3,363	SH	DFND	9	3,363	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	3,770	50	SH	DFND	1	50	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	1,149,321	15,245	SH	DFND	7	15,245	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	19,706,928	764,427	SH	DFND	1	760,456	0	3,971
ISHARES TR	GLOBAL REIT ETF	46434V647	140,501	5,450	SH	DFND	1,3	5,450	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	58,598	2,273	SH	DFND	1,3,7	2,273	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	958,913	37,196	SH	DFND	1,7	32,006	0	5,190
ISHARES TR	GLOBAL REIT ETF	46434V647	20,366	790	SH	DFND	1,9	790	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	125,909	4,884	SH	DFND	14	4,884	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	2,535,000	98,340	SH	DFND	3	98,340	0	0

ISHARES TR	GLOBAL REIT ETF	46434V647	3,363,981	130,488	SH	DFND	3,7	130,488	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	58,961,825	2,287,115	SH	DFND	7	2,284,796	0	2,319
ISHARES TR	GLOBAL REIT ETF	46434V647	3,532	137	SH	DFND	7,14	137	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	8,446,121	327,623	SH	DFND	7,9	327,623	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	35,135,459	1,362,896	SH	DFND	9	1,353,430	0	9,466
ISHARES TR	CORE MSCI EURO	46434V738	2,468,803	33,498	SH	DFND	7	33,498	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	593,258	12,750	SH	DFND	7	12,750	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	242,861	1,456	SH	DFND	7	1,456	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	849,346	5,092	SH	DFND	9	5,092	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	908,489	8,816	SH	DFND	1	8,816	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	10,894,549	105,721	SH	DFND	1,3	105,721	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	192,910	1,872	SH	DFND	1,7	1,872	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	13,290,000	128,966	SH	DFND	3	128,966	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	2,399,004	23,280	SH	DFND	3,7	23,280	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	7,204,019	69,908	SH	DFND	7	69,908	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	1,873,449	18,180	SH	DFND	7,9	18,180	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	20,062,805	194,690	SH	DFND	9	194,690	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	20,005,930	442,120	SH	DFND	1,3	439,743	0	2,377
ISHARES TR	ESG AWR US AGRGT	46435U549	19,898,000	439,743	SH	DFND	3	439,743	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	563,182	12,446	SH	DFND	7	12,446	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	710,425	15,700	SH	DFND	9	15,700	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	1,329,172	25,561	SH	DFND	1	25,561	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	9,590,724	184,437	SH	DFND	1,3	184,437	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	256,516	4,933	SH	DFND	1,7	4,933	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	9,589,000	184,397	SH	DFND	3	184,397	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	7,047,820	135,535	SH	DFND	7	135,535	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	1,531,660	29,455	SH	DFND	7,9	29,455	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	10,697,544	205,722	SH	DFND	9	205,722	0	0
ISHARES TR	BROAD USD HIGH	46435U853	627,065	17,555	SH	DFND	1	17,555	0	0
ISHARES TR	BROAD USD HIGH	46435U853	2,000	50	SH	DFND	3	50	0	0
ISHARES TR	BROAD USD HIGH	46435U853	1,786	50	SH	DFND	3,7	50	0	0
ISHARES TR	BROAD USD HIGH	46435U853	271,972	7,614	SH	DFND	7	7,614	0	0
ISHARES TR	ESG SELECT SCRE	46436E569	971,103	16,657	SH	DFND	7	16,657	0	0
ISHARES TR	ESG EAFE ETF	46436E759	220,090	2,600	SH	DFND	9	0	0	2,600
ISHARES GOLD TRUST	SHS REPSTG UN	46436F103	1,548,031	37,374	SH	DFND	9	0	0	37,374

MICRO	TR										
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	1,238,178	26,155	SH		DFND	7	26,155	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	35,505	750	SH		DFND	7,9	750	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	6,000	712	SH		DFND	3	712	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	6,073	712	SH		DFND	3,7	712	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	83,381	9,775	SH		DFND	9	9,775	0	0
JPMORGAN CHASE & CO	COM	46625H100	64,550,888	195,118	SH		DFND	1	191,399	0	3,719
JPMORGAN CHASE & CO	COM	46625H100	15,398,482	46,545	SH		DFND	1,3	45,523	0	1,022
JPMORGAN CHASE & CO	COM	46625H100	1,200,000	3,627	SH		DFND	1,3	3,627	0	0
JPMORGAN CHASE & CO	COM	46625H100	414,861	1,254	SH		DFND	1,3,7	1,254	0	0
JPMORGAN CHASE & CO	COM	46625H100	7,154,530	21,626	SH		DFND	1,7	18,876	0	2,750
JPMORGAN CHASE & CO	COM	46625H100	24,812	75	SH		DFND	1,9	75	0	0
JPMORGAN CHASE & CO	COM	46625H100	12,880,866	38,935	SH		DFND	13	38,935	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,704,436	5,152	SH		DFND	14	5,152	0	0
JPMORGAN CHASE & CO	COM	46625H100	617,990	1,868	SH		DFND	14	1,868	0	0
JPMORGAN CHASE & CO	COM	46625H100	8,838,000	26,715	SH		DFND	3	26,155	560	0
JPMORGAN CHASE & CO	COM	46625H100	111,490	337	SH		DFND	3,14	337	0	0
JPMORGAN CHASE & CO	COM	46625H100	72,526,207	219,225	SH		DFND	3,7	217,376	0	1,849
JPMORGAN CHASE & CO	COM	46625H100	21,666,388	65,491	SH		DFND	3,7,9	65,491	0	0
JPMORGAN CHASE & CO	COM	46625H100	23,868,392	72,147	SH		DFND	3,9	71,831	0	316
JPMORGAN CHASE & CO	COM	46625H100	145,675,035	440,332	SH		DFND	7	433,799	0	6,533
JPMORGAN CHASE & CO	COM	46625H100	47,060,568	142,250	SH		DFND	7,9	140,297	0	1,953
JPMORGAN CHASE & CO	COM	46625H100	150,303,017	454,321	SH		DFND	9	419,044	0	35,277
JPMORGAN CHASE & CO	COM	46625H100	678,202	2,050	SH		OTR	13	2,050	0	0
JPMORGAN CHASE & CO	COM	46625H100	105	3	SH	Call	DFND	1,7	3	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,435	41	SH	Call	DFND	7	41	0	0
JPMORGAN CHASE & CO	COM	46625H100	35	1	SH	Call	DFND	7,9	1	0	0
JPMORGAN CHASE & CO	COM	46625H100	140	4	SH	Call	DFND	9	4	0	0
JABIL INC	COM	466313103	43,029	150	SH		DFND	1	64	0	86
JABIL INC	COM	466313103	57,946	202	SH		DFND	1,3	171	0	31
JABIL INC	COM	466313103	37,000	130	SH		DFND	1,3	130	0	0
JABIL INC	COM	466313103	861	3	SH		DFND	1,7	3	0	0
JABIL INC	COM	466313103	274,812	958	SH		DFND	13	958	0	0
JABIL INC	COM	466313103	58,806	205	SH		DFND	14	205	0	0
JABIL INC	COM	466313103	38,000	131	SH		DFND	3	131	0	0
JABIL INC	COM	466313103	25,817	90	SH		DFND	3,7	0	0	90
JABIL INC	COM	466313103	941,475	3,282	SH		DFND	7	3,171	0	111
JABIL INC	COM	466313103	17,785	62	SH		DFND	7,9	35	0	27
JABIL INC	COM	466313103	1,903,603	6,636	SH		DFND	9	6,615	0	21
JABIL INC	COM	466313103	503,439	1,755	SH		OTR	13	1,755	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	223,531	3,976	SH		DFND	7	3,976	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	103,670	1,844	SH		DFND	7,9	1,844	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	237,566	3,878	SH		DFND	7	3,878	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	66,081,699	1,367,019	SH		DFND	1	1,366,112	0	907
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	40,634,894	840,606	SH		DFND	1,3	840,606	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	23,996,000	496,391	SH		DFND	1,3	496,391	0	0
J P MORGAN EXCHANGE	MORTGAGE	46654Q575	135,110	2,795	SH		DFND	1,3,7	2,795	0	0

TRADED F	BACKED									
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	2,073,254	42,889	SH	DFND	1,7	42,889	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	1,633,747	33,797	SH	DFND	14	33,797	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	23,710,000	490,487	SH	DFND	3	473,487	17,000	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	25,769,474	533,088	SH	DFND	3,7	533,035	0	53
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	56,751	1,174	SH	DFND	3,7,9	1,174	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	1,832,521	37,909	SH	DFND	3,9	37,909	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	31,221,549	645,874	SH	DFND	7	645,874	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	457,876	9,472	SH	DFND	7,9	9,472	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	5,822,698	120,453	SH	DFND	9	118,473	0	1,980
J P MORGAN EXCHANGE TRADED F	HEDG EQU LAD ETF	46654Q724	337,550	4,880	SH	DFND	7	4,880	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	20,987,721	408,242	SH	DFND	1,3	408,242	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	20,595,000	400,600	SH	DFND	1,3	400,600	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	52,027	1,012	SH	DFND	1,3,7	1,012	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	225,000	4,379	SH	DFND	3	4,379	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	16,065,265	312,493	SH	DFND	3,7	312,464	0	29
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	49,508	963	SH	DFND	3,7,9	963	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	1,592,682	30,980	SH	DFND	3,9	30,980	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	12,647	246	SH	DFND	7	246	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	52,952	1,030	SH	DFND	9	1,030	0	0
JACOBS SOLUTIONS INC	COM	46982L108	156,102	1,154	SH	DFND	1	1,135	0	19
JACOBS SOLUTIONS INC	COM	46982L108	31,518	233	SH	DFND	1,3	151	0	82
JACOBS SOLUTIONS INC	COM	46982L108	20,000	150	SH	DFND	1,3	150	0	0
JACOBS SOLUTIONS INC	COM	46982L108	67,635	500	SH	DFND	1,7	500	0	0
JACOBS SOLUTIONS INC	COM	46982L108	135,270	1,000	SH	DFND	13	1,000	0	0
JACOBS SOLUTIONS INC	COM	46982L108	29,759	220	SH	DFND	14	220	0	0
JACOBS SOLUTIONS INC	COM	46982L108	41,000	306	SH	DFND	3	306	0	0
JACOBS SOLUTIONS INC	COM	46982L108	41,257	305	SH	DFND	3,7	0	0	305
JACOBS SOLUTIONS INC	COM	46982L108	431,241	3,188	SH	DFND	7	2,903	0	285
JACOBS SOLUTIONS INC	COM	46982L108	13,256	98	SH	DFND	7,9	98	0	0
JACOBS SOLUTIONS INC	COM	46982L108	134,323	993	SH	DFND	9	541	0	452
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	5,853	128	SH	DFND	1	128	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	229	5	SH	DFND	1,3	0	0	5
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	3,933	86	SH	DFND	1,7	86	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	68,504	1,498	SH	DFND	13	1,498	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	9,969	218	SH	DFND	14	218	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	601,990	13,164	SH	DFND	7	12,972	0	192
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	6,128	134	SH	DFND	7,9	122	0	12
JEFFERIES FINANCIAL	COM	47233W109	62,147	1,359	SH	DFND	9	1,359	0	0

GROUP IN											
JBT MAREL CORPORATION	COM	477839104	3,168	30	SH		DFND	1	25	0	5
JBT MAREL CORPORATION	COM	477839104	7,708	73	SH		DFND	1,3	73	0	0
JBT MAREL CORPORATION	COM	477839104	3,062	29	SH		DFND	1,7	29	0	0
JBT MAREL CORPORATION	COM	477839104	82,000	772	SH		DFND	3	772	0	0
JBT MAREL CORPORATION	COM	477839104	75,497	715	SH		DFND	3,7	691	0	24
JBT MAREL CORPORATION	COM	477839104	89,329	846	SH		DFND	7	742	0	104
JBT MAREL CORPORATION	COM	477839104	40,124	380	SH		DFND	7,9	9	0	371
JBT MAREL CORPORATION	COM	477839104	8,130	77	SH		DFND	9	77	0	0
JOHNSON & JOHNSON	COM	478160104	34,831,312	131,568	SH		DFND	1	130,350	0	1,218
JOHNSON & JOHNSON	COM	478160104	5,937,324	22,427	SH		DFND	1,3	22,386	0	41
JOHNSON & JOHNSON	COM	478160104	855,000	3,230	SH		DFND	1,3	3,230	0	0
JOHNSON & JOHNSON	COM	478160104	164,139	620	SH		DFND	1,3,7	620	0	0
JOHNSON & JOHNSON	COM	478160104	25,315,763	95,625	SH		DFND	1,7	93,875	0	1,750
JOHNSON & JOHNSON	COM	478160104	19,856	75	SH		DFND	1,9	75	0	0
JOHNSON & JOHNSON	COM	478160104	9,071,846	34,267	SH		DFND	13	34,267	0	0
JOHNSON & JOHNSON	COM	478160104	1,222,305	4,617	SH		DFND	14	4,617	0	0
JOHNSON & JOHNSON	COM	478160104	174,199	658	SH		DFND	14	658	0	0
JOHNSON & JOHNSON	COM	478160104	3,469,000	13,103	SH		DFND	3	12,648	455	0
JOHNSON & JOHNSON	COM	478160104	55,331	209	SH		DFND	3,14	209	0	0
JOHNSON & JOHNSON	COM	478160104	14,976,871	56,572	SH		DFND	3,7	56,410	0	162
JOHNSON & JOHNSON	COM	478160104	2,578,303	9,739	SH		DFND	3,7,9	9,739	0	0
JOHNSON & JOHNSON	COM	478160104	5,670,731	21,420	SH		DFND	3,9	21,359	0	61
JOHNSON & JOHNSON	COM	478160104	102,526,919	387,274	SH		DFND	7	378,016	0	9,258
JOHNSON & JOHNSON	COM	478160104	55,631,669	210,137	SH		DFND	7,9	209,133	0	1,004
JOHNSON & JOHNSON	COM	478160104	165,801,367	626,280	SH		DFND	9	583,641	0	42,639
JOHNSON & JOHNSON	COM	478160104	174	3	SH	Call	DFND	1,7	3	0	0
JOHNSON & JOHNSON	COM	478160104	2,146	37	SH	Call	DFND	7	37	0	0
JOHNSON & JOHNSON	COM	478160104	58	1	SH	Call	DFND	7,9	1	0	0
JOHNSON & JOHNSON	COM	478160104	232	4	SH	Call	DFND	9	4	0	0
JONES LANG LASALLE INC	COM	48020Q107	14,054	46	SH		DFND	1	46	0	0
JONES LANG LASALLE INC	COM	48020Q107	20,164	66	SH		DFND	1,3	65	0	1
JONES LANG LASALLE INC	COM	48020Q107	20,000	65	SH		DFND	1,3	65	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,222	4	SH		DFND	1,7	4	0	0
JONES LANG LASALLE INC	COM	48020Q107	115,487	378	SH		DFND	13	378	0	0
JONES LANG LASALLE INC	COM	48020Q107	33,607	110	SH		DFND	14	110	0	0
JONES LANG LASALLE INC	COM	48020Q107	4,000	13	SH		DFND	3	13	0	0
JONES LANG LASALLE INC	COM	48020Q107	3,972	13	SH		DFND	3,7	0	0	13
JONES LANG LASALLE INC	COM	48020Q107	483,333	1,582	SH		DFND	7	1,371	0	211
JONES LANG LASALLE INC	COM	48020Q107	13,137	43	SH		DFND	7,9	19	0	24
JONES LANG LASALLE INC	COM	48020Q107	57,132	187	SH		DFND	9	173	0	14
ZIFF DAVIS INC	COM	48123V102	8,050	142	SH		DFND	1	94	0	48

ZIFF DAVIS INC	COM	48123V102	12,302	217	SH	DFND	1,3	0	0	217
ZIFF DAVIS INC	COM	48123V102	794	14	SH	DFND	3,7	0	0	14
ZIFF DAVIS INC	COM	48123V102	80,216	1,415	SH	DFND	7	1,048	0	367
ZIFF DAVIS INC	COM	48123V102	155,047	2,735	SH	DFND	7,9	2,735	0	0
ZIFF DAVIS INC	COM	48123V102	6,803	120	SH	DFND	9	120	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	4,000	31	SH	DFND	3	31	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	3,816	31	SH	DFND	3,7	31	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	245,215	1,992	SH	DFND	9	1,992	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	202,623	1,646	SH	OTR	13	1,646	0	0
KBR INC	COM	48242W106	1,512	43	SH	DFND	1	43	0	0
KBR INC	COM	48242W106	485,911	13,820	SH	DFND	1,3	237	0	13,583
KBR INC	COM	48242W106	486,000	13,809	SH	DFND	1,3	230	0	13,579
KBR INC	COM	48242W106	43,950	1,250	SH	DFND	13	1,250	0	0
KBR INC	COM	48242W106	8,087	230	SH	DFND	14	230	0	0
KBR INC	COM	48242W106	0	7	SH	DFND	3	7	0	0
KBR INC	COM	48242W106	127,666	3,631	SH	DFND	7	2,986	0	645
KBR INC	COM	48242W106	24,260	690	SH	DFND	7,9	690	0	0
KBR INC	COM	48242W106	10,372	295	SH	DFND	9	268	0	27
KLA CORP	COM NEW	482480100	467,442	2,398	SH	DFND	1	1,888	0	510
KLA CORP	COM NEW	482480100	450,483	2,311	SH	DFND	1,3	2,024	0	287
KLA CORP	COM NEW	482480100	337,000	1,730	SH	DFND	1,3	1,730	0	0
KLA CORP	COM NEW	482480100	31,579	162	SH	DFND	1,7	162	0	0
KLA CORP	COM NEW	482480100	2,261,188	11,600	SH	DFND	13	11,600	0	0
KLA CORP	COM NEW	482480100	487,325	2,500	SH	DFND	14	2,500	0	0
KLA CORP	COM NEW	482480100	164,000	839	SH	DFND	3	839	0	0
KLA CORP	COM NEW	482480100	106,237	545	SH	DFND	3,7	0	0	545
KLA CORP	COM NEW	482480100	8,998,544	46,163	SH	DFND	7	44,511	0	1,652
KLA CORP	COM NEW	482480100	845,996	4,340	SH	DFND	7,9	4,057	0	283
KLA CORP	COM NEW	482480100	20,434,122	104,828	SH	DFND	9	104,686	0	142
KE HLDGS INC	SPONSORED ADS	482497104	240,787	14,290	SH	DFND	13	14,290	0	0
KE HLDGS INC	SPONSORED ADS	482497104	41,434	2,459	SH	OTR	13	2,459	0	0
KKR & CO INC	COM	48251W104	30,859	338	SH	DFND	1	305	0	33
KKR & CO INC	COM	48251W104	6,391	70	SH	DFND	1,3	56	0	14
KKR & CO INC	COM	48251W104	2,465	27	SH	DFND	1,7	27	0	0
KKR & CO INC	COM	48251W104	546,339	5,984	SH	DFND	13	5,984	0	0
KKR & CO INC	COM	48251W104	123,164	1,349	SH	DFND	14	1,349	0	0
KKR & CO INC	COM	48251W104	29,000	315	SH	DFND	3	315	0	0
KKR & CO INC	COM	48251W104	23,647	259	SH	DFND	3,7	0	0	259
KKR & CO INC	COM	48251W104	896,110	9,815	SH	DFND	7	9,354	0	461
KKR & CO INC	COM	48251W104	8,491	93	SH	DFND	7,9	93	0	0
KKR & CO INC	COM	48251W104	473,025	5,181	SH	DFND	9	5,181	0	0
KKR & CO INC	COM	48251W104	237,106	2,597	SH	OTR	13	2,597	0	0
KADANT INC	COM	48282T104	3,661	14	SH	DFND	1	12	0	2
KADANT INC	COM	48282T104	7,000	28	SH	DFND	3	28	0	0
KADANT INC	COM	48282T104	8,369	32	SH	DFND	3,7	26	0	6
KADANT INC	COM	48282T104	47,858	183	SH	DFND	7	158	0	25
KADANT INC	COM	48282T104	308,855	1,181	SH	DFND	7,9	1,181	0	0
KADANT INC	COM	48282T104	211,570	809	SH	DFND	9	809	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	2,479,045	26,356	SH	DFND	13	26,356	0	0

KASPI KZ JSC	SPONSORED ADS	48581R205	77,882	828	SH	DFND	9	828	0	0
KB HOME	COM	48666K109	4,089	88	SH	DFND	1	25	0	63
KB HOME	COM	48666K109	8,736	188	SH	DFND	1,3	188	0	0
KB HOME	COM	48666K109	9,000	203	SH	DFND	3	203	0	0
KB HOME	COM	48666K109	697	15	SH	DFND	3,7	0	0	15
KB HOME	COM	48666K109	153,769	3,309	SH	DFND	7	3,031	0	278
KB HOME	COM	48666K109	220,733	4,750	SH	DFND	7,9	4,750	0	0
KB HOME	COM	48666K109	17,101	368	SH	DFND	9	368	0	0
KEARNY FINL CORP MD	COM	48716P108	3,096	338	SH	DFND	1	338	0	0
KEARNY FINL CORP MD	COM	48716P108	2,876	314	SH	DFND	1,7	314	0	0
KEARNY FINL CORP MD	COM	48716P108	26,198	2,860	SH	DFND	7	2,398	0	462
KEARNY FINL CORP MD	COM	48716P108	256,975	28,054	SH	DFND	7,9	28,054	0	0
KEARNY FINL CORP MD	COM	48716P108	6,843	747	SH	DFND	9	747	0	0
KENVUE INC	COM	49177J102	13,192	747	SH	DFND	1	349	0	398
KENVUE INC	COM	49177J102	59,761	3,384	SH	DFND	1,3	3,027	0	357
KENVUE INC	COM	49177J102	44,000	2,505	SH	DFND	1,3	2,505	0	0
KENVUE INC	COM	49177J102	2,296	130	SH	DFND	1,7	130	0	0
KENVUE INC	COM	49177J102	292,273	16,550	SH	DFND	13	16,550	0	0
KENVUE INC	COM	49177J102	58,190	3,295	SH	DFND	14	3,295	0	0
KENVUE INC	COM	49177J102	41,000	2,346	SH	DFND	3	2,346	0	0
KENVUE INC	COM	49177J102	32,212	1,824	SH	DFND	3,7	0	0	1,824
KENVUE INC	COM	49177J102	657,676	37,241	SH	DFND	7	36,151	0	1,090
KENVUE INC	COM	49177J102	45,686	2,587	SH	DFND	7,9	2,272	0	315
KENVUE INC	COM	49177J102	768,157	43,497	SH	DFND	9	43,455	0	42
KEURIG DR PEPPER INC	COM	49271V100	91,081	3,002	SH	DFND	1	508	0	2,494
KEURIG DR PEPPER INC	COM	49271V100	83,465	2,751	SH	DFND	1,3	2,013	0	738
KEURIG DR PEPPER INC	COM	49271V100	52,000	1,715	SH	DFND	1,3	1,715	0	0
KEURIG DR PEPPER INC	COM	49271V100	2,154	71	SH	DFND	1,7	71	0	0
KEURIG DR PEPPER INC	COM	49271V100	339,808	11,200	SH	DFND	13	11,200	0	0
KEURIG DR PEPPER INC	COM	49271V100	71,420	2,354	SH	DFND	14	2,354	0	0
KEURIG DR PEPPER INC	COM	49271V100	28,000	915	SH	DFND	3	915	0	0
KEURIG DR PEPPER INC	COM	49271V100	18,720	617	SH	DFND	3,7	0	0	617
KEURIG DR PEPPER INC	COM	49271V100	468,510	15,442	SH	DFND	7	13,208	0	2,234
KEURIG DR PEPPER INC	COM	49271V100	19,509	643	SH	DFND	7,9	430	0	213
KEURIG DR PEPPER INC	COM	49271V100	202,580	6,677	SH	DFND	9	6,160	0	517
KEURIG DR PEPPER INC	COM	49271V100	160,984	5,306	SH	OTR	13	5,306	0	0
KEYCORP	COM	493267108	7,065	352	SH	DFND	1	352	0	0
KEYCORP	COM	493267108	241	12	SH	DFND	1,3	12	0	0
KEYCORP	COM	493267108	1,284	64	SH	DFND	1,7	64	0	0
KEYCORP	COM	493267108	164,454	8,194	SH	DFND	13	8,194	0	0
KEYCORP	COM	493267108	33,918	1,690	SH	DFND	14	1,690	0	0
KEYCORP	COM	493267108	1,000	41	SH	DFND	3	41	0	0
KEYCORP	COM	493267108	582	29	SH	DFND	3,7	0	0	29
KEYCORP	COM	493267108	579,240	28,861	SH	DFND	7	28,716	0	145
KEYCORP	COM	493267108	14,450	720	SH	DFND	7,9	720	0	0
KEYCORP	COM	493267108	80,119	3,992	SH	DFND	9	3,992	0	0
KEYCORP	COM	493267108	265,827	13,245	SH	OTR	13	13,245	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	234,806	645	SH	DFND	1	544	0	101
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	168,915	464	SH	DFND	1,3	256	0	208
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	82,000	225	SH	DFND	1,3	225	0	0

KEYSIGHT TECHNOLOGIES INC	COM	49338L103	73,900	203	SH	DFND	1,7	3	0	200
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	546,060	1,500	SH	DFND	13	1,500	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	120,133	330	SH	DFND	14	330	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	21,000	59	SH	DFND	3	59	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	10,193	28	SH	DFND	3,7	0	0	28
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,383,352	3,800	SH	DFND	7	2,910	0	890
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	32,036	88	SH	DFND	7,9	54	0	34
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,057,172	2,904	SH	DFND	9	2,721	0	183
KILROY REALTY CORP	COM	49427F108	18,099	544	SH	DFND	1	445	0	99
KILROY REALTY CORP	COM	49427F108	16,568	498	SH	DFND	1,3	498	0	0
KILROY REALTY CORP	COM	49427F108	8,000	230	SH	DFND	1,3	230	0	0
KILROY REALTY CORP	COM	49427F108	532	16	SH	DFND	1,7	16	0	0
KILROY REALTY CORP	COM	49427F108	35,266	1,060	SH	DFND	13	1,060	0	0
KILROY REALTY CORP	COM	49427F108	11,977	360	SH	DFND	14	360	0	0
KILROY REALTY CORP	COM	49427F108	12,000	368	SH	DFND	3	368	0	0
KILROY REALTY CORP	COM	49427F108	3,327	100	SH	DFND	3,7	82	0	18
KILROY REALTY CORP	COM	49427F108	268,788	8,079	SH	DFND	7	7,920	0	159
KILROY REALTY CORP	COM	49427F108	108,294	3,255	SH	DFND	7,9	3,255	0	0
KILROY REALTY CORP	COM	49427F108	29,045	873	SH	DFND	9	873	0	0
KILROY REALTY CORP	COM	49427F108	290,480	8,731	SH	OTR	13	8,731	0	0
KIMBERLY-CLARK CORP	COM	494368103	1,064,812	10,929	SH	DFND	1	9,295	0	1,634
KIMBERLY-CLARK CORP	COM	494368103	75,216	772	SH	DFND	1,3	506	0	266
KIMBERLY-CLARK CORP	COM	494368103	42,000	430	SH	DFND	1,3	430	0	0
KIMBERLY-CLARK CORP	COM	494368103	123,736	1,270	SH	DFND	1,7	1,270	0	0
KIMBERLY-CLARK CORP	COM	494368103	282,547	2,900	SH	DFND	13	2,900	0	0
KIMBERLY-CLARK CORP	COM	494368103	46,279	475	SH	DFND	14	475	0	0
KIMBERLY-CLARK CORP	COM	494368103	26,000	268	SH	DFND	3	268	0	0
KIMBERLY-CLARK CORP	COM	494368103	18,707	192	SH	DFND	3,7	0	0	192
KIMBERLY-CLARK CORP	COM	494368103	2,434,289	24,985	SH	DFND	7	24,645	0	340
KIMBERLY-CLARK CORP	COM	494368103	3,097,787	31,795	SH	DFND	7,9	31,768	0	27
KIMBERLY-CLARK CORP	COM	494368103	6,372,117	65,402	SH	DFND	9	63,879	0	1,523
KIMBERLY-CLARK CORP	COM	494368103	670,903	6,886	SH	OTR	13	6,886	0	0
KIMCO REALTY CORP	COM	49446R109	9,595	432	SH	DFND	1	149	0	283
KIMCO REALTY CORP	COM	49446R109	21,477	967	SH	DFND	1,3	967	0	0
KIMCO REALTY CORP	COM	49446R109	19,000	834	SH	DFND	1,3	834	0	0
KIMCO REALTY CORP	COM	49446R109	222	10	SH	DFND	1,7	10	0	0
KIMCO REALTY CORP	COM	49446R109	141,167	6,356	SH	DFND	13	6,356	0	0
KIMCO REALTY CORP	COM	49446R109	31,605	1,423	SH	DFND	14	1,423	0	0
KIMCO REALTY CORP	COM	49446R109	3,000	146	SH	DFND	3	146	0	0
KIMCO REALTY CORP	COM	49446R109	289	13	SH	DFND	3,7	0	0	13
KIMCO REALTY CORP	COM	49446R109	162,755	7,328	SH	DFND	7	7,130	0	198
KIMCO REALTY CORP	COM	49446R109	84,665	3,812	SH	DFND	7,9	3,495	0	317
KIMCO REALTY CORP	COM	49446R109	104,498	4,705	SH	DFND	9	4,705	0	0
KIMCO REALTY CORP	COM	49446R109	1,267,436	57,066	SH	OTR	13	57,066	0	0
KINDER MORGAN INC DEL	COM	49456B101	81,073	2,689	SH	DFND	1	2,318	0	371
KINDER MORGAN INC DEL	COM	49456B101	99,465	3,299	SH	DFND	1,3	2,947	0	352
KINDER MORGAN INC DEL	COM	49456B101	80,000	2,640	SH	DFND	1,3	2,640	0	0

KINDER MORGAN INC DEL	COM	49456B101	31,055	1,030	SH	DFND	1,7	1,030	0	0
KINDER MORGAN INC DEL	COM	49456B101	511,796	16,975	SH	DFND	13	16,975	0	0
KINDER MORGAN INC DEL	COM	49456B101	107,937	3,580	SH	DFND	14	3,580	0	0
KINDER MORGAN INC DEL	COM	49456B101	17,000	574	SH	DFND	3	574	0	0
KINDER MORGAN INC DEL	COM	49456B101	8,050	267	SH	DFND	3,7	0	0	267
KINDER MORGAN INC DEL	COM	49456B101	1,082,445	35,902	SH	DFND	7	35,062	0	840
KINDER MORGAN INC DEL	COM	49456B101	16,914	561	SH	DFND	7,9	561	0	0
KINDER MORGAN INC DEL	COM	49456B101	479,264	15,896	SH	DFND	9	14,457	0	1,439
KINROSS GOLD CORP	COM	496902404	232,035	9,636	SH	DFND	7	9,636	0	0
KINROSS GOLD CORP	COM	496902404	133,572	5,547	SH	DFND	9	5,547	0	0
KINSALE CAP GROUP INC	COM	49714P108	56,159	174	SH	DFND	1	174	0	0
KINSALE CAP GROUP INC	COM	49714P108	968	3	SH	DFND	1,7	3	0	0
KINSALE CAP GROUP INC	COM	49714P108	64,550	200	SH	DFND	13	200	0	0
KINSALE CAP GROUP INC	COM	49714P108	14,524	45	SH	DFND	14	45	0	0
KINSALE CAP GROUP INC	COM	49714P108	167,830	520	SH	DFND	7	391	0	129
KINSALE CAP GROUP INC	COM	49714P108	3,873	12	SH	DFND	7,9	12	0	0
KINSALE CAP GROUP INC	COM	49714P108	233,348	723	SH	DFND	9	723	0	0
KIRBY CORP	COM	497266106	4,200	32	SH	DFND	1	32	0	0
KIRBY CORP	COM	497266106	19,294	147	SH	DFND	1,3	147	0	0
KIRBY CORP	COM	497266106	9,000	65	SH	DFND	1,3	65	0	0
KIRBY CORP	COM	497266106	59,063	450	SH	DFND	13	450	0	0
KIRBY CORP	COM	497266106	9,188	70	SH	DFND	14	70	0	0
KIRBY CORP	COM	497266106	107,000	819	SH	DFND	3	819	0	0
KIRBY CORP	COM	497266106	96,731	737	SH	DFND	3,7	737	0	0
KIRBY CORP	COM	497266106	257,119	1,959	SH	DFND	7	1,888	0	71
KIRBY CORP	COM	497266106	157,894	1,203	SH	DFND	7,9	783	0	420
KIRBY CORP	COM	497266106	316,050	2,408	SH	DFND	9	2,408	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	5,585	229	SH	DFND	1	204	0	25
KITE REALTY GROUP TRUST	COM NEW	49803T300	3,293	135	SH	DFND	1,7	135	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	1,000	32	SH	DFND	3	32	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	2,878	118	SH	DFND	3,7	0	0	118
KITE REALTY GROUP TRUST	COM NEW	49803T300	211,486	8,671	SH	DFND	7	8,107	0	564
KITE REALTY GROUP TRUST	COM NEW	49803T300	102,414	4,199	SH	DFND	7,9	4,199	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	75,536	3,097	SH	DFND	9	3,097	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	445,727	18,275	SH	OTR	13	18,275	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	2,824	56	SH	DFND	1	14	0	42
KNIFE RIVER CORP	COMMON STOCK	498894104	202	4	SH	DFND	1,7	4	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	1,000	13	SH	DFND	3	13	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	1,866	37	SH	DFND	3,7	0	0	37
KNIFE RIVER CORP	COMMON STOCK	498894104	120,655	2,393	SH	DFND	7	2,149	0	244
KNIFE RIVER CORP	COMMON	498894104	655	13	SH	DFND	7,9	13	0	0

	STOCK										
KNIFE RIVER CORP	COMMON STOCK	498894104	3,430,879	68,046	SH	DFND	9	68,046	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	5,087	80	SH	DFND	1	80	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	26,135	411	SH	DFND	1,3	411	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	17,000	275	SH	DFND	1,3	275	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	95,703	1,505	SH	DFND	13	1,505	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	13,036	205	SH	DFND	14	205	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	9,000	136	SH	DFND	3	136	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	310,701	4,886	SH	DFND	7	4,486	0	400
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	20,349	320	SH	DFND	7,9	227	0	93
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	221,611	3,485	SH	DFND	9	3,477	0	8
KNOWLES CORP	COM	49926D109	7,281	196	SH	DFND	1	196	0	0
KNOWLES CORP	COM	49926D109	5,015	135	SH	DFND	1,7	135	0	0
KNOWLES CORP	COM	49926D109	1,000	23	SH	DFND	3	23	0	0
KNOWLES CORP	COM	49926D109	2,452	66	SH	DFND	3,7	0	0	66
KNOWLES CORP	COM	49926D109	54,313	1,462	SH	DFND	7	1,288	0	174
KNOWLES CORP	COM	49926D109	5,127	138	SH	DFND	7,9	138	0	0
KNOWLES CORP	COM	49926D109	137,901	3,712	SH	DFND	9	0	0	3,712
KOHLS CORP	COM	500255104	4,633	251	SH	DFND	1	170	0	81
KOHLS CORP	COM	500255104	13,937	755	SH	DFND	1,3	50	0	705
KOHLS CORP	COM	500255104	1,000	50	SH	DFND	1,3	50	0	0
KOHLS CORP	COM	500255104	31,000	1,689	SH	DFND	3	1,689	0	0
KOHLS CORP	COM	500255104	31,899	1,728	SH	DFND	3,7	0	0	1,728
KOHLS CORP	COM	500255104	213,804	11,582	SH	DFND	7	9,796	0	1,786
KOHLS CORP	COM	500255104	66,161	3,584	SH	DFND	7,9	3,460	0	124
KOHLS CORP	COM	500255104	59,404	3,218	SH	DFND	9	3,127	0	91
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	52,891	2,165	SH	DFND	1	1,155	0	1,010
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	170,326	6,972	SH	DFND	1,3	0	0	6,972
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	219,000	8,960	SH	DFND	3	8,960	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	48,567	1,988	SH	DFND	3,7	1,746	0	242
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	122,003	4,994	SH	DFND	7	4,709	0	285
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	928	38	SH	DFND	7,9	38	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	68,990	2,824	SH	DFND	9	2,668	0	156
KORN FERRY	COM NEW	500643200	17,826	249	SH	DFND	1	241	0	8
KORN FERRY	COM NEW	500643200	1,360	19	SH	DFND	1,7	19	0	0
KORN FERRY	COM NEW	500643200	1,000	10	SH	DFND	3	10	0	0
KORN FERRY	COM NEW	500643200	1,647	23	SH	DFND	3,7	0	0	23
KORN FERRY	COM NEW	500643200	152,487	2,130	SH	DFND	7	1,985	0	145
KORN FERRY	COM NEW	500643200	41,307	577	SH	DFND	7,9	577	0	0
KORN FERRY	COM NEW	500643200	54,623	763	SH	DFND	9	586	0	177
KOSMOS ENERGY LTD	COM	500688106	1,285	506	SH	DFND	1	506	0	0
KOSMOS ENERGY LTD	COM	500688106	859	338	SH	DFND	1,7	338	0	0
KOSMOS ENERGY LTD	COM	500688106	19,860	7,819	SH	DFND	7	7,819	0	0

KOSMOS ENERGY LTD	COM	500688106	4,773	1,879	SH	DFND	7,9	1,879	0	0
KOSMOS ENERGY LTD	COM	500688106	7,404	2,915	SH	DFND	9	2,915	0	0
KRAFT HEINZ CO	COM	500754106	87,199	3,838	SH	DFND	1	3,203	0	635
KRAFT HEINZ CO	COM	500754106	35,125	1,546	SH	DFND	1,3	1,525	0	21
KRAFT HEINZ CO	COM	500754106	26,000	1,140	SH	DFND	1,3	1,140	0	0
KRAFT HEINZ CO	COM	500754106	176,080	7,750	SH	DFND	13	7,750	0	0
KRAFT HEINZ CO	COM	500754106	31,581	1,390	SH	DFND	14	1,390	0	0
KRAFT HEINZ CO	COM	500754106	16,000	714	SH	DFND	3	714	0	0
KRAFT HEINZ CO	COM	500754106	7,475	329	SH	DFND	3,7	0	0	329
KRAFT HEINZ CO	COM	500754106	880,264	38,744	SH	DFND	7	36,078	0	2,666
KRAFT HEINZ CO	COM	500754106	19,562	861	SH	DFND	7,9	678	0	183
KRAFT HEINZ CO	COM	500754106	615,076	27,072	SH	DFND	9	27,072	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	11,398	267	SH	DFND	1	267	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	10,715	251	SH	DFND	1,3	245	0	6
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	10,000	240	SH	DFND	1,3	240	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	5,635	132	SH	DFND	1,7	132	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	64,035	1,500	SH	DFND	13	1,500	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	12,380	290	SH	DFND	14	290	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	3,000	76	SH	DFND	3	76	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	3,031	71	SH	DFND	3,7	0	0	71
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	208,925	4,894	SH	DFND	7	4,302	0	592
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	5,422	127	SH	DFND	7,9	127	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	35,603	834	SH	DFND	9	764	0	70
KRISPY KREME INC	COM	50101L106	1,372	478	SH	DFND	1	478	0	0
KRISPY KREME INC	COM	50101L106	2,095	730	SH	DFND	1,7	730	0	0
KRISPY KREME INC	COM	50101L106	7,155	2,493	SH	DFND	7	2,493	0	0
KRISPY KREME INC	COM	50101L106	82,329	28,686	SH	DFND	7,9	28,686	0	0
KRISPY KREME INC	COM	50101L106	5,510	1,920	SH	DFND	9	1,920	0	0
KROGER CO	COM	501044101	280,379	4,783	SH	DFND	1	4,538	0	245
KROGER CO	COM	501044101	95,199	1,624	SH	DFND	1,3	914	0	710
KROGER CO	COM	501044101	40,000	680	SH	DFND	1,3	680	0	0
KROGER CO	COM	501044101	1,055	18	SH	DFND	1,7	18	0	0
KROGER CO	COM	501044101	293,100	5,000	SH	DFND	13	5,000	0	0
KROGER CO	COM	501044101	62,723	1,070	SH	DFND	14	1,070	0	0
KROGER CO	COM	501044101	39,000	664	SH	DFND	3	664	0	0
KROGER CO	COM	501044101	25,207	430	SH	DFND	3,7	21	0	409
KROGER CO	COM	501044101	813,528	13,878	SH	DFND	7	13,001	0	877
KROGER CO	COM	501044101	117,064	1,997	SH	DFND	7,9	1,997	0	0
KROGER CO	COM	501044101	1,346,150	22,964	SH	DFND	9	20,957	0	2,007
KROGER CO	COM	501044101	259,100	4,420	SH	OTR	13	4,420	0	0
KRYSTAL BIOTECH INC	COM	501147102	15,298	46	SH	DFND	1	44	0	2
KRYSTAL BIOTECH INC	COM	501147102	8,647	26	SH	DFND	1,7	26	0	0
KRYSTAL BIOTECH INC	COM	501147102	2,000	6	SH	DFND	3	6	0	0
KRYSTAL BIOTECH INC	COM	501147102	4,656	14	SH	DFND	3,7	0	0	14
KRYSTAL BIOTECH INC	COM	501147102	172,599	519	SH	DFND	7	387	0	132
KRYSTAL BIOTECH INC	COM	501147102	4,656	14	SH	DFND	7,9	14	0	0
KRYSTAL BIOTECH INC	COM	501147102	25,940	78	SH	DFND	9	78	0	0

KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	8,681	771	SH	DFND	1	771	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	3,423	304	SH	DFND	1,3	298	0	6
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	3,000	298	SH	DFND	1,3	298	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	27,159	2,412	SH	DFND	13	2,412	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	7,533	669	SH	DFND	14	669	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	133,746	11,878	SH	DFND	7	9,656	0	2,222
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	6,396	568	SH	DFND	7,9	196	0	372
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	56,773	5,042	SH	DFND	9	4,850	0	192
KYMERA THERAPEUTICS INC	COM	501575104	18,669	167	SH	DFND	1	133	0	34
KYMERA THERAPEUTICS INC	COM	501575104	1,000	11	SH	DFND	3	11	0	0
KYMERA THERAPEUTICS INC	COM	501575104	3,689	33	SH	DFND	3,7	0	0	33
KYMERA THERAPEUTICS INC	COM	501575104	95,357	853	SH	DFND	7	640	0	213
KYMERA THERAPEUTICS INC	COM	501575104	113,131	1,012	SH	DFND	7,9	1,012	0	0
KYMERA THERAPEUTICS INC	COM	501575104	6,037	54	SH	DFND	9	54	0	0
LKQ CORP	COM	501889208	2,808	123	SH	DFND	1	123	0	0
LKQ CORP	COM	501889208	12,283	538	SH	DFND	1,3	445	0	93
LKQ CORP	COM	501889208	10,000	445	SH	DFND	1,3	445	0	0
LKQ CORP	COM	501889208	49,495	2,168	SH	DFND	13	2,168	0	0
LKQ CORP	COM	501889208	10,958	480	SH	DFND	14	480	0	0
LKQ CORP	COM	501889208	42,000	1,818	SH	DFND	3	1,818	0	0
LKQ CORP	COM	501889208	41,505	1,818	SH	DFND	3,7	1,735	0	83
LKQ CORP	COM	501889208	303,730	13,304	SH	DFND	7	10,783	0	2,521
LKQ CORP	COM	501889208	151,477	6,635	SH	DFND	7,9	5,916	0	719
LKQ CORP	COM	501889208	302,429	13,247	SH	DFND	9	13,101	0	146
LCI INDS	COM	50189K103	1,673	20	SH	DFND	1	20	0	0
LCI INDS	COM	50189K103	3,179	38	SH	DFND	1,7	38	0	0
LCI INDS	COM	50189K103	43,000	518	SH	DFND	3	518	0	0
LCI INDS	COM	50189K103	44,261	529	SH	DFND	3,7	513	0	16
LCI INDS	COM	50189K103	133,286	1,593	SH	DFND	7	1,533	0	60
LCI INDS	COM	50189K103	140,566	1,680	SH	DFND	7,9	1,469	0	211
LCI INDS	COM	50189K103	318,783	3,810	SH	DFND	9	3,810	0	0
LPL FINL HLDGS INC	COM	50212V100	84,707	277	SH	DFND	1	267	0	10
LPL FINL HLDGS INC	COM	50212V100	306	1	SH	DFND	1,3	0	0	1
LPL FINL HLDGS INC	COM	50212V100	917	3	SH	DFND	1,7	3	0	0
LPL FINL HLDGS INC	COM	50212V100	214,060	700	SH	DFND	13	700	0	0
LPL FINL HLDGS INC	COM	50212V100	45,870	150	SH	DFND	14	150	0	0
LPL FINL HLDGS INC	COM	50212V100	13,000	42	SH	DFND	3	42	0	0
LPL FINL HLDGS INC	COM	50212V100	12,844	42	SH	DFND	3,7	29	0	13
LPL FINL HLDGS INC	COM	50212V100	418,946	1,370	SH	DFND	7	1,320	0	50
LPL FINL HLDGS INC	COM	50212V100	16,513	54	SH	DFND	7,9	32	0	22
LPL FINL HLDGS INC	COM	50212V100	636,981	2,083	SH	DFND	9	230	0	1,853
LTC PPTYS INC	COM	502175102	8,660	202	SH	DFND	1	202	0	0
LTC PPTYS INC	COM	502175102	2,444	57	SH	DFND	1,7	57	0	0
LTC PPTYS INC	COM	502175102	50,887	1,187	SH	DFND	7	1,121	0	66
LTC PPTYS INC	COM	502175102	81,367	1,898	SH	DFND	7,9	1,898	0	0

LTC PPTYS INC	COM	502175102	29,666	692	SH	DFND	9	692	0	0
LTC PPTYS INC	COM	502175102	180,440	4,209	SH	OTR	13	4,209	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	245,067	1,035	SH	DFND	1	990	0	45
L3HARRIS TECHNOLOGIES INC	COM	502431109	77,427	327	SH	DFND	1,3	327	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	61,000	256	SH	DFND	1,3	256	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	710	3	SH	DFND	1,7	3	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	398,264	1,682	SH	DFND	13	1,682	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	88,319	373	SH	DFND	14	373	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	17,000	71	SH	DFND	3	71	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,370,346	5,787	SH	DFND	7	5,498	0	289
L3HARRIS TECHNOLOGIES INC	COM	502431109	63,931	270	SH	DFND	7,9	174	0	96
L3HARRIS TECHNOLOGIES INC	COM	502431109	765,983	3,235	SH	DFND	9	2,820	0	415
LABCORP HOLDINGS INC	COM SHS	504922105	143,887	467	SH	DFND	1	449	0	18
LABCORP HOLDINGS INC	COM SHS	504922105	57,308	186	SH	DFND	1,3	146	0	40
LABCORP HOLDINGS INC	COM SHS	504922105	35,000	115	SH	DFND	1,3	115	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	2,773	9	SH	DFND	1,7	9	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	233,239	757	SH	DFND	13	757	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	49,914	162	SH	DFND	14	162	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	34,000	110	SH	DFND	3	110	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	24,341	79	SH	DFND	3,7	0	0	79
LABCORP HOLDINGS INC	COM SHS	504922105	853,465	2,770	SH	DFND	7	2,742	0	28
LABCORP HOLDINGS INC	COM SHS	504922105	1,563,042	5,073	SH	DFND	7,9	5,073	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	1,361,846	4,420	SH	DFND	9	4,305	0	115
LADDER CAP CORP	CL A	505743104	3,990	457	SH	DFND	1	457	0	0
LADDER CAP CORP	CL A	505743104	1,000	83	SH	DFND	3	83	0	0
LADDER CAP CORP	CL A	505743104	725	83	SH	DFND	3,7	0	0	83
LADDER CAP CORP	CL A	505743104	25,134	2,879	SH	DFND	7	2,879	0	0
LADDER CAP CORP	CL A	505743104	116,746	13,373	SH	DFND	7,9	13,373	0	0
LAM RESEARCH CORP	COM NEW	512807306	3,823,856	11,640	SH	DFND	1	11,094	0	546
LAM RESEARCH CORP	COM NEW	512807306	859,054	2,615	SH	DFND	1,3	2,022	0	593
LAM RESEARCH CORP	COM NEW	512807306	547,000	1,665	SH	DFND	1,3	1,665	0	0
LAM RESEARCH CORP	COM NEW	512807306	48,291	147	SH	DFND	1,7	147	0	0
LAM RESEARCH CORP	COM NEW	512807306	3,644,818	11,095	SH	DFND	13	11,095	0	0
LAM RESEARCH CORP	COM NEW	512807306	790,067	2,405	SH	DFND	14	2,405	0	0
LAM RESEARCH CORP	COM NEW	512807306	574,000	1,747	SH	DFND	3	1,747	0	0
LAM RESEARCH CORP	COM NEW	512807306	456,629	1,390	SH	DFND	3,7	243	0	1,147
LAM RESEARCH CORP	COM NEW	512807306	13,947,696	42,457	SH	DFND	7	39,608	0	2,849
LAM RESEARCH CORP	COM NEW	512807306	2,195,432	6,683	SH	DFND	7,9	6,460	0	223
LAM RESEARCH CORP	COM NEW	512807306	6,143,137	18,700	SH	DFND	9	17,777	0	923
LAMAR ADVERTISING CO	CL A	512816109	358,257	2,486	SH	DFND	1	2,465	0	21
LAMAR ADVERTISING CO	CL A	512816109	21,184	147	SH	DFND	1,3	145	0	2
LAMAR ADVERTISING CO	CL A	512816109	21,000	145	SH	DFND	1,3	145	0	0
LAMAR ADVERTISING CO	CL A	512816109	1,009	7	SH	DFND	1,7	7	0	0
LAMAR ADVERTISING CO	CL A	512816109	100,877	700	SH	DFND	13	700	0	0

LAMAR ADVERTISING CO	CL A	512816109	16,573	115	SH	DFND	14	115	0	0
LAMAR ADVERTISING CO	CL A	512816109	12,000	80	SH	DFND	3	80	0	0
LAMAR ADVERTISING CO	CL A	512816109	11,529	80	SH	DFND	3,7	62	0	18
LAMAR ADVERTISING CO	CL A	512816109	633,652	4,397	SH	DFND	7	4,397	0	0
LAMAR ADVERTISING CO	CL A	512816109	7,206	50	SH	DFND	7,9	50	0	0
LAMAR ADVERTISING CO	CL A	512816109	291,535	2,023	SH	DFND	9	466	0	1,557
LAMAR ADVERTISING CO	CL A	512816109	1,705,254	11,833	SH	OTR	13	11,833	0	0
LAMB WESTON HLDGS INC	COM	513272104	37,438	898	SH	DFND	1	898	0	0
LAMB WESTON HLDGS INC	COM	513272104	5,962	143	SH	DFND	1,3	140	0	3
LAMB WESTON HLDGS INC	COM	513272104	6,000	135	SH	DFND	1,3	135	0	0
LAMB WESTON HLDGS INC	COM	513272104	792	19	SH	DFND	1,7	19	0	0
LAMB WESTON HLDGS INC	COM	513272104	52,113	1,250	SH	DFND	13	1,250	0	0
LAMB WESTON HLDGS INC	COM	513272104	9,797	235	SH	DFND	14	235	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,000	12	SH	DFND	3	12	0	0
LAMB WESTON HLDGS INC	COM	513272104	292	7	SH	DFND	3,7	0	0	7
LAMB WESTON HLDGS INC	COM	513272104	81,879	1,964	SH	DFND	7	1,905	0	59
LAMB WESTON HLDGS INC	COM	513272104	4,503	108	SH	DFND	7,9	108	0	0
LAMB WESTON HLDGS INC	COM	513272104	43,316	1,039	SH	DFND	9	1,026	0	13
MARZETTI COMPANY	COM	513847103	11,605	117	SH	DFND	1	117	0	0
MARZETTI COMPANY	COM	513847103	9,225	93	SH	DFND	1,3	92	0	1
MARZETTI COMPANY	COM	513847103	2,083	21	SH	DFND	1,7	21	0	0
MARZETTI COMPANY	COM	513847103	40,000	401	SH	DFND	3	401	0	0
MARZETTI COMPANY	COM	513847103	31,542	318	SH	DFND	3,7	305	0	13
MARZETTI COMPANY	COM	513847103	261,762	2,639	SH	DFND	7	2,564	0	75
MARZETTI COMPANY	COM	513847103	123,690	1,247	SH	DFND	7,9	1,119	0	128
MARZETTI COMPANY	COM	513847103	113,969	1,149	SH	DFND	9	1,144	0	5
LANDSTAR SYS INC	COM	515098101	11,805	70	SH	DFND	1	17	0	53
LANDSTAR SYS INC	COM	515098101	21,924	130	SH	DFND	1,3	130	0	0
LANDSTAR SYS INC	COM	515098101	13,000	75	SH	DFND	1,3	75	0	0
LANDSTAR SYS INC	COM	515098101	40,475	240	SH	DFND	13	240	0	0
LANDSTAR SYS INC	COM	515098101	17,708	105	SH	DFND	14	105	0	0
LANDSTAR SYS INC	COM	515098101	17,000	103	SH	DFND	3	103	0	0
LANDSTAR SYS INC	COM	515098101	8,095	48	SH	DFND	3,7	48	0	0
LANDSTAR SYS INC	COM	515098101	294,454	1,746	SH	DFND	7	1,260	0	486
LANDSTAR SYS INC	COM	515098101	169,826	1,007	SH	DFND	7,9	983	0	24
LANDSTAR SYS INC	COM	515098101	339,145	2,011	SH	DFND	9	2,011	0	0
LANTHEUS HLDGS INC	COM	516544103	24,584	247	SH	DFND	1	243	0	4
LANTHEUS HLDGS INC	COM	516544103	4,379	44	SH	DFND	1,7	44	0	0
LANTHEUS HLDGS INC	COM	516544103	1,000	7	SH	DFND	3	7	0	0
LANTHEUS HLDGS INC	COM	516544103	2,289	23	SH	DFND	3,7	0	0	23
LANTHEUS HLDGS INC	COM	516544103	346,763	3,484	SH	DFND	7	3,345	0	139
LANTHEUS HLDGS INC	COM	516544103	326,359	3,279	SH	DFND	7,9	3,183	0	96
LANTHEUS HLDGS INC	COM	516544103	101,620	1,021	SH	DFND	9	1,021	0	0

LAS VEGAS SANDS CORP	COM	517834107	27,526	728	SH	DFND	1	176	0	552
LAS VEGAS SANDS CORP	COM	517834107	16,410	434	SH	DFND	1,3	434	0	0
LAS VEGAS SANDS CORP	COM	517834107	14,000	365	SH	DFND	1,3	365	0	0
LAS VEGAS SANDS CORP	COM	517834107	907	24	SH	DFND	1,7	24	0	0
LAS VEGAS SANDS CORP	COM	517834107	93,391	2,470	SH	DFND	13	2,470	0	0
LAS VEGAS SANDS CORP	COM	517834107	21,552	570	SH	DFND	14	570	0	0
LAS VEGAS SANDS CORP	COM	517834107	3,000	69	SH	DFND	3	69	0	0
LAS VEGAS SANDS CORP	COM	517834107	277,979	7,352	SH	DFND	7	6,308	0	1,044
LAS VEGAS SANDS CORP	COM	517834107	6,579	174	SH	DFND	7,9	163	0	11
LAS VEGAS SANDS CORP	COM	517834107	25,484	674	SH	DFND	9	632	0	42
LATTICE SEMICONDUCTOR CORP	COM	518415104	11,934	95	SH	DFND	1	95	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	21,607	172	SH	DFND	1,3	170	0	2
LATTICE SEMICONDUCTOR CORP	COM	518415104	21,000	170	SH	DFND	1,3	170	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,005	8	SH	DFND	1,7	8	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	150,744	1,200	SH	DFND	13	1,200	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	25,124	200	SH	DFND	14	200	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	3,000	25	SH	DFND	3	25	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	3,141	25	SH	DFND	3,7	0	0	25
LATTICE SEMICONDUCTOR CORP	COM	518415104	271,088	2,158	SH	DFND	7	1,843	0	315
LATTICE SEMICONDUCTOR CORP	COM	518415104	380,754	3,031	SH	DFND	7,9	3,031	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	43,967	350	SH	DFND	9	332	0	18
LAUDER ESTEE COS INC	CL A	518439104	157,431	1,697	SH	DFND	1	1,649	0	48
LAUDER ESTEE COS INC	CL A	518439104	53,992	582	SH	DFND	1,3	444	0	138
LAUDER ESTEE COS INC	CL A	518439104	32,000	345	SH	DFND	1,3	345	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,206	13	SH	DFND	1,7	13	0	0
LAUDER ESTEE COS INC	CL A	518439104	204,094	2,200	SH	DFND	13	2,200	0	0
LAUDER ESTEE COS INC	CL A	518439104	42,674	460	SH	DFND	14	460	0	0
LAUDER ESTEE COS INC	CL A	518439104	67,000	717	SH	DFND	3	717	0	0
LAUDER ESTEE COS INC	CL A	518439104	57,332	618	SH	DFND	3,7	9	0	609
LAUDER ESTEE COS INC	CL A	518439104	574,896	6,197	SH	DFND	7	5,604	0	593
LAUDER ESTEE COS INC	CL A	518439104	24,027	259	SH	DFND	7,9	245	0	14
LAUDER ESTEE COS INC	CL A	518439104	612,653	6,604	SH	DFND	9	5,465	0	1,139
LAZARD INC	COM	52110M109	55,323	1,527	SH	DFND	1	1,527	0	0
LAZARD INC	COM	52110M109	122,494	3,381	SH	DFND	1,3	3,381	0	0
LAZARD INC	COM	52110M109	22,934	633	SH	DFND	1,7	633	0	0
LAZARD INC	COM	52110M109	36,230	1,000	SH	DFND	13	1,000	0	0
LAZARD INC	COM	52110M109	6,159	170	SH	DFND	14	170	0	0
LAZARD INC	COM	52110M109	37,933	1,047	SH	DFND	14	1,047	0	0
LAZARD INC	COM	52110M109	122,000	3,381	SH	DFND	3	3,381	0	0
LAZARD INC	COM	52110M109	936,473	25,848	SH	DFND	7	25,848	0	0
LAZARD INC	COM	52110M109	13,441	371	SH	DFND	7,9	371	0	0
LAZARD INC	COM	52110M109	130,935	3,614	SH	DFND	9	3,614	0	0
LEAR CORP	COM NEW	521865204	13,337	113	SH	DFND	1	74	0	39
LEAR CORP	COM NEW	521865204	20,655	175	SH	DFND	1,3	92	0	83
LEAR CORP	COM NEW	521865204	11,000	90	SH	DFND	1,3	90	0	0
LEAR CORP	COM NEW	521865204	944	8	SH	DFND	1,7	8	0	0
LEAR CORP	COM NEW	521865204	47,212	400	SH	DFND	13	400	0	0

LEAR CORP	COM NEW	521865204	2,361	20	SH	DFND	14	20	0	0
LEAR CORP	COM NEW	521865204	0	2	SH	DFND	3	2	0	0
LEAR CORP	COM NEW	521865204	253,174	2,145	SH	DFND	7	1,897	0	248
LEAR CORP	COM NEW	521865204	7,318	62	SH	DFND	7,9	52	0	10
LEAR CORP	COM NEW	521865204	35,291	299	SH	DFND	9	292	0	7
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	1,618,086	17,869	SH	DFND	1	17,869	0	0
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	78,600	868	SH	DFND	1,3	868	0	0
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	266,949	2,948	SH	DFND	1,7	2,948	0	0
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	79,000	868	SH	DFND	3	868	0	0
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	1,548,361	17,099	SH	DFND	7	17,099	0	0
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	1,367,617	15,103	SH	DFND	7,9	15,103	0	0
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	3,160,742	34,905	SH	DFND	9	34,905	0	0
LEIDOS HOLDINGS INC	COM	525327102	10,234	84	SH	DFND	1	84	0	0
LEIDOS HOLDINGS INC	COM	525327102	19,249	158	SH	DFND	1,3	156	0	2
LEIDOS HOLDINGS INC	COM	525327102	19,000	155	SH	DFND	1,3	155	0	0
LEIDOS HOLDINGS INC	COM	525327102	1,096	9	SH	DFND	1,7	9	0	0
LEIDOS HOLDINGS INC	COM	525327102	134,013	1,100	SH	DFND	13	1,100	0	0
LEIDOS HOLDINGS INC	COM	525327102	28,630	235	SH	DFND	14	235	0	0
LEIDOS HOLDINGS INC	COM	525327102	65,000	535	SH	DFND	3	535	0	0
LEIDOS HOLDINGS INC	COM	525327102	65,057	534	SH	DFND	3,7	534	0	0
LEIDOS HOLDINGS INC	COM	525327102	373,653	3,067	SH	DFND	7	3,064	0	3
LEIDOS HOLDINGS INC	COM	525327102	496,335	4,074	SH	DFND	7,9	3,799	0	275
LEIDOS HOLDINGS INC	COM	525327102	412,273	3,384	SH	DFND	9	3,371	0	13
LEMAITRE VASCULAR INC	COM	525558201	10,159	123	SH	DFND	1,3	123	0	0
LEMAITRE VASCULAR INC	COM	525558201	1,156	14	SH	DFND	1,7	14	0	0
LEMAITRE VASCULAR INC	COM	525558201	92,000	1,109	SH	DFND	3	1,109	0	0
LEMAITRE VASCULAR INC	COM	525558201	81,434	986	SH	DFND	3,7	980	0	6
LEMAITRE VASCULAR INC	COM	525558201	436,901	5,290	SH	DFND	7	4,581	0	709
LEMAITRE VASCULAR INC	COM	525558201	50,380	610	SH	DFND	7,9	24	0	586
LEMAITRE VASCULAR INC	COM	525558201	217,790	2,637	SH	DFND	9	2,426	0	211
LENNAR CORP	CL A	526057104	48,546	595	SH	DFND	1	420	0	175
LENNAR CORP	CL A	526057104	28,312	347	SH	DFND	1,3	347	0	0
LENNAR CORP	CL A	526057104	20,000	251	SH	DFND	1,3	251	0	0
LENNAR CORP	CL A	526057104	979	12	SH	DFND	1,7	12	0	0
LENNAR CORP	CL A	526057104	155,837	1,910	SH	DFND	13	1,910	0	0
LENNAR CORP	CL A	526057104	23,008	282	SH	DFND	14	282	0	0
LENNAR CORP	CL A	526057104	215,000	2,633	SH	DFND	3	2,633	0	0
LENNAR CORP	CL A	526057104	206,994	2,537	SH	DFND	3,7	2,519	0	18
LENNAR CORP	CL A	526057104	1,095,019	13,421	SH	DFND	7	13,351	0	70
LENNAR CORP	CL A	526057104	160,406	1,966	SH	DFND	7,9	1,966	0	0
LENNAR CORP	CL A	526057104	1,479,716	18,136	SH	DFND	9	16,589	0	1,547
LENNOX INTL INC	COM	526107107	7,455	21	SH	DFND	1	15	0	6
LENNOX INTL INC	COM	526107107	14,201	40	SH	DFND	1,3	40	0	0
LENNOX INTL INC	COM	526107107	14,000	40	SH	DFND	1,3	40	0	0

LENNOX INTL INC	COM	526107107	1,420	4	SH	DFND	1,7	4	0	0
LENNOX INTL INC	COM	526107107	106,506	300	SH	DFND	13	300	0	0
LENNOX INTL INC	COM	526107107	26,627	75	SH	DFND	14	75	0	0
LENNOX INTL INC	COM	526107107	1,000	4	SH	DFND	3	4	0	0
LENNOX INTL INC	COM	526107107	1,420	4	SH	DFND	3,7	0	0	4
LENNOX INTL INC	COM	526107107	229,698	647	SH	DFND	7	624	0	23
LENNOX INTL INC	COM	526107107	29,467	83	SH	DFND	7,9	83	0	0
LENNOX INTL INC	COM	526107107	34,082	96	SH	DFND	9	85	0	11
LEXEO THERAPEUTICS INC	COM	52886X107	666	197	SH	DFND	1	0	0	197
LEXEO THERAPEUTICS INC	COM	52886X107	3,130	926	SH	DFND	1,3	0	0	926
LEXEO THERAPEUTICS INC	COM	52886X107	717	212	SH	DFND	1,7	212	0	0
LEXEO THERAPEUTICS INC	COM	52886X107	2,494	738	SH	DFND	7	738	0	0
LEXEO THERAPEUTICS INC	COM	52886X107	29,943	8,859	SH	DFND	7,9	8,859	0	0
LXP INDUSTRIAL TRUST	COM	529043408	7,189	118	SH	DFND	1	115	0	3
LXP INDUSTRIAL TRUST	COM	529043408	1,000	11	SH	DFND	3	11	0	0
LXP INDUSTRIAL TRUST	COM	529043408	670	11	SH	DFND	3,7	0	0	11
LXP INDUSTRIAL TRUST	COM	529043408	49,650	815	SH	DFND	7	736	0	79
LXP INDUSTRIAL TRUST	COM	529043408	59,823	982	SH	DFND	7,9	982	0	0
LXP INDUSTRIAL TRUST	COM	529043408	39,720	652	SH	DFND	9	652	0	0
LXP INDUSTRIAL TRUST	COM	529043408	319,038	5,237	SH	OTR	13	5,237	0	0
LIBERTY MEDIA CORP DEL	COM SER C	531229755	30,492	330	SH	DFND	1,3	330	0	0
LIBERTY MEDIA CORP DEL	COM SER C	531229755	30,000	330	SH	DFND	1,3	330	0	0
LIBERTY MEDIA CORP DEL	COM SER C	531229755	192,654	2,085	SH	DFND	13	2,085	0	0
LIBERTY MEDIA CORP DEL	COM SER C	531229755	34,558	374	SH	DFND	14	374	0	0
LIBERTY MEDIA CORP DEL	COM SER C	531229755	120,767	1,307	SH	DFND	7	1,307	0	0
LIBERTY MEDIA CORP DEL	COM SER C	531229755	832	9	SH	DFND	7,9	9	0	0
LIBERTY MEDIA CORP DEL	COM SER C	531229755	59,968	649	SH	DFND	9	255	0	394
LIBERTY MEDIA CORP DEL	COM SER A	531229771	18,872	223	SH	DFND	1	223	0	0
LIBERTY MEDIA CORP DEL	COM SER A	531229771	4,316	51	SH	DFND	1,3	44	0	7
LIBERTY MEDIA CORP DEL	COM SER A	531229771	2,116	25	SH	DFND	1,7	25	0	0
LIBERTY MEDIA CORP DEL	COM SER A	531229771	8,886	105	SH	DFND	13	105	0	0
LIBERTY MEDIA CORP DEL	COM SER A	531229771	762	9	SH	DFND	14	9	0	0
LIBERTY MEDIA CORP DEL	COM SER A	531229771	19,000	228	SH	DFND	3	228	0	0
LIBERTY MEDIA CORP DEL	COM SER A	531229771	15,572	184	SH	DFND	3,7	0	0	184
LIBERTY MEDIA CORP DEL	COM SER A	531229771	197,019	2,328	SH	DFND	7	2,111	0	217
LIBERTY MEDIA CORP DEL	COM SER A	531229771	7,194	85	SH	DFND	7,9	85	0	0
LIBERTY MEDIA CORP DEL	COM SER A	531229771	73,120	864	SH	DFND	9	582	0	282
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	16,556	53	SH	DFND	1	38	0	15
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	19,992	64	SH	DFND	1,3	64	0	0
LIGAND	COM NEW	53220K504	4,061	13	SH	DFND	1,7	13	0	0

PHARMACEUTICALS INC										
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	194,000	620	SH	DFND	3	620	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	175,864	563	SH	DFND	3,7	552	0	11
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	217,410	696	SH	DFND	7	654	0	42
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	108,392	347	SH	DFND	7,9	21	0	326
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	40,920	131	SH	DFND	9	131	0	0
ELI LILLY & CO	COM	532457108	33,569,205	29,012	SH	DFND	1	28,668	0	344
ELI LILLY & CO	COM	532457108	6,421,794	5,550	SH	DFND	1,3	5,247	0	303
ELI LILLY & CO	COM	532457108	2,003,000	1,731	SH	DFND	1,3	1,731	0	0
ELI LILLY & CO	COM	532457108	112,237	97	SH	DFND	1,3,7	97	0	0
ELI LILLY & CO	COM	532457108	28,163,327	24,340	SH	DFND	1,7	24,340	0	0
ELI LILLY & CO	COM	532457108	8,157,414	7,050	SH	DFND	13	7,050	0	0
ELI LILLY & CO	COM	532457108	1,763,390	1,524	SH	DFND	14	1,524	0	0
ELI LILLY & CO	COM	532457108	217,531	188	SH	DFND	14	188	0	0
ELI LILLY & CO	COM	532457108	3,143,000	2,716	SH	DFND	3	2,716	0	0
ELI LILLY & CO	COM	532457108	15,042	13	SH	DFND	3,14	13	0	0
ELI LILLY & CO	COM	532457108	31,787,302	27,472	SH	DFND	3,7	26,860	0	612
ELI LILLY & CO	COM	532457108	13,161,785	11,375	SH	DFND	3,7,9	11,375	0	0
ELI LILLY & CO	COM	532457108	10,193,875	8,810	SH	DFND	3,9	8,759	0	51
ELI LILLY & CO	COM	532457108	82,119,125	70,971	SH	DFND	7	69,586	0	1,385
ELI LILLY & CO	COM	532457108	13,298,320	11,493	SH	DFND	7,9	11,304	0	189
ELI LILLY & CO	COM	532457108	53,831,990	46,524	SH	DFND	9	44,944	0	1,580
ELI LILLY & CO	COM	532457108	1,482,219	1,281	SH	OTR	13	1,281	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	21,960	83	SH	DFND	1	83	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	24,077	91	SH	DFND	1,3	90	0	1
LINCOLN ELEC HLDGS INC	COM	533900106	24,000	90	SH	DFND	1,3	90	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,587	6	SH	DFND	1,7	6	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	132,290	500	SH	DFND	13	500	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	30,427	115	SH	DFND	14	115	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	57,000	216	SH	DFND	3	216	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	57,149	216	SH	DFND	3,7	216	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	425,974	1,610	SH	DFND	7	1,138	0	472
LINCOLN ELEC HLDGS INC	COM	533900106	218,014	824	SH	DFND	7,9	734	0	90
LINCOLN ELEC HLDGS INC	COM	533900106	4,349,431	16,439	SH	DFND	9	16,426	0	13
LINCOLN NATL CORP IND	COM	534187109	58,699	1,458	SH	DFND	13	1,458	0	0
LINCOLN NATL CORP IND	COM	534187109	9,260	230	SH	DFND	14	230	0	0
LINCOLN NATL CORP IND	COM	534187109	90,021	2,236	SH	DFND	7	2,236	0	0
LINCOLN NATL CORP IND	COM	534187109	13,447	334	SH	DFND	7,9	334	0	0
LINCOLN NATL CORP IND	COM	534187109	122,431	3,041	SH	DFND	9	3,041	0	0
LINEAGE INC	COM	53566V106	1,706	50	SH	DFND	1	50	0	0
LINEAGE INC	COM	53566V106	239	7	SH	DFND	1,3	0	0	7
LINEAGE INC	COM	53566V106	23,884	700	SH	DFND	13	700	0	0
LINEAGE INC	COM	53566V106	208,132	6,100	SH	DFND	7	6,069	0	31
LINEAGE INC	COM	53566V106	23,202	680	SH	DFND	9	656	0	24

LINEAGE INC	COM	53566V106	154,666	4,533	SH	OTR	13	4,533	0	0
LITHIA MTRS INC	COM	536797103	62,743	215	SH	DFND	1	215	0	0
LITHIA MTRS INC	COM	536797103	11,673	40	SH	DFND	1,3	40	0	0
LITHIA MTRS INC	COM	536797103	12,000	40	SH	DFND	1,3	40	0	0
LITHIA MTRS INC	COM	536797103	1,167	4	SH	DFND	1,7	4	0	0
LITHIA MTRS INC	COM	536797103	56,907	195	SH	DFND	13	195	0	0
LITHIA MTRS INC	COM	536797103	13,132	45	SH	DFND	14	45	0	0
LITHIA MTRS INC	COM	536797103	170,137	583	SH	DFND	7	574	0	9
LITHIA MTRS INC	COM	536797103	200,487	687	SH	DFND	7,9	679	0	8
LITHIA MTRS INC	COM	536797103	11,090	38	SH	DFND	9	38	0	0
LITTELFUSE INC	COM	537008104	15,255	36	SH	DFND	1	36	0	0
LITTELFUSE INC	COM	537008104	17,373	41	SH	DFND	1,3	41	0	0
LITTELFUSE INC	COM	537008104	8,000	20	SH	DFND	1,3	20	0	0
LITTELFUSE INC	COM	537008104	847	2	SH	DFND	1,7	2	0	0
LITTELFUSE INC	COM	537008104	102,969	243	SH	DFND	13	243	0	0
LITTELFUSE INC	COM	537008104	29,662	70	SH	DFND	14	70	0	0
LITTELFUSE INC	COM	537008104	117,000	277	SH	DFND	3	277	0	0
LITTELFUSE INC	COM	537008104	108,477	256	SH	DFND	3,7	256	0	0
LITTELFUSE INC	COM	537008104	639,000	1,508	SH	DFND	7	1,221	0	287
LITTELFUSE INC	COM	537008104	459,334	1,084	SH	DFND	7,9	951	0	133
LITTELFUSE INC	COM	537008104	588,575	1,389	SH	DFND	9	1,389	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	14,391	85	SH	DFND	1	85	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	41,648	246	SH	DFND	1,3	245	0	1
LIVE NATION ENTERTAINMENT IN	COM	538034109	37,000	220	SH	DFND	1,3	220	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,016	6	SH	DFND	1,7	6	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	248,871	1,470	SH	DFND	13	1,470	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	60,102	355	SH	DFND	14	355	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	7,000	42	SH	DFND	3	42	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,878	17	SH	DFND	3,7	0	0	17
LIVE NATION ENTERTAINMENT IN	COM	538034109	336,907	1,990	SH	DFND	7	1,945	0	45
LIVE NATION ENTERTAINMENT IN	COM	538034109	14,560	86	SH	DFND	7,9	86	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	167,776	991	SH	DFND	9	784	0	207
LIVE NATION ENTERTAINMENT IN	COM	538034109	96,670	571	SH	OTR	13	571	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	27,373	4,862	SH	DFND	1	3,164	0	1,698
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	179,270	31,842	SH	DFND	1,3	22,340	0	9,502
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	18,917	3,360	SH	DFND	1,7	3,360	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	191,000	34,003	SH	DFND	3	34,003	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	12,166	2,161	SH	DFND	3,7	0	0	2,161
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	970,556	172,390	SH	DFND	7	165,304	0	7,086
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	352,359	62,586	SH	DFND	7,9	62,586	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	984,805	174,921	SH	DFND	9	173,688	0	1,233
LOAR HOLDINGS INC	COM SHS	53947R105	14,949	243	SH	DFND	1	200	0	43

LOAR HOLDINGS INC	COM SHS	53947R105	15,442	251	SH		DFND	1,3	247	0	4
LOAR HOLDINGS INC	COM SHS	53947R105	6,000	100	SH		DFND	1,3	100	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	984	16	SH		DFND	1,7	16	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	24,608	400	SH		DFND	13	400	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	2,461	40	SH		DFND	14	40	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	13,000	208	SH		DFND	3	208	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	3,753	61	SH		DFND	3,7	0	0	61
LOAR HOLDINGS INC	COM SHS	53947R105	104,215	1,694	SH		DFND	7	1,110	0	584
LOAR HOLDINGS INC	COM SHS	53947R105	431	7	SH		DFND	7,9	7	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	20,794	338	SH		DFND	9	244	0	94
LOCKHEED MARTIN CORP	COM	539830109	11,076,697	21,751	SH		DFND	1	21,710	0	41
LOCKHEED MARTIN CORP	COM	539830109	3,086,055	6,060	SH		DFND	1,3	6,060	0	0
LOCKHEED MARTIN CORP	COM	539830109	379,000	744	SH		DFND	1,3	744	0	0
LOCKHEED MARTIN CORP	COM	539830109	95,230	187	SH		DFND	1,3,7	187	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,550,666	3,045	SH		DFND	1,7	3,045	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,185,701	4,292	SH		DFND	13	4,292	0	0
LOCKHEED MARTIN CORP	COM	539830109	206,246	405	SH		DFND	14	405	0	0
LOCKHEED MARTIN CORP	COM	539830109	138,516	272	SH		DFND	14	272	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,496,000	2,938	SH		DFND	3	2,850	88	0
LOCKHEED MARTIN CORP	COM	539830109	24,953	49	SH		DFND	3,14	49	0	0
LOCKHEED MARTIN CORP	COM	539830109	15,317,222	30,078	SH		DFND	3,7	29,752	0	326
LOCKHEED MARTIN CORP	COM	539830109	4,752,321	9,332	SH		DFND	3,7,9	9,332	0	0
LOCKHEED MARTIN CORP	COM	539830109	5,199,952	10,211	SH		DFND	3,9	10,167	0	44
LOCKHEED MARTIN CORP	COM	539830109	20,419,907	40,098	SH		DFND	7	39,609	0	489
LOCKHEED MARTIN CORP	COM	539830109	2,546,759	5,001	SH		DFND	7,9	4,953	0	48
LOCKHEED MARTIN CORP	COM	539830109	19,867,880	39,014	SH		DFND	9	38,300	0	714
LOCKHEED MARTIN CORP	COM	539830109	729	3	SH	Call	DFND	7	3	0	0
LOEWS CORP	COM	540424108	26,943	258	SH		DFND	1	258	0	0
LOEWS CORP	COM	540424108	12,009	115	SH		DFND	1,3	110	0	5
LOEWS CORP	COM	540424108	1,671	16	SH		DFND	1,7	16	0	0
LOEWS CORP	COM	540424108	140,981	1,350	SH		DFND	13	1,350	0	0
LOEWS CORP	COM	540424108	36,551	350	SH		DFND	14	350	0	0
LOEWS CORP	COM	540424108	14,000	133	SH		DFND	3	133	0	0
LOEWS CORP	COM	540424108	2,402	23	SH		DFND	3,7	0	0	23
LOEWS CORP	COM	540424108	475,157	4,550	SH		DFND	7	4,375	0	175
LOEWS CORP	COM	540424108	28,718	275	SH		DFND	7,9	275	0	0
LOEWS CORP	COM	540424108	4,106,292	39,321	SH		DFND	9	39,321	0	0
LOWES COS INC	COM	548661107	3,276,860	17,781	SH		DFND	1	17,533	0	248
LOWES COS INC	COM	548661107	729,788	3,960	SH		DFND	1,3	3,525	0	435
LOWES COS INC	COM	548661107	265,000	1,440	SH		DFND	1,3	1,440	0	0
LOWES COS INC	COM	548661107	22,115	120	SH		DFND	1,3,7	120	0	0
LOWES COS INC	COM	548661107	243,079	1,319	SH		DFND	1,7	1,319	0	0
LOWES COS INC	COM	548661107	914,078	4,960	SH		DFND	13	4,960	0	0

LOWES COS INC	COM	548661107	196,269	1,065	SH	DFND	14	1,065	0	0
LOWES COS INC	COM	548661107	453,000	2,456	SH	DFND	3	2,456	0	0
LOWES COS INC	COM	548661107	3,930,906	21,330	SH	DFND	3,7	20,005	0	1,325
LOWES COS INC	COM	548661107	4,183,199	22,699	SH	DFND	3,7,9	22,699	0	0
LOWES COS INC	COM	548661107	2,028,480	11,007	SH	DFND	3,9	10,939	0	68
LOWES COS INC	COM	548661107	9,730,696	52,801	SH	DFND	7	50,602	0	2,199
LOWES COS INC	COM	548661107	831,701	4,513	SH	DFND	7,9	4,510	0	3
LOWES COS INC	COM	548661107	21,776,444	118,164	SH	DFND	9	96,369	0	21,795
LULULEMON ATHLETICA INC	COM	550021109	4,040	42	SH	DFND	1	25	0	17
LULULEMON ATHLETICA INC	COM	550021109	19,623	204	SH	DFND	1,3	140	0	64
LULULEMON ATHLETICA INC	COM	550021109	13,000	140	SH	DFND	1,3	140	0	0
LULULEMON ATHLETICA INC	COM	550021109	770	8	SH	DFND	1,7	8	0	0
LULULEMON ATHLETICA INC	COM	550021109	77,433	805	SH	DFND	13	805	0	0
LULULEMON ATHLETICA INC	COM	550021109	18,276	190	SH	DFND	14	190	0	0
LULULEMON ATHLETICA INC	COM	550021109	48,000	496	SH	DFND	3	496	0	0
LULULEMON ATHLETICA INC	COM	550021109	47,710	496	SH	DFND	3,7	15	0	481
LULULEMON ATHLETICA INC	COM	550021109	272,218	2,830	SH	DFND	7	2,351	0	479
LULULEMON ATHLETICA INC	COM	550021109	12,120	126	SH	DFND	7,9	89	0	37
LULULEMON ATHLETICA INC	COM	550021109	122,065	1,269	SH	DFND	9	1,018	0	251
LUMENTUM HLDGS INC	COM	55024U109	369,079	380	SH	DFND	1	350	0	30
LUMENTUM HLDGS INC	COM	55024U109	196,195	202	SH	DFND	1,3	176	0	26
LUMENTUM HLDGS INC	COM	55024U109	92,000	95	SH	DFND	1,3	95	0	0
LUMENTUM HLDGS INC	COM	55024U109	73,816	76	SH	DFND	1,7	76	0	0
LUMENTUM HLDGS INC	COM	55024U109	621,606	640	SH	DFND	13	640	0	0
LUMENTUM HLDGS INC	COM	55024U109	135,976	140	SH	DFND	14	140	0	0
LUMENTUM HLDGS INC	COM	55024U109	178,000	183	SH	DFND	3	183	0	0
LUMENTUM HLDGS INC	COM	55024U109	99,069	102	SH	DFND	3,7	62	0	40
LUMENTUM HLDGS INC	COM	55024U109	4,060,838	4,181	SH	DFND	7	3,984	0	197
LUMENTUM HLDGS INC	COM	55024U109	7,188,295	7,401	SH	DFND	7,9	7,381	0	20
LUMENTUM HLDGS INC	COM	55024U109	1,392,787	1,434	SH	DFND	9	1,283	0	151
LUMEN TECHNOLOGIES INC	COM	550241103	9,621	1,718	SH	DFND	1	1,635	0	83
LUMEN TECHNOLOGIES INC	COM	550241103	1,000	137	SH	DFND	3	137	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	2,481	443	SH	DFND	3,7	0	0	443
LUMEN TECHNOLOGIES INC	COM	550241103	121,710	21,734	SH	DFND	7	19,821	0	1,913
LUMEN TECHNOLOGIES INC	COM	550241103	119,392	21,320	SH	DFND	7,9	21,320	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	23,100	4,125	SH	DFND	9	4,125	0	0
LYFT INC	CL A COM	55087P104	10,357	690	SH	DFND	1	690	0	0
LYFT INC	CL A COM	55087P104	14,605	973	SH	DFND	1,3	973	0	0
LYFT INC	CL A COM	55087P104	6,000	385	SH	DFND	1,3	385	0	0
LYFT INC	CL A COM	55087P104	1,276	85	SH	DFND	1,7	85	0	0
LYFT INC	CL A COM	55087P104	46,531	3,100	SH	DFND	13	3,100	0	0
LYFT INC	CL A COM	55087P104	15,460	1,030	SH	DFND	14	1,030	0	0
LYFT INC	CL A COM	55087P104	9,000	588	SH	DFND	3	588	0	0

LYFT INC	CL A COM	55087P104	190,462	12,689	SH		DFND	7	12,626	0	63
LYFT INC	CL A COM	55087P104	15,821	1,054	SH		DFND	7,9	578	0	476
LYFT INC	CL A COM	55087P104	43,979	2,930	SH		DFND	9	2,893	0	37
M & T BK CORP	COM	55261F104	19,709,773	90,578	SH		DFND	1	0	0	90,578
M & T BK CORP	COM	55261F104	103,569,331	475,962	SH		DFND	1,3	0	0	475,962
M & T BK CORP	COM	55261F104	103,569,000	475,962	SH		DFND	1,3	475,962	0	0
M & T BK CORP	COM	55261F104	163,418	751	SH		DFND	14	751	0	0
M & T BK CORP	COM	55261F104	3,146,496	14,460	SH		DFND	7	79	0	14,381
M & T BK CORP	COM	55261F104	394,726	1,814	SH		DFND	9	0	0	1,814
M & T BK CORP	COM	55261F104	665	133	SH	Put	DFND	1	133	0	0
MDU RES GROUP INC	COM	552690109	5,581	301	SH		DFND	1	211	0	90
MDU RES GROUP INC	COM	552690109	8,621	465	SH		DFND	1,3	465	0	0
MDU RES GROUP INC	COM	552690109	9,000	465	SH		DFND	1,3	465	0	0
MDU RES GROUP INC	COM	552690109	33,001	1,780	SH		DFND	13	1,780	0	0
MDU RES GROUP INC	COM	552690109	10,661	575	SH		DFND	14	575	0	0
MDU RES GROUP INC	COM	552690109	408,473	22,032	SH		DFND	7	20,515	0	1,517
MDU RES GROUP INC	COM	552690109	70,359	3,795	SH		DFND	7,9	3,795	0	0
MDU RES GROUP INC	COM	552690109	2,777,793	149,827	SH		DFND	9	149,762	0	65
MFA FINL INC	COM	55272X607	61,630	7,851	SH		DFND	7	7,851	0	0
MFA FINL INC	COM	55272X607	24,068	3,066	SH		DFND	7,9	3,066	0	0
MGIC INVT CORP WIS	COM	552848103	9,199	356	SH		DFND	1	127	0	229
MGIC INVT CORP WIS	COM	552848103	37,468	1,450	SH		DFND	13	1,450	0	0
MGIC INVT CORP WIS	COM	552848103	14,987	580	SH		DFND	14	580	0	0
MGIC INVT CORP WIS	COM	552848103	0	13	SH		DFND	3	13	0	0
MGIC INVT CORP WIS	COM	552848103	336	13	SH		DFND	3,7	0	0	13
MGIC INVT CORP WIS	COM	552848103	128,735	4,982	SH		DFND	7	4,922	0	60
MGIC INVT CORP WIS	COM	552848103	116,874	4,523	SH		DFND	7,9	4,344	0	179
MGIC INVT CORP WIS	COM	552848103	4,109	159	SH		DFND	9	159	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	8,694	280	SH		DFND	1	280	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	17,419	561	SH		DFND	1,3	561	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	10,000	320	SH		DFND	1,3	320	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	54,338	1,750	SH		DFND	13	1,750	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	11,954	385	SH		DFND	14	385	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	7,000	241	SH		DFND	3	241	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	188,877	6,083	SH		DFND	7	6,079	0	4
MGM RESORTS INTERNATIONAL	COM	552953101	12,793	412	SH		DFND	7,9	257	0	155
MGM RESORTS INTERNATIONAL	COM	552953101	91,225	2,938	SH		DFND	9	2,795	0	143
MKS INC.	COM	55306N104	38,743	146	SH		DFND	1	135	0	11
MKS INC.	COM	55306N104	21,229	80	SH		DFND	1,3	80	0	0
MKS INC.	COM	55306N104	21,000	80	SH		DFND	1,3	80	0	0
MKS INC.	COM	55306N104	1,061	4	SH		DFND	1,7	4	0	0
MKS INC.	COM	55306N104	167,973	633	SH		DFND	13	633	0	0
MKS INC.	COM	55306N104	29,190	110	SH		DFND	14	110	0	0
MKS INC.	COM	55306N104	113,000	427	SH		DFND	3	427	0	0
MKS INC.	COM	55306N104	113,309	427	SH		DFND	3,7	425	0	2
MKS INC.	COM	55306N104	2,393,547	9,020	SH		DFND	7	8,947	0	73
MKS INC.	COM	55306N104	765,564	2,885	SH		DFND	7,9	2,680	0	205
MKS INC.	COM	55306N104	888,425	3,348	SH		DFND	9	3,320	0	28

MPLX LP	COM UNIT REP LTD	55336V100	990,556	17,588	SH	DFND	7	17,588	0	0
MP MATERIALS CORP	COM CL A	553368101	98,174	2,076	SH	DFND	1	2,028	0	48
MP MATERIALS CORP	COM CL A	553368101	20,429	432	SH	DFND	1,3	429	0	3
MP MATERIALS CORP	COM CL A	553368101	6,000	125	SH	DFND	1,3	125	0	0
MP MATERIALS CORP	COM CL A	553368101	5,296	112	SH	DFND	1,7	112	0	0
MP MATERIALS CORP	COM CL A	553368101	51,783	1,095	SH	DFND	13	1,095	0	0
MP MATERIALS CORP	COM CL A	553368101	17,734	375	SH	DFND	14	375	0	0
MP MATERIALS CORP	COM CL A	553368101	18,000	379	SH	DFND	3	379	0	0
MP MATERIALS CORP	COM CL A	553368101	3,547	75	SH	DFND	3,7	0	0	75
MP MATERIALS CORP	COM CL A	553368101	918,797	19,429	SH	DFND	7	19,317	0	112
MP MATERIALS CORP	COM CL A	553368101	1,581,567	33,444	SH	DFND	7,9	33,240	0	204
MP MATERIALS CORP	COM CL A	553368101	383,569	8,111	SH	DFND	9	8,111	0	0
MSA SAFETY INC	COM	553498106	356	2	SH	DFND	1	2	0	0
MSA SAFETY INC	COM	553498106	11,029	62	SH	DFND	1,3	60	0	2
MSA SAFETY INC	COM	553498106	11,000	60	SH	DFND	1,3	60	0	0
MSA SAFETY INC	COM	553498106	53,364	300	SH	DFND	13	300	0	0
MSA SAFETY INC	COM	553498106	9,783	55	SH	DFND	14	55	0	0
MSA SAFETY INC	COM	553498106	60,000	339	SH	DFND	3	339	0	0
MSA SAFETY INC	COM	553498106	60,301	339	SH	DFND	3,7	336	0	3
MSA SAFETY INC	COM	553498106	1,116,375	6,276	SH	DFND	7	6,263	0	13
MSA SAFETY INC	COM	553498106	197,447	1,110	SH	DFND	7,9	979	0	131
MSA SAFETY INC	COM	553498106	286,565	1,611	SH	DFND	9	1,596	0	15
MSC INDL DIRECT INC	CL A	553530106	7,052	57	SH	DFND	1	26	0	31
MSC INDL DIRECT INC	CL A	553530106	4,949	40	SH	DFND	1,3	40	0	0
MSC INDL DIRECT INC	CL A	553530106	5,000	40	SH	DFND	1,3	40	0	0
MSC INDL DIRECT INC	CL A	553530106	42,065	340	SH	DFND	13	340	0	0
MSC INDL DIRECT INC	CL A	553530106	4,330	35	SH	DFND	14	35	0	0
MSC INDL DIRECT INC	CL A	553530106	418,050	3,379	SH	DFND	7	2,529	0	850
MSC INDL DIRECT INC	CL A	553530106	33,033	267	SH	DFND	7,9	267	0	0
MSC INDL DIRECT INC	CL A	553530106	26,724	216	SH	DFND	9	216	0	0
MSCI INC	COM	55354G100	1,098,328	2,039	SH	DFND	1	2,033	0	6
MSCI INC	COM	55354G100	6,464	12	SH	DFND	1,3	11	0	1
MSCI INC	COM	55354G100	333,969	620	SH	DFND	13	620	0	0
MSCI INC	COM	55354G100	75,412	140	SH	DFND	14	140	0	0
MSCI INC	COM	55354G100	23,000	42	SH	DFND	3	42	0	0
MSCI INC	COM	55354G100	16,698	31	SH	DFND	3,7	0	0	31
MSCI INC	COM	55354G100	1,619,751	3,007	SH	DFND	7	2,297	0	710
MSCI INC	COM	55354G100	11,312	21	SH	DFND	7,9	17	0	4
MSCI INC	COM	55354G100	1,620,828	3,009	SH	DFND	9	1,652	0	1,357
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	54,685	192	SH	DFND	1	181	0	11
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	41,014	144	SH	DFND	1,3	144	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	28,000	100	SH	DFND	1,3	100	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	6,551	23	SH	DFND	1,7	23	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	170,892	600	SH	DFND	13	600	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	28,482	100	SH	DFND	14	100	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	17,000	59	SH	DFND	3	59	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	4,272	15	SH	DFND	3,7	0	0	15

MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	352,322	1,237	SH	DFND	7	1,207	0	30
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	23,355	82	SH	DFND	7,9	82	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	31,045	109	SH	DFND	9	109	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	117,915	414	SH	OTR	13	414	0	0
MACERICH CO	COM	554382101	8,564	383	SH	DFND	1	355	0	28
MACERICH CO	COM	554382101	3,734	167	SH	DFND	1,7	167	0	0
MACERICH CO	COM	554382101	1,000	33	SH	DFND	3	33	0	0
MACERICH CO	COM	554382101	1,990	89	SH	DFND	3,7	0	0	89
MACERICH CO	COM	554382101	66,923	2,993	SH	DFND	7	2,351	0	642
MACERICH CO	COM	554382101	124,948	5,588	SH	DFND	7,9	5,588	0	0
MACERICH CO	COM	554382101	5,456	244	SH	DFND	9	244	0	0
MACERICH CO	COM	554382101	548,558	24,533	SH	OTR	13	24,533	0	0
MACYS INC	COM	55616P104	2,118	93	SH	DFND	1	93	0	0
MACYS INC	COM	55616P104	11,408	501	SH	DFND	1,3	441	0	60
MACYS INC	COM	55616P104	10,000	430	SH	DFND	1,3	430	0	0
MACYS INC	COM	55616P104	43,263	1,900	SH	DFND	13	1,900	0	0
MACYS INC	COM	55616P104	6,148	270	SH	DFND	14	270	0	0
MACYS INC	COM	55616P104	1,000	25	SH	DFND	3	25	0	0
MACYS INC	COM	55616P104	319	14	SH	DFND	3,7	0	0	14
MACYS INC	COM	55616P104	186,327	8,183	SH	DFND	7	6,349	0	1,834
MACYS INC	COM	55616P104	90,625	3,980	SH	DFND	7,9	3,587	0	393
MACYS INC	COM	55616P104	36,113	1,586	SH	DFND	9	1,506	0	80
MADDEN STEVEN LTD	COM	556269108	8,059	180	SH	DFND	1	173	0	7
MADDEN STEVEN LTD	COM	556269108	1,000	16	SH	DFND	3	16	0	0
MADDEN STEVEN LTD	COM	556269108	1,656	37	SH	DFND	3,7	0	0	37
MADDEN STEVEN LTD	COM	556269108	77,407	1,729	SH	DFND	7	1,548	0	181
MADDEN STEVEN LTD	COM	556269108	208,718	4,662	SH	DFND	7,9	4,662	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	4,863	12	SH	DFND	1	12	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	6,078	15	SH	DFND	1,3	15	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	6,000	15	SH	DFND	1,3	15	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	405	1	SH	DFND	1,7	1	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	52,272	129	SH	DFND	13	129	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	10,130	25	SH	DFND	14	25	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	362,258	894	SH	DFND	7	892	0	2
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	27,959	69	SH	DFND	7,9	61	0	8
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	8,509	21	SH	DFND	9	21	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	7,559	15	SH	DFND	1	15	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	10,079	20	SH	DFND	1,3	20	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	10,000	20	SH	DFND	1,3	20	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	5,544	11	SH	DFND	1,7	11	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	75,594	150	SH	DFND	13	150	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	15,119	30	SH	DFND	14	30	0	0

MADRIGAL PHARMACEUTICALS INC	COM	558868105	2,000	4	SH	DFND	3	4	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	2,016	4	SH	DFND	3,7	0	0	4
MADRIGAL PHARMACEUTICALS INC	COM	558868105	108,855	216	SH	DFND	7	189	0	27
MADRIGAL PHARMACEUTICALS INC	COM	558868105	147,660	293	SH	DFND	7,9	293	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	20,158	40	SH	DFND	9	38	0	2
MAGNOLIA OIL & GAS CORP	CL A	559663109	15,339	653	SH	DFND	1	653	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	1,597	68	SH	DFND	3,7	0	0	68
MAGNOLIA OIL & GAS CORP	CL A	559663109	496,085	21,119	SH	DFND	7	20,938	0	181
MAGNOLIA OIL & GAS CORP	CL A	559663109	79,983	3,405	SH	DFND	7,9	3,405	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	7,047	300	SH	DFND	9	300	0	0
MAIN STR CAP CORP	COM	56035L104	22,130	402	SH	DFND	7	402	0	0
MAIN STR CAP CORP	COM	56035L104	2,827,038	51,354	SH	DFND	9	51,354	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	337,393	1,698	SH	DFND	1	1,698	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	15,896	80	SH	DFND	1,3	80	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	16,000	80	SH	DFND	1,3	80	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	103,920	523	SH	DFND	13	523	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	31,792	160	SH	DFND	14	160	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	2,000	12	SH	DFND	3	12	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	2,384	12	SH	DFND	3,7	0	0	12
MANHATTAN ASSOCIATES INC	COM	562750109	701,808	3,532	SH	DFND	7	3,132	0	400
MANHATTAN ASSOCIATES INC	COM	562750109	234,863	1,182	SH	DFND	7,9	1,182	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	196,514	989	SH	DFND	9	989	0	0
MANPOWERGROUP INC WIS	COM	56418H100	11,505	207	SH	DFND	1	94	0	113
MANPOWERGROUP INC WIS	COM	56418H100	2,779	50	SH	DFND	1,3	50	0	0
MANPOWERGROUP INC WIS	COM	56418H100	3,000	50	SH	DFND	1,3	50	0	0
MANPOWERGROUP INC WIS	COM	56418H100	2,056	37	SH	DFND	1,7	37	0	0
MANPOWERGROUP INC WIS	COM	56418H100	5,836	105	SH	DFND	14	105	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,000	9	SH	DFND	3	9	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,612	29	SH	DFND	3,7	0	0	29
MANPOWERGROUP INC WIS	COM	56418H100	166,573	2,997	SH	DFND	7	2,812	0	185
MANPOWERGROUP INC WIS	COM	56418H100	17,897	322	SH	DFND	7,9	260	0	62
MANPOWERGROUP INC WIS	COM	56418H100	68,975	1,241	SH	DFND	9	1,206	0	35
MANULIFE FINL CORP	COM	56501R106	81,432	1,912	SH	DFND	1	1,912	0	0
MANULIFE FINL CORP	COM	56501R106	748,391	17,572	SH	DFND	7	17,572	0	0
MANULIFE FINL CORP	COM	56501R106	1,172,886	27,539	SH	DFND	9	27,539	0	0
MARA HOLDINGS INC	COM	565788106	8,146	719	SH	DFND	1	685	0	34

MARA HOLDINGS INC	COM	565788106	62,508	5,517	SH	DFND	1,3	5,517	0	0
MARA HOLDINGS INC	COM	565788106	5,404	477	SH	DFND	1,3,7	477	0	0
MARA HOLDINGS INC	COM	565788106	30,000	2,644	SH	DFND	3	2,644	0	0
MARA HOLDINGS INC	COM	565788106	419,085	36,989	SH	DFND	3,7	36,648	0	341
MARA HOLDINGS INC	COM	565788106	3,082	272	SH	DFND	3,7,9	126	0	146
MARA HOLDINGS INC	COM	565788106	8,531	753	SH	DFND	3,9	753	0	0
MARA HOLDINGS INC	COM	565788106	159,085	14,041	SH	DFND	7	13,151	0	890
MARA HOLDINGS INC	COM	565788106	33,718	2,976	SH	DFND	7,9	2,976	0	0
MARA HOLDINGS INC	COM	565788106	27,101	2,392	SH	DFND	9	2,392	0	0
MARATHON PETE CORP	COM	56585A102	419,541	1,061	SH	DFND	1	932	0	129
MARATHON PETE CORP	COM	56585A102	292,215	739	SH	DFND	1,3	443	0	296
MARATHON PETE CORP	COM	56585A102	158,000	400	SH	DFND	1,3	400	0	0
MARATHON PETE CORP	COM	56585A102	4,745	12	SH	DFND	1,7	12	0	0
MARATHON PETE CORP	COM	56585A102	1,028,092	2,600	SH	DFND	13	2,600	0	0
MARATHON PETE CORP	COM	56585A102	238,834	604	SH	DFND	14	604	0	0
MARATHON PETE CORP	COM	56585A102	225,000	568	SH	DFND	3	568	0	0
MARATHON PETE CORP	COM	56585A102	207,596	525	SH	DFND	3,7	9	0	516
MARATHON PETE CORP	COM	56585A102	4,203,315	10,630	SH	DFND	7	9,964	0	666
MARATHON PETE CORP	COM	56585A102	823,264	2,082	SH	DFND	7,9	2,043	0	39
MARATHON PETE CORP	COM	56585A102	3,942,733	9,971	SH	DFND	9	9,689	0	282
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	2,604	340	SH	DFND	1	304	0	36
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	3,830	500	SH	DFND	1,3	500	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	2,267	296	SH	DFND	7	158	0	138
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	79,856	10,425	SH	DFND	7,9	10,425	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	12,409	1,620	SH	DFND	9	1,620	0	0
MARKEL GROUP INC	COM	570535104	13,700	8	SH	DFND	1	8	0	0
MARKEL GROUP INC	COM	570535104	3,425	2	SH	DFND	1,3	1	0	1
MARKEL GROUP INC	COM	570535104	205,494	120	SH	DFND	13	120	0	0
MARKEL GROUP INC	COM	570535104	42,811	25	SH	DFND	14	25	0	0
MARKEL GROUP INC	COM	570535104	10,000	6	SH	DFND	3	6	0	0
MARKEL GROUP INC	COM	570535104	8,562	5	SH	DFND	3,7	0	0	5
MARKEL GROUP INC	COM	570535104	577,096	337	SH	DFND	7	323	0	14
MARKEL GROUP INC	COM	570535104	8,562	5	SH	DFND	7,9	5	0	0
MARKEL GROUP INC	COM	570535104	47,949	28	SH	DFND	9	13	0	15
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	27,922	273	SH	DFND	1	270	0	3
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	3,068	30	SH	DFND	1,3	30	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	3,000	30	SH	DFND	1,3	30	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	7,364	72	SH	DFND	1,7	72	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	1,636	16	SH	DFND	3,7	0	0	16
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	178,581	1,746	SH	DFND	7	1,660	0	86
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	162,727	1,591	SH	DFND	7,9	1,591	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	10,228	100	SH	DFND	9	100	0	0
MARSH & MCLENNAN COS INC	COM	571748102	870,040	5,096	SH	DFND	1	4,791	0	305

MARSH & MCLENNAN COS INC	COM	571748102	116,267	681	SH	DFND	1,3	566	0	115
MARSH & MCLENNAN COS INC	COM	571748102	1,024	6	SH	DFND	1,7	6	0	0
MARSH & MCLENNAN COS INC	COM	571748102	732,432	4,290	SH	DFND	13	4,290	0	0
MARSH & MCLENNAN COS INC	COM	571748102	152,803	895	SH	DFND	14	895	0	0
MARSH & MCLENNAN COS INC	COM	571748102	134,000	785	SH	DFND	3	785	0	0
MARSH & MCLENNAN COS INC	COM	571748102	37,390	219	SH	DFND	3,7	0	0	219
MARSH & MCLENNAN COS INC	COM	571748102	2,055,361	12,039	SH	DFND	7	11,624	0	415
MARSH & MCLENNAN COS INC	COM	571748102	38,756	227	SH	DFND	7,9	133	0	94
MARSH & MCLENNAN COS INC	COM	571748102	964,966	5,652	SH	DFND	9	5,481	0	171
MARSH & MCLENNAN COS INC	COM	571748102	290,753	1,703	SH	OTR	13	1,703	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,658,489	4,663	SH	DFND	1	4,517	0	146
MARRIOTT INTL INC NEW	CL A	571903202	225,495	634	SH	DFND	1,3	348	0	286
MARRIOTT INTL INC NEW	CL A	571903202	108,000	303	SH	DFND	1,3	303	0	0
MARRIOTT INTL INC NEW	CL A	571903202	18,851	53	SH	DFND	1,7	53	0	0
MARRIOTT INTL INC NEW	CL A	571903202	685,020	1,926	SH	DFND	13	1,926	0	0
MARRIOTT INTL INC NEW	CL A	571903202	147,959	416	SH	DFND	14	416	0	0
MARRIOTT INTL INC NEW	CL A	571903202	170,000	477	SH	DFND	3	477	0	0
MARRIOTT INTL INC NEW	CL A	571903202	153,649	432	SH	DFND	3,7	0	0	432
MARRIOTT INTL INC NEW	CL A	571903202	5,222,658	14,684	SH	DFND	7	13,595	0	1,089
MARRIOTT INTL INC NEW	CL A	571903202	297,696	837	SH	DFND	7,9	715	0	122
MARRIOTT INTL INC NEW	CL A	571903202	3,701,458	10,407	SH	DFND	9	9,940	0	467
MARTIN MARIETTA MATLS INC	COM	573284106	587,767	1,225	SH	DFND	1	1,220	0	5
MARTIN MARIETTA MATLS INC	COM	573284106	39,824	83	SH	DFND	1,3	82	0	1
MARTIN MARIETTA MATLS INC	COM	573284106	38,000	80	SH	DFND	1,3	80	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	239,905	500	SH	DFND	13	500	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	59,976	125	SH	DFND	14	125	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	110,000	230	SH	DFND	3	230	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	109,397	228	SH	DFND	3,7	170	0	58
MARTIN MARIETTA MATLS INC	COM	573284106	2,124,119	4,427	SH	DFND	7	4,277	0	150
MARTIN MARIETTA MATLS INC	COM	573284106	83,007	173	SH	DFND	7,9	173	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,561,782	3,255	SH	DFND	9	3,106	0	149
MARVELL TECHNOLOGY INC	COM	573874104	410,847	1,555	SH	DFND	1	1,183	0	372
MARVELL TECHNOLOGY INC	COM	573874104	1,380,497	5,225	SH	DFND	1,3	4,970	0	255
MARVELL TECHNOLOGY INC	COM	573874104	311,000	1,176	SH	DFND	1,3	1,176	0	0

MARVELL TECHNOLOGY INC	COM	573874104	88,246	334	SH	DFND	1,3,7	334	0	0
MARVELL TECHNOLOGY INC	COM	573874104	8,983	34	SH	DFND	1,7	34	0	0
MARVELL TECHNOLOGY INC	COM	573874104	2,050,534	7,761	SH	DFND	13	7,761	0	0
MARVELL TECHNOLOGY INC	COM	573874104	438,853	1,661	SH	DFND	14	1,661	0	0
MARVELL TECHNOLOGY INC	COM	573874104	600,000	2,272	SH	DFND	3	2,272	0	0
MARVELL TECHNOLOGY INC	COM	573874104	6,680,286	25,284	SH	DFND	3,7	24,683	0	601
MARVELL TECHNOLOGY INC	COM	573874104	48,879	185	SH	DFND	3,7,9	85	0	100
MARVELL TECHNOLOGY INC	COM	573874104	142,938	541	SH	DFND	3,9	541	0	0
MARVELL TECHNOLOGY INC	COM	573874104	8,895,422	33,668	SH	DFND	7	32,455	0	1,213
MARVELL TECHNOLOGY INC	COM	573874104	1,145,350	4,335	SH	DFND	7,9	4,184	0	151
MARVELL TECHNOLOGY INC	COM	573874104	3,642,135	13,785	SH	DFND	9	13,551	0	234
MASCO CORP	COM	574599106	13,480	200	SH	DFND	1	155	0	45
MASCO CORP	COM	574599106	16,850	250	SH	DFND	1,3	250	0	0
MASCO CORP	COM	574599106	17,000	245	SH	DFND	1,3	245	0	0
MASCO CORP	COM	574599106	944	14	SH	DFND	1,7	14	0	0
MASCO CORP	COM	574599106	113,232	1,680	SH	DFND	13	1,680	0	0
MASCO CORP	COM	574599106	11,458	170	SH	DFND	14	170	0	0
MASCO CORP	COM	574599106	4,000	64	SH	DFND	3	64	0	0
MASCO CORP	COM	574599106	3,977	59	SH	DFND	3,7	0	0	59
MASCO CORP	COM	574599106	187,642	2,784	SH	DFND	7	2,759	0	25
MASCO CORP	COM	574599106	4,516	67	SH	DFND	7,9	67	0	0
MASCO CORP	COM	574599106	208,333	3,091	SH	DFND	9	3,031	0	60
MASTEC INC	COM	576323109	28,839	135	SH	DFND	1	126	0	9
MASTEC INC	COM	576323109	18,158	85	SH	DFND	1,3	85	0	0
MASTEC INC	COM	576323109	18,000	85	SH	DFND	1,3	85	0	0
MASTEC INC	COM	576323109	117,491	550	SH	DFND	13	550	0	0
MASTEC INC	COM	576323109	29,907	140	SH	DFND	14	140	0	0
MASTEC INC	COM	576323109	2,000	9	SH	DFND	3	9	0	0
MASTEC INC	COM	576323109	1,923	9	SH	DFND	3,7	0	0	9
MASTEC INC	COM	576323109	439,844	2,059	SH	DFND	7	1,931	0	128
MASTEC INC	COM	576323109	515,038	2,411	SH	DFND	7,9	2,411	0	0
MASTEC INC	COM	576323109	40,588	190	SH	DFND	9	188	0	2
MASTERCARD INCORPORATED	CL A	57636Q104	13,300,353	24,118	SH	DFND	1	23,578	0	540
MASTERCARD INCORPORATED	CL A	57636Q104	4,513,782	8,185	SH	DFND	1,3	7,706	0	479
MASTERCARD INCORPORATED	CL A	57636Q104	665,000	1,205	SH	DFND	1,3	1,205	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	94,301	171	SH	DFND	1,3,7	171	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,110,476	3,827	SH	DFND	1,7	3,327	0	500
MASTERCARD INCORPORATED	CL A	57636Q104	3,926,466	7,120	SH	DFND	13	7,120	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	852,573	1,546	SH	DFND	14	1,546	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	555,330	1,007	SH	DFND	14	1,007	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,374,000	4,304	SH	DFND	3	4,304	0	0
MASTERCARD	CL A	57636Q104	12,132	22	SH	DFND	3,14	22	0	0

INCORPORATED										
MASTERCARD INCORPORATED	CL A	57636Q104	26,684,530	48,388	SH	DFND	3,7	48,089	0	299
MASTERCARD INCORPORATED	CL A	57636Q104	11,530,135	20,908	SH	DFND	3,7,9	20,908	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	8,846,682	16,042	SH	DFND	3,9	15,957	0	85
MASTERCARD INCORPORATED	CL A	57636Q104	59,801,407	108,440	SH	DFND	7	103,359	0	5,081
MASTERCARD INCORPORATED	CL A	57636Q104	7,448,705	13,507	SH	DFND	7,9	12,558	0	949
MASTERCARD INCORPORATED	CL A	57636Q104	62,139,088	112,679	SH	DFND	9	109,969	0	2,710
MASTERCARD INCORPORATED	CL A	57636Q104	2,138,601	3,878	SH	OTR	13	3,878	0	0
MATADOR RES CO	COM	576485205	40,748	790	SH	DFND	1	790	0	0
MATADOR RES CO	COM	576485205	10,058	195	SH	DFND	1,3	195	0	0
MATADOR RES CO	COM	576485205	10,000	195	SH	DFND	1,3	195	0	0
MATADOR RES CO	COM	576485205	54,159	1,050	SH	DFND	13	1,050	0	0
MATADOR RES CO	COM	576485205	8,769	170	SH	DFND	14	170	0	0
MATADOR RES CO	COM	576485205	369,622	7,166	SH	DFND	7	7,121	0	45
MATADOR RES CO	COM	576485205	158,351	3,070	SH	DFND	7,9	3,070	0	0
MATADOR RES CO	COM	576485205	127,351	2,469	SH	DFND	9	2,469	0	0
MATCH GROUP INC NEW	COM	57667L107	14,574	363	SH	DFND	1	363	0	0
MATCH GROUP INC NEW	COM	57667L107	15,618	389	SH	DFND	1,3	374	0	15
MATCH GROUP INC NEW	COM	57667L107	15,000	371	SH	DFND	1,3	371	0	0
MATCH GROUP INC NEW	COM	57667L107	90,016	2,242	SH	DFND	13	2,242	0	0
MATCH GROUP INC NEW	COM	57667L107	19,955	497	SH	DFND	14	497	0	0
MATCH GROUP INC NEW	COM	57667L107	1,000	13	SH	DFND	3	13	0	0
MATCH GROUP INC NEW	COM	57667L107	402	10	SH	DFND	3,7	0	0	10
MATCH GROUP INC NEW	COM	57667L107	162,326	4,043	SH	DFND	7	3,835	0	208
MATCH GROUP INC NEW	COM	57667L107	3,132	78	SH	DFND	7,9	78	0	0
MATCH GROUP INC NEW	COM	57667L107	75,081	1,870	SH	DFND	9	1,870	0	0
MATERION CORP	COM	576690101	17,254	64	SH	DFND	1	62	0	2
MATERION CORP	COM	576690101	5,122	19	SH	DFND	1,3	19	0	0
MATERION CORP	COM	576690101	5,122	19	SH	DFND	1,7	19	0	0
MATERION CORP	COM	576690101	51,000	189	SH	DFND	3	189	0	0
MATERION CORP	COM	576690101	47,987	178	SH	DFND	3,7	166	0	12
MATERION CORP	COM	576690101	131,830	489	SH	DFND	7	444	0	45
MATERION CORP	COM	576690101	31,542	117	SH	DFND	7,9	17	0	100
MATERION CORP	COM	576690101	17,793	66	SH	DFND	9	66	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	234,691	5,058	SH	DFND	1	4,855	0	203
MCCORMICK & CO INC	COM NON VTG	579780206	20,509	442	SH	DFND	1,3	436	0	6
MCCORMICK & CO INC	COM NON VTG	579780206	15,000	315	SH	DFND	1,3	315	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	102,080	2,200	SH	DFND	13	2,200	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	21,715	468	SH	DFND	14	468	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	63,000	1,348	SH	DFND	3	1,348	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	56,933	1,227	SH	DFND	3,7	1,198	0	29
MCCORMICK & CO INC	COM NON VTG	579780206	488,128	10,520	SH	DFND	7	10,366	0	154
MCCORMICK & CO INC	COM NON VTG	579780206	36,563	788	SH	DFND	7,9	698	0	90
MCCORMICK & CO INC	COM NON VTG	579780206	2,887,936	62,240	SH	DFND	9	59,032	0	3,208
MCDONALDS CORP	COM	580135101	13,128,708	56,849	SH	DFND	1	56,052	0	797
MCDONALDS CORP	COM	580135101	1,784,935	7,729	SH	DFND	1,3	7,673	0	56
MCDONALDS CORP	COM	580135101	290,000	1,254	SH	DFND	1,3	1,254	0	0
MCDONALDS CORP	COM	580135101	42,493	184	SH	DFND	1,3,7	184	0	0
MCDONALDS CORP	COM	580135101	1,899,943	8,227	SH	DFND	1,7	7,377	0	850

MCDONALDS CORP	COM	580135101	2,164,370	9,372	SH		DFND	13	9,372	0	0
MCDONALDS CORP	COM	580135101	304,379	1,318	SH		DFND	14	1,318	0	0
MCDONALDS CORP	COM	580135101	77,827	337	SH		DFND	14	337	0	0
MCDONALDS CORP	COM	580135101	963,000	4,168	SH		DFND	3	4,059	109	0
MCDONALDS CORP	COM	580135101	14,318	62	SH		DFND	3,14	62	0	0
MCDONALDS CORP	COM	580135101	6,902,335	29,888	SH		DFND	3,7	29,564	0	324
MCDONALDS CORP	COM	580135101	748,477	3,241	SH		DFND	3,7,9	3,241	0	0
MCDONALDS CORP	COM	580135101	2,009,871	8,703	SH		DFND	3,9	8,675	0	28
MCDONALDS CORP	COM	580135101	19,188,521	83,089	SH		DFND	7	82,098	0	991
MCDONALDS CORP	COM	580135101	252,417	1,093	SH		DFND	7,9	1,093	0	0
MCDONALDS CORP	COM	580135101	15,095,393	65,365	SH		DFND	9	63,345	0	2,020
MCDONALDS CORP	COM	580135101	447,793	1,939	SH		OTR	13	1,939	0	0
MCDONALDS CORP	COM	580135101	6	6	SH	Call	DFND	7	6	0	0
MCGRATH RENTCORP	COM	580589109	3,774	33	SH		DFND	1	0	0	33
MCGRATH RENTCORP	COM	580589109	608,571	5,322	SH		DFND	1,3	0	0	5,322
MCGRATH RENTCORP	COM	580589109	609,000	5,322	SH		DFND	1,3	0	0	5,322
MCGRATH RENTCORP	COM	580589109	1,000	7	SH		DFND	3	7	0	0
MCGRATH RENTCORP	COM	580589109	2,401	21	SH		DFND	3,7	0	0	21
MCGRATH RENTCORP	COM	580589109	30,417	266	SH		DFND	7	169	0	97
MCGRATH RENTCORP	COM	580589109	64,493	564	SH		DFND	7,9	564	0	0
MCKESSON CORP	COM	58155Q103	4,318,571	5,058	SH		DFND	1	4,984	0	74
MCKESSON CORP	COM	58155Q103	271,512	318	SH		DFND	1,3	318	0	0
MCKESSON CORP	COM	58155Q103	132,000	155	SH		DFND	1,3	155	0	0
MCKESSON CORP	COM	58155Q103	87,942	103	SH		DFND	1,7	103	0	0
MCKESSON CORP	COM	58155Q103	879,424	1,030	SH		DFND	13	1,030	0	0
MCKESSON CORP	COM	58155Q103	162,224	190	SH		DFND	14	190	0	0
MCKESSON CORP	COM	58155Q103	172,000	201	SH		DFND	3	201	0	0
MCKESSON CORP	COM	58155Q103	45,252	53	SH		DFND	3,7	53	0	0
MCKESSON CORP	COM	58155Q103	5,360,219	6,278	SH		DFND	7	6,004	0	274
MCKESSON CORP	COM	58155Q103	301,395	353	SH		DFND	7,9	326	0	27
MCKESSON CORP	COM	58155Q103	8,597,867	10,070	SH		DFND	9	10,012	0	58
MCKESSON CORP	COM	58155Q103	3,590	1	SH	Call	DFND	9	1	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	8,775	2,536	SH		DFND	1	2,536	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	3,477	1,005	SH		DFND	1,3	1,005	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	3,000	1,005	SH		DFND	1,3	1,005	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	6,747	1,950	SH		DFND	13	1,950	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	398	115	SH		DFND	14	115	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	144,019	41,624	SH		DFND	7	41,231	0	393
MEDICAL PROPERTIES TRUST INC	COM	58463J304	67,733	19,576	SH		DFND	7,9	19,576	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	22,808	6,592	SH		DFND	9	4,435	0	2,157
MEDICAL PROPERTIES TRUST INC	COM	58463J304	134,999	39,017	SH		OTR	13	39,017	0	0
MEDPACE HLDGS INC	COM	58506Q109	26,840	43	SH		DFND	1	36	0	7
MEDPACE HLDGS INC	COM	58506Q109	16,229	26	SH		DFND	1,3	26	0	0
MEDPACE HLDGS INC	COM	58506Q109	16,000	25	SH		DFND	1,3	25	0	0
MEDPACE HLDGS INC	COM	58506Q109	124,836	200	SH		DFND	13	200	0	0
MEDPACE HLDGS INC	COM	58506Q109	21,846	35	SH		DFND	14	35	0	0
MEDPACE HLDGS INC	COM	58506Q109	19,000	30	SH		DFND	3	30	0	0
MEDPACE HLDGS INC	COM	58506Q109	18,101	29	SH		DFND	3,7	0	0	29

MEDPACE HLDGS INC	COM	58506Q109	225,329	361	SH	DFND	7	298	0	63
MEDPACE HLDGS INC	COM	58506Q109	6,242	10	SH	DFND	7,9	10	0	0
MEDPACE HLDGS INC	COM	58506Q109	24,343	39	SH	DFND	9	38	0	1
MEDLINE INC	COM CL A	58507V107	21,000	600	SH	DFND	1,3	600	0	0
MEDLINE INC	COM CL A	58507V107	20,820	600	SH	DFND	1,3	600	0	0
MEDLINE INC	COM CL A	58507V107	126,655	3,650	SH	DFND	13	3,650	0	0
MEDLINE INC	COM CL A	58507V107	156,740	4,517	SH	DFND	7	406	0	4,111
MEDLINE INC	COM CL A	58507V107	97,715	2,816	SH	DFND	9	1,941	0	875
MERCADOLIBRE INC	COM	58733R102	297,307	172	SH	DFND	1	167	0	5
MERCADOLIBRE INC	COM	58733R102	31,114	18	SH	DFND	1,3	0	0	18
MERCADOLIBRE INC	COM	58733R102	1,837,427	1,063	SH	DFND	13	1,063	0	0
MERCADOLIBRE INC	COM	58733R102	93,000	54	SH	DFND	3	54	0	0
MERCADOLIBRE INC	COM	58733R102	93,341	54	SH	DFND	3,7	54	0	0
MERCADOLIBRE INC	COM	58733R102	750,182	434	SH	DFND	7	434	0	0
MERCADOLIBRE INC	COM	58733R102	13,828	8	SH	DFND	7,9	8	0	0
MERCADOLIBRE INC	COM	58733R102	1,776,929	1,028	SH	DFND	9	792	0	236
MERCK & CO INC	COM	58933Y105	14,082,864	96,916	SH	DFND	1	88,774	0	8,142
MERCK & CO INC	COM	58933Y105	636,022	4,377	SH	DFND	1,3	4,337	0	40
MERCK & CO INC	COM	58933Y105	483,000	3,325	SH	DFND	1,3	3,325	0	0
MERCK & CO INC	COM	58933Y105	3,855,656	26,534	SH	DFND	1,7	25,884	0	650
MERCK & CO INC	COM	58933Y105	14,531	100	SH	DFND	1,9	100	0	0
MERCK & CO INC	COM	58933Y105	3,190,426	21,956	SH	DFND	13	21,956	0	0
MERCK & CO INC	COM	58933Y105	686,444	4,724	SH	DFND	14	4,724	0	0
MERCK & CO INC	COM	58933Y105	441,000	3,032	SH	DFND	3	3,032	0	0
MERCK & CO INC	COM	58933Y105	354,120	2,437	SH	DFND	3,7	734	0	1,703
MERCK & CO INC	COM	58933Y105	30,515	210	SH	DFND	3,9	210	0	0
MERCK & CO INC	COM	58933Y105	58,802,438	404,669	SH	DFND	7	399,090	0	5,579
MERCK & CO INC	COM	58933Y105	20,010,059	137,706	SH	DFND	7,9	137,007	0	699
MERCK & CO INC	COM	58933Y105	102,954,315	708,515	SH	DFND	9	664,247	0	44,268
MERCK & CO INC	COM	58933Y105	1,293,695	8,903	SH	OTR	13	8,903	0	0
MERCURY SYS INC	COM	589378108	12,035	145	SH	DFND	1	85	0	60
MERCURY SYS INC	COM	589378108	682,426	8,222	SH	DFND	1,3	0	0	8,222
MERCURY SYS INC	COM	589378108	673,000	8,104	SH	DFND	1,3	0	0	8,104
MERCURY SYS INC	COM	589378108	4,980	60	SH	DFND	1,7	60	0	0
MERCURY SYS INC	COM	589378108	1,000	9	SH	DFND	3	9	0	0
MERCURY SYS INC	COM	589378108	2,324	28	SH	DFND	3,7	0	0	28
MERCURY SYS INC	COM	589378108	322,289	3,883	SH	DFND	7	3,788	0	95
MERCURY SYS INC	COM	589378108	24,900	300	SH	DFND	7,9	300	0	0
MERCURY SYS INC	COM	589378108	22,410	270	SH	DFND	9	270	0	0
MERIT MED SYS INC	COM	589889104	16,384	190	SH	DFND	1	182	0	8
MERIT MED SYS INC	COM	589889104	14,055	163	SH	DFND	1,3	163	0	0
MERIT MED SYS INC	COM	589889104	137,000	1,594	SH	DFND	3	1,594	0	0
MERIT MED SYS INC	COM	589889104	125,034	1,450	SH	DFND	3,7	1,424	0	26
MERIT MED SYS INC	COM	589889104	405,367	4,701	SH	DFND	7	3,504	0	1,197
MERIT MED SYS INC	COM	589889104	73,037	847	SH	DFND	7,9	46	0	801
MERIT MED SYS INC	COM	589889104	47,599	552	SH	DFND	9	552	0	0
MERITAGE HOMES CORP	COM	59001A102	18,666	297	SH	DFND	1	292	0	5
MERITAGE HOMES CORP	COM	59001A102	2,954	47	SH	DFND	1,7	47	0	0
MERITAGE HOMES CORP	COM	59001A102	1,000	8	SH	DFND	3	8	0	0
MERITAGE HOMES CORP	COM	59001A102	2,263	36	SH	DFND	3,7	0	0	36
MERITAGE HOMES CORP	COM	59001A102	96,663	1,538	SH	DFND	7	1,295	0	243
MERITAGE HOMES CORP	COM	59001A102	60,462	962	SH	DFND	7,9	962	0	0

MERITAGE HOMES CORP	COM	59001A102	93,584	1,489	SH		DFND	9	1,489	0	0
METLIFE INC	COM	59156R108	4,081,648	43,348	SH		DFND	1	42,503	0	845
METLIFE INC	COM	59156R108	3,278,275	34,816	SH		DFND	1,3	33,334	0	1,482
METLIFE INC	COM	59156R108	89,000	945	SH		DFND	1,3	945	0	0
METLIFE INC	COM	59156R108	115,911	1,231	SH		DFND	1,3,7	1,231	0	0
METLIFE INC	COM	59156R108	336,622	3,575	SH		DFND	1,7	3,575	0	0
METLIFE INC	COM	59156R108	2,521,981	26,784	SH		DFND	13	26,784	0	0
METLIFE INC	COM	59156R108	106,872	1,135	SH		DFND	14	1,135	0	0
METLIFE INC	COM	59156R108	100,751	1,070	SH		DFND	14	1,070	0	0
METLIFE INC	COM	59156R108	2,202,000	23,391	SH		DFND	3	22,617	774	0
METLIFE INC	COM	59156R108	33,898	360	SH		DFND	3,14	360	0	0
METLIFE INC	COM	59156R108	11,933,085	126,732	SH		DFND	3,7	123,677	0	3,055
METLIFE INC	COM	59156R108	4,542,938	48,247	SH		DFND	3,7,9	48,245	0	2
METLIFE INC	COM	59156R108	4,923,626	52,290	SH		DFND	3,9	52,075	0	215
METLIFE INC	COM	59156R108	17,187,119	182,531	SH		DFND	7	174,743	0	7,788
METLIFE INC	COM	59156R108	3,531,565	37,506	SH		DFND	7,9	37,234	0	272
METLIFE INC	COM	59156R108	10,842,524	115,150	SH		DFND	9	110,288	0	4,862
METLIFE INC	COM	59156R108	165,722	1,760	SH		OTR	13	1,760	0	0
METLIFE INC	COM	59156R108	375	5	SH	Call	DFND	1,7	5	0	0
METLIFE INC	COM	59156R108	5,025	67	SH	Call	DFND	7	67	0	0
METLIFE INC	COM	59156R108	150	2	SH	Call	DFND	7,9	2	0	0
METLIFE INC	COM	59156R108	525	7	SH	Call	DFND	9	7	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	240,241	159	SH		DFND	1	100	0	59
METTLER TOLEDO INTERNATIONAL	COM	592688105	33,241	22	SH		DFND	1,3	21	0	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	30,000	20	SH		DFND	1,3	20	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	317,300	210	SH		DFND	13	210	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	60,438	40	SH		DFND	14	40	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	35,000	23	SH		DFND	3	23	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	33,241	22	SH		DFND	3,7	0	0	22
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,062,447	1,365	SH		DFND	7	1,307	0	58
METTLER TOLEDO INTERNATIONAL	COM	592688105	60,438	40	SH		DFND	7,9	40	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,128,929	1,409	SH		DFND	9	1,404	0	5
METTLER TOLEDO INTERNATIONAL	COM	592688105	96,701	64	SH		OTR	13	64	0	0
MICROSOFT CORP	COM	594918104	119,285,666	232,571	SH		DFND	1	217,001	0	15,570
MICROSOFT CORP	COM	594918104	21,435,630	41,793	SH		DFND	1,3	39,405	0	2,388
MICROSOFT CORP	COM	594918104	7,225,000	14,087	SH		DFND	1,3	14,087	0	0
MICROSOFT CORP	COM	594918104	334,924	653	SH		DFND	1,3,7	653	0	0
MICROSOFT CORP	COM	594918104	7,201,629	14,041	SH		DFND	1,7	12,166	0	1,875
MICROSOFT CORP	COM	594918104	33,591,873	65,494	SH		DFND	13	65,494	0	0
MICROSOFT CORP	COM	594918104	7,268,306	14,171	SH		DFND	14	14,171	0	0
MICROSOFT CORP	COM	594918104	1,078,116	2,102	SH		DFND	14	2,102	0	0
MICROSOFT CORP	COM	594918104	10,861,000	21,175	SH		DFND	3	21,175	0	0
MICROSOFT CORP	COM	594918104	40,006	78	SH		DFND	3,14	78	0	0
MICROSOFT CORP	COM	594918104	92,118,379	179,603	SH		DFND	3,7	174,496	0	5,107
MICROSOFT CORP	COM	594918104	34,371,994	67,015	SH		DFND	3,7,9	66,995	0	20
MICROSOFT CORP	COM	594918104	27,650,439	53,910	SH		DFND	3,9	53,632	0	278
MICROSOFT CORP	COM	594918104	323,265,989	630,271	SH		DFND	7	614,224	0	16,047

MICROSOFT CORP	COM	594918104	54,145,827	105,568	SH		DFND	7,9	103,116	0	2,452
MICROSOFT CORP	COM	594918104	243,552,617	474,854	SH		DFND	9	441,998	0	32,856
MICROSOFT CORP	COM	594918104	4,046,268	7,889	SH		OTR	13	7,889	0	0
MICROSOFT CORP	COM	594918104	11,550	70	SH	Call	DFND	7	70	0	0
STRATEGY INC	CL A NEW	594972408	50,060	327	SH		DFND	1	239	0	88
STRATEGY INC	CL A NEW	594972408	84,506	552	SH		DFND	1,3	547	0	5
STRATEGY INC	CL A NEW	594972408	68,000	445	SH		DFND	1,3	445	0	0
STRATEGY INC	CL A NEW	594972408	6,889	45	SH		DFND	1,7	45	0	0
STRATEGY INC	CL A NEW	594972408	428,652	2,800	SH		DFND	13	2,800	0	0
STRATEGY INC	CL A NEW	594972408	85,730	560	SH		DFND	14	560	0	0
STRATEGY INC	CL A NEW	594972408	36,000	237	SH		DFND	3	237	0	0
STRATEGY INC	CL A NEW	594972408	20,667	135	SH		DFND	3,7	0	0	135
STRATEGY INC	CL A NEW	594972408	1,036,879	6,773	SH		DFND	7	6,571	0	202
STRATEGY INC	CL A NEW	594972408	160,898	1,051	SH		DFND	7,9	975	0	76
STRATEGY INC	CL A NEW	594972408	332,205	2,170	SH		DFND	9	2,131	0	39
MICROCHIP TECHNOLOGY INC.	COM	595017104	311,469	4,005	SH		DFND	1	3,881	0	124
MICROCHIP TECHNOLOGY INC.	COM	595017104	162,228	2,086	SH		DFND	1,3	2,086	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	56,000	715	SH		DFND	1,3	715	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	32,586	419	SH		DFND	1,7	419	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	363,808	4,678	SH		DFND	13	4,678	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	78,937	1,015	SH		DFND	14	1,015	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	199,000	2,553	SH		DFND	3	2,553	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	91,924	1,182	SH		DFND	3,7	995	0	187
MICROCHIP TECHNOLOGY INC.	COM	595017104	2,740,848	35,243	SH		DFND	7	34,961	0	282
MICROCHIP TECHNOLOGY INC.	COM	595017104	208,113	2,676	SH		DFND	7,9	2,676	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	11,505,060	147,937	SH		DFND	9	147,937	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	452,233	5,815	SH		OTR	13	5,815	0	0
MICRON TECHNOLOGY INC	COM	595112103	2,464,665	2,314	SH		DFND	1	1,877	0	437
MICRON TECHNOLOGY INC	COM	595112103	2,309,158	2,168	SH		DFND	1,3	1,812	0	356
MICRON TECHNOLOGY INC	COM	595112103	1,592,000	1,495	SH		DFND	1,3	1,495	0	0
MICRON TECHNOLOGY INC	COM	595112103	133,139	125	SH		DFND	1,7	125	0	0
MICRON TECHNOLOGY INC	COM	595112103	10,576,542	9,930	SH		DFND	13	9,930	0	0
MICRON TECHNOLOGY INC	COM	595112103	2,300,638	2,160	SH		DFND	14	2,160	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,188,000	1,115	SH		DFND	3	1,115	0	0
MICRON TECHNOLOGY INC	COM	595112103	849,958	798	SH		DFND	3,7	65	0	733
MICRON TECHNOLOGY INC	COM	595112103	39,066,105	36,678	SH		DFND	7	34,887	0	1,791
MICRON TECHNOLOGY INC	COM	595112103	8,416,499	7,902	SH		DFND	7,9	7,652	0	250
MICRON TECHNOLOGY INC	COM	595112103	14,708,104	13,809	SH		DFND	9	13,244	0	565
MICRON TECHNOLOGY INC	COM	595112103	404,742	380	SH		OTR	13	380	0	0

MID-AMER APT CMNTYS INC	COM	59522J103	7,771	66	SH	DFND	1	44	0	22
MID-AMER APT CMNTYS INC	COM	59522J103	11,539	98	SH	DFND	1,3	98	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	12,000	98	SH	DFND	1,3	98	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	471	4	SH	DFND	1,7	4	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	120,213	1,021	SH	DFND	13	1,021	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	30,612	260	SH	DFND	14	260	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	10,000	82	SH	DFND	3	82	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	9,655	82	SH	DFND	3,7	0	0	82
MID-AMER APT CMNTYS INC	COM	59522J103	167,309	1,421	SH	DFND	7	1,420	0	1
MID-AMER APT CMNTYS INC	COM	59522J103	2,826	24	SH	DFND	7,9	24	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	59,105	502	SH	DFND	9	490	0	12
MID-AMER APT CMNTYS INC	COM	59522J103	1,171,395	9,949	SH	OTR	13	9,949	0	0
MIDERA FOOD PROCESSING INC	COM	59739R104	3,062	75	SH	DFND	1	75	0	0
MIDERA FOOD PROCESSING INC	COM	59739R104	1,837	45	SH	DFND	1,3	45	0	0
MIDERA FOOD PROCESSING INC	COM	59739R104	2,000	45	SH	DFND	1,3	45	0	0
MIDERA FOOD PROCESSING INC	COM	59739R104	245	6	SH	DFND	1,7	6	0	0
MIDERA FOOD PROCESSING INC	COM	59739R104	20,410	500	SH	DFND	13	500	0	0
MIDERA FOOD PROCESSING INC	COM	59739R104	4,286	105	SH	DFND	14	105	0	0
MIDERA FOOD PROCESSING INC	COM	59739R104	0	6	SH	DFND	3	6	0	0
MIDERA FOOD PROCESSING INC	COM	59739R104	245	6	SH	DFND	3,7	0	0	6
MIDERA FOOD PROCESSING INC	COM	59739R104	122,705	3,006	SH	DFND	7	2,999	0	7
MIDERA FOOD PROCESSING INC	COM	59739R104	46,127	1,130	SH	DFND	7,9	1,130	0	0
MIDERA FOOD PROCESSING INC	COM	59739R104	12,573	308	SH	DFND	9	308	0	0
MILLROSE PPTYS INC	COM CL A	601137102	5,272	203	SH	DFND	1	203	0	0
MILLROSE PPTYS INC	COM CL A	601137102	5,843	225	SH	DFND	1,3	215	0	10
MILLROSE PPTYS INC	COM CL A	601137102	4,000	164	SH	DFND	1,3	164	0	0
MILLROSE PPTYS INC	COM CL A	601137102	36,176	1,393	SH	DFND	13	1,393	0	0
MILLROSE PPTYS INC	COM CL A	601137102	8,726	336	SH	DFND	14	336	0	0
MILLROSE PPTYS INC	COM CL A	601137102	1,000	51	SH	DFND	3	51	0	0
MILLROSE PPTYS INC	COM CL A	601137102	263,102	10,131	SH	DFND	7	10,127	0	4
MILLROSE PPTYS INC	COM CL A	601137102	4,727	182	SH	DFND	7,9	107	0	75
MILLROSE PPTYS INC	COM CL A	601137102	14,128	544	SH	DFND	9	544	0	0
MILLROSE PPTYS INC	COM CL A	601137102	350,413	13,493	SH	OTR	13	13,493	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	458	7	SH	DFND	1	0	0	7
MINERALS TECHNOLOGIES INC	COM	603158106	356,888	5,457	SH	DFND	1,3	0	0	5,457
MINERALS TECHNOLOGIES INC	COM	603158106	357,000	5,457	SH	DFND	1,3	0	0	5,457
MINERALS TECHNOLOGIES INC	COM	603158106	2,027	31	SH	DFND	1,7	31	0	0
MINERALS	COM	603158106	1,000	8	SH	DFND	3	8	0	0

TECHNOLOGIES INC										
MINERALS TECHNOLOGIES INC	COM	603158106	1,439	22	SH	DFND	3,7	0	0	22
MINERALS TECHNOLOGIES INC	COM	603158106	38,717	592	SH	DFND	7	508	0	84
MINERALS TECHNOLOGIES INC	COM	603158106	458	7	SH	DFND	7,9	7	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	24,983	382	SH	DFND	9	382	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	3,643	258	SH	DFND	1	236	0	22
MIRION TECHNOLOGIES INC	COM CL A	60471A101	9,206	652	SH	DFND	1,3	652	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	960	68	SH	DFND	1,7	68	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	87,000	6,181	SH	DFND	3	6,181	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	79,030	5,597	SH	DFND	3,7	5,497	0	100
MIRION TECHNOLOGIES INC	COM CL A	60471A101	85,991	6,090	SH	DFND	7	5,521	0	569
MIRION TECHNOLOGIES INC	COM CL A	60471A101	48,163	3,411	SH	DFND	7,9	121	0	3,290
MIRION TECHNOLOGIES INC	COM CL A	60471A101	15,108	1,070	SH	DFND	9	1,070	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	279,055	12,096	SH	DFND	1	10,309	0	1,787
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	146,241	6,339	SH	DFND	1,3	0	0	6,339
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	325,000	14,079	SH	DFND	3	14,079	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	178,562	7,740	SH	DFND	3,7	5,688	0	2,052
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	3,275,248	141,970	SH	DFND	7	134,763	0	7,207
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	124,878	5,413	SH	DFND	7,9	5,413	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	2,075,446	89,963	SH	DFND	9	89,963	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	207,121	18,744	SH	DFND	1	16,611	0	2,133
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	117,771	10,658	SH	DFND	1,3	2,920	0	7,738
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	125,097	11,321	SH	DFND	14	11,321	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	203,000	18,393	SH	DFND	3	18,393	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	85,472	7,735	SH	DFND	3,7	5,230	0	2,505
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	2,910,272	263,373	SH	DFND	7	255,247	0	8,126
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	41,902	3,792	SH	DFND	7,9	3,792	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	464,542	42,040	SH	DFND	9	42,040	0	0
MOBILITY GLOBAL INC	COM SHS	60744M106	5,059	295	SH	DFND	1	101	0	194
MOBILITY GLOBAL INC	COM SHS	60744M106	5,385	314	SH	DFND	1,3	24	0	290
MOBILITY GLOBAL INC	COM SHS	60744M106	34	2	SH	DFND	1,7	2	0	0
MOBILITY GLOBAL INC	COM SHS	60744M106	45,259	2,639	SH	DFND	13	2,639	0	0
MOBILITY GLOBAL INC	COM SHS	60744M106	9,793	571	SH	DFND	14	571	0	0
MOBILITY GLOBAL INC	COM SHS	60744M106	11,000	643	SH	DFND	3	643	0	0
MOBILITY GLOBAL INC	COM SHS	60744M106	10,616	619	SH	DFND	3,7	0	0	619
MOBILITY GLOBAL INC	COM SHS	60744M106	275,789	16,081	SH	DFND	7	15,102	0	979
MOBILITY GLOBAL INC	COM SHS	60744M106	2,384	139	SH	DFND	7,9	139	0	0
MOBILITY GLOBAL INC	COM SHS	60744M106	235,675	13,742	SH	DFND	9	9,485	0	4,257

MODERNA INC	COM	60770K107	116,120	603	SH	DFND	1	498	0	105
MODERNA INC	COM	60770K107	159,255	827	SH	DFND	1,3	635	0	192
MODERNA INC	COM	60770K107	93,000	485	SH	DFND	1,3	485	0	0
MODERNA INC	COM	60770K107	3,081	16	SH	DFND	1,7	16	0	0
MODERNA INC	COM	60770K107	616,224	3,200	SH	DFND	13	3,200	0	0
MODERNA INC	COM	60770K107	122,282	635	SH	DFND	14	635	0	0
MODERNA INC	COM	60770K107	186,000	967	SH	DFND	3	967	0	0
MODERNA INC	COM	60770K107	157,330	817	SH	DFND	3,7	41	0	776
MODERNA INC	COM	60770K107	2,457,578	12,762	SH	DFND	7	12,596	0	166
MODERNA INC	COM	60770K107	146,931	763	SH	DFND	7,9	571	0	192
MODERNA INC	COM	60770K107	1,695,001	8,802	SH	DFND	9	8,776	0	26
MODINE MFG CO	COM	607828100	6,178	33	SH	DFND	1	33	0	0
MODINE MFG CO	COM	607828100	11,419	61	SH	DFND	1,3	61	0	0
MODINE MFG CO	COM	607828100	11,000	60	SH	DFND	1,3	60	0	0
MODINE MFG CO	COM	607828100	8,050	43	SH	DFND	1,7	43	0	0
MODINE MFG CO	COM	607828100	84,240	450	SH	DFND	13	450	0	0
MODINE MFG CO	COM	607828100	13,104	70	SH	DFND	14	70	0	0
MODINE MFG CO	COM	607828100	0	1	SH	DFND	3	1	0	0
MODINE MFG CO	COM	607828100	245,045	1,309	SH	DFND	7	1,307	0	2
MODINE MFG CO	COM	607828100	289,411	1,546	SH	DFND	7,9	1,546	0	0
MODINE MFG CO	COM	607828100	52,042	278	SH	DFND	9	278	0	0
MOELIS & CO	CL A	60786M105	114,292	1,987	SH	DFND	7	1,987	0	0
MOELIS & CO	CL A	60786M105	384,866	6,691	SH	DFND	9	6,444	0	247
MOHAWK INDS INC	COM	608190104	11,100	89	SH	DFND	1	62	0	27
MOHAWK INDS INC	COM	608190104	12,721	102	SH	DFND	1,3	100	0	2
MOHAWK INDS INC	COM	608190104	12,000	100	SH	DFND	1,3	100	0	0
MOHAWK INDS INC	COM	608190104	44,276	355	SH	DFND	13	355	0	0
MOHAWK INDS INC	COM	608190104	9,354	75	SH	DFND	14	75	0	0
MOHAWK INDS INC	COM	608190104	139,312	1,117	SH	DFND	7	1,112	0	5
MOHAWK INDS INC	COM	608190104	873	7	SH	DFND	7,9	7	0	0
MOHAWK INDS INC	COM	608190104	19,332	155	SH	DFND	9	155	0	0
MOLINA HEALTHCARE INC	COM	60855R100	59,945	317	SH	DFND	1	290	0	27
MOLINA HEALTHCARE INC	COM	60855R100	12,670	67	SH	DFND	1,3	66	0	1
MOLINA HEALTHCARE INC	COM	60855R100	12,000	65	SH	DFND	1,3	65	0	0
MOLINA HEALTHCARE INC	COM	60855R100	189	1	SH	DFND	1,7	1	0	0
MOLINA HEALTHCARE INC	COM	60855R100	76,586	405	SH	DFND	13	405	0	0
MOLINA HEALTHCARE INC	COM	60855R100	23,638	125	SH	DFND	14	125	0	0
MOLINA HEALTHCARE INC	COM	60855R100	23,000	122	SH	DFND	3	122	0	0
MOLINA HEALTHCARE INC	COM	60855R100	22,881	121	SH	DFND	3,7	0	0	121
MOLINA HEALTHCARE INC	COM	60855R100	832,040	4,400	SH	DFND	7	4,355	0	45
MOLINA HEALTHCARE INC	COM	60855R100	182,103	963	SH	DFND	7,9	907	0	56
MOLINA HEALTHCARE INC	COM	60855R100	184,183	974	SH	DFND	9	837	0	137
MOLSON COORS BEVERAGE CO	CL B	60871R209	3,465	95	SH	DFND	1	28	0	67
MOLSON COORS BEVERAGE CO	CL B	60871R209	7,330	201	SH	DFND	1,3	201	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	7,000	195	SH	DFND	1,3	195	0	0

MOLSON COORS BEVERAGE CO	CL B	60871R209	61,452	1,685	SH	DFND	13	1,685	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	12,947	355	SH	DFND	14	355	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	13,000	367	SH	DFND	3	367	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	13,166	361	SH	DFND	3,7	0	0	361
MOLSON COORS BEVERAGE CO	CL B	60871R209	332,278	9,111	SH	DFND	7	8,921	0	190
MOLSON COORS BEVERAGE CO	CL B	60871R209	47,849	1,312	SH	DFND	7,9	1,312	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	52,225	1,432	SH	DFND	9	1,432	0	0
MONDELEZ INTL INC	CL A	609207105	1,887,939	32,652	SH	DFND	1	32,142	0	510
MONDELEZ INTL INC	CL A	609207105	166,175	2,874	SH	DFND	1,3	1,890	0	984
MONDELEZ INTL INC	CL A	609207105	103,000	1,780	SH	DFND	1,3	1,780	0	0
MONDELEZ INTL INC	CL A	609207105	189,650	3,280	SH	DFND	1,7	2,880	0	400
MONDELEZ INTL INC	CL A	609207105	647,006	11,190	SH	DFND	13	11,190	0	0
MONDELEZ INTL INC	CL A	609207105	139,635	2,415	SH	DFND	14	2,415	0	0
MONDELEZ INTL INC	CL A	609207105	41,000	709	SH	DFND	3	709	0	0
MONDELEZ INTL INC	CL A	609207105	34,634	599	SH	DFND	3,7	0	0	599
MONDELEZ INTL INC	CL A	609207105	5,606,043	96,957	SH	DFND	7	94,776	0	2,181
MONDELEZ INTL INC	CL A	609207105	190,170	3,289	SH	DFND	7,9	2,862	0	427
MONDELEZ INTL INC	CL A	609207105	4,993,162	86,357	SH	DFND	9	85,603	0	754
MONGODB INC	CL A	60937P106	35,558	102	SH	DFND	1	102	0	0
MONGODB INC	CL A	60937P106	47,760	137	SH	DFND	1,3	136	0	1
MONGODB INC	CL A	60937P106	37,000	105	SH	DFND	1,3	105	0	0
MONGODB INC	CL A	60937P106	1,394	4	SH	DFND	1,7	4	0	0
MONGODB INC	CL A	60937P106	231,826	665	SH	DFND	13	665	0	0
MONGODB INC	CL A	60937P106	57,521	165	SH	DFND	14	165	0	0
MONGODB INC	CL A	60937P106	24,000	70	SH	DFND	3	70	0	0
MONGODB INC	CL A	60937P106	13,596	39	SH	DFND	3,7	1	0	38
MONGODB INC	CL A	60937P106	656,084	1,882	SH	DFND	7	1,839	0	43
MONGODB INC	CL A	60937P106	26,843	77	SH	DFND	7,9	69	0	8
MONGODB INC	CL A	60937P106	148,856	427	SH	DFND	9	427	0	0
MONOLITHIC PWR SYS INC	COM	609839105	79,486	59	SH	DFND	1	46	0	13
MONOLITHIC PWR SYS INC	COM	609839105	111,819	83	SH	DFND	1,3	68	0	15
MONOLITHIC PWR SYS INC	COM	609839105	81,000	60	SH	DFND	1,3	60	0	0
MONOLITHIC PWR SYS INC	COM	609839105	579,305	430	SH	DFND	13	430	0	0
MONOLITHIC PWR SYS INC	COM	609839105	107,778	80	SH	DFND	14	80	0	0
MONOLITHIC PWR SYS INC	COM	609839105	35,000	26	SH	DFND	3	26	0	0
MONOLITHIC PWR SYS INC	COM	609839105	24,250	18	SH	DFND	3,7	0	0	18
MONOLITHIC PWR SYS INC	COM	609839105	2,004,663	1,488	SH	DFND	7	1,002	0	486
MONOLITHIC PWR SYS INC	COM	609839105	125,291	93	SH	DFND	7,9	83	0	10
MONOLITHIC PWR SYS INC	COM	609839105	766,568	569	SH	DFND	9	568	0	1
MONSTER BEVERAGE CORP NEW	COM	61174X109	42,203	1,014	SH	DFND	1	602	0	412
MONSTER BEVERAGE CORP NEW	COM	61174X109	103,717	2,492	SH	DFND	1,3	2,492	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	80,000	1,930	SH	DFND	1,3	1,930	0	0

MONSTER BEVERAGE CORP NEW	COM	61174X109	2,830	68	SH		DFND	1,7	68	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	514,423	12,360	SH		DFND	13	12,360	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	116,536	2,800	SH		DFND	14	2,800	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	60,000	1,451	SH		DFND	3	1,451	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	37,000	889	SH		DFND	3,7	91	0	798
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,647,531	63,612	SH		DFND	7	63,505	0	107
MONSTER BEVERAGE CORP NEW	COM	61174X109	45,449	1,092	SH		DFND	7,9	740	0	352
MONSTER BEVERAGE CORP NEW	COM	61174X109	281,726	6,769	SH		DFND	9	6,490	0	279
MONSTER BEVERAGE CORP NEW	COM	61174X109	511,260	12,284	SH		OTR	13	12,284	0	0
MOODYS CORP	COM	615369105	219,799	484	SH		DFND	1	354	0	130
MOODYS CORP	COM	615369105	79,019	174	SH		DFND	1,3	34	0	140
MOODYS CORP	COM	615369105	1,362	3	SH		DFND	1,7	3	0	0
MOODYS CORP	COM	615369105	585,828	1,290	SH		DFND	13	1,290	0	0
MOODYS CORP	COM	615369105	137,601	303	SH		DFND	14	303	0	0
MOODYS CORP	COM	615369105	90,000	199	SH		DFND	3	199	0	0
MOODYS CORP	COM	615369105	74,931	165	SH		DFND	3,7	65	0	100
MOODYS CORP	COM	615369105	4,200,248	9,249	SH		DFND	7	7,737	0	1,512
MOODYS CORP	COM	615369105	12,567,139	27,673	SH		DFND	7,9	27,628	0	45
MOODYS CORP	COM	615369105	3,834,674	8,444	SH		DFND	9	8,051	0	393
MOODYS CORP	COM	615369105	213,441	470	SH		OTR	13	470	0	0
MOOG INC	CL A	615394202	32,806	86	SH		DFND	1	72	0	14
MOOG INC	CL A	615394202	19,455	51	SH		DFND	1,3	51	0	0
MOOG INC	CL A	615394202	8,392	22	SH		DFND	1,7	22	0	0
MOOG INC	CL A	615394202	218,000	572	SH		DFND	3	572	0	0
MOOG INC	CL A	615394202	201,798	529	SH		DFND	3,7	454	0	75
MOOG INC	CL A	615394202	362,778	951	SH		DFND	7	914	0	37
MOOG INC	CL A	615394202	791,169	2,074	SH		DFND	7,9	1,806	0	268
MOOG INC	CL A	615394202	26,703	70	SH		DFND	9	68	0	2
MORGAN STANLEY	COM NEW	617446448	10,453,110	55,578	SH		DFND	1	54,798	0	780
MORGAN STANLEY	COM NEW	617446448	7,757,548	41,246	SH		DFND	1,3	40,503	0	743
MORGAN STANLEY	COM NEW	617446448	492,000	2,615	SH		DFND	1,3	2,615	0	0
MORGAN STANLEY	COM NEW	617446448	238,674	1,269	SH		DFND	1,3,7	1,269	0	0
MORGAN STANLEY	COM NEW	617446448	953,001	5,067	SH		DFND	1,7	5,067	0	0
MORGAN STANLEY	COM NEW	617446448	5,346,926	28,429	SH		DFND	13	28,429	0	0
MORGAN STANLEY	COM NEW	617446448	408,698	2,173	SH		DFND	14	2,173	0	0
MORGAN STANLEY	COM NEW	617446448	309,015	1,643	SH		DFND	14	1,643	0	0
MORGAN STANLEY	COM NEW	617446448	4,517,000	24,017	SH		DFND	3	23,366	651	0
MORGAN STANLEY	COM NEW	617446448	65,264	347	SH		DFND	3,14	347	0	0
MORGAN STANLEY	COM NEW	617446448	34,219,651	181,942	SH		DFND	3,7	181,205	0	737
MORGAN STANLEY	COM NEW	617446448	11,639,331	61,885	SH		DFND	3,7,9	61,885	0	0
MORGAN STANLEY	COM NEW	617446448	12,328,268	65,548	SH		DFND	3,9	65,266	0	282
MORGAN STANLEY	COM NEW	617446448	34,146,300	181,552	SH		DFND	7	177,351	0	4,201
MORGAN STANLEY	COM NEW	617446448	2,603,215	13,841	SH		DFND	7,9	13,377	0	464
MORGAN STANLEY	COM NEW	617446448	19,112,690	101,620	SH		DFND	9	96,207	0	5,413
MORGAN STANLEY	COM NEW	617446448	326,695	1,737	SH		OTR	13	1,737	0	0
MORGAN STANLEY	COM NEW	617446448	135	3	SH	Call	DFND	1,7	3	0	0
MORGAN STANLEY	COM NEW	617446448	1,845	41	SH	Call	DFND	7	41	0	0
MORGAN STANLEY	COM NEW	617446448	45	1	SH	Call	DFND	7,9	1	0	0

MORGAN STANLEY	COM NEW	617446448	180	4	SH	Call	DFND	9	4	0	0
MORNINGSTAR INC	COM	617700109	9,502	50	SH		DFND	1	32	0	18
MORNINGSTAR INC	COM	617700109	47,510	250	SH		DFND	13	250	0	0
MORNINGSTAR INC	COM	617700109	950	5	SH		DFND	14	5	0	0
MORNINGSTAR INC	COM	617700109	290,761	1,530	SH		DFND	7	1,525	0	5
MORNINGSTAR INC	COM	617700109	5,321	28	SH		DFND	7,9	28	0	0
MORNINGSTAR INC	COM	617700109	16,153	85	SH		DFND	9	85	0	0
MORNINGSTAR INC	COM	617700109	130,938	689	SH		OTR	13	689	0	0
MORGAN STANLEY ETF TRUST	EATON VANCE SHRT	61774R858	381,039	7,751	SH		DFND	7	7,751	0	0
MOSAIC CO	COM	61945C103	16,909	781	SH		DFND	1	315	0	466
MOSAIC CO	COM	61945C103	19,009	878	SH		DFND	1,3	505	0	373
MOSAIC CO	COM	61945C103	11,000	505	SH		DFND	1,3	505	0	0
MOSAIC CO	COM	61945C103	58,780	2,715	SH		DFND	13	2,715	0	0
MOSAIC CO	COM	61945C103	11,691	540	SH		DFND	14	540	0	0
MOSAIC CO	COM	61945C103	2,000	77	SH		DFND	3	77	0	0
MOSAIC CO	COM	61945C103	1,667	77	SH		DFND	3,7	0	0	77
MOSAIC CO	COM	61945C103	188,875	8,724	SH		DFND	7	7,645	0	1,079
MOSAIC CO	COM	61945C103	56,615	2,615	SH		DFND	7,9	2,322	0	293
MOSAIC CO	COM	61945C103	140,898	6,508	SH		DFND	9	4,667	0	1,841
MOTOROLA SOLUTIONS INC	COM NEW	620076307	219,417	492	SH		DFND	1	462	0	30
MOTOROLA SOLUTIONS INC	COM NEW	620076307	97,221	218	SH		DFND	1,3	217	0	1
MOTOROLA SOLUTIONS INC	COM NEW	620076307	96,000	215	SH		DFND	1,3	215	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3,122	7	SH		DFND	1,7	7	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	642,197	1,440	SH		DFND	13	1,440	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	138,697	311	SH		DFND	14	311	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	115,000	258	SH		DFND	3	258	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	114,168	256	SH		DFND	3,7	191	0	65
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,866,443	6,427	SH		DFND	7	5,466	0	961
MOTOROLA SOLUTIONS INC	COM NEW	620076307	81,167	182	SH		DFND	7,9	139	0	43
MOTOROLA SOLUTIONS INC	COM NEW	620076307	4,318,773	9,684	SH		DFND	9	7,732	0	1,952
MUELLER INDS INC	COM	624756102	18,789	310	SH		DFND	1	224	0	86
MUELLER INDS INC	COM	624756102	19,638	324	SH		DFND	1,3	320	0	4
MUELLER INDS INC	COM	624756102	19,000	320	SH		DFND	1,3	320	0	0
MUELLER INDS INC	COM	624756102	6,061	100	SH		DFND	1,7	100	0	0
MUELLER INDS INC	COM	624756102	121,220	2,000	SH		DFND	13	2,000	0	0
MUELLER INDS INC	COM	624756102	16,365	270	SH		DFND	14	270	0	0
MUELLER INDS INC	COM	624756102	3,000	48	SH		DFND	3	48	0	0
MUELLER INDS INC	COM	624756102	2,909	48	SH		DFND	3,7	0	0	48
MUELLER INDS INC	COM	624756102	132,857	2,192	SH		DFND	7	1,938	0	254
MUELLER INDS INC	COM	624756102	458,575	7,566	SH		DFND	7,9	7,468	0	98
MUELLER INDS INC	COM	624756102	4,909	81	SH		DFND	9	81	0	0
MURPHY OIL CORP	COM	626717102	50,310	1,359	SH		DFND	1	1,335	0	24
MURPHY OIL CORP	COM	626717102	9,921	268	SH		DFND	1,3	268	0	0
MURPHY OIL CORP	COM	626717102	4,516	122	SH		DFND	1,7	122	0	0
MURPHY OIL CORP	COM	626717102	29,000	793	SH		DFND	3	793	0	0

MURPHY OIL CORP	COM	626717102	21,435	579	SH	DFND	3,7	0	0	579
MURPHY OIL CORP	COM	626717102	555,744	15,012	SH	DFND	7	14,480	0	532
MURPHY OIL CORP	COM	626717102	23,286	629	SH	DFND	7,9	629	0	0
MURPHY OIL CORP	COM	626717102	245,517	6,632	SH	DFND	9	6,632	0	0
MURPHY USA INC	COM	626755102	13,609	27	SH	DFND	1	20	0	7
MURPHY USA INC	COM	626755102	10,585	21	SH	DFND	1,3	21	0	0
MURPHY USA INC	COM	626755102	10,000	20	SH	DFND	1,3	20	0	0
MURPHY USA INC	COM	626755102	75,605	150	SH	DFND	13	150	0	0
MURPHY USA INC	COM	626755102	10,081	20	SH	DFND	14	20	0	0
MURPHY USA INC	COM	626755102	10,000	20	SH	DFND	3	20	0	0
MURPHY USA INC	COM	626755102	9,577	19	SH	DFND	3,7	17	0	2
MURPHY USA INC	COM	626755102	435,986	865	SH	DFND	7	853	0	12
MURPHY USA INC	COM	626755102	73,084	145	SH	DFND	7,9	145	0	0
MURPHY USA INC	COM	626755102	242,942	482	SH	DFND	9	482	0	0
NBT BANCORP INC	COM	628778102	100,872	2,011	SH	DFND	1,7	2,011	0	0
NBT BANCORP INC	COM	628778102	62,000	1,234	SH	DFND	3	1,234	0	0
NBT BANCORP INC	COM	628778102	61,897	1,234	SH	DFND	3,7	1,234	0	0
NBT BANCORP INC	COM	628778102	253,960	5,063	SH	DFND	7	5,063	0	0
NBT BANCORP INC	COM	628778102	251	5	SH	DFND	7,9	5	0	0
NRG ENERGY INC	COM NEW	629377508	83,216	870	SH	DFND	1	852	0	18
NRG ENERGY INC	COM NEW	629377508	111,719	1,168	SH	DFND	1,3	1,168	0	0
NRG ENERGY INC	COM NEW	629377508	26,000	270	SH	DFND	1,3	270	0	0
NRG ENERGY INC	COM NEW	629377508	1,339	14	SH	DFND	1,7	14	0	0
NRG ENERGY INC	COM NEW	629377508	174,561	1,825	SH	DFND	13	1,825	0	0
NRG ENERGY INC	COM NEW	629377508	33,478	350	SH	DFND	14	350	0	0
NRG ENERGY INC	COM NEW	629377508	149,000	1,556	SH	DFND	3	1,556	0	0
NRG ENERGY INC	COM NEW	629377508	72,503	758	SH	DFND	3,7	673	0	85
NRG ENERGY INC	COM NEW	629377508	904,371	9,455	SH	DFND	7	9,257	0	198
NRG ENERGY INC	COM NEW	629377508	1,494,914	15,629	SH	DFND	7,9	15,481	0	148
NRG ENERGY INC	COM NEW	629377508	580,022	6,064	SH	DFND	9	6,058	0	6
NVR INC	COM	62944T105	18,463	3	SH	DFND	1	2	0	1
NVR INC	COM	62944T105	30,772	5	SH	DFND	1,3	5	0	0
NVR INC	COM	62944T105	31,000	5	SH	DFND	1,3	5	0	0
NVR INC	COM	62944T105	184,632	30	SH	DFND	13	30	0	0
NVR INC	COM	62944T105	30,772	5	SH	DFND	14	5	0	0
NVR INC	COM	62944T105	516,969	84	SH	DFND	7	84	0	0
NVR INC	COM	62944T105	43,081	7	SH	DFND	7,9	7	0	0
NVR INC	COM	62944T105	147,705	24	SH	DFND	9	23	0	1
NOV INC	COM	62955J103	3,053	163	SH	DFND	1	163	0	0
NOV INC	COM	62955J103	15,190	811	SH	DFND	1,3	798	0	13
NOV INC	COM	62955J103	6,000	325	SH	DFND	1,3	325	0	0
NOV INC	COM	62955J103	64,581	3,448	SH	DFND	13	3,448	0	0
NOV INC	COM	62955J103	5,619	300	SH	DFND	14	300	0	0
NOV INC	COM	62955J103	9,000	473	SH	DFND	3	473	0	0
NOV INC	COM	62955J103	301,628	16,104	SH	DFND	7	15,956	0	148
NOV INC	COM	62955J103	9,459	505	SH	DFND	7,9	505	0	0
NOV INC	COM	62955J103	38,359	2,048	SH	DFND	9	2,048	0	0
NASDAQ INC	COM	631103108	180,156	1,958	SH	DFND	1	1,244	0	714
NASDAQ INC	COM	631103108	80,233	872	SH	DFND	1,3	2	0	870
NASDAQ INC	COM	631103108	362,519	3,940	SH	DFND	13	3,940	0	0
NASDAQ INC	COM	631103108	83,269	905	SH	DFND	14	905	0	0
NASDAQ INC	COM	631103108	76,000	825	SH	DFND	3	825	0	0
NASDAQ INC	COM	631103108	75,724	823	SH	DFND	3,7	0	0	823

NASDAQ INC	COM	631103108	933,441	10,145	SH	DFND	7	7,349	0	2,796
NASDAQ INC	COM	631103108	16,470	179	SH	DFND	7,9	69	0	110
NASDAQ INC	COM	631103108	2,382,415	25,893	SH	DFND	9	18,844	0	7,049
NATERA INC	COM	632307104	74,809	181	SH	DFND	1	161	0	20
NATERA INC	COM	632307104	100,434	243	SH	DFND	1,3	239	0	4
NATERA INC	COM	632307104	68,000	165	SH	DFND	1,3	165	0	0
NATERA INC	COM	632307104	2,480	6	SH	DFND	1,7	6	0	0
NATERA INC	COM	632307104	495,972	1,200	SH	DFND	13	1,200	0	0
NATERA INC	COM	632307104	95,061	230	SH	DFND	14	230	0	0
NATERA INC	COM	632307104	69,000	167	SH	DFND	3	167	0	0
NATERA INC	COM	632307104	38,438	93	SH	DFND	3,7	24	0	69
NATERA INC	COM	632307104	1,648,280	3,988	SH	DFND	7	3,890	0	98
NATERA INC	COM	632307104	523,664	1,267	SH	DFND	7,9	1,234	0	33
NATERA INC	COM	632307104	817,527	1,978	SH	DFND	9	1,976	0	2
NATERA INC	COM	632307104	839,846	2,032	SH	OTR	13	2,032	0	0
NATIONAL FUEL GAS CO	COM	636180101	3,869	51	SH	DFND	1	51	0	0
NATIONAL FUEL GAS CO	COM	636180101	9,862	130	SH	DFND	1,3	130	0	0
NATIONAL FUEL GAS CO	COM	636180101	10,000	130	SH	DFND	1,3	130	0	0
NATIONAL FUEL GAS CO	COM	636180101	986	13	SH	DFND	1,7	13	0	0
NATIONAL FUEL GAS CO	COM	636180101	58,412	770	SH	DFND	13	770	0	0
NATIONAL FUEL GAS CO	COM	636180101	7,965	105	SH	DFND	14	105	0	0
NATIONAL FUEL GAS CO	COM	636180101	373,914	4,929	SH	DFND	7	4,929	0	0
NATIONAL FUEL GAS CO	COM	636180101	2,807	37	SH	DFND	7,9	37	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,521,979	20,063	SH	DFND	9	910	0	19,153
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	263,171	3,471	SH	DFND	1	3,353	0	118
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	225,185	2,970	SH	DFND	1,3	2,746	0	224
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	22,443	296	SH	DFND	1,7	296	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	57,396	757	SH	DFND	14	757	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	291,000	3,843	SH	DFND	3	3,843	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	66,191	873	SH	DFND	3,7	678	0	195
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	3,108,696	41,001	SH	DFND	7	40,272	0	729
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	450,447	5,941	SH	DFND	7,9	5,941	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	3,900,408	51,443	SH	DFND	9	47,356	0	4,087
NATIONAL HEALTH INVS INC	COM	63633D104	5,119	78	SH	DFND	1	78	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	2,100	32	SH	DFND	1,7	32	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	788	12	SH	DFND	3,7	0	0	12
NATIONAL HEALTH INVS INC	COM	63633D104	14,110	215	SH	DFND	7	178	0	37
NATIONAL HEALTH INVS INC	COM	63633D104	3,347	51	SH	DFND	7,9	51	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	280,568	4,275	SH	OTR	13	4,275	0	0
NNN REIT INC	COM	637417106	1,603	39	SH	DFND	1	39	0	0
NNN REIT INC	COM	637417106	19,929	485	SH	DFND	1,3	485	0	0
NNN REIT INC	COM	637417106	14,000	340	SH	DFND	1,3	340	0	0
NNN REIT INC	COM	637417106	534	13	SH	DFND	1,7	13	0	0

NNN REIT INC	COM	637417106	58,142	1,415	SH	DFND	13	1,415	0	0
NNN REIT INC	COM	637417106	14,546	354	SH	DFND	14	354	0	0
NNN REIT INC	COM	637417106	18,000	450	SH	DFND	3	450	0	0
NNN REIT INC	COM	637417106	12,532	305	SH	DFND	3,7	0	0	305
NNN REIT INC	COM	637417106	231,665	5,638	SH	DFND	7	5,638	0	0
NNN REIT INC	COM	637417106	108,847	2,649	SH	DFND	7,9	2,649	0	0
NNN REIT INC	COM	637417106	48,733	1,186	SH	DFND	9	1,186	0	0
NNN REIT INC	COM	637417106	654,646	15,932	SH	OTR	13	15,932	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	86,993	4,793	SH	DFND	1	3,940	0	853
NATWEST GROUP PLC	SPONS ADR	639057207	46,228	2,547	SH	DFND	1,3	0	0	2,547
NATWEST GROUP PLC	SPONS ADR	639057207	99,000	5,470	SH	DFND	3	5,470	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	53,052	2,923	SH	DFND	3,7	2,017	0	906
NATWEST GROUP PLC	SPONS ADR	639057207	370,314	20,403	SH	DFND	7	18,785	0	1,618
NATWEST GROUP PLC	SPONS ADR	639057207	4,955	273	SH	DFND	7,9	273	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	234,044	12,895	SH	DFND	9	12,895	0	0
NAVIENT CORPORATION	COM	63938C108	8,988	991	SH	DFND	1	948	0	43
NAVIENT CORPORATION	COM	63938C108	2,295	253	SH	DFND	1,7	253	0	0
NAVIENT CORPORATION	COM	63938C108	1,000	67	SH	DFND	3	67	0	0
NAVIENT CORPORATION	COM	63938C108	1,995	220	SH	DFND	3,7	0	0	220
NAVIENT CORPORATION	COM	63938C108	41,332	4,557	SH	DFND	7	3,651	0	906
NAVIENT CORPORATION	COM	63938C108	18,403	2,029	SH	DFND	7,9	2,029	0	0
NAVIENT CORPORATION	COM	63938C108	29,514	3,254	SH	DFND	9	3,254	0	0
NCINO INC	COM	63947X101	9,283	512	SH	DFND	1	502	0	10
NCINO INC	COM	63947X101	3,898	215	SH	DFND	14	215	0	0
NCINO INC	COM	63947X101	236,995	13,072	SH	DFND	7	12,767	0	305
NCINO INC	COM	63947X101	3,408	188	SH	DFND	7,9	51	0	137
NCINO INC	COM	63947X101	262,232	14,464	SH	DFND	9	13,940	0	524
NETAPP INC	COM	64110D104	33,193	158	SH	DFND	1	127	0	31
NETAPP INC	COM	64110D104	68,696	327	SH	DFND	1,3	261	0	66
NETAPP INC	COM	64110D104	55,000	260	SH	DFND	1,3	260	0	0
NETAPP INC	COM	64110D104	1,891	9	SH	DFND	1,7	9	0	0
NETAPP INC	COM	64110D104	357,766	1,703	SH	DFND	13	1,703	0	0
NETAPP INC	COM	64110D104	78,570	374	SH	DFND	14	374	0	0
NETAPP INC	COM	64110D104	140,000	667	SH	DFND	3	667	0	0
NETAPP INC	COM	64110D104	139,913	666	SH	DFND	3,7	116	0	550
NETAPP INC	COM	64110D104	1,119,306	5,328	SH	DFND	7	4,914	0	414
NETAPP INC	COM	64110D104	138,653	660	SH	DFND	7,9	582	0	78
NETAPP INC	COM	64110D104	847,883	4,036	SH	DFND	9	4,036	0	0
NETFLIX INC.	COM	64110L106	1,126,152	16,185	SH	DFND	1	14,522	0	1,663
NETFLIX INC.	COM	64110L106	524,355	7,536	SH	DFND	1,3	6,448	0	1,088
NETFLIX INC.	COM	64110L106	387,000	5,560	SH	DFND	1,3	5,560	0	0
NETFLIX INC.	COM	64110L106	10,020	144	SH	DFND	1,7	144	0	0
NETFLIX INC.	COM	64110L106	2,584,897	37,150	SH	DFND	13	37,150	0	0
NETFLIX INC.	COM	64110L106	554,901	7,975	SH	DFND	14	7,975	0	0
NETFLIX INC.	COM	64110L106	223,000	3,208	SH	DFND	3	3,208	0	0
NETFLIX INC.	COM	64110L106	161,426	2,320	SH	DFND	3,7	49	0	2,271
NETFLIX INC.	COM	64110L106	10,598,286	152,318	SH	DFND	7	143,482	0	8,836
NETFLIX INC.	COM	64110L106	3,008,918	43,244	SH	DFND	7,9	43,244	0	0
NETFLIX INC.	COM	64110L106	4,749,670	68,262	SH	DFND	9	67,420	0	842
NETEASE COM INC	SPONSORED ADS	64110W102	209,364	1,728	SH	DFND	13	1,728	0	0
NETSTREIT CORP	COM	64119V303	2,051	116	SH	DFND	1	102	0	14
NETSTREIT CORP	COM	64119V303	41,955	2,373	SH	DFND	7	1,987	0	386

NETSTREIT CORP	COM	64119V303	2,422	137	SH	DFND	7,9	137	0	0
NETSTREIT CORP	COM	64119V303	3,996	226	SH	DFND	9	226	0	0
NETSTREIT CORP	COM	64119V303	142,589	8,065	SH	OTR	13	8,065	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	43,970	310	SH	DFND	1	289	0	21
NEUROCRINE BIOSCIENCES INC	COM	64125C109	19,858	140	SH	DFND	1,3	140	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	20,000	140	SH	DFND	1,3	140	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,418	10	SH	DFND	1,7	10	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	120,564	850	SH	DFND	13	850	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	27,659	195	SH	DFND	14	195	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	35,000	245	SH	DFND	3	245	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	34,751	245	SH	DFND	3,7	0	0	245
NEUROCRINE BIOSCIENCES INC	COM	64125C109	247,511	1,745	SH	DFND	7	1,682	0	63
NEUROCRINE BIOSCIENCES INC	COM	64125C109	7,659	54	SH	DFND	7,9	24	0	30
NEUROCRINE BIOSCIENCES INC	COM	64125C109	27,375	193	SH	DFND	9	193	0	0
NEW JERSEY RES CORP	COM	646025106	7,489	148	SH	DFND	1	142	0	6
NEW JERSEY RES CORP	COM	646025106	14,978	296	SH	DFND	1,3	296	0	0
NEW JERSEY RES CORP	COM	646025106	19,000	378	SH	DFND	3	378	0	0
NEW JERSEY RES CORP	COM	646025106	5,212	103	SH	DFND	3,7	0	0	103
NEW JERSEY RES CORP	COM	646025106	112,889	2,231	SH	DFND	7	2,170	0	61
NEW JERSEY RES CORP	COM	646025106	12,599	249	SH	DFND	7,9	249	0	0
NEW JERSEY RES CORP	COM	646025106	50,549	999	SH	DFND	9	999	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	43,212	4,839	SH	DFND	1	4,839	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	40,185	4,500	SH	DFND	13	4,500	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	8,037	900	SH	DFND	14	900	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	3,000	320	SH	DFND	3	320	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	2,858	320	SH	DFND	3,7	0	0	320
RITHM CAPITAL CORP	COM NEW	64828T201	100,802	11,288	SH	DFND	7	11,288	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	3,492	391	SH	DFND	7,9	157	0	234
RITHM CAPITAL CORP	COM NEW	64828T201	23,781	2,663	SH	DFND	9	2,636	0	27
ADAMAS TRUST INC.	COM	649604840	2,497	321	SH	DFND	1	321	0	0
ADAMAS TRUST INC.	COM	649604840	11,600	1,491	SH	DFND	7	1,491	0	0
ADAMAS TRUST INC.	COM	649604840	58,972	7,580	SH	DFND	7,9	7,580	0	0
ADAMAS TRUST INC.	COM	649604840	5,111	657	SH	DFND	9	657	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	2,230	35	SH	DFND	1	35	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	13,696	215	SH	DFND	1,3	215	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	14,000	215	SH	DFND	1,3	215	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	95,550	1,500	SH	DFND	13	1,500	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	17,518	275	SH	DFND	14	275	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	0	4	SH	DFND	3	4	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	255	4	SH	DFND	3,7	0	0	4
NEW YORK TIMES CO MTN BE	CL A	650111107	468,514	7,355	SH	DFND	7	6,870	0	485
NEW YORK TIMES CO MTN BE	CL A	650111107	10,383	163	SH	DFND	7,9	136	0	27

NEW YORK TIMES CO MTN BE	CL A	650111107	163,072	2,560	SH	DFND	9	2,377	0	183
NEWELL BRANDS INC	COM	651229106	3,120	591	SH	DFND	1	591	0	0
NEWELL BRANDS INC	COM	651229106	2,582	489	SH	DFND	1,3	489	0	0
NEWELL BRANDS INC	COM	651229106	3,000	489	SH	DFND	1,3	489	0	0
NEWELL BRANDS INC	COM	651229106	338	64	SH	DFND	1,7	64	0	0
NEWELL BRANDS INC	COM	651229106	524,996	99,431	SH	DFND	7	99,004	0	427
NEWELL BRANDS INC	COM	651229106	77,278	14,636	SH	DFND	7,9	14,636	0	0
NEWELL BRANDS INC	COM	651229106	49,284	9,334	SH	DFND	9	9,253	0	81
NEWMARKET CORP	COM	651587107	715,323	797	SH	DFND	1	797	0	0
NEWMARKET CORP	COM	651587107	8,975	10	SH	DFND	1,3	10	0	0
NEWMARKET CORP	COM	651587107	9,000	10	SH	DFND	1,3	10	0	0
NEWMARKET CORP	COM	651587107	898	1	SH	DFND	1,7	1	0	0
NEWMARKET CORP	COM	651587107	44,876	50	SH	DFND	13	50	0	0
NEWMARKET CORP	COM	651587107	4,488	5	SH	DFND	14	5	0	0
NEWMARKET CORP	COM	651587107	2,000	2	SH	DFND	3	2	0	0
NEWMARKET CORP	COM	651587107	1,795	2	SH	DFND	3,7	0	0	2
NEWMARKET CORP	COM	651587107	1,151,518	1,283	SH	DFND	7	1,283	0	0
NEWMARKET CORP	COM	651587107	359,906	401	SH	DFND	7,9	401	0	0
NEWMARKET CORP	COM	651587107	2,198,924	2,450	SH	DFND	9	2,449	0	1
NEWMONT CORP	COM	651639106	228,835	1,984	SH	DFND	1	1,071	0	913
NEWMONT CORP	COM	651639106	313,609	2,719	SH	DFND	1,3	1,658	0	1,061
NEWMONT CORP	COM	651639106	159,000	1,380	SH	DFND	1,3	1,380	0	0
NEWMONT CORP	COM	651639106	4,960	43	SH	DFND	1,7	43	0	0
NEWMONT CORP	COM	651639106	1,050,747	9,110	SH	DFND	13	9,110	0	0
NEWMONT CORP	COM	651639106	245,674	2,130	SH	DFND	14	2,130	0	0
NEWMONT CORP	COM	651639106	121,000	1,046	SH	DFND	3	1,046	0	0
NEWMONT CORP	COM	651639106	88,581	768	SH	DFND	3,7	25	0	743
NEWMONT CORP	COM	651639106	3,295,264	28,570	SH	DFND	7	25,110	0	3,460
NEWMONT CORP	COM	651639106	379,815	3,293	SH	DFND	7,9	2,593	0	700
NEWMONT CORP	COM	651639106	1,962,164	17,012	SH	DFND	9	15,650	0	1,362
NPK INTERNATIONAL INC	COM SHS	651718504	9,010	789	SH	DFND	7	414	0	375
NPK INTERNATIONAL INC	COM SHS	651718504	118,094	10,341	SH	DFND	7,9	10,341	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	13,761	1,205	SH	DFND	9	1,205	0	0
NEWS CORP NEW	CL A	65249B109	10,658	372	SH	DFND	1	372	0	0
NEWS CORP NEW	CL A	65249B109	8,452	295	SH	DFND	1,3	285	0	10
NEWS CORP NEW	CL A	65249B109	8,000	285	SH	DFND	1,3	285	0	0
NEWS CORP NEW	CL A	65249B109	114,801	4,007	SH	DFND	13	4,007	0	0
NEWS CORP NEW	CL A	65249B109	20,628	720	SH	DFND	14	720	0	0
NEWS CORP NEW	CL A	65249B109	0	12	SH	DFND	3	12	0	0
NEWS CORP NEW	CL A	65249B109	344	12	SH	DFND	3,7	0	0	12
NEWS CORP NEW	CL A	65249B109	256,217	8,943	SH	DFND	7	8,943	0	0
NEWS CORP NEW	CL A	65249B109	12,062	421	SH	DFND	7,9	247	0	174
NEWS CORP NEW	CL A	65249B109	154,653	5,398	SH	DFND	9	5,081	0	317
NEWSMAX INC	COM SHS CLASS B	65250K105	3,708	343	SH	DFND	1	343	0	0
NEWSMAX INC	COM SHS CLASS B	65250K105	1,762	163	SH	DFND	1,7	163	0	0
NEWSMAX INC	COM SHS CLASS B	65250K105	64,136	5,933	SH	DFND	7	5,933	0	0
NEWSMAX INC	COM SHS CLASS B	65250K105	77,983	7,214	SH	DFND	7,9	7,214	0	0
NEWSMAX INC	COM SHS CLASS	65250K105	17,566	1,625	SH	DFND	9	1,625	0	0

	B										
NEXTPOWER INC	COM	65290E101	42,082	540	SH		DFND	1	501	0	39
NEXTPOWER INC	COM	65290E101	15,976	205	SH		DFND	1,3	203	0	2
NEXTPOWER INC	COM	65290E101	16,000	200	SH		DFND	1,3	200	0	0
NEXTPOWER INC	COM	65290E101	8,962	115	SH		DFND	1,7	115	0	0
NEXTPOWER INC	COM	65290E101	97,413	1,250	SH		DFND	13	1,250	0	0
NEXTPOWER INC	COM	65290E101	21,431	275	SH		DFND	14	275	0	0
NEXTPOWER INC	COM	65290E101	7,000	89	SH		DFND	3	89	0	0
NEXTPOWER INC	COM	65290E101	6,702	86	SH		DFND	3,7	0	0	86
NEXTPOWER INC	COM	65290E101	192,487	2,470	SH		DFND	7	2,280	0	190
NEXTPOWER INC	COM	65290E101	154,847	1,987	SH		DFND	7,9	1,987	0	0
NEXTPOWER INC	COM	65290E101	37,173	477	SH		DFND	9	477	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,424	15	SH		DFND	1	15	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	5,817	36	SH		DFND	1,3	36	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	6,000	35	SH		DFND	1,3	35	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	162	1	SH		DFND	1,7	1	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	48,471	300	SH		DFND	13	300	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	6,463	40	SH		DFND	14	40	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	62,000	383	SH		DFND	3	383	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	61,720	382	SH		DFND	3,7	373	0	9
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	248,010	1,535	SH		DFND	7	1,532	0	3
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	196,146	1,214	SH		DFND	7,9	1,029	0	185
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	227,814	1,410	SH		DFND	9	1,410	0	0
NEXTERA ENERGY INC	COM	65339F101	11,264,053	148,720	SH		DFND	1	128,848	0	19,872
NEXTERA ENERGY INC	COM	65339F101	1,695,667	22,388	SH		DFND	1,3	22,348	0	40
NEXTERA ENERGY INC	COM	65339F101	216,000	2,855	SH		DFND	1,3	2,855	0	0
NEXTERA ENERGY INC	COM	65339F101	47,640	629	SH		DFND	1,3,7	629	0	0
NEXTERA ENERGY INC	COM	65339F101	1,735,582	22,915	SH		DFND	1,7	22,915	0	0
NEXTERA ENERGY INC	COM	65339F101	15,148	200	SH		DFND	1,9	200	0	0
NEXTERA ENERGY INC	COM	65339F101	2,368,314	31,269	SH		DFND	13	31,269	0	0
NEXTERA ENERGY INC	COM	65339F101	305,611	4,035	SH		DFND	14	4,035	0	0
NEXTERA ENERGY INC	COM	65339F101	29,614	391	SH		DFND	14	391	0	0
NEXTERA ENERGY INC	COM	65339F101	1,114,000	14,708	SH		DFND	3	14,252	456	0
NEXTERA ENERGY INC	COM	65339F101	15,375	203	SH		DFND	3,14	203	0	0
NEXTERA ENERGY INC	COM	65339F101	4,427,609	58,458	SH		DFND	3,7	57,492	0	966
NEXTERA ENERGY INC	COM	65339F101	743,085	9,811	SH		DFND	3,7,9	9,811	0	0
NEXTERA ENERGY INC	COM	65339F101	1,638,711	21,636	SH		DFND	3,9	21,577	0	59
NEXTERA ENERGY INC	COM	65339F101	17,735,698	234,166	SH		DFND	7	231,900	0	2,266
NEXTERA ENERGY INC	COM	65339F101	2,972,341	39,244	SH		DFND	7,9	39,244	0	0
NEXTERA ENERGY INC	COM	65339F101	27,630,937	364,813	SH		DFND	9	332,519	0	32,294
NEXTERA ENERGY INC	COM	65339F101	66	3	SH	Call	DFND	1,7	3	0	0
NEXTERA ENERGY INC	COM	65339F101	748	34	SH	Call	DFND	7	34	0	0
NEXTERA ENERGY INC	COM	65339F101	22	1	SH	Call	DFND	7,9	1	0	0
NEXTERA ENERGY INC	COM	65339F101	88	4	SH	Call	DFND	9	4	0	0
NEXTNAV INC	COMMON STOCK	65345N106	1,596	111	SH		DFND	1	98	0	13
NEXTNAV INC	COMMON STOCK	65345N106	1,050	73	SH		DFND	1,7	73	0	0

NEXTNAV INC	COMMON STOCK	65345N106	0	25	SH	DFND	3	25	0	0
NEXTNAV INC	COMMON STOCK	65345N106	1,294	90	SH	DFND	3,7	0	0	90
NEXTNAV INC	COMMON STOCK	65345N106	6,931	482	SH	DFND	7	156	0	326
NEXTNAV INC	COMMON STOCK	65345N106	174,458	12,132	SH	DFND	7,9	12,132	0	0
NEXTNAV INC	COMMON STOCK	65345N106	3,106	216	SH	DFND	9	216	0	0
NIKE INC	CL B	654106103	547,036	15,453	SH	DFND	1	15,326	0	127
NIKE INC	CL B	654106103	140,432	3,967	SH	DFND	1,3	3,948	0	19
NIKE INC	CL B	654106103	86,000	2,424	SH	DFND	1,3	2,424	0	0
NIKE INC	CL B	654106103	4,637	131	SH	DFND	1,3,7	131	0	0
NIKE INC	CL B	654106103	55,897	1,579	SH	DFND	1,7	1,579	0	0
NIKE INC	CL B	654106103	378,957	10,705	SH	DFND	13	10,705	0	0
NIKE INC	CL B	654106103	81,951	2,315	SH	DFND	14	2,315	0	0
NIKE INC	CL B	654106103	27,000	771	SH	DFND	3	771	0	0
NIKE INC	CL B	654106103	798,695	22,562	SH	DFND	3,7	21,906	0	656
NIKE INC	CL B	654106103	884,115	24,975	SH	DFND	3,7,9	24,975	0	0
NIKE INC	CL B	654106103	430,358	12,157	SH	DFND	3,9	12,082	0	75
NIKE INC	CL B	654106103	1,086,780	30,700	SH	DFND	7	29,564	0	1,136
NIKE INC	CL B	654106103	331,202	9,356	SH	DFND	7,9	9,161	0	195
NIKE INC	CL B	654106103	1,016,794	28,723	SH	DFND	9	28,411	0	312
NISOURCE INC	COM	65473P105	6,396	164	SH	DFND	1	164	0	0
NISOURCE INC	COM	65473P105	21,060	540	SH	DFND	1,3	540	0	0
NISOURCE INC	COM	65473P105	21,000	540	SH	DFND	1,3	540	0	0
NISOURCE INC	COM	65473P105	1,014	26	SH	DFND	1,7	26	0	0
NISOURCE INC	COM	65473P105	187,200	4,800	SH	DFND	13	4,800	0	0
NISOURCE INC	COM	65473P105	35,880	920	SH	DFND	14	920	0	0
NISOURCE INC	COM	65473P105	74,000	1,886	SH	DFND	3	1,886	0	0
NISOURCE INC	COM	65473P105	73,554	1,886	SH	DFND	3,7	1,886	0	0
NISOURCE INC	COM	65473P105	381,615	9,785	SH	DFND	7	9,778	0	7
NISOURCE INC	COM	65473P105	254,631	6,529	SH	DFND	7,9	5,754	0	775
NISOURCE INC	COM	65473P105	1,206,582	30,938	SH	DFND	9	12,403	0	18,535
NOKIA CORP	SPONSORED ADR	654902204	44,413	4,380	SH	DFND	1	3,202	0	1,178
NOKIA CORP	SPONSORED ADR	654902204	72,248	7,125	SH	DFND	1,3	0	0	7,125
NOKIA CORP	SPONSORED ADR	654902204	82,000	8,128	SH	DFND	3	8,128	0	0
NOKIA CORP	SPONSORED ADR	654902204	10,170	1,003	SH	DFND	3,7	0	0	1,003
NOKIA CORP	SPONSORED ADR	654902204	253,257	24,976	SH	DFND	7	24,976	0	0
NOKIA CORP	SPONSORED ADR	654902204	1,409	139	SH	DFND	7,9	139	0	0
NOKIA CORP	SPONSORED ADR	654902204	106,865	10,539	SH	DFND	9	10,163	0	376
NOMURA HLDGS INC	SPONSORED ADR	65535H208	68,783	7,033	SH	DFND	1	4,639	0	2,394
NOMURA HLDGS INC	SPONSORED ADR	65535H208	138,925	14,205	SH	DFND	1,3	0	0	14,205
NOMURA HLDGS INC	SPONSORED ADR	65535H208	148,000	15,153	SH	DFND	3	15,153	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	9,271	948	SH	DFND	3,7	0	0	948
NOMURA HLDGS INC	SPONSORED ADR	65535H208	245,683	25,121	SH	DFND	7	21,275	0	3,846
NOMURA HLDGS INC	SPONSORED	65535H208	2,396	245	SH	DFND	7,9	245	0	0

	ADR									
NOMURA HLDGS INC	SPONSORED ADR	65535H208	46,259	4,730	SH	DFND	9	4,730	0	0
NORDSON CORP	COM	655663102	125,567	383	SH	DFND	1	383	0	0
NORDSON CORP	COM	655663102	19,671	60	SH	DFND	1,3	60	0	0
NORDSON CORP	COM	655663102	20,000	60	SH	DFND	1,3	60	0	0
NORDSON CORP	COM	655663102	2,295	7	SH	DFND	1,7	7	0	0
NORDSON CORP	COM	655663102	163,925	500	SH	DFND	13	500	0	0
NORDSON CORP	COM	655663102	39,342	120	SH	DFND	14	120	0	0
NORDSON CORP	COM	655663102	59,000	181	SH	DFND	3	181	0	0
NORDSON CORP	COM	655663102	59,341	181	SH	DFND	3,7	177	0	4
NORDSON CORP	COM	655663102	400,633	1,222	SH	DFND	7	1,033	0	189
NORDSON CORP	COM	655663102	214,414	654	SH	DFND	7,9	573	0	81
NORDSON CORP	COM	655663102	339,325	1,035	SH	DFND	9	1,035	0	0
NORDSON CORP	COM	655663102	55,079	168	SH	OTR	13	168	0	0
NORFOLK SOUTHN CORP	COM	655844108	5,467,755	17,695	SH	DFND	1	14,981	0	2,714
NORFOLK SOUTHN CORP	COM	655844108	115,566	374	SH	DFND	1,3	342	0	32
NORFOLK SOUTHN CORP	COM	655844108	94,000	305	SH	DFND	1,3	305	0	0
NORFOLK SOUTHN CORP	COM	655844108	531,480	1,720	SH	DFND	1,7	604	0	1,116
NORFOLK SOUTHN CORP	COM	655844108	621,090	2,010	SH	DFND	13	2,010	0	0
NORFOLK SOUTHN CORP	COM	655844108	134,415	435	SH	DFND	14	435	0	0
NORFOLK SOUTHN CORP	COM	655844108	42,000	137	SH	DFND	3	137	0	0
NORFOLK SOUTHN CORP	COM	655844108	30,900	100	SH	DFND	3,7	0	0	100
NORFOLK SOUTHN CORP	COM	655844108	8,991,591	29,099	SH	DFND	7	28,695	0	404
NORFOLK SOUTHN CORP	COM	655844108	1,872,540	6,060	SH	DFND	7,9	5,074	0	986
NORFOLK SOUTHN CORP	COM	655844108	24,153,294	78,166	SH	DFND	9	75,967	0	2,199
NORFOLK SOUTHN CORP	COM	655844108	178,293	577	SH	OTR	13	577	0	0
NORTHERN TR CORP	COM	665859104	131,762	778	SH	DFND	1	659	0	119
NORTHERN TR CORP	COM	665859104	508	3	SH	DFND	1,3	0	0	3
NORTHERN TR CORP	COM	665859104	2,540	15	SH	DFND	1,7	15	0	0
NORTHERN TR CORP	COM	665859104	275,210	1,625	SH	DFND	13	1,625	0	0
NORTHERN TR CORP	COM	665859104	55,889	330	SH	DFND	14	330	0	0
NORTHERN TR CORP	COM	665859104	25,000	147	SH	DFND	3	147	0	0
NORTHERN TR CORP	COM	665859104	24,896	147	SH	DFND	3,7	14	0	133
NORTHERN TR CORP	COM	665859104	743,829	4,392	SH	DFND	7	3,942	0	450
NORTHERN TR CORP	COM	665859104	17,952	106	SH	DFND	7,9	30	0	76
NORTHERN TR CORP	COM	665859104	689,634	4,072	SH	DFND	9	4,059	0	13
NORTHROP GRUMMAN CORP	COM	666807102	765,349	1,583	SH	DFND	1	1,554	0	29
NORTHROP GRUMMAN CORP	COM	666807102	193,392	400	SH	DFND	1,3	399	0	1
NORTHROP GRUMMAN CORP	COM	666807102	87,000	180	SH	DFND	1,3	180	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,934	4	SH	DFND	1,7	4	0	0
NORTHROP GRUMMAN CORP	COM	666807102	589,846	1,220	SH	DFND	13	1,220	0	0
NORTHROP GRUMMAN CORP	COM	666807102	123,287	255	SH	DFND	14	255	0	0
NORTHROP GRUMMAN CORP	COM	666807102	132,000	274	SH	DFND	3	274	0	0
NORTHROP GRUMMAN CORP	COM	666807102	37,228	77	SH	DFND	3,7	77	0	0
NORTHROP GRUMMAN CORP	COM	666807102	3,334,883	6,898	SH	DFND	7	6,426	0	472
NORTHROP GRUMMAN CORP	COM	666807102	104,915	217	SH	DFND	7,9	156	0	61
NORTHROP GRUMMAN	COM	666807102	2,190,164	4,530	SH	DFND	9	4,491	0	39

CORP										
NORTHROP GRUMMAN CORP	COM	666807102	704,914	1,458	SH	OTR	13	1,458	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	6,814	146	SH	DFND	1	146	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,773	38	SH	DFND	1,7	38	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	980	21	SH	DFND	3,7	0	0	21
NORTHWEST NAT HLDG CO	COM	66765N105	18,948	406	SH	DFND	7	296	0	110
NORTHWEST NAT HLDG CO	COM	66765N105	1,027	22	SH	DFND	7,9	22	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	310,682	6,657	SH	DFND	9	6,657	0	0
GEN DIGITAL INC	COM	668771108	20,236	919	SH	DFND	1	765	0	154
GEN DIGITAL INC	COM	668771108	15,348	697	SH	DFND	1,3	685	0	12
GEN DIGITAL INC	COM	668771108	15,000	685	SH	DFND	1,3	685	0	0
GEN DIGITAL INC	COM	668771108	91,823	4,170	SH	DFND	13	4,170	0	0
GEN DIGITAL INC	COM	668771108	25,918	1,177	SH	DFND	14	1,177	0	0
GEN DIGITAL INC	COM	668771108	0	14	SH	DFND	3	14	0	0
GEN DIGITAL INC	COM	668771108	308	14	SH	DFND	3,7	0	0	14
GEN DIGITAL INC	COM	668771108	198,686	9,023	SH	DFND	7	8,874	0	149
GEN DIGITAL INC	COM	668771108	12,904	586	SH	DFND	7,9	426	0	160
GEN DIGITAL INC	COM	668771108	70,926	3,221	SH	DFND	9	3,190	0	31
NOVARTIS AG	SPONSORED ADR	66987V109	1,577,252	11,063	SH	DFND	1	10,763	0	300
NOVARTIS AG	SPONSORED ADR	66987V109	250,495	1,757	SH	DFND	1,3	1,757	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	386,792	2,713	SH	DFND	1,7	2,713	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	127,030	891	SH	DFND	14	891	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	308,000	2,162	SH	DFND	3	2,162	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	57,741	405	SH	DFND	3,7	405	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	7,182,249	50,377	SH	DFND	7	49,474	0	903
NOVARTIS AG	SPONSORED ADR	66987V109	588,101	4,125	SH	DFND	7,9	4,125	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	14,529,879	101,914	SH	DFND	9	91,276	0	10,638
NOVANTA INC	COM	67000B104	14,930	105	SH	DFND	1	80	0	25
NOVANTA INC	COM	67000B104	23,888	168	SH	DFND	1,3	91	0	77
NOVANTA INC	COM	67000B104	5,545	39	SH	DFND	1,7	39	0	0
NOVANTA INC	COM	67000B104	128,000	903	SH	DFND	3	903	0	0
NOVANTA INC	COM	67000B104	117,449	826	SH	DFND	3,7	806	0	20
NOVANTA INC	COM	67000B104	408,654	2,874	SH	DFND	7	2,569	0	305
NOVANTA INC	COM	67000B104	70,242	494	SH	DFND	7,9	20	0	474
NOVANTA INC	COM	67000B104	15,499	109	SH	DFND	9	109	0	0
NOVO-NORDISK A S	ADR	670100205	93,486	2,466	SH	DFND	1	2,466	0	0
NOVO-NORDISK A S	ADR	670100205	412,309	10,876	SH	DFND	1,3	10,876	0	0
NOVO-NORDISK A S	ADR	670100205	35,000	919	SH	DFND	3	919	0	0
NOVO-NORDISK A S	ADR	670100205	34,839	919	SH	DFND	3,7	919	0	0
NOVO-NORDISK A S	ADR	670100205	629,382	16,602	SH	DFND	7	14,804	0	1,798
NOVO-NORDISK A S	ADR	670100205	5,345	141	SH	DFND	7,9	141	0	0
NOVO-NORDISK A S	ADR	670100205	199,748	5,269	SH	DFND	9	5,187	0	82
NUCOR CORP	COM	670346105	263,904	1,129	SH	DFND	1	112	0	1,017
NUCOR CORP	COM	670346105	83,449	357	SH	DFND	1,3	353	0	4

NUCOR CORP	COM	670346105	68,000	290	SH	DFND	1,3	290	0	0
NUCOR CORP	COM	670346105	2,104	9	SH	DFND	1,7	9	0	0
NUCOR CORP	COM	670346105	432,438	1,850	SH	DFND	13	1,850	0	0
NUCOR CORP	COM	670346105	104,019	445	SH	DFND	14	445	0	0
NUCOR CORP	COM	670346105	48,000	204	SH	DFND	3	204	0	0
NUCOR CORP	COM	670346105	32,959	141	SH	DFND	3,7	0	0	141
NUCOR CORP	COM	670346105	1,023,124	4,377	SH	DFND	7	4,228	0	149
NUCOR CORP	COM	670346105	19,401	83	SH	DFND	7,9	83	0	0
NUCOR CORP	COM	670346105	15,548,115	66,516	SH	DFND	9	66,507	0	9
NUTANIX INC	CL A	67059N108	28,798	409	SH	DFND	1	306	0	103
NUTANIX INC	CL A	67059N108	41,894	595	SH	DFND	1,3	516	0	79
NUTANIX INC	CL A	67059N108	22,000	315	SH	DFND	1,3	315	0	0
NUTANIX INC	CL A	67059N108	1,197	17	SH	DFND	1,7	17	0	0
NUTANIX INC	CL A	67059N108	161,943	2,300	SH	DFND	13	2,300	0	0
NUTANIX INC	CL A	67059N108	42,598	605	SH	DFND	14	605	0	0
NUTANIX INC	CL A	67059N108	19,000	264	SH	DFND	3	264	0	0
NUTANIX INC	CL A	67059N108	4,436	63	SH	DFND	3,7	0	0	63
NUTANIX INC	CL A	67059N108	584,614	8,303	SH	DFND	7	8,164	0	139
NUTANIX INC	CL A	67059N108	15,068	214	SH	DFND	7,9	194	0	20
NUTANIX INC	CL A	67059N108	76,184	1,082	SH	DFND	9	926	0	156
NVIDIA CORPORATION	COM	67066G104	58,621,035	256,682	SH	DFND	1	247,343	0	9,339
NVIDIA CORPORATION	COM	67066G104	24,577,342	107,616	SH	DFND	1,3	100,392	0	7,224
NVIDIA CORPORATION	COM	67066G104	8,560,000	37,480	SH	DFND	1,3	37,480	0	0
NVIDIA CORPORATION	COM	67066G104	296,437	1,298	SH	DFND	1,3,7	1,298	0	0
NVIDIA CORPORATION	COM	67066G104	1,269,564	5,559	SH	DFND	1,7	5,559	0	0
NVIDIA CORPORATION	COM	67066G104	47,158,186	206,490	SH	DFND	13	206,490	0	0
NVIDIA CORPORATION	COM	67066G104	10,169,761	44,530	SH	DFND	14	44,530	0	0
NVIDIA CORPORATION	COM	67066G104	969,701	4,246	SH	DFND	14	4,246	0	0
NVIDIA CORPORATION	COM	67066G104	13,330,000	58,368	SH	DFND	3	58,368	0	0
NVIDIA CORPORATION	COM	67066G104	51,842	227	SH	DFND	3,14	227	0	0
NVIDIA CORPORATION	COM	67066G104	87,356,720	382,506	SH	DFND	3,7	367,092	0	15,414
NVIDIA CORPORATION	COM	67066G104	4,267,965	18,688	SH	DFND	3,7,9	18,517	0	171
NVIDIA CORPORATION	COM	67066G104	15,672,349	68,624	SH	DFND	3,9	68,340	0	284
NVIDIA CORPORATION	COM	67066G104	297,836,067	1,304,125	SH	DFND	7	1,262,574	0	41,551
NVIDIA CORPORATION	COM	67066G104	81,748,164	357,948	SH	DFND	7,9	352,665	0	5,283
NVIDIA CORPORATION	COM	67066G104	147,096,589	644,087	SH	DFND	9	605,376	0	38,711
NVIDIA CORPORATION	COM	67066G104	8,223,279	36,007	SH	OTR	13	36,007	0	0
NUVEEN TAXABLE MUNICPAL INM	COM	67074C103	44,642	3,124	SH	DFND	1	3,124	0	0
NUVEEN TAXABLE MUNICPAL INM	COM	67074C103	2,169,108	151,792	SH	DFND	1,3	151,792	0	0
NUVEEN TAXABLE MUNICPAL INM	COM	67074C103	2,128,000	148,891	SH	DFND	1,3	148,891	0	0
NUVEEN TAXABLE MUNICPAL INM	COM	67074C103	5,444	381	SH	DFND	1,3,7	381	0	0
NUVEEN TAXABLE MUNICPAL INM	COM	67074C103	414	29	SH	DFND	1,7	29	0	0
NUVEEN TAXABLE MUNICPAL INM	COM	67074C103	26,000	1,797	SH	DFND	3	1,797	0	0
NUVEEN TAXABLE MUNICPAL INM	COM	67074C103	1,691,407	118,363	SH	DFND	3,7	118,324	0	39
NUVEEN TAXABLE MUNICPAL INM	COM	67074C103	5,144	360	SH	DFND	3,7,9	360	0	0
NUVEEN TAXABLE MUNICPAL INM	COM	67074C103	160,177	11,209	SH	DFND	3,9	11,209	0	0
NUVEEN TAXABLE MUNICPAL INM	COM	67074C103	30,209	2,114	SH	DFND	7	2,114	0	0

NUVEEN TAXABLE MUNICPAL INM	COM	67074C103	10,003	700	SH	DFND	9	700	0	0
NUTRIEN LTD	COM	67077M108	108,958	1,551	SH	DFND	1	1,551	0	0
NUTRIEN LTD	COM	67077M108	54,444	775	SH	DFND	1,7	0	0	775
NUTRIEN LTD	COM	67077M108	365,511	5,203	SH	DFND	7	5,203	0	0
NUTRIEN LTD	COM	67077M108	11,591	165	SH	DFND	7,9	165	0	0
NUTRIEN LTD	COM	67077M108	44,187	629	SH	DFND	9	629	0	0
NUTRIEN LTD	COM	67077M108	312,261	4,445	SH	OTR	13	4,445	0	0
NURIX THERAPEUTICS INC	COM	67080M103	7,967	336	SH	DFND	1	238	0	98
NURIX THERAPEUTICS INC	COM	67080M103	11,286	476	SH	DFND	1,3	0	0	476
NURIX THERAPEUTICS INC	COM	67080M103	2,015	85	SH	DFND	1,7	85	0	0
NURIX THERAPEUTICS INC	COM	67080M103	24,730	1,043	SH	DFND	7	719	0	324
NURIX THERAPEUTICS INC	COM	67080M103	183,183	7,726	SH	DFND	7,9	7,726	0	0
NURIX THERAPEUTICS INC	COM	67080M103	9,389	396	SH	DFND	9	396	0	0
NUVATION BIO INC	COM CL A	67080N101	3,254	581	SH	DFND	1	332	0	249
NUVATION BIO INC	COM CL A	67080N101	0	54	SH	DFND	3	54	0	0
NUVATION BIO INC	COM CL A	67080N101	302	54	SH	DFND	3,7	0	0	54
NUVATION BIO INC	COM CL A	67080N101	7,510	1,341	SH	DFND	7	634	0	707
NUVATION BIO INC	COM CL A	67080N101	123,749	22,098	SH	DFND	7,9	22,098	0	0
NUVATION BIO INC	COM CL A	67080N101	5,824	1,040	SH	DFND	9	1,040	0	0
OGE ENERGY CORP	COM	670837103	65,314	1,438	SH	DFND	1	1,438	0	0
OGE ENERGY CORP	COM	670837103	13,626	300	SH	DFND	1,3	300	0	0
OGE ENERGY CORP	COM	670837103	14,000	300	SH	DFND	1,3	300	0	0
OGE ENERGY CORP	COM	670837103	80,075	1,763	SH	DFND	13	1,763	0	0
OGE ENERGY CORP	COM	670837103	20,439	450	SH	DFND	14	450	0	0
OGE ENERGY CORP	COM	670837103	134,534	2,962	SH	DFND	7	2,962	0	0
OGE ENERGY CORP	COM	670837103	35,882	790	SH	DFND	7,9	790	0	0
OGE ENERGY CORP	COM	670837103	105,556	2,324	SH	DFND	9	2,324	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	2,485,943	29,106	SH	DFND	1	29,075	0	31
OREILLY AUTOMOTIVE INC	COM	67103H107	115,047	1,347	SH	DFND	1,3	1,333	0	14
OREILLY AUTOMOTIVE INC	COM	67103H107	94,000	1,100	SH	DFND	1,3	1,100	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	2,562	30	SH	DFND	1,7	30	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	614,952	7,200	SH	DFND	13	7,200	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	137,083	1,605	SH	DFND	14	1,605	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	46,000	544	SH	DFND	3	544	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	26,563	311	SH	DFND	3,7	0	0	311
OREILLY AUTOMOTIVE INC	COM	67103H107	2,183,250	25,562	SH	DFND	7	24,677	0	885
OREILLY AUTOMOTIVE INC	COM	67103H107	1,576,839	18,462	SH	DFND	7,9	15,207	0	3,255
OREILLY AUTOMOTIVE INC	COM	67103H107	617,514	7,230	SH	DFND	9	7,230	0	0
OSI SYSTEMS INC	COM	671044105	3,887	20	SH	DFND	1	19	0	1
OSI SYSTEMS INC	COM	671044105	3,110	16	SH	DFND	1,7	16	0	0
OSI SYSTEMS INC	COM	671044105	1,000	3	SH	DFND	3	3	0	0
OSI SYSTEMS INC	COM	671044105	1,555	8	SH	DFND	3,7	0	0	8
OSI SYSTEMS INC	COM	671044105	19,631	101	SH	DFND	7	14	0	87

OSI SYSTEMS INC	COM	671044105	253,847	1,306	SH	DFND	7,9	1,306	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	16,491	123	SH	DFND	1	101	0	22
CHORD ENERGY CORPORATION	COM NEW	674215207	24,401	182	SH	DFND	1,3	182	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	13,000	100	SH	DFND	1,3	100	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	67,035	500	SH	DFND	13	500	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	16,759	125	SH	DFND	14	125	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	13,000	97	SH	DFND	3	97	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	2,011	15	SH	DFND	3,7	0	0	15
CHORD ENERGY CORPORATION	COM NEW	674215207	331,957	2,476	SH	DFND	7	2,459	0	17
CHORD ENERGY CORPORATION	COM NEW	674215207	7,508	56	SH	DFND	7,9	56	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	181,129	1,351	SH	DFND	9	1,351	0	0
OCCIDENTAL PETE CORP	COM	674599105	52,554	950	SH	DFND	1	423	0	527
OCCIDENTAL PETE CORP	COM	674599105	132,823	2,401	SH	DFND	1,3	1,019	0	1,382
OCCIDENTAL PETE CORP	COM	674599105	56,000	1,015	SH	DFND	1,3	1,015	0	0
OCCIDENTAL PETE CORP	COM	674599105	18,864	341	SH	DFND	1,7	341	0	0
OCCIDENTAL PETE CORP	COM	674599105	343,537	6,210	SH	DFND	13	6,210	0	0
OCCIDENTAL PETE CORP	COM	674599105	72,303	1,307	SH	DFND	14	1,307	0	0
OCCIDENTAL PETE CORP	COM	674599105	6,000	104	SH	DFND	3	104	0	0
OCCIDENTAL PETE CORP	COM	674599105	5,532	100	SH	DFND	3,7	0	0	100
OCCIDENTAL PETE CORP	COM	674599105	876,767	15,849	SH	DFND	7	12,268	0	3,581
OCCIDENTAL PETE CORP	COM	674599105	52,720	953	SH	DFND	7,9	670	0	283
OCCIDENTAL PETE CORP	COM	674599105	488,420	8,829	SH	DFND	9	6,786	0	2,043
OCEANEERING INTL INC	COM	675232102	6,675	153	SH	DFND	1	153	0	0
OCEANEERING INTL INC	COM	675232102	5,105	117	SH	DFND	1,7	117	0	0
OCEANEERING INTL INC	COM	675232102	169,023	3,874	SH	DFND	7	2,036	0	1,838
OCEANEERING INTL INC	COM	675232102	113,220	2,595	SH	DFND	7,9	2,595	0	0
OCEANEERING INTL INC	COM	675232102	1,658	38	SH	DFND	9	38	0	0
OIL STS INTL INC	COM	678026105	3,252	409	SH	DFND	7	16	0	393
OIL STS INTL INC	COM	678026105	79,985	10,061	SH	DFND	7,9	10,061	0	0
OKTA INC	CL A	679295105	36,176	173	SH	DFND	1	130	0	43
OKTA INC	CL A	679295105	68,797	329	SH	DFND	1,3	248	0	81
OKTA INC	CL A	679295105	41,000	195	SH	DFND	1,3	195	0	0
OKTA INC	CL A	679295105	2,718	13	SH	DFND	1,7	13	0	0
OKTA INC	CL A	679295105	292,754	1,400	SH	DFND	13	1,400	0	0
OKTA INC	CL A	679295105	71,097	340	SH	DFND	14	340	0	0
OKTA INC	CL A	679295105	25,000	121	SH	DFND	3	121	0	0
OKTA INC	CL A	679295105	14,219	68	SH	DFND	3,7	0	0	68
OKTA INC	CL A	679295105	559,160	2,674	SH	DFND	7	2,570	0	104
OKTA INC	CL A	679295105	21,957	105	SH	DFND	7,9	22	0	83
OKTA INC	CL A	679295105	76,325	365	SH	DFND	9	358	0	7
OLD DOMINION FREIGHT LINE IN	COM	679580100	428,863	2,467	SH	DFND	1	2,409	0	58
OLD DOMINION FREIGHT LINE IN	COM	679580100	52,152	300	SH	DFND	1,3	298	0	2
OLD DOMINION FREIGHT LINE IN	COM	679580100	42,000	240	SH	DFND	1,3	240	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	12,169	70	SH	DFND	1,7	70	0	0
OLD DOMINION FREIGHT	COM	679580100	295,528	1,700	SH	DFND	13	1,700	0	0

LINE IN										
OLD DOMINION FREIGHT LINE IN	COM	679580100	65,190	375	SH	DFND	14	375	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	30,000	170	SH	DFND	3	170	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	19,470	112	SH	DFND	3,7	0	0	112
OLD DOMINION FREIGHT LINE IN	COM	679580100	646,163	3,717	SH	DFND	7	3,593	0	124
OLD DOMINION FREIGHT LINE IN	COM	679580100	104,652	602	SH	DFND	7,9	534	0	68
OLD DOMINION FREIGHT LINE IN	COM	679580100	407,655	2,345	SH	DFND	9	2,318	0	27
OLD NATL BANCORP IND	COM	680033107	19,047	773	SH	DFND	1	751	0	22
OLD NATL BANCORP IND	COM	680033107	5,199	211	SH	DFND	1,7	211	0	0
OLD NATL BANCORP IND	COM	680033107	1,000	32	SH	DFND	3	32	0	0
OLD NATL BANCORP IND	COM	680033107	3,080	125	SH	DFND	3,7	0	0	125
OLD NATL BANCORP IND	COM	680033107	96,268	3,907	SH	DFND	7	3,569	0	338
OLD NATL BANCORP IND	COM	680033107	134,855	5,473	SH	DFND	7,9	5,473	0	0
OLD NATL BANCORP IND	COM	680033107	85,550	3,472	SH	DFND	9	3,472	0	0
OLD REP INTL CORP	COM	680223104	1,874,753	50,248	SH	DFND	1	49,442	0	806
OLD REP INTL CORP	COM	680223104	2,474,698	66,328	SH	DFND	1,3	66,328	0	0
OLD REP INTL CORP	COM	680223104	84,246	2,258	SH	DFND	1,3,7	2,258	0	0
OLD REP INTL CORP	COM	680223104	205,280	5,502	SH	DFND	1,7	5,502	0	0
OLD REP INTL CORP	COM	680223104	1,814,572	48,635	SH	DFND	13	48,635	0	0
OLD REP INTL CORP	COM	680223104	11,566	310	SH	DFND	14	310	0	0
OLD REP INTL CORP	COM	680223104	104,244	2,794	SH	DFND	14	2,794	0	0
OLD REP INTL CORP	COM	680223104	1,707,000	45,748	SH	DFND	3	44,099	1,649	0
OLD REP INTL CORP	COM	680223104	27,796	745	SH	DFND	3,14	745	0	0
OLD REP INTL CORP	COM	680223104	7,627,395	204,433	SH	DFND	3,7	203,756	0	677
OLD REP INTL CORP	COM	680223104	1,312,491	35,178	SH	DFND	3,7,9	35,178	0	0
OLD REP INTL CORP	COM	680223104	2,913,874	78,099	SH	DFND	3,9	77,884	0	215
OLD REP INTL CORP	COM	680223104	9,183,707	246,146	SH	DFND	7	245,716	0	430
OLD REP INTL CORP	COM	680223104	1,467,290	39,327	SH	DFND	7,9	39,327	0	0
OLD REP INTL CORP	COM	680223104	4,611,628	123,603	SH	DFND	9	116,151	0	7,452
OLIN CORP	COM PAR $1	680665205	9,207	594	SH	DFND	1	594	0	0
OLIN CORP	COM PAR $1	680665205	3,100	200	SH	DFND	1,3	200	0	0
OLIN CORP	COM PAR $1	680665205	3,000	200	SH	DFND	1,3	200	0	0
OLIN CORP	COM PAR $1	680665205	13,950	900	SH	DFND	13	900	0	0
OLIN CORP	COM PAR $1	680665205	5,115	330	SH	DFND	14	330	0	0
OLIN CORP	COM PAR $1	680665205	735,026	47,421	SH	DFND	7	47,243	0	178
OLIN CORP	COM PAR $1	680665205	9,688	625	SH	DFND	7,9	495	0	130
OLIN CORP	COM PAR $1	680665205	5,487	354	SH	DFND	9	354	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	86	1	SH	DFND	1	1	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	8,222	96	SH	DFND	1,3	75	0	21
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	6,000	75	SH	DFND	1,3	75	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	49,077	573	SH	DFND	13	573	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	13,704	160	SH	DFND	14	160	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	171,900	2,007	SH	DFND	7	1,543	0	464
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	8,993	105	SH	DFND	7,9	77	0	28
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	234,167	2,734	SH	DFND	9	2,703	0	31

OMNICOM GROUP INC	COM	681919106	546,776	7,426	SH	DFND	1	7,168	0	258
OMNICOM GROUP INC	COM	681919106	81,214	1,103	SH	DFND	1,3	539	0	564
OMNICOM GROUP INC	COM	681919106	28,000	378	SH	DFND	1,3	378	0	0
OMNICOM GROUP INC	COM	681919106	55,591	755	SH	DFND	1,7	755	0	0
OMNICOM GROUP INC	COM	681919106	188,051	2,554	SH	DFND	13	2,554	0	0
OMNICOM GROUP INC	COM	681919106	39,981	543	SH	DFND	14	543	0	0
OMNICOM GROUP INC	COM	681919106	65,000	887	SH	DFND	3	887	0	0
OMNICOM GROUP INC	COM	681919106	53,455	726	SH	DFND	3,7	436	0	290
OMNICOM GROUP INC	COM	681919106	33,723	458	SH	DFND	3,9	458	0	0
OMNICOM GROUP INC	COM	681919106	3,022,732	41,053	SH	DFND	7	38,735	0	2,318
OMNICOM GROUP INC	COM	681919106	245,262	3,331	SH	DFND	7,9	2,974	0	357
OMNICOM GROUP INC	COM	681919106	4,739,121	64,364	SH	DFND	9	61,605	0	2,759
OMNICOM GROUP INC	COM	681919106	66,635	905	SH	OTR	13	905	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	39,271	848	SH	DFND	1	789	0	59
OMEGA HEALTHCARE INVS INC	COM	681936100	27,045	584	SH	DFND	1,3	584	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	21,000	455	SH	DFND	1,3	455	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	120,406	2,600	SH	DFND	13	2,600	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	30,565	660	SH	DFND	14	660	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	11,000	241	SH	DFND	3	241	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	5,187	112	SH	DFND	3,7	0	0	112
OMEGA HEALTHCARE INVS INC	COM	681936100	227,799	4,919	SH	DFND	7	4,871	0	48
OMEGA HEALTHCARE INVS INC	COM	681936100	179,498	3,876	SH	DFND	7,9	3,750	0	126
OMEGA HEALTHCARE INVS INC	COM	681936100	13,615	294	SH	DFND	9	294	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,183,684	25,560	SH	OTR	13	25,560	0	0
ON SEMICONDUCTOR CORP	COM	682189105	62,726	816	SH	DFND	1	757	0	59
ON SEMICONDUCTOR CORP	COM	682189105	51,195	666	SH	DFND	1,3	660	0	6
ON SEMICONDUCTOR CORP	COM	682189105	43,000	555	SH	DFND	1,3	555	0	0
ON SEMICONDUCTOR CORP	COM	682189105	271,197	3,528	SH	DFND	13	3,528	0	0
ON SEMICONDUCTOR CORP	COM	682189105	59,190	770	SH	DFND	14	770	0	0
ON SEMICONDUCTOR CORP	COM	682189105	19,000	252	SH	DFND	3	252	0	0
ON SEMICONDUCTOR CORP	COM	682189105	11,300	147	SH	DFND	3,7	0	0	147
ON SEMICONDUCTOR CORP	COM	682189105	824,661	10,728	SH	DFND	7	10,082	0	646
ON SEMICONDUCTOR CORP	COM	682189105	225,844	2,938	SH	DFND	7,9	2,926	0	12
ON SEMICONDUCTOR CORP	COM	682189105	120,455	1,567	SH	DFND	9	1,297	0	270
ONE GAS INC	COM	68235P108	15,740	219	SH	DFND	1	84	0	135
ONE GAS INC	COM	68235P108	21,489	299	SH	DFND	1,3	299	0	0
ONE GAS INC	COM	68235P108	2,587	36	SH	DFND	1,7	36	0	0
ONE GAS INC	COM	68235P108	22,000	306	SH	DFND	3	306	0	0
ONE GAS INC	COM	68235P108	1,581	22	SH	DFND	3,7	0	0	22
ONE GAS INC	COM	68235P108	230,415	3,206	SH	DFND	7	1,603	0	1,603
ONE GAS INC	COM	68235P108	15,380	214	SH	DFND	7,9	214	0	0

ONE GAS INC	COM	68235P108	14,446	201	SH	DFND	9	201	0	0
ONEMAIN HLDGS INC	COM	68268W103	16,506	298	SH	DFND	1	247	0	51
ONEMAIN HLDGS INC	COM	68268W103	52,344	945	SH	DFND	13	945	0	0
ONEMAIN HLDGS INC	COM	68268W103	10,801	195	SH	DFND	14	195	0	0
ONEMAIN HLDGS INC	COM	68268W103	0	2	SH	DFND	3	2	0	0
ONEMAIN HLDGS INC	COM	68268W103	111	2	SH	DFND	3,7	0	0	2
ONEMAIN HLDGS INC	COM	68268W103	385,736	6,964	SH	DFND	7	6,924	0	40
ONEMAIN HLDGS INC	COM	68268W103	7,976	144	SH	DFND	7,9	57	0	87
ONEMAIN HLDGS INC	COM	68268W103	75,663	1,366	SH	DFND	9	1,366	0	0
ONTO INNOVATION INC	COM	683344105	99,426	323	SH	DFND	1	323	0	0
ONTO INNOVATION INC	COM	683344105	18,469	60	SH	DFND	1,3	60	0	0
ONTO INNOVATION INC	COM	683344105	18,000	60	SH	DFND	1,3	60	0	0
ONTO INNOVATION INC	COM	683344105	138,519	450	SH	DFND	13	450	0	0
ONTO INNOVATION INC	COM	683344105	23,087	75	SH	DFND	14	75	0	0
ONTO INNOVATION INC	COM	683344105	1,263,909	4,106	SH	DFND	7	4,078	0	28
ONTO INNOVATION INC	COM	683344105	755,390	2,454	SH	DFND	7,9	2,454	0	0
ONTO INNOVATION INC	COM	683344105	607,945	1,975	SH	DFND	9	1,936	0	39
ORACLE CORP	COM	68389X105	6,543,855	47,661	SH	DFND	1	46,308	0	1,353
ORACLE CORP	COM	68389X105	1,882,932	13,714	SH	DFND	1,3	13,286	0	428
ORACLE CORP	COM	68389X105	556,000	4,052	SH	DFND	1,3	4,052	0	0
ORACLE CORP	COM	68389X105	34,462	251	SH	DFND	1,3,7	251	0	0
ORACLE CORP	COM	68389X105	790,573	5,758	SH	DFND	1,7	3,058	0	2,700
ORACLE CORP	COM	68389X105	2,063,619	15,030	SH	DFND	13	15,030	0	0
ORACLE CORP	COM	68389X105	444,577	3,238	SH	DFND	14	3,238	0	0
ORACLE CORP	COM	68389X105	69,611	507	SH	DFND	14	507	0	0
ORACLE CORP	COM	68389X105	828,000	6,029	SH	DFND	3	6,029	0	0
ORACLE CORP	COM	68389X105	4,531	33	SH	DFND	3,14	33	0	0
ORACLE CORP	COM	68389X105	9,856,080	71,785	SH	DFND	3,7	70,566	0	1,219
ORACLE CORP	COM	68389X105	4,087,009	29,767	SH	DFND	3,7,9	29,767	0	0
ORACLE CORP	COM	68389X105	3,228,747	23,516	SH	DFND	3,9	23,393	0	123
ORACLE CORP	COM	68389X105	44,536,001	324,370	SH	DFND	7	319,438	0	4,932
ORACLE CORP	COM	68389X105	7,616,718	55,475	SH	DFND	7,9	55,174	0	301
ORACLE CORP	COM	68389X105	39,291,004	286,169	SH	DFND	9	255,028	0	31,141
ORGANON & CO	COMMON STOCK	68622V106	25,729	1,878	SH	DFND	1	1,098	0	780
ORGANON & CO	COMMON STOCK	68622V106	754	55	SH	DFND	1,3	55	0	0
ORGANON & CO	COMMON STOCK	68622V106	1,000	55	SH	DFND	1,3	55	0	0
ORGANON & CO	COMMON STOCK	68622V106	35,839	2,616	SH	DFND	13	2,616	0	0
ORGANON & CO	COMMON STOCK	68622V106	13,385	977	SH	DFND	14	977	0	0
ORGANON & CO	COMMON STOCK	68622V106	179,539	13,105	SH	DFND	7	12,939	0	166
ORGANON & CO	COMMON STOCK	68622V106	9,028	659	SH	DFND	7,9	659	0	0
ORGANON & CO	COMMON STOCK	68622V106	226,708	16,548	SH	DFND	9	15,159	0	1,389
OSHKOSH CORP	COM	688239201	22,286	173	SH	DFND	1	119	0	54
OSHKOSH CORP	COM	688239201	19,838	154	SH	DFND	1,3	85	0	69
OSHKOSH CORP	COM	688239201	11,000	85	SH	DFND	1,3	85	0	0
OSHKOSH CORP	COM	688239201	82,445	640	SH	DFND	13	640	0	0
OSHKOSH CORP	COM	688239201	12,238	95	SH	DFND	14	95	0	0
OSHKOSH CORP	COM	688239201	17,000	132	SH	DFND	3	132	0	0
OSHKOSH CORP	COM	688239201	17,004	132	SH	DFND	3,7	37	0	95

OSHKOSH CORP	COM	688239201	481,658	3,739	SH	DFND	7	3,528	0	211
OSHKOSH CORP	COM	688239201	201,861	1,567	SH	DFND	7,9	1,567	0	0
OSHKOSH CORP	COM	688239201	57,454	446	SH	DFND	9	439	0	7
OTIS WORLDWIDE CORP	COM	68902V107	610,140	9,486	SH	DFND	1	9,452	0	34
OTIS WORLDWIDE CORP	COM	68902V107	31,324	487	SH	DFND	1,3	487	0	0
OTIS WORLDWIDE CORP	COM	68902V107	31,000	487	SH	DFND	1,3	487	0	0
OTIS WORLDWIDE CORP	COM	68902V107	45,860	713	SH	DFND	1,7	713	0	0
OTIS WORLDWIDE CORP	COM	68902V107	217,080	3,375	SH	DFND	13	3,375	0	0
OTIS WORLDWIDE CORP	COM	68902V107	51,971	808	SH	DFND	14	808	0	0
OTIS WORLDWIDE CORP	COM	68902V107	2,000	35	SH	DFND	3	35	0	0
OTIS WORLDWIDE CORP	COM	68902V107	2,251	35	SH	DFND	3,7	0	0	35
OTIS WORLDWIDE CORP	COM	68902V107	1,918,859	29,833	SH	DFND	7	29,827	0	6
OTIS WORLDWIDE CORP	COM	68902V107	347,135	5,397	SH	DFND	7,9	5,397	0	0
OTIS WORLDWIDE CORP	COM	68902V107	5,715,540	88,861	SH	DFND	9	83,293	0	5,568
OTTER TAIL CORP	COM	689648103	7,131	81	SH	DFND	1	81	0	0
OTTER TAIL CORP	COM	689648103	1,000	6	SH	DFND	3	6	0	0
OTTER TAIL CORP	COM	689648103	1,497	17	SH	DFND	3,7	0	0	17
OTTER TAIL CORP	COM	689648103	148,788	1,690	SH	DFND	7	1,661	0	29
OTTER TAIL CORP	COM	689648103	130,651	1,484	SH	DFND	7,9	1,484	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	10,240	369	SH	DFND	1	354	0	15
OUTFRONT MEDIA INC	COM NEW	69007J304	2,553	92	SH	DFND	1,7	92	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	0	17	SH	DFND	3	17	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	1,637	59	SH	DFND	3,7	0	0	59
OUTFRONT MEDIA INC	COM NEW	69007J304	101,343	3,652	SH	DFND	7	3,308	0	344
OUTFRONT MEDIA INC	COM NEW	69007J304	1,526	55	SH	DFND	7,9	55	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	9,074	327	SH	DFND	9	327	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	379,454	13,674	SH	OTR	13	13,674	0	0
OVINTIV INC	COM	69047Q102	30,992	536	SH	DFND	1	484	0	52
OVINTIV INC	COM	69047Q102	21,393	370	SH	DFND	1,3	370	0	0
OVINTIV INC	COM	69047Q102	21,000	370	SH	DFND	1,3	370	0	0
OVINTIV INC	COM	69047Q102	1,099	19	SH	DFND	1,7	19	0	0
OVINTIV INC	COM	69047Q102	147,441	2,550	SH	DFND	13	2,550	0	0
OVINTIV INC	COM	69047Q102	23,706	410	SH	DFND	14	410	0	0
OVINTIV INC	COM	69047Q102	241,052	4,169	SH	DFND	7	3,731	0	438
OVINTIV INC	COM	69047Q102	311,303	5,384	SH	DFND	7,9	5,349	0	35
OVINTIV INC	COM	69047Q102	141,081	2,440	SH	DFND	9	2,383	0	57
OWENS CORNING NEW	COM	690742101	21,363	183	SH	DFND	1	72	0	111
OWENS CORNING NEW	COM	690742101	36,656	314	SH	DFND	1,3	105	0	209
OWENS CORNING NEW	COM	690742101	12,000	105	SH	DFND	1,3	105	0	0
OWENS CORNING NEW	COM	690742101	817	7	SH	DFND	1,7	7	0	0
OWENS CORNING NEW	COM	690742101	87,322	748	SH	DFND	13	748	0	0
OWENS CORNING NEW	COM	690742101	11,090	95	SH	DFND	14	95	0	0
OWENS CORNING NEW	COM	690742101	40,000	346	SH	DFND	3	346	0	0
OWENS CORNING NEW	COM	690742101	40,392	346	SH	DFND	3,7	338	0	8
OWENS CORNING NEW	COM	690742101	298,271	2,555	SH	DFND	7	1,909	0	646
OWENS CORNING NEW	COM	690742101	186,200	1,595	SH	DFND	7,9	1,407	0	188
OWENS CORNING NEW	COM	690742101	218,187	1,869	SH	DFND	9	1,729	0	140
OXFORD LANE CAP CORP	COM	691543847	278,652	30,927	SH	DFND	7	30,927	0	0
PBF ENERGY INC	CL A	69318G106	88,581	1,151	SH	DFND	1	1,087	0	64
PBF ENERGY INC	CL A	69318G106	10,467	136	SH	DFND	1,7	136	0	0
PBF ENERGY INC	CL A	69318G106	1,000	17	SH	DFND	3	17	0	0
PBF ENERGY INC	CL A	69318G106	3,463	45	SH	DFND	3,7	0	0	45
PBF ENERGY INC	CL A	69318G106	1,328,637	17,264	SH	DFND	7	16,995	0	269

PBF ENERGY INC	CL A	69318G106	135,911	1,766	SH	DFND	7,9	1,766	0	0
PBF ENERGY INC	CL A	69318G106	398,576	5,179	SH	DFND	9	5,179	0	0
PDF SOLUTIONS INC	COM	693282105	4,697	92	SH	DFND	1	92	0	0
PDF SOLUTIONS INC	COM	693282105	590,597	11,569	SH	DFND	1,3	0	0	11,569
PDF SOLUTIONS INC	COM	693282105	591,000	11,569	SH	DFND	1,3	0	0	11,569
PDF SOLUTIONS INC	COM	693282105	20,624	404	SH	DFND	7	404	0	0
PDF SOLUTIONS INC	COM	693282105	18,429	361	SH	DFND	7,9	361	0	0
PG&E CORP	COM	69331C108	7,350	600	SH	DFND	1	418	0	182
PG&E CORP	COM	69331C108	39,886	3,256	SH	DFND	1,3	3,245	0	11
PG&E CORP	COM	69331C108	40,000	3,225	SH	DFND	1,3	3,225	0	0
PG&E CORP	COM	69331C108	1,531	125	SH	DFND	1,7	125	0	0
PG&E CORP	COM	69331C108	241,325	19,700	SH	DFND	13	19,700	0	0
PG&E CORP	COM	69331C108	51,940	4,240	SH	DFND	14	4,240	0	0
PG&E CORP	COM	69331C108	1,000	72	SH	DFND	3	72	0	0
PG&E CORP	COM	69331C108	637	52	SH	DFND	3,7	0	0	52
PG&E CORP	COM	69331C108	190,206	15,527	SH	DFND	7	15,280	0	247
PG&E CORP	COM	69331C108	9,518	777	SH	DFND	7,9	777	0	0
PG&E CORP	COM	69331C108	59,217	4,834	SH	DFND	9	4,175	0	659
PJT PARTNERS INC	COM CL A	69343T107	5,851	41	SH	DFND	1	38	0	3
PJT PARTNERS INC	COM CL A	69343T107	9,704	68	SH	DFND	1,3	68	0	0
PJT PARTNERS INC	COM CL A	69343T107	2,426	17	SH	DFND	1,7	17	0	0
PJT PARTNERS INC	COM CL A	69343T107	97,000	678	SH	DFND	3	678	0	0
PJT PARTNERS INC	COM CL A	69343T107	88,337	619	SH	DFND	3,7	606	0	13
PJT PARTNERS INC	COM CL A	69343T107	102,180	716	SH	DFND	7	654	0	62
PJT PARTNERS INC	COM CL A	69343T107	52,660	369	SH	DFND	7,9	19	0	350
PJT PARTNERS INC	COM CL A	69343T107	102,894	721	SH	DFND	9	721	0	0
PLDT INC	SPONSORED ADR	69344D408	179,857	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	4,189,823	18,851	SH	DFND	1	18,720	0	131
PNC FINL SVCS GROUP INC	COM	693475105	35,339	159	SH	DFND	1,3	87	0	72
PNC FINL SVCS GROUP INC	COM	693475105	273,158	1,229	SH	DFND	1,7	1,229	0	0
PNC FINL SVCS GROUP INC	COM	693475105	791,246	3,560	SH	DFND	13	3,560	0	0
PNC FINL SVCS GROUP INC	COM	693475105	164,472	740	SH	DFND	14	740	0	0
PNC FINL SVCS GROUP INC	COM	693475105	271,000	1,221	SH	DFND	3	1,221	0	0
PNC FINL SVCS GROUP INC	COM	693475105	252,043	1,134	SH	DFND	3,7	661	0	473
PNC FINL SVCS GROUP INC	COM	693475105	10,803,348	48,607	SH	DFND	7	48,125	0	482
PNC FINL SVCS GROUP INC	COM	693475105	2,060,572	9,271	SH	DFND	7,9	9,100	0	171
PNC FINL SVCS GROUP INC	COM	693475105	15,908,037	71,574	SH	DFND	9	68,168	0	3,406
TXNM ENERGY INC	COM	69349H107	40,474	694	SH	DFND	1	207	0	487
TXNM ENERGY INC	COM	69349H107	2,566	44	SH	DFND	1,7	44	0	0
TXNM ENERGY INC	COM	69349H107	0	6	SH	DFND	3	6	0	0
TXNM ENERGY INC	COM	69349H107	1,050	18	SH	DFND	3,7	0	0	18
TXNM ENERGY INC	COM	69349H107	124,455	2,134	SH	DFND	7	1,888	0	246
TXNM ENERGY INC	COM	69349H107	110,750	1,899	SH	DFND	7,9	951	0	948
TXNM ENERGY INC	COM	69349H107	17,788	305	SH	DFND	9	271	0	34
PPG INDS INC	COM	693506107	474,702	4,550	SH	DFND	1	4,523	0	27
PPG INDS INC	COM	693506107	25,561	245	SH	DFND	1,3	240	0	5

PPG INDS INC	COM	693506107	25,000	240	SH	DFND	1,3	240	0	0
PPG INDS INC	COM	693506107	952,846	9,133	SH	DFND	1,7	9,133	0	0
PPG INDS INC	COM	693506107	193,011	1,850	SH	DFND	13	1,850	0	0
PPG INDS INC	COM	693506107	33,386	320	SH	DFND	14	320	0	0
PPG INDS INC	COM	693506107	19,000	186	SH	DFND	3	186	0	0
PPG INDS INC	COM	693506107	19,405	186	SH	DFND	3,7	8	0	178
PPG INDS INC	COM	693506107	498,176	4,775	SH	DFND	7	4,519	0	256
PPG INDS INC	COM	693506107	312,260	2,993	SH	DFND	7,9	2,993	0	0
PPG INDS INC	COM	693506107	3,380,292	32,400	SH	DFND	9	22,933	0	9,467
PPL CORP	COM	69351T106	315,876	9,604	SH	DFND	1	9,204	0	400
PPL CORP	COM	69351T106	36,080	1,097	SH	DFND	1,3	1,097	0	0
PPL CORP	COM	69351T106	36,000	1,090	SH	DFND	1,3	1,090	0	0
PPL CORP	COM	69351T106	21,050	640	SH	DFND	1,7	640	0	0
PPL CORP	COM	69351T106	213,785	6,500	SH	DFND	13	6,500	0	0
PPL CORP	COM	69351T106	47,526	1,445	SH	DFND	14	1,445	0	0
PPL CORP	COM	69351T106	0	7	SH	DFND	3	7	0	0
PPL CORP	COM	69351T106	806,397	24,518	SH	DFND	7	24,473	0	45
PPL CORP	COM	69351T106	48,907	1,487	SH	DFND	7,9	1,487	0	0
PPL CORP	COM	69351T106	439,279	13,356	SH	DFND	9	8,356	0	5,000
PVH CORPORATION	COM	693656100	3,628	49	SH	DFND	1	49	0	0
PVH CORPORATION	COM	693656100	7,923	107	SH	DFND	1,3	107	0	0
PVH CORPORATION	COM	693656100	4,000	60	SH	DFND	1,3	60	0	0
PVH CORPORATION	COM	693656100	31,101	420	SH	DFND	13	420	0	0
PVH CORPORATION	COM	693656100	9,997	135	SH	DFND	14	135	0	0
PVH CORPORATION	COM	693656100	4,000	54	SH	DFND	3	54	0	0
PVH CORPORATION	COM	693656100	518	7	SH	DFND	3,7	7	0	0
PVH CORPORATION	COM	693656100	132,253	1,786	SH	DFND	7	1,786	0	0
PVH CORPORATION	COM	693656100	38,062	514	SH	DFND	7,9	506	0	8
PVH CORPORATION	COM	693656100	22,807	308	SH	DFND	9	274	0	34
PTC THERAPEUTICS INC	COM	69366J200	6,996	108	SH	DFND	1	60	0	48
PTC THERAPEUTICS INC	COM	69366J200	4,599	71	SH	DFND	1,7	71	0	0
PTC THERAPEUTICS INC	COM	69366J200	1,000	14	SH	DFND	3	14	0	0
PTC THERAPEUTICS INC	COM	69366J200	2,721	42	SH	DFND	3,7	0	0	42
PTC THERAPEUTICS INC	COM	69366J200	72,878	1,125	SH	DFND	7	743	0	382
PTC THERAPEUTICS INC	COM	69366J200	193,757	2,991	SH	DFND	7,9	2,991	0	0
PTC THERAPEUTICS INC	COM	69366J200	9,782	151	SH	DFND	9	151	0	0
PTC INC	COM	69370C100	702	5	SH	DFND	1	5	0	0
PTC INC	COM	69370C100	18,520	132	SH	DFND	1,3	131	0	1
PTC INC	COM	69370C100	18,000	130	SH	DFND	1,3	130	0	0
PTC INC	COM	69370C100	1,122	8	SH	DFND	1,7	8	0	0
PTC INC	COM	69370C100	140,300	1,000	SH	DFND	13	1,000	0	0
PTC INC	COM	69370C100	35,075	250	SH	DFND	14	250	0	0
PTC INC	COM	69370C100	2,000	17	SH	DFND	3	17	0	0
PTC INC	COM	69370C100	2,245	16	SH	DFND	3,7	0	0	16
PTC INC	COM	69370C100	282,564	2,014	SH	DFND	7	1,871	0	143
PTC INC	COM	69370C100	134,828	961	SH	DFND	7,9	908	0	53
PTC INC	COM	69370C100	61,732	440	SH	DFND	9	440	0	0
PACCAR INC	COM	693718108	1,653,409	15,057	SH	DFND	1	14,846	0	211
PACCAR INC	COM	693718108	1,975,043	17,986	SH	DFND	1,3	17,978	0	8
PACCAR INC	COM	693718108	73,000	665	SH	DFND	1,3	665	0	0
PACCAR INC	COM	693718108	66,435	605	SH	DFND	1,3,7	605	0	0
PACCAR INC	COM	693718108	144,949	1,320	SH	DFND	1,7	1,320	0	0

PACCAR INC	COM	693718108	1,901,909	17,320	SH		DFND	13	17,320	0	0
PACCAR INC	COM	693718108	111,347	1,014	SH		DFND	14	1,014	0	0
PACCAR INC	COM	693718108	70,169	639	SH		DFND	14	639	0	0
PACCAR INC	COM	693718108	1,316,000	11,982	SH		DFND	3	11,540	442	0
PACCAR INC	COM	693718108	22,511	205	SH		DFND	3,14	205	0	0
PACCAR INC	COM	693718108	6,070,297	55,280	SH		DFND	3,7	54,895	0	385
PACCAR INC	COM	693718108	1,040,450	9,475	SH		DFND	3,7,9	9,475	0	0
PACCAR INC	COM	693718108	2,300,959	20,954	SH		DFND	3,9	20,895	0	59
PACCAR INC	COM	693718108	2,863,186	26,074	SH		DFND	7	25,502	0	572
PACCAR INC	COM	693718108	87,299	795	SH		DFND	7,9	646	0	149
PACCAR INC	COM	693718108	3,195,910	29,104	SH		DFND	9	29,062	0	42
PACCAR INC	COM	693718108	693,780	6,318	SH		OTR	13	6,318	0	0
PACCAR INC	COM	693718108	104	2	SH	Call	DFND	1,7	2	0	0
PACCAR INC	COM	693718108	1,404	27	SH	Call	DFND	7	27	0	0
PACCAR INC	COM	693718108	52	1	SH	Call	DFND	7,9	1	0	0
PACCAR INC	COM	693718108	156	3	SH	Call	DFND	9	3	0	0
PACKAGING CORP AMER	COM	695156109	5,732	25	SH		DFND	1	12	0	13
PACKAGING CORP AMER	COM	695156109	35,535	155	SH		DFND	1,3	153	0	2
PACKAGING CORP AMER	COM	695156109	26,000	115	SH		DFND	1,3	115	0	0
PACKAGING CORP AMER	COM	695156109	171,945	750	SH		DFND	13	750	0	0
PACKAGING CORP AMER	COM	695156109	35,535	155	SH		DFND	14	155	0	0
PACKAGING CORP AMER	COM	695156109	147,000	642	SH		DFND	3	642	0	0
PACKAGING CORP AMER	COM	695156109	138,473	604	SH		DFND	3,7	545	0	59
PACKAGING CORP AMER	COM	695156109	720,650	3,143	SH		DFND	7	3,108	0	35
PACKAGING CORP AMER	COM	695156109	563,980	2,460	SH		DFND	7,9	2,192	0	268
PACKAGING CORP AMER	COM	695156109	11,206,458	48,881	SH		DFND	9	48,827	0	54
PACKAGING CORP AMER	COM	695156109	64,881	283	SH		OTR	13	283	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	909,811	4,864	SH		DFND	1	4,326	0	538
PALANTIR TECHNOLOGIES INC	CL A	69608A108	994,358	5,316	SH		DFND	1,3	4,789	0	527
PALANTIR TECHNOLOGIES INC	CL A	69608A108	553,000	2,955	SH		DFND	1,3	2,955	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	34,604	185	SH		DFND	1,3,7	185	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	45,640	244	SH		DFND	1,7	244	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	3,668,051	19,610	SH		DFND	13	19,610	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	788,416	4,215	SH		DFND	14	4,215	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	408,000	2,179	SH		DFND	3	2,179	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	2,970,728	15,882	SH		DFND	3,7	14,749	0	1,133
PALANTIR TECHNOLOGIES INC	CL A	69608A108	19,827	106	SH		DFND	3,7,9	51	0	55
PALANTIR TECHNOLOGIES INC	CL A	69608A108	58,360	312	SH		DFND	3,9	312	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	14,160,246	75,703	SH		DFND	7	73,961	0	1,742
PALANTIR TECHNOLOGIES INC	CL A	69608A108	10,115,103	54,077	SH		DFND	7,9	53,576	0	501
PALANTIR TECHNOLOGIES INC	CL A	69608A108	5,264,709	28,146	SH		DFND	9	27,693	0	453
PALO ALTO NETWORKS INC	COM	697435105	1,706,049	4,294	SH		DFND	1	3,952	0	342
PALO ALTO NETWORKS INC	COM	697435105	1,715,585	4,318	SH		DFND	1,3	4,100	0	218
PALO ALTO NETWORKS	COM	697435105	423,000	1,065	SH		DFND	1,3	1,065	0	0

INC										
PALO ALTO NETWORKS INC	COM	697435105	99,725	251	SH	DFND	1,3,7	251	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,878,511	7,245	SH	DFND	1,7	7,245	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,824,874	7,110	SH	DFND	13	7,110	0	0
PALO ALTO NETWORKS INC	COM	697435105	590,005	1,485	SH	DFND	14	1,485	0	0
PALO ALTO NETWORKS INC	COM	697435105	941,000	2,368	SH	DFND	3	2,368	0	0
PALO ALTO NETWORKS INC	COM	697435105	7,899,317	19,882	SH	DFND	3,7	19,270	0	612
PALO ALTO NETWORKS INC	COM	697435105	54,034	136	SH	DFND	3,7,9	63	0	73
PALO ALTO NETWORKS INC	COM	697435105	163,294	411	SH	DFND	3,9	411	0	0
PALO ALTO NETWORKS INC	COM	697435105	23,670,141	59,576	SH	DFND	7	58,277	0	1,299
PALO ALTO NETWORKS INC	COM	697435105	856,600	2,156	SH	DFND	7,9	1,960	0	196
PALO ALTO NETWORKS INC	COM	697435105	19,888,544	50,058	SH	DFND	9	49,645	0	413
PAPA JOHNS INTL INC	COM	698813102	25,242	1,281	SH	DFND	7	1,166	0	115
PAPA JOHNS INTL INC	COM	698813102	150,428	7,634	SH	DFND	7,9	7,634	0	0
PAPA JOHNS INTL INC	COM	698813102	22,680	1,151	SH	DFND	9	1,151	0	0
PARK HOTELS & RESORTS INC	COM	700517105	26,939	1,747	SH	DFND	1	1,739	0	8
PARK HOTELS & RESORTS INC	COM	700517105	5,119	332	SH	DFND	1,3	332	0	0
PARK HOTELS & RESORTS INC	COM	700517105	5,000	323	SH	DFND	1,3	323	0	0
PARK HOTELS & RESORTS INC	COM	700517105	0	9	SH	DFND	3	9	0	0
PARK HOTELS & RESORTS INC	COM	700517105	213,999	13,878	SH	DFND	7	13,595	0	283
PARK HOTELS & RESORTS INC	COM	700517105	6,600	428	SH	DFND	7,9	428	0	0
PARK HOTELS & RESORTS INC	COM	700517105	117,084	7,593	SH	DFND	9	7,433	0	160
PARK HOTELS & RESORTS INC	COM	700517105	276,866	17,955	SH	OTR	13	17,955	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,178,033	1,233	SH	DFND	1	1,204	0	29
PARKER-HANNIFIN CORP	COM	701094104	183,441	192	SH	DFND	1,3	167	0	25
PARKER-HANNIFIN CORP	COM	701094104	158,000	165	SH	DFND	1,3	165	0	0
PARKER-HANNIFIN CORP	COM	701094104	3,822	4	SH	DFND	1,7	4	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,089,179	1,140	SH	DFND	13	1,140	0	0
PARKER-HANNIFIN CORP	COM	701094104	229,301	240	SH	DFND	14	240	0	0
PARKER-HANNIFIN CORP	COM	701094104	259,000	271	SH	DFND	3	271	0	0
PARKER-HANNIFIN CORP	COM	701094104	257,008	269	SH	DFND	3,7	187	0	82
PARKER-HANNIFIN CORP	COM	701094104	10,516,826	11,008	SH	DFND	7	10,837	0	171
PARKER-HANNIFIN CORP	COM	701094104	300,002	314	SH	DFND	7,9	272	0	42
PARKER-HANNIFIN CORP	COM	701094104	12,807,405	13,405	SH	DFND	9	13,405	0	0
PARSONS CORP DEL	COM	70202L102	8,890	217	SH	DFND	1	78	0	139
PARSONS CORP DEL	COM	70202L102	4,056	99	SH	DFND	1,3	0	0	99
PARSONS CORP DEL	COM	70202L102	1,024	25	SH	DFND	1,7	25	0	0
PARSONS CORP DEL	COM	70202L102	18,437	450	SH	DFND	13	450	0	0
PARSONS CORP DEL	COM	70202L102	615	15	SH	DFND	14	15	0	0
PARSONS CORP DEL	COM	70202L102	7,000	171	SH	DFND	3	171	0	0
PARSONS CORP DEL	COM	70202L102	7,006	171	SH	DFND	3,7	0	0	171
PARSONS CORP DEL	COM	70202L102	142,207	3,471	SH	DFND	7	2,901	0	570

PARSONS CORP DEL	COM	70202L102	7,170	175	SH	DFND	7,9	53	0	122
PARSONS CORP DEL	COM	70202L102	33,923	828	SH	DFND	9	563	0	265
PATTERSON-UTI ENERGY INC	COM	703481101	4,095	375	SH	DFND	1	336	0	39
PATTERSON-UTI ENERGY INC	COM	703481101	1,000	70	SH	DFND	3	70	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	2,108	193	SH	DFND	3,7	0	0	193
PATTERSON-UTI ENERGY INC	COM	703481101	27,278	2,498	SH	DFND	7	1,562	0	936
PATTERSON-UTI ENERGY INC	COM	703481101	127,109	11,640	SH	DFND	7,9	11,640	0	0
PAYCOM SOFTWARE INC	COM	70432V102	279,680	1,285	SH	DFND	1	1,285	0	0
PAYCOM SOFTWARE INC	COM	70432V102	12,188	56	SH	DFND	1,3	55	0	1
PAYCOM SOFTWARE INC	COM	70432V102	12,000	55	SH	DFND	1,3	55	0	0
PAYCOM SOFTWARE INC	COM	70432V102	2,177	10	SH	DFND	1,7	10	0	0
PAYCOM SOFTWARE INC	COM	70432V102	87,060	400	SH	DFND	13	400	0	0
PAYCOM SOFTWARE INC	COM	70432V102	22,853	105	SH	DFND	14	105	0	0
PAYCOM SOFTWARE INC	COM	70432V102	0	1	SH	DFND	3	1	0	0
PAYCOM SOFTWARE INC	COM	70432V102	218	1	SH	DFND	3,7	0	0	1
PAYCOM SOFTWARE INC	COM	70432V102	510,825	2,347	SH	DFND	7	2,326	0	21
PAYCOM SOFTWARE INC	COM	70432V102	1,959	9	SH	DFND	7,9	9	0	0
PAYCOM SOFTWARE INC	COM	70432V102	75,089	345	SH	DFND	9	343	0	2
PAYCHEX INC	COM	704326107	816,565	8,290	SH	DFND	1	8,137	0	153
PAYCHEX INC	COM	704326107	41,370	420	SH	DFND	1,3	415	0	5
PAYCHEX INC	COM	704326107	41,000	415	SH	DFND	1,3	415	0	0
PAYCHEX INC	COM	704326107	159,767	1,622	SH	DFND	1,7	1,622	0	0
PAYCHEX INC	COM	704326107	297,470	3,020	SH	DFND	13	3,020	0	0
PAYCHEX INC	COM	704326107	63,040	640	SH	DFND	14	640	0	0
PAYCHEX INC	COM	704326107	32,000	320	SH	DFND	3	320	0	0
PAYCHEX INC	COM	704326107	31,520	320	SH	DFND	3,7	0	0	320
PAYCHEX INC	COM	704326107	2,692,399	27,334	SH	DFND	7	26,633	0	701
PAYCHEX INC	COM	704326107	61,563	625	SH	DFND	7,9	446	0	179
PAYCHEX INC	COM	704326107	8,854,953	89,898	SH	DFND	9	67,335	0	22,563
PAYLOCITY HLDG CORP	COM	70438V106	14,685	103	SH	DFND	1	103	0	0
PAYLOCITY HLDG CORP	COM	70438V106	9,267	65	SH	DFND	1,3	65	0	0
PAYLOCITY HLDG CORP	COM	70438V106	9,000	65	SH	DFND	1,3	65	0	0
PAYLOCITY HLDG CORP	COM	70438V106	40,632	285	SH	DFND	13	285	0	0
PAYLOCITY HLDG CORP	COM	70438V106	10,693	75	SH	DFND	14	75	0	0
PAYLOCITY HLDG CORP	COM	70438V106	203,162	1,425	SH	DFND	7	986	0	439
PAYLOCITY HLDG CORP	COM	70438V106	13,116	92	SH	DFND	7,9	11	0	81
PAYLOCITY HLDG CORP	COM	70438V106	14,114	99	SH	DFND	9	99	0	0
PAYPAL HLDGS INC	COM	70450Y103	151,654	2,887	SH	DFND	1	2,685	0	202
PAYPAL HLDGS INC	COM	70450Y103	21,117	402	SH	DFND	1,3	114	0	288
PAYPAL HLDGS INC	COM	70450Y103	1,786	34	SH	DFND	1,7	34	0	0
PAYPAL HLDGS INC	COM	70450Y103	405,269	7,715	SH	DFND	13	7,715	0	0
PAYPAL HLDGS INC	COM	70450Y103	66,083	1,258	SH	DFND	14	1,258	0	0
PAYPAL HLDGS INC	COM	70450Y103	33,000	634	SH	DFND	3	634	0	0
PAYPAL HLDGS INC	COM	70450Y103	27,316	520	SH	DFND	3,7	0	0	520
PAYPAL HLDGS INC	COM	70450Y103	1,015,983	19,341	SH	DFND	7	17,357	0	1,984
PAYPAL HLDGS INC	COM	70450Y103	56,207	1,070	SH	DFND	7,9	889	0	181
PAYPAL HLDGS INC	COM	70450Y103	2,124,471	40,443	SH	DFND	9	40,047	0	396
PEARSON PLC	SPONSORED ADR	705015105	26,595	1,657	SH	DFND	1	1,524	0	133
PEARSON PLC	SPONSORED ADR	705015105	13,257	826	SH	DFND	1,3	0	0	826

PEARSON PLC	SPONSORED ADR	705015105	17,000	1,057	SH	DFND	3	1,057	0	0
PEARSON PLC	SPONSORED ADR	705015105	3,708	231	SH	DFND	3,7	0	0	231
PEARSON PLC	SPONSORED ADR	705015105	124,853	7,779	SH	DFND	7	6,928	0	851
PEARSON PLC	SPONSORED ADR	705015105	128	8	SH	DFND	7,9	8	0	0
PEARSON PLC	SPONSORED ADR	705015105	12,663	789	SH	DFND	9	418	0	371
PEBBLEBROOK HOTEL TR	COM	70509V100	6,022	321	SH	DFND	1	321	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	1,989	106	SH	DFND	1,7	106	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	1,000	36	SH	DFND	3	36	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	2,270	121	SH	DFND	3,7	0	0	121
PEBBLEBROOK HOTEL TR	COM	70509V100	42,754	2,279	SH	DFND	7	2,011	0	268
PEBBLEBROOK HOTEL TR	COM	70509V100	1,426	76	SH	DFND	7,9	76	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	181,597	9,680	SH	OTR	13	9,680	0	0
PEGASYSTEMS INC	COM	705573103	4,360	131	SH	DFND	1	131	0	0
PEGASYSTEMS INC	COM	705573103	5,325	160	SH	DFND	1,3	160	0	0
PEGASYSTEMS INC	COM	705573103	5,000	160	SH	DFND	1,3	160	0	0
PEGASYSTEMS INC	COM	705573103	27,955	840	SH	DFND	13	840	0	0
PEGASYSTEMS INC	COM	705573103	5,658	170	SH	DFND	14	170	0	0
PEGASYSTEMS INC	COM	705573103	5,000	164	SH	DFND	3	164	0	0
PEGASYSTEMS INC	COM	705573103	5,458	164	SH	DFND	3,7	0	0	164
PEGASYSTEMS INC	COM	705573103	157,947	4,746	SH	DFND	7	4,746	0	0
PEGASYSTEMS INC	COM	705573103	83,133	2,498	SH	DFND	7,9	2,498	0	0
PEGASYSTEMS INC	COM	705573103	26,158	786	SH	DFND	9	768	0	18
PELOTON INTERACTIVE INC	CL A COM	70614W100	1,776	356	SH	DFND	1	309	0	47
PELOTON INTERACTIVE INC	CL A COM	70614W100	1,657	332	SH	DFND	1,7	332	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	0	60	SH	DFND	3	60	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	888	178	SH	DFND	3,7	0	0	178
PELOTON INTERACTIVE INC	CL A COM	70614W100	250,673	50,235	SH	DFND	7	49,801	0	434
PELOTON INTERACTIVE INC	CL A COM	70614W100	1,272	255	SH	DFND	7,9	255	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	86,322	17,299	SH	DFND	9	17,299	0	0
PEMBINA PIPELINE CORP	COM	706327103	221,028	4,958	SH	DFND	1	4,958	0	0
PEMBINA PIPELINE CORP	COM	706327103	13,597	305	SH	DFND	1,3	305	0	0
PEMBINA PIPELINE CORP	COM	706327103	53,139	1,192	SH	DFND	14	1,192	0	0
PEMBINA PIPELINE CORP	COM	706327103	38,000	854	SH	DFND	3	854	0	0
PEMBINA PIPELINE CORP	COM	706327103	24,474	549	SH	DFND	3,7	549	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,215,072	27,256	SH	DFND	7	27,059	0	197
PEMBINA PIPELINE CORP	COM	706327103	10,655	239	SH	DFND	7,9	239	0	0
PEMBINA PIPELINE CORP	COM	706327103	3,363,650	75,452	SH	DFND	9	75,452	0	0
PENGUIN SOLUTIONS INC	COM	706915105	8,094	148	SH	DFND	1	144	0	4
PENGUIN SOLUTIONS INC	COM	706915105	5,196	95	SH	DFND	1,7	95	0	0
PENGUIN SOLUTIONS INC	COM	706915105	1,000	13	SH	DFND	3	13	0	0
PENGUIN SOLUTIONS	COM	706915105	1,859	34	SH	DFND	3,7	0	0	34

INC											
PENGUIN SOLUTIONS INC	COM	706915105	98,989	1,810	SH		DFND	7	1,702	0	108
PENGUIN SOLUTIONS INC	COM	706915105	38,830	710	SH		DFND	7,9	710	0	0
PENGUIN SOLUTIONS INC	COM	706915105	58,026	1,061	SH		DFND	9	1,061	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	151,322	21,899	SH		DFND	7	21,899	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	13,623	68	SH		DFND	1	68	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,404	12	SH		DFND	1,3	11	0	1
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,000	10	SH		DFND	1,3	10	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,803	9	SH		DFND	1,7	9	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	30,051	150	SH		DFND	13	150	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	7,012	35	SH		DFND	14	35	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	0	1	SH		DFND	3	1	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	365,621	1,825	SH		DFND	7	1,825	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	18,832	94	SH		DFND	7,9	7	0	87
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	38,866	194	SH		DFND	9	175	0	19
PENUMBRA INC	COM	70975L107	13,370	42	SH		DFND	1	42	0	0
PENUMBRA INC	COM	70975L107	12,734	40	SH		DFND	1,3	40	0	0
PENUMBRA INC	COM	70975L107	13,000	40	SH		DFND	1,3	40	0	0
PENUMBRA INC	COM	70975L107	111,419	350	SH		DFND	13	350	0	0
PENUMBRA INC	COM	70975L107	17,509	55	SH		DFND	14	55	0	0
PENUMBRA INC	COM	70975L107	4,000	14	SH		DFND	3	14	0	0
PENUMBRA INC	COM	70975L107	4,457	14	SH		DFND	3,7	0	0	14
PENUMBRA INC	COM	70975L107	172,859	543	SH		DFND	7	517	0	26
PENUMBRA INC	COM	70975L107	11,460	36	SH		DFND	7,9	30	0	6
PENUMBRA INC	COM	70975L107	50,616	159	SH		DFND	9	157	0	2
PEPSICO INC	COM	713448108	16,887,848	133,269	SH		DFND	1	127,063	0	6,206
PEPSICO INC	COM	713448108	2,564,052	20,234	SH		DFND	1,3	19,488	0	746
PEPSICO INC	COM	713448108	395,000	3,119	SH		DFND	1,3	3,119	0	0
PEPSICO INC	COM	713448108	68,556	541	SH		DFND	1,3,7	541	0	0
PEPSICO INC	COM	713448108	4,191,898	33,080	SH		DFND	1,7	31,030	0	2,050
PEPSICO INC	COM	713448108	2,452,285	19,352	SH		DFND	13	19,352	0	0
PEPSICO INC	COM	713448108	321,869	2,540	SH		DFND	14	2,540	0	0
PEPSICO INC	COM	713448108	91,619	723	SH		DFND	14	723	0	0
PEPSICO INC	COM	713448108	1,363,000	10,753	SH		DFND	3	10,494	259	0
PEPSICO INC	COM	713448108	17,234	136	SH		DFND	3,14	136	0	0
PEPSICO INC	COM	713448108	10,298,534	81,270	SH		DFND	3,7	80,540	0	730
PEPSICO INC	COM	713448108	3,887,896	30,681	SH		DFND	3,7,9	30,681	0	0
PEPSICO INC	COM	713448108	3,721,766	29,370	SH		DFND	3,9	29,242	0	128
PEPSICO INC	COM	713448108	45,864,600	361,937	SH		DFND	7	358,620	0	3,317
PEPSICO INC	COM	713448108	6,402,908	50,528	SH		DFND	7,9	50,498	0	30
PEPSICO INC	COM	713448108	39,735,337	313,568	SH		DFND	9	285,695	0	27,873
PEPSICO INC	COM	713448108	15	1	SH	Call	DFND	1,7	1	0	0
PEPSICO INC	COM	713448108	255	17	SH	Call	DFND	7	17	0	0
PEPSICO INC	COM	713448108	15	1	SH	Call	DFND	9	1	0	0
PERFORMANCE FOOD	COM	71377A103	62,867	687	SH		DFND	1	553	0	134

GROUP CO										
PERFORMANCE FOOD GROUP CO	COM	71377A103	14,733	161	SH	DFND	1,3	157	0	4
PERFORMANCE FOOD GROUP CO	COM	71377A103	14,000	155	SH	DFND	1,3	155	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	2,379	26	SH	DFND	1,7	26	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	132,690	1,450	SH	DFND	13	1,450	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	31,113	340	SH	DFND	14	340	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	0	2	SH	DFND	3	2	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	115,028	1,257	SH	DFND	7	1,009	0	248
PERFORMANCE FOOD GROUP CO	COM	71377A103	220,905	2,414	SH	DFND	7,9	2,150	0	264
PERFORMANCE FOOD GROUP CO	COM	71377A103	14,642	160	SH	DFND	9	160	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	3,948	150	SH	DFND	1	139	0	11
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	3,922	149	SH	DFND	1,7	149	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	1,000	24	SH	DFND	3	24	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	2,027	77	SH	DFND	3,7	0	0	77
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	280,413	10,654	SH	DFND	7	1,683	0	8,971
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	103,727	3,941	SH	DFND	7,9	3,941	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	10,896	414	SH	DFND	9	360	0	54
REVVITY INC	COM	714046109	25,991	170	SH	DFND	1	106	0	64
REVVITY INC	COM	714046109	48,007	314	SH	DFND	1,3	131	0	183
REVVITY INC	COM	714046109	20,000	130	SH	DFND	1,3	130	0	0
REVVITY INC	COM	714046109	1,835	12	SH	DFND	1,7	12	0	0
REVVITY INC	COM	714046109	146,774	960	SH	DFND	13	960	0	0
REVVITY INC	COM	714046109	27,520	180	SH	DFND	14	180	0	0
REVVITY INC	COM	714046109	40,000	263	SH	DFND	3	263	0	0
REVVITY INC	COM	714046109	40,057	262	SH	DFND	3,7	0	0	262
REVVITY INC	COM	714046109	291,867	1,909	SH	DFND	7	1,599	0	310
REVVITY INC	COM	714046109	2,905	19	SH	DFND	7,9	19	0	0
REVVITY INC	COM	714046109	34,400	225	SH	DFND	9	217	0	8
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	2,239	106	SH	DFND	1	106	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	23,232	1,100	SH	DFND	1,3	1,100	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	23,000	1,100	SH	DFND	1,3	1,100	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	144,672	6,850	SH	DFND	13	6,850	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	20,803	985	SH	DFND	14	985	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	86,000	4,085	SH	DFND	3	4,085	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	86,275	4,085	SH	DFND	3,7	4,085	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	297,750	14,098	SH	DFND	7	14,089	0	9
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	344,488	16,311	SH	DFND	7,9	14,601	0	1,710
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	462,739	21,910	SH	DFND	9	21,910	0	0
PETROLEO BRASILEIRO S	SPONSORED	71654V408	174,306	8,352	SH	DFND	7	8,352	0	0

A	ADR										
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	277,362	13,290	SH		DFND	7,9	13,290	0	0
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	153,645	7,362	SH		DFND	9	7,362	0	0
PFIZER INC	COM	717081103	7,020,626	246,165	SH		DFND	1	227,530	0	18,635
PFIZER INC	COM	717081103	3,575,410	125,365	SH		DFND	1,3	125,279	0	86
PFIZER INC	COM	717081103	215,000	7,530	SH		DFND	1,3	7,530	0	0
PFIZER INC	COM	717081103	116,476	4,084	SH		DFND	1,3,7	4,084	0	0
PFIZER INC	COM	717081103	1,497,614	52,511	SH		DFND	1,7	50,314	0	2,197
PFIZER INC	COM	717081103	5,704	200	SH		DFND	1,9	200	0	0
PFIZER INC	COM	717081103	3,875,126	135,874	SH		DFND	13	135,874	0	0
PFIZER INC	COM	717081103	313,150	10,980	SH		DFND	14	10,980	0	0
PFIZER INC	COM	717081103	123,577	4,333	SH		DFND	14	4,333	0	0
PFIZER INC	COM	717081103	2,330,000	81,714	SH		DFND	3	78,731	2,983	0
PFIZER INC	COM	717081103	39,871	1,398	SH		DFND	3,14	1,398	0	0
PFIZER INC	COM	717081103	10,658,694	373,727	SH		DFND	3,7	371,560	0	2,167
PFIZER INC	COM	717081103	1,829,957	64,164	SH		DFND	3,7,9	64,164	0	0
PFIZER INC	COM	717081103	4,032,386	141,388	SH		DFND	3,9	140,978	0	410
PFIZER INC	COM	717081103	18,844,561	660,749	SH		DFND	7	655,950	0	4,799
PFIZER INC	COM	717081103	2,487,771	87,229	SH		DFND	7,9	85,907	0	1,322
PFIZER INC	COM	717081103	20,385,782	714,789	SH		DFND	9	696,488	0	18,301
PFIZER INC	COM	717081103	319,196	11,192	SH		OTR	13	11,192	0	0
PFIZER INC	COM	717081103	1,311	19	SH	Call	DFND	1,7	19	0	0
PFIZER INC	COM	717081103	16,146	234	SH	Call	DFND	7	234	0	0
PFIZER INC	COM	717081103	552	8	SH	Call	DFND	7,9	8	0	0
PFIZER INC	COM	717081103	1,725	25	SH	Call	DFND	9	25	0	0
PHILIP MORRIS INTL INC	COM	718172109	9,096,008	47,668	SH		DFND	1	47,070	0	598
PHILIP MORRIS INTL INC	COM	718172109	3,888,530	20,378	SH		DFND	1,3	20,378	0	0
PHILIP MORRIS INTL INC	COM	718172109	508,000	2,664	SH		DFND	1,3	2,664	0	0
PHILIP MORRIS INTL INC	COM	718172109	108,958	571	SH		DFND	1,3,7	571	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,402,615	12,591	SH		DFND	1,7	11,691	0	900
PHILIP MORRIS INTL INC	COM	718172109	7,510,484	39,359	SH		DFND	13	39,359	0	0
PHILIP MORRIS INTL INC	COM	718172109	561,965	2,945	SH		DFND	14	2,945	0	0
PHILIP MORRIS INTL INC	COM	718172109	102,089	535	SH		DFND	14	535	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,227,000	11,673	SH		DFND	3	11,328	345	0
PHILIP MORRIS INTL INC	COM	718172109	30,531	160	SH		DFND	3,14	160	0	0
PHILIP MORRIS INTL INC	COM	718172109	11,199,226	58,690	SH		DFND	3,7	58,566	0	124
PHILIP MORRIS INTL INC	COM	718172109	4,929,071	25,831	SH		DFND	3,7,9	25,831	0	0
PHILIP MORRIS INTL INC	COM	718172109	4,756,379	24,926	SH		DFND	3,9	24,822	0	104
PHILIP MORRIS INTL INC	COM	718172109	26,075,599	136,650	SH		DFND	7	132,975	0	3,675
PHILIP MORRIS INTL INC	COM	718172109	2,523,976	13,227	SH		DFND	7,9	12,797	0	430
PHILIP MORRIS INTL INC	COM	718172109	34,133,118	178,876	SH		DFND	9	174,986	0	3,890
PHILIP MORRIS INTL INC	COM	718172109	707,751	3,709	SH		OTR	13	3,709	0	0
PHILIP MORRIS INTL INC	COM	718172109	760	2	SH	Call	DFND	1,7	2	0	0
PHILIP MORRIS INTL INC	COM	718172109	9,880	26	SH	Call	DFND	7	26	0	0
PHILIP MORRIS INTL INC	COM	718172109	380	1	SH	Call	DFND	7,9	1	0	0
PHILIP MORRIS INTL INC	COM	718172109	760	2	SH	Call	DFND	9	2	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	3,323	89	SH		DFND	1	76	0	13
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	2,950	79	SH		DFND	1,7	79	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,000	15	SH		DFND	3	15	0	0
PHILLIPS EDISON & CO	COMMON	71844V201	1,270	34	SH		DFND	3,7	0	0	34

INC	STOCK									
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	31,403	841	SH	DFND	7	482	0	359
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	299	8	SH	DFND	7,9	8	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	299	8	SH	DFND	9	8	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	386,544	10,352	SH	OTR	13	10,352	0	0
PHILLIPS 66	COM	718546104	2,170,901	8,503	SH	DFND	1	8,473	0	30
PHILLIPS 66	COM	718546104	143,484	562	SH	DFND	1,3	556	0	6
PHILLIPS 66	COM	718546104	133,000	520	SH	DFND	1,3	520	0	0
PHILLIPS 66	COM	718546104	152,931	599	SH	DFND	1,7	599	0	0
PHILLIPS 66	COM	718546104	878,266	3,440	SH	DFND	13	3,440	0	0
PHILLIPS 66	COM	718546104	193,270	757	SH	DFND	14	757	0	0
PHILLIPS 66	COM	718546104	55,000	215	SH	DFND	3	215	0	0
PHILLIPS 66	COM	718546104	45,700	179	SH	DFND	3,7	0	0	179
PHILLIPS 66	COM	718546104	7,067,236	27,681	SH	DFND	7	27,412	0	269
PHILLIPS 66	COM	718546104	1,812,190	7,098	SH	DFND	7,9	7,074	0	24
PHILLIPS 66	COM	718546104	106,217,896	416,035	SH	DFND	9	377,370	0	38,665
PIEDMONT REALTY TRUST INC	COM CL A	720190206	3,373	379	SH	DFND	1	341	0	38
PIEDMONT REALTY TRUST INC	COM CL A	720190206	1,691	190	SH	DFND	1,7	190	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	0	51	SH	DFND	3	51	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	454	51	SH	DFND	3,7	0	0	51
PIEDMONT REALTY TRUST INC	COM CL A	720190206	76,736	8,622	SH	DFND	7	7,523	0	1,099
PIEDMONT REALTY TRUST INC	COM CL A	720190206	30,198	3,393	SH	DFND	7,9	3,393	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	37,567	4,221	SH	DFND	9	4,221	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	97,669	10,974	SH	OTR	13	10,974	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,024,806	10,192	SH	DFND	7	10,192	0	0
PIMCO ETF TR	INTER MUN BD ACT	72201R866	262,115	5,275	SH	DFND	7	5,275	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	174,800	12,459	SH	DFND	7	12,459	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	37,257	398	SH	DFND	1	398	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	7,395	79	SH	DFND	1,3	79	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	842	9	SH	DFND	1,7	9	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	132,177	1,412	SH	DFND	13	1,412	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	21,905	234	SH	DFND	14	234	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	7,000	79	SH	DFND	3	79	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	394,941	4,219	SH	DFND	7	4,219	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	266,508	2,847	SH	DFND	7,9	2,847	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	388,950	4,155	SH	DFND	9	4,146	0	9
PINNACLE FINL PARTNERS INC	COM	72348N109	202,010	2,158	SH	OTR	13	2,158	0	0
PINNACLE WEST CAP CORP	COM	723484101	21,864	235	SH	DFND	1	208	0	27
PINNACLE WEST CAP	COM	723484101	21,306	229	SH	DFND	1,3	229	0	0

CORP										
PINNACLE WEST CAP CORP	COM	723484101	18,000	195	SH	DFND	1,3	195	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,023	11	SH	DFND	1,7	11	0	0
PINNACLE WEST CAP CORP	COM	723484101	97,692	1,050	SH	DFND	13	1,050	0	0
PINNACLE WEST CAP CORP	COM	723484101	16,747	180	SH	DFND	14	180	0	0
PINNACLE WEST CAP CORP	COM	723484101	14,000	154	SH	DFND	3	154	0	0
PINNACLE WEST CAP CORP	COM	723484101	11,165	120	SH	DFND	3,7	0	0	120
PINNACLE WEST CAP CORP	COM	723484101	578,709	6,220	SH	DFND	7	6,198	0	22
PINNACLE WEST CAP CORP	COM	723484101	65,872	708	SH	DFND	7,9	708	0	0
PINNACLE WEST CAP CORP	COM	723484101	317,732	3,415	SH	DFND	9	3,404	0	11
PINTEREST INC	CL A	72352L106	16,982	899	SH	DFND	1	718	0	181
PINTEREST INC	CL A	72352L106	26,144	1,384	SH	DFND	1,3	693	0	691
PINTEREST INC	CL A	72352L106	13,000	693	SH	DFND	1,3	693	0	0
PINTEREST INC	CL A	72352L106	926	49	SH	DFND	1,7	49	0	0
PINTEREST INC	CL A	72352L106	84,873	4,493	SH	DFND	13	4,493	0	0
PINTEREST INC	CL A	72352L106	21,894	1,159	SH	DFND	14	1,159	0	0
PINTEREST INC	CL A	72352L106	2,000	132	SH	DFND	3	132	0	0
PINTEREST INC	CL A	72352L106	2,493	132	SH	DFND	3,7	0	0	132
PINTEREST INC	CL A	72352L106	210,831	11,161	SH	DFND	7	8,780	0	2,381
PINTEREST INC	CL A	72352L106	4,496	238	SH	DFND	7,9	132	0	106
PINTEREST INC	CL A	72352L106	69,440	3,676	SH	DFND	9	3,676	0	0
PIPER SANDLER COMPANIES	COM NEW	724078209	50,797	770	SH	DFND	1	760	0	10
PIPER SANDLER COMPANIES	COM NEW	724078209	2,111	32	SH	DFND	1,7	32	0	0
PIPER SANDLER COMPANIES	COM NEW	724078209	1,000	12	SH	DFND	3	12	0	0
PIPER SANDLER COMPANIES	COM NEW	724078209	2,375	36	SH	DFND	3,7	0	0	36
PIPER SANDLER COMPANIES	COM NEW	724078209	152,325	2,309	SH	DFND	7	1,295	0	1,014
PIPER SANDLER COMPANIES	COM NEW	724078209	168,421	2,553	SH	DFND	7,9	2,553	0	0
PIPER SANDLER COMPANIES	COM NEW	724078209	6,267	95	SH	DFND	9	95	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	93,694	3,950	SH	DFND	7	3,950	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	151,713	6,396	SH	DFND	9	6,396	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	9,922	235	SH	DFND	1	235	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	5,278	125	SH	DFND	1,3	125	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	5,000	125	SH	DFND	1,3	125	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	26,514	628	SH	DFND	13	628	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	6,333	150	SH	DFND	14	150	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	211,058	4,999	SH	DFND	7	4,860	0	139
PLANET FITNESS MASTER ISSUER	CL A	72703H101	7,009	166	SH	DFND	7,9	166	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	24,192	573	SH	DFND	9	554	0	19
PLANET LABS PBC	COM CL A	72703X106	6,720	410	SH	DFND	1	410	0	0

PLANET LABS PBC	COM CL A	72703X106	5,900	360	SH	DFND	1,3	360	0	0
PLANET LABS PBC	COM CL A	72703X106	6,000	360	SH	DFND	1,3	360	0	0
PLANET LABS PBC	COM CL A	72703X106	40,975	2,500	SH	DFND	13	2,500	0	0
PLANET LABS PBC	COM CL A	72703X106	9,342	570	SH	DFND	14	570	0	0
PLANET LABS PBC	COM CL A	72703X106	133,955	8,173	SH	DFND	7	8,033	0	140
PLANET LABS PBC	COM CL A	72703X106	95,554	5,830	SH	DFND	7,9	5,830	0	0
PLANET LABS PBC	COM CL A	72703X106	27,339	1,668	SH	DFND	9	1,668	0	0
PLAYTIKA HLDG CORP	COM	72815L107	7,541	3,524	SH	DFND	7	3,524	0	0
PLAYTIKA HLDG CORP	COM	72815L107	75,431	35,248	SH	DFND	7,9	35,248	0	0
PLAYTIKA HLDG CORP	COM	72815L107	6,260	2,925	SH	DFND	9	2,809	0	116
PLEXUS CORP	COM	729132100	18,006	69	SH	DFND	1	67	0	2
PLEXUS CORP	COM	729132100	5,219	20	SH	DFND	1,3	20	0	0
PLEXUS CORP	COM	729132100	4,697	18	SH	DFND	1,7	18	0	0
PLEXUS CORP	COM	729132100	50,000	193	SH	DFND	3	193	0	0
PLEXUS CORP	COM	729132100	47,232	181	SH	DFND	3,7	169	0	12
PLEXUS CORP	COM	729132100	235,638	903	SH	DFND	7	485	0	418
PLEXUS CORP	COM	729132100	30,270	116	SH	DFND	7,9	16	0	100
PLEXUS CORP	COM	729132100	43,318	166	SH	DFND	9	166	0	0
PLUG PWR INC	COM NEW	72919P202	2,900	1,495	SH	DFND	1	1,410	0	85
PLUG PWR INC	COM NEW	72919P202	146	75	SH	DFND	1,3	75	0	0
PLUG PWR INC	COM NEW	72919P202	0	75	SH	DFND	1,3	75	0	0
PLUG PWR INC	COM NEW	72919P202	0	190	SH	DFND	3	190	0	0
PLUG PWR INC	COM NEW	72919P202	1,055	544	SH	DFND	3,7	0	0	544
PLUG PWR INC	COM NEW	72919P202	8,538	4,401	SH	DFND	7	2,027	0	2,374
PLUG PWR INC	COM NEW	72919P202	1,067	550	SH	DFND	7,9	550	0	0
PLUG PWR INC	COM NEW	72919P202	5,694	2,935	SH	DFND	9	2,935	0	0
POLARIS INC	COM	731068102	19,556	375	SH	DFND	1	316	0	59
POLARIS INC	COM	731068102	4,016	77	SH	DFND	1,7	77	0	0
POLARIS INC	COM	731068102	4,954	95	SH	DFND	14	95	0	0
POLARIS INC	COM	731068102	9,000	167	SH	DFND	3	167	0	0
POLARIS INC	COM	731068102	10,013	192	SH	DFND	3,7	0	0	192
POLARIS INC	COM	731068102	374,906	7,189	SH	DFND	7	7,052	0	137
POLARIS INC	COM	731068102	43,545	835	SH	DFND	7,9	835	0	0
POLARIS INC	COM	731068102	62,997	1,208	SH	DFND	9	1,198	0	10
POOL CORP	COM	73278L105	5,180	32	SH	DFND	1	32	0	0
POOL CORP	COM	73278L105	6,475	40	SH	DFND	1,3	30	0	10
POOL CORP	COM	73278L105	5,000	30	SH	DFND	1,3	30	0	0
POOL CORP	COM	73278L105	42,086	260	SH	DFND	13	260	0	0
POOL CORP	COM	73278L105	12,140	75	SH	DFND	14	75	0	0
POOL CORP	COM	73278L105	5,000	31	SH	DFND	3	31	0	0
POOL CORP	COM	73278L105	5,018	31	SH	DFND	3,7	29	0	2
POOL CORP	COM	73278L105	245,557	1,517	SH	DFND	7	1,202	0	315
POOL CORP	COM	73278L105	6,799	42	SH	DFND	7,9	42	0	0
POOL CORP	COM	73278L105	407,103	2,515	SH	DFND	9	2,443	0	72
POOL CORP	COM	73278L105	143,255	885	SH	OTR	13	885	0	0
POPULAR INC	COM NEW	733174700	106,950	688	SH	DFND	13	688	0	0
POPULAR INC	COM NEW	733174700	13,213	85	SH	DFND	14	85	0	0
POPULAR INC	COM NEW	733174700	2,000	13	SH	DFND	3	13	0	0
POPULAR INC	COM NEW	733174700	2,021	13	SH	DFND	3,7	13	0	0
POPULAR INC	COM NEW	733174700	514,229	3,308	SH	DFND	7	3,308	0	0
POPULAR INC	COM NEW	733174700	3,731	24	SH	DFND	9	24	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	54,940	1,231	SH	DFND	1	601	0	630

PORTLAND GEN ELEC CO	COM NEW	736508847	75,782	1,698	SH	DFND	1,3	0	0	1,698
PORTLAND GEN ELEC CO	COM NEW	736508847	0	9	SH	DFND	3	9	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,517	34	SH	DFND	3,7	0	0	34
PORTLAND GEN ELEC CO	COM NEW	736508847	527,393	11,817	SH	DFND	7	4,412	0	7,405
PORTLAND GEN ELEC CO	COM NEW	736508847	29,500	661	SH	DFND	7,9	301	0	360
PORTLAND GEN ELEC CO	COM NEW	736508847	224,846	5,038	SH	DFND	9	1,340	0	3,698
PORTLAND GEN ELEC CO	COM NEW	736508847	0	1	SH	SOLE		1	0	0
POST HLDGS INC	COM	737446104	29,723	408	SH	DFND	1	408	0	0
POST HLDGS INC	COM	737446104	2,404	33	SH	DFND	1,3	33	0	0
POST HLDGS INC	COM	737446104	2,000	30	SH	DFND	1,3	30	0	0
POST HLDGS INC	COM	737446104	31,908	438	SH	DFND	13	438	0	0
POST HLDGS INC	COM	737446104	8,014	110	SH	DFND	14	110	0	0
POST HLDGS INC	COM	737446104	0	3	SH	DFND	3	3	0	0
POST HLDGS INC	COM	737446104	109,056	1,497	SH	DFND	7	1,495	0	2
POST HLDGS INC	COM	737446104	55,439	761	SH	DFND	7,9	761	0	0
POST HLDGS INC	COM	737446104	23,822	327	SH	DFND	9	320	0	7
POWELL INDS INC	COM	739128106	15,680	85	SH	DFND	1	85	0	0
POWELL INDS INC	COM	739128106	5,534	30	SH	DFND	1,3	30	0	0
POWELL INDS INC	COM	739128106	6,000	30	SH	DFND	1,3	30	0	0
POWELL INDS INC	COM	739128106	4,981	27	SH	DFND	1,7	27	0	0
POWELL INDS INC	COM	739128106	46,118	250	SH	DFND	13	250	0	0
POWELL INDS INC	COM	739128106	11,068	60	SH	DFND	14	60	0	0
POWELL INDS INC	COM	739128106	66,409	360	SH	DFND	7	360	0	0
POWELL INDS INC	COM	739128106	62,166	337	SH	DFND	7,9	337	0	0
POWELL INDS INC	COM	739128106	15,864	86	SH	DFND	9	86	0	0
POWER INTEGRATIONS INC	COM	739276103	2,538	49	SH	DFND	1	44	0	5
POWER INTEGRATIONS INC	COM	739276103	657,964	12,702	SH	DFND	1,3	180	0	12,522
POWER INTEGRATIONS INC	COM	739276103	649,000	12,522	SH	DFND	1,3	0	0	12,522
POWER INTEGRATIONS INC	COM	739276103	3,004	58	SH	DFND	1,7	58	0	0
POWER INTEGRATIONS INC	COM	739276103	90,000	1,742	SH	DFND	3	1,742	0	0
POWER INTEGRATIONS INC	COM	739276103	82,051	1,584	SH	DFND	3,7	1,550	0	34
POWER INTEGRATIONS INC	COM	739276103	202,331	3,906	SH	DFND	7	2,428	0	1,478
POWER INTEGRATIONS INC	COM	739276103	61,746	1,192	SH	DFND	7,9	229	0	963
POWER INTEGRATIONS INC	COM	739276103	15,385	297	SH	DFND	9	297	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	11,067	38	SH	DFND	1	27	0	11
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	2,621	9	SH	DFND	1,7	9	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	1,000	4	SH	DFND	3	4	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	3,495	12	SH	DFND	3,7	0	0	12
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	98,145	337	SH	DFND	7	221	0	116
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	136,296	468	SH	DFND	7,9	468	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	35,821	123	SH	DFND	9	123	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	8,578	187	SH	DFND	1	101	0	86
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	11,284	246	SH	DFND	1,7	246	0	0

PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	6,000	130	SH	DFND	3	130	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	6,972	152	SH	DFND	3,7	123	0	29
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	119,308	2,601	SH	DFND	7	2,074	0	527
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	111,326	2,427	SH	DFND	7,9	2,427	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	28,669	625	SH	DFND	9	593	0	32
PRICE T ROWE GROUP INC	COM	74144T108	1,119,578	10,760	SH	DFND	1	10,547	0	213
PRICE T ROWE GROUP INC	COM	74144T108	59,621	573	SH	DFND	1,3	3	0	570
PRICE T ROWE GROUP INC	COM	74144T108	106,131	1,020	SH	DFND	1,7	1,020	0	0
PRICE T ROWE GROUP INC	COM	74144T108	195,614	1,880	SH	DFND	13	1,880	0	0
PRICE T ROWE GROUP INC	COM	74144T108	42,869	412	SH	DFND	14	412	0	0
PRICE T ROWE GROUP INC	COM	74144T108	16,000	153	SH	DFND	3	153	0	0
PRICE T ROWE GROUP INC	COM	74144T108	15,608	150	SH	DFND	3,7	0	0	150
PRICE T ROWE GROUP INC	COM	74144T108	1,619,434	15,564	SH	DFND	7	13,688	0	1,876
PRICE T ROWE GROUP INC	COM	74144T108	1,240,588	11,923	SH	DFND	7,9	11,923	0	0
PRICE T ROWE GROUP INC	COM	74144T108	7,311,906	70,273	SH	DFND	9	60,058	0	10,215
PRICE T ROWE GROUP INC	COM	74144T108	70,754	680	SH	OTR	13	680	0	0
PRICESMART INC	COM	741511109	10,147	60	SH	DFND	1	57	0	3
PRICESMART INC	COM	741511109	1,000	5	SH	DFND	3	5	0	0
PRICESMART INC	COM	741511109	2,368	14	SH	DFND	3,7	0	0	14
PRICESMART INC	COM	741511109	115,671	684	SH	DFND	7	321	0	363
PRICESMART INC	COM	741511109	1,860	11	SH	DFND	7,9	11	0	0
PRICESMART INC	COM	741511109	109,245	646	SH	DFND	9	646	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	28,670	1,505	SH	DFND	1	1,505	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	3,905	205	SH	DFND	1,3	180	0	25
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	3,000	180	SH	DFND	1,3	180	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	45,720	2,400	SH	DFND	13	2,400	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	9,049	475	SH	DFND	14	475	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	334,004	17,533	SH	DFND	7	16,914	0	619
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	43,682	2,293	SH	DFND	7,9	2,293	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	196,139	10,296	SH	DFND	9	9,691	0	605
PRIMORIS SVCS CORP	COM	74164F103	13,488	181	SH	DFND	1	101	0	80
PRIMORIS SVCS CORP	COM	74164F103	5,962	80	SH	DFND	1,3	80	0	0
PRIMORIS SVCS CORP	COM	74164F103	6,000	80	SH	DFND	1,3	80	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,863	25	SH	DFND	1,7	25	0	0
PRIMORIS SVCS CORP	COM	74164F103	26,082	350	SH	DFND	13	350	0	0
PRIMORIS SVCS CORP	COM	74164F103	187,418	2,515	SH	DFND	7	2,387	0	128
PRIMORIS SVCS CORP	COM	74164F103	95,982	1,288	SH	DFND	7,9	1,288	0	0
PRIMORIS SVCS CORP	COM	74164F103	95,460	1,281	SH	DFND	9	1,278	0	3
PRIMERICA INC	COM	74164M108	7,355	27	SH	DFND	1	27	0	0
PRIMERICA INC	COM	74164M108	74,362	273	SH	DFND	13	273	0	0

PRIMERICA INC	COM	74164M108	13,620	50	SH		DFND	14	50	0	0
PRIMERICA INC	COM	74164M108	126,389	464	SH		DFND	7	464	0	0
PRIMERICA INC	COM	74164M108	6,537	24	SH		DFND	7,9	24	0	0
PRIMERICA INC	COM	74164M108	458,977	1,685	SH		DFND	9	1,685	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	40,082	358	SH		DFND	1	186	0	172
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	28,662	256	SH		DFND	1,3	2	0	254
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,239	20	SH		DFND	1,7	20	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	228,398	2,040	SH		DFND	13	2,040	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	51,502	460	SH		DFND	14	460	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6,000	51	SH		DFND	3	51	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,486	49	SH		DFND	3,7	0	0	49
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	443,809	3,964	SH		DFND	7	2,924	0	1,040
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	15,339	137	SH		DFND	7,9	53	0	84
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	83,298	744	SH		DFND	9	687	0	57
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	24,183	216	SH		OTR	13	216	0	0
PROCTER & GAMBLE CO	COM	742718109	31,065,658	213,833	SH		DFND	1	211,195	0	2,638
PROCTER & GAMBLE CO	COM	742718109	3,246,136	22,344	SH		DFND	1,3	22,147	0	197
PROCTER & GAMBLE CO	COM	742718109	647,000	4,451	SH		DFND	1,3	4,451	0	0
PROCTER & GAMBLE CO	COM	742718109	78,161	538	SH		DFND	1,3,7	538	0	0
PROCTER & GAMBLE CO	COM	742718109	1,672,463	11,512	SH		DFND	1,7	11,512	0	0
PROCTER & GAMBLE CO	COM	742718109	29,056	200	SH		DFND	1,9	200	0	0
PROCTER & GAMBLE CO	COM	742718109	4,007,404	27,584	SH		DFND	13	27,584	0	0
PROCTER & GAMBLE CO	COM	742718109	645,770	4,445	SH		DFND	14	4,445	0	0
PROCTER & GAMBLE CO	COM	742718109	112,737	776	SH		DFND	14	776	0	0
PROCTER & GAMBLE CO	COM	742718109	1,934,000	13,309	SH		DFND	3	13,056	253	0
PROCTER & GAMBLE CO	COM	742718109	20,630	142	SH		DFND	3,14	142	0	0
PROCTER & GAMBLE CO	COM	742718109	13,035,974	89,730	SH		DFND	3,7	87,344	0	2,386
PROCTER & GAMBLE CO	COM	742718109	3,956,410	27,233	SH		DFND	3,7,9	27,233	0	0
PROCTER & GAMBLE CO	COM	742718109	4,337,044	29,853	SH		DFND	3,9	29,729	0	124
PROCTER & GAMBLE CO	COM	742718109	41,289,448	284,206	SH		DFND	7	279,686	0	4,520
PROCTER & GAMBLE CO	COM	742718109	4,033,990	27,767	SH		DFND	7,9	25,841	0	1,926
PROCTER & GAMBLE CO	COM	742718109	63,329,150	435,911	SH		DFND	9	387,375	0	48,536
PROCTER & GAMBLE CO	COM	742718109	118	1	SH	Call	DFND	1,7	1	0	0
PROCTER & GAMBLE CO	COM	742718109	2,124	18	SH	Call	DFND	7	18	0	0
PROCTER & GAMBLE CO	COM	742718109	118	1	SH	Call	DFND	9	1	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	5,741	111	SH		DFND	1	111	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	6,724	130	SH		DFND	1,3	130	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	7,000	130	SH		DFND	1,3	130	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	59,478	1,150	SH		DFND	13	1,150	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	11,896	230	SH		DFND	14	230	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	250,221	4,838	SH		DFND	7	3,495	0	1,343
PROCORE TECHNOLOGIES INC	COM	74275K108	310	6	SH		DFND	7,9	6	0	0

PROCORE TECHNOLOGIES INC	COM	74275K108	5,741	111	SH	DFND	9	111	0	0
PROG HOLDINGS INC	COM NPV	74319R101	4,700	152	SH	DFND	1	145	0	7
PROG HOLDINGS INC	COM NPV	74319R101	2,412	78	SH	DFND	1,7	78	0	0
PROG HOLDINGS INC	COM NPV	74319R101	0	16	SH	DFND	3	16	0	0
PROG HOLDINGS INC	COM NPV	74319R101	1,020	33	SH	DFND	3,7	0	0	33
PROG HOLDINGS INC	COM NPV	74319R101	94,770	3,065	SH	DFND	7	2,872	0	193
PROG HOLDINGS INC	COM NPV	74319R101	49,998	1,617	SH	DFND	7,9	1,617	0	0
PROG HOLDINGS INC	COM NPV	74319R101	49,781	1,610	SH	DFND	9	1,610	0	0
PROGRESSIVE CORP	COM	743315103	2,805,941	13,535	SH	DFND	1	13,361	0	174
PROGRESSIVE CORP	COM	743315103	23,633	114	SH	DFND	1,3	105	0	9
PROGRESSIVE CORP	COM	743315103	6,634	32	SH	DFND	1,7	32	0	0
PROGRESSIVE CORP	COM	743315103	1,063,500	5,130	SH	DFND	13	5,130	0	0
PROGRESSIVE CORP	COM	743315103	227,004	1,095	SH	DFND	14	1,095	0	0
PROGRESSIVE CORP	COM	743315103	71,000	342	SH	DFND	3	342	0	0
PROGRESSIVE CORP	COM	743315103	49,132	237	SH	DFND	3,7	0	0	237
PROGRESSIVE CORP	COM	743315103	3,860,941	18,624	SH	DFND	7	18,279	0	345
PROGRESSIVE CORP	COM	743315103	136,825	660	SH	DFND	7,9	455	0	205
PROGRESSIVE CORP	COM	743315103	1,679,833	8,103	SH	DFND	9	7,823	0	280
PROGRESSIVE CORP	COM	743315103	337,915	1,630	SH	OTR	13	1,630	0	0
PROLOGIS INC.	COM	74340W103	287,206	2,212	SH	DFND	1	1,619	0	593
PROLOGIS INC.	COM	74340W103	348,620	2,685	SH	DFND	1,3	2,298	0	387
PROLOGIS INC.	COM	74340W103	161,000	1,237	SH	DFND	1,3	1,237	0	0
PROLOGIS INC.	COM	74340W103	3,376	26	SH	DFND	1,7	26	0	0
PROLOGIS INC.	COM	74340W103	1,029,372	7,928	SH	DFND	13	7,928	0	0
PROLOGIS INC.	COM	74340W103	233,842	1,801	SH	DFND	14	1,801	0	0
PROLOGIS INC.	COM	74340W103	220,000	1,698	SH	DFND	3	1,698	0	0
PROLOGIS INC.	COM	74340W103	95,562	736	SH	DFND	3,7	335	0	401
PROLOGIS INC.	COM	74340W103	2,253,431	17,355	SH	DFND	7	15,576	0	1,779
PROLOGIS INC.	COM	74340W103	72,840	561	SH	DFND	7,9	269	0	292
PROLOGIS INC.	COM	74340W103	2,037,579	15,693	SH	DFND	9	15,680	0	13
PROLOGIS INC.	COM	74340W103	10,898,640	83,939	SH	OTR	13	83,939	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	799,808	10,250	SH	DFND	1	10,250	0	0
PROSPECT CAP CORP	COM	74348T102	66,408	31,927	SH	DFND	7	31,927	0	0
PROSHARES TR	SHORT QQQ	74349Y837	359,145	14,470	SH	DFND	1	0	0	14,470
PROSPERITY BANCSHARES INC	COM	743606105	12,779	193	SH	DFND	1	149	0	44
PROSPERITY BANCSHARES INC	COM	743606105	314,696	4,753	SH	DFND	1,3	95	0	4,658
PROSPERITY BANCSHARES INC	COM	743606105	308,000	4,658	SH	DFND	1,3	0	0	4,658
PROSPERITY BANCSHARES INC	COM	743606105	199	3	SH	DFND	1,7	3	0	0
PROSPERITY BANCSHARES INC	COM	743606105	77,664	1,173	SH	DFND	13	1,173	0	0
PROSPERITY BANCSHARES INC	COM	743606105	10,594	160	SH	DFND	14	160	0	0
PROSPERITY BANCSHARES INC	COM	743606105	6,000	95	SH	DFND	3	95	0	0
PROSPERITY BANCSHARES INC	COM	743606105	193,598	2,924	SH	DFND	7	2,890	0	34
PROSPERITY BANCSHARES INC	COM	743606105	9,667	146	SH	DFND	7,9	146	0	0
PROSPERITY BANCSHARES INC	COM	743606105	90,443	1,366	SH	DFND	9	1,366	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	22,261	158	SH	DFND	1	124	0	34
PROTAGONIST	COM	74366E102	8,594	61	SH	DFND	1,7	61	0	0

THERAPEUTICS INC										
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,000	10	SH	DFND	3	10	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	4,227	30	SH	DFND	3,7	0	0	30
PROTAGONIST THERAPEUTICS INC	COM	74366E102	203,727	1,446	SH	DFND	7	1,215	0	231
PROTAGONIST THERAPEUTICS INC	COM	74366E102	410,553	2,914	SH	DFND	7,9	2,914	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	40,717	289	SH	DFND	9	289	0	0
PRUDENTIAL FINL INC	COM	744320102	236,019	2,078	SH	DFND	1	1,979	0	99
PRUDENTIAL FINL INC	COM	744320102	795	7	SH	DFND	1,3	0	0	7
PRUDENTIAL FINL INC	COM	744320102	349,826	3,080	SH	DFND	13	3,080	0	0
PRUDENTIAL FINL INC	COM	744320102	79,506	700	SH	DFND	14	700	0	0
PRUDENTIAL FINL INC	COM	744320102	25,000	219	SH	DFND	3	219	0	0
PRUDENTIAL FINL INC	COM	744320102	24,874	219	SH	DFND	3,7	31	0	188
PRUDENTIAL FINL INC	COM	744320102	285,427	2,513	SH	DFND	7	2,385	0	128
PRUDENTIAL FINL INC	COM	744320102	31,802	280	SH	DFND	7,9	280	0	0
PRUDENTIAL FINL INC	COM	744320102	6,447,142	56,763	SH	DFND	9	56,763	0	0
PRUDENTIAL FINL INC	COM	744320102	125,052	1,101	SH	OTR	13	1,101	0	0
PRUDENTIAL PLC	ADR	74435K204	19,965	807	SH	DFND	1	596	0	211
PRUDENTIAL PLC	ADR	74435K204	29,000	1,171	SH	DFND	3	1,171	0	0
PRUDENTIAL PLC	ADR	74435K204	28,971	1,171	SH	DFND	3,7	823	0	348
PRUDENTIAL PLC	ADR	74435K204	143,913	5,817	SH	DFND	7	5,260	0	557
PRUDENTIAL PLC	ADR	74435K204	1,163	47	SH	DFND	7,9	47	0	0
PRUDENTIAL PLC	ADR	74435K204	48,045	1,942	SH	DFND	9	1,942	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	97,643	1,450	SH	DFND	1	1,391	0	59
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	57,037	847	SH	DFND	1,3	836	0	11
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	47,000	700	SH	DFND	1,3	700	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,694	40	SH	DFND	1,7	40	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	282,155	4,190	SH	DFND	13	4,190	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	69,360	1,030	SH	DFND	14	1,030	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	24,000	355	SH	DFND	3	355	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	14,747	219	SH	DFND	3,7	0	0	219
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	725,386	10,772	SH	DFND	7	10,353	0	419
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,522	82	SH	DFND	7,9	82	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	609,225	9,047	SH	DFND	9	6,116	0	2,931
PUBLIC STORAGE	COM	74460D109	93,337	330	SH	DFND	1	273	0	57
PUBLIC STORAGE	COM	74460D109	76,084	269	SH	DFND	1,3	266	0	3
PUBLIC STORAGE	COM	74460D109	67,000	238	SH	DFND	1,3	238	0	0
PUBLIC STORAGE	COM	74460D109	2,263	8	SH	DFND	1,7	8	0	0
PUBLIC STORAGE	COM	74460D109	386,077	1,365	SH	DFND	13	1,365	0	0
PUBLIC STORAGE	COM	74460D109	92,206	326	SH	DFND	14	326	0	0
PUBLIC STORAGE	COM	74460D109	29,000	103	SH	DFND	3	103	0	0
PUBLIC STORAGE	COM	74460D109	21,213	75	SH	DFND	3,7	0	0	75
PUBLIC STORAGE	COM	74460D109	857,934	3,033	SH	DFND	7	2,922	0	111
PUBLIC STORAGE	COM	74460D109	352,136	1,245	SH	DFND	7,9	399	0	846
PUBLIC STORAGE	COM	74460D109	214,676	759	SH	DFND	9	759	0	0

PUBLIC STORAGE	COM	74460D109	4,195,931	14,835	SH	OTR	13	14,835	0	0
PULTE GROUP INC	COM	745867101	278,544	2,400	SH	DFND	1	2,377	0	23
PULTE GROUP INC	COM	745867101	120,586	1,039	SH	DFND	1,3	1,038	0	1
PULTE GROUP INC	COM	745867101	27,000	235	SH	DFND	1,3	235	0	0
PULTE GROUP INC	COM	745867101	812	7	SH	DFND	1,7	7	0	0
PULTE GROUP INC	COM	745867101	196,141	1,690	SH	DFND	13	1,690	0	0
PULTE GROUP INC	COM	745867101	50,486	435	SH	DFND	14	435	0	0
PULTE GROUP INC	COM	745867101	137,000	1,183	SH	DFND	3	1,183	0	0
PULTE GROUP INC	COM	745867101	55,129	475	SH	DFND	3,7	331	0	144
PULTE GROUP INC	COM	745867101	1,058,583	9,121	SH	DFND	7	8,957	0	164
PULTE GROUP INC	COM	745867101	32,729	282	SH	DFND	7,9	246	0	36
PULTE GROUP INC	COM	745867101	303,729	2,617	SH	DFND	9	2,606	0	11
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,257	285	SH	DFND	1	285	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	0	46	SH	DFND	3	46	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	203	46	SH	DFND	3,7	0	0	46
PURECYCLE TECHNOLOGIES INC	COM	74623V103	225,302	51,089	SH	DFND	7	51,089	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	111,573	25,300	SH	DFND	7,9	25,300	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,415,270	320,923	SH	DFND	9	320,923	0	0
EVERPURE INC	CL A	74624M102	33,741	258	SH	DFND	1	176	0	82
EVERPURE INC	CL A	74624M102	69,967	535	SH	DFND	1,3	384	0	151
EVERPURE INC	CL A	74624M102	50,000	380	SH	DFND	1,3	380	0	0
EVERPURE INC	CL A	74624M102	1,831	14	SH	DFND	1,7	14	0	0
EVERPURE INC	CL A	74624M102	365,530	2,795	SH	DFND	13	2,795	0	0
EVERPURE INC	CL A	74624M102	77,160	590	SH	DFND	14	590	0	0
EVERPURE INC	CL A	74624M102	104,000	792	SH	DFND	3	792	0	0
EVERPURE INC	CL A	74624M102	103,055	788	SH	DFND	3,7	0	0	788
EVERPURE INC	CL A	74624M102	491,079	3,755	SH	DFND	7	3,285	0	470
EVERPURE INC	CL A	74624M102	18,702	143	SH	DFND	7,9	62	0	81
EVERPURE INC	CL A	74624M102	89,323	683	SH	DFND	9	669	0	14
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	2,016,030	38,313	SH	DFND	1	38,313	0	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	8,338,481	158,466	SH	DFND	1,3	158,466	0	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	24,000	450	SH	DFND	1,3	450	0	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	20,460,000	388,524	SH	DFND	3	388,524	0	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	9,578,419	182,030	SH	DFND	3,7	182,030	0	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	2,550,912	48,478	SH	DFND	3,7,9	48,478	0	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	4,276,901	81,279	SH	DFND	7	81,279	0	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	952,422	18,100	SH	DFND	9	18,100	0	0
QUAKER HOUGHTON	COM	747316107	31,394	199	SH	DFND	1	196	0	3
QUAKER HOUGHTON	COM	747316107	3,628	23	SH	DFND	1,7	23	0	0
QUAKER HOUGHTON	COM	747316107	0	3	SH	DFND	3	3	0	0
QUAKER HOUGHTON	COM	747316107	1,262	8	SH	DFND	3,7	0	0	8
QUAKER HOUGHTON	COM	747316107	128,890	817	SH	DFND	7	766	0	51
QUAKER HOUGHTON	COM	747316107	2,840	18	SH	DFND	7,9	18	0	0
QUAKER HOUGHTON	COM	747316107	48,748	309	SH	DFND	9	309	0	0
QORVO INC	COM	74736K101	18,431	161	SH	DFND	1	161	0	0

QORVO INC	COM	74736K101	10,761	94	SH		DFND	1,3	94	0	0
QORVO INC	COM	74736K101	10,000	90	SH		DFND	1,3	90	0	0
QORVO INC	COM	74736K101	1,259	11	SH		DFND	1,7	11	0	0
QORVO INC	COM	74736K101	85,860	750	SH		DFND	13	750	0	0
QORVO INC	COM	74736K101	16,600	145	SH		DFND	14	145	0	0
QORVO INC	COM	74736K101	0	4	SH		DFND	3	4	0	0
QORVO INC	COM	74736K101	362,444	3,166	SH		DFND	7	3,165	0	1
QORVO INC	COM	74736K101	140,238	1,225	SH		DFND	7,9	1,225	0	0
QORVO INC	COM	74736K101	41,327	361	SH		DFND	9	318	0	43
Q2 HLDGS INC	COM	74736L109	167,207	3,016	SH		DFND	1	3,007	0	9
Q2 HLDGS INC	COM	74736L109	1,000	12	SH		DFND	3	12	0	0
Q2 HLDGS INC	COM	74736L109	2,107	38	SH		DFND	3,7	0	0	38
Q2 HLDGS INC	COM	74736L109	158,226	2,854	SH		DFND	7	2,633	0	221
Q2 HLDGS INC	COM	74736L109	61,760	1,114	SH		DFND	7,9	1,114	0	0
Q2 HLDGS INC	COM	74736L109	73,181	1,320	SH		DFND	9	1,320	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	911,866	7,252	SH		DFND	1	6,623	0	629
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	44,512	354	SH		DFND	1,3	354	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	36,000	287	SH		DFND	1,3	287	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	460,837	3,665	SH		DFND	1,7	3,665	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	230,230	1,831	SH		DFND	13	1,831	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	47,781	380	SH		DFND	14	380	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	18,000	145	SH		DFND	3	145	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	9,808	78	SH		DFND	3,7	0	0	78
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	2,455,199	19,526	SH		DFND	7	18,977	0	549
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	577,272	4,591	SH		DFND	7,9	4,540	0	51
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	92,935,943	739,112	SH		DFND	9	689,742	0	49,370
QUALCOMM INC	COM	747525103	4,521,495	24,568	SH		DFND	1	24,015	0	553
QUALCOMM INC	COM	747525103	4,476,037	24,321	SH		DFND	1,3	23,905	0	416
QUALCOMM INC	COM	747525103	412,000	2,240	SH		DFND	1,3	2,240	0	0
QUALCOMM INC	COM	747525103	152,569	829	SH		DFND	1,3,7	829	0	0
QUALCOMM INC	COM	747525103	964,186	5,239	SH		DFND	1,7	4,139	0	1,100
QUALCOMM INC	COM	747525103	4,334,142	23,550	SH		DFND	13	23,550	0	0
QUALCOMM INC	COM	747525103	367,160	1,995	SH		DFND	14	1,995	0	0
QUALCOMM INC	COM	747525103	137,110	745	SH		DFND	14	745	0	0
QUALCOMM INC	COM	747525103	2,726,000	14,810	SH		DFND	3	14,308	502	0
QUALCOMM INC	COM	747525103	41,777	227	SH		DFND	3,14	227	0	0
QUALCOMM INC	COM	747525103	16,187,422	87,956	SH		DFND	3,7	86,882	0	1,074
QUALCOMM INC	COM	747525103	7,109,833	38,632	SH		DFND	3,7,9	38,632	0	0
QUALCOMM INC	COM	747525103	6,847,944	37,209	SH		DFND	3,9	37,049	0	160
QUALCOMM INC	COM	747525103	29,972,570	162,859	SH		DFND	7	159,599	0	3,260
QUALCOMM INC	COM	747525103	7,831,822	42,555	SH		DFND	7,9	42,258	0	297
QUALCOMM INC	COM	747525103	57,464,650	312,240	SH		DFND	9	297,045	0	15,195
QUALCOMM INC	COM	747525103	3,609	3	SH	Call	DFND	1,7	3	0	0
QUALCOMM INC	COM	747525103	40,902	34	SH	Call	DFND	7	34	0	0
QUALCOMM INC	COM	747525103	1,203	1	SH	Call	DFND	7,9	1	0	0
QUALCOMM INC	COM	747525103	4,812	4	SH	Call	DFND	9	4	0	0
QUALYS INC	COM	74758T303	28,642	153	SH		DFND	1	150	0	3

QUALYS INC	COM	74758T303	6,178	33	SH	DFND	1,7	33	0	0
QUALYS INC	COM	74758T303	1,000	5	SH	DFND	3	5	0	0
QUALYS INC	COM	74758T303	2,995	16	SH	DFND	3,7	0	0	16
QUALYS INC	COM	74758T303	546,998	2,922	SH	DFND	7	1,843	0	1,079
QUALYS INC	COM	74758T303	128,232	685	SH	DFND	7,9	616	0	69
QUALYS INC	COM	74758T303	27,331	146	SH	DFND	9	141	0	5
QUANTA SVCS INC	COM	74762E102	551,916	859	SH	DFND	1	787	0	72
QUANTA SVCS INC	COM	74762E102	145,207	226	SH	DFND	1,3	225	0	1
QUANTA SVCS INC	COM	74762E102	129,000	200	SH	DFND	1,3	200	0	0
QUANTA SVCS INC	COM	74762E102	3,213	5	SH	DFND	1,7	5	0	0
QUANTA SVCS INC	COM	74762E102	850,041	1,323	SH	DFND	13	1,323	0	0
QUANTA SVCS INC	COM	74762E102	186,328	290	SH	DFND	14	290	0	0
QUANTA SVCS INC	COM	74762E102	65,000	101	SH	DFND	3	101	0	0
QUANTA SVCS INC	COM	74762E102	48,831	76	SH	DFND	3,7	5	0	71
QUANTA SVCS INC	COM	74762E102	5,171,563	8,049	SH	DFND	7	7,840	0	209
QUANTA SVCS INC	COM	74762E102	313,545	488	SH	DFND	7,9	419	0	69
QUANTA SVCS INC	COM	74762E102	172,193	268	SH	DFND	9	255	0	13
QUANTUMSCAPE CORP	COM CL A	74767V109	14,780	3,182	SH	DFND	1	3,182	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	1,742	375	SH	DFND	1,3	375	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	2,000	375	SH	DFND	1,3	375	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	3,809	820	SH	DFND	1,7	820	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	16,025	3,450	SH	DFND	13	3,450	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	3,162	680	SH	DFND	14	680	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	114,021	24,547	SH	DFND	7	24,333	0	214
QUANTUMSCAPE CORP	COM CL A	74767V109	11,659	2,510	SH	DFND	7,9	2,510	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	31,609	6,805	SH	DFND	9	6,805	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	32,863	141	SH	DFND	1	89	0	52
QUEST DIAGNOSTICS INC	COM	74834L100	47,313	203	SH	DFND	1,3	202	0	1
QUEST DIAGNOSTICS INC	COM	74834L100	37,000	160	SH	DFND	1,3	160	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	3,030	13	SH	DFND	1,7	13	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	221,417	950	SH	DFND	13	950	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	54,771	235	SH	DFND	14	235	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	169,000	723	SH	DFND	3	723	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	158,721	681	SH	DFND	3,7	556	0	125
QUEST DIAGNOSTICS INC	COM	74834L100	990,781	4,251	SH	DFND	7	4,241	0	10
QUEST DIAGNOSTICS INC	COM	74834L100	526,272	2,258	SH	DFND	7,9	1,962	0	296
QUEST DIAGNOSTICS INC	COM	74834L100	942,768	4,045	SH	DFND	9	4,039	0	6
RB GLOBAL INC	COM	74935Q107	21,568	265	SH	DFND	1	265	0	0
RB GLOBAL INC	COM	74935Q107	26,370	324	SH	DFND	1,3	324	0	0
RB GLOBAL INC	COM	74935Q107	24,000	290	SH	DFND	1,3	290	0	0
RB GLOBAL INC	COM	74935Q107	140,479	1,726	SH	DFND	13	1,726	0	0
RB GLOBAL INC	COM	74935Q107	3,000	34	SH	DFND	3	34	0	0
RB GLOBAL INC	COM	74935Q107	50,543	621	SH	DFND	7	621	0	0
RB GLOBAL INC	COM	74935Q107	172,872	2,124	SH	DFND	9	2,124	0	0
RLI CORP	COM	749607107	3,485	63	SH	DFND	1	63	0	0
RLI CORP	COM	749607107	214,050	3,870	SH	DFND	1,3	0	0	3,870
RLI CORP	COM	749607107	214,000	3,870	SH	DFND	1,3	0	0	3,870
RLI CORP	COM	749607107	1,106	20	SH	DFND	1,7	20	0	0
RLI CORP	COM	749607107	44,248	800	SH	DFND	13	800	0	0
RLI CORP	COM	749607107	13,274	240	SH	DFND	14	240	0	0
RLI CORP	COM	749607107	178,098	3,220	SH	DFND	7	3,135	0	85
RLI CORP	COM	749607107	128,209	2,318	SH	DFND	7,9	2,318	0	0

RLI CORP	COM	749607107	249,448	4,510	SH	DFND	9	4,510	0	0
RLJ LODGING TR	COM	74965L101	3,182	288	SH	DFND	1	288	0	0
RLJ LODGING TR	COM	74965L101	1,724	156	SH	DFND	1,7	156	0	0
RLJ LODGING TR	COM	74965L101	1,000	67	SH	DFND	3	67	0	0
RLJ LODGING TR	COM	74965L101	740	67	SH	DFND	3,7	0	0	67
RLJ LODGING TR	COM	74965L101	17,360	1,571	SH	DFND	7	1,571	0	0
RLJ LODGING TR	COM	74965L101	718	65	SH	DFND	7,9	65	0	0
RLJ LODGING TR	COM	74965L101	128,235	11,605	SH	OTR	13	11,605	0	0
RH	COM	74967X103	3,044	25	SH	DFND	1	24	0	1
RH	COM	74967X103	2,435	20	SH	DFND	1,3	20	0	0
RH	COM	74967X103	2,000	20	SH	DFND	1,3	20	0	0
RH	COM	74967X103	3,044	25	SH	DFND	14	25	0	0
RH	COM	74967X103	189,930	1,560	SH	DFND	7	1,504	0	56
RH	COM	74967X103	64,528	530	SH	DFND	7,9	530	0	0
RH	COM	74967X103	47,117	387	SH	DFND	9	387	0	0
RPM INTL INC	COM	749685103	155,405	1,575	SH	DFND	1	1,575	0	0
RPM INTL INC	COM	749685103	23,681	240	SH	DFND	1,3	238	0	2
RPM INTL INC	COM	749685103	16,000	165	SH	DFND	1,3	165	0	0
RPM INTL INC	COM	749685103	987	10	SH	DFND	1,7	10	0	0
RPM INTL INC	COM	749685103	103,604	1,050	SH	DFND	13	1,050	0	0
RPM INTL INC	COM	749685103	15,787	160	SH	DFND	14	160	0	0
RPM INTL INC	COM	749685103	139,000	1,407	SH	DFND	3	1,407	0	0
RPM INTL INC	COM	749685103	131,626	1,334	SH	DFND	3,7	1,308	0	26
RPM INTL INC	COM	749685103	1,430,616	14,499	SH	DFND	7	14,021	0	478
RPM INTL INC	COM	749685103	378,301	3,834	SH	DFND	7,9	3,572	0	262
RPM INTL INC	COM	749685103	1,320,007	13,378	SH	DFND	9	13,378	0	0
RXO INC	COMMON STOCK	74982T103	3,683	180	SH	DFND	1	163	0	17
RXO INC	COMMON STOCK	74982T103	1,371	67	SH	DFND	1,7	67	0	0
RXO INC	COMMON STOCK	74982T103	1,000	29	SH	DFND	3	29	0	0
RXO INC	COMMON STOCK	74982T103	1,944	95	SH	DFND	3,7	0	0	95
RXO INC	COMMON STOCK	74982T103	323,780	15,825	SH	DFND	7	14,204	0	1,621
RXO INC	COMMON STOCK	74982T103	1,473	72	SH	DFND	7,9	72	0	0
RXO INC	COMMON STOCK	74982T103	10,087	493	SH	DFND	9	493	0	0
RADNET INC	COM	750491102	20,130	292	SH	DFND	1	243	0	49
RADNET INC	COM	750491102	2,964	43	SH	DFND	1,7	43	0	0
RADNET INC	COM	750491102	1,000	13	SH	DFND	3	13	0	0
RADNET INC	COM	750491102	2,551	37	SH	DFND	3,7	0	0	37
RADNET INC	COM	750491102	154,288	2,238	SH	DFND	7	1,909	0	329
RADNET INC	COM	750491102	88,519	1,284	SH	DFND	7,9	1,284	0	0
RADNET INC	COM	750491102	48,603	705	SH	DFND	9	705	0	0
RAMBUS INC DEL	COM	750917106	24,341	228	SH	DFND	1	228	0	0
RAMBUS INC DEL	COM	750917106	22,420	210	SH	DFND	1,3	210	0	0
RAMBUS INC DEL	COM	750917106	14,000	130	SH	DFND	1,3	130	0	0
RAMBUS INC DEL	COM	750917106	7,580	71	SH	DFND	1,7	71	0	0
RAMBUS INC DEL	COM	750917106	90,746	850	SH	DFND	13	850	0	0
RAMBUS INC DEL	COM	750917106	12,277	115	SH	DFND	14	115	0	0
RAMBUS INC DEL	COM	750917106	9,000	80	SH	DFND	3	80	0	0
RAMBUS INC DEL	COM	750917106	327,540	3,068	SH	DFND	7	2,920	0	148
RAMBUS INC DEL	COM	750917106	136,333	1,277	SH	DFND	7,9	1,277	0	0

RAMBUS INC DEL	COM	750917106	22,420	210	SH	DFND	9	209	0	1
RALLIANT CORP	COM	750940108	12,727	184	SH	DFND	1	125	0	59
RALLIANT CORP	COM	750940108	8,370	121	SH	DFND	1,3	121	0	0
RALLIANT CORP	COM	750940108	8,000	121	SH	DFND	1,3	121	0	0
RALLIANT CORP	COM	750940108	56,235	813	SH	DFND	13	813	0	0
RALLIANT CORP	COM	750940108	19,368	280	SH	DFND	14	280	0	0
RALLIANT CORP	COM	750940108	0	5	SH	DFND	3	5	0	0
RALLIANT CORP	COM	750940108	346	5	SH	DFND	3,7	0	0	5
RALLIANT CORP	COM	750940108	150,721	2,179	SH	DFND	7	2,174	0	5
RALLIANT CORP	COM	750940108	4,565	66	SH	DFND	7,9	66	0	0
RALLIANT CORP	COM	750940108	71,591	1,035	SH	DFND	9	1,035	0	0
RALPH LAUREN CORP	CL A	751212101	4,261	12	SH	DFND	1	12	0	0
RALPH LAUREN CORP	CL A	751212101	19,529	55	SH	DFND	1,3	55	0	0
RALPH LAUREN CORP	CL A	751212101	20,000	55	SH	DFND	1,3	55	0	0
RALPH LAUREN CORP	CL A	751212101	118,948	335	SH	DFND	13	335	0	0
RALPH LAUREN CORP	CL A	751212101	26,630	75	SH	DFND	14	75	0	0
RALPH LAUREN CORP	CL A	751212101	0	1	SH	DFND	3	1	0	0
RALPH LAUREN CORP	CL A	751212101	355	1	SH	DFND	3,7	0	0	1
RALPH LAUREN CORP	CL A	751212101	293,643	827	SH	DFND	7	821	0	6
RALPH LAUREN CORP	CL A	751212101	6,036	17	SH	DFND	7,9	17	0	0
RALPH LAUREN CORP	CL A	751212101	49,000	138	SH	DFND	9	119	0	19
RANGE RES CORP	COM	75281A109	5,223	141	SH	DFND	1	59	0	82
RANGE RES CORP	COM	75281A109	18,890	510	SH	DFND	1,3	510	0	0
RANGE RES CORP	COM	75281A109	13,000	355	SH	DFND	1,3	355	0	0
RANGE RES CORP	COM	75281A109	68,524	1,850	SH	DFND	13	1,850	0	0
RANGE RES CORP	COM	75281A109	22,039	595	SH	DFND	14	595	0	0
RANGE RES CORP	COM	75281A109	6,000	155	SH	DFND	3	155	0	0
RANGE RES CORP	COM	75281A109	139,048	3,754	SH	DFND	7	3,660	0	94
RANGE RES CORP	COM	75281A109	172,421	4,655	SH	DFND	7,9	4,655	0	0
RANGE RES CORP	COM	75281A109	19,520	527	SH	DFND	9	507	0	20
RAPID7 INC	COM	753422104	6,122	501	SH	DFND	1	501	0	0
RAPID7 INC	COM	753422104	5,731	469	SH	DFND	1,7	469	0	0
RAPID7 INC	COM	753422104	61,735	5,052	SH	DFND	7	5,052	0	0
RAPID7 INC	COM	753422104	30,086	2,462	SH	DFND	7,9	2,462	0	0
RAPID7 INC	COM	753422104	20,016	1,638	SH	DFND	9	1,638	0	0
RAYMOND JAMES FINL INC	COM	754730109	10,113	64	SH	DFND	1	64	0	0
RAYMOND JAMES FINL INC	COM	754730109	790	5	SH	DFND	1,3	0	0	5
RAYMOND JAMES FINL INC	COM	754730109	238,610	1,510	SH	DFND	13	1,510	0	0
RAYMOND JAMES FINL INC	COM	754730109	52,463	332	SH	DFND	14	332	0	0
RAYMOND JAMES FINL INC	COM	754730109	79,000	499	SH	DFND	3	499	0	0
RAYMOND JAMES FINL INC	COM	754730109	78,852	499	SH	DFND	3,7	481	0	18
RAYMOND JAMES FINL INC	COM	754730109	539,796	3,416	SH	DFND	7	3,280	0	136
RAYMOND JAMES FINL INC	COM	754730109	393,154	2,488	SH	DFND	7,9	2,177	0	311
RAYMOND JAMES FINL INC	COM	754730109	541,851	3,429	SH	DFND	9	3,386	0	43
RAYMOND JAMES FINL INC	COM	754730109	315,092	1,994	SH	OTR	13	1,994	0	0
RAYONIER INC	COM	754907103	20,288	1,105	SH	DFND	1	390	0	715
RAYONIER INC	COM	754907103	16,469	897	SH	DFND	1,3	587	0	310

RAYONIER INC	COM	754907103	2,000	112	SH	DFND	1,3	112	0	0
RAYONIER INC	COM	754907103	40,117	2,185	SH	DFND	13	2,185	0	0
RAYONIER INC	COM	754907103	10,998	599	SH	DFND	14	599	0	0
RAYONIER INC	COM	754907103	9,000	475	SH	DFND	3	475	0	0
RAYONIER INC	COM	754907103	280,853	15,297	SH	DFND	7	15,016	0	281
RAYONIER INC	COM	754907103	3,580	195	SH	DFND	7,9	195	0	0
RAYONIER INC	COM	754907103	990,504	53,949	SH	DFND	9	53,906	0	43
RTX CORPORATION	COM	75513E101	6,897,269	37,152	SH	DFND	1	36,965	0	187
RTX CORPORATION	COM	75513E101	781,030	4,207	SH	DFND	1,3	4,185	0	22
RTX CORPORATION	COM	75513E101	454,000	2,446	SH	DFND	1,3	2,446	0	0
RTX CORPORATION	COM	75513E101	21,535	116	SH	DFND	1,3,7	116	0	0
RTX CORPORATION	COM	75513E101	862,901	4,648	SH	DFND	1,7	4,148	0	500
RTX CORPORATION	COM	75513E101	2,237,825	12,054	SH	DFND	13	12,054	0	0
RTX CORPORATION	COM	75513E101	476,564	2,567	SH	DFND	14	2,567	0	0
RTX CORPORATION	COM	75513E101	195,000	1,052	SH	DFND	3	1,052	0	0
RTX CORPORATION	COM	75513E101	3,516,211	18,940	SH	DFND	3,7	18,472	0	468
RTX CORPORATION	COM	75513E101	3,884,912	20,926	SH	DFND	3,7,9	20,926	0	0
RTX CORPORATION	COM	75513E101	1,944,498	10,474	SH	DFND	3,9	10,405	0	69
RTX CORPORATION	COM	75513E101	28,756,442	154,896	SH	DFND	7	153,943	0	953
RTX CORPORATION	COM	75513E101	4,489,760	24,184	SH	DFND	7,9	21,920	0	2,264
RTX CORPORATION	COM	75513E101	52,363,882	282,057	SH	DFND	9	255,350	0	26,707
RBC BEARINGS INC	COM	75524B104	71,889	144	SH	DFND	1	129	0	15
RBC BEARINGS INC	COM	75524B104	864,666	1,732	SH	DFND	1,3	45	0	1,687
RBC BEARINGS INC	COM	75524B104	864,000	1,731	SH	DFND	1,3	45	0	1,686
RBC BEARINGS INC	COM	75524B104	149,769	300	SH	DFND	13	300	0	0
RBC BEARINGS INC	COM	75524B104	32,450	65	SH	DFND	14	65	0	0
RBC BEARINGS INC	COM	75524B104	12,000	24	SH	DFND	3	24	0	0
RBC BEARINGS INC	COM	75524B104	11,982	24	SH	DFND	3,7	24	0	0
RBC BEARINGS INC	COM	75524B104	390,897	783	SH	DFND	7	734	0	49
RBC BEARINGS INC	COM	75524B104	8,487	17	SH	DFND	7,9	5	0	12
RBC BEARINGS INC	COM	75524B104	355,452	712	SH	DFND	9	712	0	0
REALTY INCOME CORP	COM	756109104	111,967	2,062	SH	DFND	1	1,638	0	424
REALTY INCOME CORP	COM	756109104	88,455	1,629	SH	DFND	1,3	1,296	0	333
REALTY INCOME CORP	COM	756109104	66,000	1,218	SH	DFND	1,3	1,218	0	0
REALTY INCOME CORP	COM	756109104	1,195	22	SH	DFND	1,7	22	0	0
REALTY INCOME CORP	COM	756109104	420,228	7,739	SH	DFND	13	7,739	0	0
REALTY INCOME CORP	COM	756109104	90,953	1,675	SH	DFND	14	1,675	0	0
REALTY INCOME CORP	COM	756109104	32,000	598	SH	DFND	3	598	0	0
REALTY INCOME CORP	COM	756109104	28,236	520	SH	DFND	3,7	0	0	520
REALTY INCOME CORP	COM	756109104	1,372,813	25,282	SH	DFND	7	24,340	0	942
REALTY INCOME CORP	COM	756109104	187,172	3,447	SH	DFND	7,9	3,081	0	366
REALTY INCOME CORP	COM	756109104	270,794	4,987	SH	DFND	9	4,922	0	65
REALTY INCOME CORP	COM	756109104	4,315,112	79,468	SH	OTR	13	79,468	0	0
REDDIT INC	CL A	75734B100	17,805	125	SH	DFND	1	101	0	24
REDDIT INC	CL A	75734B100	32,049	225	SH	DFND	1,3	224	0	1
REDDIT INC	CL A	75734B100	24,000	170	SH	DFND	1,3	170	0	0
REDDIT INC	CL A	75734B100	855	6	SH	DFND	1,7	6	0	0
REDDIT INC	CL A	75734B100	163,806	1,150	SH	DFND	13	1,150	0	0
REDDIT INC	CL A	75734B100	38,459	270	SH	DFND	14	270	0	0
REDDIT INC	CL A	75734B100	19,000	136	SH	DFND	3	136	0	0
REDDIT INC	CL A	75734B100	11,680	82	SH	DFND	3,7	4	0	78
REDDIT INC	CL A	75734B100	214,230	1,504	SH	DFND	7	1,418	0	86
REDDIT INC	CL A	75734B100	14,244	100	SH	DFND	7,9	58	0	42

REDDIT INC	CL A	75734B100	91,019	639	SH	DFND	9	639	0	0
REDWOOD TRUST INC	COM	758075402	714	184	SH	DFND	1	184	0	0
REDWOOD TRUST INC	COM	758075402	815	210	SH	DFND	3,7	0	0	210
REDWOOD TRUST INC	COM	758075402	59,189	15,255	SH	DFND	7	14,545	0	710
REDWOOD TRUST INC	COM	758075402	7,116	1,834	SH	DFND	7,9	1,834	0	0
REGAL REXNORD CORPORATION	COM	758750103	7,911	51	SH	DFND	1	36	0	15
REGAL REXNORD CORPORATION	COM	758750103	11,788	76	SH	DFND	1,3	75	0	1
REGAL REXNORD CORPORATION	COM	758750103	12,000	75	SH	DFND	1,3	75	0	0
REGAL REXNORD CORPORATION	COM	758750103	93,066	600	SH	DFND	13	600	0	0
REGAL REXNORD CORPORATION	COM	758750103	15,511	100	SH	DFND	14	100	0	0
REGAL REXNORD CORPORATION	COM	758750103	0	2	SH	DFND	3	2	0	0
REGAL REXNORD CORPORATION	COM	758750103	310	2	SH	DFND	3,7	0	0	2
REGAL REXNORD CORPORATION	COM	758750103	263,222	1,697	SH	DFND	7	1,697	0	0
REGAL REXNORD CORPORATION	COM	758750103	290,366	1,872	SH	DFND	7,9	1,844	0	28
REGAL REXNORD CORPORATION	COM	758750103	54,909	354	SH	DFND	9	353	0	1
REGAL REXNORD CORPORATION	COM	758750103	88,723	572	SH	OTR	13	572	0	0
REGENCY CTRS CORP	COM	758849103	16,892	235	SH	DFND	1	104	0	131
REGENCY CTRS CORP	COM	758849103	26,164	364	SH	DFND	1,3	364	0	0
REGENCY CTRS CORP	COM	758849103	20,000	285	SH	DFND	1,3	285	0	0
REGENCY CTRS CORP	COM	758849103	128,162	1,783	SH	DFND	13	1,783	0	0
REGENCY CTRS CORP	COM	758849103	29,471	410	SH	DFND	14	410	0	0
REGENCY CTRS CORP	COM	758849103	58,000	810	SH	DFND	3	810	0	0
REGENCY CTRS CORP	COM	758849103	52,544	731	SH	DFND	3,7	577	0	154
REGENCY CTRS CORP	COM	758849103	242,020	3,367	SH	DFND	7	3,363	0	4
REGENCY CTRS CORP	COM	758849103	189,691	2,639	SH	DFND	7,9	2,308	0	331
REGENCY CTRS CORP	COM	758849103	251,221	3,495	SH	DFND	9	3,495	0	0
REGENCY CTRS CORP	COM	758849103	995,179	13,845	SH	OTR	13	13,845	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	57,629	76	SH	DFND	1	60	0	16
REGENERON PHARMACEUTICALS	COM	75886F107	208,524	275	SH	DFND	1,3	273	0	2
REGENERON PHARMACEUTICALS	COM	75886F107	99,000	130	SH	DFND	1,3	130	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	78,102	103	SH	DFND	1,7	103	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	682,443	900	SH	DFND	13	900	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	148,621	196	SH	DFND	14	196	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	249,000	329	SH	DFND	3	329	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	153,171	202	SH	DFND	3,7	59	0	143
REGENERON PHARMACEUTICALS	COM	75886F107	1,379,293	1,819	SH	DFND	7	1,635	0	184
REGENERON PHARMACEUTICALS	COM	75886F107	75,069	99	SH	DFND	7,9	71	0	28
REGENERON PHARMACEUTICALS	COM	75886F107	590,692	779	SH	DFND	9	767	0	12
REGIONS FINANCIAL CORP NEW	COM	7591EP100	341,134	12,691	SH	DFND	1	12,691	0	0

REGIONS FINANCIAL CORP NEW	COM	7591EP100	117,251	4,362	SH	DFND	1,3	4,362	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,957	110	SH	DFND	1,9	110	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	220,577	8,206	SH	DFND	13	8,206	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	44,540	1,657	SH	DFND	14	1,657	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	220,000	8,201	SH	DFND	3	8,201	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	13,144	489	SH	DFND	3,14	489	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	117,412	4,368	SH	DFND	3,7	2,495	0	1,873
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,744,351	64,894	SH	DFND	7	64,547	0	347
REGIONS FINANCIAL CORP NEW	COM	7591EP100	77,549	2,885	SH	DFND	7,9	2,885	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5,542,522	206,195	SH	DFND	9	205,726	0	469
REINSURANCE GROUP AMER INC	COM NEW	759351604	25,609	104	SH	DFND	1	69	0	35
REINSURANCE GROUP AMER INC	COM NEW	759351604	30,780	125	SH	DFND	1,3	47	0	78
REINSURANCE GROUP AMER INC	COM NEW	759351604	492	2	SH	DFND	1,7	2	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	132,970	540	SH	DFND	13	540	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	33,242	135	SH	DFND	14	135	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	13,000	54	SH	DFND	3	54	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,724	7	SH	DFND	3,7	0	0	7
REINSURANCE GROUP AMER INC	COM NEW	759351604	627,912	2,550	SH	DFND	7	2,498	0	52
REINSURANCE GROUP AMER INC	COM NEW	759351604	60,083	244	SH	DFND	7,9	220	0	24
REINSURANCE GROUP AMER INC	COM NEW	759351604	81,752	332	SH	DFND	9	291	0	41
RELIANCE INC	COM	759509102	9,619	25	SH	DFND	1	16	0	9
RELIANCE INC	COM	759509102	23,085	60	SH	DFND	1,3	60	0	0
RELIANCE INC	COM	759509102	23,000	60	SH	DFND	1,3	60	0	0
RELIANCE INC	COM	759509102	1,539	4	SH	DFND	1,7	4	0	0
RELIANCE INC	COM	759509102	173,138	450	SH	DFND	13	450	0	0
RELIANCE INC	COM	759509102	32,704	85	SH	DFND	14	85	0	0
RELIANCE INC	COM	759509102	92,000	238	SH	DFND	3	238	0	0
RELIANCE INC	COM	759509102	91,571	238	SH	DFND	3,7	226	0	12
RELIANCE INC	COM	759509102	674,082	1,752	SH	DFND	7	1,735	0	17
RELIANCE INC	COM	759509102	283,946	738	SH	DFND	7,9	646	0	92
RELIANCE INC	COM	759509102	416,300	1,082	SH	DFND	9	1,069	0	13
RELIANCE INC	COM	759509102	310,493	807	SH	OTR	13	807	0	0
RELX PLC	SPONSORED ADR	759530108	66,460	2,003	SH	DFND	1	1,435	0	568
RELX PLC	SPONSORED ADR	759530108	416,044	12,539	SH	DFND	1,3	9,608	0	2,931
RELX PLC	SPONSORED ADR	759530108	147,000	4,416	SH	DFND	3	4,416	0	0
RELX PLC	SPONSORED ADR	759530108	49,272	1,485	SH	DFND	3,7	1,202	0	283
RELX PLC	SPONSORED ADR	759530108	321,946	9,703	SH	DFND	7	8,519	0	1,184
RELX PLC	SPONSORED ADR	759530108	4,081	123	SH	DFND	7,9	123	0	0
RELX PLC	SPONSORED	759530108	227,681	6,862	SH	DFND	9	6,862	0	0

	ADR									
REPLIGEN CORP	COM	759916109	28,066	146	SH	DFND	1	17	0	129
REPLIGEN CORP	COM	759916109	37,100	193	SH	DFND	1,3	166	0	27
REPLIGEN CORP	COM	759916109	13,000	70	SH	DFND	1,3	70	0	0
REPLIGEN CORP	COM	759916109	96,115	500	SH	DFND	13	500	0	0
REPLIGEN CORP	COM	759916109	15,378	80	SH	DFND	14	80	0	0
REPLIGEN CORP	COM	759916109	176,000	913	SH	DFND	3	913	0	0
REPLIGEN CORP	COM	759916109	157,052	817	SH	DFND	3,7	782	0	35
REPLIGEN CORP	COM	759916109	452,125	2,352	SH	DFND	7	2,303	0	49
REPLIGEN CORP	COM	759916109	123,027	640	SH	DFND	7,9	181	0	459
REPLIGEN CORP	COM	759916109	136,868	712	SH	DFND	9	710	0	2
REPUBLIC SVCS INC	COM	760759100	733,286	3,494	SH	DFND	1	3,398	0	96
REPUBLIC SVCS INC	COM	760759100	58,554	279	SH	DFND	1,3	275	0	4
REPUBLIC SVCS INC	COM	760759100	58,000	275	SH	DFND	1,3	275	0	0
REPUBLIC SVCS INC	COM	760759100	839	4	SH	DFND	1,7	4	0	0
REPUBLIC SVCS INC	COM	760759100	377,766	1,800	SH	DFND	13	1,800	0	0
REPUBLIC SVCS INC	COM	760759100	80,800	385	SH	DFND	14	385	0	0
REPUBLIC SVCS INC	COM	760759100	25,000	119	SH	DFND	3	119	0	0
REPUBLIC SVCS INC	COM	760759100	24,975	119	SH	DFND	3,7	0	0	119
REPUBLIC SVCS INC	COM	760759100	921,959	4,393	SH	DFND	7	4,041	0	352
REPUBLIC SVCS INC	COM	760759100	35,468	169	SH	DFND	7,9	84	0	85
REPUBLIC SVCS INC	COM	760759100	3,324,341	15,840	SH	DFND	9	1,989	0	13,851
RESMED INC	COM	761152107	48,642	220	SH	DFND	1	198	0	22
RESMED INC	COM	761152107	48,200	218	SH	DFND	1,3	216	0	2
RESMED INC	COM	761152107	43,000	195	SH	DFND	1,3	195	0	0
RESMED INC	COM	761152107	221	1	SH	DFND	1,7	1	0	0
RESMED INC	COM	761152107	280,797	1,270	SH	DFND	13	1,270	0	0
RESMED INC	COM	761152107	60,803	275	SH	DFND	14	275	0	0
RESMED INC	COM	761152107	13,000	59	SH	DFND	3	59	0	0
RESMED INC	COM	761152107	8,402	38	SH	DFND	3,7	0	0	38
RESMED INC	COM	761152107	587,242	2,656	SH	DFND	7	2,436	0	220
RESMED INC	COM	761152107	14,814	67	SH	DFND	7,9	56	0	11
RESMED INC	COM	761152107	360,172	1,629	SH	DFND	9	1,618	0	11
RESMED INC	COM	761152107	101,264	458	SH	OTR	13	458	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	40,800	574	SH	DFND	1	574	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	28,432	400	SH	DFND	1,3	400	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	28,000	400	SH	DFND	1,3	400	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	209,686	2,950	SH	DFND	13	2,950	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	229,731	3,232	SH	DFND	7	3,232	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	5,757	81	SH	DFND	7,9	81	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	1,182,203	16,632	SH	DFND	9	16,632	0	0
REVOLUTION MEDICINES INC	COM	76155X100	52,957	258	SH	DFND	1	177	0	81
REVOLUTION MEDICINES INC	COM	76155X100	77,383	377	SH	DFND	1,3	307	0	70
REVOLUTION MEDICINES INC	COM	76155X100	51,000	250	SH	DFND	1,3	250	0	0
REVOLUTION MEDICINES INC	COM	76155X100	10,879	53	SH	DFND	1,7	53	0	0
REVOLUTION MEDICINES INC	COM	76155X100	338,679	1,650	SH	DFND	13	1,650	0	0

REVOLUTION MEDICINES INC	COM	76155X100	74,920	365	SH	DFND	14	365	0	0
REVOLUTION MEDICINES INC	COM	76155X100	30,000	144	SH	DFND	3	144	0	0
REVOLUTION MEDICINES INC	COM	76155X100	17,858	87	SH	DFND	3,7	0	0	87
REVOLUTION MEDICINES INC	COM	76155X100	753,304	3,670	SH	DFND	7	3,438	0	232
REVOLUTION MEDICINES INC	COM	76155X100	527,313	2,569	SH	DFND	7,9	2,569	0	0
REVOLUTION MEDICINES INC	COM	76155X100	372,752	1,816	SH	DFND	9	1,816	0	0
REX AMERICAN RES CORP	COM	761624105	3,737	86	SH	DFND	1	86	0	0
REX AMERICAN RES CORP	COM	761624105	25,896	596	SH	DFND	7	596	0	0
REX AMERICAN RES CORP	COM	761624105	284,858	6,556	SH	DFND	7,9	6,556	0	0
REX AMERICAN RES CORP	COM	761624105	8,082	186	SH	DFND	9	186	0	0
REXFORD INDL RLTY INC	COM	76169C100	6,021	166	SH	DFND	1	37	0	129
REXFORD INDL RLTY INC	COM	76169C100	31,736	875	SH	DFND	1,3	595	0	280
REXFORD INDL RLTY INC	COM	76169C100	13,000	355	SH	DFND	1,3	355	0	0
REXFORD INDL RLTY INC	COM	76169C100	82,152	2,265	SH	DFND	13	2,265	0	0
REXFORD INDL RLTY INC	COM	76169C100	12,513	345	SH	DFND	14	345	0	0
REXFORD INDL RLTY INC	COM	76169C100	9,000	240	SH	DFND	3	240	0	0
REXFORD INDL RLTY INC	COM	76169C100	224,584	6,192	SH	DFND	7	5,508	0	684
REXFORD INDL RLTY INC	COM	76169C100	1,415	39	SH	DFND	7,9	39	0	0
REXFORD INDL RLTY INC	COM	76169C100	9,466	261	SH	DFND	9	219	0	42
REXFORD INDL RLTY INC	COM	76169C100	675,347	18,620	SH	OTR	13	18,620	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	15,234	160	SH	DFND	1	124	0	36
RHYTHM PHARMACEUTICALS INC	COM	76243J105	3,713	39	SH	DFND	1,7	39	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	1,000	9	SH	DFND	3	9	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	2,666	28	SH	DFND	3,7	0	0	28
RHYTHM PHARMACEUTICALS INC	COM	76243J105	124,065	1,303	SH	DFND	7	1,194	0	109
RHYTHM PHARMACEUTICALS INC	COM	76243J105	112,830	1,185	SH	DFND	7,9	1,185	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	42,752	449	SH	DFND	9	449	0	0
RINGCENTRAL INC	CL A	76680R206	11,579	155	SH	DFND	1	155	0	0
RINGCENTRAL INC	CL A	76680R206	6,350	85	SH	DFND	1,3	85	0	0
RINGCENTRAL INC	CL A	76680R206	6,000	85	SH	DFND	1,3	85	0	0
RINGCENTRAL INC	CL A	76680R206	44,820	600	SH	DFND	13	600	0	0
RINGCENTRAL INC	CL A	76680R206	1,868	25	SH	DFND	14	25	0	0
RINGCENTRAL INC	CL A	76680R206	250,544	3,354	SH	DFND	7	3,351	0	3
RINGCENTRAL INC	CL A	76680R206	39,143	524	SH	DFND	7,9	524	0	0
RINGCENTRAL INC	CL A	76680R206	62,076	831	SH	DFND	9	799	0	32
RING ENERGY INC	COM	76680V108	964	736	SH	DFND	7	736	0	0
RING ENERGY INC	COM	76680V108	16,465	12,569	SH	DFND	7,9	12,569	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	178,735	1,898	SH	DFND	1	1,717	0	181
RIO TINTO PLC	SPONSORED ADR	767204100	31,641	336	SH	DFND	1,3	336	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	125,717	1,335	SH	DFND	14	1,335	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	125,000	1,325	SH	DFND	3	1,325	0	0

RIO TINTO PLC	SPONSORED ADR	767204100	93,134	989	SH	DFND	3,7	615	0	374
RIO TINTO PLC	SPONSORED ADR	767204100	3,524,689	37,429	SH	DFND	7	36,313	0	1,116
RIO TINTO PLC	SPONSORED ADR	767204100	285,147	3,028	SH	DFND	7,9	3,028	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	2,353,214	24,989	SH	DFND	9	24,931	0	58
RIOT PLATFORMS INC	COM	767292105	12,130	602	SH	DFND	1	574	0	28
RIOT PLATFORMS INC	COM	767292105	3,909	194	SH	DFND	1,7	194	0	0
RIOT PLATFORMS INC	COM	767292105	1,000	50	SH	DFND	3	50	0	0
RIOT PLATFORMS INC	COM	767292105	3,325	165	SH	DFND	3,7	0	0	165
RIOT PLATFORMS INC	COM	767292105	84,771	4,207	SH	DFND	7	3,446	0	761
RIOT PLATFORMS INC	COM	767292105	180,947	8,980	SH	DFND	7,9	8,980	0	0
RIOT PLATFORMS INC	COM	767292105	18,195	903	SH	DFND	9	903	0	0
RIVIAN AUTOMOTIVE INC	NOTE 3.625%10/1	76954AAD5	155,853	155,000	PRN	DFND	7	155,000	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	36,334	2,432	SH	DFND	1	2,243	0	189
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	24,935	1,669	SH	DFND	1,3	1,650	0	19
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	21,000	1,395	SH	DFND	1,3	1,395	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	239	16	SH	DFND	1,7	16	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	101,592	6,800	SH	DFND	13	6,800	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	19,049	1,275	SH	DFND	14	1,275	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	4,000	278	SH	DFND	3	278	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	344	23	SH	DFND	3,7	0	0	23
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	438,907	29,378	SH	DFND	7	27,538	0	1,840
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	319,701	21,399	SH	DFND	7,9	21,359	0	40
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	502,671	33,646	SH	DFND	9	33,511	0	135
ROBERT HALF INC.	COM	770323103	9,702	264	SH	DFND	1	264	0	0
ROBERT HALF INC.	COM	770323103	2,573	70	SH	DFND	1,3	70	0	0
ROBERT HALF INC.	COM	770323103	3,000	70	SH	DFND	1,3	70	0	0
ROBERT HALF INC.	COM	770323103	1,654	45	SH	DFND	1,7	45	0	0
ROBERT HALF INC.	COM	770323103	38,514	1,048	SH	DFND	13	1,048	0	0
ROBERT HALF INC.	COM	770323103	6,983	190	SH	DFND	14	190	0	0
ROBERT HALF INC.	COM	770323103	775,168	21,093	SH	DFND	7	21,018	0	75
ROBERT HALF INC.	COM	770323103	20,580	560	SH	DFND	7,9	560	0	0
ROBERT HALF INC.	COM	770323103	74,529	2,028	SH	DFND	9	2,028	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	423,563	3,765	SH	DFND	1	3,602	0	163
ROBINHOOD MKTS INC	COM CL A	770700102	23,175	206	SH	DFND	1,3	205	0	1
ROBINHOOD MKTS INC	COM CL A	770700102	77,063	685	SH	DFND	1,7	685	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	759,375	6,750	SH	DFND	13	6,750	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	161,438	1,435	SH	DFND	14	1,435	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	174,000	1,548	SH	DFND	3	1,548	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	151,088	1,343	SH	DFND	3,7	976	0	367
ROBINHOOD MKTS INC	COM CL A	770700102	2,460,938	21,875	SH	DFND	7	21,102	0	773
ROBINHOOD MKTS INC	COM CL A	770700102	929,475	8,262	SH	DFND	7,9	8,118	0	144
ROBINHOOD MKTS INC	COM CL A	770700102	1,055,813	9,385	SH	DFND	9	9,385	0	0
ROBLOX CORP	CL A	771049103	15,804	373	SH	DFND	1	325	0	48
ROBLOX CORP	CL A	771049103	38,980	920	SH	DFND	1,3	920	0	0

ROBLOX CORP	CL A	771049103	34,000	795	SH	DFND	1,3	795	0	0
ROBLOX CORP	CL A	771049103	235,154	5,550	SH	DFND	13	5,550	0	0
ROBLOX CORP	CL A	771049103	53,810	1,270	SH	DFND	14	1,270	0	0
ROBLOX CORP	CL A	771049103	19,000	457	SH	DFND	3	457	0	0
ROBLOX CORP	CL A	771049103	14,067	332	SH	DFND	3,7	3	0	329
ROBLOX CORP	CL A	771049103	454,461	10,726	SH	DFND	7	10,287	0	439
ROBLOX CORP	CL A	771049103	21,058	497	SH	DFND	7,9	362	0	135
ROBLOX CORP	CL A	771049103	69,190	1,633	SH	DFND	9	1,620	0	13
ROCKET COS INC	COM CL A	77311W101	8,575	745	SH	DFND	1	745	0	0
ROCKET COS INC	COM CL A	77311W101	8,356	726	SH	DFND	1,3	696	0	30
ROCKET COS INC	COM CL A	77311W101	6,331	550	SH	DFND	1,7	550	0	0
ROCKET COS INC	COM CL A	77311W101	100,137	8,700	SH	DFND	13	8,700	0	0
ROCKET COS INC	COM CL A	77311W101	23,078	2,005	SH	DFND	14	2,005	0	0
ROCKET COS INC	COM CL A	77311W101	18,000	1,537	SH	DFND	3	1,537	0	0
ROCKET COS INC	COM CL A	77311W101	9,680	841	SH	DFND	3,7	0	0	841
ROCKET COS INC	COM CL A	77311W101	229,371	19,928	SH	DFND	7	19,710	0	218
ROCKET COS INC	COM CL A	77311W101	187,601	16,299	SH	DFND	7,9	16,299	0	0
ROCKET COS INC	COM CL A	77311W101	23,918	2,078	SH	DFND	9	2,046	0	32
ROCKET LAB CORP	COM	773121108	142,147	2,040	SH	DFND	1	1,897	0	143
ROCKET LAB CORP	COM	773121108	74,279	1,066	SH	DFND	1,3	827	0	239
ROCKET LAB CORP	COM	773121108	50,000	720	SH	DFND	1,3	720	0	0
ROCKET LAB CORP	COM	773121108	28,011	402	SH	DFND	1,7	402	0	0
ROCKET LAB CORP	COM	773121108	327,496	4,700	SH	DFND	13	4,700	0	0
ROCKET LAB CORP	COM	773121108	68,635	985	SH	DFND	14	985	0	0
ROCKET LAB CORP	COM	773121108	36,000	519	SH	DFND	3	519	0	0
ROCKET LAB CORP	COM	773121108	28,708	412	SH	DFND	3,7	16	0	396
ROCKET LAB CORP	COM	773121108	812,538	11,661	SH	DFND	7	10,656	0	1,005
ROCKET LAB CORP	COM	773121108	253,775	3,642	SH	DFND	7,9	3,527	0	115
ROCKET LAB CORP	COM	773121108	276,630	3,970	SH	DFND	9	3,819	0	151
ROCKET PHARMACEUTICALS INC	COM	77313F106	523	199	SH	DFND	1	199	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	452	172	SH	DFND	1,3	0	0	172
ROCKET PHARMACEUTICALS INC	COM	77313F106	705	268	SH	DFND	1,7	268	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	2,375	903	SH	DFND	7	903	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	46,643	17,735	SH	DFND	7,9	17,735	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	4,839	1,840	SH	DFND	9	1,840	0	0
ROCKWELL AUTOMATION INC	COM	773903109	864,130	1,985	SH	DFND	1	1,956	0	29
ROCKWELL AUTOMATION INC	COM	773903109	109,703	252	SH	DFND	1,3	176	0	76
ROCKWELL AUTOMATION INC	COM	773903109	70,000	160	SH	DFND	1,3	160	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,306	3	SH	DFND	1,7	3	0	0
ROCKWELL AUTOMATION INC	COM	773903109	113,186	260	SH	DFND	1,9	260	0	0
ROCKWELL AUTOMATION INC	COM	773903109	444,037	1,020	SH	DFND	13	1,020	0	0
ROCKWELL AUTOMATION INC	COM	773903109	91,419	210	SH	DFND	14	210	0	0
ROCKWELL AUTOMATION INC	COM	773903109	77,000	178	SH	DFND	3	178	0	0
ROCKWELL AUTOMATION INC	COM	773903109	70,523	162	SH	DFND	3,7	78	0	84

ROCKWELL AUTOMATION INC	COM	773903109	1,105,303	2,539	SH	DFND	7	2,289	0	250
ROCKWELL AUTOMATION INC	COM	773903109	150,624	346	SH	DFND	7,9	346	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2,142,694	4,922	SH	DFND	9	4,504	0	418
ROGERS COMMUNICATIONS INC	CL B	775109200	16,663	541	SH	DFND	1	541	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	7,423	241	SH	DFND	1,3	241	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	28,459	924	SH	DFND	14	924	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	21,000	669	SH	DFND	3	669	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	13,182	428	SH	DFND	3,7	428	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	500,808	16,260	SH	DFND	7	16,103	0	157
ROGERS COMMUNICATIONS INC	CL B	775109200	5,760	187	SH	DFND	7,9	187	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	84,269	2,736	SH	DFND	9	2,736	0	0
ROKU INC	COM CL A	77543R102	28,324	186	SH	DFND	1	186	0	0
ROKU INC	COM CL A	77543R102	31,522	207	SH	DFND	1,3	206	0	1
ROKU INC	COM CL A	77543R102	26,000	170	SH	DFND	1,3	170	0	0
ROKU INC	COM CL A	77543R102	1,371	9	SH	DFND	1,7	9	0	0
ROKU INC	COM CL A	77543R102	175,122	1,150	SH	DFND	13	1,150	0	0
ROKU INC	COM CL A	77543R102	37,309	245	SH	DFND	14	245	0	0
ROKU INC	COM CL A	77543R102	6,000	38	SH	DFND	3	38	0	0
ROKU INC	COM CL A	77543R102	305	2	SH	DFND	3,7	0	0	2
ROKU INC	COM CL A	77543R102	510,747	3,354	SH	DFND	7	3,347	0	7
ROKU INC	COM CL A	77543R102	19,492	128	SH	DFND	7,9	128	0	0
ROKU INC	COM CL A	77543R102	127,458	837	SH	DFND	9	837	0	0
ROLLINS INC	COM	775711104	50,632	1,681	SH	DFND	1	1,681	0	0
ROLLINS INC	COM	775711104	12,199	405	SH	DFND	1,3	405	0	0
ROLLINS INC	COM	775711104	12,000	397	SH	DFND	1,3	397	0	0
ROLLINS INC	COM	775711104	84,336	2,800	SH	DFND	13	2,800	0	0
ROLLINS INC	COM	775711104	14,307	475	SH	DFND	14	475	0	0
ROLLINS INC	COM	775711104	2,000	72	SH	DFND	3	72	0	0
ROLLINS INC	COM	775711104	1,928	64	SH	DFND	3,7	0	0	64
ROLLINS INC	COM	775711104	436,620	14,496	SH	DFND	7	14,293	0	203
ROLLINS INC	COM	775711104	27,048	898	SH	DFND	7,9	609	0	289
ROLLINS INC	COM	775711104	83,252	2,764	SH	DFND	9	2,315	0	449
ROPER TECHNOLOGIES INC	COM	776696106	44,375	127	SH	DFND	1	90	0	37
ROPER TECHNOLOGIES INC	COM	776696106	42,279	121	SH	DFND	1,3	120	0	1
ROPER TECHNOLOGIES INC	COM	776696106	37,000	105	SH	DFND	1,3	105	0	0
ROPER TECHNOLOGIES INC	COM	776696106	141,162	404	SH	DFND	1,7	4	0	400
ROPER TECHNOLOGIES INC	COM	776696106	314,469	900	SH	DFND	13	900	0	0
ROPER TECHNOLOGIES INC	COM	776696106	61,147	175	SH	DFND	14	175	0	0
ROPER TECHNOLOGIES INC	COM	776696106	74,000	213	SH	DFND	3	213	0	0
ROPER TECHNOLOGIES INC	COM	776696106	69,183	198	SH	DFND	3,7	156	0	42
ROPER TECHNOLOGIES INC	COM	776696106	1,099,593	3,147	SH	DFND	7	3,084	0	63
ROPER TECHNOLOGIES	COM	776696106	252,274	722	SH	DFND	7,9	611	0	111

INC										
ROPER TECHNOLOGIES INC	COM	776696106	3,540,921	10,134	SH	DFND	9	1,581	0	8,553
ROPER TECHNOLOGIES INC	COM	776696106	261,009	747	SH	OTR	13	747	0	0
ROSS STORES INC	COM	778296103	39,911	171	SH	DFND	1	143	0	28
ROSS STORES INC	COM	778296103	249,271	1,068	SH	DFND	1,3	1,063	0	5
ROSS STORES INC	COM	778296103	99,000	425	SH	DFND	1,3	425	0	0
ROSS STORES INC	COM	778296103	2,801	12	SH	DFND	1,7	12	0	0
ROSS STORES INC	COM	778296103	655,854	2,810	SH	DFND	13	2,810	0	0
ROSS STORES INC	COM	778296103	143,541	615	SH	DFND	14	615	0	0
ROSS STORES INC	COM	778296103	183,000	786	SH	DFND	3	786	0	0
ROSS STORES INC	COM	778296103	34,543	148	SH	DFND	3,7	0	0	148
ROSS STORES INC	COM	778296103	1,200,143	5,142	SH	DFND	7	4,617	0	525
ROSS STORES INC	COM	778296103	68,620	294	SH	DFND	7,9	294	0	0
ROSS STORES INC	COM	778296103	1,820,287	7,799	SH	DFND	9	7,799	0	0
ROSS STORES INC	COM	778296103	416,619	1,785	SH	OTR	13	1,785	0	0
ROYAL BK CDA	COM	780087102	86,893	442	SH	DFND	1	442	0	0
ROYAL BK CDA	COM	780087102	37,745	192	SH	DFND	1,3	192	0	0
ROYAL BK CDA	COM	780087102	146,656	746	SH	DFND	14	746	0	0
ROYAL BK CDA	COM	780087102	105,000	536	SH	DFND	3	536	0	0
ROYAL BK CDA	COM	780087102	67,627	344	SH	DFND	3,7	344	0	0
ROYAL BK CDA	COM	780087102	2,758,158	14,030	SH	DFND	7	13,900	0	130
ROYAL BK CDA	COM	780087102	30,078	153	SH	DFND	7,9	153	0	0
ROYAL BK CDA	COM	780087102	5,838,920	29,701	SH	DFND	9	29,701	0	0
SHELL PLC	SPON ADS	780259305	953,066	10,027	SH	DFND	1	10,027	0	0
SHELL PLC	SPON ADS	780259305	34,313	361	SH	DFND	1,3	361	0	0
SHELL PLC	SPON ADS	780259305	38,971	410	SH	DFND	1,7	410	0	0
SHELL PLC	SPON ADS	780259305	135,826	1,429	SH	DFND	14	1,429	0	0
SHELL PLC	SPON ADS	780259305	102,000	1,072	SH	DFND	3	1,072	0	0
SHELL PLC	SPON ADS	780259305	67,581	711	SH	DFND	3,7	711	0	0
SHELL PLC	SPON ADS	780259305	4,900,208	51,554	SH	DFND	7	51,296	0	258
SHELL PLC	SPON ADS	780259305	513,840	5,406	SH	DFND	7,9	5,406	0	0
SHELL PLC	SPON ADS	780259305	11,569,391	121,719	SH	DFND	9	110,318	0	11,401
ROYAL GOLD INC	COM	780287108	44,604	189	SH	DFND	1	96	0	93
ROYAL GOLD INC	COM	780287108	31,152	132	SH	DFND	1,3	130	0	2
ROYAL GOLD INC	COM	780287108	21,000	90	SH	DFND	1,3	90	0	0
ROYAL GOLD INC	COM	780287108	236	1	SH	DFND	1,7	1	0	0
ROYAL GOLD INC	COM	780287108	167,088	708	SH	DFND	13	708	0	0
ROYAL GOLD INC	COM	780287108	30,680	130	SH	DFND	14	130	0	0
ROYAL GOLD INC	COM	780287108	42,000	177	SH	DFND	3	177	0	0
ROYAL GOLD INC	COM	780287108	32,332	137	SH	DFND	3,7	0	0	137
ROYAL GOLD INC	COM	780287108	775,024	3,284	SH	DFND	7	3,053	0	231
ROYAL GOLD INC	COM	780287108	71,744	304	SH	DFND	7,9	229	0	75
ROYAL GOLD INC	COM	780287108	117,292	497	SH	DFND	9	496	0	1
RUBRIK INC.	CL A	781154109	24,153	211	SH	DFND	1	211	0	0
RUBRIK INC.	CL A	781154109	24,382	213	SH	DFND	1,3	213	0	0
RUBRIK INC.	CL A	781154109	24,000	210	SH	DFND	1,3	210	0	0
RUBRIK INC.	CL A	781154109	143,088	1,250	SH	DFND	13	1,250	0	0
RUBRIK INC.	CL A	781154109	26,328	230	SH	DFND	14	230	0	0
RUBRIK INC.	CL A	781154109	1,000	6	SH	DFND	3	6	0	0
RUBRIK INC.	CL A	781154109	343	3	SH	DFND	3,7	0	0	3
RUBRIK INC.	CL A	781154109	336,313	2,938	SH	DFND	7	2,909	0	29
RUBRIK INC.	CL A	781154109	13,736	120	SH	DFND	7,9	81	0	39

RUBRIK INC.	CL A	781154109	69,483	607	SH	DFND	9	595	0	12
RUSH ENTERPRISES INC	CL A	781846209	11,682	255	SH	DFND	1	249	0	6
RUSH ENTERPRISES INC	CL A	781846209	1,000	12	SH	DFND	3	12	0	0
RUSH ENTERPRISES INC	CL A	781846209	1,237	27	SH	DFND	3,7	0	0	27
RUSH ENTERPRISES INC	CL A	781846209	138,988	3,034	SH	DFND	7	2,860	0	174
RUSH ENTERPRISES INC	CL A	781846209	36,373	794	SH	DFND	7,9	794	0	0
RUSH ENTERPRISES INC	CL A	781846209	50,528	1,103	SH	DFND	9	1,103	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	11,211	303	SH	DFND	1	216	0	87
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	222	6	SH	DFND	1,3	6	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,221	33	SH	DFND	1,7	33	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	35,150	950	SH	DFND	13	950	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	7,030	190	SH	DFND	14	190	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	0	6	SH	DFND	3	6	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	512,783	13,859	SH	DFND	7	13,579	0	280
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	56,536	1,528	SH	DFND	7,9	1,528	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	469,234	12,682	SH	DFND	9	12,323	0	359
RYDER SYS INC	COM	783549108	30,533	134	SH	DFND	1	89	0	45
RYDER SYS INC	COM	783549108	12,760	56	SH	DFND	1,3	56	0	0
RYDER SYS INC	COM	783549108	13,000	55	SH	DFND	1,3	55	0	0
RYDER SYS INC	COM	783549108	684	3	SH	DFND	1,7	3	0	0
RYDER SYS INC	COM	783549108	88,865	390	SH	DFND	13	390	0	0
RYDER SYS INC	COM	783549108	21,647	95	SH	DFND	14	95	0	0
RYDER SYS INC	COM	783549108	0	1	SH	DFND	3	1	0	0
RYDER SYS INC	COM	783549108	283,230	1,243	SH	DFND	7	1,239	0	4
RYDER SYS INC	COM	783549108	15,494	68	SH	DFND	7,9	8	0	60
RYDER SYS INC	COM	783549108	46,483	204	SH	DFND	9	204	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	16,615	139	SH	DFND	1	88	0	51
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	22,113	185	SH	DFND	1,3	0	0	185
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,000	8	SH	DFND	3	8	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,988	25	SH	DFND	3,7	0	0	25
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	65,263	546	SH	DFND	7	357	0	189
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	218,859	1,831	SH	DFND	7,9	1,831	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	154,911	1,296	SH	DFND	9	139	0	1,157
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	659,567	5,518	SH	OTR	13	5,518	0	0
SK HYNIX INC	AMERICAN DEPOSIT	78392B206	100,546	546	SH	DFND	1	546	0	0
SK HYNIX INC	AMERICAN DEPOSIT	78392B206	643,973	3,497	SH	DFND	1,3	3,497	0	0
SK HYNIX INC	AMERICAN DEPOSIT	78392B206	92,259	501	SH	DFND	1,7	501	0	0
SK HYNIX INC	AMERICAN DEPOSIT	78392B206	985,571	5,352	SH	DFND	13	5,352	0	0
SK HYNIX INC	AMERICAN DEPOSIT	78392B206	644,000	3,497	SH	DFND	3	3,497	0	0
SK HYNIX INC	AMERICAN	78392B206	4,570,419	24,819	SH	DFND	7	24,819	0	0

	DEPOSIT									
SK HYNIX INC	AMERICAN DEPOSIT	78392B206	1,937,442	10,521	SH	DFND	7,9	10,521	0	0
SK HYNIX INC	AMERICAN DEPOSIT	78392B206	5,183,270	28,147	SH	DFND	9	27,906	0	241
S&P GLOBAL INC	COM	78409V104	467,052	1,184	SH	DFND	1	937	0	247
S&P GLOBAL INC	COM	78409V104	136,092	345	SH	DFND	1,3	49	0	296
S&P GLOBAL INC	COM	78409V104	25,641	65	SH	DFND	1,7	65	0	0
S&P GLOBAL INC	COM	78409V104	1,041,006	2,639	SH	DFND	13	2,639	0	0
S&P GLOBAL INC	COM	78409V104	225,242	571	SH	DFND	14	571	0	0
S&P GLOBAL INC	COM	78409V104	262,000	665	SH	DFND	3	665	0	0
S&P GLOBAL INC	COM	78409V104	242,994	616	SH	DFND	3,7	0	0	616
S&P GLOBAL INC	COM	78409V104	8,261,385	20,943	SH	DFND	7	19,636	0	1,307
S&P GLOBAL INC	COM	78409V104	277,707	704	SH	DFND	7,9	593	0	111
S&P GLOBAL INC	COM	78409V104	3,908,803	9,909	SH	DFND	9	6,210	0	3,699
S&P GLOBAL INC	COM	78409V104	869,806	2,205	SH	OTR	13	2,205	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	35,387	221	SH	DFND	1	77	0	144
SBA COMMUNICATIONS CORP	CL A	78410G104	32,344	202	SH	DFND	1,3	155	0	47
SBA COMMUNICATIONS CORP	CL A	78410G104	20,000	125	SH	DFND	1,3	125	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	136,102	850	SH	DFND	13	850	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	34,426	215	SH	DFND	14	215	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	8,000	48	SH	DFND	3	48	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	2,882	18	SH	DFND	3,7	7	0	11
SBA COMMUNICATIONS CORP	CL A	78410G104	117,208	732	SH	DFND	7	729	0	3
SBA COMMUNICATIONS CORP	CL A	78410G104	4,804	30	SH	DFND	7,9	30	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	20,175	126	SH	DFND	9	126	0	0
SEI INVTS CO	COM	784117103	4,620	45	SH	DFND	1	45	0	0
SEI INVTS CO	COM	784117103	81,101	790	SH	DFND	13	790	0	0
SEI INVTS CO	COM	784117103	25,152	245	SH	DFND	14	245	0	0
SEI INVTS CO	COM	784117103	202,651	1,974	SH	DFND	7	1,363	0	611
SEI INVTS CO	COM	784117103	129,146	1,258	SH	DFND	7,9	1,185	0	73
SEI INVTS CO	COM	784117103	13,756	134	SH	DFND	9	134	0	0
SL GREEN RLTY CORP	COM	78440X887	11,056	226	SH	DFND	1	150	0	76
SL GREEN RLTY CORP	COM	78440X887	3,718	76	SH	DFND	1,7	76	0	0
SL GREEN RLTY CORP	COM	78440X887	1,027	21	SH	DFND	3,7	0	0	21
SL GREEN RLTY CORP	COM	78440X887	58,704	1,200	SH	DFND	7	1,051	0	149
SL GREEN RLTY CORP	COM	78440X887	98,476	2,013	SH	DFND	7,9	2,013	0	0
SL GREEN RLTY CORP	COM	78440X887	6,213	127	SH	DFND	9	127	0	0
SL GREEN RLTY CORP	COM	78440X887	300,564	6,144	SH	OTR	13	6,144	0	0
SM ENERGY COMPANY	COM	78454L100	49,150	1,455	SH	DFND	1	1,322	0	133
SM ENERGY COMPANY	COM	78454L100	4,898	145	SH	DFND	1,3	145	0	0
SM ENERGY COMPANY	COM	78454L100	5,000	145	SH	DFND	1,3	145	0	0
SM ENERGY COMPANY	COM	78454L100	18,343	543	SH	DFND	1,7	543	0	0
SM ENERGY COMPANY	COM	78454L100	1,000	38	SH	DFND	3	38	0	0
SM ENERGY COMPANY	COM	78454L100	3,817	113	SH	DFND	3,7	0	0	113
SM ENERGY COMPANY	COM	78454L100	1,569,081	46,450	SH	DFND	7	45,800	0	650
SM ENERGY COMPANY	COM	78454L100	131,100	3,881	SH	DFND	7,9	3,881	0	0
SM ENERGY COMPANY	COM	78454L100	199,707	5,912	SH	DFND	9	5,912	0	0

STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	40,900,610	53,631	SH	DFND	1	53,196	0	435
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	408,770	536	SH	DFND	1,7	536	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	170,771,160	223,924	SH	DFND	7	223,883	0	41
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	6,642,507	8,710	SH	DFND	7,9	8,710	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	125,511,358	164,577	SH	DFND	9	144,260	0	20,317
SPDR GOLD TR	GOLD SHS	78463V107	3,309,119	8,689	SH	DFND	1	7,393	0	1,296
SPDR GOLD TR	GOLD SHS	78463V107	568,975	1,494	SH	DFND	1,7	1,494	0	0
SPDR GOLD TR	GOLD SHS	78463V107	9,521	25	SH	DFND	1,9	25	0	0
SPDR GOLD TR	GOLD SHS	78463V107	23,985,684	62,981	SH	DFND	7	62,981	0	0
SPDR GOLD TR	GOLD SHS	78463V107	533,938	1,402	SH	DFND	7,9	1,402	0	0
SPDR GOLD TR	GOLD SHS	78463V107	3,437,081	9,025	SH	DFND	9	8,822	0	203
SPDR INDEX SHS FDS	ST PORT MARK ETF	78463X509	1,015,065	19,611	SH	DFND	7	19,611	0	0
SPDR INDEX SHS FDS	ST MAR DIVID ETF	78463X533	65,019	1,619	SH	DFND	1	1,619	0	0
SPDR INDEX SHS FDS	ST MAR DIVID ETF	78463X533	1,738,607	43,292	SH	DFND	7	39,635	0	3,657
SPDR INDEX SHS FDS	ST MAR DIVID ETF	78463X533	33,052	823	SH	DFND	7,9	823	0	0
SPDR INDEX SHS FDS	ST MAR DIVID ETF	78463X533	8,637,091	215,067	SH	DFND	9	215,067	0	0
SPDR INDEX SHS FDS	ST STR NAT ETF	78463X541	8,824,621	119,300	SH	DFND	13	119,300	0	0
SPDR INDEX SHS FDS	ST STR NAT ETF	78463X541	134,625	1,820	SH	DFND	7	1,820	0	0
SPDR INDEX SHS FDS	ST STR NAT ETF	78463X541	157,630	2,131	SH	DFND	9	2,131	0	0
SPDR INDEX SHS FDS	ST DOW GLOBA ETF	78463X749	139,200	3,000	SH	DFND	1	3,000	0	0
SPDR INDEX SHS FDS	ST DOW GLOBA ETF	78463X749	1,129,000	24,324	SH	DFND	3	24,324	0	0
SPDR INDEX SHS FDS	ST DOW GLOBA ETF	78463X749	1,128,634	24,324	SH	DFND	3,7,9	24,324	0	0
SPDR INDEX SHS FDS	ST DOW GLOBA ETF	78463X749	806,803	17,388	SH	DFND	7	17,388	0	0
SPDR INDEX SHS FDS	ST STR ACWI ETF	78463X848	359,083	8,886	SH	DFND	7	8,886	0	0
SPDR INDEX SHS FDS	ST DOW INTL ETF	78463X863	279,933	11,034	SH	DFND	1	11,034	0	0
SPDR INDEX SHS FDS	ST DOW INTL ETF	78463X863	25,903	1,021	SH	DFND	1,3	1,021	0	0
SPDR INDEX SHS FDS	ST DOW INTL ETF	78463X863	26,000	1,021	SH	DFND	3	1,021	0	0
SPDR INDEX SHS FDS	ST DOW INTL ETF	78463X863	478,884	18,876	SH	DFND	7	18,576	0	300
SPDR INDEX SHS FDS	ST DOW INTL ETF	78463X863	53,328	2,102	SH	DFND	7,9	2,102	0	0
SPDR INDEX SHS FDS	ST DOW INTL ETF	78463X863	298,757	11,776	SH	DFND	9	11,776	0	0
SPDR INDEX SHS FDS	ST STR PO EX ETF	78463X889	1,082,327	21,556	SH	DFND	7	21,556	0	0
SPDR SERIES TRUST	ST STR SP600GRWO	78464A201	1,704,567	15,935	SH	DFND	7	15,935	0	0
SPDR SERIES TRUST	ST STR SP600SMC	78464A300	214,821	2,103	SH	DFND	7	2,103	0	0
SPDR SERIES TRUST	ST STR CONV ETF	78464A359	49,173	486	SH	DFND	1	486	0	0
SPDR SERIES TRUST	ST STR CONV ETF	78464A359	505,900	5,000	SH	DFND	9	5,000	0	0
SPDR SERIES TRUST	ST INTER BD ETF	78464A375	4,315,868	133,701	SH	DFND	1	113,895	0	19,806
SPDR SERIES TRUST	ST INTER BD ETF	78464A375	31,505	976	SH	DFND	7	976	0	0

SPDR SERIES TRUST	ST STR P500GRW	78464A409	4,344,724	35,300	SH	DFND	1	35,300	0	0
SPDR SERIES TRUST	ST STR P500GRW	78464A409	2,634,000	21,404	SH	DFND	3	21,404	0	0
SPDR SERIES TRUST	ST STR P500GRW	78464A409	2,634,404	21,404	SH	DFND	3,7	21,404	0	0
SPDR SERIES TRUST	ST STR P500GRW	78464A409	8,653,262	70,306	SH	DFND	7	70,306	0	0
SPDR SERIES TRUST	ST STR P500VAL	78464A508	3,391,370	55,478	SH	DFND	1	55,478	0	0
SPDR SERIES TRUST	ST STR P500VAL	78464A508	419,000	6,853	SH	DFND	3	6,853	0	0
SPDR SERIES TRUST	ST STR P500VAL	78464A508	418,924	6,853	SH	DFND	3,7	6,853	0	0
SPDR SERIES TRUST	ST STR P500VAL	78464A508	6,285,448	102,821	SH	DFND	7	88,457	0	14,364
SPDR SERIES TRUST	ST STR P500VAL	78464A508	177,277	2,900	SH	DFND	9	2,900	0	0
SPDR SERIES TRUST	ST STR DOW REIT	78464A607	1,083,614	10,328	SH	DFND	7,9	10,328	0	0
SPDR SERIES TRUST	ST STR DOW REIT	78464A607	243,939	2,325	SH	DFND	9	2,325	0	0
SPDR SERIES TRUST	ST STR SP DIV	78464A763	4,356,462	29,741	SH	DFND	1	29,741	0	0
SPDR SERIES TRUST	ST STR SP DIV	78464A763	1,075,896	7,345	SH	DFND	1,7	7,345	0	0
SPDR SERIES TRUST	ST STR SP DIV	78464A763	6,527,735	44,564	SH	DFND	7	44,564	0	0
SPDR SERIES TRUST	ST STR SP DIV	78464A763	245,647	1,677	SH	DFND	9	1,677	0	0
SPDR SERIES TRUST	ST STR SP400VAL	78464A839	214,017	2,418	SH	DFND	7	2,418	0	0
SPDR SERIES TRUST	ST STR P500ETF	78464A854	709,194	7,901	SH	DFND	7	7,901	0	0
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	725,486	4,601	SH	DFND	9	4,601	0	0
SS&C TECH HLDGS	COM	78467J100	12,717	165	SH	DFND	1	17	0	148
SS&C TECH HLDGS	COM	78467J100	23,583	306	SH	DFND	1,3	300	0	6
SS&C TECH HLDGS	COM	78467J100	23,000	295	SH	DFND	1,3	295	0	0
SS&C TECH HLDGS	COM	78467J100	142,580	1,850	SH	DFND	13	1,850	0	0
SS&C TECH HLDGS	COM	78467J100	35,838	465	SH	DFND	14	465	0	0
SS&C TECH HLDGS	COM	78467J100	1,000	16	SH	DFND	3	16	0	0
SS&C TECH HLDGS	COM	78467J100	848	11	SH	DFND	3,7	0	0	11
SS&C TECH HLDGS	COM	78467J100	221,885	2,879	SH	DFND	7	2,691	0	188
SS&C TECH HLDGS	COM	78467J100	1,927	25	SH	DFND	7,9	25	0	0
SS&C TECH HLDGS	COM	78467J100	271,903	3,528	SH	DFND	9	3,528	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	8,258,852	16,240	SH	DFND	1	16,240	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	3,393,554	6,673	SH	DFND	7	6,673	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	101,710	200	SH	DFND	9	200	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	2,665,586	4,059	SH	DFND	1	4,059	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	474,000	722	SH	DFND	3	722	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	474,145	722	SH	DFND	3,7	722	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	5,522,274	8,409	SH	DFND	7	8,384	0	25
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	2,469,230	3,760	SH	DFND	7,9	3,760	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	4,212,138	6,414	SH	DFND	9	6,414	0	0
SPDR SERIES TRUST	ST BLOO HIGH ETF	78468R622	241,521	2,604	SH	DFND	7	2,604	0	0
SPDR SERIES TRUST	SP KENSHO NEWEC	78468R648	393,517	5,922	SH	DFND	7	881	0	5,041
SPDR SERIES TRUST	ST STR BLO 1 ETF	78468R663	295,814	3,228	SH	DFND	7	3,228	0	0
SPDR SERIES TRUST	ST STR BLO 1 ETF	78468R663	487,525	5,320	SH	DFND	9	5,320	0	0
SPDR SERIES TRUST	ST NUVE TERM ETF	78468R739	51,315	1,100	SH	DFND	1	1,100	0	0
SPDR SERIES TRUST	ST NUVE TERM ETF	78468R739	358,645	7,688	SH	DFND	7	7,688	0	0

SPX TECHNOLOGIES INC	COM	78473E103	13,056	77	SH	DFND	1	75	0	2
SPX TECHNOLOGIES INC	COM	78473E103	12,208	72	SH	DFND	1,3	71	0	1
SPX TECHNOLOGIES INC	COM	78473E103	12,000	70	SH	DFND	1,3	70	0	0
SPX TECHNOLOGIES INC	COM	78473E103	3,052	18	SH	DFND	1,7	18	0	0
SPX TECHNOLOGIES INC	COM	78473E103	67,824	400	SH	DFND	13	400	0	0
SPX TECHNOLOGIES INC	COM	78473E103	0	1	SH	DFND	3	1	0	0
SPX TECHNOLOGIES INC	COM	78473E103	214,324	1,264	SH	DFND	7	1,187	0	77
SPX TECHNOLOGIES INC	COM	78473E103	6,613	39	SH	DFND	7,9	39	0	0
SPX TECHNOLOGIES INC	COM	78473E103	6,223,869	36,706	SH	DFND	9	36,706	0	0
SABA CAPITAL INCOME & OPRNT	SHS NEW	78518H202	108,180	18,000	SH	DFND	7	18,000	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	6,232	316	SH	DFND	1	316	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,952	99	SH	DFND	1,7	99	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,000	29	SH	DFND	3	29	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,400	71	SH	DFND	3,7	0	0	71
SABRA HEALTH CARE REIT INC	COM	78573L106	183,514	9,306	SH	DFND	7	9,127	0	179
SABRA HEALTH CARE REIT INC	COM	78573L106	201,736	10,230	SH	DFND	7,9	10,230	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	51,252	2,599	SH	DFND	9	2,571	0	28
SABRA HEALTH CARE REIT INC	COM	78573L106	434,865	22,052	SH	OTR	13	22,052	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	1,675	484	SH	DFND	1	484	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	3,242	937	SH	DFND	7	937	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	28,272	8,171	SH	DFND	7,9	8,171	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	4,792	1,385	SH	DFND	9	1,385	0	0
SAFEHOLD INC	COM	78646V107	3,413	290	SH	DFND	1	290	0	0
SAFEHOLD INC	COM	78646V107	8,357	710	SH	DFND	7	710	0	0
SAFEHOLD INC	COM	78646V107	636	54	SH	DFND	7,9	54	0	0
SAFEHOLD INC	COM	78646V107	296,239	25,169	SH	DFND	9	25,169	0	0
SAFEHOLD INC	COM	78646V107	47,339	4,022	SH	OTR	13	4,022	0	0
SAFETY INS GROUP INC	COM	78648T100	9,944	96	SH	DFND	1	58	0	38
SAFETY INS GROUP INC	COM	78648T100	24,134	233	SH	DFND	1,7	233	0	0
SAFETY INS GROUP INC	COM	78648T100	1,243	12	SH	DFND	3,7	0	0	12
SAFETY INS GROUP INC	COM	78648T100	103,787	1,002	SH	DFND	7	1,002	0	0
SAFETY INS GROUP INC	COM	78648T100	15,641	151	SH	DFND	7,9	151	0	0
SAFETY INS GROUP INC	COM	78648T100	69,917	675	SH	DFND	9	675	0	0
SAIA INC	COM	78709Y105	5,006	15	SH	DFND	1	15	0	0
SAIA INC	COM	78709Y105	15,018	45	SH	DFND	1,3	45	0	0
SAIA INC	COM	78709Y105	15,000	45	SH	DFND	1,3	45	0	0
SAIA INC	COM	78709Y105	80,098	240	SH	DFND	13	240	0	0
SAIA INC	COM	78709Y105	18,356	55	SH	DFND	14	55	0	0
SAIA INC	COM	78709Y105	0	1	SH	DFND	3	1	0	0
SAIA INC	COM	78709Y105	334	1	SH	DFND	3,7	0	0	1
SAIA INC	COM	78709Y105	344,086	1,031	SH	DFND	7	1,030	0	1
SAIA INC	COM	78709Y105	172,544	517	SH	DFND	7,9	499	0	18
SAIA INC	COM	78709Y105	235,954	707	SH	DFND	9	668	0	39
ST JOE CO	COM	790148100	3,815	58	SH	DFND	1	55	0	3
ST JOE CO	COM	790148100	987	15	SH	DFND	3,7	0	0	15
ST JOE CO	COM	790148100	32,298	491	SH	DFND	7	453	0	38
ST JOE CO	COM	790148100	1,052	16	SH	DFND	7,9	16	0	0
ST JOE CO	COM	790148100	21,379	325	SH	DFND	9	325	0	0

ST JOE CO	COM	790148100	232,006	3,527	SH	OTR	13	3,527	0	0
SALESFORCE INC	COM	79466L302	998,400	4,349	SH	DFND	1	3,742	0	607
SALESFORCE INC	COM	79466L302	626,267	2,728	SH	DFND	1,3	2,150	0	578
SALESFORCE INC	COM	79466L302	315,000	1,370	SH	DFND	1,3	1,370	0	0
SALESFORCE INC	COM	79466L302	11,938	52	SH	DFND	1,3,7	52	0	0
SALESFORCE INC	COM	79466L302	20,661	90	SH	DFND	1,7	90	0	0
SALESFORCE INC	COM	79466L302	1,601,480	6,976	SH	DFND	13	6,976	0	0
SALESFORCE INC	COM	79466L302	341,600	1,488	SH	DFND	14	1,488	0	0
SALESFORCE INC	COM	79466L302	284,000	1,238	SH	DFND	3	1,238	0	0
SALESFORCE INC	COM	79466L302	2,142,577	9,333	SH	DFND	3,7	8,494	0	839
SALESFORCE INC	COM	79466L302	2,195,607	9,564	SH	DFND	3,7,9	9,564	0	0
SALESFORCE INC	COM	79466L302	1,065,434	4,641	SH	DFND	3,9	4,612	0	29
SALESFORCE INC	COM	79466L302	11,267,984	49,083	SH	DFND	7	46,651	0	2,432
SALESFORCE INC	COM	79466L302	621,216	2,706	SH	DFND	7,9	2,427	0	279
SALESFORCE INC	COM	79466L302	8,474,577	36,915	SH	DFND	9	35,152	0	1,763
SALESFORCE INC	COM	79466L302	618,691	2,695	SH	OTR	13	2,695	0	0
SAMSARA INC	COM CL A	79589L106	12,659	332	SH	DFND	1	332	0	0
SAMSARA INC	COM CL A	79589L106	21,124	554	SH	DFND	1,3	554	0	0
SAMSARA INC	COM CL A	79589L106	21,000	550	SH	DFND	1,3	550	0	0
SAMSARA INC	COM CL A	79589L106	1,258	33	SH	DFND	1,7	33	0	0
SAMSARA INC	COM CL A	79589L106	102,951	2,700	SH	DFND	13	2,700	0	0
SAMSARA INC	COM CL A	79589L106	22,687	595	SH	DFND	14	595	0	0
SAMSARA INC	COM CL A	79589L106	3,000	75	SH	DFND	3	75	0	0
SAMSARA INC	COM CL A	79589L106	2,707	71	SH	DFND	3,7	0	0	71
SAMSARA INC	COM CL A	79589L106	274,650	7,203	SH	DFND	7	7,192	0	11
SAMSARA INC	COM CL A	79589L106	10,562	277	SH	DFND	7,9	143	0	134
SAMSARA INC	COM CL A	79589L106	71,379	1,872	SH	DFND	9	1,862	0	10
SANDISK CORP	COM	80004C200	593,302	341	SH	DFND	1	287	0	54
SANDISK CORP	COM	80004C200	487,169	280	SH	DFND	1,3	239	0	41
SANDISK CORP	COM	80004C200	341,000	196	SH	DFND	1,3	196	0	0
SANDISK CORP	COM	80004C200	55,676	32	SH	DFND	1,7	32	0	0
SANDISK CORP	COM	80004C200	2,221,840	1,277	SH	DFND	13	1,277	0	0
SANDISK CORP	COM	80004C200	483,689	278	SH	DFND	14	278	0	0
SANDISK CORP	COM	80004C200	320,000	184	SH	DFND	3	184	0	0
SANDISK CORP	COM	80004C200	245,324	141	SH	DFND	3,7	51	0	90
SANDISK CORP	COM	80004C200	7,799,927	4,483	SH	DFND	7	4,283	0	200
SANDISK CORP	COM	80004C200	1,174,426	675	SH	DFND	7,9	648	0	27
SANDISK CORP	COM	80004C200	5,701,620	3,277	SH	DFND	9	3,244	0	33
SANOFI SA	SPONSORED ADR	80105N105	959,752	23,278	SH	DFND	1	23,162	0	116
SANOFI SA	SPONSORED ADR	80105N105	1,563,936	37,932	SH	DFND	1,3	37,932	0	0
SANOFI SA	SPONSORED ADR	80105N105	54,465	1,321	SH	DFND	1,3,7	1,321	0	0
SANOFI SA	SPONSORED ADR	80105N105	114,949	2,788	SH	DFND	1,7	2,788	0	0
SANOFI SA	SPONSORED ADR	80105N105	1,137,123	27,580	SH	DFND	13	27,580	0	0
SANOFI SA	SPONSORED ADR	80105N105	88,727	2,152	SH	DFND	14	2,152	0	0
SANOFI SA	SPONSORED ADR	80105N105	1,107,000	26,855	SH	DFND	3	25,892	963	0
SANOFI SA	SPONSORED ADR	80105N105	18,306	444	SH	DFND	3,14	444	0	0
SANOFI SA	SPONSORED ADR	80105N105	4,999,880	121,268	SH	DFND	3,7	120,933	0	335

SANOFI SA	SPONSORED ADR	80105N105	852,224	20,670	SH	DFND	3,7,9	20,670	0	0
SANOFI SA	SPONSORED ADR	80105N105	1,883,675	45,687	SH	DFND	3,9	45,554	0	133
SANOFI SA	SPONSORED ADR	80105N105	3,009,914	73,003	SH	DFND	7	71,477	0	1,526
SANOFI SA	SPONSORED ADR	80105N105	145,872	3,538	SH	DFND	7,9	3,538	0	0
SANOFI SA	SPONSORED ADR	80105N105	2,423,829	58,788	SH	DFND	9	58,667	0	121
SANMINA CORP	COM	801056102	19,987	93	SH	DFND	1	93	0	0
SANMINA CORP	COM	801056102	13,324	62	SH	DFND	1,3	62	0	0
SANMINA CORP	COM	801056102	13,000	60	SH	DFND	1,3	60	0	0
SANMINA CORP	COM	801056102	7,952	37	SH	DFND	1,7	37	0	0
SANMINA CORP	COM	801056102	85,964	400	SH	DFND	13	400	0	0
SANMINA CORP	COM	801056102	11,820	55	SH	DFND	14	55	0	0
SANMINA CORP	COM	801056102	0	2	SH	DFND	3	2	0	0
SANMINA CORP	COM	801056102	146,354	681	SH	DFND	7	680	0	1
SANMINA CORP	COM	801056102	267,133	1,243	SH	DFND	7,9	1,243	0	0
SANMINA CORP	COM	801056102	60,605	282	SH	DFND	9	282	0	0
SAP SE	SPON ADR	803054204	181,586	871	SH	DFND	1	692	0	179
SAP SE	SPON ADR	803054204	510,776	2,450	SH	DFND	1,3	1,660	0	790
SAP SE	SPON ADR	803054204	275,000	1,317	SH	DFND	3	1,317	0	0
SAP SE	SPON ADR	803054204	109,869	527	SH	DFND	3,7	377	0	150
SAP SE	SPON ADR	803054204	1,434,134	6,879	SH	DFND	7	6,371	0	508
SAP SE	SPON ADR	803054204	53,162	255	SH	DFND	7,9	255	0	0
SAP SE	SPON ADR	803054204	1,129,545	5,418	SH	DFND	9	4,608	0	810
SCHEIN HENRY INC	COM	806407102	3,359	40	SH	DFND	1	2	0	38
SCHEIN HENRY INC	COM	806407102	7,557	90	SH	DFND	1,3	90	0	0
SCHEIN HENRY INC	COM	806407102	8,000	90	SH	DFND	1,3	90	0	0
SCHEIN HENRY INC	COM	806407102	77,252	920	SH	DFND	13	920	0	0
SCHEIN HENRY INC	COM	806407102	21,412	255	SH	DFND	14	255	0	0
SCHEIN HENRY INC	COM	806407102	5,000	63	SH	DFND	3	63	0	0
SCHEIN HENRY INC	COM	806407102	5,290	63	SH	DFND	3,7	0	0	63
SCHEIN HENRY INC	COM	806407102	512,721	6,106	SH	DFND	7	6,106	0	0
SCHEIN HENRY INC	COM	806407102	1,260	15	SH	DFND	7,9	15	0	0
SCHEIN HENRY INC	COM	806407102	53,321	635	SH	DFND	9	635	0	0
SLB LIMITED	COM STK	806857108	992,524	20,372	SH	DFND	1	20,033	0	339
SLB LIMITED	COM STK	806857108	162,676	3,339	SH	DFND	1,3	2,435	0	904
SLB LIMITED	COM STK	806857108	101,000	2,072	SH	DFND	1,3	2,072	0	0
SLB LIMITED	COM STK	806857108	20,511	421	SH	DFND	1,7	421	0	0
SLB LIMITED	COM STK	806857108	639,986	13,136	SH	DFND	13	13,136	0	0
SLB LIMITED	COM STK	806857108	142,750	2,930	SH	DFND	14	2,930	0	0
SLB LIMITED	COM STK	806857108	151,000	3,104	SH	DFND	3	3,104	0	0
SLB LIMITED	COM STK	806857108	133,542	2,741	SH	DFND	3,7	0	0	2,741
SLB LIMITED	COM STK	806857108	1,615,409	33,157	SH	DFND	7	29,618	0	3,539
SLB LIMITED	COM STK	806857108	156,878	3,220	SH	DFND	7,9	3,220	0	0
SLB LIMITED	COM STK	806857108	4,549,230	93,375	SH	DFND	9	87,814	0	5,561
SLB LIMITED	COM STK	806857108	260,165	5,340	SH	OTR	13	5,340	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	22,231	698	SH	DFND	1	692	0	6
SCHNEIDER NATIONAL INC	CL B	80689H102	956	30	SH	DFND	1,3	22	0	8
SCHNEIDER NATIONAL INC	CL B	80689H102	0	15	SH	DFND	1,3	15	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	19,683	618	SH	DFND	13	618	0	0

SCHNEIDER NATIONAL INC	CL B	80689H102	9,714	305	SH	DFND	14	305	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	43,000	1,335	SH	DFND	3	1,335	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	42,297	1,328	SH	DFND	3,7	0	0	1,328
SCHNEIDER NATIONAL INC	CL B	80689H102	95,900	3,011	SH	DFND	7	2,670	0	341
SCHNEIDER NATIONAL INC	CL B	80689H102	6,179	194	SH	DFND	7,9	34	0	160
SCHNEIDER NATIONAL INC	CL B	80689H102	9,268	291	SH	DFND	9	291	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	16,187	335	SH	DFND	1	267	0	68
SCHOLAR ROCK HLDG CORP	COM	80706P103	8,456	175	SH	DFND	1,3	0	0	175
SCHOLAR ROCK HLDG CORP	COM	80706P103	1,000	16	SH	DFND	3	16	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	2,368	49	SH	DFND	3,7	0	0	49
SCHOLAR ROCK HLDG CORP	COM	80706P103	151,628	3,138	SH	DFND	7	2,627	0	511
SCHOLAR ROCK HLDG CORP	COM	80706P103	89,054	1,843	SH	DFND	7,9	1,843	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	64,314	1,331	SH	DFND	9	1,331	0	0
CHARLES SCHWAB CORP (THE)	COM	808513105	1,072,208	10,970	SH	DFND	1	10,604	0	366
CHARLES SCHWAB CORP (THE)	COM	808513105	390,178	3,992	SH	DFND	1,3	3,966	0	26
CHARLES SCHWAB CORP (THE)	COM	808513105	4,496	46	SH	DFND	1,7	46	0	0
CHARLES SCHWAB CORP (THE)	COM	808513105	1,407,945	14,405	SH	DFND	13	14,405	0	0
CHARLES SCHWAB CORP (THE)	COM	808513105	284,423	2,910	SH	DFND	14	2,910	0	0
CHARLES SCHWAB CORP (THE)	COM	808513105	298,693	3,056	SH	DFND	14	3,056	0	0
CHARLES SCHWAB CORP (THE)	COM	808513105	501,000	5,126	SH	DFND	3	5,126	0	0
CHARLES SCHWAB CORP (THE)	COM	808513105	136,347	1,395	SH	DFND	3,7	814	0	581
CHARLES SCHWAB CORP (THE)	COM	808513105	5,818,951	59,535	SH	DFND	7	58,636	0	899
CHARLES SCHWAB CORP (THE)	COM	808513105	516,849	5,288	SH	DFND	7,9	1,456	0	3,832
CHARLES SCHWAB CORP (THE)	COM	808513105	8,698,274	88,994	SH	DFND	9	88,255	0	739
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	351,150	11,705	SH	DFND	7	11,705	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	252,661	7,767	SH	DFND	7	7,767	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	132,234	4,065	SH	DFND	7,9	4,065	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	4,098,780	126,000	SH	DFND	9	126,000	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1,339,575	48,765	SH	DFND	7	9,552	0	39,213
SCHWAB STRATEGIC TR	US REIT ETF	808524847	23,062,656	1,046,400	SH	DFND	13	1,046,400	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	273,318	12,401	SH	DFND	7	1,732	0	10,669
SCIENCE APPLICATIONS INTL CO	COM	808625107	6,888	54	SH	DFND	1	24	0	30
SCIENCE APPLICATIONS INTL CO	COM	808625107	10,843	85	SH	DFND	1,3	85	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	11,000	85	SH	DFND	1,3	85	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,276	10	SH	DFND	1,7	10	0	0
SCIENCE APPLICATIONS	COM	808625107	51,024	400	SH	DFND	13	400	0	0

INTL CO										
SCIENCE APPLICATIONS INTL CO	COM	808625107	8,291	65	SH	DFND	14	65	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	2,000	18	SH	DFND	3	18	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	2,296	18	SH	DFND	3,7	0	0	18
SCIENCE APPLICATIONS INTL CO	COM	808625107	96,690	758	SH	DFND	7	756	0	2
SCIENCE APPLICATIONS INTL CO	COM	808625107	10,843	85	SH	DFND	7,9	66	0	19
SCIENCE APPLICATIONS INTL CO	COM	808625107	43,498	341	SH	DFND	9	318	0	23
SCRIPPS E W CO OHIO	CL A NEW	811054402	29,874	11,490	SH	DFND	7,9	11,490	0	0
SEA LTD	SPONSORD ADS	81141R100	102,520	1,053	SH	DFND	1	1,024	0	29
SEA LTD	SPONSORD ADS	81141R100	353,904	3,635	SH	DFND	1,3	3,635	0	0
SEA LTD	SPONSORD ADS	81141R100	50,043	514	SH	DFND	1,7	514	0	0
SEA LTD	SPONSORD ADS	81141R100	382,235	3,926	SH	DFND	13	3,926	0	0
SEA LTD	SPONSORD ADS	81141R100	390,000	4,007	SH	DFND	3	4,007	0	0
SEA LTD	SPONSORD ADS	81141R100	36,218	372	SH	DFND	3,7	291	0	81
SEA LTD	SPONSORD ADS	81141R100	3,005,990	30,875	SH	DFND	7	30,576	0	299
SEA LTD	SPONSORD ADS	81141R100	1,110,586	11,407	SH	DFND	7,9	11,407	0	0
SEA LTD	SPONSORD ADS	81141R100	2,758,404	28,332	SH	DFND	9	28,084	0	248
SEABOARD CORP DEL	COM	811543107	7,896	2	SH	DFND	1	2	0	0
SEABOARD CORP DEL	COM	811543107	11,844	3	SH	DFND	1,3	3	0	0
SEABOARD CORP DEL	COM	811543107	16,000	4	SH	DFND	3	4	0	0
SEABOARD CORP DEL	COM	811543107	3,948	1	SH	DFND	3,7	0	0	1
SEABOARD CORP DEL	COM	811543107	252,672	64	SH	DFND	7	63	0	1
SEABOARD CORP DEL	COM	811543107	23,688	6	SH	DFND	7,9	3	0	3
SEABOARD CORP DEL	COM	811543107	71,064	18	SH	DFND	9	18	0	0
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	462,553	9,498	SH	DFND	1	9,498	0	0
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	137,383	2,821	SH	DFND	7	2,821	0	0
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	25,324	520	SH	DFND	9	520	0	0
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	1,096,246	6,509	SH	DFND	1	2,825	0	3,684
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	29,000	175	SH	DFND	3	175	0	0
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	29,474	175	SH	DFND	3,7	0	0	175
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	2,861,119	16,988	SH	DFND	7	16,988	0	0
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	365,303	2,169	SH	DFND	7,9	2,169	0	0
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	468,544	2,782	SH	DFND	9	2,782	0	0
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	281,778	3,496	SH	DFND	1	35	0	3,461
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	174,000	2,160	SH	DFND	3	2,160	0	0
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	174,096	2,160	SH	DFND	3,7	2,160	0	0
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	258,726	3,210	SH	DFND	7	3,210	0	0
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	16,120	200	SH	DFND	7,9	200	0	0
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	645,284	8,006	SH	DFND	9	8,006	0	0
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	213,871	1,965	SH	DFND	1	1,965	0	0
SELECT SECTOR SPDR TR	ST STR DISCR	81369Y407	326,000	2,994	SH	DFND	3	2,994	0	0

	ETF									
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	325,867	2,994	SH	DFND	3,7	2,660	0	334
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	1,142,493	10,497	SH	DFND	7	10,497	0	0
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	222,034	2,040	SH	DFND	9	2,040	0	0
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	173,922	2,828	SH	DFND	1	1,794	0	1,034
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	287,000	4,671	SH	DFND	3	4,671	0	0
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	287,267	4,671	SH	DFND	3,7	4,400	0	271
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	1,074,098	17,465	SH	DFND	7	17,465	0	0
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	623,364	10,136	SH	DFND	9	9,236	0	900
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	712,196	13,337	SH	DFND	1	13,337	0	0
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	622,000	11,645	SH	DFND	3	11,645	0	0
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	621,843	11,645	SH	DFND	3,7	11,431	0	214
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	1,492,690	27,953	SH	DFND	7	27,953	0	0
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	591,725	11,081	SH	DFND	9	11,081	0	0
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	84,325	505	SH	DFND	1	0	0	505
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	450,000	2,695	SH	DFND	3	2,695	0	0
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	450,011	2,695	SH	DFND	3,7	2,695	0	0
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	1,338,679	8,017	SH	DFND	7	8,017	0	0
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	83,490	500	SH	DFND	9	500	0	0
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	1,286,861	6,574	SH	DFND	1	5,268	0	1,306
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	1,866,000	9,540	SH	DFND	3	9,540	0	0
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	1,867,455	9,540	SH	DFND	3,7	9,540	0	0
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	11,361,917	58,043	SH	DFND	7	58,043	0	0
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	5,089,109	25,998	SH	DFND	9	25,998	0	0
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	115,964	1,045	SH	DFND	1	0	0	1,045
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	459,000	4,135	SH	DFND	3	4,135	0	0
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	458,861	4,135	SH	DFND	3,7	3,772	0	363
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	1,456,814	13,128	SH	DFND	7	13,128	0	0
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	4,994	45	SH	DFND	9	45	0	0
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	645,560	15,780	SH	DFND	1	13,782	0	1,998
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	85,911	2,100	SH	DFND	1,3	2,100	0	0
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	27,942	683	SH	DFND	1,7	683	0	0
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	86,000	2,100	SH	DFND	3	2,100	0	0
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	945,021	23,100	SH	DFND	7	23,100	0	0
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	5,073	124	SH	DFND	7,9	124	0	0
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	498,938	12,196	SH	DFND	9	12,196	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	455,571	11,551	SH	DFND	1	7,497	0	4,054
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	118,320	3,000	SH	DFND	1,7	3,000	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	103,000	2,620	SH	DFND	3	2,620	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	103,333	2,620	SH	DFND	3,7	2,620	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	1,300,455	32,973	SH	DFND	7	32,973	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	7,888	200	SH	DFND	7,9	200	0	0

SELECTIVE INS GROUP INC	COM	816300107	13,292	159	SH	DFND	1	153	0	6
SELECTIVE INS GROUP INC	COM	816300107	3,929	47	SH	DFND	1,7	47	0	0
SELECTIVE INS GROUP INC	COM	816300107	1,000	8	SH	DFND	3	8	0	0
SELECTIVE INS GROUP INC	COM	816300107	1,923	23	SH	DFND	3,7	0	0	23
SELECTIVE INS GROUP INC	COM	816300107	148,223	1,773	SH	DFND	7	747	0	1,026
SELECTIVE INS GROUP INC	COM	816300107	102,828	1,230	SH	DFND	7,9	1,230	0	0
SELECTIVE INS GROUP INC	COM	816300107	7,273	87	SH	DFND	9	79	0	8
SEMTECH CORP	COM	816850101	26,396	148	SH	DFND	1	148	0	0
SEMTECH CORP	COM	816850101	21,402	120	SH	DFND	1,3	120	0	0
SEMTECH CORP	COM	816850101	21,000	120	SH	DFND	1,3	120	0	0
SEMTECH CORP	COM	816850101	8,918	50	SH	DFND	1,7	50	0	0
SEMTECH CORP	COM	816850101	133,763	750	SH	DFND	13	750	0	0
SEMTECH CORP	COM	816850101	24,969	140	SH	DFND	14	140	0	0
SEMTECH CORP	COM	816850101	1,000	4	SH	DFND	3	4	0	0
SEMTECH CORP	COM	816850101	713	4	SH	DFND	3,7	0	0	4
SEMTECH CORP	COM	816850101	285,538	1,601	SH	DFND	7	1,335	0	266
SEMTECH CORP	COM	816850101	323,705	1,815	SH	DFND	7,9	1,815	0	0
SEMTECH CORP	COM	816850101	31,746	178	SH	DFND	9	176	0	2
SEMPRA	COM	816851109	32,587	418	SH	DFND	1	154	0	264
SEMPRA	COM	816851109	94,410	1,211	SH	DFND	1,3	1,065	0	146
SEMPRA	COM	816851109	70,000	895	SH	DFND	1,3	895	0	0
SEMPRA	COM	816851109	1,793	23	SH	DFND	1,7	23	0	0
SEMPRA	COM	816851109	456,066	5,850	SH	DFND	13	5,850	0	0
SEMPRA	COM	816851109	102,907	1,320	SH	DFND	14	1,320	0	0
SEMPRA	COM	816851109	40,000	518	SH	DFND	3	518	0	0
SEMPRA	COM	816851109	27,130	348	SH	DFND	3,7	0	0	348
SEMPRA	COM	816851109	788,254	10,111	SH	DFND	7	9,516	0	595
SEMPRA	COM	816851109	267,013	3,425	SH	DFND	7,9	152	0	3,273
SEMPRA	COM	816851109	213,299	2,736	SH	DFND	9	2,480	0	256
SEMPRA	COM	816851109	868,241	11,137	SH	OTR	13	11,137	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8,497	65	SH	DFND	1	61	0	4
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,106,937	8,468	SH	DFND	1,3	110	0	8,358
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,093,000	8,358	SH	DFND	1,3	0	0	8,358
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4,183	32	SH	DFND	1,7	32	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	141,000	1,079	SH	DFND	3	1,079	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	127,975	979	SH	DFND	3,7	963	0	16
SENSIENT TECHNOLOGIES CORP	COM	81725T100	218,172	1,669	SH	DFND	7	989	0	680
SENSIENT TECHNOLOGIES CORP	COM	81725T100	193,073	1,477	SH	DFND	7,9	916	0	561
SENSIENT TECHNOLOGIES CORP	COM	81725T100	35,687	273	SH	DFND	9	273	0	0
SENTINELONE INC	CL A	81730H109	8,245	347	SH	DFND	1	347	0	0
SENTINELONE INC	CL A	81730H109	9,029	380	SH	DFND	1,3	380	0	0
SENTINELONE INC	CL A	81730H109	9,000	380	SH	DFND	1,3	380	0	0
SENTINELONE INC	CL A	81730H109	68,904	2,900	SH	DFND	13	2,900	0	0
SENTINELONE INC	CL A	81730H109	14,969	630	SH	DFND	14	630	0	0

SENTINELONE INC	CL A	81730H109	210,941	8,878	SH	DFND	7	8,878	0	0
SENTINELONE INC	CL A	81730H109	10,906	459	SH	DFND	7,9	459	0	0
SENTINELONE INC	CL A	81730H109	75,343	3,171	SH	DFND	9	3,147	0	24
SERITAGE GROWTH PPTYS	CL A	81752R100	35,160	21,704	SH	OTR	13	21,704	0	0
SERVICE CORP INTL	COM	817565104	12,946	170	SH	DFND	1	61	0	109
SERVICE CORP INTL	COM	817565104	46,223	607	SH	DFND	1,3	353	0	254
SERVICE CORP INTL	COM	817565104	11,000	145	SH	DFND	1,3	145	0	0
SERVICE CORP INTL	COM	817565104	228	3	SH	DFND	1,7	3	0	0
SERVICE CORP INTL	COM	817565104	96,711	1,270	SH	DFND	13	1,270	0	0
SERVICE CORP INTL	COM	817565104	22,084	290	SH	DFND	14	290	0	0
SERVICE CORP INTL	COM	817565104	70,000	923	SH	DFND	3	923	0	0
SERVICE CORP INTL	COM	817565104	54,447	715	SH	DFND	3,7	674	0	41
SERVICE CORP INTL	COM	817565104	199,741	2,623	SH	DFND	7	2,532	0	91
SERVICE CORP INTL	COM	817565104	217,637	2,858	SH	DFND	7,9	2,580	0	278
SERVICE CORP INTL	COM	817565104	358,514	4,708	SH	DFND	9	4,573	0	135
SERVICE PPTYS TR	COM NEW	81761L201	9,538	1,481	SH	DFND	7	1,481	0	0
SERVICE PPTYS TR	COM NEW	81761L201	13,150	2,042	SH	DFND	7,9	2,042	0	0
SERVICE PPTYS TR	COM NEW	81761L201	76,018	11,804	SH	OTR	13	11,804	0	0
SERVICENOW INC	COM	81762P102	1,058,947	7,902	SH	DFND	1	7,485	0	417
SERVICENOW INC	COM	81762P102	639,630	4,773	SH	DFND	1,3	4,000	0	773
SERVICENOW INC	COM	81762P102	184,000	1,375	SH	DFND	1,3	1,375	0	0
SERVICENOW INC	COM	81762P102	28,410	212	SH	DFND	1,3,7	212	0	0
SERVICENOW INC	COM	81762P102	78,396	585	SH	DFND	1,7	585	0	0
SERVICENOW INC	COM	81762P102	1,226,192	9,150	SH	DFND	13	9,150	0	0
SERVICENOW INC	COM	81762P102	257,299	1,920	SH	DFND	14	1,920	0	0
SERVICENOW INC	COM	81762P102	603,000	4,503	SH	DFND	3	4,503	0	0
SERVICENOW INC	COM	81762P102	2,618,555	19,540	SH	DFND	3,7	17,917	0	1,623
SERVICENOW INC	COM	81762P102	15,545	116	SH	DFND	3,7,9	55	0	61
SERVICENOW INC	COM	81762P102	46,769	349	SH	DFND	3,9	349	0	0
SERVICENOW INC	COM	81762P102	9,104,907	67,942	SH	DFND	7	63,934	0	4,008
SERVICENOW INC	COM	81762P102	1,218,553	9,093	SH	DFND	7,9	8,657	0	436
SERVICENOW INC	COM	81762P102	5,525,500	41,232	SH	DFND	9	37,189	0	4,043
SERVISFIRST BANCSHARES INC	COM	81768T108	8,636	216	SH	DFND	1	216	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	91,000	2,278	SH	DFND	3	2,278	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	92,114	2,304	SH	DFND	3,7	2,266	0	38
SERVISFIRST BANCSHARES INC	COM	81768T108	203,618	5,093	SH	DFND	7	5,023	0	70
SERVISFIRST BANCSHARES INC	COM	81768T108	341,269	8,536	SH	DFND	7,9	7,530	0	1,006
SERVISFIRST BANCSHARES INC	COM	81768T108	744,028	18,610	SH	DFND	9	18,610	0	0
SHERWIN WILLIAMS CO	COM	824348106	7,423,572	22,964	SH	DFND	1	7,943	0	15,021
SHERWIN WILLIAMS CO	COM	824348106	1,675,508	5,183	SH	DFND	1,3	5,180	0	3
SHERWIN WILLIAMS CO	COM	824348106	380,000	1,174	SH	DFND	1,3	1,174	0	0
SHERWIN WILLIAMS CO	COM	824348106	39,762	123	SH	DFND	1,3,7	123	0	0
SHERWIN WILLIAMS CO	COM	824348106	104,093	322	SH	DFND	1,7	322	0	0
SHERWIN WILLIAMS CO	COM	824348106	627,144	1,940	SH	DFND	13	1,940	0	0
SHERWIN WILLIAMS CO	COM	824348106	135,773	420	SH	DFND	14	420	0	0
SHERWIN WILLIAMS CO	COM	824348106	71,443	221	SH	DFND	14	221	0	0
SHERWIN WILLIAMS CO	COM	824348106	639,000	1,976	SH	DFND	3	1,976	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,849	15	SH	DFND	3,14	15	0	0
SHERWIN WILLIAMS CO	COM	824348106	10,716,724	33,151	SH	DFND	3,7	33,057	0	94

SHERWIN WILLIAMS CO	COM	824348106	5,075,986	15,702	SH	DFND	3,7,9	15,702	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,691,097	11,418	SH	DFND	3,9	11,355	0	63
SHERWIN WILLIAMS CO	COM	824348106	10,430,306	32,265	SH	DFND	7	31,826	0	439
SHERWIN WILLIAMS CO	COM	824348106	1,798,674	5,564	SH	DFND	7,9	5,564	0	0
SHERWIN WILLIAMS CO	COM	824348106	6,461,844	19,989	SH	DFND	9	19,525	0	464
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	332,428	4,280	SH	OTR	13	4,280	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	1,408,850	9,500	SH	DFND	1	9,500	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	201,095	1,356	SH	DFND	1,3	1,356	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	17,499	118	SH	DFND	1,3,7	118	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	44,638	301	SH	DFND	1,7	301	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	227,000	1,528	SH	DFND	3	1,528	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	1,521,113	10,257	SH	DFND	3,7	10,215	0	42
SHOPIFY INC	CL A SUB VTG SHS	82509L107	10,381	70	SH	DFND	3,7,9	33	0	37
SHOPIFY INC	CL A SUB VTG SHS	82509L107	28,919	195	SH	DFND	3,9	195	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	2,604,000	17,559	SH	DFND	7	16,047	0	1,512
SHOPIFY INC	CL A SUB VTG SHS	82509L107	786,583	5,304	SH	DFND	7,9	5,304	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	1,544,841	10,417	SH	DFND	9	10,350	0	67
SILICON LABORATORIES INC	COM	826919102	10,636	48	SH	DFND	1	45	0	3
SILICON LABORATORIES INC	COM	826919102	2,659	12	SH	DFND	1,7	12	0	0
SILICON LABORATORIES INC	COM	826919102	1,000	4	SH	DFND	3	4	0	0
SILICON LABORATORIES INC	COM	826919102	2,216	10	SH	DFND	3,7	0	0	10
SILICON LABORATORIES INC	COM	826919102	307,775	1,389	SH	DFND	7	1,327	0	62
SILICON LABORATORIES INC	COM	826919102	15,067	68	SH	DFND	7,9	68	0	0
SILICON LABORATORIES INC	COM	826919102	27,919	126	SH	DFND	9	126	0	0
SILGAN HLDGS INC	COM	827048109	7,298	210	SH	DFND	1	210	0	0
SILGAN HLDGS INC	COM	827048109	4,865	140	SH	DFND	1,3	140	0	0
SILGAN HLDGS INC	COM	827048109	5,000	140	SH	DFND	1,3	140	0	0
SILGAN HLDGS INC	COM	827048109	27,974	805	SH	DFND	13	805	0	0
SILGAN HLDGS INC	COM	827048109	186,608	5,370	SH	DFND	7	3,720	0	1,650
SILGAN HLDGS INC	COM	827048109	2,954	85	SH	DFND	7,9	85	0	0
SILGAN HLDGS INC	COM	827048109	77,076	2,218	SH	DFND	9	2,218	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	3,064	711	SH	DFND	1	711	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	746	173	SH	DFND	1,7	173	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	2,211	513	SH	DFND	7	513	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	39,083	9,068	SH	DFND	7,9	9,068	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	5,581	1,295	SH	DFND	9	1,295	0	0
QXO INC	COM NEW	82846H405	4,103	351	SH	DFND	1	351	0	0
QXO INC	COM NEW	82846H405	14,215	1,216	SH	DFND	1,3	1,205	0	11
QXO INC	COM NEW	82846H405	14,000	1,205	SH	DFND	1,3	1,205	0	0

QXO INC	COM NEW	82846H405	935	80	SH	DFND	1,7	80	0	0
QXO INC	COM NEW	82846H405	99,950	8,550	SH	DFND	13	8,550	0	0
QXO INC	COM NEW	82846H405	26,583	2,274	SH	DFND	14	2,274	0	0
QXO INC	COM NEW	82846H405	4,000	366	SH	DFND	3	366	0	0
QXO INC	COM NEW	82846H405	4,279	366	SH	DFND	3,7	151	0	215
QXO INC	COM NEW	82846H405	528,821	45,237	SH	DFND	7	43,082	0	2,155
QXO INC	COM NEW	82846H405	6,511	557	SH	DFND	7,9	557	0	0
QXO INC	COM NEW	82846H405	249,874	21,375	SH	DFND	9	21,354	0	21
SIMON PPTY GROUP INC NEW	COM	828806109	360,364	1,795	SH	DFND	1	1,701	0	94
SIMON PPTY GROUP INC NEW	COM	828806109	100,179	499	SH	DFND	1,3	497	0	2
SIMON PPTY GROUP INC NEW	COM	828806109	88,000	440	SH	DFND	1,3	440	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	186,707	930	SH	DFND	1,7	930	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	540,647	2,693	SH	DFND	13	2,693	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	127,683	636	SH	DFND	14	636	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	44,000	217	SH	DFND	3	217	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	32,122	160	SH	DFND	3,7	0	0	160
SIMON PPTY GROUP INC NEW	COM	828806109	1,234,473	6,149	SH	DFND	7	5,922	0	227
SIMON PPTY GROUP INC NEW	COM	828806109	59,626	297	SH	DFND	7,9	154	0	143
SIMON PPTY GROUP INC NEW	COM	828806109	2,695,203	13,425	SH	DFND	9	12,465	0	960
SIMON PPTY GROUP INC NEW	COM	828806109	5,739,126	28,587	SH	OTR	13	28,587	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	3,616	381	SH	DFND	1	381	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	1,000	61	SH	DFND	3	61	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	579	61	SH	DFND	3,7	0	0	61
SIMPLY GOOD FOODS CO	COM	82900L102	48,105	5,069	SH	DFND	7	1,002	0	4,067
SIMPLY GOOD FOODS CO	COM	82900L102	34,183	3,602	SH	DFND	7,9	3,602	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	16,427	1,731	SH	DFND	9	1,731	0	0
SIMPSON MFG INC	COM	829073105	4,956	29	SH	DFND	1	29	0	0
SIMPSON MFG INC	COM	829073105	587,144	3,436	SH	DFND	1,3	60	0	3,376
SIMPSON MFG INC	COM	829073105	587,000	3,435	SH	DFND	1,3	60	0	3,375
SIMPSON MFG INC	COM	829073105	59,808	350	SH	DFND	13	350	0	0
SIMPSON MFG INC	COM	829073105	15,379	90	SH	DFND	14	90	0	0
SIMPSON MFG INC	COM	829073105	271,357	1,588	SH	DFND	7	1,588	0	0
SIMPSON MFG INC	COM	829073105	651,907	3,815	SH	DFND	9	3,723	0	92
SIONNA THERAPEUTICS INC	COM	829401108	1,089	207	SH	DFND	1	166	0	41
SIONNA THERAPEUTICS INC	COM	829401108	1,273	242	SH	DFND	1,3	0	0	242
SIONNA THERAPEUTICS INC	COM	829401108	3,508	667	SH	DFND	7	667	0	0
SIONNA THERAPEUTICS INC	COM	829401108	62,489	11,880	SH	DFND	7,9	11,880	0	0
SIONNA THERAPEUTICS INC	COM	829401108	4,129	785	SH	DFND	9	785	0	0
SITE CTRS CORP	COM	82981J851	4,563	1,354	SH	DFND	7,9	1,354	0	0
SITE CTRS CORP	COM	82981J851	52,629	15,617	SH	OTR	13	15,617	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	72,880	807	SH	DFND	1	807	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	5,870	65	SH	DFND	1,3	65	0	0

SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	6,000	65	SH	DFND	1,3	65	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	36,124	400	SH	DFND	13	400	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	5,419	60	SH	DFND	14	60	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	126,615	1,402	SH	DFND	7	1,371	0	31
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	2,167	24	SH	DFND	7,9	0	0	24
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	4,425	49	SH	DFND	9	49	0	0
SITIME CORP	COM	82982T106	20,213	31	SH	DFND	1	26	0	5
SITIME CORP	COM	82982T106	19,561	30	SH	DFND	1,3	30	0	0
SITIME CORP	COM	82982T106	20,000	30	SH	DFND	1,3	30	0	0
SITIME CORP	COM	82982T106	8,476	13	SH	DFND	1,7	13	0	0
SITIME CORP	COM	82982T106	130,406	200	SH	DFND	13	200	0	0
SITIME CORP	COM	82982T106	26,081	40	SH	DFND	14	40	0	0
SITIME CORP	COM	82982T106	6,000	9	SH	DFND	3	9	0	0
SITIME CORP	COM	82982T106	5,868	9	SH	DFND	3,7	0	0	9
SITIME CORP	COM	82982T106	291,457	447	SH	DFND	7	406	0	41
SITIME CORP	COM	82982T106	65,855	101	SH	DFND	7,9	101	0	0
SITIME CORP	COM	82982T106	307,106	471	SH	DFND	9	471	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	15,813	611	SH	DFND	1	611	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	17,029	658	SH	DFND	1,3	658	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	7,000	259	SH	DFND	1,3	259	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	38,225	1,477	SH	DFND	13	1,477	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	7,557	292	SH	DFND	14	292	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	11,000	411	SH	DFND	3	411	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	311	12	SH	DFND	3,7	0	0	12
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	214,312	8,281	SH	DFND	7	8,250	0	31
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	7,557	292	SH	DFND	7,9	112	0	180
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	55,538	2,146	SH	DFND	9	2,146	0	0
CHAMPION HOMES INC	COM	830830105	5,656	66	SH	DFND	1	61	0	5
CHAMPION HOMES INC	COM	830830105	13,969	163	SH	DFND	1,3	163	0	0
CHAMPION HOMES INC	COM	830830105	139,000	1,623	SH	DFND	3	1,623	0	0
CHAMPION HOMES INC	COM	830830105	126,579	1,477	SH	DFND	3,7	1,452	0	25
CHAMPION HOMES INC	COM	830830105	142,948	1,668	SH	DFND	7	1,535	0	133
CHAMPION HOMES INC	COM	830830105	133,521	1,558	SH	DFND	7,9	751	0	807
CHAMPION HOMES INC	COM	830830105	29,052	339	SH	DFND	9	339	0	0
SKYWEST INC	COM	830879102	18,899	195	SH	DFND	1	161	0	34
SKYWEST INC	COM	830879102	1,551	16	SH	DFND	1,7	16	0	0
SKYWEST INC	COM	830879102	1,000	6	SH	DFND	3	6	0	0
SKYWEST INC	COM	830879102	1,648	17	SH	DFND	3,7	0	0	17
SKYWEST INC	COM	830879102	141,988	1,465	SH	DFND	7	1,435	0	30
SKYWEST INC	COM	830879102	8,238	85	SH	DFND	7,9	85	0	0
SKYWEST INC	COM	830879102	69,782	720	SH	DFND	9	714	0	6
SKYWORKS SOLUTIONS INC	COM	83088M102	20,601	241	SH	DFND	1	189	0	52
SKYWORKS SOLUTIONS INC	COM	83088M102	17,780	208	SH	DFND	1,3	208	0	0

SKYWORKS SOLUTIONS INC	COM	83088M102	17,000	200	SH	DFND	1,3	200	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,368	16	SH	DFND	1,7	16	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	105,995	1,240	SH	DFND	13	1,240	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	33,765	395	SH	DFND	14	395	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	19,000	222	SH	DFND	3	222	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	18,293	214	SH	DFND	3,7	29	0	185
SKYWORKS SOLUTIONS INC	COM	83088M102	302,343	3,537	SH	DFND	7	3,535	0	2
SKYWORKS SOLUTIONS INC	COM	83088M102	117,620	1,376	SH	DFND	7,9	1,376	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	740,770	8,666	SH	DFND	9	8,666	0	0
SMITH A O CORP	COM	831865209	11,838	210	SH	DFND	1,3	210	0	0
SMITH A O CORP	COM	831865209	12,000	210	SH	DFND	1,3	210	0	0
SMITH A O CORP	COM	831865209	45,096	800	SH	DFND	13	800	0	0
SMITH A O CORP	COM	831865209	18,884	335	SH	DFND	14	335	0	0
SMITH A O CORP	COM	831865209	1,000	13	SH	DFND	3	13	0	0
SMITH A O CORP	COM	831865209	733	13	SH	DFND	3,7	0	0	13
SMITH A O CORP	COM	831865209	130,102	2,308	SH	DFND	7	1,467	0	841
SMITH A O CORP	COM	831865209	89,967	1,596	SH	DFND	7,9	1,596	0	0
SMITH A O CORP	COM	831865209	52,537	932	SH	DFND	9	932	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	3,284	102	SH	DFND	1	102	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	63,112	1,960	SH	DFND	7	1,960	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	33,907	1,053	SH	DFND	9	1,053	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	187,307	5,817	SH	OTR	13	5,817	0	0
SMARTRENT INC	COM CL A	83193G107	42,091	35,670	SH	DFND	7,9	35,670	0	0
SMUCKER J M CO	COM NEW	832696405	222,718	1,873	SH	DFND	1	1,693	0	180
SMUCKER J M CO	COM NEW	832696405	29,014	244	SH	DFND	1,3	137	0	107
SMUCKER J M CO	COM NEW	832696405	16,000	135	SH	DFND	1,3	135	0	0
SMUCKER J M CO	COM NEW	832696405	1,546	13	SH	DFND	1,7	13	0	0
SMUCKER J M CO	COM NEW	832696405	101,074	850	SH	DFND	13	850	0	0
SMUCKER J M CO	COM NEW	832696405	29,133	245	SH	DFND	14	245	0	0
SMUCKER J M CO	COM NEW	832696405	0	4	SH	DFND	3	4	0	0
SMUCKER J M CO	COM NEW	832696405	238	2	SH	DFND	3,7	0	0	2
SMUCKER J M CO	COM NEW	832696405	1,788,525	15,041	SH	DFND	7	14,888	0	153
SMUCKER J M CO	COM NEW	832696405	96,674	813	SH	DFND	7,9	771	0	42
SMUCKER J M CO	COM NEW	832696405	3,727,115	31,344	SH	DFND	9	30,171	0	1,173
SNAP ON INC	COM	833034101	565,736	1,557	SH	DFND	1	1,522	0	35
SNAP ON INC	COM	833034101	27,251	75	SH	DFND	1,3	75	0	0
SNAP ON INC	COM	833034101	27,000	75	SH	DFND	1,3	75	0	0
SNAP ON INC	COM	833034101	363	1	SH	DFND	1,7	1	0	0
SNAP ON INC	COM	833034101	174,408	480	SH	DFND	13	480	0	0
SNAP ON INC	COM	833034101	39,969	110	SH	DFND	14	110	0	0
SNAP ON INC	COM	833034101	92,000	254	SH	DFND	3	254	0	0
SNAP ON INC	COM	833034101	92,291	254	SH	DFND	3,7	200	0	54
SNAP ON INC	COM	833034101	1,006,480	2,770	SH	DFND	7	2,619	0	151
SNAP ON INC	COM	833034101	279,416	769	SH	DFND	7,9	655	0	114
SNAP ON INC	COM	833034101	4,616,362	12,705	SH	DFND	9	12,161	0	544

SNAP ON INC	COM	833034101	59,953	165	SH	OTR	13	165	0	0
SNOWFLAKE INC	COM SHS	833445109	89,304	263	SH	DFND	1	204	0	59
SNOWFLAKE INC	COM SHS	833445109	407,472	1,200	SH	DFND	1,3	1,157	0	43
SNOWFLAKE INC	COM SHS	833445109	151,000	445	SH	DFND	1,3	445	0	0
SNOWFLAKE INC	COM SHS	833445109	33,956	100	SH	DFND	1,3,7	100	0	0
SNOWFLAKE INC	COM SHS	833445109	4,414	13	SH	DFND	1,7	13	0	0
SNOWFLAKE INC	COM SHS	833445109	994,911	2,930	SH	DFND	13	2,930	0	0
SNOWFLAKE INC	COM SHS	833445109	225,807	665	SH	DFND	14	665	0	0
SNOWFLAKE INC	COM SHS	833445109	84,000	247	SH	DFND	3	247	0	0
SNOWFLAKE INC	COM SHS	833445109	2,637,363	7,767	SH	DFND	3,7	7,586	0	181
SNOWFLAKE INC	COM SHS	833445109	19,015	56	SH	DFND	3,7,9	26	0	30
SNOWFLAKE INC	COM SHS	833445109	55,688	164	SH	DFND	3,9	164	0	0
SNOWFLAKE INC	COM SHS	833445109	2,188,125	6,444	SH	DFND	7	6,248	0	196
SNOWFLAKE INC	COM SHS	833445109	114,092	336	SH	DFND	7,9	270	0	66
SNOWFLAKE INC	COM SHS	833445109	411,207	1,211	SH	DFND	9	1,211	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	20,892	1,329	SH	DFND	1	1,329	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	9,919	631	SH	DFND	1,3	597	0	34
SOFI TECHNOLOGIES INC	COM	83406F102	4,747	302	SH	DFND	1,7	302	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	166,632	10,600	SH	DFND	13	10,600	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	41,894	2,665	SH	DFND	14	2,665	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	13,000	810	SH	DFND	3	810	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	3,348	213	SH	DFND	3,7	0	0	213
SOFI TECHNOLOGIES INC	COM	83406F102	351,814	22,380	SH	DFND	7	20,914	0	1,466
SOFI TECHNOLOGIES INC	COM	83406F102	169,320	10,771	SH	DFND	7,9	10,769	0	2
SOFI TECHNOLOGIES INC	COM	83406F102	101,441	6,453	SH	DFND	9	6,453	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	7,332	103	SH	DFND	1	99	0	4
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	4,342	61	SH	DFND	1,7	61	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	1,000	10	SH	DFND	3	10	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	2,207	31	SH	DFND	3,7	0	0	31
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	197,952	2,781	SH	DFND	7	2,567	0	214
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	483,668	6,795	SH	DFND	7,9	6,795	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	14,663	206	SH	DFND	9	206	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	128,691	2,285	SH	DFND	1	2,235	0	50
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	14,531	258	SH	DFND	1,3	258	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	12,000	218	SH	DFND	1,3	218	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	12,728	226	SH	DFND	1,7	26	0	200
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	72,484	1,287	SH	DFND	13	1,287	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	19,825	352	SH	DFND	14	352	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	3,000	47	SH	DFND	3	47	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	394	7	SH	DFND	3,7	0	0	7
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	502,093	8,915	SH	DFND	7	8,862	0	53
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	586,967	10,422	SH	DFND	7,9	10,420	0	2
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	477,425	8,477	SH	DFND	9	8,477	0	0

SOLVENTUM CORP	COM SHS	83444M101	158,406	1,797	SH	DFND	1	1,597	0	200
SOLVENTUM CORP	COM SHS	83444M101	13,840	157	SH	DFND	1,3	153	0	4
SOLVENTUM CORP	COM SHS	83444M101	13,000	152	SH	DFND	1,3	152	0	0
SOLVENTUM CORP	COM SHS	83444M101	107,102	1,215	SH	DFND	13	1,215	0	0
SOLVENTUM CORP	COM SHS	83444M101	21,244	241	SH	DFND	14	241	0	0
SOLVENTUM CORP	COM SHS	83444M101	3,000	39	SH	DFND	3	39	0	0
SOLVENTUM CORP	COM SHS	83444M101	3,350	38	SH	DFND	3,7	0	0	38
SOLVENTUM CORP	COM SHS	83444M101	920,110	10,438	SH	DFND	7	10,436	0	2
SOLVENTUM CORP	COM SHS	83444M101	50,686	575	SH	DFND	7,9	519	0	56
SOLVENTUM CORP	COM SHS	83444M101	1,650,521	18,724	SH	DFND	9	16,180	0	2,544
SONO TEK CORP	COM	835483108	472,000	80,000	SH	DFND	7	80,000	0	0
SONOCO PRODS CO	COM	835495102	57,217	1,172	SH	DFND	1	1,172	0	0
SONOCO PRODS CO	COM	835495102	5,077	104	SH	DFND	1,3	104	0	0
SONOCO PRODS CO	COM	835495102	5,000	100	SH	DFND	1,3	100	0	0
SONOCO PRODS CO	COM	835495102	33,198	680	SH	DFND	13	680	0	0
SONOCO PRODS CO	COM	835495102	1,465	30	SH	DFND	14	30	0	0
SONOCO PRODS CO	COM	835495102	1,000	26	SH	DFND	3	26	0	0
SONOCO PRODS CO	COM	835495102	1,074	22	SH	DFND	3,7	0	0	22
SONOCO PRODS CO	COM	835495102	203,189	4,162	SH	DFND	7	3,912	0	250
SONOCO PRODS CO	COM	835495102	69,910	1,432	SH	DFND	7,9	1,432	0	0
SONOCO PRODS CO	COM	835495102	3,099,826	63,495	SH	DFND	9	63,495	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	183,699	7,807	SH	DFND	1	6,680	0	1,127
SONY GROUP CORP	SPONSORED ADR	835699307	110,403	4,692	SH	DFND	1,3	0	0	4,692
SONY GROUP CORP	SPONSORED ADR	835699307	236,000	10,037	SH	DFND	3	10,037	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	125,768	5,345	SH	DFND	3,7	4,180	0	1,165
SONY GROUP CORP	SPONSORED ADR	835699307	1,393,258	59,212	SH	DFND	7	55,026	0	4,186
SONY GROUP CORP	SPONSORED ADR	835699307	75,767	3,220	SH	DFND	7,9	3,220	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	1,545,403	65,678	SH	DFND	9	65,678	0	0
SOUTHERN CO	COM	842587107	1,260,342	15,205	SH	DFND	1	15,049	0	156
SOUTHERN CO	COM	842587107	127,568	1,539	SH	DFND	1,3	1,513	0	26
SOUTHERN CO	COM	842587107	119,000	1,435	SH	DFND	1,3	1,435	0	0
SOUTHERN CO	COM	842587107	41,445	500	SH	DFND	1,7	500	0	0
SOUTHERN CO	COM	842587107	824,756	9,950	SH	DFND	13	9,950	0	0
SOUTHERN CO	COM	842587107	176,970	2,135	SH	DFND	14	2,135	0	0
SOUTHERN CO	COM	842587107	554,000	6,680	SH	DFND	3	6,680	0	0
SOUTHERN CO	COM	842587107	547,240	6,602	SH	DFND	3,7	9	0	6,593
SOUTHERN CO	COM	842587107	3,090,351	37,283	SH	DFND	7	35,173	0	2,110
SOUTHERN CO	COM	842587107	849,540	10,249	SH	DFND	7,9	10,249	0	0
SOUTHERN CO	COM	842587107	6,107,584	73,683	SH	DFND	9	72,983	0	700
SOUTHERN COPPER CORP	COM	84265V105	104,562	516	SH	DFND	1	0	0	516
SOUTHERN COPPER CORP	COM	84265V105	20,872	103	SH	DFND	1,3	103	0	0
SOUTHERN COPPER CORP	COM	84265V105	21,000	103	SH	DFND	1,3	103	0	0
SOUTHERN COPPER CORP	COM	84265V105	156,235	771	SH	DFND	13	771	0	0
SOUTHERN COPPER CORP	COM	84265V105	29,788	147	SH	DFND	14	147	0	0
SOUTHERN COPPER CORP	COM	84265V105	1,000	7	SH	DFND	3	7	0	0

SOUTHERN COPPER CORP	COM	84265V105	1,418	7	SH	DFND	3,7	0	0	7
SOUTHERN COPPER CORP	COM	84265V105	414,601	2,046	SH	DFND	7	2,046	0	0
SOUTHERN COPPER CORP	COM	84265V105	6,484	32	SH	DFND	7,9	32	0	0
SOUTHERN COPPER CORP	COM	84265V105	3,364,635	16,604	SH	DFND	9	16,604	0	0
SOUTHSTATE BK CORP	COM	84472E102	15,531	156	SH	DFND	1	156	0	0
SOUTHSTATE BK CORP	COM	84472E102	299	3	SH	DFND	1,3	0	0	3
SOUTHSTATE BK CORP	COM	84472E102	3,485	35	SH	DFND	1,7	35	0	0
SOUTHSTATE BK CORP	COM	84472E102	94,582	950	SH	DFND	13	950	0	0
SOUTHSTATE BK CORP	COM	84472E102	16,427	165	SH	DFND	14	165	0	0
SOUTHSTATE BK CORP	COM	84472E102	142,470	1,431	SH	DFND	7	1,431	0	0
SOUTHSTATE BK CORP	COM	84472E102	42,612	428	SH	DFND	7,9	428	0	0
SOUTHSTATE BK CORP	COM	84472E102	24,293	244	SH	DFND	9	244	0	0
SOUTHWEST AIRLS CO	COM	844741108	12,034	289	SH	DFND	1	219	0	70
SOUTHWEST AIRLS CO	COM	844741108	174,388	4,188	SH	DFND	1,3	4,185	0	3
SOUTHWEST AIRLS CO	COM	844741108	26,000	625	SH	DFND	1,3	625	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,083	26	SH	DFND	1,7	26	0	0
SOUTHWEST AIRLS CO	COM	844741108	171,973	4,130	SH	DFND	13	4,130	0	0
SOUTHWEST AIRLS CO	COM	844741108	45,388	1,090	SH	DFND	14	1,090	0	0
SOUTHWEST AIRLS CO	COM	844741108	193,000	4,633	SH	DFND	3	4,633	0	0
SOUTHWEST AIRLS CO	COM	844741108	61,960	1,488	SH	DFND	3,7	1,425	0	63
SOUTHWEST AIRLS CO	COM	844741108	449,171	10,787	SH	DFND	7	10,701	0	86
SOUTHWEST AIRLS CO	COM	844741108	29,731	714	SH	DFND	7,9	714	0	0
SOUTHWEST AIRLS CO	COM	844741108	3,074,323	73,831	SH	DFND	9	73,817	0	14
SOUTHWEST GAS HLDGS INC	COM	844895102	23,076	283	SH	DFND	1	55	0	228
SOUTHWEST GAS HLDGS INC	COM	844895102	56,752	696	SH	DFND	1,3	0	0	696
SOUTHWEST GAS HLDGS INC	COM	844895102	2,283	28	SH	DFND	1,7	28	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	1,000	8	SH	DFND	3	8	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	1,957	24	SH	DFND	3,7	0	0	24
SOUTHWEST GAS HLDGS INC	COM	844895102	166,749	2,045	SH	DFND	7	1,241	0	804
SOUTHWEST GAS HLDGS INC	COM	844895102	84,149	1,032	SH	DFND	7,9	1,032	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	63,112	774	SH	DFND	9	768	0	6
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	60,042	398	SH	DFND	1	250	0	148
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	140,300	930	SH	DFND	1,3	928	0	2
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	122,000	810	SH	DFND	1,3	810	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	1,810	12	SH	DFND	1,7	12	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	761,843	5,050	SH	DFND	13	5,050	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	148,597	985	SH	DFND	14	985	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	49,000	326	SH	DFND	3	326	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	31,379	208	SH	DFND	3,7	12	0	196
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	1,076,990	7,139	SH	DFND	7	6,814	0	325
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	188,877	1,252	SH	DFND	7,9	1,185	0	67

SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	290,858	1,928	SH	DFND	9	1,912	0	16
SPIRE INC	COM	84857L101	112,233	1,475	SH	DFND	1	167	0	1,308
SPIRE INC	COM	84857L101	27,849	366	SH	DFND	1,3	106	0	260
SPIRE INC	COM	84857L101	4,794	63	SH	DFND	1,7	63	0	0
SPIRE INC	COM	84857L101	9,000	123	SH	DFND	3	123	0	0
SPIRE INC	COM	84857L101	2,815	37	SH	DFND	3,7	0	0	37
SPIRE INC	COM	84857L101	229,944	3,022	SH	DFND	7	2,441	0	581
SPIRE INC	COM	84857L101	16,435	216	SH	DFND	7,9	216	0	0
SPIRE INC	COM	84857L101	31,882	419	SH	DFND	9	415	0	4
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	999,233	31,955	SH	DFND	3,7	31,955	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	24,578	786	SH	DFND	7	786	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	187,620	6,000	SH	DFND	7,9	6,000	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	157,601	5,040	SH	DFND	9	3,150	0	1,890
SPROUTS FMRS MKT INC	COM	85208M102	4,512	68	SH	DFND	1	34	0	34
SPROUTS FMRS MKT INC	COM	85208M102	6,635	100	SH	DFND	1,3	100	0	0
SPROUTS FMRS MKT INC	COM	85208M102	7,000	100	SH	DFND	1,3	100	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1,858	28	SH	DFND	1,7	28	0	0
SPROUTS FMRS MKT INC	COM	85208M102	53,080	800	SH	DFND	13	800	0	0
SPROUTS FMRS MKT INC	COM	85208M102	14,265	215	SH	DFND	14	215	0	0
SPROUTS FMRS MKT INC	COM	85208M102	245,362	3,698	SH	DFND	7	2,315	0	1,383
SPROUTS FMRS MKT INC	COM	85208M102	37,886	571	SH	DFND	7,9	571	0	0
SPROUTS FMRS MKT INC	COM	85208M102	349,134	5,262	SH	DFND	9	5,219	0	43
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD AN	85208R101	231,959	5,584	SH	DFND	7	5,584	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD AN	85208R101	165,578	3,986	SH	DFND	7,9	3,986	0	0
BLOCK INC	CL A	852234103	39,853	542	SH	DFND	1	495	0	47
BLOCK INC	CL A	852234103	194,928	2,651	SH	DFND	1,3	2,641	0	10
BLOCK INC	CL A	852234103	15,588	212	SH	DFND	1,3,7	212	0	0
BLOCK INC	CL A	852234103	2,059	28	SH	DFND	1,7	28	0	0
BLOCK INC	CL A	852234103	340,444	4,630	SH	DFND	13	4,630	0	0
BLOCK INC	CL A	852234103	69,118	940	SH	DFND	14	940	0	0
BLOCK INC	CL A	852234103	112,000	1,528	SH	DFND	3	1,528	0	0
BLOCK INC	CL A	852234103	1,222,216	16,622	SH	DFND	3,7	16,337	0	285
BLOCK INC	CL A	852234103	9,044	123	SH	DFND	3,7,9	59	0	64
BLOCK INC	CL A	852234103	25,883	352	SH	DFND	3,9	352	0	0
BLOCK INC	CL A	852234103	1,107,582	15,063	SH	DFND	7	14,741	0	322
BLOCK INC	CL A	852234103	98,971	1,346	SH	DFND	7,9	1,253	0	93
BLOCK INC	CL A	852234103	471,548	6,413	SH	DFND	9	6,413	0	0
STAG INDUSTRIAL INC	COM	85254J102	143	4	SH	DFND	1	4	0	0
STAG INDUSTRIAL INC	COM	85254J102	10,922	305	SH	DFND	1,3	305	0	0
STAG INDUSTRIAL INC	COM	85254J102	11,000	305	SH	DFND	1,3	305	0	0
STAG INDUSTRIAL INC	COM	85254J102	61,772	1,725	SH	DFND	13	1,725	0	0
STAG INDUSTRIAL INC	COM	85254J102	14,324	400	SH	DFND	14	400	0	0
STAG INDUSTRIAL INC	COM	85254J102	164,225	4,586	SH	DFND	7	1,379	0	3,207
STAG INDUSTRIAL INC	COM	85254J102	22,238	621	SH	DFND	9	621	0	0
STAG INDUSTRIAL INC	COM	85254J102	588,788	16,442	SH	OTR	13	16,442	0	0
STANDARDAERO INC	COM	85423L103	6,490	304	SH	DFND	1	190	0	114
STANDARDAERO INC	COM	85423L103	23,464	1,099	SH	DFND	1,3	786	0	313
STANDARDAERO INC	COM	85423L103	8,000	390	SH	DFND	1,3	390	0	0
STANDARDAERO INC	COM	85423L103	34,160	1,600	SH	DFND	13	1,600	0	0

STANDARDAERO INC	COM	85423L103	9,074	425	SH		DFND	14	425	0	0
STANDARDAERO INC	COM	85423L103	36,000	1,700	SH		DFND	3	1,700	0	0
STANDARDAERO INC	COM	85423L103	27,840	1,304	SH		DFND	3,7	0	0	1,304
STANDARDAERO INC	COM	85423L103	413,678	19,376	SH		DFND	7	19,376	0	0
STANDARDAERO INC	COM	85423L103	491	23	SH		DFND	7,9	23	0	0
STANDARDAERO INC	COM	85423L103	517,353	24,232	SH		DFND	9	24,206	0	26
STANDEX INTL CORP	COM	854231107	4,915	18	SH		DFND	1	18	0	0
STANDEX INTL CORP	COM	854231107	1,000	2	SH		DFND	3	2	0	0
STANDEX INTL CORP	COM	854231107	1,911	7	SH		DFND	3,7	0	0	7
STANDEX INTL CORP	COM	854231107	27,579	101	SH		DFND	7	101	0	0
STANDEX INTL CORP	COM	854231107	219,813	805	SH		DFND	7,9	805	0	0
STANLEY BLACK & DECKER INC	COM	854502101	141,301	1,595	SH		DFND	1	1,555	0	40
STANLEY BLACK & DECKER INC	COM	854502101	18,604	210	SH		DFND	1,3	171	0	39
STANLEY BLACK & DECKER INC	COM	854502101	15,000	170	SH		DFND	1,3	170	0	0
STANLEY BLACK & DECKER INC	COM	854502101	385,012	4,346	SH		DFND	1,7	4,346	0	0
STANLEY BLACK & DECKER INC	COM	854502101	108,080	1,220	SH		DFND	13	1,220	0	0
STANLEY BLACK & DECKER INC	COM	854502101	22,325	252	SH		DFND	14	252	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,000	29	SH		DFND	3	29	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,481	28	SH		DFND	3,7	0	0	28
STANLEY BLACK & DECKER INC	COM	854502101	382,354	4,316	SH		DFND	7	4,196	0	120
STANLEY BLACK & DECKER INC	COM	854502101	11,428	129	SH		DFND	7,9	115	0	14
STANLEY BLACK & DECKER INC	COM	854502101	825,482	9,318	SH		DFND	9	9,315	0	3
STAR HLDGS	SHS BEN INT	85512G106	113,115	13,199	SH		DFND	9	13,199	0	0
STARBUCKS CORP	COM	855244109	2,948,465	31,380	SH		DFND	1	30,647	0	733
STARBUCKS CORP	COM	855244109	2,590,853	27,574	SH		DFND	1,3	26,823	0	751
STARBUCKS CORP	COM	855244109	226,000	2,401	SH		DFND	1,3	2,401	0	0
STARBUCKS CORP	COM	855244109	86,725	923	SH		DFND	1,3,7	923	0	0
STARBUCKS CORP	COM	855244109	216,014	2,299	SH		DFND	1,7	2,299	0	0
STARBUCKS CORP	COM	855244109	2,426,329	25,823	SH		DFND	13	25,823	0	0
STARBUCKS CORP	COM	855244109	199,195	2,120	SH		DFND	14	2,120	0	0
STARBUCKS CORP	COM	855244109	74,416	792	SH		DFND	14	792	0	0
STARBUCKS CORP	COM	855244109	1,576,000	16,772	SH		DFND	3	16,207	565	0
STARBUCKS CORP	COM	855244109	23,960	255	SH		DFND	3,14	255	0	0
STARBUCKS CORP	COM	855244109	9,025,986	96,062	SH		DFND	3,7	94,433	0	1,629
STARBUCKS CORP	COM	855244109	3,787,809	40,313	SH		DFND	3,7,9	40,313	0	0
STARBUCKS CORP	COM	855244109	3,785,273	40,286	SH		DFND	3,9	40,128	0	158
STARBUCKS CORP	COM	855244109	7,857,311	83,624	SH		DFND	7	79,697	0	3,927
STARBUCKS CORP	COM	855244109	2,013,939	21,434	SH		DFND	7,9	21,221	0	213
STARBUCKS CORP	COM	855244109	11,939,309	127,068	SH		DFND	9	111,693	0	15,375
STARBUCKS CORP	COM	855244109	345	3	SH	Call	DFND	1,7	3	0	0
STARBUCKS CORP	COM	855244109	3,795	33	SH	Call	DFND	7	33	0	0
STARBUCKS CORP	COM	855244109	115	1	SH	Call	DFND	7,9	1	0	0
STARBUCKS CORP	COM	855244109	345	3	SH	Call	DFND	9	3	0	0
STARWOOD PPTY TR INC	COM	85571B105	32,643	2,418	SH		DFND	13	2,418	0	0
STARWOOD PPTY TR INC	COM	85571B105	7,560	560	SH		DFND	14	560	0	0
STARWOOD PPTY TR INC	COM	85571B105	0	19	SH		DFND	3	19	0	0

STARWOOD PPTY TR INC	COM	85571B105	257	19	SH	DFND	3,7	0	0	19
STARWOOD PPTY TR INC	COM	85571B105	72,225	5,350	SH	DFND	7	5,309	0	41
STARWOOD PPTY TR INC	COM	85571B105	36,612	2,712	SH	DFND	7,9	2,712	0	0
STARWOOD PPTY TR INC	COM	85571B105	30,942	2,292	SH	DFND	9	2,292	0	0
STATE STR CORP	COM	857477103	284,407	1,629	SH	DFND	1	1,516	0	113
STATE STR CORP	COM	857477103	121,515	696	SH	DFND	1,3	383	0	313
STATE STR CORP	COM	857477103	8,819,414	50,515	SH	DFND	1,7	50,515	0	0
STATE STR CORP	COM	857477103	422,508	2,420	SH	DFND	13	2,420	0	0
STATE STR CORP	COM	857477103	89,914	515	SH	DFND	14	515	0	0
STATE STR CORP	COM	857477103	138,000	791	SH	DFND	3	791	0	0
STATE STR CORP	COM	857477103	71,233	408	SH	DFND	3,7	45	0	363
STATE STR CORP	COM	857477103	1,705,744	9,770	SH	DFND	7	8,582	0	1,188
STATE STR CORP	COM	857477103	179,304	1,027	SH	DFND	7,9	966	0	61
STATE STR CORP	COM	857477103	1,684,793	9,650	SH	DFND	9	7,851	0	1,799
STEEL DYNAMICS INC	COM	858119100	39,225	177	SH	DFND	1	84	0	93
STEEL DYNAMICS INC	COM	858119100	42,771	193	SH	DFND	1,3	192	0	1
STEEL DYNAMICS INC	COM	858119100	42,000	190	SH	DFND	1,3	190	0	0
STEEL DYNAMICS INC	COM	858119100	886	4	SH	DFND	1,7	4	0	0
STEEL DYNAMICS INC	COM	858119100	254,852	1,150	SH	DFND	13	1,150	0	0
STEEL DYNAMICS INC	COM	858119100	57,619	260	SH	DFND	14	260	0	0
STEEL DYNAMICS INC	COM	858119100	5,000	24	SH	DFND	3	24	0	0
STEEL DYNAMICS INC	COM	858119100	4,875	22	SH	DFND	3,7	0	0	22
STEEL DYNAMICS INC	COM	858119100	991,926	4,476	SH	DFND	7	4,388	0	88
STEEL DYNAMICS INC	COM	858119100	54,073	244	SH	DFND	7,9	97	0	147
STEEL DYNAMICS INC	COM	858119100	680,343	3,070	SH	DFND	9	2,889	0	181
STERLING INFRASTRUCTURE INC	COM	859241101	109,175	222	SH	DFND	1	222	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	20,163	41	SH	DFND	1,3	41	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	20,000	40	SH	DFND	1,3	40	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	7,377	15	SH	DFND	1,7	15	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	122,945	250	SH	DFND	13	250	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	27,048	55	SH	DFND	14	55	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	38,000	78	SH	DFND	3	78	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	37,867	77	SH	DFND	3,7	70	0	7
STERLING INFRASTRUCTURE INC	COM	859241101	622,102	1,265	SH	DFND	7	1,259	0	6
STERLING INFRASTRUCTURE INC	COM	859241101	330,476	672	SH	DFND	7,9	672	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	246,382	501	SH	DFND	9	501	0	0
STIFEL FINL CORP	COM	860630102	5,743	82	SH	DFND	1	82	0	0
STIFEL FINL CORP	COM	860630102	99,807	1,425	SH	DFND	13	1,425	0	0
STIFEL FINL CORP	COM	860630102	15,759	225	SH	DFND	14	225	0	0
STIFEL FINL CORP	COM	860630102	218,105	3,114	SH	DFND	7	3,113	0	1
STIFEL FINL CORP	COM	860630102	324,075	4,627	SH	DFND	7,9	4,543	0	84
STIFEL FINL CORP	COM	860630102	9,595	137	SH	DFND	9	137	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	40,874	766	SH	DFND	1	605	0	161
STMICROELECTRONICS N V	NY REGISTRY	861012102	36,872	691	SH	DFND	1,3	0	0	691
STMICROELECTRONICS N V	NY REGISTRY	861012102	44,000	822	SH	DFND	3	822	0	0

STMICROELECTRONICS N V	NY REGISTRY	861012102	6,990	131	SH	DFND	3,7	0	0	131
STMICROELECTRONICS N V	NY REGISTRY	861012102	203,302	3,810	SH	DFND	7	3,318	0	492
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,387	26	SH	DFND	7,9	26	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	58,483	1,096	SH	DFND	9	1,061	0	35
STONEX GROUP INC	COM	861896108	20,103	311	SH	DFND	1	301	0	10
STONEX GROUP INC	COM	861896108	7,369	114	SH	DFND	1,7	114	0	0
STONEX GROUP INC	COM	861896108	1,000	16	SH	DFND	3	16	0	0
STONEX GROUP INC	COM	861896108	3,232	50	SH	DFND	3,7	0	0	50
STONEX GROUP INC	COM	861896108	89,203	1,380	SH	DFND	7	1,139	0	241
STONEX GROUP INC	COM	861896108	111,439	1,724	SH	DFND	7,9	1,724	0	0
STONEX GROUP INC	COM	861896108	19,327	299	SH	DFND	9	299	0	0
STRYKER CORPORATION	COM	863667101	1,018,392	3,698	SH	DFND	1	3,559	0	139
STRYKER CORPORATION	COM	863667101	179,554	652	SH	DFND	1,3	510	0	142
STRYKER CORPORATION	COM	863667101	131,000	475	SH	DFND	1,3	475	0	0
STRYKER CORPORATION	COM	863667101	19,553	71	SH	DFND	1,7	71	0	0
STRYKER CORPORATION	COM	863667101	848,201	3,080	SH	DFND	13	3,080	0	0
STRYKER CORPORATION	COM	863667101	181,757	660	SH	DFND	14	660	0	0
STRYKER CORPORATION	COM	863667101	57,000	208	SH	DFND	3	208	0	0
STRYKER CORPORATION	COM	863667101	47,642	173	SH	DFND	3,7	0	0	173
STRYKER CORPORATION	COM	863667101	5,665,598	20,573	SH	DFND	7	19,394	0	1,179
STRYKER CORPORATION	COM	863667101	888,959	3,228	SH	DFND	7,9	2,360	0	868
STRYKER CORPORATION	COM	863667101	2,611,523	9,483	SH	DFND	9	9,468	0	15
STRYKER CORPORATION	COM	863667101	301,277	1,094	SH	OTR	13	1,094	0	0
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	155,045	5,984	SH	DFND	1	4,846	0	1,138
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	114,419	4,416	SH	DFND	1,3	0	0	4,416
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	166,000	6,426	SH	DFND	3	6,426	0	0
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	52,079	2,010	SH	DFND	3,7	777	0	1,233
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	1,088,686	42,018	SH	DFND	7	38,669	0	3,349
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	4,172	161	SH	DFND	7,9	161	0	0
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	472,806	18,248	SH	DFND	9	18,248	0	0
SUMMIT HOTEL PPTYS	COM	866082100	2,107	353	SH	DFND	1,7	353	0	0
SUMMIT HOTEL PPTYS	COM	866082100	15,194	2,545	SH	DFND	7	2,196	0	349
SUMMIT HOTEL PPTYS	COM	866082100	615	103	SH	DFND	7,9	103	0	0
SUMMIT HOTEL PPTYS	COM	866082100	66,792	11,188	SH	OTR	13	11,188	0	0
SUN CMNTYS INC	COM	866674104	15,398	139	SH	DFND	1	118	0	21
SUN CMNTYS INC	COM	866674104	21,491	194	SH	DFND	1,3	194	0	0
SUN CMNTYS INC	COM	866674104	18,000	160	SH	DFND	1,3	160	0	0
SUN CMNTYS INC	COM	866674104	110,780	1,000	SH	DFND	13	1,000	0	0
SUN CMNTYS INC	COM	866674104	28,803	260	SH	DFND	14	260	0	0
SUN CMNTYS INC	COM	866674104	6,000	51	SH	DFND	3	51	0	0
SUN CMNTYS INC	COM	866674104	1,883	17	SH	DFND	3,7	0	0	17
SUN CMNTYS INC	COM	866674104	95,049	858	SH	DFND	7	853	0	5
SUN CMNTYS INC	COM	866674104	164,841	1,488	SH	DFND	7,9	1,462	0	26
SUN CMNTYS INC	COM	866674104	15,952	144	SH	DFND	9	144	0	0
SUN CMNTYS INC	COM	866674104	1,108,022	10,002	SH	OTR	13	10,002	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	285,214	3,658	SH	DFND	1,7	3,658	0	0

SUN LIFE FINANCIAL INC.	COM	866796105	132,861	1,704	SH	DFND	7	1,704	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,817,871	23,315	SH	DFND	9	23,201	0	114
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	43,194	590	SH	DFND	1,3	590	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	43,000	590	SH	DFND	1,3	590	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	256,235	3,500	SH	DFND	13	3,500	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	24,891	340	SH	DFND	14	340	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	3,000	36	SH	DFND	3	36	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	2,636	36	SH	DFND	3,7	0	0	36
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	87,925	1,201	SH	DFND	7	988	0	213
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	1,464	20	SH	DFND	7,9	20	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	31,920	436	SH	DFND	9	436	0	0
SUNCOR ENERGY INC NEW	COM	867224107	5,362	79	SH	DFND	1	79	0	0
SUNCOR ENERGY INC NEW	COM	867224107	4,000	65	SH	DFND	3	65	0	0
SUNCOR ENERGY INC NEW	COM	867224107	4,412	65	SH	DFND	3,7	65	0	0
SUNCOR ENERGY INC NEW	COM	867224107	192,615	2,838	SH	DFND	7	2,838	0	0
SUNCOR ENERGY INC NEW	COM	867224107	276,435	4,073	SH	DFND	9	3,845	0	228
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	71,413	980	SH	DFND	7	980	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	772,422	10,600	SH	DFND	9	10,600	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7,017	626	SH	DFND	1	590	0	36
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,659	148	SH	DFND	1,7	148	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	919	82	SH	DFND	3,7	0	0	82
SUNSTONE HOTEL INVS INC NEW	COM	867892101	35,524	3,169	SH	DFND	7	2,869	0	300
SUNSTONE HOTEL INVS INC NEW	COM	867892101	67,058	5,982	SH	DFND	7,9	5,982	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,289	561	SH	DFND	9	561	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	183,093	16,333	SH	OTR	13	16,333	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	45,793	1,115	SH	DFND	1	976	0	139
SUPER MICRO COMPUTER INC	COM NEW	86800U302	32,240	785	SH	DFND	1,3	660	0	125
SUPER MICRO COMPUTER INC	COM NEW	86800U302	27,000	655	SH	DFND	1,3	655	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	9,076	221	SH	DFND	1,7	221	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	195,083	4,750	SH	DFND	13	4,750	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	43,945	1,070	SH	DFND	14	1,070	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	3,000	65	SH	DFND	3	65	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	2,464	60	SH	DFND	3,7	0	0	60
SUPER MICRO COMPUTER INC	COM NEW	86800U302	640,733	15,601	SH	DFND	7	14,716	0	885

SUPER MICRO COMPUTER INC	COM NEW	86800U302	867,522	21,123	SH	DFND	7,9	20,821	0	302
SUPER MICRO COMPUTER INC	COM NEW	86800U302	277,305	6,752	SH	DFND	9	6,354	0	398
SWEETGREEN INC	COM CL A	87043Q108	6,573	741	SH	DFND	1	741	0	0
SWEETGREEN INC	COM CL A	87043Q108	2,821	318	SH	DFND	1,7	318	0	0
SWEETGREEN INC	COM CL A	87043Q108	0	43	SH	DFND	3	43	0	0
SWEETGREEN INC	COM CL A	87043Q108	1,464	165	SH	DFND	3,7	0	0	165
SWEETGREEN INC	COM CL A	87043Q108	325,476	36,694	SH	DFND	7	36,200	0	494
SWEETGREEN INC	COM CL A	87043Q108	109,713	12,369	SH	DFND	7,9	12,369	0	0
SWEETGREEN INC	COM CL A	87043Q108	8,799	992	SH	DFND	9	992	0	0
SYMBOTIC INC	CLASS A COM	87151X101	156,038	3,709	SH	DFND	1,3	3,709	0	0
SYMBOTIC INC	CLASS A COM	87151X101	15,945	379	SH	DFND	1,3,7	379	0	0
SYMBOTIC INC	CLASS A COM	87151X101	62,000	1,466	SH	DFND	3	1,466	0	0
SYMBOTIC INC	CLASS A COM	87151X101	1,114,224	26,485	SH	DFND	3,7	26,363	0	122
SYMBOTIC INC	CLASS A COM	87151X101	7,699	183	SH	DFND	3,7,9	70	0	113
SYMBOTIC INC	CLASS A COM	87151X101	25,831	614	SH	DFND	3,9	614	0	0
SYMBOTIC INC	CLASS A COM	87151X101	332,016	7,892	SH	DFND	7	7,860	0	32
SYMBOTIC INC	CLASS A COM	87151X101	29,575	703	SH	DFND	9	703	0	0
SYNAPTICS INC	COM	87157D109	15,615	154	SH	DFND	1	150	0	4
SYNAPTICS INC	COM	87157D109	6,388	63	SH	DFND	1,7	63	0	0
SYNAPTICS INC	COM	87157D109	1,622	16	SH	DFND	3,7	0	0	16
SYNAPTICS INC	COM	87157D109	314,730	3,104	SH	DFND	7	3,000	0	104
SYNAPTICS INC	COM	87157D109	162,029	1,598	SH	DFND	7,9	1,598	0	0
SYNAPTICS INC	COM	87157D109	22,814	225	SH	DFND	9	225	0	0
SYNOPSYS INC	COM	871607107	64,371	148	SH	DFND	1	71	0	77
SYNOPSYS INC	COM	871607107	148,749	342	SH	DFND	1,3	299	0	43
SYNOPSYS INC	COM	871607107	108,000	249	SH	DFND	1,3	249	0	0
SYNOPSYS INC	COM	871607107	20,442	47	SH	DFND	1,7	47	0	0
SYNOPSYS INC	COM	871607107	721,565	1,659	SH	DFND	13	1,659	0	0
SYNOPSYS INC	COM	871607107	157,013	361	SH	DFND	14	361	0	0
SYNOPSYS INC	COM	871607107	133,000	306	SH	DFND	3	306	0	0
SYNOPSYS INC	COM	871607107	111,345	256	SH	DFND	3,7	177	0	79
SYNOPSYS INC	COM	871607107	1,453,569	3,342	SH	DFND	7	2,998	0	344
SYNOPSYS INC	COM	871607107	153,969	354	SH	DFND	7,9	348	0	6
SYNOPSYS INC	COM	871607107	1,579,702	3,632	SH	DFND	9	3,632	0	0
SYNOPSYS INC	COM	871607107	250,960	577	SH	OTR	13	577	0	0
TD SYNNEX CORPORATION	COM	87162W100	9,760	38	SH	DFND	1	38	0	0
TD SYNNEX CORPORATION	COM	87162W100	22,089	86	SH	DFND	1,3	85	0	1
TD SYNNEX CORPORATION	COM	87162W100	22,000	85	SH	DFND	1,3	85	0	0
TD SYNNEX CORPORATION	COM	87162W100	1,027	4	SH	DFND	1,7	4	0	0
TD SYNNEX CORPORATION	COM	87162W100	175,429	683	SH	DFND	13	683	0	0
TD SYNNEX CORPORATION	COM	87162W100	39,812	155	SH	DFND	14	155	0	0
TD SYNNEX CORPORATION	COM	87162W100	76,000	296	SH	DFND	3	296	0	0
TD SYNNEX CORPORATION	COM	87162W100	76,028	296	SH	DFND	3,7	292	0	4
TD SYNNEX CORPORATION	COM	87162W100	405,309	1,578	SH	DFND	7	1,543	0	35
TD SYNNEX CORPORATION	COM	87162W100	301,799	1,175	SH	DFND	7,9	998	0	177
TD SYNNEX	COM	87162W100	356,765	1,389	SH	DFND	9	1,389	0	0

CORPORATION										
SYNCHRONY FINANCIAL	COM	87165B103	7,452	105	SH	DFND	1	105	0	0
SYNCHRONY FINANCIAL	COM	87165B103	8,942	126	SH	DFND	1,3	126	0	0
SYNCHRONY FINANCIAL	COM	87165B103	196,587	2,770	SH	DFND	13	2,770	0	0
SYNCHRONY FINANCIAL	COM	87165B103	45,776	645	SH	DFND	14	645	0	0
SYNCHRONY FINANCIAL	COM	87165B103	9,000	126	SH	DFND	3	126	0	0
SYNCHRONY FINANCIAL	COM	87165B103	700,403	9,869	SH	DFND	7	9,869	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,348	19	SH	DFND	7,9	19	0	0
SYNCHRONY FINANCIAL	COM	87165B103	198,432	2,796	SH	DFND	9	2,796	0	0
SYSCO CORP	COM	871829107	643,248	8,251	SH	DFND	1	7,680	0	571
SYSCO CORP	COM	871829107	130,973	1,680	SH	DFND	1,3	1,529	0	151
SYSCO CORP	COM	871829107	49,000	630	SH	DFND	1,3	630	0	0
SYSCO CORP	COM	871829107	79,987	1,026	SH	DFND	1,7	1,026	0	0
SYSCO CORP	COM	871829107	311,840	4,000	SH	DFND	13	4,000	0	0
SYSCO CORP	COM	871829107	77,180	990	SH	DFND	14	990	0	0
SYSCO CORP	COM	871829107	83,000	1,067	SH	DFND	3	1,067	0	0
SYSCO CORP	COM	871829107	13,097	168	SH	DFND	3,7	0	0	168
SYSCO CORP	COM	871829107	2,644,091	33,916	SH	DFND	7	30,348	0	3,568
SYSCO CORP	COM	871829107	1,716,523	22,018	SH	DFND	7,9	21,595	0	423
SYSCO CORP	COM	871829107	8,852,748	113,555	SH	DFND	9	111,696	0	1,859
TJX COS INC NEW	COM	872540109	3,266,469	24,688	SH	DFND	1	23,280	0	1,408
TJX COS INC NEW	COM	872540109	1,049,748	7,934	SH	DFND	1,3	7,494	0	440
TJX COS INC NEW	COM	872540109	383,000	2,893	SH	DFND	1,3	2,893	0	0
TJX COS INC NEW	COM	872540109	32,681	247	SH	DFND	1,3,7	247	0	0
TJX COS INC NEW	COM	872540109	35,194	266	SH	DFND	1,7	266	0	0
TJX COS INC NEW	COM	872540109	1,299,284	9,820	SH	DFND	13	9,820	0	0
TJX COS INC NEW	COM	872540109	283,143	2,140	SH	DFND	14	2,140	0	0
TJX COS INC NEW	COM	872540109	419,000	3,165	SH	DFND	3	3,165	0	0
TJX COS INC NEW	COM	872540109	5,514,813	41,681	SH	DFND	3,7	41,213	0	468
TJX COS INC NEW	COM	872540109	6,110,870	46,186	SH	DFND	3,7,9	46,186	0	0
TJX COS INC NEW	COM	872540109	2,982,135	22,539	SH	DFND	3,9	22,399	0	140
TJX COS INC NEW	COM	872540109	12,531,704	94,715	SH	DFND	7	90,546	0	4,169
TJX COS INC NEW	COM	872540109	2,020,241	15,269	SH	DFND	7,9	15,071	0	198
TJX COS INC NEW	COM	872540109	16,705,064	126,257	SH	DFND	9	119,501	0	6,756
TJX COS INC NEW	COM	872540109	475,390	3,593	SH	OTR	13	3,593	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	6,290	35	SH	DFND	1	35	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	14,378	80	SH	DFND	1,3	80	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	14,000	80	SH	DFND	1,3	80	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	180	1	SH	DFND	1,7	1	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	89,860	500	SH	DFND	13	500	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	19,769	110	SH	DFND	14	110	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	2,000	9	SH	DFND	3	9	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	1,617	9	SH	DFND	3,7	0	0	9
TKO GROUP HOLDINGS INC	CL A	87256C101	203,443	1,132	SH	DFND	7	1,131	0	1
TKO GROUP HOLDINGS INC	CL A	87256C101	12,221	68	SH	DFND	7,9	59	0	9
TKO GROUP HOLDINGS INC	CL A	87256C101	32,350	180	SH	DFND	9	177	0	3
T-MOBILE US INC	COM	872590104	152,317	934	SH	DFND	1	298	0	636

T-MOBILE US INC	COM	872590104	240,869	1,477	SH	DFND	1,3	1,031	0	446
T-MOBILE US INC	COM	872590104	109,000	666	SH	DFND	1,3	666	0	0
T-MOBILE US INC	COM	872590104	3,099	19	SH	DFND	1,7	19	0	0
T-MOBILE US INC	COM	872590104	702,712	4,309	SH	DFND	13	4,309	0	0
T-MOBILE US INC	COM	872590104	153,295	940	SH	DFND	14	940	0	0
T-MOBILE US INC	COM	872590104	152,000	933	SH	DFND	3	933	0	0
T-MOBILE US INC	COM	872590104	99,153	608	SH	DFND	3,7	119	0	489
T-MOBILE US INC	COM	872590104	2,295,188	14,074	SH	DFND	7	12,815	0	1,259
T-MOBILE US INC	COM	872590104	86,922	533	SH	DFND	7,9	434	0	99
T-MOBILE US INC	COM	872590104	996,256	6,109	SH	DFND	9	6,075	0	34
TPG INC	COM CL A	872657101	7,149	162	SH	DFND	1	95	0	67
TPG INC	COM CL A	872657101	132	3	SH	DFND	1,3	3	0	0
TPG INC	COM CL A	872657101	1,059	24	SH	DFND	1,7	24	0	0
TPG INC	COM CL A	872657101	52,956	1,200	SH	DFND	13	1,200	0	0
TPG INC	COM CL A	872657101	13,460	305	SH	DFND	14	305	0	0
TPG INC	COM CL A	872657101	0	3	SH	DFND	3	3	0	0
TPG INC	COM CL A	872657101	352,334	7,984	SH	DFND	7	7,981	0	3
TPG INC	COM CL A	872657101	4,016	91	SH	DFND	7,9	91	0	0
TPG INC	COM CL A	872657101	31,288	709	SH	DFND	9	709	0	0
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	84,546,163	1,751,889	SH	DFND	1	1,748,997	0	2,892
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	8,527,735	176,704	SH	DFND	1,3	176,704	0	0
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	106,000	2,195	SH	DFND	1,3	2,195	0	0
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	304,328	6,306	SH	DFND	1,3,7	6,306	0	0
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	3,740,826	77,514	SH	DFND	1,7	71,706	0	5,808
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	1,887,063	39,102	SH	DFND	14	39,102	0	0
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	12,669,000	261,791	SH	DFND	3	261,791	0	0
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	3,961,084	82,078	SH	DFND	3,7	82,078	0	0
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	111,750,373	2,315,590	SH	DFND	7	2,315,590	0	0
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	8,445,790	175,006	SH	DFND	7,9	175,006	0	0
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	55,182,994	1,143,452	SH	DFND	9	1,141,298	0	2,154
TTM TECHNOLOGIES INC	COM	87305R109	18,549	151	SH	DFND	1	128	0	23
TTM TECHNOLOGIES INC	COM	87305R109	15,969	130	SH	DFND	1,3	130	0	0
TTM TECHNOLOGIES INC	COM	87305R109	16,000	130	SH	DFND	1,3	130	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,334	19	SH	DFND	1,7	19	0	0
TTM TECHNOLOGIES INC	COM	87305R109	104,414	850	SH	DFND	13	850	0	0
TTM TECHNOLOGIES INC	COM	87305R109	21,497	175	SH	DFND	14	175	0	0
TTM TECHNOLOGIES INC	COM	87305R109	0	3	SH	DFND	3	3	0	0
TTM TECHNOLOGIES INC	COM	87305R109	369	3	SH	DFND	3,7	0	0	3
TTM TECHNOLOGIES INC	COM	87305R109	211,899	1,725	SH	DFND	7	1,667	0	58
TTM TECHNOLOGIES INC	COM	87305R109	197,527	1,608	SH	DFND	7,9	1,608	0	0
TTM TECHNOLOGIES INC	COM	87305R109	32,798	267	SH	DFND	9	267	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	1,093,944	2,398	SH	DFND	1	2,398	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	2,231,681	4,892	SH	DFND	1,3	4,892	0	0
TAIWAN	SPONSORED	874039100	312,000	684	SH	DFND	1,3	684	0	0

SEMICONDUCTOR MANUFAC	ADS										
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	53,374	117	SH		DFND	1,3,7	117	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	159,667	350	SH		DFND	1,7	350	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	211,672	464	SH		DFND	14	464	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	1,020,000	2,235	SH		DFND	3	2,235	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	9,074,531	19,892	SH		DFND	3,7	19,892	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	9,990,105	21,899	SH		DFND	3,7,9	21,899	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	4,875,303	10,687	SH		DFND	3,9	10,620	0	67
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	58,083,936	127,324	SH		DFND	7	126,262	0	1,062
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	4,124,414	9,041	SH		DFND	7,9	8,505	0	536
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	54,960,859	120,478	SH		DFND	9	118,999	0	1,479
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	2,565,613	5,624	SH		OTR	13	5,624	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	284,550	150	SH	Call	DFND	7	150	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	23,240	112	SH		DFND	1	69	0	43
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	50,423	243	SH		DFND	1,3	243	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	50,000	243	SH		DFND	1,3	243	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	1,038	5	SH		DFND	1,7	5	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	325,360	1,568	SH		DFND	13	1,568	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	73,248	353	SH		DFND	14	353	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	17,000	81	SH		DFND	3	81	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	16,808	81	SH		DFND	3,7	0	0	81
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	1,650,248	7,953	SH		DFND	7	7,844	0	109
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	136,535	658	SH		DFND	7,9	658	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	151,060	728	SH		DFND	9	697	0	31
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	130,386	7,168	SH		DFND	1	3,720	0	3,448
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	317,452	17,452	SH		DFND	1,3	0	0	17,452
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	367,000	20,174	SH		DFND	3	20,174	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	49,513	2,722	SH		DFND	3,7	0	0	2,722

TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	531,275	29,207	SH		DFND	7	27,720	0	1,487
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	1,128	62	SH		DFND	7,9	62	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	273,123	15,015	SH		DFND	9	14,795	0	220
TALEN ENERGY CORP	COM	87422Q109	18,449	59	SH		DFND	1	50	0	9
TALEN ENERGY CORP	COM	87422Q109	15,635	50	SH		DFND	1,3	50	0	0
TALEN ENERGY CORP	COM	87422Q109	16,000	50	SH		DFND	1,3	50	0	0
TALEN ENERGY CORP	COM	87422Q109	938	3	SH		DFND	1,7	3	0	0
TALEN ENERGY CORP	COM	87422Q109	125,076	400	SH		DFND	13	400	0	0
TALEN ENERGY CORP	COM	87422Q109	28,142	90	SH		DFND	14	90	0	0
TALEN ENERGY CORP	COM	87422Q109	3,000	9	SH		DFND	3	9	0	0
TALEN ENERGY CORP	COM	87422Q109	2,814	9	SH		DFND	3,7	7	0	2
TALEN ENERGY CORP	COM	87422Q109	484,044	1,548	SH		DFND	7	1,516	0	32
TALEN ENERGY CORP	COM	87422Q109	71,293	228	SH		DFND	7,9	228	0	0
TALEN ENERGY CORP	COM	87422Q109	128,516	411	SH		DFND	9	411	0	0
TANGER INC	COM	875465106	6,723	196	SH		DFND	1	180	0	16
TANGER INC	COM	875465106	0	10	SH		DFND	3	10	0	0
TANGER INC	COM	875465106	343	10	SH		DFND	3,7	0	0	10
TANGER INC	COM	875465106	24,868	725	SH		DFND	7	508	0	217
TANGER INC	COM	875465106	446	13	SH		DFND	7,9	13	0	0
TANGER INC	COM	875465106	3,842	112	SH		DFND	9	112	0	0
TANGER INC	COM	875465106	344,441	10,042	SH		OTR	13	10,042	0	0
TAPESTRY INC	COM	876030107	20,707	180	SH		DFND	1	110	0	70
TAPESTRY INC	COM	876030107	48,892	425	SH		DFND	1,3	250	0	175
TAPESTRY INC	COM	876030107	29,000	250	SH		DFND	1,3	250	0	0
TAPESTRY INC	COM	876030107	210,523	1,830	SH		DFND	13	1,830	0	0
TAPESTRY INC	COM	876030107	49,467	430	SH		DFND	14	430	0	0
TAPESTRY INC	COM	876030107	58,000	503	SH		DFND	3	503	0	0
TAPESTRY INC	COM	876030107	57,865	503	SH		DFND	3,7	0	0	503
TAPESTRY INC	COM	876030107	1,097,597	9,541	SH		DFND	7	9,052	0	489
TAPESTRY INC	COM	876030107	78,687	684	SH		DFND	7,9	615	0	69
TAPESTRY INC	COM	876030107	1,839,029	15,986	SH		DFND	9	3,300	0	12,686
TARGET CORP	COM	87612E106	8,322,119	53,112	SH		DFND	1	51,280	0	1,832
TARGET CORP	COM	87612E106	3,780,773	24,129	SH		DFND	1,3	23,965	0	164
TARGET CORP	COM	87612E106	246,000	1,572	SH		DFND	1,3	1,572	0	0
TARGET CORP	COM	87612E106	109,056	696	SH		DFND	1,3,7	696	0	0
TARGET CORP	COM	87612E106	341,114	2,177	SH		DFND	1,7	2,177	0	0
TARGET CORP	COM	87612E106	3,917	25	SH		DFND	1,9	25	0	0
TARGET CORP	COM	87612E106	2,535,244	16,180	SH		DFND	13	16,180	0	0
TARGET CORP	COM	87612E106	138,201	882	SH		DFND	14	882	0	0
TARGET CORP	COM	87612E106	180,664	1,153	SH		DFND	14	1,153	0	0
TARGET CORP	COM	87612E106	2,228,000	14,221	SH		DFND	3	13,793	428	0
TARGET CORP	COM	87612E106	36,509	233	SH		DFND	3,14	233	0	0
TARGET CORP	COM	87612E106	16,136,250	102,982	SH		DFND	3,7	102,581	0	401
TARGET CORP	COM	87612E106	1,873,072	11,954	SH		DFND	3,7,9	11,954	0	0
TARGET CORP	COM	87612E106	4,837,490	30,873	SH		DFND	3,9	30,776	0	97
TARGET CORP	COM	87612E106	15,715,224	100,295	SH		DFND	7	99,191	0	1,104
TARGET CORP	COM	87612E106	3,946,238	25,185	SH		DFND	7,9	24,871	0	314
TARGET CORP	COM	87612E106	20,221,001	129,051	SH		DFND	9	125,751	0	3,300
TARGET CORP	COM	87612E106	258	2	SH	Call	DFND	1,7	2	0	0

TARGET CORP	COM	87612E106	3,612	28	SH	Call	DFND	7	28	0	0
TARGET CORP	COM	87612E106	129	1	SH	Call	DFND	7,9	1	0	0
TARGET CORP	COM	87612E106	387	3	SH	Call	DFND	9	3	0	0
TARGA RES CORP	COM	87612G101	400,059	1,480	SH		DFND	1	1,461	0	19
TARGA RES CORP	COM	87612G101	90,284	334	SH		DFND	1,3	334	0	0
TARGA RES CORP	COM	87612G101	78,000	290	SH		DFND	1,3	290	0	0
TARGA RES CORP	COM	87612G101	1,622	6	SH		DFND	1,7	6	0	0
TARGA RES CORP	COM	87612G101	486,558	1,800	SH		DFND	13	1,800	0	0
TARGA RES CORP	COM	87612G101	106,772	395	SH		DFND	14	395	0	0
TARGA RES CORP	COM	87612G101	119,000	440	SH		DFND	3	440	0	0
TARGA RES CORP	COM	87612G101	107,043	396	SH		DFND	3,7	317	0	79
TARGA RES CORP	COM	87612G101	1,966,235	7,274	SH		DFND	7	7,217	0	57
TARGA RES CORP	COM	87612G101	535,484	1,981	SH		DFND	7,9	1,841	0	140
TARGA RES CORP	COM	87612G101	1,723,226	6,375	SH		DFND	9	6,264	0	111
TARGA RES CORP	COM	87612G101	575,490	2,129	SH		OTR	13	2,129	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	14,779	188	SH		DFND	1	142	0	46
TARSUS PHARMACEUTICALS INC	COM	87650L103	4,009	51	SH		DFND	1,7	51	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	1,000	9	SH		DFND	3	9	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	2,201	28	SH		DFND	3,7	0	0	28
TARSUS PHARMACEUTICALS INC	COM	87650L103	91,659	1,166	SH		DFND	7	1,054	0	112
TARSUS PHARMACEUTICALS INC	COM	87650L103	38,912	495	SH		DFND	7,9	495	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	48,974	623	SH		DFND	9	623	0	0
TC ENERGY CORP	COM	87807B107	71,474	1,237	SH		DFND	1	1,237	0	0
TC ENERGY CORP	COM	87807B107	138,383	2,395	SH		DFND	1,3	2,395	0	0
TC ENERGY CORP	COM	87807B107	20,974	363	SH		DFND	1,7	363	0	0
TC ENERGY CORP	COM	87807B107	139,000	2,395	SH		DFND	3	2,395	0	0
TC ENERGY CORP	COM	87807B107	1,081,122	18,711	SH		DFND	7	18,711	0	0
TC ENERGY CORP	COM	87807B107	328,133	5,679	SH		DFND	7,9	5,679	0	0
TC ENERGY CORP	COM	87807B107	1,183,970	20,491	SH		DFND	9	20,357	0	134
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	289,556	13,861	SH		DFND	7	13,861	0	0
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	240,347	20,991	SH		DFND	7	20,991	0	0
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	198,383	17,326	SH		DFND	9	17,326	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	29,127	48	SH		DFND	1	43	0	5
TELEDYNE TECHNOLOGIES INC	COM	879360105	41,263	68	SH		DFND	1,3	67	0	1
TELEDYNE TECHNOLOGIES INC	COM	879360105	41,000	67	SH		DFND	1,3	67	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,214	2	SH		DFND	1,7	2	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	238,476	393	SH		DFND	13	393	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	58,861	97	SH		DFND	14	97	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	114,000	188	SH		DFND	3	188	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	114,080	188	SH		DFND	3,7	163	0	25
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,544,938	2,546	SH		DFND	7	2,546	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	869,559	1,433	SH		DFND	7,9	1,433	0	0

TELEDYNE TECHNOLOGIES INC	COM	879360105	1,851,984	3,052	SH	DFND	9	3,007	0	45
TELEDYNE TECHNOLOGIES INC	COM	879360105	89,201	147	SH	OTR	13	147	0	0
TELEFLEX INCORPORATED	COM	879369106	9,253	74	SH	DFND	1	28	0	46
TELEFLEX INCORPORATED	COM	879369106	26,258	210	SH	DFND	1,3	45	0	165
TELEFLEX INCORPORATED	COM	879369106	6,000	45	SH	DFND	1,3	45	0	0
TELEFLEX INCORPORATED	COM	879369106	1,125	9	SH	DFND	1,7	9	0	0
TELEFLEX INCORPORATED	COM	879369106	45,014	360	SH	DFND	13	360	0	0
TELEFLEX INCORPORATED	COM	879369106	10,628	85	SH	DFND	14	85	0	0
TELEFLEX INCORPORATED	COM	879369106	1,000	7	SH	DFND	3	7	0	0
TELEFLEX INCORPORATED	COM	879369106	875	7	SH	DFND	3,7	5	0	2
TELEFLEX INCORPORATED	COM	879369106	265,085	2,120	SH	DFND	7	1,820	0	300
TELEFLEX INCORPORATED	COM	879369106	6,752	54	SH	DFND	7,9	18	0	36
TELEFLEX INCORPORATED	COM	879369106	75,399	603	SH	DFND	9	588	0	15
TEMPUS AI INC	CL A	88023B103	6,470	79	SH	DFND	1	79	0	0
TEMPUS AI INC	CL A	88023B103	112,858	1,378	SH	DFND	1,3	1,378	0	0
TEMPUS AI INC	CL A	88023B103	8,000	100	SH	DFND	1,3	100	0	0
TEMPUS AI INC	CL A	88023B103	16,544	202	SH	DFND	1,3,7	202	0	0
TEMPUS AI INC	CL A	88023B103	69,615	850	SH	DFND	13	850	0	0
TEMPUS AI INC	CL A	88023B103	14,742	180	SH	DFND	14	180	0	0
TEMPUS AI INC	CL A	88023B103	3,000	41	SH	DFND	3	41	0	0
TEMPUS AI INC	CL A	88023B103	1,307,943	15,970	SH	DFND	3,7	15,859	0	111
TEMPUS AI INC	CL A	88023B103	9,664	118	SH	DFND	3,7,9	57	0	61
TEMPUS AI INC	CL A	88023B103	27,928	341	SH	DFND	3,9	341	0	0
TEMPUS AI INC	CL A	88023B103	499,262	6,096	SH	DFND	7	6,029	0	67
TEMPUS AI INC	CL A	88023B103	8,354	102	SH	DFND	7,9	102	0	0
TEMPUS AI INC	CL A	88023B103	76,577	935	SH	DFND	9	935	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	11,056	178	SH	DFND	1	141	0	37
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	16,335	263	SH	DFND	1,3	260	0	3
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	16,000	260	SH	DFND	1,3	260	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	108,693	1,750	SH	DFND	13	1,750	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	34,161	550	SH	DFND	14	550	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	3,000	54	SH	DFND	3	54	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	3,354	54	SH	DFND	3,7	0	0	54
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	526,755	8,481	SH	DFND	7	8,458	0	23
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	268,812	4,328	SH	DFND	7,9	4,328	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	369,120	5,943	SH	DFND	9	5,349	0	594
X GENOMICS INC	CL A COM	88025U109	38,313	424	SH	DFND	1	414	0	10
X GENOMICS INC	CL A COM	88025U109	3,163	35	SH	DFND	1,3	35	0	0
X GENOMICS INC	CL A COM	88025U109	3,000	35	SH	DFND	1,3	35	0	0
X GENOMICS INC	CL A COM	88025U109	2,000	17	SH	DFND	3	17	0	0

X GENOMICS INC	CL A COM	88025U109	4,879	54	SH	DFND	3,7	0	0	54
X GENOMICS INC	CL A COM	88025U109	1,284,467	14,215	SH	DFND	7	13,980	0	235
X GENOMICS INC	CL A COM	88025U109	306,140	3,388	SH	DFND	7,9	3,388	0	0
X GENOMICS INC	CL A COM	88025U109	194,997	2,158	SH	DFND	9	2,158	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	40,378	158	SH	DFND	1	158	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	27,089	106	SH	DFND	1,3	105	0	1
TENET HEALTHCARE CORP	COM NEW	88033G407	27,000	105	SH	DFND	1,3	105	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,533	6	SH	DFND	1,7	6	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	190,392	745	SH	DFND	13	745	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	23,000	90	SH	DFND	14	90	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	593,666	2,323	SH	DFND	7	2,311	0	12
TENET HEALTHCARE CORP	COM NEW	88033G407	1,039,618	4,068	SH	DFND	7,9	4,068	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	141,325	553	SH	DFND	9	553	0	0
TERADYNE INC	COM	880770102	112,656	281	SH	DFND	1	242	0	39
TERADYNE INC	COM	880770102	109,048	272	SH	DFND	1,3	263	0	9
TERADYNE INC	COM	880770102	84,000	210	SH	DFND	1,3	210	0	0
TERADYNE INC	COM	880770102	2,806	7	SH	DFND	1,7	7	0	0
TERADYNE INC	COM	880770102	561,274	1,400	SH	DFND	13	1,400	0	0
TERADYNE INC	COM	880770102	122,278	305	SH	DFND	14	305	0	0
TERADYNE INC	COM	880770102	46,000	115	SH	DFND	3	115	0	0
TERADYNE INC	COM	880770102	24,856	62	SH	DFND	3,7	7	0	55
TERADYNE INC	COM	880770102	1,469,736	3,666	SH	DFND	7	3,272	0	394
TERADYNE INC	COM	880770102	298,277	744	SH	DFND	7,9	708	0	36
TERADYNE INC	COM	880770102	349,594	872	SH	DFND	9	803	0	69
TEREX CORP NEW	COM	880779103	22,723	432	SH	DFND	1	421	0	11
TEREX CORP NEW	COM	880779103	7,417	141	SH	DFND	1,7	141	0	0
TEREX CORP NEW	COM	880779103	1,000	22	SH	DFND	3	22	0	0
TEREX CORP NEW	COM	880779103	3,103	59	SH	DFND	3,7	0	0	59
TEREX CORP NEW	COM	880779103	251,533	4,782	SH	DFND	7	4,456	0	326
TEREX CORP NEW	COM	880779103	21,408	407	SH	DFND	7,9	407	0	0
TEREX CORP NEW	COM	880779103	91,419	1,738	SH	DFND	9	1,698	0	40
TERAWULF INC	COM	88080T104	8,051	544	SH	DFND	1	544	0	0
TERAWULF INC	COM	88080T104	7,104	480	SH	DFND	1,3	480	0	0
TERAWULF INC	COM	88080T104	7,000	480	SH	DFND	1,3	480	0	0
TERAWULF INC	COM	88080T104	2,176	147	SH	DFND	1,7	147	0	0
TERAWULF INC	COM	88080T104	46,620	3,150	SH	DFND	13	3,150	0	0
TERAWULF INC	COM	88080T104	9,916	670	SH	DFND	14	670	0	0
TERAWULF INC	COM	88080T104	287,135	19,401	SH	DFND	7	19,086	0	315
TERAWULF INC	COM	88080T104	100,211	6,771	SH	DFND	7,9	6,771	0	0
TERAWULF INC	COM	88080T104	131,557	8,889	SH	DFND	9	8,889	0	0
TERRENO RLTY CORP	COM	88146M101	10,457	162	SH	DFND	1	162	0	0
TERRENO RLTY CORP	COM	88146M101	1,485	23	SH	DFND	1,7	23	0	0
TERRENO RLTY CORP	COM	88146M101	43,000	661	SH	DFND	3	661	0	0
TERRENO RLTY CORP	COM	88146M101	44,927	696	SH	DFND	3,7	647	0	49
TERRENO RLTY CORP	COM	88146M101	194,296	3,010	SH	DFND	7	2,216	0	794
TERRENO RLTY CORP	COM	88146M101	234,897	3,639	SH	DFND	7,9	3,369	0	270
TERRENO RLTY CORP	COM	88146M101	288,926	4,476	SH	DFND	9	4,476	0	0
TERRENO RLTY CORP	COM	88146M101	572,365	8,867	SH	OTR	13	8,867	0	0

TESLA INC	COM	88160R101	7,225,706	20,365	SH	DFND	1	19,276	0	1,089
TESLA INC	COM	88160R101	4,352,099	12,266	SH	DFND	1,3	11,452	0	814
TESLA INC	COM	88160R101	1,639,000	4,619	SH	DFND	1,3	4,619	0	0
TESLA INC	COM	88160R101	52,512	148	SH	DFND	1,3,7	148	0	0
TESLA INC	COM	88160R101	203,306	573	SH	DFND	1,7	573	0	0
TESLA INC	COM	88160R101	9,092,006	25,625	SH	DFND	13	25,625	0	0
TESLA INC	COM	88160R101	1,967,421	5,545	SH	DFND	14	5,545	0	0
TESLA INC	COM	88160R101	134,828	380	SH	DFND	14	380	0	0
TESLA INC	COM	88160R101	2,149,000	6,058	SH	DFND	3	6,058	0	0
TESLA INC	COM	88160R101	8,870	25	SH	DFND	3,14	25	0	0
TESLA INC	COM	88160R101	14,636,622	41,252	SH	DFND	3,7	39,468	0	1,784
TESLA INC	COM	88160R101	719,200	2,027	SH	DFND	3,7,9	2,008	0	19
TESLA INC	COM	88160R101	2,695,846	7,598	SH	DFND	3,9	7,568	0	30
TESLA INC	COM	88160R101	47,903,608	135,012	SH	DFND	7	130,692	0	4,320
TESLA INC	COM	88160R101	11,600,513	32,695	SH	DFND	7,9	32,067	0	628
TESLA INC	COM	88160R101	14,551,823	41,013	SH	DFND	9	39,404	0	1,609
TESLA INC	COM	88160R101	644,690	1,817	SH	OTR	13	1,817	0	0
TETRA TECH INC NEW	COM	88162G103	23,263	706	SH	DFND	1	0	0	706
TETRA TECH INC NEW	COM	88162G103	43,329	1,315	SH	DFND	1,3	435	0	880
TETRA TECH INC NEW	COM	88162G103	14,000	435	SH	DFND	1,3	435	0	0
TETRA TECH INC NEW	COM	88162G103	82,375	2,500	SH	DFND	13	2,500	0	0
TETRA TECH INC NEW	COM	88162G103	20,594	625	SH	DFND	14	625	0	0
TETRA TECH INC NEW	COM	88162G103	23,000	702	SH	DFND	3	702	0	0
TETRA TECH INC NEW	COM	88162G103	23,131	702	SH	DFND	3,7	0	0	702
TETRA TECH INC NEW	COM	88162G103	100,498	3,050	SH	DFND	7	881	0	2,169
TETRA TECH INC NEW	COM	88162G103	3,064	93	SH	DFND	7,9	52	0	41
TETRA TECH INC NEW	COM	88162G103	435,138	13,206	SH	DFND	9	54	0	13,152
TEXAS CAP BANCSHARES INC	COM	88224Q107	19,255	207	SH	DFND	1	204	0	3
TEXAS CAP BANCSHARES INC	COM	88224Q107	4,837	52	SH	DFND	1,7	52	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,209	13	SH	DFND	3,7	0	0	13
TEXAS CAP BANCSHARES INC	COM	88224Q107	212,365	2,283	SH	DFND	7	2,029	0	254
TEXAS CAP BANCSHARES INC	COM	88224Q107	70,416	757	SH	DFND	7,9	757	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	112,647	1,211	SH	DFND	9	1,211	0	0
TEXAS INSTRS INC	COM	882508104	8,447,514	30,160	SH	DFND	1	29,561	0	599
TEXAS INSTRS INC	COM	882508104	4,159,897	14,852	SH	DFND	1,3	14,685	0	167
TEXAS INSTRS INC	COM	882508104	333,000	1,190	SH	DFND	1,3	1,190	0	0
TEXAS INSTRS INC	COM	882508104	132,483	473	SH	DFND	1,3,7	473	0	0
TEXAS INSTRS INC	COM	882508104	549,256	1,961	SH	DFND	1,7	1,961	0	0
TEXAS INSTRS INC	COM	882508104	5,000,447	17,853	SH	DFND	13	17,853	0	0
TEXAS INSTRS INC	COM	882508104	490,718	1,752	SH	DFND	14	1,752	0	0
TEXAS INSTRS INC	COM	882508104	139,485	498	SH	DFND	14	498	0	0
TEXAS INSTRS INC	COM	882508104	2,757,000	9,843	SH	DFND	3	9,499	344	0
TEXAS INSTRS INC	COM	882508104	44,814	160	SH	DFND	3,14	160	0	0
TEXAS INSTRS INC	COM	882508104	12,117,814	43,264	SH	DFND	3,7	42,539	0	725
TEXAS INSTRS INC	COM	882508104	2,017,208	7,202	SH	DFND	3,7,9	7,202	0	0
TEXAS INSTRS INC	COM	882508104	4,556,504	16,268	SH	DFND	3,9	16,223	0	45
TEXAS INSTRS INC	COM	882508104	14,521,340	51,845	SH	DFND	7	51,055	0	790
TEXAS INSTRS INC	COM	882508104	570,263	2,036	SH	DFND	7,9	1,884	0	152
TEXAS INSTRS INC	COM	882508104	13,528,347	48,300	SH	DFND	9	38,526	0	9,774

TEXAS INSTRS INC	COM	882508104	643,087	2,296	SH		OTR	13	2,296	0	0
TEXAS INSTRS INC	COM	882508104	1,099	1	SH	Call	DFND	1,7	1	0	0
TEXAS INSTRS INC	COM	882508104	16,485	15	SH	Call	DFND	7	15	0	0
TEXAS INSTRS INC	COM	882508104	1,099	1	SH	Call	DFND	9	1	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	6,842	21	SH		DFND	1	11	0	10
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	37,796	116	SH		DFND	1,3	98	0	18
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	26,000	80	SH		DFND	1,3	80	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	977	3	SH		DFND	1,7	3	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	159,657	490	SH		DFND	13	490	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	30,954	95	SH		DFND	14	95	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	9,000	29	SH		DFND	3	29	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	3,584	11	SH		DFND	3,7	0	0	11
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	283,472	870	SH		DFND	7	789	0	81
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	15,640	48	SH		DFND	7,9	45	0	3
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	271,416	833	SH		DFND	9	828	0	5
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	60,604	186	SH		OTR	13	186	0	0
TEXAS ROADHOUSE INC	COM	882681109	73,636	471	SH		DFND	1	471	0	0
TEXAS ROADHOUSE INC	COM	882681109	15,165	97	SH		DFND	1,3	96	0	1
TEXAS ROADHOUSE INC	COM	882681109	15,000	95	SH		DFND	1,3	95	0	0
TEXAS ROADHOUSE INC	COM	882681109	1,720	11	SH		DFND	1,7	11	0	0
TEXAS ROADHOUSE INC	COM	882681109	93,804	600	SH		DFND	13	600	0	0
TEXAS ROADHOUSE INC	COM	882681109	19,543	125	SH		DFND	14	125	0	0
TEXAS ROADHOUSE INC	COM	882681109	0	1	SH		DFND	3	1	0	0
TEXAS ROADHOUSE INC	COM	882681109	161,812	1,035	SH		DFND	7	885	0	150
TEXAS ROADHOUSE INC	COM	882681109	17,510	112	SH		DFND	7,9	82	0	30
TEXAS ROADHOUSE INC	COM	882681109	41,274	264	SH		DFND	9	261	0	3
TEXTRON INC	COM	883203101	7,087	93	SH		DFND	1	93	0	0
TEXTRON INC	COM	883203101	21,412	281	SH		DFND	1,3	281	0	0
TEXTRON INC	COM	883203101	15,000	195	SH		DFND	1,3	195	0	0
TEXTRON INC	COM	883203101	110,719	1,453	SH		DFND	13	1,453	0	0
TEXTRON INC	COM	883203101	29,718	390	SH		DFND	14	390	0	0
TEXTRON INC	COM	883203101	7,000	86	SH		DFND	3	86	0	0
TEXTRON INC	COM	883203101	293,903	3,857	SH		DFND	7	3,226	0	631
TEXTRON INC	COM	883203101	20,193	265	SH		DFND	7,9	142	0	123
TEXTRON INC	COM	883203101	662,026	8,688	SH		DFND	9	8,454	0	234
TG THERAPEUTICS INC	COM	88322Q108	19,635	352	SH		DFND	1	340	0	12
TG THERAPEUTICS INC	COM	88322Q108	18,519	332	SH		DFND	1,3	332	0	0
TG THERAPEUTICS INC	COM	88322Q108	4,853	87	SH		DFND	1,7	87	0	0
TG THERAPEUTICS INC	COM	88322Q108	177,000	3,165	SH		DFND	3	3,165	0	0
TG THERAPEUTICS INC	COM	88322Q108	160,368	2,875	SH		DFND	3,7	2,812	0	63
TG THERAPEUTICS INC	COM	88322Q108	309,746	5,553	SH		DFND	7	4,995	0	558
TG THERAPEUTICS INC	COM	88322Q108	532,030	9,538	SH		DFND	7,9	7,866	0	1,672
TG THERAPEUTICS INC	COM	88322Q108	60,410	1,083	SH		DFND	9	1,041	0	42
THE TRADE DESK INC	COM CL A	88339J105	4,491	369	SH		DFND	1	264	0	105
THE TRADE DESK INC	COM CL A	88339J105	8,385	689	SH		DFND	1,3	689	0	0
THE TRADE DESK INC	COM CL A	88339J105	8,000	670	SH		DFND	1,3	670	0	0

THE TRADE DESK INC	COM CL A	88339J105	41,987	3,450	SH	DFND	13	3,450	0	0
THE TRADE DESK INC	COM CL A	88339J105	11,866	975	SH	DFND	14	975	0	0
THE TRADE DESK INC	COM CL A	88339J105	2,000	134	SH	DFND	3	134	0	0
THE TRADE DESK INC	COM CL A	88339J105	1,400	115	SH	DFND	3,7	26	0	89
THE TRADE DESK INC	COM CL A	88339J105	237,936	19,551	SH	DFND	7	19,060	0	491
THE TRADE DESK INC	COM CL A	88339J105	29,524	2,426	SH	DFND	7,9	1,955	0	471
THE TRADE DESK INC	COM CL A	88339J105	46,100	3,788	SH	DFND	9	3,742	0	46
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,512,805	14,092	SH	DFND	1	14,039	0	53
THERMO FISHER SCIENTIFIC INC	COM	883556102	549,491	814	SH	DFND	1,3	807	0	7
THERMO FISHER SCIENTIFIC INC	COM	883556102	327,000	485	SH	DFND	1,3	485	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	58,729	87	SH	DFND	1,7	87	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,227,665	3,300	SH	DFND	13	3,300	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	472,535	700	SH	DFND	14	700	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	400,000	593	SH	DFND	3	593	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	203,865	302	SH	DFND	3,7	105	0	197
THERMO FISHER SCIENTIFIC INC	COM	883556102	11,574,407	17,146	SH	DFND	7	16,449	0	697
THERMO FISHER SCIENTIFIC INC	COM	883556102	24,467,862	36,246	SH	DFND	7,9	36,171	0	75
THERMO FISHER SCIENTIFIC INC	COM	883556102	12,354,090	18,301	SH	DFND	9	12,587	0	5,714
THERMO FISHER SCIENTIFIC INC	COM	883556102	515,063	763	SH	OTR	13	763	0	0
THOR INDS INC	COM	885160101	2,626	38	SH	DFND	1	4	0	34
THOR INDS INC	COM	885160101	3,317	48	SH	DFND	1,3	48	0	0
THOR INDS INC	COM	885160101	3,000	45	SH	DFND	1,3	45	0	0
THOR INDS INC	COM	885160101	34,205	495	SH	DFND	13	495	0	0
THOR INDS INC	COM	885160101	4,837	70	SH	DFND	14	70	0	0
THOR INDS INC	COM	885160101	5,000	72	SH	DFND	3	72	0	0
THOR INDS INC	COM	885160101	4,768	69	SH	DFND	3,7	69	0	0
THOR INDS INC	COM	885160101	84,164	1,218	SH	DFND	7	1,216	0	2
THOR INDS INC	COM	885160101	57,629	834	SH	DFND	7,9	834	0	0
THOR INDS INC	COM	885160101	3,317	48	SH	DFND	9	48	0	0
M CO	COM	88579Y101	6,118,035	37,271	SH	DFND	1	36,280	0	991
M CO	COM	88579Y101	189,922	1,157	SH	DFND	1,3	740	0	417
M CO	COM	88579Y101	110,000	670	SH	DFND	1,3	670	0	0
M CO	COM	88579Y101	88,149	537	SH	DFND	1,7	537	0	0
M CO	COM	88579Y101	763,298	4,650	SH	DFND	13	4,650	0	0
M CO	COM	88579Y101	167,761	1,022	SH	DFND	14	1,022	0	0
M CO	COM	88579Y101	157,000	959	SH	DFND	3	959	0	0
M CO	COM	88579Y101	145,929	889	SH	DFND	3,7	20	0	869
M CO	COM	88579Y101	8,887,081	54,140	SH	DFND	7	53,033	0	1,107
M CO	COM	88579Y101	747,703	4,555	SH	DFND	7,9	4,440	0	115
M CO	COM	88579Y101	23,251,027	141,645	SH	DFND	9	129,575	0	12,070
TIDAL TRUST II	YIELD TSLA ETF	88636X880	215,600	10,000	SH	DFND	7	10,000	0	0
TIDEWATER INC NEW	COM	88642R109	6,731	83	SH	DFND	1	80	0	3
TIDEWATER INC NEW	COM	88642R109	5,028	62	SH	DFND	1,7	62	0	0
TIDEWATER INC NEW	COM	88642R109	1,000	7	SH	DFND	3	7	0	0
TIDEWATER INC NEW	COM	88642R109	2,028	25	SH	DFND	3,7	0	0	25
TIDEWATER INC NEW	COM	88642R109	109,647	1,352	SH	DFND	7	1,274	0	78

TIDEWATER INC NEW	COM	88642R109	92,535	1,141	SH	DFND	7,9	1,141	0	0
TIDEWATER INC NEW	COM	88642R109	11,273	139	SH	DFND	9	139	0	0
TIMKEN CO	COM	887389104	10,624	91	SH	DFND	1	91	0	0
TIMKEN CO	COM	887389104	10,157	87	SH	DFND	1,3	87	0	0
TIMKEN CO	COM	887389104	10,000	85	SH	DFND	1,3	85	0	0
TIMKEN CO	COM	887389104	75,888	650	SH	DFND	13	650	0	0
TIMKEN CO	COM	887389104	9,340	80	SH	DFND	14	80	0	0
TIMKEN CO	COM	887389104	77,000	656	SH	DFND	3	656	0	0
TIMKEN CO	COM	887389104	76,355	654	SH	DFND	3,7	654	0	0
TIMKEN CO	COM	887389104	471,320	4,037	SH	DFND	7	3,787	0	250
TIMKEN CO	COM	887389104	323,164	2,768	SH	DFND	7,9	2,378	0	390
TIMKEN CO	COM	887389104	449,838	3,853	SH	DFND	9	3,853	0	0
TOAST INC	CL A	888787108	121,497	4,191	SH	DFND	1	4,191	0	0
TOAST INC	CL A	888787108	150,690	5,198	SH	DFND	1,3	5,198	0	0
TOAST INC	CL A	888787108	12,466	430	SH	DFND	1,3,7	430	0	0
TOAST INC	CL A	888787108	117,410	4,050	SH	DFND	13	4,050	0	0
TOAST INC	CL A	888787108	31,019	1,070	SH	DFND	14	1,070	0	0
TOAST INC	CL A	888787108	75,000	2,599	SH	DFND	3	2,599	0	0
TOAST INC	CL A	888787108	953,510	32,891	SH	DFND	3,7	32,702	0	189
TOAST INC	CL A	888787108	7,074	244	SH	DFND	3,7,9	113	0	131
TOAST INC	CL A	888787108	20,931	722	SH	DFND	3,9	722	0	0
TOAST INC	CL A	888787108	360,201	12,425	SH	DFND	7	12,326	0	99
TOAST INC	CL A	888787108	6,494	224	SH	DFND	7,9	224	0	0
TOAST INC	CL A	888787108	25,975	896	SH	DFND	9	896	0	0
TOLL BROTHERS INC	COM	889478103	25,737	191	SH	DFND	1	191	0	0
TOLL BROTHERS INC	COM	889478103	23,042	171	SH	DFND	1,3	169	0	2
TOLL BROTHERS INC	COM	889478103	13,000	100	SH	DFND	1,3	100	0	0
TOLL BROTHERS INC	COM	889478103	1,348	10	SH	DFND	1,7	10	0	0
TOLL BROTHERS INC	COM	889478103	121,275	900	SH	DFND	13	900	0	0
TOLL BROTHERS INC	COM	889478103	33,688	250	SH	DFND	14	250	0	0
TOLL BROTHERS INC	COM	889478103	22,000	163	SH	DFND	3	163	0	0
TOLL BROTHERS INC	COM	889478103	12,667	94	SH	DFND	3,7	0	0	94
TOLL BROTHERS INC	COM	889478103	551,397	4,092	SH	DFND	7	4,088	0	4
TOLL BROTHERS INC	COM	889478103	27,893	207	SH	DFND	7,9	203	0	4
TOLL BROTHERS INC	COM	889478103	729,671	5,415	SH	DFND	9	415	0	5,000
TORO CO	COM	891092108	8,292	86	SH	DFND	1	56	0	30
TORO CO	COM	891092108	14,945	155	SH	DFND	1,3	155	0	0
TORO CO	COM	891092108	15,000	155	SH	DFND	1,3	155	0	0
TORO CO	COM	891092108	84,850	880	SH	DFND	13	880	0	0
TORO CO	COM	891092108	15,909	165	SH	DFND	14	165	0	0
TORO CO	COM	891092108	12,000	128	SH	DFND	3	128	0	0
TORO CO	COM	891092108	12,342	128	SH	DFND	3,7	128	0	0
TORO CO	COM	891092108	230,251	2,388	SH	DFND	7	1,763	0	625
TORO CO	COM	891092108	183,969	1,908	SH	DFND	7,9	1,908	0	0
TORO CO	COM	891092108	732,117	7,593	SH	DFND	9	7,593	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	25,504	217	SH	DFND	1	53	0	164
TORONTO DOMINION BK ONT	COM NEW	891160509	393,961	3,352	SH	DFND	7	3,352	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	4,143,168	35,252	SH	DFND	9	35,089	0	163
TOYOTA MOTOR CORP	ADS	892331307	203,241	1,110	SH	DFND	1	1,110	0	0
TOYOTA MOTOR CORP	ADS	892331307	16,296	89	SH	DFND	1,3	89	0	0
TOYOTA MOTOR CORP	ADS	892331307	62,437	341	SH	DFND	14	341	0	0

TOYOTA MOTOR CORP	ADS	892331307	45,000	247	SH	DFND	3	247	0	0
TOYOTA MOTOR CORP	ADS	892331307	28,930	158	SH	DFND	3,7	158	0	0
TOYOTA MOTOR CORP	ADS	892331307	1,997,072	10,907	SH	DFND	7	10,845	0	62
TOYOTA MOTOR CORP	ADS	892331307	23,620	129	SH	DFND	7,9	129	0	0
TOYOTA MOTOR CORP	ADS	892331307	499,497	2,728	SH	DFND	9	2,728	0	0
TRACTOR SUPPLY CO	COM	892356106	699,332	22,350	SH	DFND	1	22,292	0	58
TRACTOR SUPPLY CO	COM	892356106	34,419	1,100	SH	DFND	1,3	801	0	299
TRACTOR SUPPLY CO	COM	892356106	25,000	790	SH	DFND	1,3	790	0	0
TRACTOR SUPPLY CO	COM	892356106	970	31	SH	DFND	1,7	31	0	0
TRACTOR SUPPLY CO	COM	892356106	143,934	4,600	SH	DFND	13	4,600	0	0
TRACTOR SUPPLY CO	COM	892356106	34,419	1,100	SH	DFND	14	1,100	0	0
TRACTOR SUPPLY CO	COM	892356106	4,000	119	SH	DFND	3	119	0	0
TRACTOR SUPPLY CO	COM	892356106	3,379	108	SH	DFND	3,7	0	0	108
TRACTOR SUPPLY CO	COM	892356106	948,087	30,300	SH	DFND	7	27,947	0	2,353
TRACTOR SUPPLY CO	COM	892356106	273,037	8,726	SH	DFND	7,9	3,195	0	5,531
TRACTOR SUPPLY CO	COM	892356106	3,097,710	99,000	SH	DFND	9	98,693	0	307
TRADEWEB MKTS INC	CL A	892672106	7,462	74	SH	DFND	1	42	0	32
TRADEWEB MKTS INC	CL A	892672106	303	3	SH	DFND	1,3	3	0	0
TRADEWEB MKTS INC	CL A	892672106	110,924	1,100	SH	DFND	13	1,100	0	0
TRADEWEB MKTS INC	CL A	892672106	18,655	185	SH	DFND	14	185	0	0
TRADEWEB MKTS INC	CL A	892672106	3,000	32	SH	DFND	3	32	0	0
TRADEWEB MKTS INC	CL A	892672106	2,924	29	SH	DFND	3,7	0	0	29
TRADEWEB MKTS INC	CL A	892672106	90,756	900	SH	DFND	7	892	0	8
TRADEWEB MKTS INC	CL A	892672106	3,126	31	SH	DFND	7,9	31	0	0
TRADEWEB MKTS INC	CL A	892672106	371,595	3,685	SH	DFND	9	3,685	0	0
TRADEWEB MKTS INC	CL A	892672106	225,075	2,232	SH	OTR	13	2,232	0	0
TRANSDIGM GROUP INC	COM	893641100	56,295	52	SH	DFND	1	32	0	20
TRANSDIGM GROUP INC	COM	893641100	101,764	94	SH	DFND	1,3	75	0	19
TRANSDIGM GROUP INC	COM	893641100	81,000	75	SH	DFND	1,3	75	0	0
TRANSDIGM GROUP INC	COM	893641100	2,165	2	SH	DFND	1,7	2	0	0
TRANSDIGM GROUP INC	COM	893641100	552,126	510	SH	DFND	13	510	0	0
TRANSDIGM GROUP INC	COM	893641100	119,086	110	SH	DFND	14	110	0	0
TRANSDIGM GROUP INC	COM	893641100	68,000	63	SH	DFND	3	63	0	0
TRANSDIGM GROUP INC	COM	893641100	68,204	63	SH	DFND	3,7	0	0	63
TRANSDIGM GROUP INC	COM	893641100	3,448,081	3,185	SH	DFND	7	2,455	0	730
TRANSDIGM GROUP INC	COM	893641100	261,989	242	SH	DFND	7,9	235	0	7
TRANSDIGM GROUP INC	COM	893641100	1,365,159	1,261	SH	DFND	9	1,236	0	25
TRANSUNION	COM	89400J107	13,752	225	SH	DFND	1	189	0	36
TRANSUNION	COM	89400J107	25,732	421	SH	DFND	1,3	284	0	137
TRANSUNION	COM	89400J107	15,000	250	SH	DFND	1,3	250	0	0
TRANSUNION	COM	89400J107	97,792	1,600	SH	DFND	13	1,600	0	0
TRANSUNION	COM	89400J107	19,864	325	SH	DFND	14	325	0	0
TRANSUNION	COM	89400J107	11,000	173	SH	DFND	3	173	0	0
TRANSUNION	COM	89400J107	8,496	139	SH	DFND	3,7	139	0	0
TRANSUNION	COM	89400J107	187,516	3,068	SH	DFND	7	2,017	0	1,051
TRANSUNION	COM	89400J107	5,745	94	SH	DFND	7,9	94	0	0
TRANSUNION	COM	89400J107	365,314	5,977	SH	DFND	9	5,810	0	167
TRANSUNION	COM	89400J107	615,295	10,067	SH	OTR	13	10,067	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	8,909	144	SH	DFND	1	144	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	4,826	78	SH	DFND	1,3	78	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	5,000	75	SH	DFND	1,3	75	0	0

TRAVEL PLUS LEISURE CO	COM	894164102	31,554	510	SH	DFND	13	510	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	5,135	83	SH	DFND	14	83	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	1,000	14	SH	DFND	3	14	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	681	11	SH	DFND	3,7	0	0	11
TRAVEL PLUS LEISURE CO	COM	894164102	90,454	1,462	SH	DFND	7	1,453	0	9
TRAVEL PLUS LEISURE CO	COM	894164102	4,578	74	SH	DFND	7,9	74	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	61,623	996	SH	DFND	9	996	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3,092,724	8,675	SH	DFND	1	8,560	0	115
TRAVELERS COMPANIES INC	COM	89417E109	36,008	101	SH	DFND	1,3	29	0	72
TRAVELERS COMPANIES INC	COM	89417E109	802,504	2,251	SH	DFND	1,7	2,251	0	0
TRAVELERS COMPANIES INC	COM	89417E109	670,239	1,880	SH	DFND	13	1,880	0	0
TRAVELERS COMPANIES INC	COM	89417E109	141,534	397	SH	DFND	14	397	0	0
TRAVELERS COMPANIES INC	COM	89417E109	191,000	535	SH	DFND	3	535	0	0
TRAVELERS COMPANIES INC	COM	89417E109	180,394	506	SH	DFND	3,7	21	0	485
TRAVELERS COMPANIES INC	COM	89417E109	6,519,142	18,286	SH	DFND	7	18,012	0	274
TRAVELERS COMPANIES INC	COM	89417E109	1,509,820	4,235	SH	DFND	7,9	4,144	0	91
TRAVELERS COMPANIES INC	COM	89417E109	22,364,229	62,731	SH	DFND	9	61,282	0	1,449
TRAVERE THERAPEUTICS INC	COM	89422G107	11,423	194	SH	DFND	1	187	0	7
TRAVERE THERAPEUTICS INC	COM	89422G107	2,061	35	SH	DFND	1,7	35	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	1,000	14	SH	DFND	3	14	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	2,473	42	SH	DFND	3,7	0	0	42
TRAVERE THERAPEUTICS INC	COM	89422G107	109,517	1,860	SH	DFND	7	1,765	0	95
TRAVERE THERAPEUTICS INC	COM	89422G107	576,141	9,785	SH	DFND	7,9	9,785	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	12,659	215	SH	DFND	9	215	0	0
TREDEGAR CORP	COM	894650100	6,330	920	SH	DFND	7,9	920	0	0
TREDEGAR CORP	COM	894650100	98,143	14,265	SH	DFND	9	14,265	0	0
TREX INC	COM	89531P105	16,901	388	SH	DFND	1	388	0	0
TREX INC	COM	89531P105	5,663	130	SH	DFND	1,3	124	0	6
TREX INC	COM	89531P105	5,000	124	SH	DFND	1,3	124	0	0
TREX INC	COM	89531P105	1,045	24	SH	DFND	1,7	24	0	0
TREX INC	COM	89531P105	45,477	1,044	SH	DFND	13	1,044	0	0
TREX INC	COM	89531P105	10,890	250	SH	DFND	14	250	0	0
TREX INC	COM	89531P105	215,796	4,954	SH	DFND	7	4,942	0	12
TREX INC	COM	89531P105	6,490	149	SH	DFND	7,9	149	0	0
TREX INC	COM	89531P105	51,967	1,193	SH	DFND	9	1,193	0	0
TRIMBLE INC	COM	896239100	5,083	89	SH	DFND	1	89	0	0
TRIMBLE INC	COM	896239100	21,473	376	SH	DFND	1,3	371	0	5
TRIMBLE INC	COM	896239100	21,000	365	SH	DFND	1,3	365	0	0
TRIMBLE INC	COM	896239100	1,142	20	SH	DFND	1,7	20	0	0
TRIMBLE INC	COM	896239100	118,789	2,080	SH	DFND	13	2,080	0	0

TRIMBLE INC	COM	896239100	25,128	440	SH	DFND	14	440	0	0
TRIMBLE INC	COM	896239100	1,000	12	SH	DFND	3	12	0	0
TRIMBLE INC	COM	896239100	343	6	SH	DFND	3,7	0	0	6
TRIMBLE INC	COM	896239100	177,041	3,100	SH	DFND	7	3,014	0	86
TRIMBLE INC	COM	896239100	139,862	2,449	SH	DFND	7,9	2,329	0	120
TRIMBLE INC	COM	896239100	41,005	718	SH	DFND	9	325	0	393
TRINET GROUP INC	COM	896288107	5,128	82	SH	DFND	1	77	0	5
TRINET GROUP INC	COM	896288107	4,128	66	SH	DFND	1,7	66	0	0
TRINET GROUP INC	COM	896288107	813	13	SH	DFND	3,7	0	0	13
TRINET GROUP INC	COM	896288107	71,671	1,146	SH	DFND	7	1,013	0	133
TRINET GROUP INC	COM	896288107	167,982	2,686	SH	DFND	7,9	2,686	0	0
TRINET GROUP INC	COM	896288107	25,892	414	SH	DFND	9	414	0	0
TRINITY CAP INC	COM	896442308	210,600	12,000	SH	DFND	7	12,000	0	0
TRIP COM GROUP LTD	ADS	89677Q107	1,287,328	32,924	SH	DFND	13	32,924	0	0
TRIP COM GROUP LTD	ADS	89677Q107	209,185	5,350	SH	OTR	13	5,350	0	0
TRUIST FINL CORP	COM	89832Q109	38,336	828	SH	DFND	1	656	0	172
TRUIST FINL CORP	COM	89832Q109	25,558	552	SH	DFND	1,3	542	0	10
TRUIST FINL CORP	COM	89832Q109	58,245	1,258	SH	DFND	1,7	1,258	0	0
TRUIST FINL CORP	COM	89832Q109	518,884	11,207	SH	DFND	13	11,207	0	0
TRUIST FINL CORP	COM	89832Q109	111,815	2,415	SH	DFND	14	2,415	0	0
TRUIST FINL CORP	COM	89832Q109	58,000	1,263	SH	DFND	3	1,263	0	0
TRUIST FINL CORP	COM	89832Q109	33,382	721	SH	DFND	3,7	0	0	721
TRUIST FINL CORP	COM	89832Q109	1,749,492	37,786	SH	DFND	7	37,390	0	396
TRUIST FINL CORP	COM	89832Q109	75,839	1,638	SH	DFND	7,9	1,227	0	411
TRUIST FINL CORP	COM	89832Q109	6,246,333	134,910	SH	DFND	9	134,234	0	676
TWILIO INC	CL A	90138F102	56,152	192	SH	DFND	1	186	0	6
TWILIO INC	CL A	90138F102	100,606	344	SH	DFND	1,3	272	0	72
TWILIO INC	CL A	90138F102	60,000	205	SH	DFND	1,3	205	0	0
TWILIO INC	CL A	90138F102	2,632	9	SH	DFND	1,7	9	0	0
TWILIO INC	CL A	90138F102	365,575	1,250	SH	DFND	13	1,250	0	0
TWILIO INC	CL A	90138F102	83,351	285	SH	DFND	14	285	0	0
TWILIO INC	CL A	90138F102	46,000	157	SH	DFND	3	157	0	0
TWILIO INC	CL A	90138F102	26,321	90	SH	DFND	3,7	15	0	75
TWILIO INC	CL A	90138F102	1,327,768	4,540	SH	DFND	7	4,264	0	276
TWILIO INC	CL A	90138F102	134,239	459	SH	DFND	7,9	395	0	64
TWILIO INC	CL A	90138F102	239,232	818	SH	DFND	9	756	0	62
TWIST BIOSCIENCE CORP	COM	90184D100	20,290	105	SH	DFND	1	99	0	6
TWIST BIOSCIENCE CORP	COM	90184D100	2,000	10	SH	DFND	3	10	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	5,990	31	SH	DFND	3,7	0	0	31
TWIST BIOSCIENCE CORP	COM	90184D100	139,326	721	SH	DFND	7	565	0	156
TWIST BIOSCIENCE CORP	COM	90184D100	284,063	1,470	SH	DFND	7,9	1,470	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	20,483	106	SH	DFND	9	106	0	0
TYLER TECHNOLOGIES INC	COM	902252105	284,191	892	SH	DFND	1	837	0	55
TYLER TECHNOLOGIES INC	COM	902252105	14,337	45	SH	DFND	1,3	45	0	0
TYLER TECHNOLOGIES INC	COM	902252105	14,000	45	SH	DFND	1,3	45	0	0
TYLER TECHNOLOGIES INC	COM	902252105	956	3	SH	DFND	1,7	3	0	0
TYLER TECHNOLOGIES INC	COM	902252105	114,696	360	SH	DFND	13	360	0	0
TYLER TECHNOLOGIES INC	COM	902252105	28,674	90	SH	DFND	14	90	0	0
TYLER TECHNOLOGIES	COM	902252105	2,000	5	SH	DFND	3	5	0	0

INC										
TYLER TECHNOLOGIES INC	COM	902252105	1,593	5	SH	DFND	3,7	0	0	5
TYLER TECHNOLOGIES INC	COM	902252105	401,117	1,259	SH	DFND	7	826	0	433
TYLER TECHNOLOGIES INC	COM	902252105	24,532	77	SH	DFND	7,9	63	0	14
TYLER TECHNOLOGIES INC	COM	902252105	54,162	170	SH	DFND	9	160	0	10
TYSON FOODS INC	CL A	902494103	8,489	168	SH	DFND	1	5	0	163
TYSON FOODS INC	CL A	902494103	23,092	457	SH	DFND	1,3	450	0	7
TYSON FOODS INC	CL A	902494103	18,000	350	SH	DFND	1,3	350	0	0
TYSON FOODS INC	CL A	902494103	121,272	2,400	SH	DFND	13	2,400	0	0
TYSON FOODS INC	CL A	902494103	24,760	490	SH	DFND	14	490	0	0
TYSON FOODS INC	CL A	902494103	16,000	322	SH	DFND	3	322	0	0
TYSON FOODS INC	CL A	902494103	11,218	222	SH	DFND	3,7	0	0	222
TYSON FOODS INC	CL A	902494103	126,325	2,500	SH	DFND	7	2,283	0	217
TYSON FOODS INC	CL A	902494103	1,971	39	SH	DFND	7,9	39	0	0
TYSON FOODS INC	CL A	902494103	1,620,497	32,070	SH	DFND	9	635	0	31,435
TYSON FOODS INC	CL A	902494103	134,511	2,662	SH	OTR	13	2,662	0	0
UDR INC	COM	902653104	1,678	50	SH	DFND	1	50	0	0
UDR INC	COM	902653104	13,420	400	SH	DFND	1,3	400	0	0
UDR INC	COM	902653104	13,000	400	SH	DFND	1,3	400	0	0
UDR INC	COM	902653104	105,012	3,130	SH	DFND	13	3,130	0	0
UDR INC	COM	902653104	25,330	755	SH	DFND	14	755	0	0
UDR INC	COM	902653104	62,973	1,877	SH	DFND	7	1,832	0	45
UDR INC	COM	902653104	8,991	268	SH	DFND	7,9	268	0	0
UDR INC	COM	902653104	70,656	2,106	SH	DFND	9	2,106	0	0
UDR INC	COM	902653104	898,704	26,787	SH	OTR	13	26,787	0	0
UFP TECHNOLOGIES INC	COM	902673102	3,265	11	SH	DFND	1	11	0	0
UFP TECHNOLOGIES INC	COM	902673102	14,544	49	SH	DFND	1,3	49	0	0
UFP TECHNOLOGIES INC	COM	902673102	136,000	457	SH	DFND	3	457	0	0
UFP TECHNOLOGIES INC	COM	902673102	121,103	408	SH	DFND	3,7	408	0	0
UFP TECHNOLOGIES INC	COM	902673102	236,862	798	SH	DFND	7	352	0	446
UFP TECHNOLOGIES INC	COM	902673102	75,986	256	SH	DFND	7,9	11	0	245
UFP TECHNOLOGIES INC	COM	902673102	14,841	50	SH	DFND	9	50	0	0
UGI CORP NEW	COM	902681105	124,560	3,492	SH	DFND	1	3,492	0	0
UGI CORP NEW	COM	902681105	756,989	21,222	SH	DFND	1,3	556	0	20,666
UGI CORP NEW	COM	902681105	750,000	21,016	SH	DFND	1,3	350	0	20,666
UGI CORP NEW	COM	902681105	571	16	SH	DFND	1,7	16	0	0
UGI CORP NEW	COM	902681105	67,773	1,900	SH	DFND	13	1,900	0	0
UGI CORP NEW	COM	902681105	10,344	290	SH	DFND	14	290	0	0
UGI CORP NEW	COM	902681105	8,000	216	SH	DFND	3	216	0	0
UGI CORP NEW	COM	902681105	357	10	SH	DFND	3,7	0	0	10
UGI CORP NEW	COM	902681105	287,964	8,073	SH	DFND	7	8,039	0	34
UGI CORP NEW	COM	902681105	16,979	476	SH	DFND	7,9	476	0	0
UGI CORP NEW	COM	902681105	964,267	27,033	SH	DFND	9	24,019	0	3,014
UFP INDUSTRIES INC	COM	90278Q108	1,622	21	SH	DFND	1	21	0	0
UFP INDUSTRIES INC	COM	90278Q108	1,000	14	SH	DFND	3	14	0	0
UFP INDUSTRIES INC	COM	90278Q108	1,081	14	SH	DFND	3,7	0	0	14
UFP INDUSTRIES INC	COM	90278Q108	54,903	711	SH	DFND	7	703	0	8
UFP INDUSTRIES INC	COM	90278Q108	294,285	3,811	SH	DFND	7,9	3,811	0	0
UFP INDUSTRIES INC	COM	90278Q108	178,610	2,313	SH	DFND	9	2,313	0	0
UMB FINL CORP	COM	902788108	33,673	259	SH	DFND	1	254	0	5

UMB FINL CORP	COM	902788108	390	3	SH	DFND	1,3	1	0	2
UMB FINL CORP	COM	902788108	8,711	67	SH	DFND	1,7	67	0	0
UMB FINL CORP	COM	902788108	1,000	11	SH	DFND	3	11	0	0
UMB FINL CORP	COM	902788108	3,770	29	SH	DFND	3,7	0	0	29
UMB FINL CORP	COM	902788108	421,882	3,245	SH	DFND	7	2,657	0	588
UMB FINL CORP	COM	902788108	333,346	2,564	SH	DFND	7,9	2,564	0	0
UMB FINL CORP	COM	902788108	73,326	564	SH	DFND	9	564	0	0
US BANCORP	COM NEW	902973304	1,015,652	17,584	SH	DFND	1	16,798	0	786
US BANCORP	COM NEW	902973304	376,768	6,523	SH	DFND	1,3	6,304	0	219
US BANCORP	COM NEW	902973304	84,000	1,451	SH	DFND	1,3	1,451	0	0
US BANCORP	COM NEW	902973304	14,382	249	SH	DFND	1,3,7	249	0	0
US BANCORP	COM NEW	902973304	127,072	2,200	SH	DFND	1,7	700	0	1,500
US BANCORP	COM NEW	902973304	789,868	13,675	SH	DFND	13	13,675	0	0
US BANCORP	COM NEW	902973304	171,258	2,965	SH	DFND	14	2,965	0	0
US BANCORP	COM NEW	902973304	252,000	4,367	SH	DFND	3	4,367	0	0
US BANCORP	COM NEW	902973304	2,533,123	43,856	SH	DFND	3,7	43,056	0	800
US BANCORP	COM NEW	902973304	2,744,813	47,521	SH	DFND	3,7,9	47,521	0	0
US BANCORP	COM NEW	902973304	1,322,473	22,896	SH	DFND	3,9	22,751	0	145
US BANCORP	COM NEW	902973304	12,034,989	208,362	SH	DFND	7	204,508	0	3,854
US BANCORP	COM NEW	902973304	438,976	7,600	SH	DFND	7,9	7,204	0	396
US BANCORP	COM NEW	902973304	12,729,322	220,383	SH	DFND	9	218,845	0	1,538
UMH PPTYS INC	COM	903002103	1,709	111	SH	DFND	1	111	0	0
UMH PPTYS INC	COM	903002103	2,556	166	SH	DFND	1,7	166	0	0
UMH PPTYS INC	COM	903002103	1,000	52	SH	DFND	3	52	0	0
UMH PPTYS INC	COM	903002103	801	52	SH	DFND	3,7	0	0	52
UMH PPTYS INC	COM	903002103	20,544	1,334	SH	DFND	7	1,334	0	0
UMH PPTYS INC	COM	903002103	2,834	184	SH	DFND	7,9	184	0	0
UMH PPTYS INC	COM	903002103	6,391	415	SH	DFND	9	415	0	0
UMH PPTYS INC	COM	903002103	119,612	7,767	SH	OTR	13	7,767	0	0
U S PHYSICAL THERAPY	COM	90337L108	772	9	SH	DFND	1	9	0	0
U S PHYSICAL THERAPY	COM	90337L108	1,457	17	SH	DFND	3,7	0	0	17
U S PHYSICAL THERAPY	COM	90337L108	92,674	1,081	SH	DFND	7	333	0	748
U S PHYSICAL THERAPY	COM	90337L108	16,460	192	SH	DFND	7,9	192	0	0
U S PHYSICAL THERAPY	COM	90337L108	160,315	1,870	SH	DFND	9	1,870	0	0
UBER TECHNOLOGIES INC	COM	90353T100	2,637,978	38,505	SH	DFND	1	37,405	0	1,100
UBER TECHNOLOGIES INC	COM	90353T100	1,597,311	23,315	SH	DFND	1,3	22,657	0	658
UBER TECHNOLOGIES INC	COM	90353T100	310,000	4,530	SH	DFND	1,3	4,530	0	0
UBER TECHNOLOGIES INC	COM	90353T100	38,297	559	SH	DFND	1,3,7	559	0	0
UBER TECHNOLOGIES INC	COM	90353T100	65,359	954	SH	DFND	1,7	954	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,196,185	17,460	SH	DFND	13	17,460	0	0
UBER TECHNOLOGIES INC	COM	90353T100	253,487	3,700	SH	DFND	14	3,700	0	0
UBER TECHNOLOGIES INC	COM	90353T100	68,030	993	SH	DFND	14	993	0	0
UBER TECHNOLOGIES INC	COM	90353T100	969,000	14,141	SH	DFND	3	14,141	0	0
UBER TECHNOLOGIES INC	COM	90353T100	4,453	65	SH	DFND	3,14	65	0	0
UBER TECHNOLOGIES INC	COM	90353T100	8,347,464	121,843	SH	DFND	3,7	119,814	0	2,029
UBER TECHNOLOGIES INC	COM	90353T100	368,858	5,384	SH	DFND	3,7,9	5,275	0	109

UBER TECHNOLOGIES INC	COM	90353T100	1,351,086	19,721	SH	DFND	3,9	19,634	0	87
UBER TECHNOLOGIES INC	COM	90353T100	9,121,284	133,138	SH	DFND	7	124,814	0	8,324
UBER TECHNOLOGIES INC	COM	90353T100	185,320	2,705	SH	DFND	7,9	2,406	0	299
UBER TECHNOLOGIES INC	COM	90353T100	5,188,605	75,735	SH	DFND	9	38,725	0	37,010
UBIQUITI INC	COM	90353W103	6,810	12	SH	DFND	1	12	0	0
UBIQUITI INC	COM	90353W103	6,243	11	SH	DFND	1,3	11	0	0
UBIQUITI INC	COM	90353W103	6,000	10	SH	DFND	1,3	10	0	0
UBIQUITI INC	COM	90353W103	28,377	50	SH	DFND	13	50	0	0
UBIQUITI INC	COM	90353W103	8,513	15	SH	DFND	14	15	0	0
UBIQUITI INC	COM	90353W103	2,000	3	SH	DFND	3	3	0	0
UBIQUITI INC	COM	90353W103	1,135	2	SH	DFND	3,7	0	0	2
UBIQUITI INC	COM	90353W103	492,616	868	SH	DFND	7	841	0	27
UBIQUITI INC	COM	90353W103	9,080	16	SH	DFND	7,9	16	0	0
UBIQUITI INC	COM	90353W103	76,049	134	SH	DFND	9	134	0	0
UIPATH INC	CL A	90364P105	9,951	775	SH	DFND	1	775	0	0
UIPATH INC	CL A	90364P105	10,529	820	SH	DFND	1,3	820	0	0
UIPATH INC	CL A	90364P105	11,000	820	SH	DFND	1,3	820	0	0
UIPATH INC	CL A	90364P105	52,002	4,050	SH	DFND	13	4,050	0	0
UIPATH INC	CL A	90364P105	4,109	320	SH	DFND	14	320	0	0
UIPATH INC	CL A	90364P105	108,459	8,447	SH	DFND	7	8,213	0	234
UIPATH INC	CL A	90364P105	3,467	270	SH	DFND	7,9	62	0	208
UIPATH INC	CL A	90364P105	15,395	1,199	SH	DFND	9	1,199	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	2,559	39	SH	DFND	1	39	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	6,956	106	SH	DFND	1,3	103	0	3
UL SOLUTIONS INC	CLASS A COM SHS	903731107	7,000	100	SH	DFND	1,3	100	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	36,091	550	SH	DFND	13	550	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	8,531	130	SH	DFND	14	130	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	0	5	SH	DFND	3	5	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	131	2	SH	DFND	3,7	0	0	2
UL SOLUTIONS INC	CLASS A COM SHS	903731107	262,349	3,998	SH	DFND	7	3,964	0	34
UL SOLUTIONS INC	CLASS A COM SHS	903731107	138,918	2,117	SH	DFND	9	1,930	0	187
ULTA BEAUTY INC	COM	90384S303	89,572	164	SH	DFND	1	147	0	17
ULTA BEAUTY INC	COM	90384S303	28,401	52	SH	DFND	1,3	51	0	1
ULTA BEAUTY INC	COM	90384S303	27,000	50	SH	DFND	1,3	50	0	0
ULTA BEAUTY INC	COM	90384S303	1,639	3	SH	DFND	1,7	3	0	0
ULTA BEAUTY INC	COM	90384S303	218,468	400	SH	DFND	13	400	0	0
ULTA BEAUTY INC	COM	90384S303	40,963	75	SH	DFND	14	75	0	0
ULTA BEAUTY INC	COM	90384S303	29,000	53	SH	DFND	3	53	0	0
ULTA BEAUTY INC	COM	90384S303	28,401	52	SH	DFND	3,7	0	0	52
ULTA BEAUTY INC	COM	90384S303	539,070	987	SH	DFND	7	901	0	86
ULTA BEAUTY INC	COM	90384S303	262,162	480	SH	DFND	7,9	24	0	456
ULTA BEAUTY INC	COM	90384S303	299,301	548	SH	DFND	9	547	0	1
ULTRA CLEAN HLDGS INC	COM	90385V107	7,539	93	SH	DFND	1	88	0	5
ULTRA CLEAN HLDGS INC	COM	90385V107	1,000	11	SH	DFND	3	11	0	0

ULTRA CLEAN HLDGS INC	COM	90385V107	2,432	30	SH		DFND	3,7	0	0	30
ULTRA CLEAN HLDGS INC	COM	90385V107	79,682	983	SH		DFND	7	800	0	183
ULTRA CLEAN HLDGS INC	COM	90385V107	103,838	1,281	SH		DFND	7,9	1,281	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	32,100	396	SH		DFND	9	396	0	0
UNDER ARMOUR INC	CL A	904311107	2,654	595	SH		DFND	14	595	0	0
UNDER ARMOUR INC	CL A	904311107	37,161	8,332	SH		DFND	7	8,332	0	0
UNDER ARMOUR INC	CL A	904311107	2,234	501	SH		DFND	7,9	501	0	0
UNDER ARMOUR INC	CL A	904311107	8,719	1,955	SH		DFND	9	1,955	0	0
UNIFIRST CORP MASS	COM	904708104	6,012	24	SH		DFND	1	24	0	0
UNIFIRST CORP MASS	COM	904708104	7,000	26	SH		DFND	3	26	0	0
UNIFIRST CORP MASS	COM	904708104	7,265	29	SH		DFND	3,7	24	0	5
UNIFIRST CORP MASS	COM	904708104	63,883	255	SH		DFND	7	243	0	12
UNIFIRST CORP MASS	COM	904708104	284,841	1,137	SH		DFND	7,9	1,137	0	0
UNIFIRST CORP MASS	COM	904708104	7,766	31	SH		DFND	9	31	0	0
UNILEVER PLC	SPON ADR NEW	904767803	2,012,896	33,145	SH		DFND	1	28,007	0	5,138
UNILEVER PLC	SPON ADR NEW	904767803	2,382,377	39,229	SH		DFND	1,3	39,229	0	0
UNILEVER PLC	SPON ADR NEW	904767803	68,261	1,124	SH		DFND	1,3,7	1,124	0	0
UNILEVER PLC	SPON ADR NEW	904767803	170,287	2,804	SH		DFND	1,7	2,804	0	0
UNILEVER PLC	SPON ADR NEW	904767803	1,412,701	23,262	SH		DFND	13	23,262	0	0
UNILEVER PLC	SPON ADR NEW	904767803	123,768	2,038	SH		DFND	14	2,038	0	0
UNILEVER PLC	SPON ADR NEW	904767803	1,405,000	23,130	SH		DFND	3	22,309	821	0
UNILEVER PLC	SPON ADR NEW	904767803	22,774	375	SH		DFND	3,14	375	0	0
UNILEVER PLC	SPON ADR NEW	904767803	6,268,429	103,218	SH		DFND	3,7	102,420	0	798
UNILEVER PLC	SPON ADR NEW	904767803	1,067,269	17,574	SH		DFND	3,7,9	17,574	0	0
UNILEVER PLC	SPON ADR NEW	904767803	2,366,284	38,964	SH		DFND	3,9	38,858	0	106
UNILEVER PLC	SPON ADR NEW	904767803	6,648,842	109,482	SH		DFND	7	105,715	0	3,767
UNILEVER PLC	SPON ADR NEW	904767803	284,216	4,680	SH		DFND	7,9	4,680	0	0
UNILEVER PLC	SPON ADR NEW	904767803	7,319,301	120,522	SH		DFND	9	117,254	0	3,268
UNION PAC CORP	COM	907818108	10,803,561	39,700	SH		DFND	1	39,470	0	230
UNION PAC CORP	COM	907818108	3,782,335	13,899	SH		DFND	1,3	13,407	0	492
UNION PAC CORP	COM	907818108	500,000	1,837	SH		DFND	1,3	1,837	0	0
UNION PAC CORP	COM	907818108	109,941	404	SH		DFND	1,3,7	404	0	0
UNION PAC CORP	COM	907818108	1,271,663	4,673	SH		DFND	1,7	4,673	0	0
UNION PAC CORP	COM	907818108	2,854,644	10,490	SH		DFND	13	10,490	0	0
UNION PAC CORP	COM	907818108	318,392	1,170	SH		DFND	14	1,170	0	0
UNION PAC CORP	COM	907818108	131,711	484	SH		DFND	14	484	0	0
UNION PAC CORP	COM	907818108	1,933,000	7,104	SH		DFND	3	6,921	183	0
UNION PAC CORP	COM	907818108	27,213	100	SH		DFND	3,14	100	0	0
UNION PAC CORP	COM	907818108	16,682,385	61,303	SH		DFND	3,7	61,002	0	301
UNION PAC CORP	COM	907818108	6,832,640	25,108	SH		DFND	3,7,9	25,108	0	0
UNION PAC CORP	COM	907818108	6,214,361	22,836	SH		DFND	3,9	22,733	0	103
UNION PAC CORP	COM	907818108	21,680,630	79,670	SH		DFND	7	77,298	0	2,372
UNION PAC CORP	COM	907818108	15,508,417	56,989	SH		DFND	7,9	56,918	0	71
UNION PAC CORP	COM	907818108	37,362,088	137,295	SH		DFND	9	129,486	0	7,809
UNION PAC CORP	COM	907818108	250	1	SH	Call	DFND	1,7	1	0	0
UNION PAC CORP	COM	907818108	2,000	8	SH	Call	DFND	7	8	0	0
UNION PAC CORP	COM	907818108	250	1	SH	Call	DFND	9	1	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	562,000	16,849	SH		DFND	1,3	0	0	16,849
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	561,914	16,849	SH		DFND	1,3	0	0	16,849

UNITED AIRLS HLDGS INC	COM	910047109	48,929	441	SH	DFND	1	409	0	32
UNITED AIRLS HLDGS INC	COM	910047109	66,015	595	SH	DFND	1,3	591	0	4
UNITED AIRLS HLDGS INC	COM	910047109	48,000	435	SH	DFND	1,3	435	0	0
UNITED AIRLS HLDGS INC	COM	910047109	20,082	181	SH	DFND	1,7	181	0	0
UNITED AIRLS HLDGS INC	COM	910047109	322,088	2,903	SH	DFND	13	2,903	0	0
UNITED AIRLS HLDGS INC	COM	910047109	63,131	569	SH	DFND	14	569	0	0
UNITED AIRLS HLDGS INC	COM	910047109	41,000	368	SH	DFND	3	368	0	0
UNITED AIRLS HLDGS INC	COM	910047109	23,521	212	SH	DFND	3,7	17	0	195
UNITED AIRLS HLDGS INC	COM	910047109	1,034,054	9,320	SH	DFND	7	9,109	0	211
UNITED AIRLS HLDGS INC	COM	910047109	95,417	860	SH	DFND	7,9	854	0	6
UNITED AIRLS HLDGS INC	COM	910047109	237,211	2,138	SH	DFND	9	2,116	0	22
UNITED PARCEL SVCS INC	CL B	911312106	677,347	7,249	SH	DFND	1	7,087	0	162
UNITED PARCEL SVCS INC	CL B	911312106	121,285	1,298	SH	DFND	1,3	1,289	0	9
UNITED PARCEL SVCS INC	CL B	911312106	98,000	1,050	SH	DFND	1,3	1,050	0	0
UNITED PARCEL SVCS INC	CL B	911312106	2,710	29	SH	DFND	1,7	29	0	0
UNITED PARCEL SVCS INC	CL B	911312106	617,638	6,610	SH	DFND	13	6,610	0	0
UNITED PARCEL SVCS INC	CL B	911312106	129,882	1,390	SH	DFND	14	1,390	0	0
UNITED PARCEL SVCS INC	CL B	911312106	54,000	574	SH	DFND	3	574	0	0
UNITED PARCEL SVCS INC	CL B	911312106	31,302	335	SH	DFND	3,7	0	0	335
UNITED PARCEL SVCS INC	CL B	911312106	1,511,672	16,178	SH	DFND	7	15,386	0	792
UNITED PARCEL SVCS INC	CL B	911312106	109,231	1,169	SH	DFND	7,9	937	0	232
UNITED PARCEL SVCS INC	CL B	911312106	6,976,698	74,665	SH	DFND	9	70,839	0	3,826
UNITED PARCEL SVCS INC	CL B	911312106	221,266	2,368	SH	OTR	13	2,368	0	0
UNITED RENTALS INC	COM	911363109	63,049	63	SH	DFND	1	48	0	15
UNITED RENTALS INC	COM	911363109	123,096	123	SH	DFND	1,3	104	0	19
UNITED RENTALS INC	COM	911363109	85,000	85	SH	DFND	1,3	85	0	0
UNITED RENTALS INC	COM	911363109	3,002	3	SH	DFND	1,7	3	0	0
UNITED RENTALS INC	COM	911363109	570,445	570	SH	DFND	13	570	0	0
UNITED RENTALS INC	COM	911363109	120,094	120	SH	DFND	14	120	0	0
UNITED RENTALS INC	COM	911363109	47,000	47	SH	DFND	3	47	0	0
UNITED RENTALS INC	COM	911363109	28,022	28	SH	DFND	3,7	0	0	28
UNITED RENTALS INC	COM	911363109	2,184,703	2,183	SH	DFND	7	2,069	0	114
UNITED RENTALS INC	COM	911363109	503,392	503	SH	DFND	7,9	499	0	4
UNITED RENTALS INC	COM	911363109	1,449,129	1,448	SH	DFND	9	1,406	0	42
US FOODS HLDG CORP	COM	912008109	73,768	800	SH	DFND	1	255	0	545
US FOODS HLDG CORP	COM	912008109	104,935	1,138	SH	DFND	1,3	275	0	863
US FOODS HLDG CORP	COM	912008109	25,000	275	SH	DFND	1,3	275	0	0
US FOODS HLDG CORP	COM	912008109	1,752	19	SH	DFND	1,7	19	0	0
US FOODS HLDG CORP	COM	912008109	193,641	2,100	SH	DFND	13	2,100	0	0
US FOODS HLDG CORP	COM	912008109	35,040	380	SH	DFND	14	380	0	0

US FOODS HLDG CORP	COM	912008109	150,000	1,631	SH		DFND	3	1,631	0	0
US FOODS HLDG CORP	COM	912008109	150,395	1,631	SH		DFND	3,7	0	0	1,631
US FOODS HLDG CORP	COM	912008109	819,378	8,886	SH		DFND	7	6,034	0	2,852
US FOODS HLDG CORP	COM	912008109	41,495	450	SH		DFND	7,9	77	0	373
US FOODS HLDG CORP	COM	912008109	261,415	2,835	SH		DFND	9	2,388	0	447
UNITED THERAPEUTICS CORP DEL	COM	91307C102	9,212	17	SH		DFND	1	11	0	6
UNITED THERAPEUTICS CORP DEL	COM	91307C102	35,765	66	SH		DFND	1,3	65	0	1
UNITED THERAPEUTICS CORP DEL	COM	91307C102	30,000	55	SH		DFND	1,3	55	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	542	1	SH		DFND	1,7	1	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	208,628	385	SH		DFND	13	385	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	48,228	89	SH		DFND	14	89	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	27,000	49	SH		DFND	3	49	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	21,134	39	SH		DFND	3,7	0	0	39
UNITED THERAPEUTICS CORP DEL	COM	91307C102	450,311	831	SH		DFND	7	766	0	65
UNITED THERAPEUTICS CORP DEL	COM	91307C102	306,710	566	SH		DFND	7,9	566	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	41,726	77	SH		DFND	9	75	0	2
UNITED THERAPEUTICS CORP DEL	COM	91307C102	541,348	999	SH		OTR	13	999	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	9,687,975	26,392	SH		DFND	1	26,158	0	234
UNITEDHEALTH GROUP INC	COM	91324P102	5,621,096	15,313	SH		DFND	1,3	15,299	0	14
UNITEDHEALTH GROUP INC	COM	91324P102	745,000	2,029	SH		DFND	1,3	2,029	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	152,338	415	SH		DFND	1,3,7	415	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	994,420	2,709	SH		DFND	1,7	1,609	0	1,100
UNITEDHEALTH GROUP INC	COM	91324P102	5,203,359	14,175	SH		DFND	13	14,175	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	630,276	1,717	SH		DFND	14	1,717	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	201,527	549	SH		DFND	14	549	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,227,000	8,790	SH		DFND	3	8,570	220	0
UNITEDHEALTH GROUP INC	COM	91324P102	42,948	117	SH		DFND	3,14	117	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	22,021,863	59,992	SH		DFND	3,7	59,716	0	276
UNITEDHEALTH GROUP INC	COM	91324P102	6,949,191	18,931	SH		DFND	3,7,9	18,931	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	7,752,363	21,119	SH		DFND	3,9	21,023	0	96
UNITEDHEALTH GROUP INC	COM	91324P102	21,127,525	57,556	SH		DFND	7	56,217	0	1,339
UNITEDHEALTH GROUP INC	COM	91324P102	3,312,163	9,023	SH		DFND	7,9	8,238	0	785
UNITEDHEALTH GROUP INC	COM	91324P102	10,386,896	28,296	SH		DFND	9	27,004	0	1,292
UNITEDHEALTH GROUP INC	COM	91324P102	1,205,124	3,283	SH		OTR	13	3,283	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,890	7	SH	Call	DFND	7	7	0	0
UNITY SOFTWARE INC	COM	91332U101	30,165	737	SH		DFND	1	737	0	0

UNITY SOFTWARE INC	COM	91332U101	27,751	678	SH	DFND	1,3	673	0	5
UNITY SOFTWARE INC	COM	91332U101	17,000	405	SH	DFND	1,3	405	0	0
UNITY SOFTWARE INC	COM	91332U101	6,058	148	SH	DFND	1,7	148	0	0
UNITY SOFTWARE INC	COM	91332U101	123,199	3,010	SH	DFND	13	3,010	0	0
UNITY SOFTWARE INC	COM	91332U101	21,079	515	SH	DFND	14	515	0	0
UNITY SOFTWARE INC	COM	91332U101	14,000	334	SH	DFND	3	334	0	0
UNITY SOFTWARE INC	COM	91332U101	2,701	66	SH	DFND	3,7	0	0	66
UNITY SOFTWARE INC	COM	91332U101	918,879	22,450	SH	DFND	7	21,599	0	851
UNITY SOFTWARE INC	COM	91332U101	207,229	5,063	SH	DFND	7,9	4,984	0	79
UNITY SOFTWARE INC	COM	91332U101	89,227	2,180	SH	DFND	9	2,166	0	14
UNIVERSAL HLTH SVCS INC	CL B	913903100	6,796	39	SH	DFND	1	39	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	14,289	82	SH	DFND	1,3	81	0	1
UNIVERSAL HLTH SVCS INC	CL B	913903100	14,000	80	SH	DFND	1,3	80	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	80,160	460	SH	DFND	13	460	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	16,555	95	SH	DFND	14	95	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	0	1	SH	DFND	3	1	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	146,204	839	SH	DFND	7	839	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	220,962	1,268	SH	DFND	7,9	1,244	0	24
UNIVERSAL HLTH SVCS INC	CL B	913903100	90,964	522	SH	DFND	9	488	0	34
UNUM GROUP	COM	91529Y106	27,986	319	SH	DFND	1	214	0	105
UNUM GROUP	COM	91529Y106	36,320	414	SH	DFND	1,3	191	0	223
UNUM GROUP	COM	91529Y106	1,140	13	SH	DFND	1,7	13	0	0
UNUM GROUP	COM	91529Y106	128,086	1,460	SH	DFND	13	1,460	0	0
UNUM GROUP	COM	91529Y106	27,635	315	SH	DFND	14	315	0	0
UNUM GROUP	COM	91529Y106	111,000	1,265	SH	DFND	3	1,265	0	0
UNUM GROUP	COM	91529Y106	94,222	1,074	SH	DFND	3,7	0	0	1,074
UNUM GROUP	COM	91529Y106	715,614	8,157	SH	DFND	7	7,335	0	822
UNUM GROUP	COM	91529Y106	53,603	611	SH	DFND	7,9	530	0	81
UNUM GROUP	COM	91529Y106	144,930	1,652	SH	DFND	9	1,394	0	258
URBAN EDGE PPTYS	COM	91704F104	1,016	52	SH	DFND	1	52	0	0
URBAN EDGE PPTYS	COM	91704F104	1,953	100	SH	DFND	1,7	100	0	0
URBAN EDGE PPTYS	COM	91704F104	10,917	559	SH	DFND	7	408	0	151
URBAN EDGE PPTYS	COM	91704F104	63,473	3,250	SH	DFND	7,9	3,250	0	0
URBAN EDGE PPTYS	COM	91704F104	16,933	867	SH	DFND	9	867	0	0
URBAN EDGE PPTYS	COM	91704F104	207,838	10,642	SH	OTR	13	10,642	0	0
V F CORP	COM	918204108	4,091	291	SH	DFND	1	291	0	0
V F CORP	COM	918204108	4,879	347	SH	DFND	1,3	335	0	12
V F CORP	COM	918204108	5,000	335	SH	DFND	1,3	335	0	0
V F CORP	COM	918204108	44,289	3,150	SH	DFND	13	3,150	0	0
V F CORP	COM	918204108	10,686	760	SH	DFND	14	760	0	0
V F CORP	COM	918204108	87,200	6,202	SH	DFND	7	5,790	0	412
V F CORP	COM	918204108	2,868	204	SH	DFND	7,9	201	0	3
V F CORP	COM	918204108	45,273	3,220	SH	DFND	9	3,024	0	196
UWM HOLDINGS CORPORATION	COM CL A	91823B109	8,046	6,819	SH	DFND	1	6,819	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	2,242	1,900	SH	DFND	13	1,900	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	85,948	72,837	SH	DFND	7	71,891	0	946

UWM HOLDINGS CORPORATION	COM CL A	91823B109	12,166	10,310	SH		DFND	7,9	10,310	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	45,503	38,562	SH		DFND	9	32,349	0	6,213
VSE CORP	COM	918284100	14,823	90	SH		DFND	1	54	0	36
VSE CORP	COM	918284100	16,470	100	SH		DFND	1,3	0	0	100
VSE CORP	COM	918284100	3,459	21	SH		DFND	1,7	21	0	0
VSE CORP	COM	918284100	1,000	4	SH		DFND	3	4	0	0
VSE CORP	COM	918284100	2,141	13	SH		DFND	3,7	0	0	13
VSE CORP	COM	918284100	45,622	277	SH		DFND	7	163	0	114
VSE CORP	COM	918284100	131,266	797	SH		DFND	7,9	797	0	0
VSE CORP	COM	918284100	114,796	697	SH		DFND	9	697	0	0
VAIL RESORTS INC	COM	91879Q109	15,364	112	SH		DFND	1	91	0	21
VAIL RESORTS INC	COM	91879Q109	9,740	71	SH		DFND	1,3	71	0	0
VAIL RESORTS INC	COM	91879Q109	10,000	70	SH		DFND	1,3	70	0	0
VAIL RESORTS INC	COM	91879Q109	1,097	8	SH		DFND	1,7	8	0	0
VAIL RESORTS INC	COM	91879Q109	44,995	328	SH		DFND	13	328	0	0
VAIL RESORTS INC	COM	91879Q109	8,231	60	SH		DFND	14	60	0	0
VAIL RESORTS INC	COM	91879Q109	10,000	72	SH		DFND	3	72	0	0
VAIL RESORTS INC	COM	91879Q109	9,740	71	SH		DFND	3,7	0	0	71
VAIL RESORTS INC	COM	91879Q109	227,719	1,660	SH		DFND	7	1,618	0	42
VAIL RESORTS INC	COM	91879Q109	7,545	55	SH		DFND	7,9	38	0	17
VAIL RESORTS INC	COM	91879Q109	14,953	109	SH		DFND	9	106	0	3
VALERO ENERGY CORP	COM	91913Y100	5,311,032	13,702	SH		DFND	1	13,584	0	118
VALERO ENERGY CORP	COM	91913Y100	5,869,191	15,142	SH		DFND	1,3	15,024	0	118
VALERO ENERGY CORP	COM	91913Y100	434,000	1,119	SH		DFND	1,3	1,119	0	0
VALERO ENERGY CORP	COM	91913Y100	208,922	539	SH		DFND	1,3,7	539	0	0
VALERO ENERGY CORP	COM	91913Y100	368,230	950	SH		DFND	1,7	950	0	0
VALERO ENERGY CORP	COM	91913Y100	4,273,013	11,024	SH		DFND	13	11,024	0	0
VALERO ENERGY CORP	COM	91913Y100	222,876	575	SH		DFND	14	575	0	0
VALERO ENERGY CORP	COM	91913Y100	155,819	402	SH		DFND	14	402	0	0
VALERO ENERGY CORP	COM	91913Y100	3,418,000	8,818	SH		DFND	3	8,511	307	0
VALERO ENERGY CORP	COM	91913Y100	55,041	142	SH		DFND	3,14	142	0	0
VALERO ENERGY CORP	COM	91913Y100	22,675,960	58,502	SH		DFND	3,7	58,259	0	243
VALERO ENERGY CORP	COM	91913Y100	11,720,939	30,239	SH		DFND	3,7,9	30,239	0	0
VALERO ENERGY CORP	COM	91913Y100	9,913,901	25,577	SH		DFND	3,9	25,468	0	109
VALERO ENERGY CORP	COM	91913Y100	35,862,579	92,522	SH		DFND	7	91,386	0	1,136
VALERO ENERGY CORP	COM	91913Y100	2,102,009	5,423	SH		DFND	7,9	5,423	0	0
VALERO ENERGY CORP	COM	91913Y100	16,705,216	43,098	SH		DFND	9	40,547	0	2,551
VALERO ENERGY CORP	COM	91913Y100	6,820	2	SH	Call	DFND	1,7	2	0	0
VALERO ENERGY CORP	COM	91913Y100	68,200	20	SH	Call	DFND	7	20	0	0
VALERO ENERGY CORP	COM	91913Y100	3,410	1	SH	Call	DFND	9	1	0	0
VALLEY NATL BANCORP	COM	919794107	17,643	1,398	SH		DFND	1	1,336	0	62
VALLEY NATL BANCORP	COM	919794107	0	35	SH		DFND	3	35	0	0
VALLEY NATL BANCORP	COM	919794107	442	35	SH		DFND	3,7	0	0	35
VALLEY NATL BANCORP	COM	919794107	117,555	9,315	SH		DFND	7	8,619	0	696
VALLEY NATL BANCORP	COM	919794107	3,988	316	SH		DFND	7,9	316	0	0
VALLEY NATL BANCORP	COM	919794107	15,863	1,257	SH		DFND	9	1,257	0	0
VALMONT INDS INC	COM	920253101	20,834	45	SH		DFND	1	32	0	13
VALMONT INDS INC	COM	920253101	11,575	25	SH		DFND	1,3	25	0	0
VALMONT INDS INC	COM	920253101	12,000	25	SH		DFND	1,3	25	0	0
VALMONT INDS INC	COM	920253101	1,389	3	SH		DFND	1,7	3	0	0
VALMONT INDS INC	COM	920253101	74,077	160	SH		DFND	13	160	0	0

VALMONT INDS INC	COM	920253101	20,834	45	SH	DFND	14	45	0	0
VALMONT INDS INC	COM	920253101	0	1	SH	DFND	3	1	0	0
VALMONT INDS INC	COM	920253101	463	1	SH	DFND	3,7	0	0	1
VALMONT INDS INC	COM	920253101	217,138	469	SH	DFND	7	291	0	178
VALMONT INDS INC	COM	920253101	198,155	428	SH	DFND	7,9	11	0	417
VALMONT INDS INC	COM	920253101	18,982	41	SH	DFND	9	41	0	0
VALVOLINE INC	COM	92047W101	26,192	869	SH	DFND	1	869	0	0
VALVOLINE INC	COM	92047W101	684,178	22,700	SH	DFND	1,3	98	0	22,602
VALVOLINE INC	COM	92047W101	684,000	22,700	SH	DFND	1,3	98	0	22,602
VALVOLINE INC	COM	92047W101	34,661	1,150	SH	DFND	13	1,150	0	0
VALVOLINE INC	COM	92047W101	5,305	176	SH	DFND	14	176	0	0
VALVOLINE INC	COM	92047W101	152,147	5,048	SH	DFND	7	4,788	0	260
VALVOLINE INC	COM	92047W101	60	2	SH	DFND	7,9	2	0	0
VALVOLINE INC	COM	92047W101	42,015	1,394	SH	DFND	9	1,394	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	35,208	401	SH	DFND	1	401	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	272,180	3,100	SH	DFND	7	3,100	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	1,580,400	18,000	SH	DFND	7,9	18,000	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	622,063	7,085	SH	DFND	9	7,085	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	609,000	1,000	SH	DFND	1	0	0	1,000
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	58,000	95	SH	DFND	3	95	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	57,855	95	SH	DFND	3,7	0	0	95
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	278,313	457	SH	DFND	7	457	0	0
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	1,551,026	19,038	SH	DFND	9	10,332	0	8,706
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	51,000	1,162	SH	DFND	3	1,162	0	0
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	51,128	1,162	SH	DFND	3,7	1,162	0	0
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	341,176	7,754	SH	DFND	7	7,754	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	391,028	1,676	SH	DFND	1	1,676	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	4,900	21	SH	DFND	14	21	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	14,425,791	61,831	SH	DFND	7	61,831	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	981,302	4,206	SH	DFND	7,9	4,206	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	15,352,498	65,803	SH	DFND	9	65,803	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	1,120,028	13,183	SH	DFND	1	13,183	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	105,000	1,235	SH	DFND	3	1,235	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	104,926	1,235	SH	DFND	3,7	1,235	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	2,661,372	31,325	SH	DFND	7	31,325	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	1,676,235	12,368	SH	DFND	7	12,368	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	271,060	2,000	SH	DFND	9	2,000	0	0
VANGUARD WORLD FD	MRNGSTR MEGA CAP	921910816	295,553	3,190	SH	DFND	7	3,190	0	0
VANGUARD WORLD FD	MRNGSTR MEGA CAP	921910816	111,643	1,205	SH	DFND	9	1,205	0	0
VANGUARD WORLD FD	MRNGSTR VAL ETF	921910840	592,167	3,676	SH	DFND	7	3,676	0	0

VANGUARD WORLD FD	MRNGSTR VAL ETF	921910840	1,241,198	7,705	SH	DFND	9	7,705	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	251,226	2,939	SH	DFND	7	2,939	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	50,184	800	SH	DFND	1	800	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	5,758,000	91,790	SH	DFND	3	91,790	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	5,757,987	91,790	SH	DFND	3,7	91,790	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	860,405	13,716	SH	DFND	7	13,716	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	3,096,623	42,501	SH	DFND	1	42,501	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	187,323	2,571	SH	DFND	3,7	2,571	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,700,261	23,336	SH	DFND	7	23,336	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	7,910,046	108,565	SH	DFND	7,9	108,565	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	9,988,887	137,097	SH	DFND	9	137,097	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	14,516	190	SH	DFND	1	190	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,628,618	47,495	SH	DFND	1,3	47,495	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,629,000	47,495	SH	DFND	3	47,495	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	140,958	1,845	SH	DFND	3,7	1,845	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	6,082,128	79,609	SH	DFND	7	79,609	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	4,255,327	55,698	SH	DFND	9	55,698	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	93,143,276	1,327,773	SH	DFND	1	1,324,993	0	2,780
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	283,196	4,037	SH	DFND	1,3,7	4,037	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,706,878	38,587	SH	DFND	1,7	38,587	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,548,110	22,069	SH	DFND	14	22,069	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	321,000	4,571	SH	DFND	3	4,571	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	76,534	1,091	SH	DFND	3,7	1,091	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	170,075,097	2,424,449	SH	DFND	7	2,423,478	0	971
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	45,948	655	SH	DFND	7,14	655	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	11,131,472	158,681	SH	DFND	7,9	158,681	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	29,457,178	419,917	SH	DFND	9	418,597	0	1,320
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	8,484,074	120,154	SH	DFND	1	120,154	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	430,297	6,094	SH	DFND	1,3	5,680	0	414
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,311,581	18,575	SH	DFND	1,7	18,575	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	667,000	9,444	SH	DFND	3	9,444	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	299,598	4,243	SH	DFND	3,7	4,243	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	97,037,770	1,374,278	SH	DFND	7	1,369,295	0	4,983
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	55,497,977	785,979	SH	DFND	7,9	785,979	0	0

VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	228,749,780	3,239,623	SH	DFND	9	2,829,396	0	410,227
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	24,527,187	158,036	SH	DFND	1	155,494	0	2,542
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	894,107	5,761	SH	DFND	1,3	5,761	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	402,744	2,595	SH	DFND	1,7	2,595	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	343,302	2,212	SH	DFND	14	2,212	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	895,000	5,769	SH	DFND	3	5,769	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	1,242	8	SH	DFND	3,7	8	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	8,342,466	53,753	SH	DFND	7	53,753	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	826,285	5,324	SH	DFND	7,9	5,324	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	8,489,285	54,699	SH	DFND	9	54,699	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	1,034,000	21,009	SH	DFND	3	21,009	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	1,034,063	21,009	SH	DFND	3,7	21,009	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	519,812	10,561	SH	DFND	7	10,561	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	3,019,550	8,280	SH	DFND	1	8,280	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	349,728	959	SH	DFND	1,3	959	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	1,412,041	3,872	SH	DFND	1,7	3,872	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	15,317	42	SH	DFND	14	42	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	350,000	959	SH	DFND	3	959	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	7,456,977	20,448	SH	DFND	7	20,448	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	235,948	647	SH	DFND	7,9	647	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	4,808,670	13,186	SH	DFND	9	13,186	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	1,085,595	4,975	SH	DFND	1	4,975	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	188,097	862	SH	DFND	1,3	862	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	717,911	3,290	SH	DFND	1,7	3,290	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	8,292	38	SH	DFND	14	38	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	203,000	930	SH	DFND	3	930	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	14,838	68	SH	DFND	3,7	0	0	68
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	2,747,919	12,593	SH	DFND	7	12,593	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	11,565	53	SH	DFND	7,9	53	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	1,621,955	7,433	SH	DFND	9	7,433	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	1,089,256	6,327	SH	DFND	1	6,327	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	156,149	907	SH	DFND	1,3	907	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	49,754	289	SH	DFND	1,7	289	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	156,000	907	SH	DFND	3	907	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	2,662,627	15,466	SH	DFND	7	15,466	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	190,065	1,104	SH	DFND	7,9	1,104	0	0

VANGUARD WORLD FD	ENERGY ETF	92204A306	1,246,955	7,243	SH	DFND	9	7,243	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	4,607,007	35,414	SH	DFND	1	35,414	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	461,559	3,548	SH	DFND	1,3	3,548	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	2,951,092	22,685	SH	DFND	1,7	22,685	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	25,628	197	SH	DFND	14	197	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	462,000	3,548	SH	DFND	3	3,548	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	5,464	42	SH	DFND	3,7	42	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	11,516,477	88,527	SH	DFND	7	88,527	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	1,176,404	9,043	SH	DFND	7,9	9,043	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	8,565,256	65,841	SH	DFND	9	65,841	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	4,426,384	14,004	SH	DFND	1	14,004	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	418,174	1,323	SH	DFND	1,3	1,323	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	3,611,530	11,426	SH	DFND	1,7	11,426	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	22,442	71	SH	DFND	14	71	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	938,000	2,968	SH	DFND	3	2,968	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	519,952	1,645	SH	DFND	3,7	1,645	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	9,178,331	29,038	SH	DFND	7	29,038	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	395,100	1,250	SH	DFND	7,9	1,250	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	5,804,809	18,365	SH	DFND	9	18,365	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	2,941,641	9,178	SH	DFND	1	9,178	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	371,792	1,160	SH	DFND	1,3	1,160	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	2,009,277	6,269	SH	DFND	1,7	6,269	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	16,346	51	SH	DFND	14	51	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	388,000	1,211	SH	DFND	3	1,211	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	16,346	51	SH	DFND	3,7	0	0	51
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	7,870,123	24,555	SH	DFND	7	24,555	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	379,804	1,185	SH	DFND	7,9	1,185	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	4,848,355	15,127	SH	DFND	9	15,127	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	22,467,785	178,784	SH	DFND	1	178,784	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,439,173	11,452	SH	DFND	1,3	11,452	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	8,948,584	71,207	SH	DFND	1,7	70,407	0	800
VANGUARD WORLD FD	INF TECH ETF	92204A702	93,498	744	SH	DFND	14	744	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,537,000	12,230	SH	DFND	3	12,230	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	97,771	778	SH	DFND	3,7	0	0	778
VANGUARD WORLD FD	INF TECH ETF	92204A702	61,571,514	489,946	SH	DFND	7	489,946	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	3,240,401	25,785	SH	DFND	7,9	25,785	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	29,004,259	230,797	SH	DFND	9	227,797	0	3,000
VANGUARD WORLD FD	MATERIALS ETF	92204A801	548,698	2,515	SH	DFND	1	2,515	0	0

VANGUARD WORLD FD	MATERIALS ETF	92204A801	95,558	438	SH	DFND	1,3	438	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	30,107	138	SH	DFND	1,7	138	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	96,000	438	SH	DFND	3	438	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	1,065,542	4,884	SH	DFND	7	4,884	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	5,454	25	SH	DFND	7,9	25	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	719,743	3,299	SH	DFND	9	3,299	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	442,890	2,590	SH	DFND	1	2,590	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	75,411	441	SH	DFND	1,3	441	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	28,386	166	SH	DFND	1,7	166	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	75,000	441	SH	DFND	3	441	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	1,141,254	6,674	SH	DFND	7	6,674	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	5,130	30	SH	DFND	7,9	30	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	1,497,447	8,757	SH	DFND	9	8,757	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	1,926,674	10,109	SH	DFND	1	10,109	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	360,215	1,890	SH	DFND	1,3	1,890	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	150,947	792	SH	DFND	1,7	792	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	360,000	1,890	SH	DFND	3	1,890	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	10,007,309	52,507	SH	DFND	7	52,507	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	404,241	2,121	SH	DFND	7,9	2,121	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	5,072,743	26,616	SH	DFND	9	26,616	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	11,991	282	SH	DFND	1	282	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	3,974,897	93,483	SH	DFND	1,3	93,483	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	13,542,620	318,500	SH	DFND	13	318,500	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	4,102,000	96,465	SH	DFND	3	96,465	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	126,795	2,982	SH	DFND	3,7	2,982	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,330,238	31,285	SH	DFND	7	31,285	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	701,793	16,505	SH	DFND	9	16,505	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	145,159	935	SH	DFND	1	935	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	624,105	4,020	SH	DFND	7	4,020	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	156,903	994	SH	DFND	7	994	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	16,642,441	105,432	SH	DFND	9	105,432	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	10,115,000	121,917	SH	DFND	3	121,917	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	10,115,453	121,917	SH	DFND	3,7,9	121,917	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,569,461	18,916	SH	DFND	7	15,862	0	3,054
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	5,010,143	60,385	SH	DFND	7,9	0	0	60,385
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	13,172,898	158,767	SH	DFND	9	140,300	0	18,467
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	10,160,159	171,306	SH	DFND	1	170,221	0	1,085
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	72,240	1,218	SH	DFND	1,7	1,218	0	0
VANGUARD INTL EQUITY	FTSE EMR MKT	922042858	144,183	2,431	SH	DFND	14	2,431	0	0

INDEX F	ETF										
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,000	36	SH	DFND	3	36	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	16,370	276	SH	DFND	3,7	276	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	29,438,578	496,351	SH	DFND	7	480,633	0	15,718
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	24,597,933	414,735	SH	DFND	7,9	414,735	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	76,301,129	1,286,480	SH	DFND	9	1,253,618	1,310	31,552
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	474,622	5,468	SH	DFND	1	5,468	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	360,654	4,155	SH	DFND	7	4,155	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	2,083	24	SH	DFND	9	24	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,484,635	43,166	SH	DFND	1	43,166	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	71,069,792	1,234,708	SH	DFND	1,3	1,234,708	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	69,765,000	1,212,033	SH	DFND	1,3	1,212,033	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	169,514	2,945	SH	DFND	1,3,7	2,945	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	6,389	111	SH	DFND	1,7	111	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	921,000	16,001	SH	DFND	3	16,001	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	52,535,991	912,717	SH	DFND	3,7	912,638	0	79
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	318,595	5,535	SH	DFND	3,7,9	5,535	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	5,186,271	90,102	SH	DFND	3,9	90,102	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,075,336	18,682	SH	DFND	7	18,682	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	142,403	2,474	SH	DFND	7,9	2,474	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	231,564	4,023	SH	DFND	9	4,023	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	277,000	3,583	SH	DFND	3	3,583	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	22,557	292	SH	DFND	3,7	0	0	292
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	254,230	3,291	SH	DFND	3,7,9	3,291	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	3,061,109	39,626	SH	DFND	7	39,626	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	46,350	600	SH	DFND	9	600	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	151,000	1,346	SH	DFND	3	1,346	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	151,075	1,346	SH	DFND	3,7	1,346	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	862,564	7,685	SH	DFND	7	7,685	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	202,032	1,800	SH	DFND	9	1,800	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,714,769	13,300	SH	DFND	1	13,300	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	14,540,000	112,778	SH	DFND	3	112,778	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	11,203,759	86,898	SH	DFND	3,7	86,898	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	3,336,708	25,880	SH	DFND	3,7,9	25,880	0	0
VANGUARD	VNG	92206C680	9,453,792	73,325	SH	DFND	7	73,325	0	0

SCOTTSDALE FDS	RUS1000GRW									
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	192,106	1,490	SH	DFND	9	1,490	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	3,358,465	59,274	SH	DFND	1	50,741	0	8,533
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	26,000	457	SH	DFND	3	457	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	25,894	457	SH	DFND	3,7	0	0	457
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	4,043,144	71,358	SH	DFND	7	71,358	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	84,990	1,500	SH	DFND	9	1,500	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	1,759,201	16,184	SH	DFND	1	16,184	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	1,376,686	12,665	SH	DFND	1,3	12,665	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	9,648,000	88,759	SH	DFND	3	88,759	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	8,271,418	76,094	SH	DFND	3,7	76,094	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	2,869,463	26,398	SH	DFND	7	26,398	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	257,184	2,366	SH	DFND	7,9	2,366	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	1,341,575	12,342	SH	DFND	9	12,342	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	3,754,760	10,915	SH	DFND	1	10,915	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	7,048,560	20,490	SH	DFND	7	20,490	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	4,884,456	14,199	SH	DFND	9	14,199	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	553,796	11,045	SH	DFND	1	11,045	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	3,000	66	SH	DFND	3	66	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	3,309	66	SH	DFND	3,7	66	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	526,470	10,500	SH	DFND	7	10,500	0	0
VAREX IMAGING CORP	COM	92214X106	146,807	7,957	SH	DFND	7,9	7,957	0	0
VAREX IMAGING CORP	COM	92214X106	66,236	3,590	SH	DFND	9	590	0	3,000
VARONIS SYS INC	COM	922280102	15,042	317	SH	DFND	1	305	0	12
VARONIS SYS INC	COM	922280102	3,654	77	SH	DFND	1,7	77	0	0
VARONIS SYS INC	COM	922280102	1,000	20	SH	DFND	3	20	0	0
VARONIS SYS INC	COM	922280102	3,084	65	SH	DFND	3,7	0	0	65
VARONIS SYS INC	COM	922280102	103,773	2,187	SH	DFND	7	1,903	0	284
VARONIS SYS INC	COM	922280102	89,491	1,886	SH	DFND	7,9	1,886	0	0
VARONIS SYS INC	COM	922280102	19,834	418	SH	DFND	9	418	0	0
VAXCYTE INC	COM	92243G108	23,614	415	SH	DFND	1	351	0	64
VAXCYTE INC	COM	92243G108	6,544	115	SH	DFND	1,7	115	0	0
VAXCYTE INC	COM	92243G108	1,000	22	SH	DFND	3	22	0	0
VAXCYTE INC	COM	92243G108	3,983	70	SH	DFND	3,7	0	0	70
VAXCYTE INC	COM	92243G108	150,501	2,645	SH	DFND	7	2,371	0	274
VAXCYTE INC	COM	92243G108	84,667	1,488	SH	DFND	7,9	1,488	0	0
VAXCYTE INC	COM	92243G108	61,452	1,080	SH	DFND	9	1,080	0	0
VEEVA SYS INC	CL A COM	922475108	506,103	1,773	SH	DFND	1	1,704	0	69
VEEVA SYS INC	CL A COM	922475108	62,799	220	SH	DFND	1,3	218	0	2
VEEVA SYS INC	CL A COM	922475108	56,000	195	SH	DFND	1,3	195	0	0
VEEVA SYS INC	CL A COM	922475108	6,565	23	SH	DFND	1,7	23	0	0
VEEVA SYS INC	CL A COM	922475108	371,085	1,300	SH	DFND	13	1,300	0	0

VEEVA SYS INC	CL A COM	922475108	91,344	320	SH	DFND	14	320	0	0
VEEVA SYS INC	CL A COM	922475108	28,000	97	SH	DFND	3	97	0	0
VEEVA SYS INC	CL A COM	922475108	21,123	74	SH	DFND	3,7	4	0	70
VEEVA SYS INC	CL A COM	922475108	1,144,084	4,008	SH	DFND	7	3,143	0	865
VEEVA SYS INC	CL A COM	922475108	33,969	119	SH	DFND	7,9	86	0	33
VEEVA SYS INC	CL A COM	922475108	203,240	712	SH	DFND	9	712	0	0
VEEVA SYS INC	CL A COM	922475108	132,449	464	SH	OTR	13	464	0	0
VENTAS INC	COM	92276F100	47,866	563	SH	DFND	1	411	0	152
VENTAS INC	COM	92276F100	81,364	957	SH	DFND	1,3	752	0	205
VENTAS INC	COM	92276F100	56,000	660	SH	DFND	1,3	660	0	0
VENTAS INC	COM	92276F100	340	4	SH	DFND	1,7	4	0	0
VENTAS INC	COM	92276F100	364,396	4,286	SH	DFND	13	4,286	0	0
VENTAS INC	COM	92276F100	71,417	840	SH	DFND	14	840	0	0
VENTAS INC	COM	92276F100	124,000	1,461	SH	DFND	3	1,461	0	0
VENTAS INC	COM	92276F100	116,392	1,369	SH	DFND	3,7	410	0	959
VENTAS INC	COM	92276F100	1,032,398	12,143	SH	DFND	7	9,651	0	2,492
VENTAS INC	COM	92276F100	240,692	2,831	SH	DFND	7,9	2,517	0	314
VENTAS INC	COM	92276F100	787,455	9,262	SH	DFND	9	7,135	0	2,127
VENTAS INC	COM	92276F100	3,657,050	43,014	SH	OTR	13	43,014	0	0
VANGUARD MUN BD FDS	LONG TERM TAX EX	922907688	510,761	5,316	SH	DFND	7	5,316	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	16,296,860	344,106	SH	DFND	1	344,106	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	20,000	424	SH	DFND	3	424	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	20,081	424	SH	DFND	3,7	424	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	15,275,494	322,540	SH	DFND	7	322,540	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	31,968	675	SH	DFND	7,9	675	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	8,233,536	173,850	SH	DFND	9	117,100	0	56,750
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	7,790,059	11,115	SH	DFND	1	11,115	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,753,105	5,355	SH	DFND	1,3	5,355	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,982,287	5,682	SH	DFND	1,7	5,682	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,581,140	2,256	SH	DFND	14	2,256	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	32,210,000	45,974	SH	DFND	3	45,974	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	5,981,139	8,534	SH	DFND	3,7	8,534	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	22,719,078	32,416	SH	DFND	3,7,9	32,416	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	233,660,416	333,391	SH	DFND	7	333,391	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	5,862,694	8,365	SH	DFND	7,9	8,365	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	55,522,830	79,221	SH	DFND	9	79,221	0	0
VANGUARD INDEX FDS	MRNGSTR MD CP VA	922908512	780,165	3,990	SH	DFND	7	3,990	0	0
VANGUARD INDEX FDS	MRNGSTR MD CP VA	922908512	91,704	469	SH	DFND	9	469	0	0
VANGUARD INDEX FDS	MRNGSTR MD CP GR	922908538	79,159	271	SH	DFND	7	271	0	0
VANGUARD INDEX FDS	MRNGSTR MD CP GR	922908538	244,488	837	SH	DFND	9	337	0	500
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	4,649,377	51,873	SH	DFND	1	51,873	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,234,930	58,406	SH	DFND	1,3	58,406	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	408,085	4,553	SH	DFND	1,7	4,553	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	13,982	156	SH	DFND	14	156	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,473,000	61,064	SH	DFND	3	61,064	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	238,237	2,658	SH	DFND	3,7	2,658	0	0
VANGUARD INDEX FDS	REAL ESTATE	922908553	11,178,116	124,714	SH	DFND	7	124,714	0	0

	ETF									
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	401,542	4,480	SH	DFND	7,9	4,480	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	8,063,473	89,964	SH	DFND	9	89,784	0	180
VANGUARD INDEX FDS	MRNGSTR SM CP GR	922908595	1,283,754	3,800	SH	DFND	1	3,348	0	452
VANGUARD INDEX FDS	MRNGSTR SM CP GR	922908595	2,395,215	7,090	SH	DFND	7	7,090	0	0
VANGUARD INDEX FDS	MRNGSTR SM CP GR	922908595	2,692,843	7,971	SH	DFND	9	7,971	0	0
VANGUARD INDEX FDS	MRNGSTR SML CP V	922908611	892,007	3,861	SH	DFND	1	3,861	0	0
VANGUARD INDEX FDS	MRNGSTR SML CP V	922908611	1,086,996	4,705	SH	DFND	1,3	4,705	0	0
VANGUARD INDEX FDS	MRNGSTR SML CP V	922908611	1,087,000	4,705	SH	DFND	3	4,705	0	0
VANGUARD INDEX FDS	MRNGSTR SML CP V	922908611	5,383,230	23,301	SH	DFND	7	23,301	0	0
VANGUARD INDEX FDS	MRNGSTR SML CP V	922908611	32,113	139	SH	DFND	7,9	139	0	0
VANGUARD INDEX FDS	MRNGSTR SML CP V	922908611	3,066,923	13,275	SH	DFND	9	13,275	0	0
VANGUARD INDEX FDS	MRNGSTR MID CAP	922908629	1,614,511	20,588	SH	DFND	1	20,588	0	0
VANGUARD INDEX FDS	MRNGSTR MID CAP	922908629	26,663	340	SH	DFND	1,7	340	0	0
VANGUARD INDEX FDS	MRNGSTR MID CAP	922908629	58,000	736	SH	DFND	3	736	0	0
VANGUARD INDEX FDS	MRNGSTR MID CAP	922908629	57,717	736	SH	DFND	3,7	736	0	0
VANGUARD INDEX FDS	MRNGSTR MID CAP	922908629	1,948,502	24,847	SH	DFND	7	24,847	0	0
VANGUARD INDEX FDS	MRNGSTR MID CAP	922908629	219,576	2,800	SH	DFND	7,9	2,800	0	0
VANGUARD INDEX FDS	MRNGSTR MID CAP	922908629	1,922,702	24,518	SH	DFND	9	22,516	0	2,002
VANGUARD INDEX FDS	MRNGSTR LRG CAP	922908637	87,963	250	SH	DFND	1	250	0	0
VANGUARD INDEX FDS	MRNGSTR LRG CAP	922908637	2,940,059	8,356	SH	DFND	7	8,356	0	0
VANGUARD INDEX FDS	MRNGSTR LRG CAP	922908637	50,315	143	SH	DFND	7,9	143	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	79,449	343	SH	DFND	7	343	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	254,793	1,100	SH	DFND	9	1,100	0	0
VANGUARD INDEX FDS	MRNGSTR GRWT ETF	922908736	964,628	10,705	SH	DFND	1	10,705	0	0
VANGUARD INDEX FDS	MRNGSTR GRWT ETF	922908736	57,970,016	643,325	SH	DFND	7	631,833	0	11,492
VANGUARD INDEX FDS	MRNGSTR GRWT ETF	922908736	17,375,281	192,823	SH	DFND	7,9	24,655	0	168,168
VANGUARD INDEX FDS	MRNGSTR GRWT ETF	922908736	5,596,282	62,105	SH	DFND	9	62,105	0	0
VANGUARD INDEX FDS	MRNGSTR VAL ETF	922908744	326,713	1,512	SH	DFND	1	1,512	0	0
VANGUARD INDEX FDS	MRNGSTR VAL ETF	922908744	956,154	4,425	SH	DFND	1,3	4,425	0	0
VANGUARD INDEX FDS	MRNGSTR VAL ETF	922908744	1,600,000	7,404	SH	DFND	3	6,829	575	0
VANGUARD INDEX FDS	MRNGSTR VAL ETF	922908744	40,623	188	SH	DFND	3,7	188	0	0
VANGUARD INDEX FDS	MRNGSTR VAL ETF	922908744	603,079	2,791	SH	DFND	3,7,9	2,791	0	0
VANGUARD INDEX FDS	MRNGSTR VAL ETF	922908744	47,678,700	220,653	SH	DFND	7	220,653	0	0
VANGUARD INDEX FDS	MRNGSTR VAL	922908744	19,762,677	91,460	SH	DFND	7,9	12,306	0	79,154

	ETF									
VANGUARD INDEX FDS	MRNGSTR VAL ETF	922908744	12,480,349	57,758	SH	DFND	9	57,758	0	0
VANGUARD INDEX FDS	MRNGSTR SML CAP	922908751	6,583,952	23,143	SH	DFND	1	23,143	0	0
VANGUARD INDEX FDS	MRNGSTR SML CAP	922908751	15,078	53	SH	DFND	1,3	0	0	53
VANGUARD INDEX FDS	MRNGSTR SML CAP	922908751	1,794,278	6,307	SH	DFND	1,7	6,307	0	0
VANGUARD INDEX FDS	MRNGSTR SML CAP	922908751	177,806	625	SH	DFND	14	625	0	0
VANGUARD INDEX FDS	MRNGSTR SML CAP	922908751	5,222,000	18,354	SH	DFND	3	18,354	0	0
VANGUARD INDEX FDS	MRNGSTR SML CAP	922908751	5,221,529	18,354	SH	DFND	3,7,9	18,354	0	0
VANGUARD INDEX FDS	MRNGSTR SML CAP	922908751	45,860,641	161,203	SH	DFND	7	161,203	0	0
VANGUARD INDEX FDS	MRNGSTR SML CAP	922908751	397,148	1,396	SH	DFND	7,9	1,396	0	0
VANGUARD INDEX FDS	MRNGSTR SML CAP	922908751	20,761,511	72,978	SH	DFND	9	68,716	0	4,262
VANGUARD INDEX FDS	MRNGSTR TTL STK	922908769	2,575,894	6,883	SH	DFND	1	6,883	0	0
VANGUARD INDEX FDS	MRNGSTR TTL STK	922908769	1,111,000	2,970	SH	DFND	3	2,970	0	0
VANGUARD INDEX FDS	MRNGSTR TTL STK	922908769	1,111,493	2,970	SH	DFND	3,7	2,970	0	0
VANGUARD INDEX FDS	MRNGSTR TTL STK	922908769	11,419,934	30,515	SH	DFND	7	30,515	0	0
VANGUARD INDEX FDS	MRNGSTR TTL STK	922908769	25,448	68	SH	DFND	7,9	68	0	0
VANGUARD INDEX FDS	MRNGSTR TTL STK	922908769	8,857,887	23,669	SH	DFND	9	20,113	0	3,556
VERACYTE INC	COM	92337F107	5,341	116	SH	DFND	1	108	0	8
VERACYTE INC	COM	92337F107	11,464	249	SH	DFND	1,3	249	0	0
VERACYTE INC	COM	92337F107	112,000	2,427	SH	DFND	3	2,427	0	0
VERACYTE INC	COM	92337F107	101,794	2,211	SH	DFND	3,7	2,165	0	46
VERACYTE INC	COM	92337F107	117,908	2,561	SH	DFND	7	2,348	0	213
VERACYTE INC	COM	92337F107	62,062	1,348	SH	DFND	7,9	73	0	1,275
VERACYTE INC	COM	92337F107	18,692	406	SH	DFND	9	406	0	0
VERALTO CORP	COM SHS	92338C103	468,582	4,968	SH	DFND	1	4,968	0	0
VERALTO CORP	COM SHS	92338C103	38,483	408	SH	DFND	1,3	402	0	6
VERALTO CORP	COM SHS	92338C103	35,000	375	SH	DFND	1,3	375	0	0
VERALTO CORP	COM SHS	92338C103	70,080	743	SH	DFND	1,7	710	0	33
VERALTO CORP	COM SHS	92338C103	209,673	2,223	SH	DFND	13	2,223	0	0
VERALTO CORP	COM SHS	92338C103	45,651	484	SH	DFND	14	484	0	0
VERALTO CORP	COM SHS	92338C103	10,000	104	SH	DFND	3	104	0	0
VERALTO CORP	COM SHS	92338C103	7,263	77	SH	DFND	3,7	54	0	23
VERALTO CORP	COM SHS	92338C103	1,615,136	17,124	SH	DFND	7	16,406	0	718
VERALTO CORP	COM SHS	92338C103	867,650	9,199	SH	DFND	7,9	9,171	0	28
VERALTO CORP	COM SHS	92338C103	1,160,796	12,307	SH	DFND	9	12,301	0	6
VERISIGN INC	COM	92343E102	354,769	1,258	SH	DFND	1	1,258	0	0
VERISIGN INC	COM	92343E102	42,866	152	SH	DFND	1,3	150	0	2
VERISIGN INC	COM	92343E102	32,000	115	SH	DFND	1,3	115	0	0
VERISIGN INC	COM	92343E102	197,407	700	SH	DFND	13	700	0	0
VERISIGN INC	COM	92343E102	50,762	180	SH	DFND	14	180	0	0
VERISIGN INC	COM	92343E102	12,000	44	SH	DFND	3	44	0	0
VERISIGN INC	COM	92343E102	2,538	9	SH	DFND	3,7	0	0	9
VERISIGN INC	COM	92343E102	533,563	1,892	SH	DFND	7	1,838	0	54
VERISIGN INC	COM	92343E102	55,556	197	SH	DFND	7,9	162	0	35

VERISIGN INC	COM	92343E102	95,601	339	SH		DFND	9	339	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	6,181,808	134,768	SH		DFND	1	130,993	0	3,775
VERIZON COMMUNICATIONS INC	COM	92343V104	3,924,637	85,560	SH		DFND	1,3	83,024	0	2,536
VERIZON COMMUNICATIONS INC	COM	92343V104	256,000	5,585	SH		DFND	1,3	5,585	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	140,362	3,060	SH		DFND	1,3,7	3,060	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	333,704	7,275	SH		DFND	1,7	7,275	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,587	100	SH		DFND	1,9	100	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,611,953	100,544	SH		DFND	13	100,544	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	360,401	7,857	SH		DFND	14	7,857	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	148,894	3,246	SH		DFND	14	3,246	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,579,000	56,229	SH		DFND	3	53,991	2,238	0
VERIZON COMMUNICATIONS INC	COM	92343V104	47,797	1,042	SH		DFND	3,14	1,042	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	13,123,636	286,105	SH		DFND	3,7	280,314	0	5,791
VERIZON COMMUNICATIONS INC	COM	92343V104	2,208,503	48,147	SH		DFND	3,7,9	48,147	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,861,578	105,986	SH		DFND	3,9	105,705	0	281
VERIZON COMMUNICATIONS INC	COM	92343V104	13,317,162	290,324	SH		DFND	7	281,947	0	8,377
VERIZON COMMUNICATIONS INC	COM	92343V104	1,029,552	22,445	SH		DFND	7,9	14,857	0	7,588
VERIZON COMMUNICATIONS INC	COM	92343V104	13,439,818	292,998	SH		DFND	9	269,916	0	23,082
VERIZON COMMUNICATIONS INC	COM	92343V104	26	13	SH	Call	DFND	1,7	13	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	324	162	SH	Call	DFND	7	162	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	10	5	SH	Call	DFND	7,9	5	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	36	18	SH	Call	DFND	9	18	0	0
VERISK ANALYTICS INC	COM	92345Y106	42,466	253	SH		DFND	1	157	0	96
VERISK ANALYTICS INC	COM	92345Y106	82,750	493	SH		DFND	1,3	210	0	283
VERISK ANALYTICS INC	COM	92345Y106	28,000	165	SH		DFND	1,3	165	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,175	7	SH		DFND	1,7	7	0	0
VERISK ANALYTICS INC	COM	92345Y106	191,349	1,140	SH		DFND	13	1,140	0	0
VERISK ANALYTICS INC	COM	92345Y106	27,695	165	SH		DFND	14	165	0	0
VERISK ANALYTICS INC	COM	92345Y106	72,000	428	SH		DFND	3	428	0	0
VERISK ANALYTICS INC	COM	92345Y106	64,287	383	SH		DFND	3,7	303	0	80
VERISK ANALYTICS INC	COM	92345Y106	740,554	4,412	SH		DFND	7	3,389	0	1,023
VERISK ANALYTICS INC	COM	92345Y106	308,173	1,836	SH		DFND	7,9	1,600	0	236
VERISK ANALYTICS INC	COM	92345Y106	865,435	5,156	SH		DFND	9	4,580	0	576
VERICEL CORP	COM	92346J108	130,776	3,258	SH		DFND	1	3,258	0	0
VERICEL CORP	COM	92346J108	12,564	313	SH		DFND	1,3	313	0	0
VERICEL CORP	COM	92346J108	118,000	2,949	SH		DFND	3	2,949	0	0
VERICEL CORP	COM	92346J108	106,893	2,663	SH		DFND	3,7	2,624	0	39
VERICEL CORP	COM	92346J108	211,739	5,275	SH		DFND	7	5,166	0	109
VERICEL CORP	COM	92346J108	103,922	2,589	SH		DFND	7,9	1,078	0	1,511
VERICEL CORP	COM	92346J108	18,705	466	SH		DFND	9	466	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	19,369	611	SH		DFND	1	478	0	133

VERSANT MEDIA GROUP INC	COM CL A	925283103	6,911	218	SH	DFND	1,3	207	0	11
VERSANT MEDIA GROUP INC	COM CL A	925283103	6,000	200	SH	DFND	1,3	200	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	6,086	192	SH	DFND	1,7	120	0	72
VERSANT MEDIA GROUP INC	COM CL A	925283103	44,760	1,412	SH	DFND	13	1,412	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	9,573	302	SH	DFND	14	302	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	2,000	53	SH	DFND	3	53	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	1,458	46	SH	DFND	3,7	0	0	46
VERSANT MEDIA GROUP INC	COM CL A	925283103	152,921	4,824	SH	DFND	7	4,639	0	185
VERSANT MEDIA GROUP INC	COM CL A	925283103	666	21	SH	DFND	7,9	21	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	146,676	4,627	SH	DFND	9	4,620	0	7
VERTEX PHARMACEUTICALS INC	COM	92532F100	506,603	969	SH	DFND	1	961	0	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	332,507	636	SH	DFND	1,3	631	0	5
VERTEX PHARMACEUTICALS INC	COM	92532F100	183,000	350	SH	DFND	1,3	350	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,274	12	SH	DFND	1,7	12	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,188,347	2,273	SH	DFND	13	2,273	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	258,268	494	SH	DFND	14	494	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	258,000	493	SH	DFND	3	493	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	126,520	242	SH	DFND	3,7	102	0	140
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,334,482	6,378	SH	DFND	7	5,926	0	452
VERTEX PHARMACEUTICALS INC	COM	92532F100	102,994	197	SH	DFND	7,9	140	0	57
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,092,150	2,089	SH	DFND	9	2,047	0	42
VERTIV HOLDINGS CO	COM CL A	92537N108	319,736	1,325	SH	DFND	1	1,235	0	90
VERTIV HOLDINGS CO	COM CL A	92537N108	219,833	911	SH	DFND	1,3	875	0	36
VERTIV HOLDINGS CO	COM CL A	92537N108	123,000	510	SH	DFND	1,3	510	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	13,996	58	SH	DFND	1,3,7	58	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	45,608	189	SH	DFND	1,7	189	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	827,693	3,430	SH	DFND	13	3,430	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	177,363	735	SH	DFND	14	735	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	92,000	382	SH	DFND	3	382	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,177,834	4,881	SH	DFND	3,7	4,730	0	151
VERTIV HOLDINGS CO	COM CL A	92537N108	7,963	33	SH	DFND	3,7,9	15	0	18
VERTIV HOLDINGS CO	COM CL A	92537N108	22,683	94	SH	DFND	3,9	94	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	3,525,539	14,610	SH	DFND	7	13,871	0	739
VERTIV HOLDINGS CO	COM CL A	92537N108	4,765,631	19,749	SH	DFND	7,9	19,647	0	102
VERTIV HOLDINGS CO	COM CL A	92537N108	926,872	3,841	SH	DFND	9	3,793	0	48
VESTA REAL ESTATE CORP	ADS	92540K109	1,925,812	59,845	SH	DFND	13	59,845	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	1,840	37	SH	DFND	1	28	0	9
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	324,041	6,516	SH	DFND	1,3	0	0	6,516
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	324,000	6,516	SH	DFND	1,3	0	0	6,516

PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	1,000	12	SH	DFND	3	12	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	597	12	SH	DFND	3,7	0	0	12
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	27,202	547	SH	DFND	7	412	0	135
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	2,089	42	SH	DFND	7,9	42	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	6,266	126	SH	DFND	9	126	0	0
VIASAT INC	COM	92552V100	14,991	213	SH	DFND	1	203	0	10
VIASAT INC	COM	92552V100	3,871	55	SH	DFND	1,7	55	0	0
VIASAT INC	COM	92552V100	1,000	17	SH	DFND	3	17	0	0
VIASAT INC	COM	92552V100	3,730	53	SH	DFND	3,7	0	0	53
VIASAT INC	COM	92552V100	105,570	1,500	SH	DFND	7	1,365	0	135
VIASAT INC	COM	92552V100	123,235	1,751	SH	DFND	7,9	1,751	0	0
VIASAT INC	COM	92552V100	28,574	406	SH	DFND	9	406	0	0
VIAVI SOLUTIONS INC	COM	925550105	19,744	471	SH	DFND	1	402	0	69
VIAVI SOLUTIONS INC	COM	925550105	12,157	290	SH	DFND	1,3	290	0	0
VIAVI SOLUTIONS INC	COM	925550105	12,000	290	SH	DFND	1,3	290	0	0
VIAVI SOLUTIONS INC	COM	925550105	2,515	60	SH	DFND	1,7	60	0	0
VIAVI SOLUTIONS INC	COM	925550105	79,648	1,900	SH	DFND	13	1,900	0	0
VIAVI SOLUTIONS INC	COM	925550105	14,043	335	SH	DFND	14	335	0	0
VIAVI SOLUTIONS INC	COM	925550105	156,236	3,727	SH	DFND	7	3,722	0	5
VIAVI SOLUTIONS INC	COM	925550105	4,318	103	SH	DFND	7,9	103	0	0
VIAVI SOLUTIONS INC	COM	925550105	37,099	885	SH	DFND	9	872	0	13
VIATRIS INC	COM	92556V106	79,102	4,464	SH	DFND	1	2,433	0	2,031
VIATRIS INC	COM	92556V106	24,046	1,357	SH	DFND	1,3	1,350	0	7
VIATRIS INC	COM	92556V106	24,000	1,336	SH	DFND	1,3	1,336	0	0
VIATRIS INC	COM	92556V106	2,640	149	SH	DFND	1,7	149	0	0
VIATRIS INC	COM	92556V106	186,149	10,505	SH	DFND	13	10,505	0	0
VIATRIS INC	COM	92556V106	33,739	1,904	SH	DFND	14	1,904	0	0
VIATRIS INC	COM	92556V106	0	14	SH	DFND	3	14	0	0
VIATRIS INC	COM	92556V106	1,367,966	77,199	SH	DFND	7	75,970	0	1,229
VIATRIS INC	COM	92556V106	25,889	1,461	SH	DFND	7,9	1,461	0	0
VIATRIS INC	COM	92556V106	270,974	15,292	SH	DFND	9	14,849	0	443
VICI PPTYS INC	COM	925652109	968,921	42,182	SH	DFND	1	41,511	0	671
VICI PPTYS INC	COM	925652109	1,815,801	79,051	SH	DFND	1,3	79,040	0	11
VICI PPTYS INC	COM	925652109	37,000	1,620	SH	DFND	1,3	1,620	0	0
VICI PPTYS INC	COM	925652109	61,560	2,680	SH	DFND	1,3,7	2,680	0	0
VICI PPTYS INC	COM	925652109	136,281	5,933	SH	DFND	1,7	5,933	0	0
VICI PPTYS INC	COM	925652109	2,297	100	SH	DFND	1,9	100	0	0
VICI PPTYS INC	COM	925652109	1,504,971	65,519	SH	DFND	13	65,519	0	0
VICI PPTYS INC	COM	925652109	48,352	2,105	SH	DFND	14	2,105	0	0
VICI PPTYS INC	COM	925652109	65,373	2,846	SH	DFND	14	2,846	0	0
VICI PPTYS INC	COM	925652109	1,130,000	49,197	SH	DFND	3	47,235	1,962	0
VICI PPTYS INC	COM	925652109	20,857	908	SH	DFND	3,14	908	0	0
VICI PPTYS INC	COM	925652109	5,547,760	241,522	SH	DFND	3,7	240,824	0	698
VICI PPTYS INC	COM	925652109	959,066	41,753	SH	DFND	3,7,9	41,753	0	0
VICI PPTYS INC	COM	925652109	2,130,812	92,765	SH	DFND	3,9	92,516	0	249
VICI PPTYS INC	COM	925652109	2,180,818	94,942	SH	DFND	7	94,478	0	464
VICI PPTYS INC	COM	925652109	376,823	16,405	SH	DFND	7,9	16,405	0	0
VICI PPTYS INC	COM	925652109	2,178,590	94,845	SH	DFND	9	91,525	0	3,320
VICI PPTYS INC	COM	925652109	2,130,536	92,753	SH	OTR	13	92,753	0	0
VICOR CORP	COM	925815102	251,089	869	SH	DFND	1	869	0	0

VICOR CORP	COM	925815102	8,957	31	SH	DFND	1,3	31	0	0
VICOR CORP	COM	925815102	9,000	30	SH	DFND	1,3	30	0	0
VICOR CORP	COM	925815102	12,135	42	SH	DFND	1,7	42	0	0
VICOR CORP	COM	925815102	57,788	200	SH	DFND	13	200	0	0
VICOR CORP	COM	925815102	14,447	50	SH	DFND	14	50	0	0
VICOR CORP	COM	925815102	0	1	SH	DFND	3	1	0	0
VICOR CORP	COM	925815102	164,118	568	SH	DFND	7	562	0	6
VICOR CORP	COM	925815102	57,788	200	SH	DFND	7,9	200	0	0
VICOR CORP	COM	925815102	78,881	273	SH	DFND	9	273	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,504	17	SH	DFND	1	11	0	6
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	2,831	32	SH	DFND	1,7	32	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,000	12	SH	DFND	3	12	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	3,008	34	SH	DFND	3,7	0	0	34
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	97,306	1,100	SH	DFND	7	937	0	163
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	47,415	536	SH	DFND	7,9	536	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	51,926	587	SH	DFND	9	587	0	0
VIKING THERAPEUTICS INC	COM	92686J106	12,127	372	SH	DFND	1	287	0	85
VIKING THERAPEUTICS INC	COM	92686J106	3,260	100	SH	DFND	1,3	100	0	0
VIKING THERAPEUTICS INC	COM	92686J106	3,000	100	SH	DFND	1,3	100	0	0
VIKING THERAPEUTICS INC	COM	92686J106	261	8	SH	DFND	1,7	8	0	0
VIKING THERAPEUTICS INC	COM	92686J106	32,600	1,000	SH	DFND	13	1,000	0	0
VIKING THERAPEUTICS INC	COM	92686J106	9,617	295	SH	DFND	14	295	0	0
VIKING THERAPEUTICS INC	COM	92686J106	1,000	34	SH	DFND	3	34	0	0
VIKING THERAPEUTICS INC	COM	92686J106	1,108	34	SH	DFND	3,7	0	0	34
VIKING THERAPEUTICS INC	COM	92686J106	230,123	7,059	SH	DFND	7	6,987	0	72
VIKING THERAPEUTICS INC	COM	92686J106	40,946	1,256	SH	DFND	7,9	1,256	0	0
VIKING THERAPEUTICS INC	COM	92686J106	154,459	4,738	SH	DFND	9	4,738	0	0
VIRTU FINL INC	CL A	928254101	8,329	151	SH	DFND	1	151	0	0
VIRTU FINL INC	CL A	928254101	552	10	SH	DFND	1,7	10	0	0
VIRTU FINL INC	CL A	928254101	35,854	650	SH	DFND	13	650	0	0
VIRTU FINL INC	CL A	928254101	4,137	75	SH	DFND	14	75	0	0
VIRTU FINL INC	CL A	928254101	127,309	2,308	SH	DFND	7	2,303	0	5
VIRTU FINL INC	CL A	928254101	9,763	177	SH	DFND	7,9	177	0	0
VIRTU FINL INC	CL A	928254101	33,979	616	SH	DFND	9	616	0	0
VISA INC	COM CL A	92826C839	12,288,367	34,198	SH	DFND	1	32,605	0	1,593
VISA INC	COM CL A	92826C839	388,436	1,081	SH	DFND	1,3	390	0	691
VISA INC	COM CL A	92826C839	1,049,603	2,921	SH	DFND	1,7	2,921	0	0
VISA INC	COM CL A	92826C839	5,330,661	14,835	SH	DFND	13	14,835	0	0
VISA INC	COM CL A	92826C839	1,141,591	3,177	SH	DFND	14	3,177	0	0
VISA INC	COM CL A	92826C839	667,000	1,856	SH	DFND	3	1,856	0	0
VISA INC	COM CL A	92826C839	526,778	1,466	SH	DFND	3,7	0	0	1,466
VISA INC	COM CL A	92826C839	33,036,001	91,938	SH	DFND	7	85,288	0	6,650
VISA INC	COM CL A	92826C839	20,595,358	57,316	SH	DFND	7,9	56,903	0	413

VISA INC	COM CL A	92826C839	20,163,084	56,113	SH	DFND	9	53,792	0	2,321
VISA INC	COM CL A	92826C839	601,878	1,675	SH	OTR	13	1,675	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	7,226	222	SH	DFND	1	212	0	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,000	26	SH	DFND	3	26	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,376	73	SH	DFND	3,7	0	0	73
VISHAY INTERTECHNOLOGY INC	COM	928298108	217,922	6,695	SH	DFND	7	6,432	0	263
VISHAY INTERTECHNOLOGY INC	COM	928298108	332,987	10,230	SH	DFND	7,9	10,230	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,407,885	43,253	SH	DFND	9	47	0	43,206
VISTEON CORP	COM NEW	92839U206	17,163	198	SH	DFND	1	164	0	34
VISTEON CORP	COM NEW	92839U206	2,687	31	SH	DFND	1,7	31	0	0
VISTEON CORP	COM NEW	92839U206	0	5	SH	DFND	3	5	0	0
VISTEON CORP	COM NEW	92839U206	1,127	13	SH	DFND	3,7	0	0	13
VISTEON CORP	COM NEW	92839U206	150,130	1,732	SH	DFND	7	1,681	0	51
VISTEON CORP	COM NEW	92839U206	3,467	40	SH	DFND	7,9	40	0	0
VISTEON CORP	COM NEW	92839U206	41,260	476	SH	DFND	9	476	0	0
VISTRA CORP	COM	92840M102	97,260	703	SH	DFND	1	585	0	118
VISTRA CORP	COM	92840M102	199,916	1,445	SH	DFND	1,3	1,190	0	255
VISTRA CORP	COM	92840M102	62,000	445	SH	DFND	1,3	445	0	0
VISTRA CORP	COM	92840M102	13,282	96	SH	DFND	1,3,7	96	0	0
VISTRA CORP	COM	92840M102	1,107	8	SH	DFND	1,7	8	0	0
VISTRA CORP	COM	92840M102	418,509	3,025	SH	DFND	13	3,025	0	0
VISTRA CORP	COM	92840M102	91,311	660	SH	DFND	14	660	0	0
VISTRA CORP	COM	92840M102	123,000	892	SH	DFND	3	892	0	0
VISTRA CORP	COM	92840M102	1,114,133	8,053	SH	DFND	3,7	7,283	0	770
VISTRA CORP	COM	92840M102	7,194	52	SH	DFND	3,7,9	24	0	28
VISTRA CORP	COM	92840M102	21,859	158	SH	DFND	3,9	158	0	0
VISTRA CORP	COM	92840M102	1,390,141	10,048	SH	DFND	7	8,895	0	1,153
VISTRA CORP	COM	92840M102	2,620,764	18,943	SH	DFND	7,9	18,895	0	48
VISTRA CORP	COM	92840M102	207,802	1,502	SH	DFND	9	1,362	0	140
VITA COCO CO INC	COM	92846Q107	2,806	49	SH	DFND	1	44	0	5
VITA COCO CO INC	COM	92846Q107	10,249	179	SH	DFND	1,3	179	0	0
VITA COCO CO INC	COM	92846Q107	1,889	33	SH	DFND	1,7	33	0	0
VITA COCO CO INC	COM	92846Q107	97,000	1,689	SH	DFND	3	1,689	0	0
VITA COCO CO INC	COM	92846Q107	87,543	1,529	SH	DFND	3,7	1,500	0	29
VITA COCO CO INC	COM	92846Q107	94,127	1,644	SH	DFND	7	1,501	0	143
VITA COCO CO INC	COM	92846Q107	89,776	1,568	SH	DFND	7,9	649	0	919
VITA COCO CO INC	COM	92846Q107	17,806	311	SH	DFND	9	311	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	49,031	3,036	SH	DFND	1	2,687	0	349
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	55,088	3,411	SH	DFND	1,3	0	0	3,411
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	62,000	3,867	SH	DFND	3	3,867	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	7,364	456	SH	DFND	3,7	0	0	456
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	134,675	8,339	SH	DFND	7	6,870	0	1,469
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	662	41	SH	DFND	7,9	41	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	27,794	1,721	SH	DFND	9	1,721	0	0
VORNADO RLTY TR	SH BEN INT	929042109	23,716	700	SH	DFND	1	700	0	0

VORNADO RLTY TR	SH BEN INT	929042109	14,433	426	SH	DFND	1,3	420	0	6
VORNADO RLTY TR	SH BEN INT	929042109	5,000	140	SH	DFND	1,3	140	0	0
VORNADO RLTY TR	SH BEN INT	929042109	51,701	1,526	SH	DFND	13	1,526	0	0
VORNADO RLTY TR	SH BEN INT	929042109	10,875	321	SH	DFND	14	321	0	0
VORNADO RLTY TR	SH BEN INT	929042109	9,000	280	SH	DFND	3	280	0	0
VORNADO RLTY TR	SH BEN INT	929042109	472,897	13,958	SH	DFND	7	13,677	0	281
VORNADO RLTY TR	SH BEN INT	929042109	35,167	1,038	SH	DFND	7,9	1,038	0	0
VORNADO RLTY TR	SH BEN INT	929042109	61,153	1,805	SH	DFND	9	1,805	0	0
VORNADO RLTY TR	SH BEN INT	929042109	466,697	13,775	SH	OTR	13	13,775	0	0
VOYA FINANCIAL INC	COM	929089100	64,530	683	SH	DFND	1	447	0	236
VOYA FINANCIAL INC	COM	929089100	21,164	224	SH	DFND	1,3	0	0	224
VOYA FINANCIAL INC	COM	929089100	87,866	930	SH	DFND	13	930	0	0
VOYA FINANCIAL INC	COM	929089100	20,124	213	SH	DFND	14	213	0	0
VOYA FINANCIAL INC	COM	929089100	556,771	5,893	SH	DFND	7	4,268	0	1,625
VOYA FINANCIAL INC	COM	929089100	3,401	36	SH	DFND	7,9	36	0	0
VOYA FINANCIAL INC	COM	929089100	23,714	251	SH	DFND	9	216	0	35
VULCAN MATLS CO	COM	929160109	188,854	772	SH	DFND	1	573	0	199
VULCAN MATLS CO	COM	929160109	45,746	187	SH	DFND	1,3	186	0	1
VULCAN MATLS CO	COM	929160109	40,000	165	SH	DFND	1,3	165	0	0
VULCAN MATLS CO	COM	929160109	18,592	76	SH	DFND	1,7	76	0	0
VULCAN MATLS CO	COM	929160109	266,647	1,090	SH	DFND	13	1,090	0	0
VULCAN MATLS CO	COM	929160109	63,604	260	SH	DFND	14	260	0	0
VULCAN MATLS CO	COM	929160109	21,000	86	SH	DFND	3	86	0	0
VULCAN MATLS CO	COM	929160109	15,901	65	SH	DFND	3,7	0	0	65
VULCAN MATLS CO	COM	929160109	1,024,021	4,186	SH	DFND	7	2,095	0	2,091
VULCAN MATLS CO	COM	929160109	126,229	516	SH	DFND	7,9	516	0	0
VULCAN MATLS CO	COM	929160109	1,766,718	7,222	SH	DFND	9	7,222	0	0
WD 40 CO	COM	929236107	3,433	17	SH	DFND	1	14	0	3
WD 40 CO	COM	929236107	44,231	219	SH	DFND	1,7	219	0	0
WD 40 CO	COM	929236107	8,000	38	SH	DFND	3	38	0	0
WD 40 CO	COM	929236107	8,887	44	SH	DFND	3,7	34	0	10
WD 40 CO	COM	929236107	97,148	481	SH	DFND	7	445	0	36
WD 40 CO	COM	929236107	1,010	5	SH	DFND	7,9	5	0	0
WD 40 CO	COM	929236107	206,413	1,022	SH	DFND	9	1,022	0	0
WP CAREY INC	COM	92936U109	19,195	297	SH	DFND	1	202	0	95
WP CAREY INC	COM	92936U109	46,857	725	SH	DFND	1,3	453	0	272
WP CAREY INC	COM	92936U109	22,000	335	SH	DFND	1,3	335	0	0
WP CAREY INC	COM	92936U109	452	7	SH	DFND	1,7	7	0	0
WP CAREY INC	COM	92936U109	129,260	2,000	SH	DFND	13	2,000	0	0
WP CAREY INC	COM	92936U109	33,284	515	SH	DFND	14	515	0	0
WP CAREY INC	COM	92936U109	14,000	216	SH	DFND	3	216	0	0
WP CAREY INC	COM	92936U109	6,334	98	SH	DFND	3,7	0	0	98
WP CAREY INC	COM	92936U109	438,773	6,789	SH	DFND	7	5,587	0	1,202
WP CAREY INC	COM	92936U109	17,773	275	SH	DFND	7,9	80	0	195
WP CAREY INC	COM	92936U109	26,304	407	SH	DFND	9	378	0	29
WP CAREY INC	COM	92936U109	1,210,391	18,728	SH	OTR	13	18,728	0	0
WEC ENERGY GROUP INC	COM	92939U106	74,073	735	SH	DFND	1	697	0	38
WEC ENERGY GROUP INC	COM	92939U106	46,762	464	SH	DFND	1,3	458	0	6
WEC ENERGY GROUP INC	COM	92939U106	46,000	455	SH	DFND	1,3	455	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,109	11	SH	DFND	1,7	11	0	0
WEC ENERGY GROUP INC	COM	92939U106	277,145	2,750	SH	DFND	13	2,750	0	0
WEC ENERGY GROUP INC	COM	92939U106	62,786	623	SH	DFND	14	623	0	0
WEC ENERGY GROUP INC	COM	92939U106	19,000	189	SH	DFND	3	189	0	0

WEC ENERGY GROUP INC	COM	92939U106	18,745	186	SH	DFND	3,7	0	0	186
WEC ENERGY GROUP INC	COM	92939U106	455,552	4,520	SH	DFND	7	4,266	0	254
WEC ENERGY GROUP INC	COM	92939U106	14,512	144	SH	DFND	7,9	144	0	0
WEC ENERGY GROUP INC	COM	92939U106	683,288	6,780	SH	DFND	9	6,780	0	0
WABTEC	COM	929740108	64,903	226	SH	DFND	1	140	0	86
WABTEC	COM	929740108	91,610	319	SH	DFND	1,3	235	0	84
WABTEC	COM	929740108	67,000	235	SH	DFND	1,3	235	0	0
WABTEC	COM	929740108	3,159	11	SH	DFND	1,7	11	0	0
WABTEC	COM	929740108	458,052	1,595	SH	DFND	13	1,595	0	0
WABTEC	COM	929740108	98,790	344	SH	DFND	14	344	0	0
WABTEC	COM	929740108	55,000	191	SH	DFND	3	191	0	0
WABTEC	COM	929740108	54,851	191	SH	DFND	3,7	0	0	191
WABTEC	COM	929740108	901,458	3,139	SH	DFND	7	2,939	0	200
WABTEC	COM	929740108	48,821	170	SH	DFND	7,9	87	0	83
WABTEC	COM	929740108	523,242	1,822	SH	DFND	9	1,677	0	145
WABTEC	COM	929740108	154,790	539	SH	OTR	13	539	0	0
WALMART INC	COM	931142103	6,776,727	65,211	SH	DFND	1	62,996	0	2,215
WALMART INC	COM	931142103	845,493	8,136	SH	DFND	1,3	7,351	0	785
WALMART INC	COM	931142103	614,000	5,905	SH	DFND	1,3	5,905	0	0
WALMART INC	COM	931142103	509,728	4,905	SH	DFND	1,7	4,905	0	0
WALMART INC	COM	931142103	4,035,214	38,830	SH	DFND	13	38,830	0	0
WALMART INC	COM	931142103	871,369	8,385	SH	DFND	14	8,385	0	0
WALMART INC	COM	931142103	709,000	6,820	SH	DFND	3	6,820	0	0
WALMART INC	COM	931142103	563,974	5,427	SH	DFND	3,7	786	0	4,641
WALMART INC	COM	931142103	22,308,714	214,672	SH	DFND	7	211,881	0	2,791
WALMART INC	COM	931142103	1,978,325	19,037	SH	DFND	7,9	19,037	0	0
WALMART INC	COM	931142103	24,083,668	231,752	SH	DFND	9	231,416	0	336
WALMART INC	COM	931142103	14,757	142	SH	OTR	13	142	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	684,026	22,101	SH	DFND	1	14,513	0	7,588
WARNER BROS DISCOVERY INC	COM SER A	934423104	129,897	4,197	SH	DFND	1,3	3,844	0	353
WARNER BROS DISCOVERY INC	COM SER A	934423104	97,000	3,130	SH	DFND	1,3	3,130	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,733	56	SH	DFND	1,7	56	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	652,705	21,089	SH	DFND	13	21,089	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	143,546	4,638	SH	DFND	14	4,638	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	47,000	1,507	SH	DFND	3	1,507	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	24,543	793	SH	DFND	3,7	0	0	793
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,309,495	42,310	SH	DFND	7	39,786	0	2,524
WARNER BROS DISCOVERY INC	COM SER A	934423104	45,558	1,472	SH	DFND	7,9	967	0	505
WARNER BROS DISCOVERY INC	COM SER A	934423104	510,396	16,491	SH	DFND	9	16,208	0	283
WARNER MUSIC GROUP CORP	COM CL A	934550203	2,457	89	SH	DFND	1	30	0	59
WARNER MUSIC GROUP CORP	COM CL A	934550203	37,000	1,325	SH	DFND	3	1,325	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	36,583	1,325	SH	DFND	3,7	1,325	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	66,430	2,406	SH	DFND	7	2,396	0	10

WARNER MUSIC GROUP CORP	COM CL A	934550203	74,492	2,698	SH	DFND	7,9	2,266	0	432
WARNER MUSIC GROUP CORP	COM CL A	934550203	163,037	5,905	SH	DFND	9	5,905	0	0
WARRIOR MET COAL INC	COM	93627C101	16,821	191	SH	DFND	1	186	0	5
WARRIOR MET COAL INC	COM	93627C101	1,000	9	SH	DFND	3	9	0	0
WARRIOR MET COAL INC	COM	93627C101	2,026	23	SH	DFND	3,7	0	0	23
WARRIOR MET COAL INC	COM	93627C101	106,212	1,206	SH	DFND	7	1,094	0	112
WARRIOR MET COAL INC	COM	93627C101	113,434	1,288	SH	DFND	7,9	1,288	0	0
WARRIOR MET COAL INC	COM	93627C101	34,876	396	SH	DFND	9	396	0	0
WASHINGTON TR BANCORP INC	COM	940610108	7,826	206	SH	DFND	1	187	0	19
WASHINGTON TR BANCORP INC	COM	940610108	2,925	77	SH	DFND	1,7	77	0	0
WASHINGTON TR BANCORP INC	COM	940610108	21,198	558	SH	DFND	7	558	0	0
WASHINGTON TR BANCORP INC	COM	940610108	175,210	4,612	SH	DFND	7,9	4,612	0	0
WASHINGTON TR BANCORP INC	COM	940610108	6,382	168	SH	DFND	9	168	0	0
WASTE CONNECTIONS INC	COM	94106B101	14,008	91	SH	DFND	1	91	0	0
WASTE CONNECTIONS INC	COM	94106B101	92,050	598	SH	DFND	1,3	598	0	0
WASTE CONNECTIONS INC	COM	94106B101	13,700	89	SH	DFND	1,7	89	0	0
WASTE CONNECTIONS INC	COM	94106B101	92,000	598	SH	DFND	3	598	0	0
WASTE CONNECTIONS INC	COM	94106B101	924,350	6,005	SH	DFND	7	4,575	0	1,430
WASTE CONNECTIONS INC	COM	94106B101	295,084	1,917	SH	DFND	7,9	1,917	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,431,395	9,299	SH	DFND	9	9,264	0	35
WASTE MGMT INC DEL	COM	94106L109	2,668,089	13,084	SH	DFND	1	9,498	0	3,586
WASTE MGMT INC DEL	COM	94106L109	199,230	977	SH	DFND	1,3	591	0	386
WASTE MGMT INC DEL	COM	94106L109	98,000	480	SH	DFND	1,3	480	0	0
WASTE MGMT INC DEL	COM	94106L109	259,794	1,274	SH	DFND	1,7	1,274	0	0
WASTE MGMT INC DEL	COM	94106L109	685,171	3,360	SH	DFND	13	3,360	0	0
WASTE MGMT INC DEL	COM	94106L109	145,803	715	SH	DFND	14	715	0	0
WASTE MGMT INC DEL	COM	94106L109	61,000	300	SH	DFND	3	300	0	0
WASTE MGMT INC DEL	COM	94106L109	38,541	189	SH	DFND	3,7	0	0	189
WASTE MGMT INC DEL	COM	94106L109	10,059,623	49,331	SH	DFND	7	48,085	0	1,246
WASTE MGMT INC DEL	COM	94106L109	5,566,608	27,298	SH	DFND	7,9	27,270	0	28
WASTE MGMT INC DEL	COM	94106L109	16,954,521	83,143	SH	DFND	9	81,342	0	1,801
WASTE MGMT INC DEL	COM	94106L109	333,817	1,637	SH	OTR	13	1,637	0	0
WATERS CORP	COM	941848103	271,982	619	SH	DFND	1	595	0	24
WATERS CORP	COM	941848103	82,605	188	SH	DFND	1,3	135	0	53
WATERS CORP	COM	941848103	57,000	130	SH	DFND	1,3	130	0	0
WATERS CORP	COM	941848103	45,257	103	SH	DFND	1,7	103	0	0
WATERS CORP	COM	941848103	391,057	890	SH	DFND	13	890	0	0
WATERS CORP	COM	941848103	85,681	195	SH	DFND	14	195	0	0
WATERS CORP	COM	941848103	39,000	89	SH	DFND	3	89	0	0
WATERS CORP	COM	941848103	36,909	84	SH	DFND	3,7	0	0	84
WATERS CORP	COM	941848103	1,047,066	2,383	SH	DFND	7	2,333	0	50
WATERS CORP	COM	941848103	105,014	239	SH	DFND	7,9	233	0	6
WATERS CORP	COM	941848103	1,255,777	2,858	SH	DFND	9	1,458	0	1,400
WATERS CORP	COM	941848103	243,422	554	SH	OTR	13	554	0	0
WATSCO INC	COM	942622200	12,410	41	SH	DFND	1	19	0	22

WATSCO INC	COM	942622200	15,135	50	SH	DFND	1,3	50	0	0
WATSCO INC	COM	942622200	15,000	50	SH	DFND	1,3	50	0	0
WATSCO INC	COM	942622200	908	3	SH	DFND	1,7	3	0	0
WATSCO INC	COM	942622200	90,807	300	SH	DFND	13	300	0	0
WATSCO INC	COM	942622200	22,702	75	SH	DFND	14	75	0	0
WATSCO INC	COM	942622200	45,000	149	SH	DFND	3	149	0	0
WATSCO INC	COM	942622200	45,101	149	SH	DFND	3,7	146	0	3
WATSCO INC	COM	942622200	355,963	1,176	SH	DFND	7	1,063	0	113
WATSCO INC	COM	942622200	155,280	513	SH	DFND	7,9	430	0	83
WATSCO INC	COM	942622200	261,221	863	SH	DFND	9	534	0	329
WATTS WATER TECHNOLOGIES INC	CL A	942749102	31,876	90	SH	DFND	1	40	0	50
WATTS WATER TECHNOLOGIES INC	CL A	942749102	38,960	110	SH	DFND	1,3	30	0	80
WATTS WATER TECHNOLOGIES INC	CL A	942749102	11,000	30	SH	DFND	1,3	30	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,250	12	SH	DFND	1,7	12	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	70,836	200	SH	DFND	13	200	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	432,808	1,222	SH	DFND	7	758	0	464
WATTS WATER TECHNOLOGIES INC	CL A	942749102	568,105	1,604	SH	DFND	7,9	1,604	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	732,798	2,069	SH	DFND	9	2,029	0	40
WAYFAIR INC	CL A	94419L101	37,332	364	SH	DFND	1	364	0	0
WAYFAIR INC	CL A	94419L101	16,820	164	SH	DFND	1,3	161	0	3
WAYFAIR INC	CL A	94419L101	16,000	160	SH	DFND	1,3	160	0	0
WAYFAIR INC	CL A	94419L101	6,564	64	SH	DFND	1,7	64	0	0
WAYFAIR INC	CL A	94419L101	92,099	898	SH	DFND	13	898	0	0
WAYFAIR INC	CL A	94419L101	23,589	230	SH	DFND	14	230	0	0
WAYFAIR INC	CL A	94419L101	0	1	SH	DFND	3	1	0	0
WAYFAIR INC	CL A	94419L101	350,960	3,422	SH	DFND	7	3,399	0	23
WAYFAIR INC	CL A	94419L101	26,050	254	SH	DFND	7,9	254	0	0
WAYFAIR INC	CL A	94419L101	92,099	898	SH	DFND	9	893	0	5
WEAVE COMMUNICATIONS INC	COM	94724R108	3,402	461	SH	DFND	1	461	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	1,808	245	SH	DFND	1,7	245	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	14,066	1,906	SH	DFND	7	1,906	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	58,368	7,909	SH	DFND	7,9	7,909	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	6,221	843	SH	DFND	9	843	0	0
WEIS MKTS INC	COM	948849104	1,168	16	SH	DFND	7	16	0	0
WEIS MKTS INC	COM	948849104	1,472,372	20,175	SH	DFND	9	20,175	0	0
WELLS FARGO & CO	COM	949746101	5,205,171	65,024	SH	DFND	1	64,194	0	830
WELLS FARGO & CO	COM	949746101	82,932	1,036	SH	DFND	1,3	706	0	330
WELLS FARGO & CO	COM	949746101	578,201	7,223	SH	DFND	1,7	6,623	0	600
WELLS FARGO & CO	COM	949746101	2,131,331	26,625	SH	DFND	13	26,625	0	0
WELLS FARGO & CO	COM	949746101	475,737	5,943	SH	DFND	14	5,943	0	0
WELLS FARGO & CO	COM	949746101	235,000	2,937	SH	DFND	3	2,937	0	0
WELLS FARGO & CO	COM	949746101	178,592	2,231	SH	DFND	3,7	976	0	1,255
WELLS FARGO & CO	COM	949746101	8,964,639	111,988	SH	DFND	7	109,724	0	2,264
WELLS FARGO & CO	COM	949746101	248,075	3,099	SH	DFND	7,9	2,454	0	645
WELLS FARGO & CO	COM	949746101	8,850,648	110,564	SH	DFND	9	110,419	0	145
WELLS FARGO & CO	COM	949746101	362,947	4,534	SH	OTR	13	4,534	0	0

WELLTOWER INC	COM	95040Q104	165,312	718	SH	DFND	1	444	0	274
WELLTOWER INC	COM	95040Q104	318,192	1,382	SH	DFND	1,3	1,062	0	320
WELLTOWER INC	COM	95040Q104	223,000	970	SH	DFND	1,3	970	0	0
WELLTOWER INC	COM	95040Q104	8,519	37	SH	DFND	1,7	37	0	0
WELLTOWER INC	COM	95040Q104	1,397,557	6,070	SH	DFND	13	6,070	0	0
WELLTOWER INC	COM	95040Q104	308,522	1,340	SH	DFND	14	1,340	0	0
WELLTOWER INC	COM	95040Q104	154,000	669	SH	DFND	3	669	0	0
WELLTOWER INC	COM	95040Q104	132,848	577	SH	DFND	3,7	0	0	577
WELLTOWER INC	COM	95040Q104	3,199,194	13,895	SH	DFND	7	12,307	0	1,588
WELLTOWER INC	COM	95040Q104	732,854	3,183	SH	DFND	7,9	3,015	0	168
WELLTOWER INC	COM	95040Q104	950,891	4,130	SH	DFND	9	3,863	0	267
WELLTOWER INC	COM	95040Q104	14,986,552	65,091	SH	OTR	13	65,091	0	0
WENDYS CO	COM	95058W100	6,546	1,026	SH	DFND	1	1,026	0	0
WENDYS CO	COM	95058W100	893	140	SH	DFND	1,3	140	0	0
WENDYS CO	COM	95058W100	1,000	140	SH	DFND	1,3	140	0	0
WENDYS CO	COM	95058W100	766	120	SH	DFND	1,7	120	0	0
WENDYS CO	COM	95058W100	3,126	490	SH	DFND	14	490	0	0
WENDYS CO	COM	95058W100	137,419	21,539	SH	DFND	7	20,704	0	835
WENDYS CO	COM	95058W100	18,706	2,932	SH	DFND	7,9	2,932	0	0
WENDYS CO	COM	95058W100	50,089	7,851	SH	DFND	9	7,851	0	0
WESCO INTL INC	COM	95082P105	46,028	128	SH	DFND	1	123	0	5
WESCO INTL INC	COM	95082P105	24,093	67	SH	DFND	1,3	66	0	1
WESCO INTL INC	COM	95082P105	23,000	65	SH	DFND	1,3	65	0	0
WESCO INTL INC	COM	95082P105	158,220	440	SH	DFND	13	440	0	0
WESCO INTL INC	COM	95082P105	28,767	80	SH	DFND	14	80	0	0
WESCO INTL INC	COM	95082P105	12,000	33	SH	DFND	3	33	0	0
WESCO INTL INC	COM	95082P105	11,507	32	SH	DFND	3,7	0	0	32
WESCO INTL INC	COM	95082P105	812,314	2,259	SH	DFND	7	2,199	0	60
WESCO INTL INC	COM	95082P105	39,555	110	SH	DFND	7,9	77	0	33
WESCO INTL INC	COM	95082P105	211,799	589	SH	DFND	9	585	0	4
WEST PHARMACEUTICAL SVSC INC	COM	955306105	163,505	441	SH	DFND	1	408	0	33
WEST PHARMACEUTICAL SVSC INC	COM	955306105	63,029	170	SH	DFND	1,3	80	0	90
WEST PHARMACEUTICAL SVSC INC	COM	955306105	30,000	80	SH	DFND	1,3	80	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,112	3	SH	DFND	1,7	3	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	222,456	600	SH	DFND	13	600	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	50,794	137	SH	DFND	14	137	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	26,000	71	SH	DFND	3	71	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	26,324	71	SH	DFND	3,7	0	0	71
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,479,643	6,688	SH	DFND	7	6,642	0	46
WEST PHARMACEUTICAL SVSC INC	COM	955306105	41,154	111	SH	DFND	7,9	111	0	0

WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,305,015	6,217	SH	DFND	9	6,147	0	70
WESTERN ALLIANCE BANCORP	COM	957638109	6,984	93	SH	DFND	1	93	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	5,032	67	SH	DFND	1,3	64	0	3
WESTERN ALLIANCE BANCORP	COM	957638109	71,345	950	SH	DFND	13	950	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	11,265	150	SH	DFND	14	150	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	5,000	64	SH	DFND	3	64	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	223,047	2,970	SH	DFND	7	2,961	0	9
WESTERN ALLIANCE BANCORP	COM	957638109	4,882	65	SH	DFND	7,9	65	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	35,597	474	SH	DFND	9	474	0	0
WESTERN DIGITAL CORP	COM	958102105	246,772	543	SH	DFND	1	399	0	144
WESTERN DIGITAL CORP	COM	958102105	275,857	607	SH	DFND	1,3	506	0	101
WESTERN DIGITAL CORP	COM	958102105	206,000	454	SH	DFND	1,3	454	0	0
WESTERN DIGITAL CORP	COM	958102105	7,726	17	SH	DFND	1,7	17	0	0
WESTERN DIGITAL CORP	COM	958102105	1,355,654	2,983	SH	DFND	13	2,983	0	0
WESTERN DIGITAL CORP	COM	958102105	298,126	656	SH	DFND	14	656	0	0
WESTERN DIGITAL CORP	COM	958102105	115,000	254	SH	DFND	3	254	0	0
WESTERN DIGITAL CORP	COM	958102105	91,801	202	SH	DFND	3,7	20	0	182
WESTERN DIGITAL CORP	COM	958102105	4,092,867	9,006	SH	DFND	7	8,299	0	707
WESTERN DIGITAL CORP	COM	958102105	419,921	924	SH	DFND	7,9	818	0	106
WESTERN DIGITAL CORP	COM	958102105	1,657,870	3,648	SH	DFND	9	3,255	0	393
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	1,065	24	SH	DFND	7	24	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	732,282	16,504	SH	DFND	9	8,252	0	8,252
WEX INC	COM	96208T104	464,000	2,753	SH	DFND	1,3	0	0	2,753
WEX INC	COM	96208T104	464,431	2,753	SH	DFND	1,3	0	0	2,753
WEX INC	COM	96208T104	44,706	265	SH	DFND	13	265	0	0
WEX INC	COM	96208T104	10,966	65	SH	DFND	14	65	0	0
WEX INC	COM	96208T104	274,306	1,626	SH	DFND	7	1,626	0	0
WEYERHAEUSER CO	COM NEW	962166104	161,030	8,453	SH	DFND	1	7,558	0	895
WEYERHAEUSER CO	COM NEW	962166104	52,026	2,731	SH	DFND	1,3	1,580	0	1,151
WEYERHAEUSER CO	COM NEW	962166104	22,000	1,160	SH	DFND	1,3	1,160	0	0
WEYERHAEUSER CO	COM NEW	962166104	19,050	1,000	SH	DFND	1,7	1,000	0	0
WEYERHAEUSER CO	COM NEW	962166104	118,720	6,232	SH	DFND	13	6,232	0	0
WEYERHAEUSER CO	COM NEW	962166104	30,480	1,600	SH	DFND	14	1,600	0	0
WEYERHAEUSER CO	COM NEW	962166104	11,000	559	SH	DFND	3	559	0	0
WEYERHAEUSER CO	COM NEW	962166104	2,648	139	SH	DFND	3,7	0	0	139
WEYERHAEUSER CO	COM NEW	962166104	739,978	38,844	SH	DFND	7	37,336	0	1,508
WEYERHAEUSER CO	COM NEW	962166104	34,004	1,785	SH	DFND	7,9	1,785	0	0
WEYERHAEUSER CO	COM NEW	962166104	3,052,572	160,240	SH	DFND	9	69,299	0	90,941
WHEATON PRECIOUS METALS CORP	COM	962879102	25,407	190	SH	DFND	1	190	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	722,757	5,405	SH	DFND	7	5,405	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	1,135,550	8,492	SH	DFND	9	8,492	0	0
WHIRLPOOL CORP	COM	963320106	6,320	206	SH	DFND	1	156	0	50
WHIRLPOOL CORP	COM	963320106	2,454	80	SH	DFND	1,3	80	0	0
WHIRLPOOL CORP	COM	963320106	2,000	80	SH	DFND	1,3	80	0	0

WHIRLPOOL CORP	COM	963320106	16,414	535	SH	DFND	13	535	0	0
WHIRLPOOL CORP	COM	963320106	1,227	40	SH	DFND	14	40	0	0
WHIRLPOOL CORP	COM	963320106	559,235	18,228	SH	DFND	7	18,105	0	123
WHIRLPOOL CORP	COM	963320106	15,371	501	SH	DFND	7,9	433	0	68
WHIRLPOOL CORP	COM	963320106	50,745	1,654	SH	DFND	9	992	0	662
WILLIAMS COS INC	COM	969457100	49,142	723	SH	DFND	1	587	0	136
WILLIAMS COS INC	COM	969457100	134,445	1,978	SH	DFND	1,3	1,959	0	19
WILLIAMS COS INC	COM	969457100	108,000	1,590	SH	DFND	1,3	1,590	0	0
WILLIAMS COS INC	COM	969457100	1,495	22	SH	DFND	1,7	22	0	0
WILLIAMS COS INC	COM	969457100	740,193	10,890	SH	DFND	13	10,890	0	0
WILLIAMS COS INC	COM	969457100	166,662	2,452	SH	DFND	14	2,452	0	0
WILLIAMS COS INC	COM	969457100	59,000	870	SH	DFND	3	870	0	0
WILLIAMS COS INC	COM	969457100	34,053	501	SH	DFND	3,7	0	0	501
WILLIAMS COS INC	COM	969457100	2,824,697	41,558	SH	DFND	7	41,081	0	477
WILLIAMS COS INC	COM	969457100	28,004	412	SH	DFND	7,9	412	0	0
WILLIAMS COS INC	COM	969457100	988,080	14,537	SH	DFND	9	13,880	0	657
WILLIAMS COS INC	COM	969457100	315,857	4,647	SH	OTR	13	4,647	0	0
WILLIAMS SONOMA INC	COM	969904101	33,507	147	SH	DFND	1	61	0	86
WILLIAMS SONOMA INC	COM	969904101	57,897	254	SH	DFND	1,3	152	0	102
WILLIAMS SONOMA INC	COM	969904101	34,000	150	SH	DFND	1,3	150	0	0
WILLIAMS SONOMA INC	COM	969904101	1,140	5	SH	DFND	1,7	5	0	0
WILLIAMS SONOMA INC	COM	969904101	241,616	1,060	SH	DFND	13	1,060	0	0
WILLIAMS SONOMA INC	COM	969904101	51,287	225	SH	DFND	14	225	0	0
WILLIAMS SONOMA INC	COM	969904101	121,000	531	SH	DFND	3	531	0	0
WILLIAMS SONOMA INC	COM	969904101	120,580	529	SH	DFND	3,7	477	0	52
WILLIAMS SONOMA INC	COM	969904101	2,974,845	13,051	SH	DFND	7	12,580	0	471
WILLIAMS SONOMA INC	COM	969904101	497,593	2,183	SH	DFND	7,9	1,903	0	280
WILLIAMS SONOMA INC	COM	969904101	2,421,407	10,623	SH	DFND	9	3,697	0	6,926
WILLSCOT HLDGS CORP	COM CL A	971378104	5,790	337	SH	DFND	1	337	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	5,412	315	SH	DFND	1,3	315	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	5,000	315	SH	DFND	1,3	315	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	23,966	1,395	SH	DFND	13	1,395	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	8,161	475	SH	DFND	14	475	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	114,247	6,650	SH	DFND	7	6,650	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	63,033	3,669	SH	DFND	7,9	3,669	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	45,527	2,650	SH	DFND	9	2,650	0	0
WINGSTOP INC	COM	974155103	9,167	87	SH	DFND	1	87	0	0
WINGSTOP INC	COM	974155103	3,688	35	SH	DFND	1,3	35	0	0
WINGSTOP INC	COM	974155103	4,000	35	SH	DFND	1,3	35	0	0
WINGSTOP INC	COM	974155103	26,343	250	SH	DFND	13	250	0	0
WINGSTOP INC	COM	974155103	5,795	55	SH	DFND	14	55	0	0
WINGSTOP INC	COM	974155103	248,357	2,357	SH	DFND	7	2,311	0	46
WINGSTOP INC	COM	974155103	15,489	147	SH	DFND	7,9	141	0	6
WINGSTOP INC	COM	974155103	52,369	497	SH	DFND	9	339	0	158
WINTRUST FINL CORP	COM	97650W108	40,419	285	SH	DFND	1	285	0	0
WINTRUST FINL CORP	COM	97650W108	11,487	81	SH	DFND	1,3	79	0	2
WINTRUST FINL CORP	COM	97650W108	85,092	600	SH	DFND	13	600	0	0
WINTRUST FINL CORP	COM	97650W108	10,637	75	SH	DFND	14	75	0	0
WINTRUST FINL CORP	COM	97650W108	129,000	910	SH	DFND	3	910	0	0
WINTRUST FINL CORP	COM	97650W108	117,852	831	SH	DFND	3,7	831	0	0
WINTRUST FINL CORP	COM	97650W108	661,307	4,663	SH	DFND	7	4,599	0	64
WINTRUST FINL CORP	COM	97650W108	523,458	3,691	SH	DFND	7,9	3,231	0	460
WINTRUST FINL CORP	COM	97650W108	742,002	5,232	SH	DFND	9	5,232	0	0

WISDOMTREE TR	US LARGECAP DIVD	97717W307	289,170	2,975	SH	DFND	7	2,975	0	0
WISDOMTREE TR	US LARGECAP DIVD	97717W307	218,700	2,250	SH	DFND	9	2,250	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	19,524	353	SH	DFND	1	353	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	434,460	7,855	SH	DFND	1,3	7,855	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	434,000	7,855	SH	DFND	3	7,855	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,680,262	30,379	SH	DFND	7	30,379	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	228,983	4,140	SH	DFND	7,9	4,140	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	9,092,909	164,399	SH	DFND	9	163,099	0	1,300
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	17,731,174	467,841	SH	DFND	1	460,547	0	7,294
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	369,715	9,755	SH	DFND	1,3	9,755	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	1,267,528	33,444	SH	DFND	1,7	24,901	0	8,543
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	374,000	9,863	SH	DFND	3	9,863	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	4,093	108	SH	DFND	3,7	108	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	7,110,116	187,602	SH	DFND	7	187,602	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	958,339	25,286	SH	DFND	7,9	25,286	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	11,901,889	314,034	SH	DFND	9	310,187	0	3,847
WISDOMTREE TR	TRUE DEV INTL FD	97717W794	260,079	3,500	SH	DFND	1	3,500	0	0
WISDOMTREE TR	TRUE DEV INTL FD	97717W794	454,321	6,114	SH	DFND	7	6,114	0	0
WISDOMTREE TR	TRUE DEV INTL FD	97717W794	472,675	6,361	SH	DFND	7,9	6,361	0	0
WISDOMTREE TR	TRUE DEV INTL FD	97717W794	8,171,535	109,968	SH	DFND	9	108,668	0	1,300
WISDOMTREE TR	US QTLY DIV GRT	97717X669	908,416	9,342	SH	DFND	7	9,342	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	97,240	1,000	SH	DFND	9	1,000	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	261,106	4,708	SH	DFND	1	4,708	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	27,730	500	SH	DFND	7	500	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	766,014	13,812	SH	DFND	9	13,812	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	28,311	1,277	SH	DFND	1	835	0	442
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	48,464	2,186	SH	DFND	1,3	0	0	2,186
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	60,000	2,696	SH	DFND	3	2,696	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	11,307	510	SH	DFND	3,7	0	0	510
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	328,404	14,813	SH	DFND	7	13,662	0	1,151
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	5,498	248	SH	DFND	7,9	248	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	80,322	3,623	SH	DFND	9	3,605	0	18
WOODWARD INC	COM	980745103	16,758	51	SH	DFND	1	42	0	9
WOODWARD INC	COM	980745103	1,011,400	3,078	SH	DFND	1,3	123	0	2,955

WOODWARD INC	COM	980745103	997,000	3,035	SH	DFND	1,3	80	0	2,955
WOODWARD INC	COM	980745103	172,510	525	SH	DFND	13	525	0	0
WOODWARD INC	COM	980745103	34,502	105	SH	DFND	14	105	0	0
WOODWARD INC	COM	980745103	41,000	125	SH	DFND	3	125	0	0
WOODWARD INC	COM	980745103	26,944	82	SH	DFND	3,7	0	0	82
WOODWARD INC	COM	980745103	172,181	524	SH	DFND	7	524	0	0
WOODWARD INC	COM	980745103	352,906	1,074	SH	DFND	7,9	1,074	0	0
WOODWARD INC	COM	980745103	29,245	89	SH	DFND	9	52	0	37
WORKDAY INC	CL A	98138H101	60,376	317	SH	DFND	1	245	0	72
WORKDAY INC	CL A	98138H101	58,662	308	SH	DFND	1,3	305	0	3
WORKDAY INC	CL A	98138H101	48,000	250	SH	DFND	1,3	250	0	0
WORKDAY INC	CL A	98138H101	2,476	13	SH	DFND	1,7	13	0	0
WORKDAY INC	CL A	98138H101	352,351	1,850	SH	DFND	13	1,850	0	0
WORKDAY INC	CL A	98138H101	48,948	257	SH	DFND	14	257	0	0
WORKDAY INC	CL A	98138H101	35,000	185	SH	DFND	3	185	0	0
WORKDAY INC	CL A	98138H101	24,760	130	SH	DFND	3,7	0	0	130
WORKDAY INC	CL A	98138H101	879,163	4,616	SH	DFND	7	4,607	0	9
WORKDAY INC	CL A	98138H101	38,473	202	SH	DFND	7,9	147	0	55
WORKDAY INC	CL A	98138H101	1,329,982	6,983	SH	DFND	9	5,904	0	1,079
WORTHINGTON ENTERPRISES INC	COM	981811102	541,100	9,088	SH	DFND	1	81	0	9,007
WORTHINGTON ENTERPRISES INC	COM	981811102	3,572	60	SH	DFND	1,7	60	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	0	8	SH	DFND	3	8	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	476	8	SH	DFND	3,7	0	0	8
WORTHINGTON ENTERPRISES INC	COM	981811102	16,433	276	SH	DFND	7	213	0	63
WORTHINGTON ENTERPRISES INC	COM	981811102	110,625	1,858	SH	DFND	7,9	1,858	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	6,430	108	SH	DFND	9	108	0	0
WORTHINGTON STL INC	COM SHS	982104101	319,043	9,056	SH	DFND	1	56	0	9,000
WORTHINGTON STL INC	COM SHS	982104101	0	12	SH	DFND	3	12	0	0
WORTHINGTON STL INC	COM SHS	982104101	423	12	SH	DFND	3,7	0	0	12
WORTHINGTON STL INC	COM SHS	982104101	13,634	387	SH	DFND	7	330	0	57
WORTHINGTON STL INC	COM SHS	982104101	65,176	1,850	SH	DFND	7,9	1,850	0	0
WORTHINGTON STL INC	COM SHS	982104101	247	7	SH	DFND	9	0	0	7
WYNN RESORTS LTD	COM	983134107	8,102	102	SH	DFND	1	102	0	0
WYNN RESORTS LTD	COM	983134107	5,163	65	SH	DFND	1,3	65	0	0
WYNN RESORTS LTD	COM	983134107	5,000	65	SH	DFND	1,3	65	0	0
WYNN RESORTS LTD	COM	983134107	53,059	668	SH	DFND	13	668	0	0
WYNN RESORTS LTD	COM	983134107	13,503	170	SH	DFND	14	170	0	0
WYNN RESORTS LTD	COM	983134107	110,964	1,397	SH	DFND	7	1,397	0	0
WYNN RESORTS LTD	COM	983134107	6,116	77	SH	DFND	7,9	51	0	26
WYNN RESORTS LTD	COM	983134107	34,155	430	SH	DFND	9	430	0	0
XPO INC	COM	983793100	28,157	160	SH	DFND	1	96	0	64
XPO INC	COM	983793100	36,604	208	SH	DFND	1,3	156	0	52
XPO INC	COM	983793100	27,000	155	SH	DFND	1,3	155	0	0
XPO INC	COM	983793100	880	5	SH	DFND	1,7	5	0	0
XPO INC	COM	983793100	175,980	1,000	SH	DFND	13	1,000	0	0
XPO INC	COM	983793100	36,956	210	SH	DFND	14	210	0	0
XPO INC	COM	983793100	12,000	66	SH	DFND	3	66	0	0
XPO INC	COM	983793100	11,439	65	SH	DFND	3,7	0	0	65
XPO INC	COM	983793100	505,591	2,873	SH	DFND	7	2,530	0	343

XPO INC	COM	983793100	98,549	560	SH	DFND	7,9	515	0	45
XPO INC	COM	983793100	88,518	503	SH	DFND	9	499	0	4
XCEL ENERGY INC	COM	98389B100	136,449	1,936	SH	DFND	1	1,902	0	34
XCEL ENERGY INC	COM	98389B100	66,745	947	SH	DFND	1,3	933	0	14
XCEL ENERGY INC	COM	98389B100	55,000	785	SH	DFND	1,3	785	0	0
XCEL ENERGY INC	COM	98389B100	987	14	SH	DFND	1,7	14	0	0
XCEL ENERGY INC	COM	98389B100	380,592	5,400	SH	DFND	13	5,400	0	0
XCEL ENERGY INC	COM	98389B100	78,585	1,115	SH	DFND	14	1,115	0	0
XCEL ENERGY INC	COM	98389B100	91,000	1,293	SH	DFND	3	1,293	0	0
XCEL ENERGY INC	COM	98389B100	80,700	1,145	SH	DFND	3,7	1,084	0	61
XCEL ENERGY INC	COM	98389B100	1,042,893	14,797	SH	DFND	7	14,249	0	548
XCEL ENERGY INC	COM	98389B100	65,687	932	SH	DFND	7,9	932	0	0
XCEL ENERGY INC	COM	98389B100	1,188,434	16,862	SH	DFND	9	16,821	0	41
XENIA HOTELS & RESORTS INC	COM	984017103	7,657	424	SH	DFND	1	424	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	1,000	43	SH	DFND	3	43	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	1,716	95	SH	DFND	3,7	0	0	95
XENIA HOTELS & RESORTS INC	COM	984017103	34,910	1,933	SH	DFND	7	1,732	0	201
XENIA HOTELS & RESORTS INC	COM	984017103	55,842	3,092	SH	DFND	7,9	3,092	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	6,791	376	SH	DFND	9	376	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	151,253	8,375	SH	OTR	13	8,375	0	0
XYLEM INC	COM	98419M100	237,883	2,349	SH	DFND	1	1,969	0	380
XYLEM INC	COM	98419M100	278,594	2,751	SH	DFND	1,3	2,327	0	424
XYLEM INC	COM	98419M100	96,000	947	SH	DFND	1,3	947	0	0
XYLEM INC	COM	98419M100	12,254	121	SH	DFND	1,3,7	121	0	0
XYLEM INC	COM	98419M100	213,680	2,110	SH	DFND	13	2,110	0	0
XYLEM INC	COM	98419M100	49,521	489	SH	DFND	14	489	0	0
XYLEM INC	COM	98419M100	45,000	442	SH	DFND	3	442	0	0
XYLEM INC	COM	98419M100	2,038,666	20,131	SH	DFND	3,7	20,102	0	29
XYLEM INC	COM	98419M100	2,306,222	22,773	SH	DFND	3,7,9	22,773	0	0
XYLEM INC	COM	98419M100	1,118,325	11,043	SH	DFND	3,9	10,974	0	69
XYLEM INC	COM	98419M100	2,211,635	21,839	SH	DFND	7	19,622	0	2,217
XYLEM INC	COM	98419M100	559,719	5,527	SH	DFND	7,9	5,465	0	62
XYLEM INC	COM	98419M100	992,750	9,803	SH	DFND	9	8,215	0	1,588
XOMETRY INC	CLASS A COM	98423F109	726,738	7,066	SH	DFND	1	7,063	0	3
XOMETRY INC	CLASS A COM	98423F109	4,731	46	SH	DFND	1,7	46	0	0
XOMETRY INC	CLASS A COM	98423F109	1,000	8	SH	DFND	3	8	0	0
XOMETRY INC	CLASS A COM	98423F109	2,263	22	SH	DFND	3,7	0	0	22
XOMETRY INC	CLASS A COM	98423F109	204,672	1,990	SH	DFND	7	1,644	0	346
XOMETRY INC	CLASS A COM	98423F109	6,274	61	SH	DFND	7,9	61	0	0
XOMETRY INC	CLASS A COM	98423F109	21,804	212	SH	DFND	9	212	0	0
YETI HLDGS INC	COM	98585X104	7,630	186	SH	DFND	1	186	0	0
YETI HLDGS INC	COM	98585X104	1,477	36	SH	DFND	1,3	30	0	6
YETI HLDGS INC	COM	98585X104	1,000	30	SH	DFND	1,3	30	0	0
YETI HLDGS INC	COM	98585X104	30,765	750	SH	DFND	13	750	0	0
YETI HLDGS INC	COM	98585X104	7,589	185	SH	DFND	14	185	0	0
YETI HLDGS INC	COM	98585X104	139,591	3,403	SH	DFND	7	3,403	0	0
YETI HLDGS INC	COM	98585X104	1,477	36	SH	DFND	7,9	36	0	0
YETI HLDGS INC	COM	98585X104	50,085	1,221	SH	DFND	9	1,221	0	0
YUM BRANDS INC	COM	988498101	1,159,163	8,502	SH	DFND	1	8,405	0	97

YUM BRANDS INC	COM	988498101	60,399	443	SH	DFND	1,3	430	0	13
YUM BRANDS INC	COM	988498101	48,000	355	SH	DFND	1,3	355	0	0
YUM BRANDS INC	COM	988498101	340,168	2,495	SH	DFND	1,7	495	0	2,000
YUM BRANDS INC	COM	988498101	329,943	2,420	SH	DFND	13	2,420	0	0
YUM BRANDS INC	COM	988498101	72,942	535	SH	DFND	14	535	0	0
YUM BRANDS INC	COM	988498101	24,000	177	SH	DFND	3	177	0	0
YUM BRANDS INC	COM	988498101	13,907	102	SH	DFND	3,7	0	0	102
YUM BRANDS INC	COM	988498101	8,909,001	65,344	SH	DFND	7	64,848	0	496
YUM BRANDS INC	COM	988498101	26,995	198	SH	DFND	7,9	127	0	71
YUM BRANDS INC	COM	988498101	6,320,450	46,358	SH	DFND	9	46,287	0	71
YUM BRANDS INC	COM	988498101	21,542	158	SH	OTR	13	158	0	0
YUM CHINA HLDGS INC	COM	98850P109	106,449	2,590	SH	DFND	1	2,590	0	0
YUM CHINA HLDGS INC	COM	98850P109	244,833	5,957	SH	DFND	7	5,957	0	0
YUM CHINA HLDGS INC	COM	98850P109	2,219	54	SH	DFND	7,9	54	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,484,902	36,129	SH	DFND	9	36,129	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	154,177	413	SH	DFND	1	413	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	24,638	66	SH	DFND	1,3	65	0	1
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	24,000	65	SH	DFND	1,3	65	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,867	5	SH	DFND	1,7	5	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	149,324	400	SH	DFND	13	400	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	27,998	75	SH	DFND	14	75	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	24,000	64	SH	DFND	3	64	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	23,892	64	SH	DFND	3,7	29	0	35
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	274,383	735	SH	DFND	7	730	0	5
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	20,905	56	SH	DFND	7,9	56	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	45,171	121	SH	DFND	9	121	0	0
ZILLOW GROUP INC	CL A	98954M101	4,515	163	SH	DFND	1	163	0	0
ZILLOW GROUP INC	CL A	98954M101	14,709	531	SH	DFND	1,3	526	0	5
ZILLOW GROUP INC	CL A	98954M101	7,000	250	SH	DFND	1,3	250	0	0
ZILLOW GROUP INC	CL A	98954M101	12,465	450	SH	DFND	13	450	0	0
ZILLOW GROUP INC	CL A	98954M101	277	10	SH	DFND	14	10	0	0
ZILLOW GROUP INC	CL A	98954M101	8,000	306	SH	DFND	3	306	0	0
ZILLOW GROUP INC	CL A	98954M101	831	30	SH	DFND	3,7	0	0	30
ZILLOW GROUP INC	CL A	98954M101	133,597	4,823	SH	DFND	7	4,518	0	305
ZILLOW GROUP INC	CL A	98954M101	7,174	259	SH	DFND	7,9	259	0	0
ZILLOW GROUP INC	CL A	98954M101	15,180	548	SH	DFND	9	548	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	17,900	567	SH	DFND	1	550	0	17
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	3,157	100	SH	DFND	1,7	100	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,000	32	SH	DFND	3	32	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	2,999	95	SH	DFND	3,7	0	0	95
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	199,238	6,311	SH	DFND	7	5,876	0	435
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	99,382	3,148	SH	DFND	7,9	3,148	0	0
ZETA GLOBAL HOLDINGS	CL A	98956A105	161,859	5,127	SH	DFND	9	5,127	0	0

CORP										
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	113,969	1,283	SH	DFND	1	1,172	0	111
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	36,509	411	SH	DFND	1,3	291	0	120
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	26,000	290	SH	DFND	1,3	290	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	2,043	23	SH	DFND	1,7	23	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	150,123	1,690	SH	DFND	13	1,690	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	33,489	377	SH	DFND	14	377	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	14,000	157	SH	DFND	3	157	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	13,857	156	SH	DFND	3,7	0	0	156
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	303,532	3,417	SH	DFND	7	3,373	0	44
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	103,309	1,163	SH	DFND	7,9	1,139	0	24
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	433,935	4,885	SH	DFND	9	4,572	0	313
ZIONS BANCORPORATION NATL AS	COM	989701107	752	12	SH	DFND	1	12	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	80,819	1,290	SH	DFND	13	1,290	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	12,217	195	SH	DFND	14	195	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	137,830	2,200	SH	DFND	7	2,200	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	14,535	232	SH	DFND	9	232	0	0
ZOETIS INC	CL A	98978V103	287,001	4,110	SH	DFND	1	3,725	0	385
ZOETIS INC	CL A	98978V103	111,868	1,602	SH	DFND	1,3	1,166	0	436
ZOETIS INC	CL A	98978V103	37,000	530	SH	DFND	1,3	530	0	0
ZOETIS INC	CL A	98978V103	3,492	50	SH	DFND	1,7	50	0	0
ZOETIS INC	CL A	98978V103	262,631	3,761	SH	DFND	13	3,761	0	0
ZOETIS INC	CL A	98978V103	49,998	716	SH	DFND	14	716	0	0
ZOETIS INC	CL A	98978V103	119,000	1,710	SH	DFND	3	1,710	0	0
ZOETIS INC	CL A	98978V103	74,997	1,074	SH	DFND	3,7	250	0	824
ZOETIS INC	CL A	98978V103	3,287,876	47,084	SH	DFND	7	46,468	0	616
ZOETIS INC	CL A	98978V103	395,098	5,658	SH	DFND	7,9	5,650	0	8
ZOETIS INC	CL A	98978V103	3,300,724	47,268	SH	DFND	9	44,893	0	2,375
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	2,528	667	SH	DFND	1	667	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	7,788	2,055	SH	DFND	1,3	2,055	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	8,000	2,055	SH	DFND	1,3	2,055	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	9,286	2,450	SH	DFND	13	2,450	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,876	495	SH	DFND	14	495	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	43,070	11,364	SH	DFND	7	10,936	0	428
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	63,960	16,876	SH	DFND	7,9	16,079	0	797
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	22,740	6,000	SH	DFND	9	6,000	0	0
ZSCALER INC	COM	98980G102	32,107	161	SH	DFND	1	135	0	26

ZSCALER INC	COM	98980G102	38,687	194	SH	DFND	1,3	194	0	0
ZSCALER INC	COM	98980G102	29,000	145	SH	DFND	1,3	145	0	0
ZSCALER INC	COM	98980G102	1,396	7	SH	DFND	1,7	7	0	0
ZSCALER INC	COM	98980G102	189,449	950	SH	DFND	13	950	0	0
ZSCALER INC	COM	98980G102	42,875	215	SH	DFND	14	215	0	0
ZSCALER INC	COM	98980G102	12,000	62	SH	DFND	3	62	0	0
ZSCALER INC	COM	98980G102	2,592	13	SH	DFND	3,7	0	0	13
ZSCALER INC	COM	98980G102	372,716	1,869	SH	DFND	7	1,868	0	1
ZSCALER INC	COM	98980G102	34,699	174	SH	DFND	7,9	132	0	42
ZSCALER INC	COM	98980G102	74,384	373	SH	DFND	9	316	0	57
ZOOM COMMUNICATIONS INC	CL A	98980L101	12,254	135	SH	DFND	1	97	0	38
ZOOM COMMUNICATIONS INC	CL A	98980L101	39,122	431	SH	DFND	1,3	426	0	5
ZOOM COMMUNICATIONS INC	CL A	98980L101	30,000	335	SH	DFND	1,3	335	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	215,851	2,378	SH	DFND	13	2,378	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	47,200	520	SH	DFND	14	520	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	11,000	124	SH	DFND	3	124	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	2,995	33	SH	DFND	3,7	6	0	27
ZOOM COMMUNICATIONS INC	CL A	98980L101	243,627	2,684	SH	DFND	7	2,526	0	158
ZOOM COMMUNICATIONS INC	CL A	98980L101	12,708	140	SH	DFND	7,9	74	0	66
ZOOM COMMUNICATIONS INC	CL A	98980L101	30,680	338	SH	DFND	9	338	0	0