

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

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 06-30-2021

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 CORPORATE REPORTING
ONE M&T PLAZA 5TH FLR
Buffalo, NY 14203

Form 13F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager:

Name: William J. Farrell
Title: Executive Vice President
Phone: 302 636-6770

Signature, Place, and Date of Signing:

William J. Farrell Wilmington, DE 08-12-2021
[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: 6
Form 13F Information Table Entry Total: 8,748
Form 13F Information Table Value Total: 22,774,079
(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	028-03980	Manufacturers & Traders Trust Company
3	028-10909	Wilmington Trust Investment Advisors, Inc.
7	028-03740	Wilmington Trust National Association
9	028-03742	Wilmington Trust Company
13	028-06601	Wilmington Trust Funds Management Corp.
14	028-12629	Wilmington Trust Investment Management, LLC

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6		COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
CONSTELLIUM SE	CL A SHS	F21107101	5	247	SH		DFND	3	247	0	0
CONSTELLIUM SE	CL A SHS	F21107101	113	5,954	SH		DFND	7	5,954	0	0
CONSTELLIUM SE	CL A SHS	F21107101	6	322	SH		DFND	7,9	322	0	0
CONSTELLIUM SE	CL A SHS	F21107101	87	4,570	SH		DFND	9	4,570	0	0
ALLEGION PLC	ORD SHS	G0176J109	130	932	SH		DFND	1	919	0	13
ALLEGION PLC	ORD SHS	G0176J109	56	400	SH		DFND	1,3	400	0	0
ALLEGION PLC	ORD SHS	G0176J109	200	1,433	SH		DFND	13	1,433	0	0
ALLEGION PLC	ORD SHS	G0176J109	73	521	SH		DFND	14	521	0	0
ALLEGION PLC	ORD SHS	G0176J109	238	1,712	SH		DFND	3	1,712	0	0
ALLEGION PLC	ORD SHS	G0176J109	3,091	22,192	SH		DFND	7	22,041	0	151
ALLEGION PLC	ORD SHS	G0176J109	21	150	SH		DFND	7,9	150	0	0
ALLEGION PLC	ORD SHS	G0176J109	1,828	13,120	SH		DFND	9	12,770	0	350
AMCOR PLC	ORD	G0250X107	256	22,381	SH		DFND	1	22,381	0	0
AMCOR PLC	ORD	G0250X107	106	9,274	SH		DFND	1,3	9,274	0	0
AMCOR PLC	ORD	G0250X107	322	28,101	SH		DFND	13	28,101	0	0
AMCOR PLC	ORD	G0250X107	132	11,499	SH		DFND	14	11,499	0	0
AMCOR PLC	ORD	G0250X107	2	150	SH		DFND	3	150	0	0
AMCOR PLC	ORD	G0250X107	704	61,396	SH		DFND	7	60,130	0	1,266
AMCOR PLC	ORD	G0250X107	1,111	96,976	SH		DFND	9	93,149	0	3,827
AMDOCS LTD	SHS	G02602103	8	104	SH		DFND	1	91	0	13
AMDOCS LTD	SHS	G02602103	56	730	SH		DFND	1,3	730	0	0
AMDOCS LTD	SHS	G02602103	149	1,920	SH		DFND	13	1,920	0	0
AMDOCS LTD	SHS	G02602103	58	750	SH		DFND	14	750	0	0
AMDOCS LTD	SHS	G02602103	325	4,203	SH		DFND	7	3,616	0	587
AMDOCS LTD	SHS	G02602103	955	12,349	SH		DFND	9	12,325	0	24
AON PLC	SHS CL A	G0403H108	312	1,308	SH		DFND	1	1,275	0	33
AON PLC	SHS CL A	G0403H108	931	3,900	SH		DFND	13	3,900	0	0
AON PLC	SHS CL A	G0403H108	211	884	SH		DFND	14	884	0	0
AON PLC	SHS CL A	G0403H108	490	2,054	SH		DFND	3	2,054	0	0
AON PLC	SHS CL A	G0403H108	4,001	16,758	SH		DFND	7	15,789	0	969
AON PLC	SHS CL A	G0403H108	694	2,906	SH		DFND	7,9	2,831	0	75
AON PLC	SHS CL A	G0403H108	3,708	15,532	SH		DFND	9	12,040	0	3,492
ARCH CAP GROUP LTD	ORD	G0450A105	733	18,812	SH		DFND	1	0	0	18,812
ARCH CAP GROUP LTD	ORD	G0450A105	254	6,520	SH		DFND	13	6,520	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	84	2,165	SH		DFND	14	2,165	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	86	2,219	SH		DFND	7	869	0	1,350
ARCH CAP GROUP LTD	ORD	G0450A105	5	141	SH		DFND	9	60	0	81
ASSURED GUARANTY LTD	COM	G0585R106	14	301	SH		DFND	1	103	0	198
ASSURED GUARANTY LTD	COM	G0585R106	43	900	SH		DFND	13	900	0	0
ASSURED GUARANTY LTD	COM	G0585R106	7	150	SH		DFND	14	150	0	0
ASSURED GUARANTY LTD	COM	G0585R106	17	358	SH		DFND	3	358	0	0
ASSURED GUARANTY LTD	COM	G0585R106	330	6,950	SH		DFND	7	6,289	0	661

ASSURED GUARANTY LTD	COM	G0585R106	8	176	SH	DFND	7,9	176	0	0
ASSURED GUARANTY LTD	COM	G0585R106	748	15,757	SH	DFND	9	15,753	0	4
ATLASSIAN CORP PLC	CL A	G06242104	3	13	SH	DFND	1	0	0	13
ATLASSIAN CORP PLC	CL A	G06242104	193	750	SH	DFND	1,3	750	0	0
ATLASSIAN CORP PLC	CL A	G06242104	514	2,000	SH	DFND	13	2,000	0	0
ATLASSIAN CORP PLC	CL A	G06242104	157	610	SH	DFND	14	610	0	0
ATLASSIAN CORP PLC	CL A	G06242104	12	48	SH	DFND	3	48	0	0
ATLASSIAN CORP PLC	CL A	G06242104	251	978	SH	DFND	7	586	0	392
ATLASSIAN CORP PLC	CL A	G06242104	1	5	SH	DFND	7,9	0	0	5
ATLASSIAN CORP PLC	CL A	G06242104	73	285	SH	DFND	9	119	0	166
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,458	11,729	SH	DFND	1	11,436	0	293
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,973	10,083	SH	DFND	1,3	10,039	0	44
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,889	9,800	SH	DFND	13	9,800	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	859	2,915	SH	DFND	14	2,915	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,652	5,603	SH	DFND	3	5,603	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	81	275	SH	DFND	3,14	275	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10,193	34,577	SH	DFND	3,7	32,790	0	1,787
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,308	11,221	SH	DFND	3,7,9	9,609	0	1,612
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,440	18,454	SH	DFND	3,9	15,224	0	3,230
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12,360	41,929	SH	DFND	7	38,925	0	3,004
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,126	3,818	SH	DFND	7,9	3,812	0	6
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12,669	42,978	SH	DFND	9	35,489	0	7,489
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	904	3,066	SH	OTR	13	3,066	0	0
MIMECAST LTD	ORD SHS	G14838109	1,142	21,522	SH	DFND	1,3	0	0	21,522
MIMECAST LTD	ORD SHS	G14838109	328	6,191	SH	DFND	9	0	0	6,191
BROOKFIELD INFRASTRUCT PARTNERS	LP INT UNIT	G16252101	212	3,825	SH	DFND	9	3,825	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	69	1,785	SH	DFND	7	1,785	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	207	5,355	SH	DFND	7,9	5,355	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	362	9,385	SH	DFND	9	9,385	0	0
BUNGE LIMITED	COM	G16962105	63	800	SH	DFND	1,3	800	0	0
BUNGE LIMITED	COM	G16962105	164	2,095	SH	DFND	13	2,095	0	0
BUNGE LIMITED	COM	G16962105	41	530	SH	DFND	14	530	0	0
BUNGE LIMITED	COM	G16962105	37	470	SH	DFND	7	31	0	439
BUNGE LIMITED	COM	G16962105	70	900	SH	DFND	9	900	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1	20	SH	DFND	1	0	0	20
CAPRI HOLDINGS LIMITED	SHS	G1890L107	49	850	SH	DFND	1,3	850	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	192	3,350	SH	DFND	13	3,350	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	46	800	SH	DFND	14	800	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	33	572	SH	DFND	7	354	0	218
CAPRI HOLDINGS LIMITED	SHS	G1890L107	6	107	SH	DFND	9	41	0	66
CIMPRESS PLC	SHS EURO	G2143T103	541	4,989	SH	DFND	1,3	0	0	4,989
CIMPRESS PLC	SHS EURO	G2143T103	7	61	SH	DFND	9	61	0	0

CLARIVATE PLC	ORD SHS	G21810109	71	2,579	SH	DFND	3	2,579	0	0
CLARIVATE PLC	ORD SHS	G21810109	75	2,714	SH	DFND	7	2,714	0	0
CLARIVATE PLC	ORD SHS	G21810109	8	305	SH	DFND	7,9	305	0	0
CLARIVATE PLC	ORD SHS	G21810109	80	2,907	SH	DFND	9	948	0	1,959
EATON CORP PLC	SHS	G29183103	488	3,290	SH	DFND	1	3,215	0	75
EATON CORP PLC	SHS	G29183103	333	2,250	SH	DFND	1,3	2,250	0	0
EATON CORP PLC	SHS	G29183103	945	6,378	SH	DFND	13	6,378	0	0
EATON CORP PLC	SHS	G29183103	279	1,884	SH	DFND	14	1,884	0	0
EATON CORP PLC	SHS	G29183103	13	85	SH	DFND	3	85	0	0
EATON CORP PLC	SHS	G29183103	9,483	63,997	SH	DFND	7	61,429	0	2,568
EATON CORP PLC	SHS	G29183103	748	5,050	SH	DFND	7,9	5,000	0	50
EATON CORP PLC	SHS	G29183103	3,107	20,970	SH	DFND	9	18,687	0	2,283
ENSTAR GROUP LIMITED	SHS	G3075P101	1	4	SH	DFND	7,9	0	0	4
ENSTAR GROUP LIMITED	SHS	G3075P101	227	950	SH	DFND	9	950	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	447	1,870	SH	OTR	13	1,870	0	0
EVEREST RE GROUP LTD	COM	G3223R108	50	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	156	620	SH	DFND	13	620	0	0
EVEREST RE GROUP LTD	COM	G3223R108	45	180	SH	DFND	14	180	0	0
EVEREST RE GROUP LTD	COM	G3223R108	67	266	SH	DFND	7	91	0	175
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	39	156	SH	DFND	9	5	0	151
FERGUSON PLC NEW	SHS	G3421J106	6	43	SH	DFND	1	0	0	43
FERGUSON PLC NEW	SHS	G3421J106	152	1,087	SH	DFND	3	1,087	0	0
FERGUSON PLC NEW	SHS	G3421J106	148	1,060	SH	DFND	7	779	0	281
FERGUSON PLC NEW	SHS	G3421J106	18	130	SH	DFND	7,9	130	0	0
FERGUSON PLC NEW	SHS	G3421J106	81	583	SH	DFND	9	383	0	200
GENPACT LIMITED	SHS	G3922B107	1	26	SH	DFND	1	0	0	26
GENPACT LIMITED	SHS	G3922B107	55	1,200	SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	120	2,645	SH	DFND	13	2,645	0	0
GENPACT LIMITED	SHS	G3922B107	42	920	SH	DFND	14	920	0	0
GENPACT LIMITED	SHS	G3922B107	9	191	SH	DFND	3	191	0	0
GENPACT LIMITED	SHS	G3922B107	5	102	SH	DFND	7	0	0	102
HELEN OF TROY LTD	COM	G4388N106	1,492	6,542	SH	DFND	1,3	0	0	6,542
HELEN OF TROY LTD	COM	G4388N106	86	375	SH	DFND	7	0	0	375
HOLLYSYS AUTOMATION TCHNGY L	SHS	G45667105	1,360	91,280	SH	OTR	13	91,280	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	42	445	SH	DFND	1	433	0	12
HORIZON THERAPEUTICS PUB L	SHS	G46188101	145	1,550	SH	DFND	1,3	1,550	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	300	3,200	SH	DFND	13	3,200	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	102	1,086	SH	DFND	14	1,086	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	1,888	20,162	SH	DFND	7	19,663	0	499
HORIZON THERAPEUTICS PUB L	SHS	G46188101	14	148	SH	DFND	7,9	148	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	444	4,738	SH	DFND	9	4,729	0	9
ICON PLC	SHS	G4705A100	29	141	SH	DFND	1	141	0	0
ICON PLC	SHS	G4705A100	182	881	SH	DFND	3	881	0	0
ICON PLC	SHS	G4705A100	1,739	8,411	SH	DFND	7	8,411	0	0
ICON PLC	SHS	G4705A100	497	2,405	SH	DFND	7,9	2,405	0	0
ICON PLC	SHS	G4705A100	1,476	7,141	SH	DFND	9	7,141	0	0

IHS MARKIT LTD	SHS	G47567105	8	70	SH	DFND	1	4	0	66	
IHS MARKIT LTD	SHS	G47567105	225	2,000	SH	DFND	1,3	2,000	0	0	
IHS MARKIT LTD	SHS	G47567105	674	5,987	SH	DFND	13	5,987	0	0	
IHS MARKIT LTD	SHS	G47567105	210	1,868	SH	DFND	14	1,868	0	0	
IHS MARKIT LTD	SHS	G47567105	23	200	SH	DFND	3	200	0	0	
IHS MARKIT LTD	SHS	G47567105	278	2,469	SH	DFND	7	429	0	2,040	
IHS MARKIT LTD	SHS	G47567105	182	1,612	SH	DFND	9	0	0	1,612	
IHS MARKIT LTD	SHS	G47567105	169	1,496	SH	OTR	13	1,496	0	0	
INVESCO LTD	SHS	G491BT108	144	5,370	SH	DFND	13	5,370	0	0	
INVESCO LTD	SHS	G491BT108	48	1,795	SH	DFND	14	1,795	0	0	
INVESCO LTD	SHS	G491BT108	13	473	SH	DFND	3	473	0	0	
INVESCO LTD	SHS	G491BT108	80	3,000	SH	DFND	7	1,814	0	1,186	
INVESCO LTD	SHS	G491BT108	116	4,336	SH	DFND	9	4,173	0	163	
JAMES RIV GROUP LTD	COM	G5005R107	7	191	SH	DFND	1	98	0	93	
JAMES RIV GROUP LTD	COM	G5005R107	181	4,816	SH	DFND	7	4,396	0	420	
JAMES RIV GROUP LTD	COM	G5005R107	1	22	SH	DFND	7,9	0	0	22	
JAMES RIV GROUP LTD	COM	G5005R107	482	12,849	SH	DFND	9	12,849	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1	8	SH	DFND	1	0	0	8	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	53	300	SH	DFND	1,3	300	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	153	860	SH	DFND	13	860	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	58	325	SH	DFND	14	325	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	9	52	SH	DFND	3	52	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	17	97	SH	DFND	7	2	0	95	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	239	1,348	SH	DFND	9	1,348	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4	4	SH	Call	DFND	9	4	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,562	37,336	SH	DFND	1	36,415	0	921	
JOHNSON CTLS INTL PLC	SHS	G51502105	4,244	61,834	SH	DFND	1,3	61,503	0	331	
JOHNSON CTLS INTL PLC	SHS	G51502105	14	198	SH	DFND	1,7	198	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	1,215	17,701	SH	DFND	13	17,701	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	298	4,346	SH	DFND	14	4,346	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	3,158	46,009	SH	DFND	3	45,386	623	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	239	3,476	SH	DFND	3,14	3,476	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	18,817	274,182	SH	DFND	3,7	265,109	0	9,073	
JOHNSON CTLS INTL PLC	SHS	G51502105	1,116	16,261	SH	DFND	3,7,9	7,702	0	8,559	
JOHNSON CTLS INTL PLC	SHS	G51502105	6,685	97,409	SH	DFND	3,9	80,922	0	16,487	
JOHNSON CTLS INTL PLC	SHS	G51502105	10,366	151,049	SH	DFND	7	148,392	0	2,657	
JOHNSON CTLS INTL PLC	SHS	G51502105	161	2,348	SH	DFND	7,9	2,310	0	38	
JOHNSON CTLS INTL PLC	SHS	G51502105	7,714	112,404	SH	DFND	9	109,188	0	3,216	
JOHNSON CTLS INTL PLC	SHS	G51502105	635	9,253	SH	OTR	13	9,253	0	0	

JOHNSON CTLS INTL PLC	SHS	G51502105	4	9	SH	Call	DFND	3,7	9	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	4	9	SH	Call	DFND	3,9	9	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	21	53	SH	Call	DFND	7	53	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	68	175	SH	Call	DFND	9	175	0	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	152	10,890	SH		DFND	1,3	0	0	10,890
LAZARD LTD	SHS A	G54050102	290	6,407	SH		DFND	1	6,407	0	0
LAZARD LTD	SHS A	G54050102	96	2,116	SH		DFND	1,3	2,116	0	0
LAZARD LTD	SHS A	G54050102	72	1,600	SH		DFND	13	1,600	0	0
LAZARD LTD	SHS A	G54050102	26	570	SH		DFND	14	570	0	0
LAZARD LTD	SHS A	G54050102	374	8,270	SH		DFND	3	8,270	0	0
LAZARD LTD	SHS A	G54050102	52	1,157	SH		DFND	3,14	1,157	0	0
LAZARD LTD	SHS A	G54050102	1,080	23,870	SH		DFND	3,7	23,870	0	0
LAZARD LTD	SHS A	G54050102	99	2,198	SH		DFND	3,7,9	2,198	0	0
LAZARD LTD	SHS A	G54050102	173	3,819	SH		DFND	3,9	3,819	0	0
LAZARD LTD	SHS A	G54050102	57	1,256	SH		DFND	7	1,256	0	0
LAZARD LTD	SHS A	G54050102	91	2,000	SH		DFND	7,9	2,000	0	0
LAZARD LTD	SHS A	G54050102	159	3,518	SH		DFND	9	3,518	0	0
LINDE PLC	SHS	G5494J103	154	534	SH		DFND	1	365	0	169
LINDE PLC	SHS	G5494J103	14	50	SH		DFND	1,3	50	0	0
LINDE PLC	SHS	G5494J103	58	200	SH		DFND	13	200	0	0
LINDE PLC	SHS	G5494J103	152	525	SH		DFND	14	525	0	0
LINDE PLC	SHS	G5494J103	51	175	SH		DFND	3	175	0	0
LINDE PLC	SHS	G5494J103	2,402	8,309	SH		DFND	7	6,362	0	1,947
LINDE PLC	SHS	G5494J103	205	710	SH		DFND	7,9	679	0	31
LINDE PLC	SHS	G5494J103	3,161	10,934	SH		DFND	9	9,267	0	1,667
LINDE PLC	SHS	G5494J103	773	2,675	SH		OTR	13	2,675	0	0
MEDTRONIC PLC	SHS	G5960L103	2,035	16,394	SH		DFND	1	14,843	0	1,551
MEDTRONIC PLC	SHS	G5960L103	2,384	19,202	SH		DFND	1,3	19,192	0	10
MEDTRONIC PLC	SHS	G5960L103	2,585	20,826	SH		DFND	13	20,826	0	0
MEDTRONIC PLC	SHS	G5960L103	907	7,305	SH		DFND	14	7,305	0	0
MEDTRONIC PLC	SHS	G5960L103	1,288	10,376	SH		DFND	3	10,376	0	0
MEDTRONIC PLC	SHS	G5960L103	68	544	SH		DFND	3,14	544	0	0
MEDTRONIC PLC	SHS	G5960L103	7,561	60,913	SH		DFND	3,7	60,896	0	17
MEDTRONIC PLC	SHS	G5960L103	2,537	20,440	SH		DFND	3,7,9	20,440	0	0
MEDTRONIC PLC	SHS	G5960L103	3,644	29,356	SH		DFND	3,9	29,356	0	0
MEDTRONIC PLC	SHS	G5960L103	9,904	79,790	SH		DFND	7	74,262	0	5,528
MEDTRONIC PLC	SHS	G5960L103	198	1,596	SH		DFND	7,9	1,233	0	363
MEDTRONIC PLC	SHS	G5960L103	16,496	132,893	SH		DFND	9	118,818	0	14,075
MEDTRONIC PLC	SHS	G5960L103	1,133	9,127	SH		OTR	13	9,127	0	0
MEDTRONIC PLC	SHS	G5960L103	16	24	SH	Call	DFND	9	24	0	0
APTIV PLC	SHS	G6095L109	201	1,277	SH		DFND	1	1,250	0	27
APTIV PLC	SHS	G6095L109	253	1,610	SH		DFND	1,3	1,610	0	0
APTIV PLC	SHS	G6095L109	645	4,100	SH		DFND	13	4,100	0	0
APTIV PLC	SHS	G6095L109	419	2,663	SH		DFND	14	2,663	0	0
APTIV PLC	SHS	G6095L109	881	5,599	SH		DFND	3	5,599	0	0
APTIV PLC	SHS	G6095L109	8,461	53,777	SH		DFND	7	52,912	0	865
APTIV PLC	SHS	G6095L109	2,171	13,799	SH		DFND	7,9	13,799	0	0
APTIV PLC	SHS	G6095L109	5,072	32,235	SH		DFND	9	30,845	0	1,390
NIELSEN HLDGS PLC	SHS EUR	G6518L108	0	7	SH		DFND	1	0	0	7
NIELSEN HLDGS PLC	SHS EUR	G6518L108	62	2,500	SH		DFND	1,3	2,500	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	138	5,600	SH		DFND	13	5,600	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	52	2,100	SH		DFND	14	2,100	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	21	865	SH		DFND	7	21	0	844
NIELSEN HLDGS PLC	SHS EUR	G6518L108	17	674	SH		DFND	9	600	0	74
NOMAD FOODS LTD	USD ORD SHS	G6564A105	518	18,318	SH		OTR	13	18,318	0	0
NORWEGIAN CRUISE	SHS	G66721104	3	97	SH		DFND	1	15	0	82

LINE HLDG L										
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	64	2,170	SH	DFND	1,3	2,170	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	169	5,750	SH	DFND	13	5,750	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	80	2,715	SH	DFND	14	2,715	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	5	155	SH	DFND	3	155	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	189	6,414	SH	DFND	7	5,122	0	1,292
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	27	902	SH	DFND	9	54	0	848
NOVOCURE LTD	ORD SHS	G6674U108	166	750	SH	DFND	1,3	750	0	0
NOVOCURE LTD	ORD SHS	G6674U108	333	1,500	SH	DFND	13	1,500	0	0
NOVOCURE LTD	ORD SHS	G6674U108	74	335	SH	DFND	14	335	0	0
NOVOCURE LTD	ORD SHS	G6674U108	119	536	SH	DFND	7	124	0	412
NOVOCURE LTD	ORD SHS	G6674U108	5	24	SH	DFND	9	9	0	15
NVENT ELECTRIC PLC	SHS	G6700G107	683	21,860	SH	DFND	1	21,694	0	166
NVENT ELECTRIC PLC	SHS	G6700G107	1,383	44,293	SH	DFND	1,3	44,144	0	149
NVENT ELECTRIC PLC	SHS	G6700G107	8	261	SH	DFND	1,7	261	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	302	9,666	SH	DFND	13	9,666	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	20	644	SH	DFND	14	644	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,236	39,574	SH	DFND	3	38,724	850	0
NVENT ELECTRIC PLC	SHS	G6700G107	127	4,080	SH	DFND	3,14	4,080	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	6,557	209,906	SH	DFND	3,7	209,714	0	192
NVENT ELECTRIC PLC	SHS	G6700G107	309	9,907	SH	DFND	3,7,9	9,483	0	424
NVENT ELECTRIC PLC	SHS	G6700G107	1,959	62,717	SH	DFND	3,9	62,717	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,673	53,541	SH	DFND	7	53,240	0	301
NVENT ELECTRIC PLC	SHS	G6700G107	31	999	SH	DFND	7,9	990	0	9
NVENT ELECTRIC PLC	SHS	G6700G107	3,232	103,447	SH	DFND	9	103,253	0	194
NVENT ELECTRIC PLC	SHS	G6700G107	1	9	SH Call	DFND	3,7	9	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1	9	SH Call	DFND	3,9	9	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	10	119	SH Call	DFND	7	119	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	20	231	SH Call	DFND	9	231	0	0
PAYSAFE LIMITED	ORD	G6964L107	606	50,000	SH	DFND	9	50,000	0	0
PAYSAFE LIMITED	*W EXP 03/30/202	G6964L115	60	16,666	SH	DFND	9	16,666	0	0
PENTAIR PLC	SHS	G7500T104	372	5,505	SH	DFND	1	5,500	0	5
PENTAIR PLC	SHS	G7500T104	61	900	SH	DFND	1,3	900	0	0
PENTAIR PLC	SHS	G7500T104	173	2,564	SH	DFND	13	2,564	0	0
PENTAIR PLC	SHS	G7500T104	63	929	SH	DFND	14	929	0	0
PENTAIR PLC	SHS	G7500T104	32	471	SH	DFND	7	200	0	271
PENTAIR PLC	SHS	G7500T104	1	9	SH	DFND	7,9	0	0	9
PENTAIR PLC	SHS	G7500T104	347	5,147	SH	DFND	9	4,729	0	418
QUOTIENT LTD	SHS	G73268107	4	1,177	SH	DFND	3	1,177	0	0
QUOTIENT LTD	SHS	G73268107	105	28,880	SH	DFND	7	28,880	0	0
QUOTIENT LTD	SHS	G73268107	6	1,570	SH	DFND	7,9	1,570	0	0
QUOTIENT LTD	SHS	G73268107	59	16,333	SH	DFND	9	16,333	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	116	778	SH	DFND	13	778	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	27	180	SH	DFND	14	180	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	7	45	SH	DFND	3	45	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	165	1,109	SH	DFND	7	974	0	135
RENAISSANCERE HLDGS LTD	COM	G7496G103	4	26	SH	DFND	9	4	0	22
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	41	1,000	SH	DFND	1,3	1,000	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	203	4,950	SH	DFND	13	4,950	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	33	805	SH	DFND	14	805	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1	33	SH	DFND	7	0	0	33
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	246	6,003	SH	DFND	9	0	0	6,003

SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	3	38	SH	DFND	1	38	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	788	8,964	SH	DFND	7	8,927	0	37
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,187	13,500	SH	DFND	7,9	13,500	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	101	1,152	SH	DFND	9	901	0	251
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	0	5	SH	DFND	1	0	0	5
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	90	1,550	SH	DFND	1,3	1,550	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	139	2,398	SH	DFND	13	2,398	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	48	835	SH	DFND	14	835	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	24	408	SH	DFND	7	13	0	395
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	17	296	SH	DFND	9	249	0	47
STERIS PLC	SHS USD	G8473T100	64	309	SH	DFND	1	274	0	35
STERIS PLC	SHS USD	G8473T100	103	500	SH	DFND	1,3	500	0	0
STERIS PLC	SHS USD	G8473T100	299	1,450	SH	DFND	13	1,450	0	0
STERIS PLC	SHS USD	G8473T100	94	455	SH	DFND	14	455	0	0
STERIS PLC	SHS USD	G8473T100	335	1,625	SH	DFND	3	1,625	0	0
STERIS PLC	SHS USD	G8473T100	3,494	16,936	SH	DFND	7	16,404	0	532
STERIS PLC	SHS USD	G8473T100	873	4,231	SH	DFND	7,9	4,231	0	0
STERIS PLC	SHS USD	G8473T100	3,336	16,173	SH	DFND	9	15,625	0	548
STERIS PLC	SHS USD	G8473T100	18	86	SH	OTR	13	86	0	0
STONECO LTD	COM CL A	G85158106	114	1,700	SH	DFND	1,3	1,700	0	0
STONECO LTD	COM CL A	G85158106	282	4,200	SH	DFND	13	4,200	0	0
STONECO LTD	COM CL A	G85158106	123	1,830	SH	DFND	14	1,830	0	0
STONECO LTD	COM CL A	G85158106	8	119	SH	DFND	7	39	0	80
STONECO LTD	COM CL A	G85158106	2	30	SH	DFND	9	30	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	9	266	SH	DFND	3	266	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	252	7,449	SH	DFND	7	7,449	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	12	360	SH	DFND	7,9	360	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	166	4,929	SH	DFND	9	4,929	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	509	2,765	SH	DFND	1	2,736	0	29
TRANE TECHNOLOGIES PLC	SHS	G8994E103	791	4,296	SH	DFND	1,3	4,258	0	38
TRANE TECHNOLOGIES PLC	SHS	G8994E103	709	3,850	SH	DFND	13	3,850	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	177	960	SH	DFND	14	960	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	159	862	SH	DFND	3	862	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	67	363	SH	DFND	3,14	363	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,357	23,664	SH	DFND	3,7	21,904	0	1,760
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,047	21,980	SH	DFND	3,7,9	20,348	0	1,632
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,900	21,178	SH	DFND	3,9	17,910	0	3,268

TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,487	13,507	SH	DFND	7	12,396	0	1,111
TRANE TECHNOLOGIES PLC	SHS	G8994E103	62	339	SH	DFND	7,9	339	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,667	9,055	SH	DFND	9	7,940	0	1,115
TRITON INTL LTD	CL A	G9078F107	331	6,327	SH	OTR	13	6,327	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	69	60	SH	DFND	13	60	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	34	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	9	8	SH	DFND	7	4	0	4
WHITE MTNS INS GROUP LTD	COM	G9618E107	332	289	SH	OTR	13	289	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	664	2,885	SH	DFND	1	2,854	0	31
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,663	7,229	SH	DFND	1,3	7,222	0	7
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	518	2,250	SH	DFND	13	2,250	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	78	340	SH	DFND	14	340	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	774	3,366	SH	DFND	3	3,366	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	73	317	SH	DFND	3,14	317	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	8,676	37,720	SH	DFND	3,7	37,709	0	11
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,562	11,136	SH	DFND	3,7,9	11,136	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,984	17,319	SH	DFND	3,9	17,319	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,800	16,519	SH	DFND	7	15,849	0	670
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	55	241	SH	DFND	7,9	241	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,375	5,977	SH	DFND	9	5,515	0	462
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	186	809	SH	OTR	13	809	0	0
ALCON AG	ORD SHS	H01301128	260	3,699	SH	DFND	1	3,529	0	170
ALCON AG	ORD SHS	H01301128	554	7,887	SH	DFND	3	7,887	0	0
ALCON AG	ORD SHS	H01301128	6,007	85,495	SH	DFND	7	85,114	0	381
ALCON AG	ORD SHS	H01301128	970	13,799	SH	DFND	7,9	13,799	0	0
ALCON AG	ORD SHS	H01301128	5,179	73,705	SH	DFND	9	72,490	0	1,215
CHUBB LIMITED	COM	H1467J104	1,110	6,983	SH	DFND	1	6,614	0	369
CHUBB LIMITED	COM	H1467J104	1,223	7,697	SH	DFND	13	7,697	0	0
CHUBB LIMITED	COM	H1467J104	401	2,521	SH	DFND	14	2,521	0	0
CHUBB LIMITED	COM	H1467J104	176	1,107	SH	DFND	3	1,107	0	0
CHUBB LIMITED	COM	H1467J104	7,299	45,923	SH	DFND	7	43,642	0	2,281
CHUBB LIMITED	COM	H1467J104	194	1,218	SH	DFND	7,9	1,125	0	93
CHUBB LIMITED	COM	H1467J104	10,340	65,053	SH	DFND	9	63,682	0	1,371
CHUBB LIMITED	COM	H1467J104	643	4,046	SH	OTR	13	4,046	0	0
CHUBB LIMITED	COM	H1467J104	36	20	SH	Call DFND	9	20	0	0
GARMIN LTD	SHS	H2906T109	210	1,452	SH	DFND	1	1,429	0	23
GARMIN LTD	SHS	H2906T109	123	850	SH	DFND	1,3	850	0	0
GARMIN LTD	SHS	H2906T109	331	2,290	SH	DFND	13	2,290	0	0
GARMIN LTD	SHS	H2906T109	219	1,515	SH	DFND	14	1,515	0	0
GARMIN LTD	SHS	H2906T109	14	98	SH	DFND	3	98	0	0
GARMIN LTD	SHS	H2906T109	1,605	11,097	SH	DFND	7	10,480	0	617
GARMIN LTD	SHS	H2906T109	6	40	SH	DFND	7,9	0	0	40
GARMIN LTD	SHS	H2906T109	1,230	8,506	SH	DFND	9	7,980	0	526
GARMIN LTD	SHS	H2906T109	209	1,446	SH	OTR	13	1,446	0	0
UBS GROUP AG	SHS	H42097107	9	577	SH	DFND	1	0	0	577
UBS GROUP AG	SHS	H42097107	51	3,305	SH	DFND	7	924	0	2,381

UBS GROUP AG	SHS	H42097107	116	7,573	SH	DFND	9	5,000	0	2,573
TE CONNECTIVITY LTD	REG SHS	H84989104	50	371	SH	DFND	1	371	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	9	70	SH	DFND	14	70	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	2	18	SH	DFND	3	18	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,854	13,711	SH	DFND	7	13,202	0	509
TE CONNECTIVITY LTD	REG SHS	H84989104	15	110	SH	DFND	7,9	110	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	533	3,944	SH	DFND	9	3,308	0	636
GLOBANT S A	COM	L44385109	55	250	SH	DFND	1,3	250	0	0
GLOBANT S A	COM	L44385109	153	700	SH	DFND	13	700	0	0
GLOBANT S A	COM	L44385109	48	220	SH	DFND	14	220	0	0
GLOBANT S A	COM	L44385109	2	8	SH	DFND	7	0	0	8
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	25	90	SH	DFND	1	74	0	16
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	220	800	SH	DFND	1,3	800	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	565	2,050	SH	DFND	13	2,050	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	141	510	SH	DFND	14	510	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	10	35	SH	DFND	3	35	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	882	3,202	SH	DFND	7	2,752	0	450
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	784	2,845	SH	DFND	9	2,812	0	33
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	360	3,096	SH	DFND	1	3,065	0	31
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	132	1,135	SH	DFND	7	766	0	369
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	40	341	SH	DFND	9	300	0	41
CYBERARK SOFTWARE LTD	SHS	M2682V108	68	519	SH	DFND	7	9	0	510
CYBERARK SOFTWARE LTD	SHS	M2682V108	135	1,038	SH	DFND	9	0	0	1,038
WIX COM LTD	SHS	M98068105	2	7	SH	DFND	1	0	0	7
WIX COM LTD	SHS	M98068105	87	300	SH	DFND	1,3	300	0	0
WIX COM LTD	SHS	M98068105	232	800	SH	DFND	13	800	0	0
WIX COM LTD	SHS	M98068105	18	62	SH	DFND	7	6	0	56
WIX COM LTD	SHS	M98068105	11	38	SH	DFND	9	0	0	38
AERCAP HOLDINGS NV	SHS	N00985106	2	32	SH	DFND	7	32	0	0
AERCAP HOLDINGS NV	SHS	N00985106	116	2,267	SH	DFND	9	1,376	0	891
AERCAP HOLDINGS NV	SHS	N00985106	265	5,169	SH	OTR	13	5,169	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	293	424	SH	DFND	1	386	0	38
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	628	909	SH	DFND	3	909	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	8,926	12,920	SH	DFND	7	12,688	0	232
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,703	2,465	SH	DFND	7,9	2,426	0	39
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	7,949	11,506	SH	DFND	9	11,102	0	404
ELASTIC N V	ORD SHS	N14506104	58	400	SH	DFND	1,3	400	0	0
ELASTIC N V	ORD SHS	N14506104	153	1,050	SH	DFND	13	1,050	0	0
ELASTIC N V	ORD SHS	N14506104	55	380	SH	DFND	14	380	0	0
ELASTIC N V	ORD SHS	N14506104	22	151	SH	DFND	7	0	0	151
FERRARI N V	COM	N3167Y103	87	420	SH	DFND	1	403	0	17
FERRARI N V	COM	N3167Y103	351	1,703	SH	DFND	3	1,703	0	0
FERRARI N V	COM	N3167Y103	4,301	20,874	SH	DFND	7	20,796	0	78
FERRARI N V	COM	N3167Y103	940	4,564	SH	DFND	7,9	4,564	0	0
FERRARI N V	COM	N3167Y103	3,873	18,795	SH	DFND	9	18,717	0	78
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	249	2,416	SH	DFND	1	2,359	0	57
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	201	1,950	SH	DFND	1,3	1,950	0	0

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	432	4,200	SH	DFND	13	4,200	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	35	345	SH	DFND	14	345	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	18	173	SH	DFND	3	173	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	342	3,322	SH	DFND	7	1,611	0	1,711
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	642	6,242	SH	DFND	9	5,079	0	1,163
NXP SEMICONDUCTORS N V	COM	N6596X109	86	420	SH	DFND	1	420	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	206	1,000	SH	DFND	1,3	1,000	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	854	4,150	SH	DFND	13	4,150	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	170	825	SH	DFND	14	825	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	10	50	SH	DFND	3	50	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	285	1,385	SH	DFND	7	1,319	0	66
NXP SEMICONDUCTORS N V	COM	N6596X109	677	3,292	SH	DFND	9	3,053	0	239
QIAGEN NV	SHS NEW	N72482123	7	147	SH	DFND	1	0	0	147
QIAGEN NV	SHS NEW	N72482123	64	1,313	SH	DFND	1,3	1,313	0	0
QIAGEN NV	SHS NEW	N72482123	157	3,250	SH	DFND	13	3,250	0	0
QIAGEN NV	SHS NEW	N72482123	55	1,137	SH	DFND	14	1,137	0	0
QIAGEN NV	SHS NEW	N72482123	56	1,167	SH	DFND	7	519	0	648
QIAGEN NV	SHS NEW	N72482123	7	152	SH	DFND	9	38	0	114
ROYAL CARIBBEAN GROUP	COM	V7780T103	7	85	SH	DFND	1	6	0	79
ROYAL CARIBBEAN GROUP	COM	V7780T103	69	810	SH	DFND	1,3	810	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	271	3,180	SH	DFND	13	3,180	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	16	183	SH	DFND	3	183	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	174	2,045	SH	DFND	7	989	0	1,056
ROYAL CARIBBEAN GROUP	COM	V7780T103	61	713	SH	DFND	9	5	0	708
INTERNATIONAL SEAWAYS INC	COM	Y41053102	7	354	SH	DFND	3	354	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	162	8,446	SH	DFND	7	8,446	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	9	472	SH	DFND	7,9	472	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	126	6,579	SH	DFND	9	6,579	0	0
AAON INC	COM PAR \$0.004	000360206	32	505	SH	DFND	1	390	0	115
AAON INC	COM PAR \$0.004	000360206	65	1,038	SH	DFND	3	1,038	0	0
AAON INC	COM PAR \$0.004	000360206	943	15,065	SH	DFND	7	14,829	0	236
AAON INC	COM PAR \$0.004	000360206	1	14	SH	DFND	7,9	0	0	14
AAON INC	COM PAR \$0.004	000360206	242	3,872	SH	DFND	9	3,872	0	0
ABB LTD	SPONSORED ADR	000375204	43	1,273	SH	DFND	1	932	0	341
ABB LTD	SPONSORED ADR	000375204	60	1,757	SH	DFND	14	1,757	0	0
ABB LTD	SPONSORED ADR	000375204	237	6,958	SH	DFND	3	6,958	0	0
ABB LTD	SPONSORED ADR	000375204	1,049	30,851	SH	DFND	7	29,851	0	1,000
ABB LTD	SPONSORED ADR	000375204	27	800	SH	DFND	7,9	800	0	0
ABB LTD	SPONSORED ADR	000375204	1,616	47,541	SH	DFND	9	44,867	0	2,674
ACV AUCTIONS INC	COM CL A	00091G104	312	12,176	SH	DFND	1,3	0	0	12,176
ABM INDS INC	COM	000957100	8	184	SH	DFND	1	0	0	184
ABM INDS INC	COM	000957100	746	16,826	SH	DFND	1,3	0	0	16,826
ABM INDS INC	COM	000957100	7	169	SH	DFND	3	169	0	0
ABM INDS INC	COM	000957100	20	449	SH	DFND	7	0	0	449

AFLAC INC	COM	001055102	385	7,168	SH	DFND	1	7,022	0	146
AFLAC INC	COM	001055102	609	11,350	SH	DFND	13	11,350	0	0
AFLAC INC	COM	001055102	154	2,870	SH	DFND	14	2,870	0	0
AFLAC INC	COM	001055102	102	1,895	SH	DFND	3	1,895	0	0
AFLAC INC	COM	001055102	1,000	18,641	SH	DFND	7	17,000	0	1,641
AFLAC INC	COM	001055102	6	120	SH	DFND	7,9	0	0	120
AFLAC INC	COM	001055102	3,215	59,913	SH	DFND	9	57,953	0	1,960
AGCO CORP	COM	001084102	47	360	SH	DFND	1,3	360	0	0
AGCO CORP	COM	001084102	130	995	SH	DFND	13	995	0	0
AGCO CORP	COM	001084102	48	365	SH	DFND	14	365	0	0
AGCO CORP	COM	001084102	23	179	SH	DFND	7	0	0	179
AGCO CORP	COM	001084102	4	32	SH	DFND	9	32	0	0
AGNC INVT CORP	COM	00123Q104	0	15	SH	DFND	1	0	0	15
AGNC INVT CORP	COM	00123Q104	158	9,335	SH	DFND	13	9,335	0	0
AGNC INVT CORP	COM	00123Q104	39	2,290	SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	22	1,328	SH	DFND	7	42	0	1,286
AES CORP	COM	00130H105	0	14	SH	DFND	1	0	0	14
AES CORP	COM	00130H105	81	3,100	SH	DFND	1,3	3,100	0	0
AES CORP	COM	00130H105	216	8,300	SH	DFND	13	8,300	0	0
AES CORP	COM	00130H105	50	1,905	SH	DFND	14	1,905	0	0
AES CORP	COM	00130H105	1	50	SH	DFND	3	50	0	0
AES CORP	COM	00130H105	405	15,526	SH	DFND	7	14,623	0	903
AES CORP	COM	00130H105	439	16,851	SH	DFND	9	2,714	0	14,137
AMN HEALTHCARE SVCS INC	COM	001744101	13	130	SH	DFND	1	0	0	130
AMN HEALTHCARE SVCS INC	COM	001744101	525	5,410	SH	DFND	1,3	0	0	5,410
AMN HEALTHCARE SVCS INC	COM	001744101	12	126	SH	DFND	3	126	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	109	1,119	SH	DFND	7	795	0	324
API GROUP CORP	COM STK	00187Y100	747	35,761	SH	DFND	1,3	0	0	35,761
AT&T INC	COM	00206R102	9,885	343,465	SH	DFND	1	302,706	0	40,759
AT&T INC	COM	00206R102	5,105	177,398	SH	DFND	1,3	177,099	0	299
AT&T INC	COM	00206R102	12	429	SH	DFND	1,7	429	0	0
AT&T INC	COM	00206R102	3,489	121,227	SH	DFND	13	121,227	0	0
AT&T INC	COM	00206R102	866	30,092	SH	DFND	14	30,092	0	0
AT&T INC	COM	00206R102	2,762	95,973	SH	DFND	3	94,629	1,344	0
AT&T INC	COM	00206R102	251	8,711	SH	DFND	3,14	8,711	0	0
AT&T INC	COM	00206R102	18,517	643,407	SH	DFND	3,7	642,990	0	417
AT&T INC	COM	00206R102	2,389	83,000	SH	DFND	3,7,9	82,305	0	695
AT&T INC	COM	00206R102	6,645	230,884	SH	DFND	3,9	230,884	0	0
AT&T INC	COM	00206R102	14,310	497,234	SH	DFND	7	480,473	0	16,761
AT&T INC	COM	00206R102	886	30,791	SH	DFND	7,9	30,418	0	373
AT&T INC	COM	00206R102	20,656	717,722	SH	DFND	9	656,403	0	61,319
AT&T INC	COM	00206R102	181	6,304	SH	OTR	13	6,304	0	0
AT&T INC	COM	00206R102	0	20	SH	Call DFND	3,7	20	0	0
AT&T INC	COM	00206R102	0	21	SH	Call DFND	3,9	21	0	0
AT&T INC	COM	00206R102	3	223	SH	Call DFND	7	223	0	0
AT&T INC	COM	00206R102	5	380	SH	Call DFND	9	380	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	116	14,462	SH	DFND	9	14,462	0	0
ABBOTT LABS	COM	002824100	10,602	91,453	SH	DFND	1	89,267	0	2,186
ABBOTT LABS	COM	002824100	1,188	10,247	SH	DFND	1,3	10,247	0	0
ABBOTT LABS	COM	002824100	3,101	26,745	SH	DFND	13	26,745	0	0
ABBOTT LABS	COM	002824100	1,289	11,119	SH	DFND	14	11,119	0	0
ABBOTT LABS	COM	002824100	1,051	9,066	SH	DFND	3	9,066	0	0
ABBOTT LABS	COM	002824100	26,142	225,501	SH	DFND	7	219,244	0	6,257
ABBOTT LABS	COM	002824100	9,642	83,174	SH	DFND	7,9	77,831	0	5,343
ABBOTT LABS	COM	002824100	32,291	278,536	SH	DFND	9	239,764	0	38,772
ABBOTT LABS	COM	002824100	114	980	SH	OTR	13	980	0	0

ABBVIE INC	COM	00287Y109	9,278	82,368	SH	DFND	1	80,539	0	1,829
ABBVIE INC	COM	00287Y109	1,179	10,468	SH	DFND	1,3	10,468	0	0
ABBVIE INC	COM	00287Y109	3,059	27,161	SH	DFND	13	27,161	0	0
ABBVIE INC	COM	00287Y109	1,039	9,220	SH	DFND	14	9,220	0	0
ABBVIE INC	COM	00287Y109	53	472	SH	DFND	3	472	0	0
ABBVIE INC	COM	00287Y109	18,012	159,907	SH	DFND	7	153,183	0	6,724
ABBVIE INC	COM	00287Y109	3,143	27,902	SH	DFND	7,9	23,730	0	4,172
ABBVIE INC	COM	00287Y109	40,870	362,834	SH	DFND	9	330,441	0	32,393
ABBVIE INC	COM	00287Y109	1	29	SH	Call DFND	9	29	0	0
ETFS TR	BBRG ALL COMD K1	003261104	10,970	416,000	SH	DFND	13	416,000	0	0
ABIOMED INC	COM	003654100	94	300	SH	DFND	1,3	300	0	0
ABIOMED INC	COM	003654100	218	700	SH	DFND	13	700	0	0
ABIOMED INC	COM	003654100	62	200	SH	DFND	14	200	0	0
ABIOMED INC	COM	003654100	2	5	SH	DFND	3	5	0	0
ABIOMED INC	COM	003654100	91	290	SH	DFND	7	20	0	270
ABIOMED INC	COM	003654100	45	143	SH	DFND	9	0	0	143
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	30	480	SH	DFND	1,3	480	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	78	1,250	SH	DFND	13	1,250	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	43	690	SH	DFND	14	690	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	8	133	SH	DFND	3	133	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	236	3,759	SH	DFND	7	3,759	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	11	174	SH	DFND	7,9	174	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	155	2,466	SH	DFND	9	2,466	0	0
ACCELERON PHARMA INC	COM	00434H108	1	9	SH	DFND	1	0	0	9
ACCELERON PHARMA INC	COM	00434H108	44	350	SH	DFND	1,3	350	0	0
ACCELERON PHARMA INC	COM	00434H108	100	800	SH	DFND	13	800	0	0
ACCELERON PHARMA INC	COM	00434H108	38	305	SH	DFND	14	305	0	0
ACCELERON PHARMA INC	COM	00434H108	20	157	SH	DFND	7	127	0	30
ACCELERON PHARMA INC	COM	00434H108	2	13	SH	DFND	9	10	0	3
ACTIVISION BLIZZARD INC	COM	00507V109	141	1,478	SH	DFND	1	1,282	0	196
ACTIVISION BLIZZARD INC	COM	00507V109	853	8,937	SH	DFND	1,3	8,937	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,123	11,770	SH	DFND	13	11,770	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	319	3,346	SH	DFND	14	3,346	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	63	655	SH	DFND	3	655	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	54	570	SH	DFND	3,14	570	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3,266	34,223	SH	DFND	3,7	34,223	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3,030	31,749	SH	DFND	3,7,9	31,749	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,646	27,722	SH	DFND	3,9	27,722	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	4,140	43,375	SH	DFND	7	39,443	0	3,932
ACTIVISION BLIZZARD INC	COM	00507V109	52	548	SH	DFND	7,9	528	0	20
ACTIVISION BLIZZARD INC	COM	00507V109	2,460	25,771	SH	DFND	9	23,359	0	2,412
ACUITY BRANDS INC	COM	00508Y102	45	240	SH	DFND	1,3	240	0	0

ACUITY BRANDS INC	COM	00508Y102	122	650	SH	DFND	13	650	0	0
ACUITY BRANDS INC	COM	00508Y102	37	200	SH	DFND	14	200	0	0
ACUITY BRANDS INC	COM	00508Y102	257	1,374	SH	DFND	7	999	0	375
ACUITY BRANDS INC	COM	00508Y102	1	5	SH	DFND	9	5	0	0
ACUSHNET HLDGS CORP	COM	005098108	8	167	SH	DFND	1	167	0	0
ACUSHNET HLDGS CORP	COM	005098108	270	5,461	SH	DFND	7	5,461	0	0
ACUSHNET HLDGS CORP	COM	005098108	1,389	28,113	SH	DFND	9	28,113	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	3,728	6,365	SH	DFND	1	6,202	0	163
ADOBE SYSTEMS INCORPORATED	COM	00724F101	3,117	5,322	SH	DFND	1,3	5,309	0	13
ADOBE SYSTEMS INCORPORATED	COM	00724F101	4,281	7,310	SH	DFND	13	7,310	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,367	2,335	SH	DFND	14	2,335	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,451	2,478	SH	DFND	3	2,478	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	31	53	SH	DFND	3,14	53	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	6,911	11,801	SH	DFND	3,7	11,326	0	475
ADOBE SYSTEMS INCORPORATED	COM	00724F101	281	480	SH	DFND	3,7,9	53	0	427
ADOBE SYSTEMS INCORPORATED	COM	00724F101	2,512	4,289	SH	DFND	3,9	3,436	0	853
ADOBE SYSTEMS INCORPORATED	COM	00724F101	24,623	42,045	SH	DFND	7	39,036	0	3,009
ADOBE SYSTEMS INCORPORATED	COM	00724F101	255	436	SH	DFND	7,9	401	0	35
ADOBE SYSTEMS INCORPORATED	COM	00724F101	15,539	26,533	SH	DFND	9	24,761	0	1,772
ADVANCE AUTO PARTS INC	COM	00751Y106	4	19	SH	DFND	1	0	0	19
ADVANCE AUTO PARTS INC	COM	00751Y106	84	410	SH	DFND	1,3	410	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	195	950	SH	DFND	13	950	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	66	320	SH	DFND	14	320	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	50	245	SH	DFND	7	33	0	212
ADVANCE AUTO PARTS INC	COM	00751Y106	60	291	SH	DFND	9	0	0	291
AECOM	COM	00766T100	3	41	SH	DFND	1	0	0	41
AECOM	COM	00766T100	59	930	SH	DFND	1,3	930	0	0
AECOM	COM	00766T100	141	2,225	SH	DFND	13	2,225	0	0
AECOM	COM	00766T100	23	357	SH	DFND	14	357	0	0
AECOM	COM	00766T100	2	24	SH	DFND	7,9	0	0	24
AECOM	COM	00766T100	29	460	SH	DFND	9	0	0	460
ADVISORSHARES TR	PURE US CANNABIS	00768Y453	240	6,000	SH	DFND	7	6,000	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	5	290	SH	DFND	3	290	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	113	7,037	SH	DFND	7	7,037	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	6	378	SH	DFND	7,9	378	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	78	4,893	SH	DFND	9	4,893	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	49	517	SH	DFND	1	397	0	120
ADVANCED MICRO DEVICES INC	COM	007903107	667	7,100	SH	DFND	1,3	7,100	0	0

ADVANCED MICRO DEVICES INC	COM	007903107	1,742	18,550	SH	DFND	13	18,550	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	482	5,135	SH	DFND	14	5,135	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	49	520	SH	DFND	3	520	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,148	22,863	SH	DFND	7	18,708	0	4,155
ADVANCED MICRO DEVICES INC	COM	007903107	3	29	SH	DFND	7,9	0	0	29
ADVANCED MICRO DEVICES INC	COM	007903107	1,810	19,270	SH	DFND	9	15,471	0	3,799
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	5	481	SH	DFND	3	481	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	126	11,651	SH	DFND	7	11,651	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	7	604	SH	DFND	7,9	604	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	96	8,922	SH	DFND	9	8,922	0	0
ADVANCED ENERGY INDS	COM	007973100	10	88	SH	DFND	1	0	0	88
ADVANCED ENERGY INDS	COM	007973100	853	7,568	SH	DFND	1,3	0	0	7,568
ADVANCED ENERGY INDS	COM	007973100	19	168	SH	DFND	3	168	0	0
ADVANCED ENERGY INDS	COM	007973100	235	2,086	SH	DFND	7	1,851	0	235
ADVANCED ENERGY INDS	COM	007973100	9	80	SH	DFND	7,9	80	0	0
ADVANCED ENERGY INDS	COM	007973100	134	1,192	SH	DFND	9	1,192	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	322	2,180	SH	DFND	1	1,218	0	962
AGILENT TECHNOLOGIES INC	COM	00846U101	280	1,893	SH	DFND	1,3	1,800	0	93
AGILENT TECHNOLOGIES INC	COM	00846U101	715	4,840	SH	DFND	13	4,840	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	211	1,430	SH	DFND	14	1,430	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	240	1,622	SH	DFND	3	1,622	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	668	4,519	SH	DFND	3,7	285	0	4,234
AGILENT TECHNOLOGIES INC	COM	00846U101	583	3,944	SH	DFND	3,7,9	0	0	3,944
AGILENT TECHNOLOGIES INC	COM	00846U101	1,242	8,400	SH	DFND	3,9	527	0	7,873
AGILENT TECHNOLOGIES INC	COM	00846U101	917	6,204	SH	DFND	7	4,481	0	1,723
AGILENT TECHNOLOGIES INC	COM	00846U101	2	13	SH	DFND	7,9	0	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	1,824	12,337	SH	DFND	9	10,424	0	1,913
AGILENT TECHNOLOGIES INC	COM	00846U101	196	1,326	SH	OTR	13	1,326	0	0
AGILYSYS INC	COM	00847J105	1	10	SH	DFND	1	0	0	10
AGILYSYS INC	COM	00847J105	984	17,298	SH	DFND	1,3	0	0	17,298
AGILYSYS INC	COM	00847J105	3	45	SH	DFND	9	45	0	0
AGREE RLTY CORP	COM	008492100	15	213	SH	DFND	1	61	0	152
AGREE RLTY CORP	COM	008492100	11	162	SH	DFND	3	162	0	0
AGREE RLTY CORP	COM	008492100	250	3,552	SH	DFND	7	3,189	0	363
AGREE RLTY CORP	COM	008492100	567	8,041	SH	DFND	9	8,041	0	0
AGREE RLTY CORP	COM	008492100	300	4,259	SH	OTR	13	4,259	0	0
AIRBNB INC	COM CL A	009066101	204	1,330	SH	DFND	7	1,330	0	0
AIRBNB INC	COM CL A	009066101	3	20	SH	DFND	7,9	0	0	20
AIRBNB INC	COM CL A	009066101	379	2,473	SH	OTR	13	2,473	0	0
AIR PRODS & CHEMS	COM	009158106	2,935	10,204	SH	DFND	1	9,359	0	845

INC											
AIR PRODS & CHEMS INC	COM	009158106	967	3,362	SH	DFND	1,3	3,335	0	27	
AIR PRODS & CHEMS INC	COM	009158106	1,064	3,700	SH	DFND	13	3,700	0	0	
AIR PRODS & CHEMS INC	COM	009158106	295	1,025	SH	DFND	14	1,025	0	0	
AIR PRODS & CHEMS INC	COM	009158106	349	1,213	SH	DFND	3	1,213	0	0	
AIR PRODS & CHEMS INC	COM	009158106	70	244	SH	DFND	3,14	244	0	0	
AIR PRODS & CHEMS INC	COM	009158106	4,569	15,882	SH	DFND	3,7	14,666	0	1,216	
AIR PRODS & CHEMS INC	COM	009158106	4,257	14,797	SH	DFND	3,7,9	13,668	0	1,129	
AIR PRODS & CHEMS INC	COM	009158106	4,109	14,282	SH	DFND	3,9	12,022	0	2,260	
AIR PRODS & CHEMS INC	COM	009158106	6,987	24,289	SH	DFND	7	22,844	0	1,445	
AIR PRODS & CHEMS INC	COM	009158106	10,963	38,110	SH	DFND	7,9	38,077	0	33	
AIR PRODS & CHEMS INC	COM	009158106	33,304	115,769	SH	DFND	9	114,886	0	883	
AIR PRODS & CHEMS INC	COM	009158106	0	7	SH Call	DFND	9	7	0	0	
AKAMAI TECHNOLOGIES INC	COM	00971T101	106	910	SH	DFND	1,3	910	0	0	
AKAMAI TECHNOLOGIES INC	COM	00971T101	292	2,500	SH	DFND	13	2,500	0	0	
AKAMAI TECHNOLOGIES INC	COM	00971T101	86	740	SH	DFND	14	740	0	0	
AKAMAI TECHNOLOGIES INC	COM	00971T101	7	58	SH	DFND	3	58	0	0	
AKAMAI TECHNOLOGIES INC	COM	00971T101	139	1,192	SH	DFND	7	303	0	889	
AKAMAI TECHNOLOGIES INC	COM	00971T101	6,912	59,280	SH	DFND	7,9	59,236	0	44	
AKAMAI TECHNOLOGIES INC	COM	00971T101	286	2,457	SH	DFND	9	2,331	0	126	
ALASKA AIR GROUP INC	COM	011659109	2	41	SH	DFND	1	0	0	41	
ALASKA AIR GROUP INC	COM	011659109	42	690	SH	DFND	1,3	690	0	0	
ALASKA AIR GROUP INC	COM	011659109	113	1,875	SH	DFND	13	1,875	0	0	
ALASKA AIR GROUP INC	COM	011659109	27	450	SH	DFND	14	450	0	0	
ALASKA AIR GROUP INC	COM	011659109	60	989	SH	DFND	7	379	0	610	
ALASKA AIR GROUP INC	COM	011659109	112	1,865	SH	DFND	9	841	0	1,024	
ALBANY INTL CORP	CL A	012348108	11	121	SH	DFND	1	50	0	71	
ALBANY INTL CORP	CL A	012348108	9	99	SH	DFND	3	99	0	0	
ALBANY INTL CORP	CL A	012348108	147	1,644	SH	DFND	7	1,616	0	28	
ALBANY INTL CORP	CL A	012348108	595	6,669	SH	DFND	9	6,669	0	0	
ALBEMARLE CORP	COM	012653101	854	5,068	SH	DFND	1	5,068	0	0	
ALBEMARLE CORP	COM	012653101	135	800	SH	DFND	1,3	800	0	0	
ALBEMARLE CORP	COM	012653101	328	1,950	SH	DFND	13	1,950	0	0	
ALBEMARLE CORP	COM	012653101	91	540	SH	DFND	14	540	0	0	
ALBEMARLE CORP	COM	012653101	392	2,324	SH	DFND	7	2,059	0	265	
ALBEMARLE CORP	COM	012653101	4,319	25,639	SH	DFND	9	25,639	0	0	
ALBIREO PHARMA INC	COM	01345P106	338	9,596	SH	DFND	1,3	0	0	9,596	
ALCOA CORP	COM	013872106	8	205	SH	DFND	1	148	0	57	
ALCOA CORP	COM	013872106	41	1,100	SH	DFND	1,3	1,100	0	0	
ALCOA CORP	COM	013872106	111	3,000	SH	DFND	13	3,000	0	0	
ALCOA CORP	COM	013872106	47	1,271	SH	DFND	7	967	0	304	
ALCOA CORP	COM	013872106	7	194	SH	DFND	9	0	0	194	

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8	45	SH	DFND	1	32	0	13
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	127	700	SH	DFND	1,3	700	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	348	1,915	SH	DFND	13	1,915	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	68	375	SH	DFND	14	375	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2	10	SH	DFND	3	10	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	287	1,578	SH	DFND	7	1,279	0	299
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	13	73	SH	DFND	7,9	33	0	40
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	220	1,209	SH	DFND	9	990	0	219
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,189	6,537	SH	OTR	13	6,537	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	26	143	SH	DFND	1	94	0	49
ALEXION PHARMACEUTICALS INC	COM	015351109	276	1,500	SH	DFND	1,3	1,500	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	623	3,390	SH	DFND	13	3,390	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	152	830	SH	DFND	14	830	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	12	63	SH	DFND	3	63	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	127	691	SH	DFND	7	212	0	479
ALEXION PHARMACEUTICALS INC	COM	015351109	5	28	SH	DFND	7,9	0	0	28
ALEXION PHARMACEUTICALS INC	COM	015351109	876	4,770	SH	DFND	9	4,054	0	716
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	613	2,701	SH	DFND	1	1,401	0	1,300
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	15	68	SH	DFND	3	68	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,673	11,787	SH	DFND	7	11,787	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	5	23	SH	DFND	7,9	23	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,518	15,511	SH	DFND	9	12,261	0	3,250
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	7,879	34,741	SH	OTR	13	34,741	0	0
ALIGN TECHNOLOGY INC	COM	016255101	589	964	SH	DFND	1	956	0	8
ALIGN TECHNOLOGY INC	COM	016255101	287	470	SH	DFND	1,3	470	0	0
ALIGN TECHNOLOGY INC	COM	016255101	739	1,210	SH	DFND	13	1,210	0	0
ALIGN TECHNOLOGY INC	COM	016255101	186	305	SH	DFND	14	305	0	0
ALIGN TECHNOLOGY INC	COM	016255101	11	18	SH	DFND	3	18	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,107	1,812	SH	DFND	7	1,487	0	325
ALIGN TECHNOLOGY INC	COM	016255101	62	101	SH	DFND	7,9	101	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,727	2,827	SH	DFND	9	2,563	0	264
ALIGN TECHNOLOGY INC	COM	016255101	546	893	SH	OTR	13	893	0	0

ALLEGHANY CORP MD	COM	017175100	2,012	3,016	SH	DFND	1	3,016	0	0
ALLEGHANY CORP MD	COM	017175100	151	226	SH	DFND	13	226	0	0
ALLEGHANY CORP MD	COM	017175100	52	78	SH	DFND	14	78	0	0
ALLEGHANY CORP MD	COM	017175100	13	20	SH	DFND	3	20	0	0
ALLEGHANY CORP MD	COM	017175100	31	47	SH	DFND	7	22	0	25
ALLEGHANY CORP MD	COM	017175100	1	1	SH	DFND	7,9	0	0	1
ALLEGHANY CORP MD	COM	017175100	1	2	SH	DFND	9	0	0	2
ALLEGRO MICROSYSTEMS INC	COM	01749D105	319	11,534	SH	DFND	1,3	0	0	11,534
ALLEGRO MICROSYSTEMS INC	COM	01749D105	24	850	SH	DFND	13	850	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	1	48	SH	DFND	7	0	0	48
ALLEGRO MICROSYSTEMS INC	COM	01749D105	84	3,050	SH	DFND	9	0	0	3,050
ALLETE INC	COM NEW	018522300	56	799	SH	DFND	1	799	0	0
ALLETE INC	COM NEW	018522300	161	2,301	SH	DFND	7	2,301	0	0
ALLETE INC	COM NEW	018522300	2	28	SH	DFND	7,9	0	0	28
ALLETE INC	COM NEW	018522300	639	9,128	SH	DFND	9	9,128	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3	25	SH	DFND	1	0	0	25
ALLIANCE DATA SYSTEMS CORP	COM	018581108	52	500	SH	DFND	1,3	500	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	82	790	SH	DFND	13	790	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	26	245	SH	DFND	14	245	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9	90	SH	DFND	3	90	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	29	279	SH	DFND	7	0	0	279
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3	25	SH	DFND	7,9	0	0	25
ALLIANCE DATA SYSTEMS CORP	COM	018581108	60	572	SH	DFND	9	521	0	51
ALLIANT ENERGY CORP	COM	018802108	7	128	SH	DFND	1	0	0	128
ALLIANT ENERGY CORP	COM	018802108	78	1,400	SH	DFND	1,3	1,400	0	0
ALLIANT ENERGY CORP	COM	018802108	170	3,050	SH	DFND	13	3,050	0	0
ALLIANT ENERGY CORP	COM	018802108	57	1,030	SH	DFND	14	1,030	0	0
ALLIANT ENERGY CORP	COM	018802108	7	133	SH	DFND	3	133	0	0
ALLIANT ENERGY CORP	COM	018802108	277	4,968	SH	DFND	7	1,680	0	3,288
ALLIANT ENERGY CORP	COM	018802108	7	118	SH	DFND	7,9	0	0	118
ALLIANT ENERGY CORP	COM	018802108	1,310	23,490	SH	DFND	9	21,735	0	1,755
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	93	2,000	SH	DFND	1	2,000	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	244	5,250	SH	DFND	7	5,250	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	1,397	30,000	SH	DFND	7,9	30,000	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	233	5,000	SH	DFND	9	5,000	0	0
ALLSTATE CORP	COM	020002101	1,446	11,085	SH	DFND	1	11,057	0	28
ALLSTATE CORP	COM	020002101	1,105	8,473	SH	DFND	1,3	8,434	0	39
ALLSTATE CORP	COM	020002101	656	5,030	SH	DFND	13	5,030	0	0
ALLSTATE CORP	COM	020002101	169	1,293	SH	DFND	14	1,293	0	0
ALLSTATE CORP	COM	020002101	710	5,446	SH	DFND	3	5,446	0	0
ALLSTATE CORP	COM	020002101	24	182	SH	DFND	3,14	182	0	0
ALLSTATE CORP	COM	020002101	5,252	40,265	SH	DFND	3,7	38,908	0	1,357
ALLSTATE CORP	COM	020002101	184	1,408	SH	DFND	3,7,9	187	0	1,221

ALLSTATE CORP	COM	020002101	1,845	14,143	SH	DFND	3,9	11,799	0	2,344
ALLSTATE CORP	COM	020002101	4,212	32,293	SH	DFND	7	30,640	0	1,653
ALLSTATE CORP	COM	020002101	11	82	SH	DFND	7,9	82	0	0
ALLSTATE CORP	COM	020002101	5,751	44,091	SH	DFND	9	37,307	0	6,784
ALLY FINL INC	COM	02005N100	8	152	SH	DFND	1	0	0	152
ALLY FINL INC	COM	02005N100	325	6,513	SH	DFND	13	6,513	0	0
ALLY FINL INC	COM	02005N100	81	1,630	SH	DFND	14	1,630	0	0
ALLY FINL INC	COM	02005N100	94	1,882	SH	DFND	7	45	0	1,837
ALLY FINL INC	COM	02005N100	137	2,744	SH	DFND	9	0	0	2,744
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	4	SH	DFND	1	0	0	4
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	120	710	SH	DFND	1,3	710	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	297	1,750	SH	DFND	13	1,750	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	80	470	SH	DFND	14	470	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	12	71	SH	DFND	3	71	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	82	483	SH	DFND	7	3	0	480
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	6	SH	DFND	7,9	0	0	6
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	11	63	SH	DFND	9	0	0	63
ALPHABET INC	CAP STK CL C	02079K107	12,559	5,011	SH	DFND	1	4,829	0	182
ALPHABET INC	CAP STK CL C	02079K107	9,581	3,823	SH	DFND	1,3	3,820	0	3
ALPHABET INC	CAP STK CL C	02079K107	10,850	4,329	SH	DFND	13	4,329	0	0
ALPHABET INC	CAP STK CL C	02079K107	4,032	1,609	SH	DFND	14	1,609	0	0
ALPHABET INC	CAP STK CL C	02079K107	3,511	1,401	SH	DFND	3	1,401	0	0
ALPHABET INC	CAP STK CL C	02079K107	115	46	SH	DFND	3,14	46	0	0
ALPHABET INC	CAP STK CL C	02079K107	24,965	9,961	SH	DFND	3,7	9,957	0	4
ALPHABET INC	CAP STK CL C	02079K107	123	49	SH	DFND	3,7,9	49	0	0
ALPHABET INC	CAP STK CL C	02079K107	7,504	2,994	SH	DFND	3,9	2,994	0	0
ALPHABET INC	CAP STK CL C	02079K107	62,092	24,774	SH	DFND	7	23,467	0	1,307
ALPHABET INC	CAP STK CL C	02079K107	23,301	9,297	SH	DFND	7,9	9,147	0	150
ALPHABET INC	CAP STK CL C	02079K107	68,413	27,296	SH	DFND	9	25,608	0	1,688
ALPHABET INC	CAP STK CL C	02079K107	1,030	411	SH	OTR	13	411	0	0
ALPHABET INC	CAP STK CL C	02079K107	257	4	SH	Call DFND	9	4	0	0
ALPHABET INC	CAP STK CL A	02079K305	12,663	5,186	SH	DFND	1	4,941	0	245
ALPHABET INC	CAP STK CL A	02079K305	4,298	1,760	SH	DFND	1,3	1,760	0	0
ALPHABET INC	CAP STK CL A	02079K305	11,220	4,595	SH	DFND	13	4,595	0	0
ALPHABET INC	CAP STK CL A	02079K305	4,200	1,720	SH	DFND	14	1,720	0	0
ALPHABET INC	CAP STK CL A	02079K305	286	117	SH	DFND	3	117	0	0
ALPHABET INC	CAP STK CL A	02079K305	42,582	17,439	SH	DFND	7	16,041	0	1,398
ALPHABET INC	CAP STK CL A	02079K305	3,646	1,493	SH	DFND	7,9	1,255	0	238
ALPHABET INC	CAP STK CL A	02079K305	35,377	14,488	SH	DFND	9	13,445	0	1,043
ALPHABET INC	CAP STK CL A	02079K305	2,329	954	SH	OTR	13	954	0	0
ALPHABET INC	CAP STK CL A	02079K305	37	1	SH	Call DFND	9	1	0	0
ALTICE USA INC	CL A	02156K103	60	1,750	SH	DFND	1,3	1,750	0	0
ALTICE USA INC	CL A	02156K103	119	3,500	SH	DFND	13	3,500	0	0
ALTICE USA INC	CL A	02156K103	51	1,505	SH	DFND	14	1,505	0	0
ALTICE USA INC	CL A	02156K103	6	166	SH	DFND	3	166	0	0
ALTICE USA INC	CL A	02156K103	18	532	SH	DFND	7	0	0	532
ALTICE USA INC	CL A	02156K103	1	27	SH	DFND	9	0	0	27
ALTRIA GROUP INC	COM	02209S103	5,464	114,594	SH	DFND	1	111,081	0	3,513
ALTRIA GROUP INC	COM	02209S103	429	9,000	SH	DFND	1,3	9,000	0	0

ALTRIA GROUP INC	COM	02209S103	1,130	23,700	SH	DFND	13	23,700	0	0
ALTRIA GROUP INC	COM	02209S103	386	8,100	SH	DFND	14	8,100	0	0
ALTRIA GROUP INC	COM	02209S103	411	8,630	SH	DFND	3	8,630	0	0
ALTRIA GROUP INC	COM	02209S103	5,922	124,205	SH	DFND	7	121,138	0	3,067
ALTRIA GROUP INC	COM	02209S103	372	7,801	SH	DFND	7,9	7,646	0	155
ALTRIA GROUP INC	COM	02209S103	15,410	323,201	SH	DFND	9	314,050	0	9,151
AMARIN CORP PLC	SPONS ADR NEW	023111206	5	1,222	SH	DFND	3	1,222	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	127	28,951	SH	DFND	7	28,951	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	7	1,590	SH	DFND	7,9	1,590	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	74	16,908	SH	DFND	9	16,908	0	0
AMAZON COM INC	COM	023135106	20,593	5,986	SH	DFND	1	5,509	0	477
AMAZON COM INC	COM	023135106	14,067	4,089	SH	DFND	1,3	4,087	0	2
AMAZON COM INC	COM	023135106	22,911	6,660	SH	DFND	13	6,660	0	0
AMAZON COM INC	COM	023135106	7,930	2,305	SH	DFND	14	2,305	0	0
AMAZON COM INC	COM	023135106	4,575	1,330	SH	DFND	3	1,330	0	0
AMAZON COM INC	COM	023135106	110	32	SH	DFND	3,14	32	0	0
AMAZON COM INC	COM	023135106	23,641	6,872	SH	DFND	3,7	6,869	0	3
AMAZON COM INC	COM	023135106	107	31	SH	DFND	3,7,9	31	0	0
AMAZON COM INC	COM	023135106	7,073	2,056	SH	DFND	3,9	2,056	0	0
AMAZON COM INC	COM	023135106	83,586	24,297	SH	DFND	7	22,906	0	1,391
AMAZON COM INC	COM	023135106	25,034	7,277	SH	DFND	7,9	7,096	0	181
AMAZON COM INC	COM	023135106	132,333	38,467	SH	DFND	9	36,260	0	2,207
AMAZON COM INC	COM	023135106	3,055	888	SH	OTR	13	888	0	0
AMAZON COM INC	COM	023135106	103	1	SH	Call DFND	9	1	0	0
AMEDISYS INC	COM	023436108	37	150	SH	DFND	1,3	150	0	0
AMEDISYS INC	COM	023436108	122	500	SH	DFND	13	500	0	0
AMEDISYS INC	COM	023436108	44	180	SH	DFND	14	180	0	0
AMERCO	COM	023586100	2	4	SH	DFND	1	0	0	4
AMERCO	COM	023586100	96	163	SH	DFND	13	163	0	0
AMERCO	COM	023586100	81	137	SH	DFND	7	131	0	6
AMERCO	COM	023586100	5	8	SH	DFND	9	0	0	8
AMERCO	COM	023586100	647	1,097	SH	OTR	13	1,097	0	0
AMEREN CORP	COM	023608102	3	43	SH	DFND	1	0	0	43
AMEREN CORP	COM	023608102	92	1,150	SH	DFND	1,3	1,150	0	0
AMEREN CORP	COM	023608102	260	3,250	SH	DFND	13	3,250	0	0
AMEREN CORP	COM	023608102	46	580	SH	DFND	14	580	0	0
AMEREN CORP	COM	023608102	201	2,508	SH	DFND	7	2,209	0	299
AMEREN CORP	COM	023608102	337	4,212	SH	DFND	7,9	4,100	0	112
AMEREN CORP	COM	023608102	143	1,786	SH	DFND	9	778	0	1,008
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	75	5,000	SH	DFND	1	0	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1	53	SH	DFND	7	53	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,408	160,510	SH	DFND	9	160,510	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	116	7,707	SH	OTR	13	7,707	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	0	5	SH	DFND	1	0	0	5
AMERICAN AIRLS GROUP INC	COM	02376R102	93	4,390	SH	DFND	1,3	4,390	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	205	9,643	SH	DFND	13	9,643	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	48	2,275	SH	DFND	14	2,275	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2	95	SH	DFND	3	95	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	113	5,312	SH	DFND	7	4,523	0	789
AMERICAN AIRLS GROUP INC	COM	02376R102	31	1,449	SH	DFND	9	100	0	1,349
AMERICAN CAMPUS CMNTYS INC	COM	024835100	0	6	SH	DFND	1	0	0	6

AMERICAN CAMPUS CMNTYS INC	COM	024835100	37	800	SH	DFND	1,3	800	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	86	1,850	SH	DFND	13	1,850	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	40	851	SH	DFND	14	851	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	7	144	SH	DFND	3	144	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9	185	SH	DFND	7	0	0	185
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1	25	SH	DFND	7,9	0	0	25
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,304	27,918	SH	DFND	9	27,914	0	4
AMERICAN CAMPUS CMNTYS INC	COM	024835100	311	6,656	SH	OTR	13	6,656	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,942	22,956	SH	DFND	1	21,994	0	962
AMERICAN ELEC PWR CO INC	COM	025537101	3,351	39,606	SH	DFND	1,3	39,533	0	73
AMERICAN ELEC PWR CO INC	COM	025537101	8	96	SH	DFND	1,7	96	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	750	8,865	SH	DFND	13	8,865	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	279	3,299	SH	DFND	14	3,299	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,175	25,707	SH	DFND	3	25,408	299	0
AMERICAN ELEC PWR CO INC	COM	025537101	197	2,325	SH	DFND	3,14	2,325	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	15,430	182,415	SH	DFND	3,7	182,312	0	103
AMERICAN ELEC PWR CO INC	COM	025537101	2,817	33,297	SH	DFND	3,7,9	33,135	0	162
AMERICAN ELEC PWR CO INC	COM	025537101	6,017	71,128	SH	DFND	3,9	71,128	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	11,473	135,627	SH	DFND	7	133,512	0	2,115
AMERICAN ELEC PWR CO INC	COM	025537101	94	1,117	SH	DFND	7,9	1,108	0	9
AMERICAN ELEC PWR CO INC	COM	025537101	5,798	68,539	SH	DFND	9	67,895	0	644
AMERICAN ELEC PWR CO INC	COM	025537101	11	134	SH	OTR	13	134	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	0	3	SH	Call DFND	3,7	3	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	0	4	SH	Call DFND	3,9	4	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	5	46	SH	Call DFND	7	46	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	10	83	SH	Call DFND	9	83	0	0
AMERICAN EXPRESS CO	COM	025816109	1,680	10,165	SH	DFND	1	9,166	0	999
AMERICAN EXPRESS CO	COM	025816109	1,808	10,940	SH	DFND	13	10,940	0	0
AMERICAN EXPRESS CO	COM	025816109	486	2,943	SH	DFND	14	2,943	0	0
AMERICAN EXPRESS CO	COM	025816109	45	273	SH	DFND	3	273	0	0
AMERICAN EXPRESS CO	COM	025816109	4,273	25,862	SH	DFND	7	22,677	0	3,185
AMERICAN EXPRESS CO	COM	025816109	775	4,693	SH	DFND	7,9	4,604	0	89
AMERICAN EXPRESS CO	COM	025816109	17,448	105,601	SH	DFND	9	102,977	0	2,624
AMERICAN EXPRESS CO	COM	025816109	481	2,914	SH	OTR	13	2,914	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	156	1,250	SH	DFND	13	1,250	0	0
AMERICAN FINL	COM	025932104	21	165	SH	DFND	14	165	0	0

GROUP INC OHIO										
AMERICAN FINL GROUP INC OHIO	COM	025932104	42	334	SH	DFND	7	0	0	334
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	11	SH	DFND	7,9	0	0	11
AMERICAN FIN TR INC	COM CLASS A	02607T109	93	10,965	SH	OTR	13	10,965	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	66	1,700	SH	DFND	1,3	1,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	155	3,990	SH	DFND	13	3,990	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	37	965	SH	DFND	14	965	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	44	1,142	SH	DFND	7	155	0	987
AMERICAN HOMES 4 RENT	CL A	02665T306	1	31	SH	DFND	7,9	0	0	31
AMERICAN HOMES 4 RENT	CL A	02665T306	69	1,777	SH	DFND	9	1,686	0	91
AMERICAN HOMES 4 RENT	CL A	02665T306	537	13,818	SH	OTR	13	13,818	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	51	1,068	SH	DFND	1	992	0	76
AMERICAN INTL GROUP INC	COM NEW	026874784	682	14,330	SH	DFND	13	14,330	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	203	4,257	SH	DFND	14	4,257	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	33	688	SH	DFND	3	688	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	145	3,047	SH	DFND	7	976	0	2,071
AMERICAN INTL GROUP INC	COM NEW	026874784	359	7,536	SH	DFND	9	5,801	0	1,735
AMERICAN TOWER CORP NEW	COM	03027X100	2,494	9,234	SH	DFND	1	8,580	0	654
AMERICAN TOWER CORP NEW	COM	03027X100	3,606	13,349	SH	DFND	1,3	13,297	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	1,651	6,110	SH	DFND	13	6,110	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	674	2,495	SH	DFND	14	2,495	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,291	8,480	SH	DFND	3	8,480	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	147	544	SH	DFND	3,14	544	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	16,709	61,853	SH	DFND	3,7	59,872	0	1,981
AMERICAN TOWER CORP NEW	COM	03027X100	6,131	22,697	SH	DFND	3,7,9	20,909	0	1,788
AMERICAN TOWER CORP NEW	COM	03027X100	8,939	33,089	SH	DFND	3,9	29,509	0	3,580
AMERICAN TOWER CORP NEW	COM	03027X100	24,933	92,297	SH	DFND	7	89,765	0	2,532
AMERICAN TOWER CORP NEW	COM	03027X100	2,168	8,027	SH	DFND	7,9	7,740	0	287
AMERICAN TOWER CORP NEW	COM	03027X100	10,837	40,115	SH	DFND	9	38,785	0	1,330
AMERICAN TOWER CORP NEW	COM	03027X100	1,254	4,641	SH	OTR	13	4,641	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	281	1,823	SH	DFND	1	1,753	0	70
AMERICAN WTR WKS CO INC NEW	COM	030420103	131	850	SH	DFND	1,3	850	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	339	2,200	SH	DFND	13	2,200	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	86	560	SH	DFND	14	560	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	16	102	SH	DFND	3	102	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,019	6,611	SH	DFND	7	5,538	0	1,073

AMERICAN WTR WKS CO INC NEW	COM	030420103	3	20	SH	DFND	7,9	0	0	20
AMERICAN WTR WKS CO INC NEW	COM	030420103	748	4,853	SH	DFND	9	4,492	0	361
AMERICOLD RLTY TR	COM	03064D108	44	1,150	SH	DFND	1,3	1,150	0	0
AMERICOLD RLTY TR	COM	03064D108	115	3,040	SH	DFND	13	3,040	0	0
AMERICOLD RLTY TR	COM	03064D108	35	935	SH	DFND	14	935	0	0
AMERICOLD RLTY TR	COM	03064D108	4	111	SH	DFND	3	111	0	0
AMERICOLD RLTY TR	COM	03064D108	16	411	SH	DFND	7	211	0	200
AMERICOLD RLTY TR	COM	03064D108	2	56	SH	DFND	9	52	0	4
AMERICOLD RLTY TR	COM	03064D108	491	12,978	SH	OTR	13	12,978	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	34	294	SH	DFND	1	275	0	19
AMERISOURCEBERGEN CORP	COM	03073E105	98	860	SH	DFND	1,3	860	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	254	2,220	SH	DFND	13	2,220	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	86	748	SH	DFND	14	748	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	152	1,328	SH	DFND	3	1,328	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	514	4,492	SH	DFND	7	3,972	0	520
AMERISOURCEBERGEN CORP	COM	03073E105	85	743	SH	DFND	9	193	0	550
AMERIPRISE FINL INC	COM	03076C106	454	1,824	SH	DFND	1	1,794	0	30
AMERIPRISE FINL INC	COM	03076C106	483	1,940	SH	DFND	13	1,940	0	0
AMERIPRISE FINL INC	COM	03076C106	109	439	SH	DFND	14	439	0	0
AMERIPRISE FINL INC	COM	03076C106	239	962	SH	DFND	3	962	0	0
AMERIPRISE FINL INC	COM	03076C106	4,213	16,928	SH	DFND	7	16,050	0	878
AMERIPRISE FINL INC	COM	03076C106	211	849	SH	DFND	7,9	836	0	13
AMERIPRISE FINL INC	COM	03076C106	2,755	11,070	SH	DFND	9	10,683	0	387
AMETEK INC	COM	031100100	1	4	SH	DFND	1	4	0	0
AMETEK INC	COM	031100100	184	1,380	SH	DFND	1,3	1,380	0	0
AMETEK INC	COM	031100100	495	3,710	SH	DFND	13	3,710	0	0
AMETEK INC	COM	031100100	118	882	SH	DFND	14	882	0	0
AMETEK INC	COM	031100100	17	127	SH	DFND	3	127	0	0
AMETEK INC	COM	031100100	2,494	18,680	SH	DFND	7	17,506	0	1,174
AMETEK INC	COM	031100100	516	3,863	SH	DFND	9	3,279	0	584
AMGEN INC	COM	031162100	8,503	34,883	SH	DFND	1	30,499	0	4,384
AMGEN INC	COM	031162100	2,479	10,171	SH	DFND	1,3	10,132	0	39
AMGEN INC	COM	031162100	6	24	SH	DFND	1,7	24	0	0
AMGEN INC	COM	031162100	2,340	9,599	SH	DFND	13	9,599	0	0
AMGEN INC	COM	031162100	749	3,073	SH	DFND	14	3,073	0	0
AMGEN INC	COM	031162100	1,540	6,317	SH	DFND	3	6,236	81	0
AMGEN INC	COM	031162100	158	649	SH	DFND	3,14	649	0	0
AMGEN INC	COM	031162100	9,101	37,337	SH	DFND	3,7	36,167	0	1,170
AMGEN INC	COM	031162100	4,018	16,484	SH	DFND	3,7,9	15,394	0	1,090
AMGEN INC	COM	031162100	5,136	21,072	SH	DFND	3,9	18,978	0	2,094
AMGEN INC	COM	031162100	16,376	67,184	SH	DFND	7	63,756	0	3,428
AMGEN INC	COM	031162100	1,939	7,953	SH	DFND	7,9	7,934	0	19
AMGEN INC	COM	031162100	20,205	82,892	SH	DFND	9	80,410	0	2,482
AMGEN INC	COM	031162100	3	11	SH	Call DFND	7	11	0	0
AMGEN INC	COM	031162100	13	42	SH	Call DFND	9	42	0	0
AMKOR TECHNOLOGY INC	COM	031652100	214	9,040	SH	DFND	9	9,040	0	0
AMPHENOL CORP NEW	CL A	032095101	257	3,756	SH	DFND	1	3,514	0	242
AMPHENOL CORP NEW	CL A	032095101	233	3,400	SH	DFND	1,3	3,400	0	0
AMPHENOL CORP NEW	CL A	032095101	643	9,400	SH	DFND	13	9,400	0	0
AMPHENOL CORP NEW	CL A	032095101	361	5,276	SH	DFND	14	5,276	0	0
AMPHENOL CORP NEW	CL A	032095101	828	12,098	SH	DFND	3	12,098	0	0
AMPHENOL CORP NEW	CL A	032095101	9,549	139,590	SH	DFND	7	134,428	0	5,162
AMPHENOL CORP NEW	CL A	032095101	2,038	29,796	SH	DFND	7,9	29,636	0	160

AMPHENOL CORP NEW	CL A	032095101	5,227	76,400	SH	DFND	9	73,510	0	2,890
AMPHENOL CORP NEW	CL A	032095101	154	2,247	SH	OTR	13	2,247	0	0
ANALOG DEVICES INC	COM	032654105	1,758	10,214	SH	DFND	1	10,174	0	40
ANALOG DEVICES INC	COM	032654105	2,426	14,088	SH	DFND	1,3	14,074	0	14
ANALOG DEVICES INC	COM	032654105	990	5,752	SH	DFND	13	5,752	0	0
ANALOG DEVICES INC	COM	032654105	495	2,873	SH	DFND	14	2,873	0	0
ANALOG DEVICES INC	COM	032654105	1,149	6,676	SH	DFND	3	6,676	0	0
ANALOG DEVICES INC	COM	032654105	44	257	SH	DFND	3,14	257	0	0
ANALOG DEVICES INC	COM	032654105	9,451	54,899	SH	DFND	3,7	54,875	0	24
ANALOG DEVICES INC	COM	032654105	45	263	SH	DFND	3,7,9	263	0	0
ANALOG DEVICES INC	COM	032654105	2,837	16,477	SH	DFND	3,9	16,477	0	0
ANALOG DEVICES INC	COM	032654105	13,626	79,149	SH	DFND	7	76,900	0	2,249
ANALOG DEVICES INC	COM	032654105	20	118	SH	DFND	7,9	68	0	50
ANALOG DEVICES INC	COM	032654105	5,742	33,355	SH	DFND	9	28,559	0	4,796
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	93	1,298	SH	DFND	1	1,298	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	144	2,001	SH	DFND	7	2,001	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	365	5,069	SH	DFND	9	4,020	0	1,049
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	7	799	SH	DFND	1	0	0	799
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	213	24,030	SH	DFND	13	24,030	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	66	7,480	SH	DFND	14	7,480	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	6	695	SH	DFND	3	695	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	299	33,725	SH	DFND	7	24,599	0	9,126
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	34	3,822	SH	DFND	9	3,330	0	492
ANSYS INC	COM	03662Q105	181	522	SH	DFND	1	513	0	9
ANSYS INC	COM	03662Q105	163	470	SH	DFND	1,3	470	0	0
ANSYS INC	COM	03662Q105	462	1,330	SH	DFND	13	1,330	0	0
ANSYS INC	COM	03662Q105	139	400	SH	DFND	14	400	0	0
ANSYS INC	COM	03662Q105	345	993	SH	DFND	3	993	0	0
ANSYS INC	COM	03662Q105	4,966	14,310	SH	DFND	7	13,695	0	615
ANSYS INC	COM	03662Q105	32	92	SH	DFND	7,9	92	0	0
ANSYS INC	COM	03662Q105	2,790	8,040	SH	DFND	9	7,917	0	123
ANSYS INC	COM	03662Q105	155	446	SH	OTR	13	446	0	0
ANTHEM INC	COM	036752103	1,555	4,074	SH	DFND	1	4,039	0	35
ANTHEM INC	COM	036752103	2,715	7,110	SH	DFND	1,3	7,103	0	7
ANTHEM INC	COM	036752103	1,436	3,760	SH	DFND	13	3,760	0	0
ANTHEM INC	COM	036752103	447	1,171	SH	DFND	14	1,171	0	0
ANTHEM INC	COM	036752103	1,290	3,379	SH	DFND	3	3,379	0	0
ANTHEM INC	COM	036752103	46	121	SH	DFND	3,14	121	0	0
ANTHEM INC	COM	036752103	9,914	25,966	SH	DFND	3,7	25,955	0	11
ANTHEM INC	COM	036752103	47	124	SH	DFND	3,7,9	124	0	0
ANTHEM INC	COM	036752103	2,971	7,782	SH	DFND	3,9	7,782	0	0
ANTHEM INC	COM	036752103	8,447	22,123	SH	DFND	7	21,177	0	946
ANTHEM INC	COM	036752103	16	41	SH	DFND	7,9	37	0	4
ANTHEM INC	COM	036752103	3,979	10,422	SH	DFND	9	9,405	0	1,017
ANTERO MIDSTREAM CORP	COM	03676B102	1	95	SH	DFND	1	0	0	95
ANTERO MIDSTREAM CORP	COM	03676B102	20	1,900	SH	DFND	1,3	1,900	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	44	4,200	SH	DFND	13	4,200	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	59	5,679	SH	DFND	7	0	0	5,679
ANTERO MIDSTREAM CORP	COM	03676B102	3	292	SH	DFND	7,9	0	0	292
ANTERO MIDSTREAM	COM	03676B102	21	2,052	SH	DFND	9	189	0	1,863

CORP										
ANTERIX INC	COM	03676C100	6	96	SH	DFND	3	96	0	0
ANTERIX INC	COM	03676C100	137	2,290	SH	DFND	7	2,290	0	0
ANTERIX INC	COM	03676C100	8	126	SH	DFND	7,9	126	0	0
ANTERIX INC	COM	03676C100	107	1,786	SH	DFND	9	1,786	0	0
APA CORPORATION	COM	03743Q108	1	38	SH	DFND	1	38	0	0
APA CORPORATION	COM	03743Q108	57	2,630	SH	DFND	1,3	2,630	0	0
APA CORPORATION	COM	03743Q108	124	5,740	SH	DFND	13	5,740	0	0
APA CORPORATION	COM	03743Q108	32	1,500	SH	DFND	14	1,500	0	0
APA CORPORATION	COM	03743Q108	59	2,734	SH	DFND	7	2,170	0	564
APA CORPORATION	COM	03743Q108	155	7,153	SH	DFND	9	40	0	7,113
APARTMENT INVT & MGMT CO	CL A	03748R747	7	993	SH	DFND	1,3	993	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	19	2,854	SH	DFND	13	2,854	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	4	621	SH	DFND	14	621	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	1	179	SH	DFND	7	179	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	55	8,212	SH	OTR	13	8,212	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	47	993	SH	DFND	1,3	993	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	135	2,854	SH	DFND	13	2,854	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	29	621	SH	DFND	14	621	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	9	180	SH	DFND	7	180	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	1	18	SH	DFND	9	0	0	18
APARTMENT INCOME REIT CORP	COM	03750L109	389	8,212	SH	OTR	13	8,212	0	0
APOLLO GLOBAL MGMT INC	COM CL A	03768E105	187	3,012	SH	DFND	13	3,012	0	0
APOLLO GLOBAL MGMT INC	COM CL A	03768E105	60	959	SH	DFND	14	959	0	0
APOLLO GLOBAL MGMT INC	COM CL A	03768E105	68	1,101	SH	DFND	7	1,039	0	62
APOLLO GLOBAL MGMT INC	COM CL A	03768E105	41	655	SH	DFND	9	655	0	0
APPLE INC	COM	037833100	77,038	562,489	SH	DFND	1	537,869	0	24,620
APPLE INC	COM	037833100	25,332	184,959	SH	DFND	1,3	184,793	0	166
APPLE INC	COM	037833100	32,896	240,190	SH	DFND	13	240,190	0	0
APPLE INC	COM	037833100	12,881	94,049	SH	DFND	14	94,049	0	0
APPLE INC	COM	037833100	7,148	52,190	SH	DFND	3	52,190	0	0
APPLE INC	COM	037833100	576	4,209	SH	DFND	3,14	4,209	0	0
APPLE INC	COM	037833100	67,140	490,214	SH	DFND	3,7	486,216	0	3,998
APPLE INC	COM	037833100	21,269	155,296	SH	DFND	3,7,9	151,784	0	3,512
APPLE INC	COM	037833100	32,106	234,422	SH	DFND	3,9	227,419	0	7,003
APPLE INC	COM	037833100	217,397	1,587,300	SH	DFND	7	1,526,034	0	61,266
APPLE INC	COM	037833100	52,398	382,576	SH	DFND	7,9	380,904	0	1,672
APPLE INC	COM	037833100	250,301	1,827,549	SH	DFND	9	1,756,388	0	71,161
APPLE INC	COM	037833100	3,095	22,596	SH	OTR	13	22,596	0	0
APPLE INC	COM	037833100	31	36	SH Call	DFND	9	36	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	17	1,100	SH	DFND	1,3	1,100	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4	249	SH	DFND	7	249	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3	201	SH	DFND	9	0	0	201
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	152	9,928	SH	OTR	13	9,928	0	0
APPLIED MATLS INC	COM	038222105	751	5,275	SH	DFND	1	4,149	0	1,126
APPLIED MATLS INC	COM	038222105	773	5,430	SH	DFND	1,3	5,430	0	0
APPLIED MATLS INC	COM	038222105	2,005	14,080	SH	DFND	13	14,080	0	0

APPLIED MATLS INC	COM	038222105	561	3,942	SH	DFND	14	3,942	0	0
APPLIED MATLS INC	COM	038222105	66	466	SH	DFND	3	466	0	0
APPLIED MATLS INC	COM	038222105	995	6,984	SH	DFND	7	2,141	0	4,843
APPLIED MATLS INC	COM	038222105	977	6,860	SH	DFND	7,9	6,700	0	160
APPLIED MATLS INC	COM	038222105	37,726	264,928	SH	DFND	9	261,876	0	3,052
APPLIED MATLS INC	COM	038222105	4	10	SH	Call DFND	9	10	0	0
APTARGROUP INC	COM	038336103	2	15	SH	DFND	1	0	0	15
APTARGROUP INC	COM	038336103	42	300	SH	DFND	1,3	300	0	0
APTARGROUP INC	COM	038336103	150	1,065	SH	DFND	13	1,065	0	0
APTARGROUP INC	COM	038336103	54	385	SH	DFND	14	385	0	0
APTARGROUP INC	COM	038336103	122	867	SH	DFND	7	0	0	867
APTARGROUP INC	COM	038336103	97	687	SH	DFND	9	632	0	55
ARAMARK	COM	03852U106	1	39	SH	DFND	1	0	0	39
ARAMARK	COM	03852U106	50	1,340	SH	DFND	1,3	1,340	0	0
ARAMARK	COM	03852U106	124	3,333	SH	DFND	13	3,333	0	0
ARAMARK	COM	03852U106	33	890	SH	DFND	14	890	0	0
ARAMARK	COM	03852U106	8	209	SH	DFND	7	0	0	209
ARAMARK	COM	03852U106	1	15	SH	DFND	9	15	0	0
ARBOR REALTY TRUST INC	COM	038923108	241	13,500	SH	DFND	7	13,500	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	462	7,616	SH	DFND	1	2,045	0	5,571
ARCHER DANIELS MIDLAND CO	COM	039483102	161	2,650	SH	DFND	1,3	2,650	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	433	7,150	SH	DFND	13	7,150	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	117	1,935	SH	DFND	14	1,935	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	10	165	SH	DFND	3	165	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	204	3,368	SH	DFND	7	2,066	0	1,302
ARCHER DANIELS MIDLAND CO	COM	039483102	421	6,941	SH	DFND	9	5,408	0	1,533
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	140	2,200	SH	DFND	13	2,200	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	54	850	SH	DFND	14	850	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	603	9,486	SH	OTR	13	9,486	0	0
ARES CAPITAL CORP	COM	04010L103	284	14,522	SH	DFND	7	14,522	0	0
ARES CAPITAL CORP	COM	04010L103	215	11,000	SH	DFND	7,9	11,000	0	0
ARES CAPITAL CORP	COM	04010L103	715	36,500	SH	DFND	9	0	0	36,500
ARGENX SE	SPONSORED ADR	04016X101	2	7	SH	DFND	1	0	0	7
ARGENX SE	SPONSORED ADR	04016X101	174	577	SH	DFND	1,3	0	0	577
ARGENX SE	SPONSORED ADR	04016X101	20	67	SH	DFND	7	41	0	26
ARGENX SE	SPONSORED ADR	04016X101	18	60	SH	DFND	9	0	0	60
ARISTA NETWORKS INC	COM	040413106	4	12	SH	DFND	1	0	0	12
ARISTA NETWORKS INC	COM	040413106	123	340	SH	DFND	1,3	340	0	0
ARISTA NETWORKS INC	COM	040413106	326	900	SH	DFND	13	900	0	0
ARISTA NETWORKS INC	COM	040413106	107	295	SH	DFND	14	295	0	0
ARISTA NETWORKS INC	COM	040413106	18	51	SH	DFND	3	51	0	0
ARISTA NETWORKS INC	COM	040413106	122	336	SH	DFND	7	149	0	187
ARISTA NETWORKS INC	COM	040413106	242	669	SH	DFND	9	500	0	169
ARROW ELECTRS INC	COM	042735100	1	5	SH	DFND	1	0	0	5
ARROW ELECTRS INC	COM	042735100	48	420	SH	DFND	1,3	420	0	0
ARROW ELECTRS INC	COM	042735100	141	1,235	SH	DFND	13	1,235	0	0
ARROW ELECTRS INC	COM	042735100	43	380	SH	DFND	14	380	0	0

ARROW ELECTRS INC	COM	042735100	89	782	SH	DFND	7	101	0	681
ARROW ELECTRS INC	COM	042735100	199	1,751	SH	DFND	9	1,650	0	101
ARVINAS INC	COM	04335A105	314	4,081	SH	DFND	1,3	0	0	4,081
ASPEN TECHNOLOGY INC	COM	045327103	24	173	SH	DFND	1	173	0	0
ASPEN TECHNOLOGY INC	COM	045327103	55	400	SH	DFND	1,3	400	0	0
ASPEN TECHNOLOGY INC	COM	045327103	150	1,093	SH	DFND	13	1,093	0	0
ASPEN TECHNOLOGY INC	COM	045327103	45	325	SH	DFND	14	325	0	0
ASPEN TECHNOLOGY INC	COM	045327103	58	422	SH	DFND	3	422	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,016	7,390	SH	DFND	7	6,940	0	450
ASPEN TECHNOLOGY INC	COM	045327103	492	3,576	SH	DFND	9	3,576	0	0
ASPIRA WOMENS HEALTH INC	COM	04537Y109	1,124	200,000	SH	DFND	7,9	200,000	0	0
ASSURANT INC	COM	04621X108	153	980	SH	DFND	13	980	0	0
ASSURANT INC	COM	04621X108	45	285	SH	DFND	14	285	0	0
ASSURANT INC	COM	04621X108	18	117	SH	DFND	7	0	0	117
ASSURANT INC	COM	04621X108	9	57	SH	DFND	9	48	0	9
ASTRAZENECA PLC	SPONSORED ADR	046353108	411	6,867	SH	DFND	1	6,867	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	102	1,707	SH	DFND	14	1,707	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,560	42,741	SH	DFND	7	41,182	0	1,559
ASTRAZENECA PLC	SPONSORED ADR	046353108	38	640	SH	DFND	7,9	0	0	640
ASTRAZENECA PLC	SPONSORED ADR	046353108	8,458	141,201	SH	DFND	9	138,552	0	2,649
ASTRAZENECA PLC	SPONSORED ADR	046353108	469	7,822	SH	OTR	13	7,822	0	0
ASURE SOFTWARE INC	COM	04649U102	192	21,617	SH	DFND	1,3	0	0	21,617
ATLANTIC UN BANKSHARES CORP	COM	04911A107	311	8,600	SH	DFND	9	8,600	0	0
ATMOS ENERGY CORP	COM	049560105	29	300	SH	DFND	1	300	0	0
ATMOS ENERGY CORP	COM	049560105	67	700	SH	DFND	1,3	700	0	0
ATMOS ENERGY CORP	COM	049560105	154	1,600	SH	DFND	13	1,600	0	0
ATMOS ENERGY CORP	COM	049560105	51	535	SH	DFND	14	535	0	0
ATMOS ENERGY CORP	COM	049560105	1	11	SH	DFND	3	11	0	0
ATMOS ENERGY CORP	COM	049560105	95	989	SH	DFND	7	0	0	989
ATMOS ENERGY CORP	COM	049560105	7	71	SH	DFND	7,9	0	0	71
ATMOS ENERGY CORP	COM	049560105	49	515	SH	DFND	9	0	0	515
ATMOS ENERGY CORP	COM	049560105	172	1,789	SH	OTR	13	1,789	0	0
AUTODESK INC	COM	052769106	773	2,648	SH	DFND	1	2,596	0	52
AUTODESK INC	COM	052769106	385	1,320	SH	DFND	1,3	1,320	0	0
AUTODESK INC	COM	052769106	1,001	3,430	SH	DFND	13	3,430	0	0
AUTODESK INC	COM	052769106	251	860	SH	DFND	14	860	0	0
AUTODESK INC	COM	052769106	29	101	SH	DFND	3	101	0	0
AUTODESK INC	COM	052769106	1,585	5,429	SH	DFND	7	4,195	0	1,234
AUTODESK INC	COM	052769106	105	359	SH	DFND	7,9	261	0	98
AUTODESK INC	COM	052769106	1,197	4,102	SH	DFND	9	3,311	0	791
AUTOHOME INC	SP ADS RP CL A	05278C107	24	373	SH	DFND	1	373	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	59	920	SH	DFND	3	920	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	935	14,614	SH	DFND	7	14,614	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	447	6,981	SH	DFND	9	6,981	0	0
AUTOLIV INC	COM	052800109	73	747	SH	DFND	7	747	0	0
AUTOLIV INC	COM	052800109	868	8,884	SH	DFND	9	8,884	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,766	23,994	SH	DFND	1	22,041	0	1,953
AUTOMATIC DATA PROCESSING IN	COM	053015103	503	2,530	SH	DFND	1,3	2,530	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,297	6,530	SH	DFND	13	6,530	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	604	3,042	SH	DFND	14	3,042	0	0
AUTOMATIC DATA	COM	053015103	681	3,427	SH	DFND	3	3,427	0	0

PROCESSING IN											
AUTOMATIC DATA PROCESSING IN	COM	053015103	16,354	82,338	SH	DFND	7	78,457	0	3,881	
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,031	25,330	SH	DFND	7,9	25,323	0	7	
AUTOMATIC DATA PROCESSING IN	COM	053015103	52,725	265,456	SH	DFND	9	241,405	0	24,051	
AUTOMATIC DATA PROCESSING IN	COM	053015103	667	3,358	SH	OTR	13	3,358	0	0	
AUTOZONE INC	COM	053332102	773	518	SH	DFND	1	0	0	518	
AUTOZONE INC	COM	053332102	194	130	SH	DFND	1,3	130	0	0	
AUTOZONE INC	COM	053332102	537	360	SH	DFND	13	360	0	0	
AUTOZONE INC	COM	053332102	127	85	SH	DFND	14	85	0	0	
AUTOZONE INC	COM	053332102	13	9	SH	DFND	3	9	0	0	
AUTOZONE INC	COM	053332102	388	260	SH	DFND	7	107	0	153	
AUTOZONE INC	COM	053332102	9	6	SH	DFND	7,9	0	0	6	
AUTOZONE INC	COM	053332102	352	236	SH	DFND	9	157	0	79	
AVALARA INC	COM	05338G106	41	253	SH	DFND	1	253	0	0	
AVALARA INC	COM	05338G106	81	500	SH	DFND	1,3	500	0	0	
AVALARA INC	COM	05338G106	216	1,333	SH	DFND	13	1,333	0	0	
AVALARA INC	COM	05338G106	62	385	SH	DFND	14	385	0	0	
AVALARA INC	COM	05338G106	240	1,483	SH	DFND	3	1,483	0	0	
AVALARA INC	COM	05338G106	2,729	16,867	SH	DFND	7	16,856	0	11	
AVALARA INC	COM	05338G106	904	5,585	SH	DFND	9	5,562	0	23	
AVALONBAY CMNTYS INC	COM	053484101	1,122	5,378	SH	DFND	1	5,320	0	58	
AVALONBAY CMNTYS INC	COM	053484101	3,386	16,226	SH	DFND	1,3	16,188	0	38	
AVALONBAY CMNTYS INC	COM	053484101	9	42	SH	DFND	1,7	42	0	0	
AVALONBAY CMNTYS INC	COM	053484101	715	3,427	SH	DFND	13	3,427	0	0	
AVALONBAY CMNTYS INC	COM	053484101	103	493	SH	DFND	14	493	0	0	
AVALONBAY CMNTYS INC	COM	053484101	2,477	11,870	SH	DFND	3	11,695	175	0	
AVALONBAY CMNTYS INC	COM	053484101	205	982	SH	DFND	3,14	982	0	0	
AVALONBAY CMNTYS INC	COM	053484101	14,984	71,801	SH	DFND	3,7	71,748	0	53	
AVALONBAY CMNTYS INC	COM	053484101	459	2,200	SH	DFND	3,7,9	2,111	0	89	
AVALONBAY CMNTYS INC	COM	053484101	4,490	21,516	SH	DFND	3,9	21,516	0	0	
AVALONBAY CMNTYS INC	COM	053484101	4,677	22,411	SH	DFND	7	21,763	0	648	
AVALONBAY CMNTYS INC	COM	053484101	67	320	SH	DFND	7,9	320	0	0	
AVALONBAY CMNTYS INC	COM	053484101	2,709	12,980	SH	DFND	9	12,945	0	35	
AVALONBAY CMNTYS INC	COM	053484101	1,497	7,175	SH	OTR	13	7,175	0	0	
AVALONBAY CMNTYS INC	COM	053484101	1	5	SH	Call DFND	7	5	0	0	
AVALONBAY CMNTYS INC	COM	053484101	5	22	SH	Call DFND	9	22	0	0	
AVANTOR INC	COM	05352A100	36	1,020	SH	DFND	1	1,020	0	0	
AVANTOR INC	COM	05352A100	119	3,350	SH	DFND	1,3	3,350	0	0	
AVANTOR INC	COM	05352A100	312	8,795	SH	DFND	13	8,795	0	0	
AVANTOR INC	COM	05352A100	96	2,710	SH	DFND	14	2,710	0	0	
AVANTOR INC	COM	05352A100	2,061	58,051	SH	DFND	7	58,032	0	19	
AVANTOR INC	COM	05352A100	16	449	SH	DFND	7,9	449	0	0	
AVANTOR INC	COM	05352A100	457	12,861	SH	DFND	9	12,861	0	0	
AVERY DENNISON CORP	COM	053611109	57	271	SH	DFND	1	271	0	0	
AVERY DENNISON CORP	COM	053611109	105	500	SH	DFND	1,3	500	0	0	

AVERY DENNISON CORP	COM	053611109	294	1,400	SH	DFND	13	1,400	0	0
AVERY DENNISON CORP	COM	053611109	85	406	SH	DFND	14	406	0	0
AVERY DENNISON CORP	COM	053611109	2,148	10,218	SH	DFND	7	8,858	0	1,360
AVERY DENNISON CORP	COM	053611109	10	48	SH	DFND	7,9	48	0	0
AVERY DENNISON CORP	COM	053611109	2,246	10,682	SH	DFND	9	10,254	0	428
AVID BIOSERVICES INC	COM	05368M106	990	38,582	SH	DFND	1,3	0	0	38,582
AVIENT CORPORATION	COM	05368V106	7	147	SH	DFND	3	147	0	0
AVIENT CORPORATION	COM	05368V106	207	4,207	SH	DFND	7	4,207	0	0
AVIENT CORPORATION	COM	05368V106	9	192	SH	DFND	7,9	192	0	0
AVIENT CORPORATION	COM	05368V106	136	2,768	SH	DFND	9	2,768	0	0
AVNET INC	COM	053807103	0	12	SH	DFND	1	0	0	12
AVNET INC	COM	053807103	25	620	SH	DFND	1,3	620	0	0
AVNET INC	COM	053807103	66	1,650	SH	DFND	13	1,650	0	0
AVNET INC	COM	053807103	24	590	SH	DFND	14	590	0	0
AVNET INC	COM	053807103	111	2,760	SH	DFND	7	1,607	0	1,153
AXOGEN INC	COM	05463X106	478	22,120	SH	DFND	1,3	0	0	22,120
AXON ENTERPRISE INC	COM	05464C101	10	55	SH	DFND	1	55	0	0
AXON ENTERPRISE INC	COM	05464C101	71	400	SH	DFND	1,3	400	0	0
AXON ENTERPRISE INC	COM	05464C101	177	1,000	SH	DFND	13	1,000	0	0
AXON ENTERPRISE INC	COM	05464C101	64	360	SH	DFND	14	360	0	0
AXON ENTERPRISE INC	COM	05464C101	215	1,215	SH	DFND	7	77	0	1,138
AXON ENTERPRISE INC	COM	05464C101	2	11	SH	DFND	7,9	0	0	11
AXON ENTERPRISE INC	COM	05464C101	2	13	SH	DFND	9	0	0	13
BCE INC	COM NEW	05534B760	13	272	SH	DFND	1	272	0	0
BCE INC	COM NEW	05534B760	562	11,388	SH	DFND	7	11,388	0	0
BCE INC	COM NEW	05534B760	57	1,147	SH	DFND	7,9	1,147	0	0
BCE INC	COM NEW	05534B760	951	19,284	SH	DFND	9	14,562	0	4,722
BJS WHSL CLUB HLDGS INC	COM	05550J101	248	5,203	SH	DFND	1,3	0	0	5,203
BJS WHSL CLUB HLDGS INC	COM	05550J101	33	700	SH	DFND	9	700	0	0
BP PLC	SPONSORED ADR	055622104	435	16,453	SH	DFND	1	15,017	0	1,436
BP PLC	SPONSORED ADR	055622104	40	1,501	SH	DFND	14	1,501	0	0
BP PLC	SPONSORED ADR	055622104	159	6,014	SH	DFND	3	6,014	0	0
BP PLC	SPONSORED ADR	055622104	783	29,645	SH	DFND	7	29,645	0	0
BP PLC	SPONSORED ADR	055622104	63	2,390	SH	DFND	7,9	2,390	0	0
BP PLC	SPONSORED ADR	055622104	7,510	284,261	SH	DFND	9	267,954	0	16,307
BRP GROUP INC	COM CL A	05589G102	5	199	SH	DFND	3	199	0	0
BRP GROUP INC	COM CL A	05589G102	126	4,728	SH	DFND	7	4,728	0	0
BRP GROUP INC	COM CL A	05589G102	7	246	SH	DFND	7,9	246	0	0
BRP GROUP INC	COM CL A	05589G102	96	3,611	SH	DFND	9	3,611	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2	29	SH	DFND	1	0	0	29
BWX TECHNOLOGIES INC	COM	05605H100	1,086	18,680	SH	DFND	1,3	550	0	18,130
BWX TECHNOLOGIES INC	COM	05605H100	87	1,505	SH	DFND	13	1,505	0	0
BWX TECHNOLOGIES INC	COM	05605H100	8	145	SH	DFND	14	145	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4	77	SH	DFND	3	77	0	0
BWX TECHNOLOGIES INC	COM	05605H100	40	688	SH	DFND	7	100	0	588
BWX TECHNOLOGIES INC	COM	05605H100	2	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	30	521	SH	DFND	9	240	0	281
BWX TECHNOLOGIES INC	COM	05605H100	595	10,233	SH	OTR	13	10,233	0	0

BAIDU INC	SPON ADR REP A	056752108	348	1,707	SH	DFND	7	1,707	0	0
BAIDU INC	SPON ADR REP A	056752108	1,323	6,490	SH	DFND	9	6,490	0	0
BAKER HUGHES COMPANY	CL A	05722G100	4	190	SH	DFND	1	14	0	176
BAKER HUGHES COMPANY	CL A	05722G100	91	3,990	SH	DFND	1,3	3,990	0	0
BAKER HUGHES COMPANY	CL A	05722G100	260	11,350	SH	DFND	13	11,350	0	0
BAKER HUGHES COMPANY	CL A	05722G100	72	3,152	SH	DFND	14	3,152	0	0
BAKER HUGHES COMPANY	CL A	05722G100	5	197	SH	DFND	3	197	0	0
BAKER HUGHES COMPANY	CL A	05722G100	154	6,751	SH	DFND	7	0	0	6,751
BAKER HUGHES COMPANY	CL A	05722G100	49	2,138	SH	DFND	9	966	0	1,172
BALL CORP	COM	058498106	1,892	23,351	SH	DFND	1	23,345	0	6
BALL CORP	COM	058498106	166	2,050	SH	DFND	1,3	2,050	0	0
BALL CORP	COM	058498106	446	5,500	SH	DFND	13	5,500	0	0
BALL CORP	COM	058498106	111	1,370	SH	DFND	14	1,370	0	0
BALL CORP	COM	058498106	12	142	SH	DFND	3	142	0	0
BALL CORP	COM	058498106	1,418	17,499	SH	DFND	7	14,507	0	2,992
BALL CORP	COM	058498106	374	4,620	SH	DFND	9	3,446	0	1,174
BALL CORP	COM	058498106	387	4,772	SH	OTR	13	4,772	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	37	5,990	SH	DFND	7	2,050	0	3,940
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	112	18,037	SH	DFND	9	6,214	0	11,823
BANCO SANTANDER S.A.	ADR	05964H105	19	4,981	SH	DFND	1	3,873	0	1,108
BANCO SANTANDER S.A.	ADR	05964H105	23	5,897	SH	DFND	14	5,897	0	0
BANCO SANTANDER S.A.	ADR	05964H105	138	35,319	SH	DFND	3	35,319	0	0
BANCO SANTANDER S.A.	ADR	05964H105	446	114,089	SH	DFND	7	100,882	0	13,207
BANCO SANTANDER S.A.	ADR	05964H105	21	5,467	SH	DFND	7,9	5,467	0	0
BANCO SANTANDER S.A.	ADR	05964H105	233	59,485	SH	DFND	9	59,176	0	309
BK OF AMERICA CORP	COM	060505104	4,391	106,503	SH	DFND	1	101,423	0	5,080
BK OF AMERICA CORP	COM	060505104	4,340	105,277	SH	DFND	1,3	105,150	0	127
BK OF AMERICA CORP	COM	060505104	5,205	126,250	SH	DFND	13	126,250	0	0
BK OF AMERICA CORP	COM	060505104	1,859	45,078	SH	DFND	14	45,078	0	0
BK OF AMERICA CORP	COM	060505104	2,616	63,455	SH	DFND	3	63,455	0	0
BK OF AMERICA CORP	COM	060505104	93	2,262	SH	DFND	3,14	2,262	0	0
BK OF AMERICA CORP	COM	060505104	19,660	476,843	SH	DFND	3,7	476,629	0	214
BK OF AMERICA CORP	COM	060505104	95	2,306	SH	DFND	3,7,9	2,306	0	0
BK OF AMERICA CORP	COM	060505104	5,926	143,739	SH	DFND	3,9	143,739	0	0
BK OF AMERICA CORP	COM	060505104	22,578	547,613	SH	DFND	7	520,953	0	26,660
BK OF AMERICA CORP	COM	060505104	8,634	209,411	SH	DFND	7,9	199,112	0	10,299
BK OF AMERICA CORP	COM	060505104	10,410	252,475	SH	DFND	9	222,057	0	30,418
BK OF AMERICA CORP	COM	060505104	836	20,267	SH	OTR	13	20,267	0	0
BK OF AMERICA CORP	COM	060505104	6	10	SH	Call DFND	9	10	0	0
BANK MONTREAL QUE	COM	063671101	55	534	SH	DFND	1	534	0	0
BANK MONTREAL QUE	COM	063671101	103	1,008	SH	DFND	14	1,008	0	0
BANK MONTREAL QUE	COM	063671101	1,833	17,876	SH	DFND	7	17,876	0	0
BANK MONTREAL QUE	COM	063671101	3,998	38,978	SH	DFND	9	38,547	0	431
BANK NEW YORK MELLON CORP	COM	064058100	1,014	19,799	SH	DFND	1	19,625	0	174
BANK NEW YORK MELLON CORP	COM	064058100	675	13,170	SH	DFND	13	13,170	0	0
BANK NEW YORK MELLON CORP	COM	064058100	219	4,269	SH	DFND	14	4,269	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2	39	SH	DFND	3	39	0	0

BANK NEW YORK MELLON CORP	COM	064058100	2,661	51,935	SH	DFND	7	47,852	0	4,083
BANK NEW YORK MELLON CORP	COM	064058100	98	1,913	SH	DFND	7,9	1,844	0	69
BANK NEW YORK MELLON CORP	COM	064058100	1,522	29,707	SH	DFND	9	26,905	0	2,802
BANK NOVA SCOTIA B C	COM	064149107	33	500	SH	DFND	7	500	0	0
BANK NOVA SCOTIA B C	COM	064149107	228	3,500	SH	DFND	7,9	3,500	0	0
BANK NOVA SCOTIA B C	COM	064149107	62	949	SH	DFND	9	0	0	949
BANK NOVA SCOTIA B C	COM	064149107	636	9,779	SH	OTR	13	9,779	0	0
BANK OZK	COM	06417N103	8	186	SH	DFND	1	186	0	0
BANK OZK	COM	06417N103	86	2,050	SH	DFND	13	2,050	0	0
BANK OZK	COM	06417N103	21	500	SH	DFND	14	500	0	0
BANK OZK	COM	06417N103	7	167	SH	DFND	3	167	0	0
BANK OZK	COM	06417N103	475	11,278	SH	DFND	7	10,716	0	562
BANK OZK	COM	06417N103	11	259	SH	DFND	7,9	218	0	41
BANK OZK	COM	06417N103	1,168	27,695	SH	DFND	9	27,695	0	0
BARCLAYS PLC	ADR	06738E204	4	426	SH	DFND	1	0	0	426
BARCLAYS PLC	ADR	06738E204	147	15,249	SH	DFND	3	15,249	0	0
BARCLAYS PLC	ADR	06738E204	148	15,307	SH	DFND	7	10,754	0	4,553
BARCLAYS PLC	ADR	06738E204	17	1,804	SH	DFND	7,9	1,804	0	0
BARCLAYS PLC	ADR	06738E204	100	10,383	SH	DFND	9	5,472	0	4,911
BARRICK GOLD CORP	COM	067901108	46	2,240	SH	DFND	7	2,240	0	0
BARRICK GOLD CORP	COM	067901108	848	40,984	SH	DFND	9	40,310	0	674
BAXTER INTL INC	COM	071813109	383	4,758	SH	DFND	1	4,643	0	115
BAXTER INTL INC	COM	071813109	241	2,990	SH	DFND	1,3	2,990	0	0
BAXTER INTL INC	COM	071813109	634	7,880	SH	DFND	13	7,880	0	0
BAXTER INTL INC	COM	071813109	188	2,330	SH	DFND	14	2,330	0	0
BAXTER INTL INC	COM	071813109	20	250	SH	DFND	3	250	0	0
BAXTER INTL INC	COM	071813109	684	8,501	SH	DFND	7	6,401	0	2,100
BAXTER INTL INC	COM	071813109	5	60	SH	DFND	7,9	0	0	60
BAXTER INTL INC	COM	071813109	1,613	20,039	SH	DFND	9	18,056	0	1,983
BAXTER INTL INC	COM	071813109	686	8,525	SH	OTR	13	8,525	0	0
BECTON DICKINSON & CO	COM	075887109	1,828	7,518	SH	DFND	1	7,494	0	24
BECTON DICKINSON & CO	COM	075887109	670	2,751	SH	DFND	1,3	2,751	0	0
BECTON DICKINSON & CO	COM	075887109	1,090	4,484	SH	DFND	13	4,484	0	0
BECTON DICKINSON & CO	COM	075887109	309	1,271	SH	DFND	14	1,271	0	0
BECTON DICKINSON & CO	COM	075887109	48	198	SH	DFND	3	198	0	0
BECTON DICKINSON & CO	COM	075887109	37	152	SH	DFND	3,14	152	0	0
BECTON DICKINSON & CO	COM	075887109	2,222	9,136	SH	DFND	3,7	9,136	0	0
BECTON DICKINSON & CO	COM	075887109	2,079	8,547	SH	DFND	3,7,9	8,547	0	0
BECTON DICKINSON & CO	COM	075887109	1,806	7,428	SH	DFND	3,9	7,428	0	0
BECTON DICKINSON & CO	COM	075887109	2,549	10,480	SH	DFND	7	9,303	0	1,177
BECTON DICKINSON & CO	COM	075887109	401	1,647	SH	DFND	7,9	1,643	0	4
BECTON DICKINSON & CO	COM	075887109	3,321	13,654	SH	DFND	9	12,766	0	888
BECTON DICKINSON & CO	COM	075887109	435	1,790	SH	OTR	13	1,790	0	0
BENEFITFOCUS INC	COM	08180D106	463	32,842	SH	DFND	1,3	0	0	32,842
BENTLEY SYS INC	COM CL B	08265T208	15	229	SH	DFND	1	229	0	0
BENTLEY SYS INC	COM CL B	08265T208	65	1,000	SH	DFND	1,3	1,000	0	0

BENTLEY SYS INC	COM CL B	08265T208	136	2,100	SH	DFND	13	2,100	0	0
BENTLEY SYS INC	COM CL B	08265T208	46	710	SH	DFND	14	710	0	0
BENTLEY SYS INC	COM CL B	08265T208	234	3,617	SH	DFND	3	3,617	0	0
BENTLEY SYS INC	COM CL B	08265T208	2,266	34,977	SH	DFND	7	34,972	0	5
BENTLEY SYS INC	COM CL B	08265T208	860	13,277	SH	DFND	9	13,277	0	0
BERKLEY W R CORP	COM	084423102	4	56	SH	DFND	1	3	0	53
BERKLEY W R CORP	COM	084423102	176	2,370	SH	DFND	13	2,370	0	0
BERKLEY W R CORP	COM	084423102	64	855	SH	DFND	14	855	0	0
BERKLEY W R CORP	COM	084423102	11	143	SH	DFND	3	143	0	0
BERKLEY W R CORP	COM	084423102	508	6,831	SH	DFND	7	6,436	0	395
BERKLEY W R CORP	COM	084423102	1	16	SH	DFND	7,9	0	0	16
BERKLEY W R CORP	COM	084423102	144	1,934	SH	DFND	9	845	0	1,089
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,512	6	SH	DFND	1	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,930	7	SH	DFND	7	7	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,674	4	SH	DFND	7,9	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,093	5	SH	DFND	9	5	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,763	31,530	SH	DFND	1	27,982	0	3,548
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,739	31,446	SH	DFND	13	31,446	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,939	10,575	SH	DFND	14	10,575	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	513	1,846	SH	DFND	3	1,846	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	33	120	SH	DFND	3,9	120	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	27,835	100,153	SH	DFND	7	94,128	0	6,025
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,482	5,331	SH	DFND	7,9	3,856	0	1,475
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	34,094	122,674	SH	DFND	9	106,930	0	15,744
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,348	4,852	SH	OTR	13	4,852	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	0	5	SH	DFND	1	0	0	5
BERRY GLOBAL GROUP INC	COM	08579W103	52	800	SH	DFND	1,3	800	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	146	2,243	SH	DFND	13	2,243	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	53	815	SH	DFND	14	815	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	23	345	SH	DFND	7	335	0	10
BERRY GLOBAL GROUP INC	COM	08579W103	271	4,152	SH	DFND	9	4,141	0	11
BEST BUY INC	COM	086516101	35	304	SH	DFND	1	280	0	24
BEST BUY INC	COM	086516101	160	1,390	SH	DFND	1,3	1,390	0	0
BEST BUY INC	COM	086516101	423	3,680	SH	DFND	13	3,680	0	0
BEST BUY INC	COM	086516101	133	1,157	SH	DFND	14	1,157	0	0
BEST BUY INC	COM	086516101	8	69	SH	DFND	3	69	0	0
BEST BUY INC	COM	086516101	1,815	15,786	SH	DFND	7	14,898	0	888
BEST BUY INC	COM	086516101	19	162	SH	DFND	7,9	112	0	50
BEST BUY INC	COM	086516101	812	7,064	SH	DFND	9	6,431	0	633
BHP GROUP LTD	SPONSORED ADS	088606108	9	122	SH	DFND	1	0	0	122
BHP GROUP LTD	SPONSORED ADS	088606108	148	2,034	SH	DFND	3	2,034	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	116	1,598	SH	DFND	7	1,598	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	15	200	SH	DFND	7,9	200	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	686	9,426	SH	DFND	9	4,479	0	4,947
BILIBILI INC	SPONS ADS REP Z	090040106	213	1,747	SH	DFND	7	1,747	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	82	675	SH	OTR	13	675	0	0

BILL COM HLDGS INC	COM	090043100	61	334	SH	DFND	1	334	0	0
BILL COM HLDGS INC	COM	090043100	82	450	SH	DFND	1,3	450	0	0
BILL COM HLDGS INC	COM	090043100	211	1,150	SH	DFND	13	1,150	0	0
BILL COM HLDGS INC	COM	090043100	58	315	SH	DFND	14	315	0	0
BILL COM HLDGS INC	COM	090043100	149	814	SH	DFND	3	814	0	0
BILL COM HLDGS INC	COM	090043100	2,375	12,967	SH	DFND	7	12,807	0	160
BILL COM HLDGS INC	COM	090043100	598	3,266	SH	DFND	9	3,249	0	17
BIO RAD LABS INC	CL A	090572207	90	140	SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	219	340	SH	DFND	13	340	0	0
BIO RAD LABS INC	CL A	090572207	39	60	SH	DFND	14	60	0	0
BIO RAD LABS INC	CL A	090572207	5	8	SH	DFND	7	1	0	7
BIO RAD LABS INC	CL A	090572207	600	931	SH	DFND	9	905	0	26
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4	52	SH	DFND	1	0	0	52
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	91	1,090	SH	DFND	1,3	1,090	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	242	2,900	SH	DFND	13	2,900	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	71	846	SH	DFND	14	846	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	69	824	SH	DFND	7	217	0	607
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	116	1,395	SH	DFND	9	15	0	1,380
BIOGEN INC	COM	09062X103	429	1,240	SH	DFND	1	1,149	0	91
BIOGEN INC	COM	09062X103	312	900	SH	DFND	1,3	900	0	0
BIOGEN INC	COM	09062X103	796	2,300	SH	DFND	13	2,300	0	0
BIOGEN INC	COM	09062X103	209	605	SH	DFND	14	605	0	0
BIOGEN INC	COM	09062X103	474	1,370	SH	DFND	3	1,370	0	0
BIOGEN INC	COM	09062X103	2,450	7,076	SH	DFND	7	6,470	0	606
BIOGEN INC	COM	09062X103	6	18	SH	DFND	7,9	15	0	3
BIOGEN INC	COM	09062X103	3,840	11,090	SH	DFND	9	10,459	0	631
BIO-TECHNE CORP	COM	09073M104	104	230	SH	DFND	1,3	230	0	0
BIO-TECHNE CORP	COM	09073M104	270	600	SH	DFND	13	600	0	0
BIO-TECHNE CORP	COM	09073M104	90	200	SH	DFND	14	200	0	0
BIO-TECHNE CORP	COM	09073M104	818	1,816	SH	DFND	7	1,198	0	618
BIO-TECHNE CORP	COM	09073M104	1	3	SH	DFND	9	1	0	2
BLACK HILLS CORP	COM	092113109	11	160	SH	DFND	3	160	0	0
BLACK HILLS CORP	COM	092113109	358	5,455	SH	DFND	7	5,455	0	0
BLACK HILLS CORP	COM	092113109	14	219	SH	DFND	7,9	208	0	11
BLACK HILLS CORP	COM	092113109	194	2,958	SH	DFND	9	2,958	0	0
BLACK KNIGHT INC	COM	09215C105	62	800	SH	DFND	1,3	800	0	0
BLACK KNIGHT INC	COM	09215C105	182	2,337	SH	DFND	13	2,337	0	0
BLACK KNIGHT INC	COM	09215C105	46	591	SH	DFND	14	591	0	0
BLACK KNIGHT INC	COM	09215C105	390	5,006	SH	DFND	7	4,658	0	348
BLACK KNIGHT INC	COM	09215C105	1	14	SH	DFND	7,9	0	0	14
BLACK KNIGHT INC	COM	09215C105	24	309	SH	DFND	9	9	0	300
BLACK KNIGHT INC	COM	09215C105	958	12,283	SH	OTR	13	12,283	0	0
BLACKLINE INC	COM	09239B109	34	308	SH	DFND	1	308	0	0
BLACKLINE INC	COM	09239B109	84	751	SH	DFND	3	751	0	0
BLACKLINE INC	COM	09239B109	1,882	16,915	SH	DFND	7	15,747	0	1,168
BLACKLINE INC	COM	09239B109	2	18	SH	DFND	7,9	0	0	18
BLACKLINE INC	COM	09239B109	333	2,992	SH	DFND	9	2,992	0	0
BLACKROCK INC	COM	09247X101	9,845	11,252	SH	DFND	1	10,775	0	477
BLACKROCK INC	COM	09247X101	5,860	6,697	SH	DFND	1,3	6,663	0	34
BLACKROCK INC	COM	09247X101	13	15	SH	DFND	1,7	15	0	0
BLACKROCK INC	COM	09247X101	2,507	2,865	SH	DFND	13	2,865	0	0

BLACKROCK INC	COM	09247X101	693	792	SH	DFND	14	792	0	0
BLACKROCK INC	COM	09247X101	3,979	4,548	SH	DFND	3	4,498	50	0
BLACKROCK INC	COM	09247X101	372	425	SH	DFND	3,14	425	0	0
BLACKROCK INC	COM	09247X101	30,099	34,400	SH	DFND	3,7	33,397	0	1,003
BLACKROCK INC	COM	09247X101	7,671	8,767	SH	DFND	3,7,9	7,844	0	923
BLACKROCK INC	COM	09247X101	13,942	15,934	SH	DFND	3,9	14,138	0	1,796
BLACKROCK INC	COM	09247X101	29,207	33,381	SH	DFND	7	32,593	0	788
BLACKROCK INC	COM	09247X101	862	985	SH	DFND	7,9	293	0	692
BLACKROCK INC	COM	09247X101	28,206	32,237	SH	DFND	9	31,425	0	812
BLACKROCK INC	COM	09247X101	10	5	SH	Call DFND	7	5	0	0
BLACKROCK INC	COM	09247X101	26	13	SH	Call DFND	9	13	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	285	17,000	SH	DFND	7	17,000	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	4	255	SH	DFND	9	255	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	296	24,000	SH	DFND	7	24,000	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	8	625	SH	DFND	9	625	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	419	13,153	SH	DFND	7	13,153	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,183	68,466	SH	DFND	9	68,270	0	196
BLACKSTONE GROUP INC	COM	09260D107	126	1,300	SH	DFND	1	0	0	1,300
BLACKSTONE GROUP INC	COM	09260D107	1,093	11,250	SH	DFND	13	11,250	0	0
BLACKSTONE GROUP INC	COM	09260D107	296	3,050	SH	DFND	14	3,050	0	0
BLACKSTONE GROUP INC	COM	09260D107	1,690	17,398	SH	DFND	7	17,354	0	44
BLACKSTONE GROUP INC	COM	09260D107	1,267	13,039	SH	DFND	7,9	12,500	0	539
BLACKSTONE GROUP INC	COM	09260D107	2,175	22,387	SH	DFND	9	17,043	0	5,344
BLACKSTONE GROUP INC	COM	09260D107	9	5	SH	Call DFND	9	5	0	0
BLOCK H & R INC	COM	093671105	57	2,411	SH	DFND	1	2,411	0	0
BLOCK H & R INC	COM	093671105	29	1,220	SH	DFND	1,3	1,220	0	0
BLOCK H & R INC	COM	093671105	59	2,500	SH	DFND	13	2,500	0	0
BLOCK H & R INC	COM	093671105	20	855	SH	DFND	14	855	0	0
BLOCK H & R INC	COM	093671105	3	140	SH	DFND	7	0	0	140
BLOCK H & R INC	COM	093671105	666	28,383	SH	DFND	9	28,332	0	51
BLOOMIN BRANDS INC	COM	094235108	7	252	SH	DFND	1	0	0	252
BLOOMIN BRANDS INC	COM	094235108	12	456	SH	DFND	3	456	0	0
BLOOMIN BRANDS INC	COM	094235108	191	7,033	SH	DFND	7	6,445	0	588
BLOOMIN BRANDS INC	COM	094235108	9	348	SH	DFND	7,9	348	0	0
BLOOMIN BRANDS INC	COM	094235108	134	4,936	SH	DFND	9	4,936	0	0
BNY MELLON STRATEGIC MUN BD	COM	09662E109	205	24,900	SH	DFND	1	24,900	0	0
BOEING CO	COM	097023105	1,711	7,141	SH	DFND	1	7,075	0	66
BOEING CO	COM	097023105	824	3,440	SH	DFND	1,3	3,440	0	0
BOEING CO	COM	097023105	2,094	8,740	SH	DFND	13	8,740	0	0
BOEING CO	COM	097023105	678	2,830	SH	DFND	14	2,830	0	0
BOEING CO	COM	097023105	227	946	SH	DFND	3	946	0	0
BOEING CO	COM	097023105	3,517	14,681	SH	DFND	7	13,581	0	1,100
BOEING CO	COM	097023105	564	2,356	SH	DFND	7,9	2,340	0	16
BOEING CO	COM	097023105	13,165	54,954	SH	DFND	9	50,260	0	4,694
BOOKING HOLDINGS INC	COM	09857L108	1,459	667	SH	DFND	1	655	0	12
BOOKING HOLDINGS INC	COM	09857L108	1,820	832	SH	DFND	1,3	831	0	1
BOOKING HOLDINGS INC	COM	09857L108	1,378	630	SH	DFND	13	630	0	0
BOOKING HOLDINGS	COM	09857L108	477	218	SH	DFND	14	218	0	0

INC										
BOOKING HOLDINGS INC	COM	09857L108	755	345	SH	DFND	3	345	0	0
BOOKING HOLDINGS INC	COM	09857L108	26	12	SH	DFND	3,14	12	0	0
BOOKING HOLDINGS INC	COM	09857L108	5,954	2,721	SH	DFND	3,7	2,720	0	1
BOOKING HOLDINGS INC	COM	09857L108	31	14	SH	DFND	3,7,9	14	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,785	816	SH	DFND	3,9	816	0	0
BOOKING HOLDINGS INC	COM	09857L108	7,860	3,592	SH	DFND	7	3,386	0	206
BOOKING HOLDINGS INC	COM	09857L108	309	141	SH	DFND	7,9	9	0	132
BOOKING HOLDINGS INC	COM	09857L108	6,671	3,049	SH	DFND	9	2,926	0	123
BOOKING HOLDINGS INC	COM	09857L108	525	240	SH	OTR	13	240	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	70	820	SH	DFND	1,3	820	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	175	2,050	SH	DFND	13	2,050	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	42	495	SH	DFND	14	495	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	4	51	SH	DFND	7	32	0	19
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	9	109	SH	DFND	9	109	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	178	2,093	SH	OTR	13	2,093	0	0
BORGWARNER INC	COM	099724106	107	2,195	SH	DFND	1	2,190	0	5
BORGWARNER INC	COM	099724106	70	1,450	SH	DFND	1,3	1,450	0	0
BORGWARNER INC	COM	099724106	179	3,680	SH	DFND	13	3,680	0	0
BORGWARNER INC	COM	099724106	59	1,221	SH	DFND	14	1,221	0	0
BORGWARNER INC	COM	099724106	9	192	SH	DFND	3	192	0	0
BORGWARNER INC	COM	099724106	1,637	33,732	SH	DFND	7	32,732	0	1,000
BORGWARNER INC	COM	099724106	17	356	SH	DFND	7,9	292	0	64
BORGWARNER INC	COM	099724106	650	13,392	SH	DFND	9	12,826	0	566
BOSTON BEER INC	CL A	100557107	1	1	SH	DFND	1	0	0	1
BOSTON BEER INC	CL A	100557107	51	50	SH	DFND	1,3	50	0	0
BOSTON BEER INC	CL A	100557107	153	150	SH	DFND	13	150	0	0
BOSTON BEER INC	CL A	100557107	41	40	SH	DFND	14	40	0	0
BOSTON BEER INC	CL A	100557107	80	78	SH	DFND	7	66	0	12
BOSTON BEER INC	CL A	100557107	28	27	SH	DFND	9	1	0	26
BOSTON BEER INC	CL A	100557107	446	437	SH	OTR	13	437	0	0
BOSTON PROPERTIES INC	COM	101121101	49	427	SH	DFND	1	425	0	2
BOSTON PROPERTIES INC	COM	101121101	80	700	SH	DFND	1,3	700	0	0
BOSTON PROPERTIES INC	COM	101121101	235	2,050	SH	DFND	13	2,050	0	0
BOSTON PROPERTIES INC	COM	101121101	36	315	SH	DFND	14	315	0	0
BOSTON PROPERTIES INC	COM	101121101	229	1,996	SH	DFND	7	1,486	0	510
BOSTON PROPERTIES INC	COM	101121101	9	79	SH	DFND	9	72	0	7
BOSTON PROPERTIES INC	COM	101121101	1,210	10,561	SH	OTR	13	10,561	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	22	512	SH	DFND	1	300	0	212
BOSTON SCIENTIFIC CORP	COM	101137107	357	8,360	SH	DFND	1,3	8,360	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	939	21,950	SH	DFND	13	21,950	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	244	5,700	SH	DFND	14	5,700	0	0

BOSTON SCIENTIFIC CORP	COM	101137107	26	611	SH	DFND	3	611	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	872	20,394	SH	DFND	7	15,925	0	4,469
BOSTON SCIENTIFIC CORP	COM	101137107	48	1,116	SH	DFND	7,9	0	0	1,116
BOSTON SCIENTIFIC CORP	COM	101137107	1,771	41,412	SH	DFND	9	19,077	0	22,335
BOSTON SCIENTIFIC CORP	COM	101137107	494	11,551	SH	OTR	13	11,551	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4	279	SH	DFND	1	0	0	279
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	12	900	SH	DFND	1,3	900	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	16	1,150	SH	DFND	13	1,150	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	10	720	SH	DFND	14	720	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	8	572	SH	DFND	3	572	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	79	5,767	SH	DFND	7	3,661	0	2,106
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	71	SH	DFND	7,9	0	0	71
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2	129	SH	DFND	9	0	0	129
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	104	7,621	SH	OTR	13	7,621	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	5	256	SH	DFND	3	256	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	191	8,971	SH	DFND	7	8,971	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	7	336	SH	DFND	7,9	336	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	101	4,754	SH	DFND	9	4,754	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	59	400	SH	DFND	1,3	400	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	130	883	SH	DFND	13	883	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	38	255	SH	DFND	14	255	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	28	187	SH	DFND	7	187	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	4	24	SH	DFND	9	0	0	24
BRINKS CO	COM	109696104	832	10,832	SH	DFND	1,3	0	0	10,832
BRISTOL-MYERS SQUIBB CO	COM	110122108	13,544	202,701	SH	DFND	1	190,162	0	12,539
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,646	39,600	SH	DFND	1,3	39,425	0	175
BRISTOL-MYERS SQUIBB CO	COM	110122108	10	144	SH	DFND	1,7	144	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,577	38,566	SH	DFND	13	38,566	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	662	9,908	SH	DFND	14	9,908	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,806	27,034	SH	DFND	3	26,579	455	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	150	2,246	SH	DFND	3,14	2,246	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	8,101	121,236	SH	DFND	3,7	116,733	0	4,503
BRISTOL-MYERS SQUIBB CO	COM	110122108	640	9,574	SH	DFND	3,7,9	5,337	0	4,237
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,904	43,453	SH	DFND	3,9	35,440	0	8,013
BRISTOL-MYERS SQUIBB CO	COM	110122108	19,418	290,607	SH	DFND	7	281,426	0	9,181
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,488	37,231	SH	DFND	7,9	36,988	0	243
BRISTOL-MYERS SQUIBB CO	COM	110122108	41,198	616,546	SH	DFND	9	558,498	0	58,048
BRISTOL-MYERS SQUIBB CO	COM	110122108	191	2,865	SH	OTR	13	2,865	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1	6	SH	Call DFND	3,7	6	0	0
BRISTOL-MYERS	COM	110122108	1	6	SH	Call DFND	3,9	6	0	0

SQUIBB CO											
BRISTOL-MYERS SQUIBB CO	COM	110122108	7	72	SH	Call	DFND	7	72	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	15	166	SH	Call	DFND	9	166	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	32	822	SH		DFND	1	767	0	55
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	32	819	SH		DFND	14	819	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	787	20,032	SH		DFND	7	19,983	0	49
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	79	2,000	SH		DFND	7,9	2,000	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,082	27,530	SH		DFND	9	24,731	0	2,799
BRIXMOR PPTY GROUP INC	COM	11120U105	1,119	48,898	SH		DFND	1,3	1,700	0	47,198
BRIXMOR PPTY GROUP INC	COM	11120U105	86	3,750	SH		DFND	13	3,750	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	18	785	SH		DFND	14	785	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	21	897	SH		DFND	7	0	0	897
BRIXMOR PPTY GROUP INC	COM	11120U105	23	1,013	SH		DFND	9	0	0	1,013
BRIXMOR PPTY GROUP INC	COM	11120U105	325	14,204	SH		OTR	13	14,204	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1	9	SH		DFND	1	0	0	9
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	107	660	SH		DFND	1,3	660	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	296	1,830	SH		DFND	13	1,830	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	95	590	SH		DFND	14	590	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2	11	SH		DFND	3	11	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	546	3,381	SH		DFND	7	1,754	0	1,627
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	155	960	SH		DFND	7,9	960	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,867	11,557	SH		DFND	9	10,692	0	865
BROADCOM INC	COM	11135F101	2,727	5,718	SH		DFND	1	5,339	0	379
BROADCOM INC	COM	11135F101	6,145	12,887	SH		DFND	1,3	12,865	0	22
BROADCOM INC	COM	11135F101	16	33	SH		DFND	1,7	33	0	0
BROADCOM INC	COM	11135F101	3,401	7,133	SH		DFND	13	7,133	0	0
BROADCOM INC	COM	11135F101	936	1,962	SH		DFND	14	1,962	0	0
BROADCOM INC	COM	11135F101	3,482	7,302	SH		DFND	3	7,192	110	0
BROADCOM INC	COM	11135F101	376	788	SH		DFND	3,14	788	0	0
BROADCOM INC	COM	11135F101	25,002	52,432	SH		DFND	3,7	52,400	0	32
BROADCOM INC	COM	11135F101	5,506	11,547	SH		DFND	3,7,9	11,490	0	57
BROADCOM INC	COM	11135F101	10,154	21,295	SH		DFND	3,9	21,295	0	0
BROADCOM INC	COM	11135F101	14,998	31,453	SH		DFND	7	30,015	0	1,438
BROADCOM INC	COM	11135F101	237	496	SH		DFND	7,9	462	0	34
BROADCOM INC	COM	11135F101	17,714	37,149	SH		DFND	9	35,051	0	2,098
BROADCOM INC	COM	11135F101	24	15	SH	Call	DFND	7	15	0	0
BROADCOM INC	COM	11135F101	103	37	SH	Call	DFND	9	37	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	63	1,236	SH		DFND	7	1,236	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	178	3,488	SH		DFND	9	2,625	0	863
BROOKS AUTOMATION INC NEW	COM	114340102	57	600	SH		DFND	1,3	600	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	114	1,200	SH		DFND	13	1,200	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	45	470	SH		DFND	14	470	0	0

BROOKS AUTOMATION INC NEW	COM	114340102	474	4,975	SH	DFND	7	4,510	0	465
BROWN & BROWN INC	COM	115236101	199	3,740	SH	DFND	13	3,740	0	0
BROWN & BROWN INC	COM	115236101	94	1,774	SH	DFND	14	1,774	0	0
BROWN & BROWN INC	COM	115236101	68	1,282	SH	DFND	7	28	0	1,254
BROWN & BROWN INC	COM	115236101	1	19	SH	DFND	7,9	0	0	19
BROWN & BROWN INC	COM	115236101	100	1,875	SH	DFND	9	0	0	1,875
BROWN & BROWN INC	COM	115236101	205	3,865	SH	OTR	13	3,865	0	0
BROWN FORMAN CORP	CL A	115637100	2	24	SH	DFND	1	0	0	24
BROWN FORMAN CORP	CL A	115637100	11	150	SH	DFND	1,3	150	0	0
BROWN FORMAN CORP	CL A	115637100	49	700	SH	DFND	13	700	0	0
BROWN FORMAN CORP	CL A	115637100	61	865	SH	DFND	14	865	0	0
BROWN FORMAN CORP	CL A	115637100	5	78	SH	DFND	7	0	0	78
BROWN FORMAN CORP	CL A	115637100	308	4,375	SH	DFND	9	4,375	0	0
BROWN FORMAN CORP	CL B	115637209	7	90	SH	DFND	1	19	0	71
BROWN FORMAN CORP	CL B	115637209	66	875	SH	DFND	1,3	875	0	0
BROWN FORMAN CORP	CL B	115637209	174	2,325	SH	DFND	13	2,325	0	0
BROWN FORMAN CORP	CL B	115637209	70	933	SH	DFND	14	933	0	0
BROWN FORMAN CORP	CL B	115637209	13	167	SH	DFND	3	167	0	0
BROWN FORMAN CORP	CL B	115637209	63	843	SH	DFND	7	18	0	825
BROWN FORMAN CORP	CL B	115637209	281	3,753	SH	DFND	9	3,278	0	475
BRUKER CORP	COM	116794108	0	6	SH	DFND	1	0	0	6
BRUKER CORP	COM	116794108	52	680	SH	DFND	1,3	680	0	0
BRUKER CORP	COM	116794108	122	1,600	SH	DFND	13	1,600	0	0
BRUKER CORP	COM	116794108	46	600	SH	DFND	14	600	0	0
BRUKER CORP	COM	116794108	34	450	SH	DFND	7	0	0	450
BRUNSWICK CORP	COM	117043109	8	85	SH	DFND	1	85	0	0
BRUNSWICK CORP	COM	117043109	48	480	SH	DFND	1,3	480	0	0
BRUNSWICK CORP	COM	117043109	110	1,100	SH	DFND	13	1,100	0	0
BRUNSWICK CORP	COM	117043109	40	400	SH	DFND	14	400	0	0
BRUNSWICK CORP	COM	117043109	314	3,153	SH	DFND	7	3,153	0	0
BRUNSWICK CORP	COM	117043109	1,109	11,136	SH	DFND	9	11,136	0	0
BUILD ACQUISITION CORP	UNIT 99/99/9999	12008J204	261	26,257	SH	DFND	1,3	0	0	26,257
BUILDERS FIRSTSOURCE INC	COM	12008R107	51	1,200	SH	DFND	1,3	1,200	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	132	3,100	SH	DFND	13	3,100	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	42	990	SH	DFND	14	990	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	6	SH	DFND	9	6	0	0
BURGERFI INTERNATIONAL INC	COM	12122L101	7,625	762,512	SH	DFND	7	762,512	0	0
BURLINGTON STORES INC	COM	122017106	533	1,655	SH	DFND	1	1,647	0	8
BURLINGTON STORES INC	COM	122017106	129	400	SH	DFND	1,3	400	0	0
BURLINGTON STORES INC	COM	122017106	322	1,000	SH	DFND	13	1,000	0	0
BURLINGTON STORES INC	COM	122017106	100	310	SH	DFND	14	310	0	0
BURLINGTON STORES INC	COM	122017106	711	2,208	SH	DFND	7	2,093	0	115
BURLINGTON STORES INC	COM	122017106	56	173	SH	DFND	7,9	173	0	0
BURLINGTON STORES INC	COM	122017106	640	1,987	SH	DFND	9	1,987	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	214	1,800	SH	DFND	13	1,800	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	70	585	SH	DFND	14	585	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	64	541	SH	DFND	7	21	0	520
CBOE GLOBAL MKTS	COM	12503M108	47	398	SH	DFND	9	390	0	8

INC										
CBRE GROUP INC	CL A	12504L109	1	15	SH	DFND	1	0	0	15
CBRE GROUP INC	CL A	12504L109	133	1,550	SH	DFND	1,3	1,550	0	0
CBRE GROUP INC	CL A	12504L109	382	4,460	SH	DFND	13	4,460	0	0
CBRE GROUP INC	CL A	12504L109	93	1,085	SH	DFND	14	1,085	0	0
CBRE GROUP INC	CL A	12504L109	560	6,528	SH	DFND	7	5,965	0	563
CBRE GROUP INC	CL A	12504L109	1,185	13,826	SH	DFND	9	12,690	0	1,136
CDK GLOBAL INC	COM	12508E101	18	372	SH	DFND	1	0	0	372
CDK GLOBAL INC	COM	12508E101	35	700	SH	DFND	1,3	700	0	0
CDK GLOBAL INC	COM	12508E101	96	1,926	SH	DFND	13	1,926	0	0
CDK GLOBAL INC	COM	12508E101	27	539	SH	DFND	14	539	0	0
CDK GLOBAL INC	COM	12508E101	122	2,453	SH	DFND	7	201	0	2,252
CDK GLOBAL INC	COM	12508E101	0	2	SH	DFND	7,9	0	0	2
CDK GLOBAL INC	COM	12508E101	1,128	22,708	SH	DFND	9	21,650	0	1,058
CDW CORP	COM	12514G108	244	1,399	SH	DFND	1	1,366	0	33
CDW CORP	COM	12514G108	150	860	SH	DFND	1,3	860	0	0
CDW CORP	COM	12514G108	382	2,190	SH	DFND	13	2,190	0	0
CDW CORP	COM	12514G108	425	2,434	SH	DFND	14	2,434	0	0
CDW CORP	COM	12514G108	890	5,096	SH	DFND	3	5,096	0	0
CDW CORP	COM	12514G108	10,976	62,847	SH	DFND	7	62,097	0	750
CDW CORP	COM	12514G108	2,161	12,371	SH	DFND	7,9	12,319	0	52
CDW CORP	COM	12514G108	6,260	35,845	SH	DFND	9	34,530	0	1,315
CF INDS HLDGS INC	COM	125269100	62	1,200	SH	DFND	1,3	1,200	0	0
CF INDS HLDGS INC	COM	125269100	183	3,550	SH	DFND	13	3,550	0	0
CF INDS HLDGS INC	COM	125269100	45	880	SH	DFND	14	880	0	0
CF INDS HLDGS INC	COM	125269100	26	498	SH	DFND	7	8	0	490
CF INDS HLDGS INC	COM	125269100	3	65	SH	DFND	7,9	0	0	65
CF INDS HLDGS INC	COM	125269100	53	1,029	SH	DFND	9	258	0	771
C4 THERAPEUTICS INC	COM STK	12529R107	224	5,918	SH	DFND	1,3	0	0	5,918
C4 THERAPEUTICS INC	COM STK	12529R107	3	80	SH	DFND	7	80	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4	41	SH	DFND	1	0	0	41
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	75	800	SH	DFND	1,3	800	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	205	2,184	SH	DFND	13	2,184	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	23	243	SH	DFND	14	243	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	59	629	SH	DFND	7	50	0	579
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3	32	SH	DFND	7,9	0	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	287	3,066	SH	DFND	9	2,386	0	680
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	184	1,969	SH	OTR	13	1,969	0	0
CIGNA CORP NEW	COM	125523100	2,483	10,474	SH	DFND	1	10,081	0	393
CIGNA CORP NEW	COM	125523100	501	2,112	SH	DFND	1,3	2,112	0	0
CIGNA CORP NEW	COM	125523100	1,243	5,242	SH	DFND	13	5,242	0	0
CIGNA CORP NEW	COM	125523100	324	1,366	SH	DFND	14	1,366	0	0
CIGNA CORP NEW	COM	125523100	37	156	SH	DFND	3	156	0	0
CIGNA CORP NEW	COM	125523100	2,496	10,528	SH	DFND	7	9,184	0	1,344
CIGNA CORP NEW	COM	125523100	291	1,229	SH	DFND	7,9	1,150	0	79
CIGNA CORP NEW	COM	125523100	5,740	24,212	SH	DFND	9	22,627	0	1,585
CIGNA CORP NEW	COM	125523100	1	5	SH	Call	DFND	9	5	0
CMC MATERIALS INC	COM	12571T100	822	5,452	SH	DFND	1,3	0	0	5,452
CMC MATERIALS INC	COM	12571T100	1	5	SH	DFND	9	5	0	0
CME GROUP INC	COM	12572Q105	604	2,838	SH	DFND	1	2,793	0	45
CME GROUP INC	COM	12572Q105	409	1,922	SH	DFND	1,3	1,922	0	0
CME GROUP INC	COM	12572Q105	1,265	5,950	SH	DFND	13	5,950	0	0
CME GROUP INC	COM	12572Q105	355	1,670	SH	DFND	14	1,670	0	0
CME GROUP INC	COM	12572Q105	44	207	SH	DFND	3	207	0	0

CME GROUP INC	COM	12572Q105	51	242	SH	DFND	3,14	242	0	0	
CME GROUP INC	COM	12572Q105	3,087	14,514	SH	DFND	3,7	14,514	0	0	
CME GROUP INC	COM	12572Q105	2,867	13,481	SH	DFND	3,7,9	13,481	0	0	
CME GROUP INC	COM	12572Q105	2,500	11,754	SH	DFND	3,9	11,754	0	0	
CME GROUP INC	COM	12572Q105	2,595	12,201	SH	DFND	7	10,820	0	1,381	
CME GROUP INC	COM	12572Q105	111	524	SH	DFND	7,9	424	0	100	
CME GROUP INC	COM	12572Q105	2,176	10,229	SH	DFND	9	9,263	0	966	
CMS ENERGY CORP	COM	125896100	92	1,561	SH	DFND	1	1,448	0	113	
CMS ENERGY CORP	COM	125896100	330	5,580	SH	DFND	1,3	5,431	0	149	
CMS ENERGY CORP	COM	125896100	225	3,800	SH	DFND	13	3,800	0	0	
CMS ENERGY CORP	COM	125896100	80	1,360	SH	DFND	14	1,360	0	0	
CMS ENERGY CORP	COM	125896100	169	2,855	SH	DFND	3	2,855	0	0	
CMS ENERGY CORP	COM	125896100	31	525	SH	DFND	3,14	525	0	0	
CMS ENERGY CORP	COM	125896100	2,288	38,721	SH	DFND	3,7	31,902	0	6,819	
CMS ENERGY CORP	COM	125896100	2,113	35,768	SH	DFND	3,7,9	29,422	0	6,346	
CMS ENERGY CORP	COM	125896100	2,311	39,108	SH	DFND	3,9	26,409	0	12,699	
CMS ENERGY CORP	COM	125896100	931	15,762	SH	DFND	7	14,422	0	1,340	
CMS ENERGY CORP	COM	125896100	29	490	SH	DFND	7,9	490	0	0	
CMS ENERGY CORP	COM	125896100	904	15,309	SH	DFND	9	13,204	0	2,105	
CSG SYS INTL INC	COM	126349109	5	112	SH	DFND	1	0	0	112	
CSG SYS INTL INC	COM	126349109	10	213	SH	DFND	3	213	0	0	
CSG SYS INTL INC	COM	126349109	224	4,751	SH	DFND	7	2,105	0	2,646	
CSG SYS INTL INC	COM	126349109	6	136	SH	DFND	7,9	112	0	24	
CSG SYS INTL INC	COM	126349109	88	1,855	SH	DFND	9	1,598	0	257	
CSX CORP	COM	126408103	4,577	142,665	SH	DFND	1	142,344	0	321	
CSX CORP	COM	126408103	449	14,010	SH	DFND	1,3	14,010	0	0	
CSX CORP	COM	126408103	1,501	46,800	SH	DFND	13	46,800	0	0	
CSX CORP	COM	126408103	551	17,185	SH	DFND	14	17,185	0	0	
CSX CORP	COM	126408103	33	1,014	SH	DFND	3	1,014	0	0	
CSX CORP	COM	126408103	3,455	107,709	SH	DFND	7	96,036	0	11,673	
CSX CORP	COM	126408103	439	13,680	SH	DFND	7,9	13,500	0	180	
CSX CORP	COM	126408103	1,237	38,550	SH	DFND	9	21,273	0	17,277	
CTS CORP	COM	126501105	3	88	SH	DFND	1	0	0	88	
CTS CORP	COM	126501105	520	13,985	SH	DFND	1,3	0	0	13,985	
CTS CORP	COM	126501105	4	115	SH	DFND	3	115	0	0	
CNX RES CORP	COM	12653C108	4	288	SH	DFND	3	288	0	0	
CNX RES CORP	COM	12653C108	127	9,307	SH	DFND	7	9,275	0	32	
CNX RES CORP	COM	12653C108	7	538	SH	DFND	7,9	366	0	172	
CNX RES CORP	COM	12653C108	77	5,635	SH	DFND	9	5,342	0	293	
CVS HEALTH CORP	COM	126650100	6,521	78,156	SH	DFND	1	76,532	0	1,624	
CVS HEALTH CORP	COM	126650100	4,831	57,897	SH	DFND	1,3	57,736	0	161	
CVS HEALTH CORP	COM	126650100	12	147	SH	DFND	1,7	147	0	0	
CVS HEALTH CORP	COM	126650100	2,040	24,446	SH	DFND	13	24,446	0	0	
CVS HEALTH CORP	COM	126650100	626	7,505	SH	DFND	14	7,505	0	0	
CVS HEALTH CORP	COM	126650100	3,336	39,976	SH	DFND	3	39,506	470	0	
CVS HEALTH CORP	COM	126650100	232	2,780	SH	DFND	3,14	2,780	0	0	
CVS HEALTH CORP	COM	126650100	19,469	233,335	SH	DFND	3,7	230,857	0	2,478	
CVS HEALTH CORP	COM	126650100	697	8,349	SH	DFND	3,7,9	6,001	0	2,348	
CVS HEALTH CORP	COM	126650100	6,179	74,054	SH	DFND	3,9	69,751	0	4,303	
CVS HEALTH CORP	COM	126650100	18,182	217,904	SH	DFND	7	211,390	0	6,514	
CVS HEALTH CORP	COM	126650100	374	4,484	SH	DFND	7,9	1,278	0	3,206	
CVS HEALTH CORP	COM	126650100	13,646	163,538	SH	DFND	9	155,994	0	7,544	
CVS HEALTH CORP	COM	126650100	1	6	SH	Call	DFND	3,7	6	0	0
CVS HEALTH CORP	COM	126650100	1	7	SH	Call	DFND	3,9	7	0	0
CVS HEALTH CORP	COM	126650100	15	75	SH	Call	DFND	7	75	0	0
CVS HEALTH CORP	COM	126650100	34	177	SH	Call	DFND	9	177	0	0
CABLE ONE INC	COM	12685J105	8	4	SH	DFND	1	4	0	0	
CABLE ONE INC	COM	12685J105	96	50	SH	DFND	1,3	50	0	0	
CABLE ONE INC	COM	12685J105	172	90	SH	DFND	13	90	0	0	
CABLE ONE INC	COM	12685J105	38	20	SH	DFND	14	20	0	0	

CABLE ONE INC	COM	12685J105	993	519	SH	DFND	7	460	0	59
CABLE ONE INC	COM	12685J105	1,092	571	SH	DFND	9	558	0	13
CABLE ONE INC	COM	12685J105	719	376	SH	OTR	13	376	0	0
CABOT CORP	COM	127055101	0	5	SH	DFND	1	0	0	5
CABOT CORP	COM	127055101	1,435	25,208	SH	DFND	1,3	400	0	24,808
CABOT CORP	COM	127055101	235	4,136	SH	DFND	7	4,019	0	117
CABOT CORP	COM	127055101	5	91	SH	DFND	9	0	0	91
CABOT OIL & GAS CORP	COM	127097103	88	5,051	SH	DFND	1	4,937	0	114
CABOT OIL & GAS CORP	COM	127097103	41	2,320	SH	DFND	1,3	2,320	0	0
CABOT OIL & GAS CORP	COM	127097103	117	6,700	SH	DFND	13	6,700	0	0
CABOT OIL & GAS CORP	COM	127097103	36	2,085	SH	DFND	14	2,085	0	0
CABOT OIL & GAS CORP	COM	127097103	173	9,917	SH	DFND	3	9,917	0	0
CABOT OIL & GAS CORP	COM	127097103	2,039	116,795	SH	DFND	7	116,429	0	366
CABOT OIL & GAS CORP	COM	127097103	20	1,133	SH	DFND	7,9	908	0	225
CABOT OIL & GAS CORP	COM	127097103	1,302	74,547	SH	DFND	9	70,402	0	4,145
CACI INTL INC	CL A	127190304	1,631	6,394	SH	DFND	1,3	100	0	6,294
CACI INTL INC	CL A	127190304	90	353	SH	DFND	13	353	0	0
CACI INTL INC	CL A	127190304	26	100	SH	DFND	14	100	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	44	322	SH	DFND	1	298	0	24
CADENCE DESIGN SYSTEM INC	COM	127387108	226	1,650	SH	DFND	1,3	1,650	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	590	4,310	SH	DFND	13	4,310	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	175	1,277	SH	DFND	14	1,277	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	15	109	SH	DFND	3	109	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,813	13,250	SH	DFND	7	12,603	0	647
CADENCE DESIGN SYSTEM INC	COM	127387108	14	102	SH	DFND	7,9	102	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	487	3,563	SH	DFND	9	3,227	0	336
CADENCE BANCORPORATION	CL A	12739A100	10	466	SH	DFND	1	0	0	466
CADENCE BANCORPORATION	CL A	12739A100	18	860	SH	DFND	3	860	0	0
CADENCE BANCORPORATION	CL A	12739A100	147	7,061	SH	DFND	7	6,044	0	1,017
CADENCE BANCORPORATION	CL A	12739A100	7	326	SH	DFND	7,9	326	0	0
CADENCE BANCORPORATION	CL A	12739A100	97	4,643	SH	DFND	9	4,643	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	135	1,300	SH	DFND	1,3	1,300	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	306	2,950	SH	DFND	13	2,950	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	87	835	SH	DFND	14	835	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	90	872	SH	DFND	7	0	0	872
CAESARS ENTERTAINMENT INC NE	COM	12769G100	65	629	SH	DFND	9	12	0	617
CALIFORNIA WTR SVC GROUP	COM	130788102	8	140	SH	DFND	1	0	0	140
CALIFORNIA WTR SVC	COM	130788102	6	107	SH	DFND	3	107	0	0

GROUP										
CALIFORNIA WTR SVC GROUP	COM	130788102	157	2,825	SH	DFND	7	2,500	0	325
CALIFORNIA WTR SVC GROUP	COM	130788102	222	4,000	SH	DFND	7,9	4,000	0	0
CAMBRIDGE BANCORP	COM	132152109	498	6,000	SH	DFND	9	6,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	2	18	SH	DFND	1	18	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	66	500	SH	DFND	1,3	500	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	168	1,270	SH	DFND	13	1,270	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	20	148	SH	DFND	14	148	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	20	149	SH	DFND	3	149	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	142	1,068	SH	DFND	7	687	0	381
CAMDEN PPTY TR	SH BEN INT	133131102	326	2,455	SH	DFND	9	2,442	0	13
CAMDEN PPTY TR	SH BEN INT	133131102	666	5,017	SH	OTR	13	5,017	0	0
CAMPBELL SOUP CO	COM	134429109	50	1,100	SH	DFND	1	1,100	0	0
CAMPBELL SOUP CO	COM	134429109	46	1,000	SH	DFND	1,3	1,000	0	0
CAMPBELL SOUP CO	COM	134429109	103	2,250	SH	DFND	13	2,250	0	0
CAMPBELL SOUP CO	COM	134429109	39	850	SH	DFND	14	850	0	0
CAMPBELL SOUP CO	COM	134429109	143	3,137	SH	DFND	7	2,564	0	573
CAMPBELL SOUP CO	COM	134429109	212	4,652	SH	DFND	9	3,560	0	1,092
CAMPBELL SOUP CO	COM	134429109	0	20	SH	Call DFND	9	20	0	0
CANADIAN IMP BK COMM	COM	136069101	14	120	SH	DFND	1	120	0	0
CANADIAN IMP BK COMM	COM	136069101	515	4,521	SH	DFND	7	4,521	0	0
CANADIAN IMP BK COMM	COM	136069101	551	4,841	SH	DFND	9	4,543	0	298
CANADIAN NATL RY CO	COM	136375102	14	135	SH	DFND	1	135	0	0
CANADIAN NATL RY CO	COM	136375102	346	3,276	SH	DFND	7	3,276	0	0
CANADIAN NATL RY CO	COM	136375102	446	4,228	SH	DFND	9	3,459	0	769
CANADIAN PAC RY LTD	COM	13645T100	121	1,570	SH	DFND	1	1,570	0	0
CANADIAN PAC RY LTD	COM	13645T100	564	7,335	SH	DFND	3	7,335	0	0
CANADIAN PAC RY LTD	COM	13645T100	5,548	72,132	SH	DFND	7	72,132	0	0
CANADIAN PAC RY LTD	COM	13645T100	1,461	18,998	SH	DFND	7,9	18,998	0	0
CANADIAN PAC RY LTD	COM	13645T100	4,642	60,362	SH	DFND	9	59,727	0	635
CANADIAN SOLAR INC	COM	136635109	226	5,050	SH	DFND	9	5,050	0	0
CANO HEALTH INC	COM CL A	13781Y103	729	60,208	SH	DFND	1,3	0	0	60,208
CANON INC	SPONSORED ADR	138006309	21	935	SH	DFND	1	787	0	148
CANON INC	SPONSORED ADR	138006309	32	1,433	SH	DFND	14	1,433	0	0
CANON INC	SPONSORED ADR	138006309	466	20,586	SH	DFND	7	19,482	0	1,104
CANON INC	SPONSORED ADR	138006309	55	2,446	SH	DFND	9	1,487	0	959
CAPITAL ONE FINL CORP	COM	14040H105	500	3,235	SH	DFND	1	3,134	0	101
CAPITAL ONE FINL CORP	COM	14040H105	1,160	7,500	SH	DFND	13	7,500	0	0
CAPITAL ONE FINL CORP	COM	14040H105	305	1,970	SH	DFND	14	1,970	0	0
CAPITAL ONE FINL CORP	COM	14040H105	354	2,288	SH	DFND	3	2,288	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4,723	30,532	SH	DFND	7	29,092	0	1,440
CAPITAL ONE FINL CORP	COM	14040H105	30	196	SH	DFND	7,9	196	0	0
CAPITAL ONE FINL CORP	COM	14040H105	10,804	69,841	SH	DFND	9	67,727	0	2,114
CARDINAL HEALTH INC	COM	14149Y108	79	1,379	SH	DFND	1	1,325	0	54
CARDINAL HEALTH INC	COM	14149Y108	98	1,710	SH	DFND	1,3	1,710	0	0
CARDINAL HEALTH INC	COM	14149Y108	261	4,570	SH	DFND	13	4,570	0	0
CARDINAL HEALTH INC	COM	14149Y108	82	1,445	SH	DFND	14	1,445	0	0

CARDINAL HEALTH INC	COM	14149Y108	10	169	SH	DFND	3	169	0	0
CARDINAL HEALTH INC	COM	14149Y108	433	7,580	SH	DFND	7	7,020	0	560
CARDINAL HEALTH INC	COM	14149Y108	303	5,316	SH	DFND	9	4,246	0	1,070
CARDIOVASCULAR SYS INC DEL	COM	141619106	5	122	SH	DFND	1	0	0	122
CARDIOVASCULAR SYS INC DEL	COM	141619106	481	11,282	SH	DFND	1,3	0	0	11,282
CARDIOVASCULAR SYS INC DEL	COM	141619106	6	129	SH	DFND	3	129	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	13	312	SH	DFND	7	0	0	312
CAREDX INC	COM	14167L103	520	5,683	SH	DFND	1,3	0	0	5,683
CARLISLE COS INC	COM	142339100	101	529	SH	DFND	1	500	0	29
CARLISLE COS INC	COM	142339100	65	340	SH	DFND	1,3	340	0	0
CARLISLE COS INC	COM	142339100	170	890	SH	DFND	13	890	0	0
CARLISLE COS INC	COM	142339100	46	240	SH	DFND	14	240	0	0
CARLISLE COS INC	COM	142339100	206	1,075	SH	DFND	7	210	0	865
CARLISLE COS INC	COM	142339100	10	51	SH	DFND	9	30	0	21
CARMAX INC	COM	143130102	884	6,843	SH	DFND	1	6,769	0	74
CARMAX INC	COM	143130102	125	970	SH	DFND	1,3	970	0	0
CARMAX INC	COM	143130102	323	2,500	SH	DFND	13	2,500	0	0
CARMAX INC	COM	143130102	96	745	SH	DFND	14	745	0	0
CARMAX INC	COM	143130102	259	2,009	SH	DFND	3	2,009	0	0
CARMAX INC	COM	143130102	869	6,726	SH	DFND	7	5,357	0	1,369
CARMAX INC	COM	143130102	115	889	SH	DFND	7,9	718	0	171
CARMAX INC	COM	143130102	720	5,576	SH	DFND	9	5,033	0	543
CARMAX INC	COM	143130102	599	4,636	SH	OTR	13	4,636	0	0
CARLYLE GROUP INC	COM	14316J108	13	275	SH	DFND	1	275	0	0
CARLYLE GROUP INC	COM	14316J108	112	2,400	SH	DFND	13	2,400	0	0
CARLYLE GROUP INC	COM	14316J108	43	935	SH	DFND	14	935	0	0
CARLYLE GROUP INC	COM	14316J108	82	1,763	SH	DFND	7	1,500	0	263
CARLYLE GROUP INC	COM	14316J108	232	5,000	SH	DFND	9	1,000	0	4,000
CARNIVAL CORP	UNIT 99/99/9999	143658300	5	205	SH	DFND	1	135	0	70
CARNIVAL CORP	UNIT 99/99/9999	143658300	198	7,500	SH	DFND	1,3	7,500	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	535	20,300	SH	DFND	13	20,300	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	163	6,170	SH	DFND	14	6,170	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	10	397	SH	DFND	3	397	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	237	9,008	SH	DFND	7	5,808	0	3,200
CARNIVAL CORP	UNIT 99/99/9999	143658300	207	7,850	SH	DFND	9	6,000	0	1,850
CARRIER GLOBAL CORPORATION	COM	14448C104	1,428	29,374	SH	DFND	1	29,271	0	103
CARRIER GLOBAL CORPORATION	COM	14448C104	263	5,404	SH	DFND	1,3	5,404	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	690	14,200	SH	DFND	13	14,200	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	294	6,052	SH	DFND	14	6,052	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	9	193	SH	DFND	3	193	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	2,640	54,315	SH	DFND	7	51,452	0	2,863
CARRIER GLOBAL CORPORATION	COM	14448C104	253	5,208	SH	DFND	7,9	5,159	0	49
CARRIER GLOBAL CORPORATION	COM	14448C104	11,782	242,420	SH	DFND	9	228,602	0	13,818
CARTERS INC	COM	146229109	291	2,822	SH	DFND	1,3	240	0	2,582
CARTERS INC	COM	146229109	57	550	SH	DFND	13	550	0	0
CARTERS INC	COM	146229109	10	95	SH	DFND	14	95	0	0
CARTERS INC	COM	146229109	167	1,614	SH	DFND	7	0	0	1,614
CARTERS INC	COM	146229109	0	4	SH	DFND	9	0	0	4
CARVANA CO	CL A	146869102	1	4	SH	DFND	1	0	0	4

CARVANA CO	CL A	146869102	136	450	SH	DFND	1,3	450	0	0
CARVANA CO	CL A	146869102	362	1,200	SH	DFND	13	1,200	0	0
CARVANA CO	CL A	146869102	101	335	SH	DFND	14	335	0	0
CARVANA CO	CL A	146869102	56	187	SH	DFND	7	52	0	135
CASTLE BIOSCIENCES INC	COM	14843C105	234	3,186	SH	DFND	1,3	0	0	3,186
CATALENT INC	COM	148806102	4	36	SH	DFND	1	0	0	36
CATALENT INC	COM	148806102	103	950	SH	DFND	1,3	950	0	0
CATALENT INC	COM	148806102	276	2,550	SH	DFND	13	2,550	0	0
CATALENT INC	COM	148806102	61	560	SH	DFND	14	560	0	0
CATALENT INC	COM	148806102	5	47	SH	DFND	3	47	0	0
CATALENT INC	COM	148806102	32	292	SH	DFND	7	28	0	264
CATALENT INC	COM	148806102	65	602	SH	DFND	9	102	0	500
CATERPILLAR INC	COM	149123101	4,538	20,852	SH	DFND	1	19,713	0	1,139
CATERPILLAR INC	COM	149123101	2,249	10,333	SH	DFND	1,3	10,311	0	22
CATERPILLAR INC	COM	149123101	8	39	SH	DFND	1,7	39	0	0
CATERPILLAR INC	COM	149123101	2,180	10,015	SH	DFND	13	10,015	0	0
CATERPILLAR INC	COM	149123101	520	2,389	SH	DFND	14	2,389	0	0
CATERPILLAR INC	COM	149123101	1,275	5,858	SH	DFND	3	5,733	125	0
CATERPILLAR INC	COM	149123101	122	561	SH	DFND	3,14	561	0	0
CATERPILLAR INC	COM	149123101	6,651	30,559	SH	DFND	3,7	30,531	0	28
CATERPILLAR INC	COM	149123101	306	1,404	SH	DFND	3,7,9	1,340	0	64
CATERPILLAR INC	COM	149123101	2,027	9,316	SH	DFND	3,9	9,316	0	0
CATERPILLAR INC	COM	149123101	9,189	42,221	SH	DFND	7	40,338	0	1,883
CATERPILLAR INC	COM	149123101	69	315	SH	DFND	7,9	250	0	65
CATERPILLAR INC	COM	149123101	16,648	76,498	SH	DFND	9	71,957	0	4,541
CATERPILLAR INC	COM	149123101	0	1	SH	Call DFND	3,9	1	0	0
CATERPILLAR INC	COM	149123101	4	18	SH	Call DFND	7	18	0	0
CATERPILLAR INC	COM	149123101	7	34	SH	Call DFND	9	34	0	0
CATHAY GEN BANCORP	COM	149150104	4	112	SH	DFND	1	112	0	0
CATHAY GEN BANCORP	COM	149150104	269	6,832	SH	DFND	7	5,007	0	1,825
CATHAY GEN BANCORP	COM	149150104	582	14,776	SH	DFND	9	14,776	0	0
CEDAR REALTY TRUST INC	COM NEW	150602605	319	18,947	SH	DFND	1	18,947	0	0
CELANESE CORP DEL	COM	150870103	7	49	SH	DFND	1	0	0	49
CELANESE CORP DEL	COM	150870103	106	700	SH	DFND	1,3	700	0	0
CELANESE CORP DEL	COM	150870103	280	1,850	SH	DFND	13	1,850	0	0
CELANESE CORP DEL	COM	150870103	80	530	SH	DFND	14	530	0	0
CELANESE CORP DEL	COM	150870103	2	13	SH	DFND	3	13	0	0
CELANESE CORP DEL	COM	150870103	638	4,206	SH	DFND	7	4,011	0	195
CELANESE CORP DEL	COM	150870103	8	51	SH	DFND	7,9	0	0	51
CELANESE CORP DEL	COM	150870103	73	484	SH	DFND	9	53	0	431
CENTENE CORP DEL	COM	15135B101	7	90	SH	DFND	1	0	0	90
CENTENE CORP DEL	COM	15135B101	244	3,348	SH	DFND	1,3	3,348	0	0
CENTENE CORP DEL	COM	15135B101	651	8,930	SH	DFND	13	8,930	0	0
CENTENE CORP DEL	COM	15135B101	155	2,132	SH	DFND	14	2,132	0	0
CENTENE CORP DEL	COM	15135B101	11	156	SH	DFND	3	156	0	0
CENTENE CORP DEL	COM	15135B101	279	3,831	SH	DFND	7	1,675	0	2,156
CENTENE CORP DEL	COM	15135B101	156	2,134	SH	DFND	9	139	0	1,995
CENTENE CORP DEL	COM	15135B101	521	7,139	SH	OTR	13	7,139	0	0
CENTERPOINT ENERGY INC	COM	15189T107	0	11	SH	DFND	1	0	0	11
CENTERPOINT ENERGY INC	COM	15189T107	71	2,900	SH	DFND	1,3	2,900	0	0
CENTERPOINT ENERGY INC	COM	15189T107	164	6,700	SH	DFND	13	6,700	0	0
CENTERPOINT ENERGY INC	COM	15189T107	65	2,650	SH	DFND	14	2,650	0	0
CENTERPOINT ENERGY INC	COM	15189T107	6	236	SH	DFND	3	236	0	0

CENTERPOINT ENERGY INC	COM	15189T107	51	2,063	SH	DFND	7	915	0	1,148
CENTERPOINT ENERGY INC	COM	15189T107	7	300	SH	DFND	7,9	0	0	300
CENTERPOINT ENERGY INC	COM	15189T107	31	1,258	SH	DFND	9	50	0	1,208
CENTURY CMNTYS INC	COM	156504300	4	58	SH	DFND	1	0	0	58
CENTURY CMNTYS INC	COM	156504300	15	220	SH	DFND	3	220	0	0
CENTURY CMNTYS INC	COM	156504300	204	3,061	SH	DFND	7	3,021	0	40
CENTURY CMNTYS INC	COM	156504300	11	164	SH	DFND	7,9	164	0	0
CENTURY CMNTYS INC	COM	156504300	157	2,362	SH	DFND	9	2,362	0	0
CERENCE INC	COM	156727109	196	1,833	SH	DFND	1,3	0	0	1,833
CERENCE INC	COM	156727109	10	91	SH	DFND	7	91	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	82	850	SH	DFND	1,3	850	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	180	1,875	SH	DFND	13	1,875	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	28	290	SH	DFND	14	290	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	23	244	SH	DFND	7	244	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	78	817	SH	DFND	9	142	0	675
CERNER CORP	COM	156782104	1,123	14,364	SH	DFND	1	14,305	0	59
CERNER CORP	COM	156782104	134	1,720	SH	DFND	1,3	1,720	0	0
CERNER CORP	COM	156782104	355	4,540	SH	DFND	13	4,540	0	0
CERNER CORP	COM	156782104	114	1,455	SH	DFND	14	1,455	0	0
CERNER CORP	COM	156782104	371	4,746	SH	DFND	7	3,295	0	1,451
CERNER CORP	COM	156782104	100	1,278	SH	DFND	9	641	0	637
CERNER CORP	COM	156782104	189	2,422	SH	OTR	13	2,422	0	0
CHAMPIONX CORPORATION	COM	15872M104	4	160	SH	DFND	1,3	160	0	0
CHAMPIONX CORPORATION	COM	15872M104	2	80	SH	DFND	13	80	0	0
CHAMPIONX CORPORATION	COM	15872M104	48	1,875	SH	DFND	7	848	0	1,027
CHAMPIONX CORPORATION	COM	15872M104	563	21,963	SH	DFND	9	21,379	0	584
CHANNELADVISOR CORP	COM	159179100	213	8,691	SH	DFND	1,3	0	0	8,691
CHARLES RIV LABS INTL INC	COM	159864107	107	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	303	820	SH	DFND	13	820	0	0
CHARLES RIV LABS INTL INC	COM	159864107	78	210	SH	DFND	14	210	0	0
CHARLES RIV LABS INTL INC	COM	159864107	116	313	SH	DFND	7	285	0	28
CHARLES RIV LABS INTL INC	COM	159864107	1	4	SH	DFND	9	0	0	4
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	92	127	SH	DFND	1	66	0	61
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	579	802	SH	DFND	1,3	802	0	0
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	1,444	2,002	SH	DFND	13	2,002	0	0
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	387	536	SH	DFND	14	536	0	0
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	33	46	SH	DFND	3	46	0	0
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	791	1,096	SH	DFND	7	597	0	499
CHARTER	CL A	16119P108	8	11	SH	DFND	7,9	0	0	11

COMMUNICATIONS INC										
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CHEFS WHSE INC	COM	163086101	12	377	SH	DFND	1	261	0	116
CHEFS WHSE INC	COM	163086101	24	764	SH	DFND	3	764	0	0
CHEFS WHSE INC	COM	163086101	330	10,376	SH	DFND	7	10,102	0	274
CHEFS WHSE INC	COM	163086101	81	2,541	SH	DFND	9	2,541	0	0
CHEGG INC	COM	163092109	61	728	SH	DFND	1,3	728	0	0
CHEGG INC	COM	163092109	177	2,126	SH	DFND	13	2,126	0	0
CHEGG INC	COM	163092109	53	637	SH	DFND	14	637	0	0
CHEGG INC	COM	163092109	7	79	SH	DFND	7	0	0	79
CHEGG INC	COM	163092109	2	24	SH	DFND	9	0	0	24
CHEGG INC	COM	163092109	664	7,991	SH	OTR	13	7,991	0	0
CHEMED CORP NEW	COM	16359R103	2	4	SH	DFND	1	0	0	4
CHEMED CORP NEW	COM	16359R103	47	100	SH	DFND	1,3	100	0	0
CHEMED CORP NEW	COM	16359R103	119	250	SH	DFND	13	250	0	0
CHEMED CORP NEW	COM	16359R103	17	35	SH	DFND	14	35	0	0
CHEMED CORP NEW	COM	16359R103	177	374	SH	DFND	7	49	0	325
CHEMOURS CO	COM	163851108	58	1,664	SH	DFND	1	1,118	0	546
CHEMOURS CO	COM	163851108	35	1,000	SH	DFND	1,3	1,000	0	0
CHEMOURS CO	COM	163851108	101	2,900	SH	DFND	13	2,900	0	0
CHEMOURS CO	COM	163851108	12	340	SH	DFND	14	340	0	0
CHEMOURS CO	COM	163851108	5	142	SH	DFND	3	142	0	0
CHEMOURS CO	COM	163851108	52	1,482	SH	DFND	7	1,321	0	161
CHEMOURS CO	COM	163851108	21,769	625,543	SH	DFND	9	581,102	0	44,441
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	534	12,050	SH	DFND	7	12,050	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	6	69	SH	DFND	1	0	0	69
CHENIERE ENERGY INC	COM NEW	16411R208	126	1,450	SH	DFND	1,3	1,450	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	341	3,930	SH	DFND	13	3,930	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	101	1,170	SH	DFND	14	1,170	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	9	104	SH	DFND	3	104	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	489	5,639	SH	DFND	7	3,042	0	2,597
CHENIERE ENERGY INC	COM NEW	16411R208	41	470	SH	DFND	7,9	0	0	470
CHENIERE ENERGY INC	COM NEW	16411R208	187	2,159	SH	DFND	9	1,360	0	799
CHESAPEAKE UTILS CORP	COM	165303108	2	19	SH	DFND	1	0	0	19
CHESAPEAKE UTILS CORP	COM	165303108	10	80	SH	DFND	3	80	0	0
CHESAPEAKE UTILS CORP	COM	165303108	66	550	SH	DFND	7	0	0	550
CHESAPEAKE UTILS CORP	COM	165303108	1,642	13,649	SH	DFND	9	13,649	0	0
CHEVRON CORP NEW	COM	166764100	15,742	150,297	SH	DFND	1	141,381	0	8,916
CHEVRON CORP NEW	COM	166764100	5,071	48,419	SH	DFND	1,3	48,339	0	80
CHEVRON CORP NEW	COM	166764100	12	111	SH	DFND	1,7	111	0	0
CHEVRON CORP NEW	COM	166764100	3,660	34,939	SH	DFND	13	34,939	0	0
CHEVRON CORP NEW	COM	166764100	1,117	10,666	SH	DFND	14	10,666	0	0
CHEVRON CORP NEW	COM	166764100	2,599	24,812	SH	DFND	3	24,457	355	0
CHEVRON CORP NEW	COM	166764100	230	2,194	SH	DFND	3,14	2,194	0	0
CHEVRON CORP NEW	COM	166764100	17,789	169,839	SH	DFND	3,7	169,726	0	113
CHEVRON CORP NEW	COM	166764100	2,333	22,275	SH	DFND	3,7,9	22,092	0	183
CHEVRON CORP NEW	COM	166764100	6,504	62,095	SH	DFND	3,9	62,095	0	0
CHEVRON CORP NEW	COM	166764100	22,893	218,568	SH	DFND	7	216,211	0	2,357
CHEVRON CORP NEW	COM	166764100	1,430	13,654	SH	DFND	7,9	12,842	0	812

CHEVRON CORP NEW	COM	166764100	22,591	215,682	SH	DFND	9	208,021	0	7,661
CHEVRON CORP NEW	COM	166764100	0	4	SH	Call DFND	3,7	4	0	0
CHEVRON CORP NEW	COM	166764100	0	5	SH	Call DFND	3,9	5	0	0
CHEVRON CORP NEW	COM	166764100	5	56	SH	Call DFND	7	56	0	0
CHEVRON CORP NEW	COM	166764100	17	122	SH	Call DFND	9	122	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	608	392	SH	DFND	1	390	0	2
CHIPOTLE MEXICAN GRILL INC	COM	169656105	264	170	SH	DFND	1,3	170	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	698	450	SH	DFND	13	450	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	178	115	SH	DFND	14	115	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	25	16	SH	DFND	3	16	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,595	1,029	SH	DFND	7	980	0	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	54	35	SH	DFND	7,9	35	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,043	2,608	SH	DFND	9	2,545	0	63
CHOICE HOTELS INTL INC	COM	169905106	27	230	SH	DFND	1,3	230	0	0
CHOICE HOTELS INTL INC	COM	169905106	73	610	SH	DFND	13	610	0	0
CHOICE HOTELS INTL INC	COM	169905106	33	275	SH	DFND	14	275	0	0
CHOICE HOTELS INTL INC	COM	169905106	112	945	SH	DFND	7	9	0	936
CHOICE HOTELS INTL INC	COM	169905106	1	5	SH	DFND	9	0	0	5
CHOICE HOTELS INTL INC	COM	169905106	715	6,015	SH	OTR	13	6,015	0	0
CHURCH & DWIGHT INC	COM	171340102	806	9,454	SH	DFND	1	9,454	0	0
CHURCH & DWIGHT INC	COM	171340102	94	1,100	SH	DFND	1,3	1,100	0	0
CHURCH & DWIGHT INC	COM	171340102	251	2,950	SH	DFND	13	2,950	0	0
CHURCH & DWIGHT INC	COM	171340102	64	750	SH	DFND	14	750	0	0
CHURCH & DWIGHT INC	COM	171340102	169	1,978	SH	DFND	3	1,978	0	0
CHURCH & DWIGHT INC	COM	171340102	436	5,116	SH	DFND	7	3,168	0	1,948
CHURCH & DWIGHT INC	COM	171340102	73	855	SH	DFND	7,9	785	0	70
CHURCH & DWIGHT INC	COM	171340102	8,618	101,123	SH	DFND	9	100,528	0	595
CIENA CORP	COM NEW	171779309	51	900	SH	DFND	1,3	900	0	0
CIENA CORP	COM NEW	171779309	138	2,423	SH	DFND	13	2,423	0	0
CIENA CORP	COM NEW	171779309	45	795	SH	DFND	14	795	0	0
CIENA CORP	COM NEW	171779309	1	15	SH	DFND	7	0	0	15
CIENA CORP	COM NEW	171779309	1	25	SH	DFND	9	25	0	0
CIMAREX ENERGY CO	COM	171798101	8	113	SH	DFND	1	56	0	57
CIMAREX ENERGY CO	COM	171798101	49	680	SH	DFND	1,3	680	0	0
CIMAREX ENERGY CO	COM	171798101	120	1,650	SH	DFND	13	1,650	0	0
CIMAREX ENERGY CO	COM	171798101	12	160	SH	DFND	14	160	0	0
CIMAREX ENERGY CO	COM	171798101	12	161	SH	DFND	3	161	0	0
CIMAREX ENERGY CO	COM	171798101	214	2,950	SH	DFND	7	1,676	0	1,274
CIMAREX ENERGY CO	COM	171798101	486	6,710	SH	DFND	9	6,425	0	285
CINCINNATI FINL CORP	COM	172062101	116	994	SH	DFND	1	986	0	8
CINCINNATI FINL CORP	COM	172062101	298	2,556	SH	DFND	13	2,556	0	0
CINCINNATI FINL CORP	COM	172062101	90	775	SH	DFND	14	775	0	0
CINCINNATI FINL CORP	COM	172062101	218	1,870	SH	DFND	3	1,870	0	0
CINCINNATI FINL CORP	COM	172062101	2,713	23,262	SH	DFND	7	23,149	0	113

CINCINNATI FINL CORP	COM	172062101	21	180	SH	DFND	7,9	180	0	0	
CINCINNATI FINL CORP	COM	172062101	1,665	14,274	SH	DFND	9	13,463	0	811	
CISCO SYS INC	COM	17275R102	12,378	233,538	SH	DFND	1	223,673	0	9,865	
CISCO SYS INC	COM	17275R102	6,172	116,464	SH	DFND	1,3	116,035	0	429	
CISCO SYS INC	COM	17275R102	16	297	SH	DFND	1,7	297	0	0	
CISCO SYS INC	COM	17275R102	3,880	73,210	SH	DFND	13	73,210	0	0	
CISCO SYS INC	COM	17275R102	1,307	24,658	SH	DFND	14	24,658	0	0	
CISCO SYS INC	COM	17275R102	3,675	69,344	SH	DFND	3	68,408	936	0	
CISCO SYS INC	COM	17275R102	357	6,727	SH	DFND	3,14	6,727	0	0	
CISCO SYS INC	COM	17275R102	24,705	466,134	SH	DFND	3,7	454,986	0	11,148	
CISCO SYS INC	COM	17275R102	5,884	111,028	SH	DFND	3,7,9	100,642	0	10,386	
CISCO SYS INC	COM	17275R102	10,961	206,816	SH	DFND	3,9	186,999	0	19,817	
CISCO SYS INC	COM	17275R102	29,547	557,492	SH	DFND	7	537,553	0	19,939	
CISCO SYS INC	COM	17275R102	4,724	89,131	SH	DFND	7,9	88,861	0	270	
CISCO SYS INC	COM	17275R102	41,424	781,585	SH	DFND	9	747,478	0	34,107	
CISCO SYS INC	COM	17275R102	518	9,772	SH	OTR	13	9,772	0	0	
CISCO SYS INC	COM	17275R102	1	10	SH	Call	DFND	3,7	10	0	0
CISCO SYS INC	COM	17275R102	1	10	SH	Call	DFND	3,9	10	0	0
CISCO SYS INC	COM	17275R102	5	60	SH	Call	DFND	7	60	0	0
CINTAS CORP	COM	172908105	31	81	SH	DFND	1	76	0	5	
CINTAS CORP	COM	172908105	180	470	SH	DFND	1,3	470	0	0	
CINTAS CORP	COM	172908105	542	1,420	SH	DFND	13	1,420	0	0	
CINTAS CORP	COM	172908105	153	400	SH	DFND	14	400	0	0	
CINTAS CORP	COM	172908105	9	24	SH	DFND	3	24	0	0	
CINTAS CORP	COM	172908105	1,418	3,711	SH	DFND	7	2,823	0	888	
CINTAS CORP	COM	172908105	1,164	3,046	SH	DFND	9	2,766	0	280	
CINTAS CORP	COM	172908105	1,028	2,691	SH	OTR	13	2,691	0	0	
CITIGROUP INC	COM NEW	172967424	1,132	16,006	SH	DFND	1	13,706	0	2,300	
CITIGROUP INC	COM NEW	172967424	2,210	31,227	SH	DFND	1,3	31,144	0	83	
CITIGROUP INC	COM NEW	172967424	11	150	SH	DFND	1,7	150	0	0	
CITIGROUP INC	COM NEW	172967424	2,747	38,822	SH	DFND	13	38,822	0	0	
CITIGROUP INC	COM NEW	172967424	838	11,842	SH	DFND	14	11,842	0	0	
CITIGROUP INC	COM NEW	172967424	1,586	22,417	SH	DFND	3	21,947	470	0	
CITIGROUP INC	COM NEW	172967424	199	2,817	SH	DFND	3,14	2,817	0	0	
CITIGROUP INC	COM NEW	172967424	11,193	158,208	SH	DFND	3,7	158,098	0	110	
CITIGROUP INC	COM NEW	172967424	3,179	44,932	SH	DFND	3,7,9	44,690	0	242	
CITIGROUP INC	COM NEW	172967424	4,923	69,579	SH	DFND	3,9	69,579	0	0	
CITIGROUP INC	COM NEW	172967424	9,607	135,790	SH	DFND	7	131,201	0	4,589	
CITIGROUP INC	COM NEW	172967424	373	5,276	SH	DFND	7,9	5,133	0	143	
CITIGROUP INC	COM NEW	172967424	8,843	124,991	SH	DFND	9	115,088	0	9,903	
CITIGROUP INC	COM NEW	172967424	1	4	SH	Call	DFND	3,7	4	0	0
CITIGROUP INC	COM NEW	172967424	1	5	SH	Call	DFND	3,9	5	0	0
CITIGROUP INC	COM NEW	172967424	11	57	SH	Call	DFND	7	57	0	0
CITIGROUP INC	COM NEW	172967424	20	111	SH	Call	DFND	9	111	0	0
CITIZENS FINL GROUP INC	COM	174610105	8	172	SH	DFND	1	0	0	172	
CITIZENS FINL GROUP INC	COM	174610105	321	7,000	SH	DFND	13	7,000	0	0	
CITIZENS FINL GROUP INC	COM	174610105	83	1,799	SH	DFND	14	1,799	0	0	
CITIZENS FINL GROUP INC	COM	174610105	24	530	SH	DFND	3	530	0	0	
CITIZENS FINL GROUP INC	COM	174610105	188	4,099	SH	DFND	7	577	0	3,522	
CITIZENS FINL GROUP INC	COM	174610105	513	11,187	SH	DFND	9	376	0	10,811	
CITRIX SYS INC	COM	177376100	527	4,494	SH	DFND	1	4,494	0	0	
CITRIX SYS INC	COM	177376100	81	690	SH	DFND	1,3	690	0	0	
CITRIX SYS INC	COM	177376100	222	1,890	SH	DFND	13	1,890	0	0	
CITRIX SYS INC	COM	177376100	67	575	SH	DFND	14	575	0	0	
CITRIX SYS INC	COM	177376100	150	1,283	SH	DFND	3	1,283	0	0	
CITRIX SYS INC	COM	177376100	286	2,440	SH	DFND	7	391	0	2,049	

CITRIX SYS INC	COM	177376100	55	465	SH	DFND	7,9	429	0	36	
CITRIX SYS INC	COM	177376100	213	1,813	SH	DFND	9	1,691	0	122	
CLARUS CORP NEW	COM	18270P109	456	17,746	SH	DFND	1,3	0	0	17,746	
CLEAN HARBORS INC	COM	184496107	2,758	29,613	SH	DFND	1,3	300	0	29,313	
CLEAN HARBORS INC	COM	184496107	79	850	SH	DFND	13	850	0	0	
CLEAN HARBORS INC	COM	184496107	16	175	SH	DFND	14	175	0	0	
CLEAN HARBORS INC	COM	184496107	32	348	SH	DFND	7	0	0	348	
CLEAN HARBORS INC	COM	184496107	217	2,329	SH	DFND	9	2,298	0	31	
CLEAN HARBORS INC	COM	184496107	489	5,254	SH	OTR	13	5,254	0	0	
CLEVELAND-CLIFFS INC NEW	COM	185899101	63	2,900	SH	DFND	1,3	2,900	0	0	
CLEVELAND-CLIFFS INC NEW	COM	185899101	157	7,300	SH	DFND	13	7,300	0	0	
CLEVELAND-CLIFFS INC NEW	COM	185899101	52	2,430	SH	DFND	14	2,430	0	0	
CLEVELAND-CLIFFS INC NEW	COM	185899101	2	105	SH	DFND	7	0	0	105	
CLEVELAND-CLIFFS INC NEW	COM	185899101	2	85	SH	DFND	9	85	0	0	
CLOROX CO DEL	COM	189054109	951	5,285	SH	DFND	1	5,275	0	10	
CLOROX CO DEL	COM	189054109	108	600	SH	DFND	1,3	600	0	0	
CLOROX CO DEL	COM	189054109	288	1,600	SH	DFND	13	1,600	0	0	
CLOROX CO DEL	COM	189054109	74	410	SH	DFND	14	410	0	0	
CLOROX CO DEL	COM	189054109	9	51	SH	DFND	3	51	0	0	
CLOROX CO DEL	COM	189054109	1,254	6,971	SH	DFND	7	6,368	0	603	
CLOROX CO DEL	COM	189054109	2,202	12,242	SH	DFND	9	11,968	0	274	
CLOROX CO DEL	COM	189054109	167	930	SH	OTR	13	930	0	0	
CLOUDFLARE INC	CL A COM	18915M107	153	1,450	SH	DFND	1,3	1,450	0	0	
CLOUDFLARE INC	CL A COM	18915M107	407	3,850	SH	DFND	13	3,850	0	0	
CLOUDFLARE INC	CL A COM	18915M107	110	1,035	SH	DFND	14	1,035	0	0	
CLOUDFLARE INC	CL A COM	18915M107	17	157	SH	DFND	7	143	0	14	
CLOUDFLARE INC	CL A COM	18915M107	1	12	SH	DFND	9	0	0	12	
COCA COLA CO	COM	191216100	9,199	170,009	SH	DFND	1	165,141	0	4,868	
COCA COLA CO	COM	191216100	1,069	19,745	SH	DFND	1,3	19,745	0	0	
COCA COLA CO	COM	191216100	2,600	48,050	SH	DFND	13	48,050	0	0	
COCA COLA CO	COM	191216100	908	16,785	SH	DFND	14	16,785	0	0	
COCA COLA CO	COM	191216100	423	7,814	SH	DFND	3	7,814	0	0	
COCA COLA CO	COM	191216100	59	1,084	SH	DFND	3,7	1,084	0	0	
COCA COLA CO	COM	191216100	29,307	541,626	SH	DFND	7	524,443	0	17,183	
COCA COLA CO	COM	191216100	7,953	146,970	SH	DFND	7,9	146,718	0	252	
COCA COLA CO	COM	191216100	43,002	794,712	SH	DFND	9	736,148	0	58,564	
COCA COLA CO	COM	191216100	541	9,996	SH	OTR	13	9,996	0	0	
COCA COLA CO	COM	191216100	0	10	SH	Call	DFND	9	10	0	0
COCA COLA CO	COM	191216100	9	1,700	SH	Put	DFND	7	1,700	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	272	5,145	SH	DFND	7	5,145	0	0	
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	363	6,857	SH	DFND	9	6,857	0	0	
CODEX DNA INC	COM	192003101	263	11,948	SH	DFND	1,3	0	0	11,948	
COGNEX CORP	COM	192422103	1	10	SH	DFND	1	0	0	10	
COGNEX CORP	COM	192422103	793	9,436	SH	DFND	1,3	970	0	8,466	
COGNEX CORP	COM	192422103	227	2,700	SH	DFND	13	2,700	0	0	
COGNEX CORP	COM	192422103	61	725	SH	DFND	14	725	0	0	
COGNEX CORP	COM	192422103	1,710	20,349	SH	DFND	7	18,823	0	1,526	
COGNEX CORP	COM	192422103	16	188	SH	DFND	9	65	0	123	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	163	2,347	SH	DFND	1	2,322	0	25	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	220	3,180	SH	DFND	1,3	3,180	0	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	562	8,110	SH	DFND	13	8,110	0	0	

COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	139	2,007	SH	DFND	14	2,007	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	12	167	SH	DFND	3	167	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	298	4,307	SH	DFND	7	3,301	0	1,006
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	221	3,196	SH	DFND	7,9	0	0	3,196
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,512	65,150	SH	DFND	9	63,308	0	1,842
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	78	1,125	SH	OTR	13	1,125	0	0
COHERENT INC	COM	192479103	873	3,302	SH	DFND	1,3	150	0	3,152
COHERENT INC	COM	192479103	93	350	SH	DFND	13	350	0	0
COHERENT INC	COM	192479103	20	75	SH	DFND	14	75	0	0
COHERENT INC	COM	192479103	2	6	SH	DFND	7	0	0	6
COLGATE PALMOLIVE CO	COM	194162103	2,407	29,593	SH	DFND	1	22,003	0	7,590
COLGATE PALMOLIVE CO	COM	194162103	329	4,050	SH	DFND	1,3	4,050	0	0
COLGATE PALMOLIVE CO	COM	194162103	858	10,550	SH	DFND	13	10,550	0	0
COLGATE PALMOLIVE CO	COM	194162103	251	3,080	SH	DFND	14	3,080	0	0
COLGATE PALMOLIVE CO	COM	194162103	29	356	SH	DFND	3	356	0	0
COLGATE PALMOLIVE CO	COM	194162103	800	9,832	SH	DFND	7	7,314	0	2,518
COLGATE PALMOLIVE CO	COM	194162103	7,898	97,085	SH	DFND	7,9	96,997	0	88
COLGATE PALMOLIVE CO	COM	194162103	6,235	76,642	SH	DFND	9	55,385	0	21,257
COLGATE PALMOLIVE CO	COM	194162103	837	10,286	SH	OTR	13	10,286	0	0
COMFORT SYS USA INC	COM	199908104	9	108	SH	DFND	1	23	0	85
COMFORT SYS USA INC	COM	199908104	7	92	SH	DFND	3	92	0	0
COMFORT SYS USA INC	COM	199908104	130	1,650	SH	DFND	7	774	0	876
COMFORT SYS USA INC	COM	199908104	240	3,043	SH	DFND	9	3,043	0	0
COMCAST CORP NEW	CL A	20030N101	6,728	117,995	SH	DFND	1	111,527	0	6,468
COMCAST CORP NEW	CL A	20030N101	4,756	83,408	SH	DFND	1,3	83,354	0	54
COMCAST CORP NEW	CL A	20030N101	3,960	69,450	SH	DFND	13	69,450	0	0
COMCAST CORP NEW	CL A	20030N101	1,208	21,179	SH	DFND	14	21,179	0	0
COMCAST CORP NEW	CL A	20030N101	1,628	28,544	SH	DFND	3	28,544	0	0
COMCAST CORP NEW	CL A	20030N101	130	2,273	SH	DFND	3,14	2,273	0	0
COMCAST CORP NEW	CL A	20030N101	16,537	290,015	SH	DFND	3,7	289,921	0	94
COMCAST CORP NEW	CL A	20030N101	4,133	72,475	SH	DFND	3,7,9	72,475	0	0
COMCAST CORP NEW	CL A	20030N101	7,195	126,177	SH	DFND	3,9	126,177	0	0
COMCAST CORP NEW	CL A	20030N101	24,805	435,018	SH	DFND	7	418,666	0	16,352
COMCAST CORP NEW	CL A	20030N101	617	10,817	SH	DFND	7,9	10,649	0	168
COMCAST CORP NEW	CL A	20030N101	18,422	323,082	SH	DFND	9	281,261	0	41,821
COMCAST CORP NEW	CL A	20030N101	560	9,814	SH	OTR	13	9,814	0	0
COMCAST CORP NEW	CL A	20030N101	5	25	SH	Call DFND	9	25	0	0
COMERICA INC	COM	200340107	7	92	SH	DFND	1	5	0	87
COMERICA INC	COM	200340107	177	2,480	SH	DFND	13	2,480	0	0
COMERICA INC	COM	200340107	44	615	SH	DFND	14	615	0	0
COMERICA INC	COM	200340107	21	288	SH	DFND	3	288	0	0
COMERICA INC	COM	200340107	101	1,418	SH	DFND	7	0	0	1,418
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	249	3,489	SH	DFND	9	2,669	0	820
COMMERCE	COM	200525103	77	1,038	SH	DFND	1	1,001	0	37

BANCSHARES INC										
COMMERCE BANCSHARES INC	COM	200525103	130	1,750	SH	DFND	13	1,750	0	0
COMMERCE BANCSHARES INC	COM	200525103	38	512	SH	DFND	14	512	0	0
COMMERCE BANCSHARES INC	COM	200525103	134	1,797	SH	DFND	3	1,797	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,794	24,057	SH	DFND	7	23,563	0	494
COMMERCE BANCSHARES INC	COM	200525103	13	174	SH	DFND	7,9	174	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,024	13,736	SH	DFND	9	13,696	0	40
COMMERCIAL METALS CO	COM	201723103	7	228	SH	DFND	3	228	0	0
COMMERCIAL METALS CO	COM	201723103	223	7,248	SH	DFND	7	7,248	0	0
COMMERCIAL METALS CO	COM	201723103	9	298	SH	DFND	7,9	298	0	0
COMMERCIAL METALS CO	COM	201723103	130	4,232	SH	DFND	9	4,232	0	0
COMMVault SYS INC	COM	204166102	11	143	SH	DFND	3	143	0	0
COMMVault SYS INC	COM	204166102	308	3,937	SH	DFND	7	3,937	0	0
COMMVault SYS INC	COM	204166102	15	186	SH	DFND	7,9	186	0	0
COMMVault SYS INC	COM	204166102	207	2,650	SH	DFND	9	2,650	0	0
CONAGRA BRANDS INC	COM	205887102	204	5,617	SH	DFND	1	5,436	0	181
CONAGRA BRANDS INC	COM	205887102	80	2,189	SH	DFND	1,3	2,189	0	0
CONAGRA BRANDS INC	COM	205887102	229	6,300	SH	DFND	13	6,300	0	0
CONAGRA BRANDS INC	COM	205887102	44	1,205	SH	DFND	14	1,205	0	0
CONAGRA BRANDS INC	COM	205887102	136	3,731	SH	DFND	3	3,731	0	0
CONAGRA BRANDS INC	COM	205887102	714	19,623	SH	DFND	7	16,755	0	2,868
CONAGRA BRANDS INC	COM	205887102	236	6,482	SH	DFND	9	4,503	0	1,979
CONCENTRIX CORP	COM	20602D101	40	250	SH	DFND	1,3	250	0	0
CONCENTRIX CORP	COM	20602D101	111	693	SH	DFND	13	693	0	0
CONCENTRIX CORP	COM	20602D101	32	200	SH	DFND	14	200	0	0
CONCENTRIX CORP	COM	20602D101	28	173	SH	DFND	7	173	0	0
CONCENTRIX CORP	COM	20602D101	0	3	SH	DFND	9	3	0	0
CONMED CORP	COM	207410101	17	121	SH	DFND	1	45	0	76
CONMED CORP	COM	207410101	10	74	SH	DFND	3	74	0	0
CONMED CORP	COM	207410101	244	1,773	SH	DFND	7	1,461	0	312
CONMED CORP	COM	207410101	806	5,867	SH	DFND	9	5,867	0	0
CONOCOPHILLIPS	COM	20825C104	3,115	51,150	SH	DFND	1	50,406	0	744
CONOCOPHILLIPS	COM	20825C104	2,608	42,839	SH	DFND	1,3	42,725	0	114
CONOCOPHILLIPS	COM	20825C104	12	204	SH	DFND	1,7	204	0	0
CONOCOPHILLIPS	COM	20825C104	1,703	27,963	SH	DFND	13	27,963	0	0
CONOCOPHILLIPS	COM	20825C104	407	6,678	SH	DFND	14	6,678	0	0
CONOCOPHILLIPS	COM	20825C104	1,381	22,682	SH	DFND	3	22,032	650	0
CONOCOPHILLIPS	COM	20825C104	117	1,927	SH	DFND	3,14	1,927	0	0
CONOCOPHILLIPS	COM	20825C104	8,397	137,874	SH	DFND	3,7	137,723	0	151
CONOCOPHILLIPS	COM	20825C104	334	5,483	SH	DFND	3,7,9	5,153	0	330
CONOCOPHILLIPS	COM	20825C104	2,693	44,218	SH	DFND	3,9	44,218	0	0
CONOCOPHILLIPS	COM	20825C104	6,389	104,907	SH	DFND	7	100,872	0	4,035
CONOCOPHILLIPS	COM	20825C104	1,247	20,481	SH	DFND	7,9	20,481	0	0
CONOCOPHILLIPS	COM	20825C104	59,527	977,451	SH	DFND	9	896,265	0	81,186
CONOCOPHILLIPS	COM	20825C104	4	13	SH	Call DFND	3,7	13	0	0
CONOCOPHILLIPS	COM	20825C104	4	13	SH	Call DFND	3,9	13	0	0
CONOCOPHILLIPS	COM	20825C104	25	76	SH	Call DFND	7	76	0	0
CONOCOPHILLIPS	COM	20825C104	61	183	SH	Call DFND	9	183	0	0

CONSOLIDATED EDISON INC	COM	209115104	0	5	SH	DFND	1	0	0	5
CONSOLIDATED EDISON INC	COM	209115104	118	1,650	SH	DFND	1,3	1,650	0	0
CONSOLIDATED EDISON INC	COM	209115104	298	4,150	SH	DFND	13	4,150	0	0
CONSOLIDATED EDISON INC	COM	209115104	77	1,075	SH	DFND	14	1,075	0	0
CONSOLIDATED EDISON INC	COM	209115104	4	57	SH	DFND	3	57	0	0
CONSOLIDATED EDISON INC	COM	209115104	300	4,176	SH	DFND	7	2,894	0	1,282
CONSOLIDATED EDISON INC	COM	209115104	1	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	4,846	67,572	SH	DFND	9	67,545	0	27
CONSOLIDATED EDISON INC	COM	209115104	160	2,228	SH	OTR	13	2,228	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	37	158	SH	DFND	1	151	0	7
CONSTELLATION BRANDS INC	CL A	21036P108	164	700	SH	DFND	1,3	700	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	479	2,050	SH	DFND	13	2,050	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	145	620	SH	DFND	14	620	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	13	56	SH	DFND	3	56	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	339	1,451	SH	DFND	7	831	0	620
CONSTELLATION BRANDS INC	CL A	21036P108	1,862	7,962	SH	DFND	9	7,462	0	500
CONSTELLATION BRANDS INC	CL A	21036P108	840	3,591	SH	OTR	13	3,591	0	0
CONX CORP	UNIT 10/30/2027	212873202	3	290	SH	DFND	3	290	0	0
CONX CORP	UNIT 10/30/2027	212873202	71	6,992	SH	DFND	7	6,992	0	0
CONX CORP	UNIT 10/30/2027	212873202	4	386	SH	DFND	7,9	386	0	0
CONX CORP	UNIT 10/30/2027	212873202	56	5,480	SH	DFND	9	5,480	0	0
COOPER COS INC	COM NEW	216648402	65	163	SH	DFND	1	153	0	10
COOPER COS INC	COM NEW	216648402	111	280	SH	DFND	1,3	280	0	0
COOPER COS INC	COM NEW	216648402	297	750	SH	DFND	13	750	0	0
COOPER COS INC	COM NEW	216648402	64	161	SH	DFND	14	161	0	0
COOPER COS INC	COM NEW	216648402	109	274	SH	DFND	3	274	0	0
COOPER COS INC	COM NEW	216648402	1,215	3,066	SH	DFND	7	2,759	0	307
COOPER COS INC	COM NEW	216648402	642	1,621	SH	DFND	9	1,509	0	112
COOPER STD HLDGS INC	COM	21676P103	0	7	SH	DFND	1	0	0	7
COOPER STD HLDGS INC	COM	21676P103	347	11,951	SH	DFND	1,3	0	0	11,951
COPART INC	COM	217204106	103	778	SH	DFND	1	709	0	69
COPART INC	COM	217204106	163	1,240	SH	DFND	1,3	1,240	0	0
COPART INC	COM	217204106	435	3,300	SH	DFND	13	3,300	0	0
COPART INC	COM	217204106	259	1,961	SH	DFND	14	1,961	0	0
COPART INC	COM	217204106	186	1,408	SH	DFND	3	1,408	0	0
COPART INC	COM	217204106	1,890	14,335	SH	DFND	7	13,525	0	810
COPART INC	COM	217204106	721	5,472	SH	DFND	9	5,143	0	329
COPART INC	COM	217204106	1,718	13,030	SH	OTR	13	13,030	0	0
CORESITE RLTY CORP	COM	21870Q105	27	200	SH	DFND	1,3	200	0	0
CORESITE RLTY CORP	COM	21870Q105	74	550	SH	DFND	13	550	0	0
CORESITE RLTY CORP	COM	21870Q105	22	164	SH	DFND	14	164	0	0
CORESITE RLTY CORP	COM	21870Q105	98	730	SH	DFND	7	30	0	700
CORESITE RLTY CORP	COM	21870Q105	2	18	SH	DFND	7,9	0	0	18
CORESITE RLTY CORP	COM	21870Q105	22	160	SH	DFND	9	160	0	0
CORESITE RLTY CORP	COM	21870Q105	286	2,126	SH	OTR	13	2,126	0	0
CORNING INC	COM	219350105	381	9,308	SH	DFND	1	8,891	0	417
CORNING INC	COM	219350105	180	4,400	SH	DFND	1,3	4,400	0	0

CORNING INC	COM	219350105	488	11,920	SH	DFND	13	11,920	0	0
CORNING INC	COM	219350105	111	2,720	SH	DFND	14	2,720	0	0
CORNING INC	COM	219350105	12	296	SH	DFND	3	296	0	0
CORNING INC	COM	219350105	877	21,439	SH	DFND	7	17,994	0	3,445
CORNING INC	COM	219350105	832	20,346	SH	DFND	7,9	20,000	0	346
CORNING INC	COM	219350105	3,583	87,613	SH	DFND	9	80,886	0	6,727
CORTEVA INC	COM	22052L104	945	21,314	SH	DFND	1	19,873	0	1,441
CORTEVA INC	COM	22052L104	212	4,780	SH	DFND	1,3	4,780	0	0
CORTEVA INC	COM	22052L104	539	12,162	SH	DFND	13	12,162	0	0
CORTEVA INC	COM	22052L104	180	4,063	SH	DFND	14	4,063	0	0
CORTEVA INC	COM	22052L104	276	6,229	SH	DFND	3	6,229	0	0
CORTEVA INC	COM	22052L104	4,822	108,730	SH	DFND	7	107,269	0	1,461
CORTEVA INC	COM	22052L104	229	5,156	SH	DFND	7,9	5,152	0	4
CORTEVA INC	COM	22052L104	95,010	2,142,272	SH	DFND	9	1,948,601	0	193,671
CORVEL CORP	COM	221006109	1	5	SH	DFND	1	0	0	5
CORVEL CORP	COM	221006109	7	54	SH	DFND	3	54	0	0
CORVEL CORP	COM	221006109	126	937	SH	DFND	7	0	0	937
CORVEL CORP	COM	221006109	196	1,459	SH	DFND	9	1,459	0	0
COSTCO WHSL CORP NEW	COM	22160K105	3,033	7,665	SH	DFND	1	7,368	0	297
COSTCO WHSL CORP NEW	COM	22160K105	3,762	9,508	SH	DFND	1,3	9,501	0	7
COSTCO WHSL CORP NEW	COM	22160K105	2,176	5,500	SH	DFND	13	5,500	0	0
COSTCO WHSL CORP NEW	COM	22160K105	887	2,243	SH	DFND	14	2,243	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,505	3,804	SH	DFND	3	3,804	0	0
COSTCO WHSL CORP NEW	COM	22160K105	135	342	SH	DFND	3,14	342	0	0
COSTCO WHSL CORP NEW	COM	22160K105	15,380	38,872	SH	DFND	3,7	38,862	0	10
COSTCO WHSL CORP NEW	COM	22160K105	4,961	12,537	SH	DFND	3,7,9	12,537	0	0
COSTCO WHSL CORP NEW	COM	22160K105	7,306	18,466	SH	DFND	3,9	18,466	0	0
COSTCO WHSL CORP NEW	COM	22160K105	23,636	59,736	SH	DFND	7	57,778	0	1,958
COSTCO WHSL CORP NEW	COM	22160K105	1,349	3,409	SH	DFND	7,9	3,346	0	63
COSTCO WHSL CORP NEW	COM	22160K105	11,351	28,689	SH	DFND	9	27,593	0	1,096
COSTCO WHSL CORP NEW	COM	22160K105	190	480	SH	OTR	13	480	0	0
COSTAR GROUP INC	COM	22160N109	7	80	SH	DFND	1	0	0	80
COSTAR GROUP INC	COM	22160N109	190	2,300	SH	DFND	1,3	2,300	0	0
COSTAR GROUP INC	COM	22160N109	530	6,400	SH	DFND	13	6,400	0	0
COSTAR GROUP INC	COM	22160N109	132	1,590	SH	DFND	14	1,590	0	0
COSTAR GROUP INC	COM	22160N109	7	90	SH	DFND	3	90	0	0
COSTAR GROUP INC	COM	22160N109	812	9,810	SH	DFND	7	8,140	0	1,670
COSTAR GROUP INC	COM	22160N109	6	70	SH	DFND	9	0	0	70
COSTAR GROUP INC	COM	22160N109	338	4,080	SH	OTR	13	4,080	0	0
COUPA SOFTWARE INC	COM	22266L106	3	10	SH	DFND	1	0	0	10
COUPA SOFTWARE INC	COM	22266L106	105	400	SH	DFND	1,3	400	0	0
COUPA SOFTWARE INC	COM	22266L106	288	1,100	SH	DFND	13	1,100	0	0
COUPA SOFTWARE INC	COM	22266L106	86	330	SH	DFND	14	330	0	0
COUPA SOFTWARE INC	COM	22266L106	7	25	SH	DFND	3	25	0	0
COUPA SOFTWARE INC	COM	22266L106	85	325	SH	DFND	7	156	0	169
COUPA SOFTWARE INC	COM	22266L106	1	5	SH	DFND	7,9	0	0	5
COUPA SOFTWARE INC	COM	22266L106	9	33	SH	DFND	9	30	0	3
COUSINS PPTYS INC	COM NEW	222795502	31	850	SH	DFND	1,3	850	0	0
COUSINS PPTYS INC	COM NEW	222795502	67	1,833	SH	DFND	13	1,833	0	0
COUSINS PPTYS INC	COM NEW	222795502	24	660	SH	DFND	14	660	0	0
COUSINS PPTYS INC	COM NEW	222795502	8	219	SH	DFND	9	219	0	0

COUSINS PPTYS INC	COM NEW	222795502	254	6,919	SH	OTR	13	6,919	0	0
COVANTA HLDG CORP	COM	22282E102	929	52,768	SH	DFND	1,3	0	0	52,768
COVETRUS INC	COM	22304C100	7	267	SH	DFND	1	0	0	267
COVETRUS INC	COM	22304C100	15	550	SH	DFND	3	550	0	0
COVETRUS INC	COM	22304C100	153	5,670	SH	DFND	7	4,402	0	1,268
COVETRUS INC	COM	22304C100	6	226	SH	DFND	7,9	206	0	20
COVETRUS INC	COM	22304C100	85	3,149	SH	DFND	9	2,939	0	210
CRANE CO	COM	224399105	10	113	SH	DFND	1	47	0	66
CRANE CO	COM	224399105	31	340	SH	DFND	1,3	340	0	0
CRANE CO	COM	224399105	83	900	SH	DFND	13	900	0	0
CRANE CO	COM	224399105	13	140	SH	DFND	14	140	0	0
CRANE CO	COM	224399105	19	211	SH	DFND	3	211	0	0
CRANE CO	COM	224399105	332	3,590	SH	DFND	7	1,663	0	1,927
CRANE CO	COM	224399105	599	6,485	SH	DFND	9	6,288	0	197
CREDIT ACCEP CORP MICH	COM	225310101	68	150	SH	DFND	13	150	0	0
CREDIT ACCEP CORP MICH	COM	225310101	756	1,664	SH	OTR	13	1,664	0	0
CREE INC	COM	225447101	64	650	SH	DFND	1,3	650	0	0
CREE INC	COM	225447101	174	1,775	SH	DFND	13	1,775	0	0
CREE INC	COM	225447101	54	555	SH	DFND	14	555	0	0
CREE INC	COM	225447101	40	406	SH	DFND	7	358	0	48
CROWDSTRIKE HLDGS INC	CL A	22788C105	229	912	SH	DFND	1,3	912	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	620	2,469	SH	DFND	13	2,469	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	153	607	SH	DFND	14	607	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	13	53	SH	DFND	3	53	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	571	2,274	SH	DFND	7	1,603	0	671
CROWDSTRIKE HLDGS INC	CL A	22788C105	599	2,382	SH	DFND	9	2,243	0	139
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,787	9,159	SH	DFND	1	8,920	0	239
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,641	8,411	SH	DFND	1,3	8,391	0	20
CROWN CASTLE INTL CORP NEW	COM	22822V101	7	36	SH	DFND	1,7	36	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,319	6,760	SH	DFND	13	6,760	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	314	1,608	SH	DFND	14	1,608	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,335	6,844	SH	DFND	3	6,732	112	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	102	523	SH	DFND	3,14	523	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	5,467	28,020	SH	DFND	3,7	27,994	0	26
CROWN CASTLE INTL CORP NEW	COM	22822V101	256	1,310	SH	DFND	3,7,9	1,252	0	58
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,668	8,549	SH	DFND	3,9	8,549	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	6,057	31,045	SH	DFND	7	29,113	0	1,932
CROWN CASTLE INTL CORP NEW	COM	22822V101	120	614	SH	DFND	7,9	563	0	51
CROWN CASTLE INTL CORP NEW	COM	22822V101	10,024	51,379	SH	DFND	9	44,600	0	6,779
CROWN CASTLE INTL CORP NEW	COM	22822V101	8	8	SH Call	DFND	7	8	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	28	30	SH Call	DFND	9	30	0	0
CROWN HLDGS INC	COM	228368106	112	1,100	SH	DFND	1,3	1,100	0	0
CROWN HLDGS INC	COM	228368106	227	2,218	SH	DFND	13	2,218	0	0
CROWN HLDGS INC	COM	228368106	70	680	SH	DFND	14	680	0	0

CROWN HLDGS INC	COM	228368106	62	604	SH	DFND	7	523	0	81
CROWN HLDGS INC	COM	228368106	473	4,632	SH	DFND	9	4,632	0	0
CRYOLIFE INC	COM	228903100	2	86	SH	DFND	1	0	0	86
CRYOLIFE INC	COM	228903100	254	8,951	SH	DFND	1,3	0	0	8,951
CRYOLIFE INC	COM	228903100	10	337	SH	DFND	7	0	0	337
CUBESMART	COM	229663109	56	1,200	SH	DFND	1,3	1,200	0	0
CUBESMART	COM	229663109	120	2,583	SH	DFND	13	2,583	0	0
CUBESMART	COM	229663109	44	960	SH	DFND	14	960	0	0
CUBESMART	COM	229663109	96	2,063	SH	DFND	7	503	0	1,560
CUBESMART	COM	229663109	4	85	SH	DFND	9	79	0	6
CUBESMART	COM	229663109	509	10,990	SH	OTR	13	10,990	0	0
CULLEN FROST BANKERS INC	COM	229899109	82	731	SH	DFND	1	731	0	0
CULLEN FROST BANKERS INC	COM	229899109	111	990	SH	DFND	13	990	0	0
CULLEN FROST BANKERS INC	COM	229899109	11	100	SH	DFND	14	100	0	0
CULLEN FROST BANKERS INC	COM	229899109	139	1,245	SH	DFND	3	1,245	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,912	17,068	SH	DFND	7	16,900	0	168
CULLEN FROST BANKERS INC	COM	229899109	7,909	70,612	SH	DFND	7,9	70,612	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,675	14,957	SH	DFND	9	14,941	0	16
CUMMINS INC	COM	231021106	1,110	4,551	SH	DFND	1	1,513	0	3,038
CUMMINS INC	COM	231021106	205	840	SH	DFND	1,3	840	0	0
CUMMINS INC	COM	231021106	592	2,430	SH	DFND	13	2,430	0	0
CUMMINS INC	COM	231021106	139	570	SH	DFND	14	570	0	0
CUMMINS INC	COM	231021106	28	116	SH	DFND	3	116	0	0
CUMMINS INC	COM	231021106	5,516	22,626	SH	DFND	7	21,422	0	1,204
CUMMINS INC	COM	231021106	982	4,028	SH	DFND	7,9	4,000	0	28
CUMMINS INC	COM	231021106	2,564	10,517	SH	DFND	9	9,994	0	523
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	6	591	SH	DFND	3	591	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	135	14,144	SH	DFND	7	14,144	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	7	769	SH	DFND	7,9	769	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	104	10,936	SH	DFND	9	10,936	0	0
CYRUSONE INC	COM	23283R100	5	76	SH	DFND	1	76	0	0
CYRUSONE INC	COM	23283R100	50	700	SH	DFND	1,3	700	0	0
CYRUSONE INC	COM	23283R100	114	1,598	SH	DFND	13	1,598	0	0
CYRUSONE INC	COM	23283R100	29	400	SH	DFND	14	400	0	0
CYRUSONE INC	COM	23283R100	223	3,120	SH	DFND	7	2,720	0	400
CYRUSONE INC	COM	23283R100	11	150	SH	DFND	7,9	0	0	150
CYRUSONE INC	COM	23283R100	736	10,287	SH	DFND	9	10,284	0	3
CYRUSONE INC	COM	23283R100	425	5,939	SH	OTR	13	5,939	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	368	10,776	SH	DFND	9	10,776	0	0
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	147	26,965	SH	DFND	1,3	0	0	26,965
D R HORTON INC	COM	23331A109	45	495	SH	DFND	1	454	0	41
D R HORTON INC	COM	23331A109	179	1,980	SH	DFND	1,3	1,980	0	0
D R HORTON INC	COM	23331A109	472	5,220	SH	DFND	13	5,220	0	0
D R HORTON INC	COM	23331A109	160	1,771	SH	DFND	14	1,771	0	0
D R HORTON INC	COM	23331A109	2	26	SH	DFND	3	26	0	0
D R HORTON INC	COM	23331A109	2,412	26,695	SH	DFND	7	25,296	0	1,399
D R HORTON INC	COM	23331A109	14	152	SH	DFND	7,9	152	0	0
D R HORTON INC	COM	23331A109	553	6,123	SH	DFND	9	4,984	0	1,139
DTE ENERGY CO	COM	233331107	96	738	SH	DFND	1	690	0	48
DTE ENERGY CO	COM	233331107	117	900	SH	DFND	1,3	900	0	0

DTE ENERGY CO	COM	233331107	305	2,350	SH	DFND	13	2,350	0	0
DTE ENERGY CO	COM	233331107	61	470	SH	DFND	14	470	0	0
DTE ENERGY CO	COM	233331107	23	174	SH	DFND	3	174	0	0
DTE ENERGY CO	COM	233331107	110	850	SH	DFND	7	592	0	258
DTE ENERGY CO	COM	233331107	1	7	SH	DFND	7,9	0	0	7
DTE ENERGY CO	COM	233331107	78	603	SH	DFND	9	74	0	529
DXC TECHNOLOGY CO	COM	23355L106	28	724	SH	DFND	1	236	0	488
DXC TECHNOLOGY CO	COM	23355L106	67	1,728	SH	DFND	1,3	1,728	0	0
DXC TECHNOLOGY CO	COM	23355L106	151	3,876	SH	DFND	13	3,876	0	0
DXC TECHNOLOGY CO	COM	23355L106	42	1,076	SH	DFND	14	1,076	0	0
DXC TECHNOLOGY CO	COM	23355L106	4	108	SH	DFND	3	108	0	0
DXC TECHNOLOGY CO	COM	23355L106	112	2,881	SH	DFND	7	1,467	0	1,414
DXC TECHNOLOGY CO	COM	23355L106	163	4,188	SH	DFND	9	2,203	0	1,985
DANAHER CORPORATION	COM	235851102	8,922	33,248	SH	DFND	1	32,232	0	1,016
DANAHER CORPORATION	COM	235851102	5,404	20,138	SH	DFND	1,3	20,122	0	16
DANAHER CORPORATION	COM	235851102	2,638	9,830	SH	DFND	13	9,830	0	0
DANAHER CORPORATION	COM	235851102	766	2,856	SH	DFND	14	2,856	0	0
DANAHER CORPORATION	COM	235851102	2,535	9,448	SH	DFND	3	9,448	0	0
DANAHER CORPORATION	COM	235851102	185	688	SH	DFND	3,14	688	0	0
DANAHER CORPORATION	COM	235851102	22,775	84,867	SH	DFND	3,7	84,840	0	27
DANAHER CORPORATION	COM	235851102	6,155	22,934	SH	DFND	3,7,9	22,934	0	0
DANAHER CORPORATION	COM	235851102	10,173	37,909	SH	DFND	3,9	37,909	0	0
DANAHER CORPORATION	COM	235851102	25,993	96,857	SH	DFND	7	92,439	0	4,418
DANAHER CORPORATION	COM	235851102	15,073	56,168	SH	DFND	7,9	56,125	0	43
DANAHER CORPORATION	COM	235851102	18,620	69,385	SH	DFND	9	66,505	0	2,880
DANAHER CORPORATION	COM	235851102	1,179	4,395	SH	OTR	13	4,395	0	0
DARDEN RESTAURANTS INC	COM	237194105	942	6,452	SH	DFND	1	6,386	0	66
DARDEN RESTAURANTS INC	COM	237194105	118	810	SH	DFND	1,3	810	0	0
DARDEN RESTAURANTS INC	COM	237194105	292	2,000	SH	DFND	13	2,000	0	0
DARDEN RESTAURANTS INC	COM	237194105	90	616	SH	DFND	14	616	0	0
DARDEN RESTAURANTS INC	COM	237194105	417	2,859	SH	DFND	7	2,222	0	637
DARDEN RESTAURANTS INC	COM	237194105	11	75	SH	DFND	7,9	75	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,807	19,226	SH	DFND	9	18,800	0	426
DARLING INGREDIENTS INC	COM	237266101	5	81	SH	DFND	1	81	0	0
DARLING INGREDIENTS INC	COM	237266101	41	600	SH	DFND	1,3	600	0	0
DARLING INGREDIENTS INC	COM	237266101	132	1,950	SH	DFND	13	1,950	0	0
DARLING INGREDIENTS INC	COM	237266101	45	670	SH	DFND	14	670	0	0
DARLING INGREDIENTS INC	COM	237266101	310	4,591	SH	DFND	7	4,591	0	0
DARLING INGREDIENTS INC	COM	237266101	9	127	SH	DFND	7,9	127	0	0
DARLING INGREDIENTS INC	COM	237266101	513	7,606	SH	DFND	9	7,606	0	0
DATADOG INC	CL A COM	23804L103	1	5	SH	DFND	1	0	0	5

DATADOG INC	CL A COM	23804L103	147	1,416	SH	DFND	1,3	1,416	0	0
DATADOG INC	CL A COM	23804L103	348	3,348	SH	DFND	13	3,348	0	0
DATADOG INC	CL A COM	23804L103	83	794	SH	DFND	14	794	0	0
DATADOG INC	CL A COM	23804L103	36	347	SH	DFND	7	94	0	253
DATADOG INC	CL A COM	23804L103	0	3	SH	DFND	9	0	0	3
DATTO HLDG CORP	COM	23821D100	292	10,491	SH	DFND	1,3	0	0	10,491
DATTO HLDG CORP	COM	23821D100	2	88	SH	DFND	7	0	0	88
DATTO HLDG CORP	COM	23821D100	0	5	SH	DFND	9	0	0	5
DAVITA INC	COM	23918K108	3	22	SH	DFND	1	0	0	22
DAVITA INC	COM	23918K108	54	450	SH	DFND	1,3	450	0	0
DAVITA INC	COM	23918K108	143	1,188	SH	DFND	13	1,188	0	0
DAVITA INC	COM	23918K108	43	354	SH	DFND	14	354	0	0
DAVITA INC	COM	23918K108	58	485	SH	DFND	7	32	0	453
DAVITA INC	COM	23918K108	186	1,541	SH	DFND	9	1,332	0	209
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	228	6,218	SH	DFND	1,3	0	0	6,218
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	21	572	SH	DFND	7	450	0	122
DECKERS OUTDOOR CORP	COM	243537107	38	100	SH	DFND	1	100	0	0
DECKERS OUTDOOR CORP	COM	243537107	38	100	SH	DFND	1,3	100	0	0
DECKERS OUTDOOR CORP	COM	243537107	173	450	SH	DFND	13	450	0	0
DECKERS OUTDOOR CORP	COM	243537107	60	155	SH	DFND	14	155	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,644	4,281	SH	DFND	7	4,281	0	0
DECKERS OUTDOOR CORP	COM	243537107	10	27	SH	DFND	7,9	27	0	0
DECKERS OUTDOOR CORP	COM	243537107	370	964	SH	DFND	9	964	0	0
DEERE & CO	COM	244199105	4,742	13,444	SH	DFND	1	12,399	0	1,045
DEERE & CO	COM	244199105	635	1,800	SH	DFND	1,3	1,800	0	0
DEERE & CO	COM	244199105	1,637	4,640	SH	DFND	13	4,640	0	0
DEERE & CO	COM	244199105	430	1,218	SH	DFND	14	1,206	0	12
DEERE & CO	COM	244199105	20	57	SH	DFND	3	57	0	0
DEERE & CO	COM	244199105	6,139	17,405	SH	DFND	7	14,541	0	2,864
DEERE & CO	COM	244199105	452	1,281	SH	DFND	7,9	1,241	0	40
DEERE & CO	COM	244199105	4,623	13,106	SH	DFND	9	7,522	0	5,584
DELL TECHNOLOGIES INC	CL C	24703L202	7	72	SH	DFND	1	0	0	72
DELL TECHNOLOGIES INC	CL C	24703L202	183	1,832	SH	DFND	1,3	1,832	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	421	4,219	SH	DFND	13	4,219	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	123	1,235	SH	DFND	14	1,235	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	90	900	SH	DFND	7	168	0	732
DELL TECHNOLOGIES INC	CL C	24703L202	666	6,685	SH	DFND	9	6,343	0	342
DELTA AIR LINES INC DEL	COM NEW	247361702	87	2,013	SH	DFND	1	1,925	0	88
DELTA AIR LINES INC DEL	COM NEW	247361702	173	3,990	SH	DFND	1,3	3,990	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	454	10,490	SH	DFND	13	10,490	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	124	2,870	SH	DFND	14	2,870	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	23	531	SH	DFND	3	531	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	258	5,967	SH	DFND	7	3,711	0	2,256
DELTA AIR LINES INC DEL	COM NEW	247361702	5	127	SH	DFND	7,9	0	0	127
DELTA AIR LINES INC	COM NEW	247361702	1,153	26,651	SH	DFND	9	20,152	0	6,499

DEL											
DENTSPLY SIRONA INC	COM	24906P109	12	185	SH	DFND	1	180	0	5	
DENTSPLY SIRONA INC	COM	24906P109	79	1,243	SH	DFND	1,3	1,243	0	0	
DENTSPLY SIRONA INC	COM	24906P109	220	3,479	SH	DFND	13	3,479	0	0	
DENTSPLY SIRONA INC	COM	24906P109	67	1,058	SH	DFND	14	1,058	0	0	
DENTSPLY SIRONA INC	COM	24906P109	5	84	SH	DFND	3	84	0	0	
DENTSPLY SIRONA INC	COM	24906P109	70	1,110	SH	DFND	7	72	0	1,038	
DENTSPLY SIRONA INC	COM	24906P109	40	631	SH	DFND	9	26	0	605	
DEVON ENERGY CORP NEW	COM	25179M103	3	119	SH	DFND	1	25	0	94	
DEVON ENERGY CORP NEW	COM	25179M103	116	3,978	SH	DFND	1,3	3,978	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	315	10,786	SH	DFND	13	10,786	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	89	3,043	SH	DFND	14	3,043	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	13	444	SH	DFND	3	444	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	172	5,891	SH	DFND	7	573	0	5,318	
DEVON ENERGY CORP NEW	COM	25179M103	62	2,117	SH	DFND	9	19	0	2,098	
DEXCOM INC	COM	252131107	599	1,402	SH	DFND	1	1,303	0	99	
DEXCOM INC	COM	252131107	243	570	SH	DFND	1,3	570	0	0	
DEXCOM INC	COM	252131107	619	1,450	SH	DFND	13	1,450	0	0	
DEXCOM INC	COM	252131107	206	483	SH	DFND	14	483	0	0	
DEXCOM INC	COM	252131107	25	58	SH	DFND	3	58	0	0	
DEXCOM INC	COM	252131107	897	2,100	SH	DFND	7	1,515	0	585	
DEXCOM INC	COM	252131107	60	140	SH	DFND	7,9	136	0	4	
DEXCOM INC	COM	252131107	739	1,730	SH	DFND	9	1,583	0	147	
DEXCOM INC	COM	252131107	299	700	SH	OTR	13	700	0	0	
DIAGEO PLC	SPON ADR NEW	25243Q205	158	826	SH	DFND	1	757	0	69	
DIAGEO PLC	SPON ADR NEW	25243Q205	96	500	SH	DFND	3	500	0	0	
DIAGEO PLC	SPON ADR NEW	25243Q205	5,115	26,682	SH	DFND	7	26,682	0	0	
DIAGEO PLC	SPON ADR NEW	25243Q205	109	571	SH	DFND	7,9	571	0	0	
DIAGEO PLC	SPON ADR NEW	25243Q205	859	4,480	SH	DFND	9	3,915	0	565	
DIAMONDBACK ENERGY INC	COM	25278X109	15	156	SH	DFND	1	44	0	112	
DIAMONDBACK ENERGY INC	COM	25278X109	93	991	SH	DFND	1,3	991	0	0	
DIAMONDBACK ENERGY INC	COM	25278X109	272	2,897	SH	DFND	13	2,897	0	0	
DIAMONDBACK ENERGY INC	COM	25278X109	70	743	SH	DFND	14	743	0	0	
DIAMONDBACK ENERGY INC	COM	25278X109	9	99	SH	DFND	3	99	0	0	
DIAMONDBACK ENERGY INC	COM	25278X109	367	3,911	SH	DFND	7	2,477	0	1,434	
DIAMONDBACK ENERGY INC	COM	25278X109	564	6,010	SH	DFND	9	5,281	0	729	
DIAMONDROCK HOSPITALITY CO	COM	252784301	6	666	SH	DFND	1	0	0	666	
DIAMONDROCK HOSPITALITY CO	COM	252784301	8	874	SH	DFND	3	874	0	0	
DIAMONDROCK HOSPITALITY CO	COM	252784301	16	1,655	SH	DFND	7	0	0	1,655	
DIAMONDROCK HOSPITALITY CO	COM	252784301	1	146	SH	DFND	7,9	0	0	146	
DIAMONDROCK HOSPITALITY CO	COM	252784301	136	14,037	SH	OTR	13	14,037	0	0	
DICKS SPORTING GOODS INC	COM	253393102	40	400	SH	DFND	1,3	400	0	0	
DICKS SPORTING GOODS INC	COM	253393102	80	800	SH	DFND	13	800	0	0	
DICKS SPORTING GOODS INC	COM	253393102	15	145	SH	DFND	14	145	0	0	
DICKS SPORTING	COM	253393102	24	241	SH	DFND	7	219	0	22	

GOODS INC										
DICKS SPORTING GOODS INC	COM	253393102	70	700	SH	DFND	9	40	0	660
DIGITAL RLTY TR INC	COM	253868103	320	2,126	SH	DFND	1	1,834	0	292
DIGITAL RLTY TR INC	COM	253868103	206	1,372	SH	DFND	1,3	1,372	0	0
DIGITAL RLTY TR INC	COM	253868103	573	3,810	SH	DFND	13	3,810	0	0
DIGITAL RLTY TR INC	COM	253868103	143	952	SH	DFND	14	952	0	0
DIGITAL RLTY TR INC	COM	253868103	20	131	SH	DFND	3	131	0	0
DIGITAL RLTY TR INC	COM	253868103	488	3,244	SH	DFND	7	2,403	0	841
DIGITAL RLTY TR INC	COM	253868103	6,937	46,104	SH	DFND	7,9	46,075	0	29
DIGITAL RLTY TR INC	COM	253868103	4,498	29,895	SH	DFND	9	29,449	0	446
DIGITAL RLTY TR INC	COM	253868103	2,195	14,591	SH	OTR	13	14,591	0	0
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	3	427	SH	DFND	7,9	0	0	427
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	2	309	SH	DFND	9	0	0	309
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	198	25,064	SH	OTR	13	25,064	0	0
DISNEY WALT CO	COM	254687106	9,298	52,896	SH	DFND	1	49,352	0	3,544
DISNEY WALT CO	COM	254687106	2,246	12,781	SH	DFND	1,3	12,699	0	82
DISNEY WALT CO	COM	254687106	4,875	27,733	SH	DFND	13	27,733	0	0
DISNEY WALT CO	COM	254687106	1,737	9,885	SH	DFND	14	9,885	0	0
DISNEY WALT CO	COM	254687106	370	2,107	SH	DFND	3	2,107	0	0
DISNEY WALT CO	COM	254687106	45	256	SH	DFND	3,14	256	0	0
DISNEY WALT CO	COM	254687106	3,425	19,483	SH	DFND	3,7	15,626	0	3,857
DISNEY WALT CO	COM	254687106	3,135	17,835	SH	DFND	3,7,9	14,336	0	3,499
DISNEY WALT CO	COM	254687106	3,506	19,944	SH	DFND	3,9	12,942	0	7,002
DISNEY WALT CO	COM	254687106	26,161	148,838	SH	DFND	7	140,554	0	8,284
DISNEY WALT CO	COM	254687106	14,629	83,226	SH	DFND	7,9	83,042	0	184
DISNEY WALT CO	COM	254687106	39,219	223,124	SH	DFND	9	208,183	0	14,941
DISNEY WALT CO	COM	254687106	20	15	SH Call	DFND	9	15	0	0
DISCOVERY INC	COM SER C	25470F302	0	8	SH	DFND	1	0	0	8
DISCOVERY INC	COM SER C	25470F302	45	1,556	SH	DFND	1,3	1,556	0	0
DISCOVERY INC	COM SER C	25470F302	135	4,650	SH	DFND	13	4,650	0	0
DISCOVERY INC	COM SER C	25470F302	23	809	SH	DFND	14	809	0	0
DISCOVERY INC	COM SER C	25470F302	50	1,709	SH	DFND	7	445	0	1,264
DISCOVERY INC	COM SER C	25470F302	1	51	SH	DFND	7,9	0	0	51
DISCOVERY INC	COM SER C	25470F302	50	1,732	SH	DFND	9	52	0	1,680
DISH NETWORK CORPORATION	CL A	25470M109	0	8	SH	DFND	1	8	0	0
DISH NETWORK CORPORATION	CL A	25470M109	65	1,545	SH	DFND	1,3	1,545	0	0
DISH NETWORK CORPORATION	CL A	25470M109	165	3,946	SH	DFND	13	3,946	0	0
DISH NETWORK CORPORATION	CL A	25470M109	23	540	SH	DFND	14	540	0	0
DISH NETWORK CORPORATION	CL A	25470M109	12	287	SH	DFND	7	0	0	287
DISH NETWORK CORPORATION	CL A	25470M109	259	6,195	SH	DFND	9	3,852	0	2,343
DISCOVER FINL SVCS	COM	254709108	83	705	SH	DFND	1	609	0	96
DISCOVER FINL SVCS	COM	254709108	613	5,180	SH	DFND	13	5,180	0	0
DISCOVER FINL SVCS	COM	254709108	156	1,315	SH	DFND	14	1,315	0	0
DISCOVER FINL SVCS	COM	254709108	11	90	SH	DFND	3	90	0	0
DISCOVER FINL SVCS	COM	254709108	1,482	12,527	SH	DFND	7	11,389	0	1,138
DISCOVER FINL SVCS	COM	254709108	10	88	SH	DFND	7,9	88	0	0
DISCOVER FINL SVCS	COM	254709108	2,357	19,925	SH	DFND	9	11,427	0	8,498
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	0	102	SH	DFND	1	0	0	102
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	4	978	SH	DFND	3	978	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	7	1,679	SH	DFND	7	0	0	1,679
DIVERSIFIED	COM SH BEN INT	25525P107	36	8,694	SH	OTR	13	8,694	0	0

HEALTHCARE TR

DOCUSIGN INC	COM	256163106	1	4	SH	DFND	1	0	0	4
DOCUSIGN INC	COM	256163106	294	1,050	SH	DFND	1,3	1,050	0	0
DOCUSIGN INC	COM	256163106	811	2,900	SH	DFND	13	2,900	0	0
DOCUSIGN INC	COM	256163106	228	815	SH	DFND	14	815	0	0
DOCUSIGN INC	COM	256163106	21	75	SH	DFND	3	75	0	0
DOCUSIGN INC	COM	256163106	1,186	4,243	SH	DFND	7	3,531	0	712
DOCUSIGN INC	COM	256163106	2	8	SH	DFND	7,9	0	0	8
DOCUSIGN INC	COM	256163106	87	312	SH	DFND	9	280	0	32
DOLBY LABORATORIES INC	COM CL A	25659T107	0	4	SH	DFND	1	0	0	4
DOLBY LABORATORIES INC	COM CL A	25659T107	38	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	97	990	SH	DFND	13	990	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	27	270	SH	DFND	14	270	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	175	1,780	SH	DFND	7	496	0	1,284
DOLBY LABORATORIES INC	COM CL A	25659T107	29	300	SH	DFND	9	250	0	50
DOLLAR GEN CORP NEW	COM	256677105	47	215	SH	DFND	1	160	0	55
DOLLAR GEN CORP NEW	COM	256677105	312	1,440	SH	DFND	1,3	1,440	0	0
DOLLAR GEN CORP NEW	COM	256677105	790	3,650	SH	DFND	13	3,650	0	0
DOLLAR GEN CORP NEW	COM	256677105	213	985	SH	DFND	14	985	0	0
DOLLAR GEN CORP NEW	COM	256677105	182	843	SH	DFND	3	843	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,397	6,454	SH	DFND	7	4,882	0	1,572
DOLLAR GEN CORP NEW	COM	256677105	2	10	SH	DFND	7,9	0	0	10
DOLLAR GEN CORP NEW	COM	256677105	1,702	7,864	SH	DFND	9	7,283	0	581
DOLLAR GEN CORP NEW	COM	256677105	201	927	SH	OTR	13	927	0	0
DOLLAR TREE INC	COM	256746108	14	139	SH	DFND	1	113	0	26
DOLLAR TREE INC	COM	256746108	139	1,400	SH	DFND	1,3	1,400	0	0
DOLLAR TREE INC	COM	256746108	349	3,512	SH	DFND	13	3,512	0	0
DOLLAR TREE INC	COM	256746108	73	733	SH	DFND	14	733	0	0
DOLLAR TREE INC	COM	256746108	6	57	SH	DFND	3	57	0	0
DOLLAR TREE INC	COM	256746108	225	2,264	SH	DFND	7	1,710	0	554
DOLLAR TREE INC	COM	256746108	5	54	SH	DFND	7,9	0	0	54
DOLLAR TREE INC	COM	256746108	201	2,019	SH	DFND	9	1,367	0	652
DOMINION ENERGY INC	COM	25746U109	4,295	58,380	SH	DFND	1	49,583	0	8,797
DOMINION ENERGY INC	COM	25746U109	303	4,117	SH	DFND	1,3	4,117	0	0
DOMINION ENERGY INC	COM	25746U109	735	9,993	SH	DFND	13	9,993	0	0
DOMINION ENERGY INC	COM	25746U109	205	2,791	SH	DFND	14	2,791	0	0
DOMINION ENERGY INC	COM	25746U109	26	354	SH	DFND	3	354	0	0
DOMINION ENERGY INC	COM	25746U109	894	12,155	SH	DFND	7	10,057	0	2,098
DOMINION ENERGY INC	COM	25746U109	397	5,401	SH	DFND	7,9	5,269	0	132
DOMINION ENERGY INC	COM	25746U109	7,112	96,670	SH	DFND	9	55,634	0	41,036
DOMINION ENERGY INC	COM	25746U109	122	1,663	SH	OTR	13	1,663	0	0
DOMINOS PIZZA INC	COM	25754A201	3	6	SH	DFND	1	0	0	6
DOMINOS PIZZA INC	COM	25754A201	93	200	SH	DFND	1,3	200	0	0

DOMINOS PIZZA INC	COM	25754A201	280	600	SH	DFND	13	600	0	0
DOMINOS PIZZA INC	COM	25754A201	61	130	SH	DFND	14	130	0	0
DOMINOS PIZZA INC	COM	25754A201	4	9	SH	DFND	3	9	0	0
DOMINOS PIZZA INC	COM	25754A201	41	88	SH	DFND	7	0	0	88
DOMINOS PIZZA INC	COM	25754A201	68	146	SH	DFND	9	35	0	111
DONALDSON INC	COM	257651109	145	2,279	SH	DFND	1	28	0	2,251
DONALDSON INC	COM	257651109	47	740	SH	DFND	1,3	740	0	0
DONALDSON INC	COM	257651109	144	2,260	SH	DFND	13	2,260	0	0
DONALDSON INC	COM	257651109	4	65	SH	DFND	14	65	0	0
DONALDSON INC	COM	257651109	5	77	SH	DFND	3	77	0	0
DONALDSON INC	COM	257651109	307	4,828	SH	DFND	7	946	0	3,882
DONALDSON INC	COM	257651109	4	62	SH	DFND	7,9	0	0	62
DONALDSON INC	COM	257651109	1,686	26,534	SH	DFND	9	5,102	0	21,432
DOORDASH INC	CL A	25809K105	107	600	SH	DFND	1,3	600	0	0
DOORDASH INC	CL A	25809K105	232	1,300	SH	DFND	13	1,300	0	0
DOORDASH INC	CL A	25809K105	57	320	SH	DFND	14	320	0	0
DOORDASH INC	CL A	25809K105	2	9	SH	DFND	7	0	0	9
DORMAN PRODS INC	COM	258278100	8	73	SH	DFND	1	0	0	73
DORMAN PRODS INC	COM	258278100	628	6,060	SH	DFND	1,3	0	0	6,060
DORMAN PRODS INC	COM	258278100	7	67	SH	DFND	3	67	0	0
DORMAN PRODS INC	COM	258278100	95	916	SH	DFND	7	0	0	916
DOUGLAS EMMETT INC	COM	25960P109	11	338	SH	DFND	1	0	0	338
DOUGLAS EMMETT INC	COM	25960P109	27	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT INC	COM	25960P109	74	2,210	SH	DFND	13	2,210	0	0
DOUGLAS EMMETT INC	COM	25960P109	31	915	SH	DFND	14	915	0	0
DOUGLAS EMMETT INC	COM	25960P109	82	2,431	SH	DFND	7	38	0	2,393
DOUGLAS EMMETT INC	COM	25960P109	33	968	SH	DFND	9	0	0	968
DOUGLAS EMMETT INC	COM	25960P109	252	7,491	SH	OTR	13	7,491	0	0
DOVER CORP	COM	260003108	351	2,331	SH	DFND	1	2,291	0	40
DOVER CORP	COM	260003108	139	920	SH	DFND	1,3	920	0	0
DOVER CORP	COM	260003108	355	2,360	SH	DFND	13	2,360	0	0
DOVER CORP	COM	260003108	84	560	SH	DFND	14	560	0	0
DOVER CORP	COM	260003108	9	60	SH	DFND	3	60	0	0
DOVER CORP	COM	260003108	8,290	55,049	SH	DFND	7	54,647	0	402
DOVER CORP	COM	260003108	9,854	65,434	SH	DFND	9	65,014	0	420
DOW INC	COM	260557103	3,690	58,319	SH	DFND	1	55,296	0	3,023
DOW INC	COM	260557103	2,847	44,994	SH	DFND	1,3	44,867	0	127
DOW INC	COM	260557103	14	225	SH	DFND	1,7	225	0	0
DOW INC	COM	260557103	1,196	18,904	SH	DFND	13	18,904	0	0
DOW INC	COM	260557103	284	4,483	SH	DFND	14	4,483	0	0
DOW INC	COM	260557103	2,203	34,812	SH	DFND	3	34,094	718	0
DOW INC	COM	260557103	221	3,495	SH	DFND	3,14	3,495	0	0
DOW INC	COM	260557103	11,549	182,507	SH	DFND	3,7	182,340	0	167
DOW INC	COM	260557103	540	8,528	SH	DFND	3,7,9	8,157	0	371
DOW INC	COM	260557103	3,466	54,779	SH	DFND	3,9	54,779	0	0
DOW INC	COM	260557103	10,463	165,348	SH	DFND	7	164,584	0	764
DOW INC	COM	260557103	290	4,581	SH	DFND	7,9	4,577	0	4
DOW INC	COM	260557103	138,800	2,193,421	SH	DFND	9	1,993,152	0	200,269
DOW INC	COM	260557103	1	10	SH	Call DFND	3,7	10	0	0
DOW INC	COM	260557103	1	10	SH	Call DFND	3,9	10	0	0
DOW INC	COM	260557103	11	114	SH	Call DFND	7	114	0	0
DOW INC	COM	260557103	15	153	SH	Call DFND	9	153	0	0
DRAFTKINGS INC	COM CL A	26142R104	99	1,900	SH	DFND	1,3	1,900	0	0
DRAFTKINGS INC	COM CL A	26142R104	237	4,550	SH	DFND	13	4,550	0	0
DRAFTKINGS INC	COM CL A	26142R104	60	1,155	SH	DFND	14	1,155	0	0

DRAFTKINGS INC	COM CL A	26142R104	161	3,087	SH	DFND	7	2,911	0	176
DROPBOX INC	CL A	26210C104	2	65	SH	DFND	1	0	0	65
DROPBOX INC	CL A	26210C104	64	2,100	SH	DFND	1,3	2,100	0	0
DROPBOX INC	CL A	26210C104	126	4,150	SH	DFND	13	4,150	0	0
DROPBOX INC	CL A	26210C104	50	1,655	SH	DFND	14	1,655	0	0
DROPBOX INC	CL A	26210C104	31	1,034	SH	DFND	7	1,034	0	0
DROPBOX INC	CL A	26210C104	0	6	SH	DFND	9	0	0	6
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	34	772	SH	DFND	1	772	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	20	450	SH	DFND	1,3	450	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	37	850	SH	DFND	13	850	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	184	4,230	SH	DFND	3	4,230	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	2,157	49,566	SH	DFND	7	49,564	0	2
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	698	16,032	SH	DFND	9	16,032	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,720	17,421	SH	DFND	1	16,233	0	1,188
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,616	16,370	SH	DFND	1,3	16,330	0	40
DUKE ENERGY CORP NEW	COM NEW	26441C204	7	72	SH	DFND	1,7	72	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,142	11,570	SH	DFND	13	11,570	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	346	3,505	SH	DFND	14	3,505	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,093	11,067	SH	DFND	3	10,839	228	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	109	1,102	SH	DFND	3,14	1,102	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,647	57,201	SH	DFND	3,7	57,147	0	54
DUKE ENERGY CORP NEW	COM NEW	26441C204	270	2,736	SH	DFND	3,7,9	2,613	0	123
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,738	17,608	SH	DFND	3,9	17,608	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,925	29,632	SH	DFND	7	28,200	0	1,432
DUKE ENERGY CORP NEW	COM NEW	26441C204	216	2,192	SH	DFND	7,9	2,176	0	16
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,305	63,871	SH	DFND	9	58,083	0	5,788
DUKE ENERGY CORP NEW	COM NEW	26441C204	518	5,248	SH	OTR	13	5,248	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	0	3	SH	Call DFND	3,7	3	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	0	2	SH	Call DFND	3,9	2	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1	35	SH	Call DFND	7	35	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3	64	SH	Call DFND	9	64	0	0
DUKE REALTY CORP	COM NEW	264411505	4	91	SH	DFND	1	0	0	91
DUKE REALTY CORP	COM NEW	264411505	102	2,150	SH	DFND	1,3	2,150	0	0
DUKE REALTY CORP	COM NEW	264411505	235	4,960	SH	DFND	13	4,960	0	0
DUKE REALTY CORP	COM NEW	264411505	82	1,730	SH	DFND	14	1,730	0	0
DUKE REALTY CORP	COM NEW	264411505	2	40	SH	DFND	3	40	0	0
DUKE REALTY CORP	COM NEW	264411505	206	4,360	SH	DFND	7	2,866	0	1,494
DUKE REALTY CORP	COM NEW	264411505	382	8,077	SH	DFND	9	6,858	0	1,219
DUKE REALTY CORP	COM NEW	264411505	910	19,221	SH	OTR	13	19,221	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,729	35,257	SH	DFND	1	33,686	0	1,571
DUPONT DE NEMOURS INC	COM	26614N102	273	3,530	SH	DFND	1,3	3,530	0	0
DUPONT DE NEMOURS	COM	26614N102	690	8,912	SH	DFND	13	8,912	0	0

INC										
DUPONT DE NEMOURS INC	COM	26614N102	223	2,883	SH	DFND	14	2,883	0	0
DUPONT DE NEMOURS INC	COM	26614N102	28	356	SH	DFND	3	356	0	0
DUPONT DE NEMOURS INC	COM	26614N102	3,076	39,731	SH	DFND	7	37,117	0	2,614
DUPONT DE NEMOURS INC	COM	26614N102	402	5,190	SH	DFND	7,9	5,190	0	0
DUPONT DE NEMOURS INC	COM	26614N102	148,470	1,917,964	SH	DFND	9	1,718,197	0	199,767
DYNATRACE INC	COM NEW	268150109	64	1,100	SH	DFND	1,3	1,100	0	0
DYNATRACE INC	COM NEW	268150109	162	2,773	SH	DFND	13	2,773	0	0
DYNATRACE INC	COM NEW	268150109	27	470	SH	DFND	14	470	0	0
DYNATRACE INC	COM NEW	268150109	0	3	SH	DFND	9	0	0	3
EOG RES INC	COM	26875P101	1,517	18,182	SH	DFND	1	18,155	0	27
EOG RES INC	COM	26875P101	2,680	32,120	SH	DFND	1,3	32,094	0	26
EOG RES INC	COM	26875P101	824	9,880	SH	DFND	13	9,880	0	0
EOG RES INC	COM	26875P101	240	2,881	SH	DFND	14	2,881	0	0
EOG RES INC	COM	26875P101	1,129	13,533	SH	DFND	3	13,533	0	0
EOG RES INC	COM	26875P101	106	1,276	SH	DFND	3,14	1,276	0	0
EOG RES INC	COM	26875P101	12,446	149,160	SH	DFND	3,7	149,114	0	46
EOG RES INC	COM	26875P101	3,730	44,701	SH	DFND	3,7,9	44,701	0	0
EOG RES INC	COM	26875P101	5,819	69,740	SH	DFND	3,9	69,740	0	0
EOG RES INC	COM	26875P101	9,288	111,317	SH	DFND	7	109,462	0	1,855
EOG RES INC	COM	26875P101	5,340	64,004	SH	DFND	7,9	63,954	0	50
EOG RES INC	COM	26875P101	1,946	23,320	SH	DFND	9	21,627	0	1,693
EQT CORP	COM	26884L109	19	855	SH	DFND	1	850	0	5
EQT CORP	COM	26884L109	34	1,524	SH	DFND	1,3	1,524	0	0
EQT CORP	COM	26884L109	96	4,300	SH	DFND	13	4,300	0	0
EQT CORP	COM	26884L109	34	1,529	SH	DFND	14	1,529	0	0
EQT CORP	COM	26884L109	8	378	SH	DFND	3	378	0	0
EQT CORP	COM	26884L109	53	2,371	SH	DFND	7	544	0	1,827
EQT CORP	COM	26884L109	6	250	SH	DFND	7,9	0	0	250
EQT CORP	COM	26884L109	13	591	SH	DFND	9	0	0	591
EPR PPTYS	COM SH BEN INT	26884U109	3	50	SH	DFND	1	0	0	50
EPR PPTYS	COM SH BEN INT	26884U109	21	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	53	1,000	SH	DFND	13	1,000	0	0
EPR PPTYS	COM SH BEN INT	26884U109	29	550	SH	DFND	14	550	0	0
EPR PPTYS	COM SH BEN INT	26884U109	11	213	SH	DFND	3	213	0	0
EPR PPTYS	COM SH BEN INT	26884U109	52	984	SH	DFND	7	450	0	534
EPR PPTYS	COM SH BEN INT	26884U109	2	33	SH	DFND	7,9	0	0	33
EPR PPTYS	COM SH BEN INT	26884U109	18	339	SH	DFND	9	0	0	339
EPR PPTYS	COM SH BEN INT	26884U109	187	3,543	SH	OTR	13	3,543	0	0
ETF MANAGERS TR	ETFMG ALTR HRVST	26924G508	123	6,000	SH	DFND	7	6,000	0	0
ETF MANAGERS TR	ETFMG ALTR HRVST	26924G508	94	4,550	SH	DFND	9	4,550	0	0
EAST RES ACQUISITION CO	UNIT 07/01/2027	274681204	3	258	SH	DFND	3	258	0	0
EAST RES ACQUISITION CO	UNIT 07/01/2027	274681204	65	6,309	SH	DFND	7	6,309	0	0
EAST RES ACQUISITION CO	UNIT 07/01/2027	274681204	4	348	SH	DFND	7,9	348	0	0
EAST RES ACQUISITION CO	UNIT 07/01/2027	274681204	37	3,587	SH	DFND	9	3,587	0	0
EAST WEST BANCORP INC	COM	27579R104	106	1,474	SH	DFND	1	1,449	0	25
EAST WEST BANCORP INC	COM	27579R104	163	2,273	SH	DFND	13	2,273	0	0
EAST WEST BANCORP INC	COM	27579R104	53	740	SH	DFND	14	740	0	0
EAST WEST BANCORP INC	COM	27579R104	177	2,467	SH	DFND	3	2,467	0	0

EAST WEST BANCORP INC	COM	27579R104	2,567	35,803	SH	DFND	7	34,369	0	1,434
EAST WEST BANCORP INC	COM	27579R104	15	216	SH	DFND	7,9	216	0	0
EAST WEST BANCORP INC	COM	27579R104	2,544	35,481	SH	DFND	9	35,354	0	127
EASTGROUP PPTYS INC	COM	277276101	5	32	SH	DFND	1	32	0	0
EASTGROUP PPTYS INC	COM	277276101	188	1,144	SH	DFND	7	1,144	0	0
EASTGROUP PPTYS INC	COM	277276101	690	4,193	SH	DFND	9	4,193	0	0
EASTGROUP PPTYS INC	COM	277276101	412	2,507	SH	OTR	13	2,507	0	0
EASTMAN CHEM CO	COM	277432100	301	2,577	SH	DFND	1	1,577	0	1,000
EASTMAN CHEM CO	COM	277432100	128	1,100	SH	DFND	1,3	1,100	0	0
EASTMAN CHEM CO	COM	277432100	269	2,300	SH	DFND	13	2,300	0	0
EASTMAN CHEM CO	COM	277432100	87	745	SH	DFND	14	745	0	0
EASTMAN CHEM CO	COM	277432100	122	1,047	SH	DFND	7	250	0	797
EASTMAN CHEM CO	COM	277432100	318	2,723	SH	DFND	9	2,671	0	52
EBAY INC.	COM	278642103	291	4,145	SH	DFND	1	4,040	0	105
EBAY INC.	COM	278642103	279	3,970	SH	DFND	1,3	3,970	0	0
EBAY INC.	COM	278642103	729	10,390	SH	DFND	13	10,390	0	0
EBAY INC.	COM	278642103	203	2,894	SH	DFND	14	2,894	0	0
EBAY INC.	COM	278642103	24	348	SH	DFND	3	348	0	0
EBAY INC.	COM	278642103	975	13,893	SH	DFND	7	7,720	0	6,173
EBAY INC.	COM	278642103	1	21	SH	DFND	7,9	0	0	21
EBAY INC.	COM	278642103	177,420	2,526,997	SH	DFND	9	2,486,843	0	40,154
ECHO GLOBAL LOGISTICS INC	COM	27875T101	0	6	SH	DFND	1	0	0	6
ECHO GLOBAL LOGISTICS INC	COM	27875T101	777	25,277	SH	DFND	1,3	0	0	25,277
ECOLAB INC	COM	278865100	1,609	7,811	SH	DFND	1	6,237	0	1,574
ECOLAB INC	COM	278865100	312	1,516	SH	DFND	1,3	1,500	0	16
ECOLAB INC	COM	278865100	855	4,150	SH	DFND	13	4,150	0	0
ECOLAB INC	COM	278865100	236	1,145	SH	DFND	14	1,145	0	0
ECOLAB INC	COM	278865100	68	331	SH	DFND	3	331	0	0
ECOLAB INC	COM	278865100	165	799	SH	DFND	3,7	51	0	748
ECOLAB INC	COM	278865100	144	698	SH	DFND	3,7,9	0	0	698
ECOLAB INC	COM	278865100	305	1,480	SH	DFND	3,9	91	0	1,389
ECOLAB INC	COM	278865100	4,638	22,517	SH	DFND	7	21,105	0	1,412
ECOLAB INC	COM	278865100	7,805	37,894	SH	DFND	7,9	36,465	0	1,429
ECOLAB INC	COM	278865100	2,408	11,693	SH	DFND	9	9,799	0	1,894
EDISON INTL	COM	281020107	58	1,000	SH	DFND	1	1,000	0	0
EDISON INTL	COM	281020107	95	1,650	SH	DFND	1,3	1,650	0	0
EDISON INTL	COM	281020107	260	4,500	SH	DFND	13	4,500	0	0
EDISON INTL	COM	281020107	60	1,035	SH	DFND	14	1,035	0	0
EDISON INTL	COM	281020107	12	201	SH	DFND	3	201	0	0
EDISON INTL	COM	281020107	510	8,812	SH	DFND	7	8,138	0	674
EDISON INTL	COM	281020107	2	35	SH	DFND	7,9	0	0	35
EDISON INTL	COM	281020107	82	1,411	SH	DFND	9	510	0	901
EDISON INTL	COM	281020107	354	6,115	SH	OTR	13	6,115	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	509	4,913	SH	DFND	1	4,807	0	106
EDWARDS LIFESCIENCES CORP	COM	28176E108	378	3,645	SH	DFND	1,3	3,600	0	45
EDWARDS LIFESCIENCES CORP	COM	28176E108	970	9,366	SH	DFND	13	9,366	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	296	2,859	SH	DFND	14	2,859	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	106	1,027	SH	DFND	3	1,027	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	235	2,269	SH	DFND	3,7	143	0	2,126
EDWARDS LIFESCIENCES CORP	COM	28176E108	205	1,976	SH	DFND	3,7,9	0	0	1,976
EDWARDS LIFESCIENCES CORP	COM	28176E108	436	4,213	SH	DFND	3,9	261	0	3,952

EDWARDS LIFESCIENCES CORP	COM	28176E108	1,882	18,176	SH	DFND	7	15,643	0	2,533
EDWARDS LIFESCIENCES CORP	COM	28176E108	75	726	SH	DFND	7,9	501	0	225
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,537	14,843	SH	DFND	9	12,620	0	2,223
8X8 INC NEW	COM	282914100	8	290	SH	DFND	1	0	0	290
8X8 INC NEW	COM	282914100	510	18,368	SH	DFND	1,3	0	0	18,368
8X8 INC NEW	COM	282914100	8	282	SH	DFND	3	282	0	0
8X8 INC NEW	COM	282914100	20	729	SH	DFND	7	0	0	729
ELANCO ANIMAL HEALTH INC	COM	28414H103	125	3,592	SH	DFND	1	3,585	0	7
ELANCO ANIMAL HEALTH INC	COM	28414H103	113	3,250	SH	DFND	1,3	3,250	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	234	6,750	SH	DFND	13	6,750	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	61	1,760	SH	DFND	14	1,760	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	335	9,651	SH	DFND	3	9,651	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	3,782	109,031	SH	DFND	7	108,738	0	293
ELANCO ANIMAL HEALTH INC	COM	28414H103	22	624	SH	DFND	7,9	624	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	2,292	66,071	SH	DFND	9	60,184	0	5,887
ELECTRONIC ARTS INC	COM	285512109	11	75	SH	DFND	1	17	0	58
ELECTRONIC ARTS INC	COM	285512109	245	1,709	SH	DFND	1,3	1,650	0	59
ELECTRONIC ARTS INC	COM	285512109	627	4,360	SH	DFND	13	4,360	0	0
ELECTRONIC ARTS INC	COM	285512109	193	1,344	SH	DFND	14	1,344	0	0
ELECTRONIC ARTS INC	COM	285512109	133	922	SH	DFND	3	922	0	0
ELECTRONIC ARTS INC	COM	285512109	402	2,798	SH	DFND	3,7	179	0	2,619
ELECTRONIC ARTS INC	COM	285512109	357	2,483	SH	DFND	3,7,9	0	0	2,483
ELECTRONIC ARTS INC	COM	285512109	761	5,288	SH	DFND	3,9	332	0	4,956
ELECTRONIC ARTS INC	COM	285512109	906	6,300	SH	DFND	7	3,473	0	2,827
ELECTRONIC ARTS INC	COM	285512109	1	7	SH	DFND	7,9	0	0	7
ELECTRONIC ARTS INC	COM	285512109	233	1,617	SH	DFND	9	566	0	1,051
EMCOR GROUP INC	COM	29084Q100	68	549	SH	DFND	7	549	0	0
EMCOR GROUP INC	COM	29084Q100	333	2,707	SH	DFND	9	2,707	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	930	14,764	SH	DFND	1,3	0	0	14,764
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	18	280	SH	DFND	7	0	0	280
EMERSON ELEC CO	COM	291011104	10,581	109,949	SH	DFND	1	103,484	0	6,465
EMERSON ELEC CO	COM	291011104	2,759	28,672	SH	DFND	1,3	28,594	0	78
EMERSON ELEC CO	COM	291011104	14	141	SH	DFND	1,7	141	0	0
EMERSON ELEC CO	COM	291011104	1,318	13,700	SH	DFND	13	13,700	0	0
EMERSON ELEC CO	COM	291011104	377	3,920	SH	DFND	14	3,920	0	0
EMERSON ELEC CO	COM	291011104	2,037	21,171	SH	DFND	3	20,730	441	0
EMERSON ELEC CO	COM	291011104	200	2,074	SH	DFND	3,14	2,074	0	0
EMERSON ELEC CO	COM	291011104	10,720	111,386	SH	DFND	3,7	111,283	0	103
EMERSON ELEC CO	COM	291011104	504	5,235	SH	DFND	3,7,9	5,008	0	227
EMERSON ELEC CO	COM	291011104	3,266	33,932	SH	DFND	3,9	33,932	0	0
EMERSON ELEC CO	COM	291011104	15,460	160,637	SH	DFND	7	159,253	0	1,384
EMERSON ELEC CO	COM	291011104	8,687	90,260	SH	DFND	7,9	88,829	0	1,431
EMERSON ELEC CO	COM	291011104	27,522	285,968	SH	DFND	9	274,794	0	11,174
EMERSON ELEC CO	COM	291011104	2	6	SH Call	DFND	3,7	6	0	0
EMERSON ELEC CO	COM	291011104	2	6	SH Call	DFND	3,9	6	0	0
EMERSON ELEC CO	COM	291011104	22	69	SH Call	DFND	7	69	0	0
EMERSON ELEC CO	COM	291011104	39	123	SH Call	DFND	9	123	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	9	762	SH	DFND	1	0	0	762
EMPIRE ST RLTY TR INC	CL A	292104106	8	700	SH	DFND	1,3	700	0	0

EMPIRE ST RLTY TR INC	CL A	292104106	5	400	SH	DFND	13	400	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	2	125	SH	DFND	14	125	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	53	4,391	SH	DFND	7	0	0	4,391
EMPIRE ST RLTY TR INC	CL A	292104106	14	1,205	SH	DFND	9	0	0	1,205
EMPIRE ST RLTY TR INC	CL A	292104106	199	16,562	SH	OTR	13	16,562	0	0
ENBRIDGE INC	COM	29250N105	502	12,532	SH	DFND	1	12,532	0	0
ENBRIDGE INC	COM	29250N105	1,292	32,268	SH	DFND	7	32,268	0	0
ENBRIDGE INC	COM	29250N105	89	2,229	SH	DFND	7,9	2,214	0	15
ENBRIDGE INC	COM	29250N105	10,504	262,336	SH	DFND	9	260,838	0	1,498
ENCORE CAP GROUP INC	COM	292554102	2	52	SH	DFND	1	0	0	52
ENCORE CAP GROUP INC	COM	292554102	11	234	SH	DFND	3	234	0	0
ENCORE CAP GROUP INC	COM	292554102	172	3,632	SH	DFND	7	3,370	0	262
ENCORE CAP GROUP INC	COM	292554102	9	196	SH	DFND	7,9	196	0	0
ENCORE CAP GROUP INC	COM	292554102	122	2,575	SH	DFND	9	2,575	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	8	104	SH	DFND	1	104	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	43	550	SH	DFND	1,3	550	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	115	1,480	SH	DFND	13	1,480	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	37	470	SH	DFND	14	470	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	37	475	SH	DFND	7	366	0	109
ENCOMPASS HEALTH CORP	COM	29261A100	39	496	SH	DFND	9	457	0	39
ENERGIZER HLDGS INC NEW	COM	29272W109	4	84	SH	DFND	1	84	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	17	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	118	2,734	SH	DFND	7	2,713	0	21
ENERGIZER HLDGS INC NEW	COM	29272W109	477	11,098	SH	DFND	9	11,098	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	20	1,920	SH	DFND	1	1,920	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,469	138,164	SH	DFND	7	138,164	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	465	43,717	SH	DFND	9	43,717	0	0
ENERSYS	COM	29275Y102	5	56	SH	DFND	3	56	0	0
ENERSYS	COM	29275Y102	132	1,349	SH	DFND	7	1,349	0	0
ENERSYS	COM	29275Y102	7	72	SH	DFND	7,9	72	0	0
ENERSYS	COM	29275Y102	104	1,065	SH	DFND	9	1,065	0	0
ENPHASE ENERGY INC	COM	29355A107	138	750	SH	DFND	1,3	750	0	0
ENPHASE ENERGY INC	COM	29355A107	376	2,050	SH	DFND	13	2,050	0	0
ENPHASE ENERGY INC	COM	29355A107	91	495	SH	DFND	14	495	0	0
ENPHASE ENERGY INC	COM	29355A107	1	7	SH	DFND	3	7	0	0
ENPHASE ENERGY INC	COM	29355A107	73	399	SH	DFND	7	122	0	277
ENPHASE ENERGY INC	COM	29355A107	60	325	SH	DFND	9	310	0	15
ENPRO INDS INC	COM	29355X107	12	119	SH	DFND	1	33	0	86
ENPRO INDS INC	COM	29355X107	9	92	SH	DFND	3	92	0	0
ENPRO INDS INC	COM	29355X107	271	2,791	SH	DFND	7	2,768	0	23
ENPRO INDS INC	COM	29355X107	8	80	SH	DFND	7,9	80	0	0
ENPRO INDS INC	COM	29355X107	536	5,520	SH	DFND	9	5,520	0	0
ENTEGRIS INC	COM	29362U104	3	24	SH	DFND	1	0	0	24
ENTEGRIS INC	COM	29362U104	2,716	22,085	SH	DFND	1,3	800	0	21,285
ENTEGRIS INC	COM	29362U104	258	2,100	SH	DFND	13	2,100	0	0
ENTEGRIS INC	COM	29362U104	79	645	SH	DFND	14	645	0	0

ENTEGRIS INC	COM	29362U104	65	532	SH	DFND	7	418	0	114
ENTEGRIS INC	COM	29362U104	63	509	SH	DFND	9	9	0	500
ENERGY CORP NEW	COM	29364G103	65	650	SH	DFND	1	300	0	350
ENERGY CORP NEW	COM	29364G103	65	650	SH	DFND	1,3	650	0	0
ENERGY CORP NEW	COM	29364G103	239	2,400	SH	DFND	13	2,400	0	0
ENERGY CORP NEW	COM	29364G103	52	525	SH	DFND	14	525	0	0
ENERGY CORP NEW	COM	29364G103	14	141	SH	DFND	3	141	0	0
ENERGY CORP NEW	COM	29364G103	40	403	SH	DFND	7	42	0	361
ENERGY CORP NEW	COM	29364G103	125	1,256	SH	DFND	9	1,200	0	56
ENTERPRISE PRODS PARTNERS L	COM	293792107	292	12,113	SH	DFND	1	8,495	0	3,618
ENTERPRISE PRODS PARTNERS L	COM	293792107	127	5,282	SH	DFND	1,3	5,282	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	497	20,603	SH	DFND	3	20,603	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	72	2,983	SH	DFND	3,14	2,983	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,455	60,300	SH	DFND	3,7	60,300	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	133	5,530	SH	DFND	3,7,9	5,530	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	230	9,542	SH	DFND	3,9	9,542	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,376	222,797	SH	DFND	7	222,797	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	65	2,700	SH	DFND	7,9	500	0	2,200
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,515	311,433	SH	DFND	9	293,233	0	18,200
EPAM SYS INC	COM	29414B104	50	97	SH	DFND	1	92	0	5
EPAM SYS INC	COM	29414B104	179	350	SH	DFND	1,3	350	0	0
EPAM SYS INC	COM	29414B104	434	850	SH	DFND	13	850	0	0
EPAM SYS INC	COM	29414B104	125	245	SH	DFND	14	245	0	0
EPAM SYS INC	COM	29414B104	314	615	SH	DFND	3	615	0	0
EPAM SYS INC	COM	29414B104	2,799	5,478	SH	DFND	7	5,459	0	19
EPAM SYS INC	COM	29414B104	806	1,577	SH	DFND	7,9	1,577	0	0
EPAM SYS INC	COM	29414B104	2,403	4,703	SH	DFND	9	4,700	0	3
EPAM SYS INC	COM	29414B104	149	292	SH	OTR	13	292	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	9	198	SH	DFND	1	198	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	41	950	SH	DFND	1,3	950	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	108	2,500	SH	DFND	13	2,500	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	8	190	SH	DFND	14	190	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	526	12,180	SH	DFND	7	12,155	0	25
ENVISTA HOLDINGS CORPORATION	COM	29415F104	14	335	SH	DFND	7,9	335	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	322	7,453	SH	DFND	9	7,453	0	0
EQUIFAX INC	COM	294429105	821	3,427	SH	DFND	1	3,415	0	12
EQUIFAX INC	COM	294429105	165	690	SH	DFND	1,3	690	0	0
EQUIFAX INC	COM	294429105	469	1,960	SH	DFND	13	1,960	0	0
EQUIFAX INC	COM	294429105	127	530	SH	DFND	14	530	0	0
EQUIFAX INC	COM	294429105	9	38	SH	DFND	3	38	0	0
EQUIFAX INC	COM	294429105	167	699	SH	DFND	7	386	0	313
EQUIFAX INC	COM	294429105	681	2,842	SH	DFND	9	2,655	0	187
EQUINIX INC	COM	29444U700	14	17	SH	DFND	1	0	0	17
EQUINIX INC	COM	29444U700	401	500	SH	DFND	1,3	500	0	0
EQUINIX INC	COM	29444U700	988	1,231	SH	DFND	13	1,231	0	0
EQUINIX INC	COM	29444U700	274	342	SH	DFND	14	342	0	0
EQUINIX INC	COM	29444U700	27	34	SH	DFND	3	34	0	0
EQUINIX INC	COM	29444U700	423	527	SH	DFND	7	124	0	403

EQUINIX INC	COM	29444U700	10	13	SH	DFND	7,9	0	0	13
EQUINIX INC	COM	29444U700	1,771	2,207	SH	DFND	9	2,055	0	152
EQUINIX INC	COM	29444U700	3,685	4,591	SH	OTR	13	4,591	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	3	120	SH	DFND	1	0	0	120
EQUINOR ASA	SPONSORED ADR	29446M102	95	4,476	SH	DFND	3	4,476	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	113	5,310	SH	DFND	7	3,180	0	2,130
EQUINOR ASA	SPONSORED ADR	29446M102	12	575	SH	DFND	7,9	575	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	34	1,584	SH	DFND	9	1,584	0	0
EQUITABLE HLDGS INC	COM	29452E101	4	143	SH	DFND	1	0	0	143
EQUITABLE HLDGS INC	COM	29452E101	198	6,493	SH	DFND	13	6,493	0	0
EQUITABLE HLDGS INC	COM	29452E101	65	2,150	SH	DFND	14	2,150	0	0
EQUITABLE HLDGS INC	COM	29452E101	12	397	SH	DFND	3	397	0	0
EQUITABLE HLDGS INC	COM	29452E101	83	2,716	SH	DFND	7	616	0	2,100
EQUITABLE HLDGS INC	COM	29452E101	12	407	SH	DFND	9	0	0	407
EQUITY COMWLTH	COM SH BEN INT	294628102	2	86	SH	DFND	1	0	0	86
EQUITY COMWLTH	COM SH BEN INT	294628102	17	650	SH	DFND	1,3	650	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	16	600	SH	DFND	7	48	0	552
EQUITY COMWLTH	COM SH BEN INT	294628102	6	219	SH	DFND	9	110	0	109
EQUITY COMWLTH	COM SH BEN INT	294628102	164	6,256	SH	OTR	13	6,256	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	61	817	SH	DFND	1	817	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	74	1,000	SH	DFND	1,3	1,000	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	175	2,350	SH	DFND	13	2,350	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	56	760	SH	DFND	14	760	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	113	1,519	SH	DFND	3	1,519	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,385	18,637	SH	DFND	7	18,502	0	135
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	14	188	SH	DFND	7,9	138	0	50
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	817	10,994	SH	DFND	9	10,940	0	54
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	630	8,482	SH	OTR	13	8,482	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	49	642	SH	DFND	1	600	0	42
EQUITY RESIDENTIAL	SH BEN INT	29476L107	131	1,700	SH	DFND	1,3	1,700	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	377	4,900	SH	DFND	13	4,900	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	84	1,091	SH	DFND	14	1,091	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3	42	SH	DFND	3	42	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	129	1,672	SH	DFND	7	600	0	1,072
EQUITY RESIDENTIAL	SH BEN INT	29476L107	25	319	SH	DFND	9	301	0	18
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,322	17,163	SH	OTR	13	17,163	0	0
ERICSSON	ADR B SEK 10	294821608	4	348	SH	DFND	1	0	0	348
ERICSSON	ADR B SEK 10	294821608	232	18,478	SH	DFND	7	16,262	0	2,216
ERICSSON	ADR B SEK 10	294821608	74	5,892	SH	DFND	9	3,097	0	2,795
ESCO TECHNOLOGIES INC	COM	296315104	8	84	SH	DFND	1	0	0	84
ESCO TECHNOLOGIES INC	COM	296315104	11	112	SH	DFND	3	112	0	0
ESCO TECHNOLOGIES INC	COM	296315104	372	3,963	SH	DFND	7	3,636	0	327
ESCO TECHNOLOGIES INC	COM	296315104	2	25	SH	DFND	9	25	0	0
ESSENTIAL UTILS INC	COM	29670G102	58	1,279	SH	DFND	1	1,250	0	29
ESSENTIAL UTILS INC	COM	29670G102	59	1,300	SH	DFND	1,3	1,300	0	0
ESSENTIAL UTILS INC	COM	29670G102	112	2,450	SH	DFND	13	2,450	0	0
ESSENTIAL UTILS INC	COM	29670G102	43	935	SH	DFND	14	935	0	0
ESSENTIAL UTILS INC	COM	29670G102	7	158	SH	DFND	3	158	0	0
ESSENTIAL UTILS INC	COM	29670G102	148	3,240	SH	DFND	7	1,700	0	1,540
ESSENTIAL UTILS INC	COM	29670G102	1	20	SH	DFND	7,9	0	0	20
ESSENTIAL UTILS INC	COM	29670G102	3,757	82,209	SH	DFND	9	82,067	0	142

ESSEX PPTY TR INC	COM	297178105	105	350	SH	DFND	1,3	350	0	0
ESSEX PPTY TR INC	COM	297178105	262	873	SH	DFND	13	873	0	0
ESSEX PPTY TR INC	COM	297178105	83	275	SH	DFND	14	275	0	0
ESSEX PPTY TR INC	COM	297178105	51	170	SH	DFND	7	83	0	87
ESSEX PPTY TR INC	COM	297178105	2	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	66	220	SH	DFND	9	0	0	220
ESSEX PPTY TR INC	COM	297178105	989	3,296	SH	OTR	13	3,296	0	0
ETSY INC	COM	29786A106	2	10	SH	DFND	1	0	0	10
ETSY INC	COM	29786A106	144	700	SH	DFND	1,3	700	0	0
ETSY INC	COM	29786A106	391	1,900	SH	DFND	13	1,900	0	0
ETSY INC	COM	29786A106	102	495	SH	DFND	14	495	0	0
ETSY INC	COM	29786A106	1	7	SH	DFND	3	7	0	0
ETSY INC	COM	29786A106	136	663	SH	DFND	7	187	0	476
ETSY INC	COM	29786A106	54	263	SH	DFND	9	50	0	213
EVERCORE INC	CLASS A	29977A105	99	700	SH	DFND	13	700	0	0
EVERCORE INC	CLASS A	29977A105	6	45	SH	DFND	14	45	0	0
EVERCORE INC	CLASS A	29977A105	147	1,043	SH	DFND	7	894	0	149
EVERCORE INC	CLASS A	29977A105	27	190	SH	DFND	9	29	0	161
EVERI HLDGS INC	COM	30034T103	7	293	SH	DFND	3	293	0	0
EVERI HLDGS INC	COM	30034T103	177	7,106	SH	DFND	7	7,106	0	0
EVERI HLDGS INC	COM	30034T103	9	380	SH	DFND	7,9	380	0	0
EVERI HLDGS INC	COM	30034T103	155	6,213	SH	DFND	9	6,213	0	0
EVERGY INC	COM	30034W106	78	1,299	SH	DFND	1,3	1,299	0	0
EVERGY INC	COM	30034W106	163	2,700	SH	DFND	13	2,700	0	0
EVERGY INC	COM	30034W106	25	410	SH	DFND	14	410	0	0
EVERGY INC	COM	30034W106	145	2,406	SH	DFND	7	1,382	0	1,024
EVERGY INC	COM	30034W106	153	2,524	SH	DFND	7,9	2,500	0	24
EVERGY INC	COM	30034W106	9,352	154,756	SH	DFND	9	153,846	0	910
EVERSOURCE ENERGY	COM	30040W108	24	296	SH	DFND	1	291	0	5
EVERSOURCE ENERGY	COM	30040W108	136	1,700	SH	DFND	1,3	1,700	0	0
EVERSOURCE ENERGY	COM	30040W108	333	4,150	SH	DFND	13	4,150	0	0
EVERSOURCE ENERGY	COM	30040W108	99	1,228	SH	DFND	14	1,228	0	0
EVERSOURCE ENERGY	COM	30040W108	2	27	SH	DFND	3	27	0	0
EVERSOURCE ENERGY	COM	30040W108	1,460	18,194	SH	DFND	7	14,359	0	3,835
EVERSOURCE ENERGY	COM	30040W108	8	98	SH	DFND	7,9	98	0	0
EVERSOURCE ENERGY	COM	30040W108	536	6,686	SH	DFND	9	5,743	0	943
EVOLUTION PETE CORP	COM	30049A107	204	41,110	SH	DFND	1,3	0	0	41,110
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	5	153	SH	DFND	3	153	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	141	4,166	SH	DFND	7	4,166	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	6	188	SH	DFND	7,9	188	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	96	2,839	SH	DFND	9	2,839	0	0
EXACT SCIENCES CORP	COM	30063P105	124	1,000	SH	DFND	1,3	1,000	0	0
EXACT SCIENCES CORP	COM	30063P105	317	2,550	SH	DFND	13	2,550	0	0
EXACT SCIENCES CORP	COM	30063P105	78	625	SH	DFND	14	625	0	0
EXACT SCIENCES CORP	COM	30063P105	6	45	SH	DFND	3	45	0	0
EXACT SCIENCES CORP	COM	30063P105	128	1,030	SH	DFND	7	576	0	454
EXACT SCIENCES CORP	COM	30063P105	12	94	SH	DFND	9	30	0	64
EXELON CORP	COM	30161N101	1,158	26,127	SH	DFND	1	25,924	0	203
EXELON CORP	COM	30161N101	217	4,900	SH	DFND	1,3	4,900	0	0
EXELON CORP	COM	30161N101	530	11,950	SH	DFND	13	11,950	0	0
EXELON CORP	COM	30161N101	159	3,585	SH	DFND	14	3,585	0	0
EXELON CORP	COM	30161N101	7	151	SH	DFND	3	151	0	0
EXELON CORP	COM	30161N101	339	7,658	SH	DFND	7	4,928	0	2,730
EXELON CORP	COM	30161N101	2	47	SH	DFND	7,9	0	0	47
EXELON CORP	COM	30161N101	1,730	39,049	SH	DFND	9	36,325	0	2,724
EXELON CORP	COM	30161N101	351	7,927	SH	OTR	13	7,927	0	0

EXPEDIA GROUP INC	COM NEW	30212P303	26	161	SH	DFND	1	111	0	50
EXPEDIA GROUP INC	COM NEW	30212P303	495	3,022	SH	DFND	1,3	3,022	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	352	2,152	SH	DFND	13	2,152	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	97	595	SH	DFND	14	595	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	30	184	SH	DFND	3	184	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	46	278	SH	DFND	3,14	278	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,732	16,685	SH	DFND	3,7	16,685	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,552	15,590	SH	DFND	3,7,9	15,590	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,192	13,391	SH	DFND	3,9	13,391	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	802	4,897	SH	DFND	7	4,093	0	804
EXPEDIA GROUP INC	COM NEW	30212P303	43	261	SH	DFND	7,9	261	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	690	4,215	SH	DFND	9	3,875	0	340
EXPEDITORS INTL WASH INC	COM	302130109	686	5,420	SH	DFND	1	500	0	4,920
EXPEDITORS INTL WASH INC	COM	302130109	120	950	SH	DFND	1,3	950	0	0
EXPEDITORS INTL WASH INC	COM	302130109	346	2,730	SH	DFND	13	2,730	0	0
EXPEDITORS INTL WASH INC	COM	302130109	102	805	SH	DFND	14	805	0	0
EXPEDITORS INTL WASH INC	COM	302130109	18	140	SH	DFND	3	140	0	0
EXPEDITORS INTL WASH INC	COM	302130109	521	4,115	SH	DFND	7	3,170	0	945
EXPEDITORS INTL WASH INC	COM	302130109	4	29	SH	DFND	7,9	0	0	29
EXPEDITORS INTL WASH INC	COM	302130109	103	814	SH	DFND	9	377	0	437
EXPEDITORS INTL WASH INC	COM	302130109	939	7,420	SH	OTR	13	7,420	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	115	700	SH	DFND	1,3	700	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	278	1,700	SH	DFND	13	1,700	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	88	540	SH	DFND	14	540	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	589	3,594	SH	DFND	7	3,594	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	69	424	SH	DFND	9	15	0	409
EXTRA SPACE STORAGE INC	COM	30225T102	1,112	6,790	SH	OTR	13	6,790	0	0
EXXON MOBIL CORP	COM	30231G102	19,769	313,394	SH	DFND	1	257,749	0	55,645
EXXON MOBIL CORP	COM	30231G102	2,861	45,344	SH	DFND	1,3	45,278	0	66
EXXON MOBIL CORP	COM	30231G102	5	78	SH	DFND	1,7	78	0	0
EXXON MOBIL CORP	COM	30231G102	4,582	72,633	SH	DFND	13	72,633	0	0
EXXON MOBIL CORP	COM	30231G102	1,463	23,190	SH	DFND	14	23,190	0	0
EXXON MOBIL CORP	COM	30231G102	845	13,399	SH	DFND	3	13,024	375	0
EXXON MOBIL CORP	COM	30231G102	70	1,103	SH	DFND	3,14	1,103	0	0
EXXON MOBIL CORP	COM	30231G102	4,750	75,303	SH	DFND	3,7	75,218	0	85
EXXON MOBIL CORP	COM	30231G102	196	3,104	SH	DFND	3,7,9	2,916	0	188
EXXON MOBIL CORP	COM	30231G102	1,567	24,839	SH	DFND	3,9	24,839	0	0
EXXON MOBIL CORP	COM	30231G102	53,455	847,423	SH	DFND	7	843,954	0	3,469
EXXON MOBIL CORP	COM	30231G102	12,694	201,240	SH	DFND	7,9	200,690	0	550
EXXON MOBIL CORP	COM	30231G102	58,761	931,532	SH	DFND	9	905,172	0	26,360
EXXON MOBIL CORP	COM	30231G102	1	4	SH	Call DFND	3,7	4	0	0
EXXON MOBIL CORP	COM	30231G102	1	5	SH	Call DFND	3,9	5	0	0
EXXON MOBIL CORP	COM	30231G102	8	57	SH	Call DFND	7	57	0	0
EXXON MOBIL CORP	COM	30231G102	36	132	SH	Call DFND	9	132	0	0
FMC CORP	COM NEW	302491303	1,037	9,584	SH	DFND	1	9,584	0	0
FMC CORP	COM NEW	302491303	1,252	11,571	SH	DFND	1,3	11,558	0	13
FMC CORP	COM NEW	302491303	238	2,200	SH	DFND	13	2,200	0	0
FMC CORP	COM NEW	302491303	97	896	SH	DFND	14	896	0	0
FMC CORP	COM NEW	302491303	652	6,025	SH	DFND	3	6,025	0	0

FMC CORP	COM NEW	302491303	25	232	SH	DFND	3,14	232	0	0
FMC CORP	COM NEW	302491303	5,372	49,646	SH	DFND	3,7	49,625	0	21
FMC CORP	COM NEW	302491303	26	240	SH	DFND	3,7,9	240	0	0
FMC CORP	COM NEW	302491303	1,613	14,909	SH	DFND	3,9	14,909	0	0
FMC CORP	COM NEW	302491303	3,499	32,342	SH	DFND	7	31,454	0	888
FMC CORP	COM NEW	302491303	5,572	51,496	SH	DFND	7,9	51,496	0	0
FMC CORP	COM NEW	302491303	1,197	11,064	SH	DFND	9	11,051	0	13
F N B CORP	COM	302520101	61	4,950	SH	DFND	13	4,950	0	0
F N B CORP	COM	302520101	32	2,587	SH	DFND	3	2,587	0	0
F N B CORP	COM	302520101	128	10,390	SH	DFND	7	1,075	0	9,315
F N B CORP	COM	302520101	20	1,623	SH	DFND	9	0	0	1,623
FTI CONSULTING INC	COM	302941109	27	200	SH	DFND	1,3	200	0	0
FTI CONSULTING INC	COM	302941109	68	500	SH	DFND	13	500	0	0
FTI CONSULTING INC	COM	302941109	353	2,584	SH	DFND	9	2,584	0	0
FACEBOOK INC	CL A	30303M102	5,467	15,723	SH	DFND	1	14,177	0	1,546
FACEBOOK INC	CL A	30303M102	7,612	21,892	SH	DFND	1,3	21,883	0	9
FACEBOOK INC	CL A	30303M102	12,667	36,430	SH	DFND	13	36,430	0	0
FACEBOOK INC	CL A	30303M102	4,566	13,132	SH	DFND	14	13,132	0	0
FACEBOOK INC	CL A	30303M102	2,945	8,470	SH	DFND	3	8,470	0	0
FACEBOOK INC	CL A	30303M102	58	168	SH	DFND	3,14	168	0	0
FACEBOOK INC	CL A	30303M102	12,550	36,094	SH	DFND	3,7	36,077	0	17
FACEBOOK INC	CL A	30303M102	59	171	SH	DFND	3,7,9	171	0	0
FACEBOOK INC	CL A	30303M102	3,769	10,840	SH	DFND	3,9	10,840	0	0
FACEBOOK INC	CL A	30303M102	47,341	136,150	SH	DFND	7	127,209	0	8,941
FACEBOOK INC	CL A	30303M102	2,548	7,329	SH	DFND	7,9	7,227	0	102
FACEBOOK INC	CL A	30303M102	31,697	91,159	SH	DFND	9	82,146	0	9,013
FACEBOOK INC	CL A	30303M102	2,018	5,803	SH	OTR	13	5,803	0	0
FACEBOOK INC	CL A	30303M102	59	10	SH Call	DFND	9	10	0	0
FACTSET RESH SYS INC	COM	303075105	25	74	SH	DFND	1	74	0	0
FACTSET RESH SYS INC	COM	303075105	198	590	SH	DFND	13	590	0	0
FACTSET RESH SYS INC	COM	303075105	49	145	SH	DFND	14	145	0	0
FACTSET RESH SYS INC	COM	303075105	160	476	SH	DFND	3	476	0	0
FACTSET RESH SYS INC	COM	303075105	2,047	6,099	SH	DFND	7	5,612	0	487
FACTSET RESH SYS INC	COM	303075105	1,224	3,647	SH	DFND	9	3,641	0	6
FAIR ISAAC CORP	COM	303250104	8	16	SH	DFND	1	16	0	0
FAIR ISAAC CORP	COM	303250104	101	200	SH	DFND	1,3	200	0	0
FAIR ISAAC CORP	COM	303250104	226	450	SH	DFND	13	450	0	0
FAIR ISAAC CORP	COM	303250104	63	125	SH	DFND	14	125	0	0
FAIR ISAAC CORP	COM	303250104	130	258	SH	DFND	3	258	0	0
FAIR ISAAC CORP	COM	303250104	1,241	2,468	SH	DFND	7	2,467	0	1
FAIR ISAAC CORP	COM	303250104	478	950	SH	DFND	9	950	0	0
FARFETCH LTD	ORD SH CL A	30744W107	21	414	SH	DFND	1	414	0	0
FARFETCH LTD	ORD SH CL A	30744W107	5	101	SH	DFND	3	101	0	0
FARFETCH LTD	ORD SH CL A	30744W107	758	15,059	SH	DFND	7	15,055	0	4
FARFETCH LTD	ORD SH CL A	30744W107	787	15,626	SH	DFND	9	15,626	0	0
FASTENAL CO	COM	311900104	338	6,508	SH	DFND	1	114	0	6,394
FASTENAL CO	COM	311900104	189	3,640	SH	DFND	1,3	3,640	0	0
FASTENAL CO	COM	311900104	486	9,340	SH	DFND	13	9,340	0	0
FASTENAL CO	COM	311900104	99	1,912	SH	DFND	14	1,912	0	0
FASTENAL CO	COM	311900104	11	209	SH	DFND	3	209	0	0
FASTENAL CO	COM	311900104	742	14,262	SH	DFND	7	10,947	0	3,315
FASTENAL CO	COM	311900104	4,091	78,682	SH	DFND	9	76,807	0	1,875
FASTENAL CO	COM	311900104	537	10,331	SH	OTR	13	10,331	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	3	26	SH	DFND	1	26	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	80	813	SH	DFND	7	813	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	337	3,411	SH	DFND	9	3,411	0	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	47	400	SH	DFND	1	0	0	400

FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	35	300	SH	DFND	1,3	300	0	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	117	998	SH	DFND	13	998	0	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	50	425	SH	DFND	14	425	0	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	69	585	SH	DFND	7	432	0	153
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	3	29	SH	DFND	9	0	0	29
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	410	3,502	SH	OTR	13	3,502	0	0
FEDEX CORP	COM	31428X106	3,302	11,067	SH	DFND	1	11,033	0	34
FEDEX CORP	COM	31428X106	4,147	13,898	SH	DFND	1,3	13,887	0	11
FEDEX CORP	COM	31428X106	1,211	4,060	SH	DFND	13	4,060	0	0
FEDEX CORP	COM	31428X106	419	1,406	SH	DFND	14	1,406	0	0
FEDEX CORP	COM	31428X106	1,998	6,698	SH	DFND	3	6,698	0	0
FEDEX CORP	COM	31428X106	157	525	SH	DFND	3,14	525	0	0
FEDEX CORP	COM	31428X106	19,058	63,883	SH	DFND	3,7	63,863	0	20
FEDEX CORP	COM	31428X106	5,289	17,728	SH	DFND	3,7,9	17,728	0	0
FEDEX CORP	COM	31428X106	8,581	28,763	SH	DFND	3,9	28,763	0	0
FEDEX CORP	COM	31428X106	22,568	75,649	SH	DFND	7	74,808	0	841
FEDEX CORP	COM	31428X106	225	755	SH	DFND	7,9	750	0	5
FEDEX CORP	COM	31428X106	10,512	35,237	SH	DFND	9	34,426	0	811
FEDEX CORP	COM	31428X106	294	986	SH	OTR	13	986	0	0
F5 NETWORKS INC	COM	315616102	476	2,548	SH	DFND	1	2,544	0	4
F5 NETWORKS INC	COM	315616102	63	340	SH	DFND	1,3	340	0	0
F5 NETWORKS INC	COM	315616102	180	963	SH	DFND	13	963	0	0
F5 NETWORKS INC	COM	315616102	64	342	SH	DFND	14	342	0	0
F5 NETWORKS INC	COM	315616102	9	49	SH	DFND	3	49	0	0
F5 NETWORKS INC	COM	315616102	168	902	SH	DFND	7	493	0	409
F5 NETWORKS INC	COM	315616102	61	329	SH	DFND	9	5	0	324
FIDELITY NATL INFORMATION SV	COM	31620M106	72	509	SH	DFND	1	387	0	122
FIDELITY NATL INFORMATION SV	COM	31620M106	512	3,613	SH	DFND	1,3	3,613	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,346	9,500	SH	DFND	13	9,500	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	376	2,656	SH	DFND	14	2,656	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	35	245	SH	DFND	3	245	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,632	18,580	SH	DFND	7	16,615	0	1,965
FIDELITY NATL INFORMATION SV	COM	31620M106	1,993	14,069	SH	DFND	7,9	13,979	0	90
FIDELITY NATL INFORMATION SV	COM	31620M106	4,118	29,071	SH	DFND	9	25,515	0	3,556
FIDELITY NATL INFORMATION SV	COM	31620M106	1,354	9,556	SH	OTR	13	9,556	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	7	159	SH	DFND	1	159	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	189	4,341	SH	DFND	13	4,341	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	61	1,398	SH	DFND	14	1,398	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	341	7,842	SH	DFND	7	7,559	0	283
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2	46	SH	DFND	7,9	0	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	957	22,020	SH	DFND	9	21,869	0	151
FIFTH THIRD BANCORP	COM	316773100	648	16,946	SH	DFND	1	13,727	0	3,219
FIFTH THIRD BANCORP	COM	316773100	459	12,000	SH	DFND	13	12,000	0	0
FIFTH THIRD BANCORP	COM	316773100	129	3,385	SH	DFND	14	3,385	0	0
FIFTH THIRD BANCORP	COM	316773100	29	759	SH	DFND	3	759	0	0

FIFTH THIRD BANCORP	COM	316773100	169	4,428	SH	DFND	7	830	0	3,598
FIFTH THIRD BANCORP	COM	316773100	374	9,771	SH	DFND	9	6,170	0	3,601
FIRST ADVANTAGE CORP NEW	COM	31846B108	597	30,006	SH	DFND	1,3	0	0	30,006
FIRST BUSEY CORP	COM NEW	319383204	8	342	SH	DFND	7	342	0	0
FIRST BUSEY CORP	COM NEW	319383204	1	23	SH	DFND	7,9	0	0	23
FIRST BUSEY CORP	COM NEW	319383204	543	22,000	SH	DFND	9	22,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	83	100	SH	DFND	13	100	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	37	45	SH	DFND	14	45	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	411	493	SH	OTR	13	493	0	0
FIRST HAWAIIAN INC	COM	32051X108	10	338	SH	DFND	1	0	0	338
FIRST HAWAIIAN INC	COM	32051X108	62	2,200	SH	DFND	13	2,200	0	0
FIRST HAWAIIAN INC	COM	32051X108	27	964	SH	DFND	3	964	0	0
FIRST HAWAIIAN INC	COM	32051X108	148	5,215	SH	DFND	7	403	0	4,812
FIRST HAWAIIAN INC	COM	32051X108	289	10,186	SH	DFND	9	10,020	0	166
FIRST HORIZON CORPORATION	COM	320517105	8	470	SH	DFND	1	0	0	470
FIRST HORIZON CORPORATION	COM	320517105	151	8,734	SH	DFND	13	8,734	0	0
FIRST HORIZON CORPORATION	COM	320517105	35	2,004	SH	DFND	14	2,004	0	0
FIRST HORIZON CORPORATION	COM	320517105	7	396	SH	DFND	3	396	0	0
FIRST HORIZON CORPORATION	COM	320517105	67	3,904	SH	DFND	7	82	0	3,822
FIRST HORIZON CORPORATION	COM	320517105	40	2,300	SH	DFND	9	0	0	2,300
FIRST INDL RLTY TR INC	COM	32054K103	39	750	SH	DFND	1,3	750	0	0
FIRST INDL RLTY TR INC	COM	32054K103	84	1,600	SH	DFND	13	1,600	0	0
FIRST INDL RLTY TR INC	COM	32054K103	26	504	SH	DFND	7	401	0	103
FIRST INDL RLTY TR INC	COM	32054K103	327	6,254	SH	OTR	13	6,254	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	5	113	SH	DFND	3	113	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	170	4,075	SH	DFND	7	4,075	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	6	146	SH	DFND	7,9	146	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	89	2,135	SH	DFND	9	2,135	0	0
1STDIBS COM INC	COM	320551104	6	183	SH	DFND	3	183	0	0
1STDIBS COM INC	COM	320551104	149	4,290	SH	DFND	7	4,290	0	0
1STDIBS COM INC	COM	320551104	8	238	SH	DFND	7,9	238	0	0
1STDIBS COM INC	COM	320551104	88	2,517	SH	DFND	9	2,517	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	7	38	SH	DFND	1	3	0	35
FIRST REP BK SAN FRANCISCO C	COM	33616C100	552	2,950	SH	DFND	13	2,950	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	154	825	SH	DFND	14	825	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	13	69	SH	DFND	3	69	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	3,826	20,439	SH	DFND	7	19,707	0	732
FIRST REP BK SAN FRANCISCO C	COM	33616C100	65	349	SH	DFND	7,9	349	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,870	9,990	SH	DFND	9	7,700	0	2,290
FIRST REP BK SAN FRANCISCO C	COM	33616C100	580	3,100	SH	OTR	13	3,100	0	0
FIRST SOLAR INC	COM	336433107	52	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	145	1,600	SH	DFND	13	1,600	0	0

FIRST SOLAR INC	COM	336433107	29	315	SH	DFND	14	315	0	0
FIRST SOLAR INC	COM	336433107	9	96	SH	DFND	7	42	0	54
FIRST SOLAR INC	COM	336433107	2	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	212	2,342	SH	DFND	9	2,300	0	42
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	523	4,100	SH	DFND	9	4,100	0	0
FIRST TR EXCHANGE- TRADED FD	DJ INTERNT IDX	33733E302	217	886	SH	DFND	7	886	0	0
FIRST TR EXCHANGE- TRADED FD	DJ INTERNT IDX	33733E302	52	213	SH	DFND	9	213	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	257	5,500	SH	DFND	9	0	0	5,500
FIRST TR EXCHANGE- TRADED FD	NASD TECH DIV	33738R118	262	4,576	SH	DFND	7	4,576	0	0
FIRST TR EXCHANGE- TRADED FD	NASD TECH DIV	33738R118	143	2,500	SH	DFND	9	0	0	2,500
FISERV INC	COM	337738108	113	1,055	SH	DFND	1	953	0	102
FISERV INC	COM	337738108	370	3,459	SH	DFND	1,3	3,459	0	0
FISERV INC	COM	337738108	979	9,160	SH	DFND	13	9,160	0	0
FISERV INC	COM	337738108	255	2,388	SH	DFND	14	2,388	0	0
FISERV INC	COM	337738108	34	314	SH	DFND	3	314	0	0
FISERV INC	COM	337738108	2,906	27,183	SH	DFND	7	22,202	0	4,981
FISERV INC	COM	337738108	4,297	40,197	SH	DFND	7,9	40,000	0	197
FISERV INC	COM	337738108	4,231	39,586	SH	DFND	9	38,039	0	1,547
FIRSTENERGY CORP	COM	337932107	1,555	41,797	SH	DFND	1	41,451	0	346
FIRSTENERGY CORP	COM	337932107	3,015	81,036	SH	DFND	1,3	80,868	0	168
FIRSTENERGY CORP	COM	337932107	8	213	SH	DFND	1,7	213	0	0
FIRSTENERGY CORP	COM	337932107	481	12,935	SH	DFND	13	12,935	0	0
FIRSTENERGY CORP	COM	337932107	191	5,138	SH	DFND	14	5,138	0	0
FIRSTENERGY CORP	COM	337932107	2,100	56,437	SH	DFND	3	55,761	676	0
FIRSTENERGY CORP	COM	337932107	155	4,154	SH	DFND	3,14	4,154	0	0
FIRSTENERGY CORP	COM	337932107	13,447	361,378	SH	DFND	3,7	361,138	0	240
FIRSTENERGY CORP	COM	337932107	336	9,031	SH	DFND	3,7,9	8,682	0	349
FIRSTENERGY CORP	COM	337932107	4,033	108,373	SH	DFND	3,9	108,373	0	0
FIRSTENERGY CORP	COM	337932107	9,088	244,228	SH	DFND	7	241,454	0	2,774
FIRSTENERGY CORP	COM	337932107	99	2,653	SH	DFND	7,9	2,653	0	0
FIRSTENERGY CORP	COM	337932107	3,110	83,577	SH	DFND	9	77,979	0	5,598
FIRSTENERGY CORP	COM	337932107	0	7	SH	Call DFND	3,7	7	0	0
FIRSTENERGY CORP	COM	337932107	0	8	SH	Call DFND	3,9	8	0	0
FIRSTENERGY CORP	COM	337932107	0	46	SH	Call DFND	7	46	0	0
FIRSTENERGY CORP	COM	337932107	1	146	SH	Call DFND	9	146	0	0
FIVE BELOW INC	COM	33829M101	68	350	SH	DFND	1,3	350	0	0
FIVE BELOW INC	COM	33829M101	170	878	SH	DFND	13	878	0	0
FIVE BELOW INC	COM	33829M101	44	230	SH	DFND	14	230	0	0
FIVE BELOW INC	COM	33829M101	0	2	SH	DFND	7	0	0	2
FIVE BELOW INC	COM	33829M101	552	2,857	SH	OTR	13	2,857	0	0
FIVE9 INC	COM	338307101	19	106	SH	DFND	1	85	0	21
FIVE9 INC	COM	338307101	69	375	SH	DFND	1,3	375	0	0
FIVE9 INC	COM	338307101	182	993	SH	DFND	13	993	0	0
FIVE9 INC	COM	338307101	61	335	SH	DFND	14	335	0	0
FIVE9 INC	COM	338307101	259	1,412	SH	DFND	3	1,412	0	0
FIVE9 INC	COM	338307101	2,314	12,618	SH	DFND	7	12,314	0	304
FIVE9 INC	COM	338307101	5	28	SH	DFND	7,9	0	0	28
FIVE9 INC	COM	338307101	878	4,788	SH	DFND	9	4,762	0	26
FLEETCOR TECHNOLOGIES INC	COM	339041105	4	17	SH	DFND	1	3	0	14
FLEETCOR TECHNOLOGIES INC	COM	339041105	131	510	SH	DFND	1,3	510	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	333	1,300	SH	DFND	13	1,300	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	102	400	SH	DFND	14	400	0	0
FLEETCOR	COM	339041105	9	34	SH	DFND	3	34	0	0

TECHNOLOGIES INC										
FLEETCOR TECHNOLOGIES INC	COM	339041105	7,217	28,183	SH	DFND	7	27,908	0	275
FLEETCOR TECHNOLOGIES INC	COM	339041105	223	871	SH	DFND	9	285	0	586
FLEETCOR TECHNOLOGIES INC	COM	339041105	544	2,124	SH	OTR	13	2,124	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	63	600	SH	DFND	1,3	600	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	160	1,510	SH	DFND	13	1,510	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	39	365	SH	DFND	14	365	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	10	94	SH	DFND	7	0	0	94
FLOOR & DECOR HLDGS INC	CL A	339750101	2	16	SH	DFND	9	0	0	16
FLOWERS FOODS INC	COM	343498101	73	3,011	SH	DFND	1	3,000	0	11
FLOWERS FOODS INC	COM	343498101	28	1,150	SH	DFND	1,3	1,150	0	0
FLOWERS FOODS INC	COM	343498101	56	2,300	SH	DFND	13	2,300	0	0
FLOWERS FOODS INC	COM	343498101	24	1,000	SH	DFND	14	1,000	0	0
FLOWERS FOODS INC	COM	343498101	133	5,494	SH	DFND	7	0	0	5,494
FLOWERS FOODS INC	COM	343498101	12	482	SH	DFND	9	472	0	10
FOLEY TRASIMENE ACQUISTN COR	COM CL A	34431F104	335	34,268	SH	DFND	1,3	0	0	34,268
FOLEY TRASIMENE ACQUISTN COR	*W EXP 05/26/202	34431F112	24	11,422	SH	DFND	1,3	0	0	11,422
FORD MTR CO DEL	COM	345370860	116	7,827	SH	DFND	1	6,123	0	1,704
FORD MTR CO DEL	COM	345370860	342	23,030	SH	DFND	1,3	23,030	0	0
FORD MTR CO DEL	COM	345370860	892	60,000	SH	DFND	13	60,000	0	0
FORD MTR CO DEL	COM	345370860	231	15,575	SH	DFND	14	15,575	0	0
FORD MTR CO DEL	COM	345370860	3	185	SH	DFND	3	185	0	0
FORD MTR CO DEL	COM	345370860	432	29,100	SH	DFND	7	18,086	0	11,014
FORD MTR CO DEL	COM	345370860	1,200	80,729	SH	DFND	9	70,178	0	10,551
FORRESTER RESH INC	COM	346563109	0	9	SH	DFND	1	0	0	9
FORRESTER RESH INC	COM	346563109	656	14,314	SH	DFND	1,3	0	0	14,314
FORTIS INC	COM	349553107	381	8,624	SH	DFND	7	8,624	0	0
FORTIS INC	COM	349553107	451	10,188	SH	DFND	9	10,188	0	0
FORTINET INC	COM	34959E109	7	29	SH	DFND	1	6	0	23
FORTINET INC	COM	34959E109	188	790	SH	DFND	1,3	790	0	0
FORTINET INC	COM	34959E109	476	2,000	SH	DFND	13	2,000	0	0
FORTINET INC	COM	34959E109	154	645	SH	DFND	14	645	0	0
FORTINET INC	COM	34959E109	2	10	SH	DFND	3	10	0	0
FORTINET INC	COM	34959E109	660	2,771	SH	DFND	7	1,674	0	1,097
FORTINET INC	COM	34959E109	233	979	SH	DFND	9	345	0	634
FORTIVE CORP	COM	34959J108	180	2,588	SH	DFND	1	2,515	0	73
FORTIVE CORP	COM	34959J108	124	1,775	SH	DFND	1,3	1,775	0	0
FORTIVE CORP	COM	34959J108	355	5,090	SH	DFND	13	5,090	0	0
FORTIVE CORP	COM	34959J108	109	1,562	SH	DFND	14	1,562	0	0
FORTIVE CORP	COM	34959J108	2	26	SH	DFND	3	26	0	0
FORTIVE CORP	COM	34959J108	1,819	26,087	SH	DFND	7	24,804	0	1,283
FORTIVE CORP	COM	34959J108	31	442	SH	DFND	7,9	438	0	4
FORTIVE CORP	COM	34959J108	1,399	20,062	SH	DFND	9	18,315	0	1,747
FORTIVE CORP	COM	34959J108	1,382	19,813	SH	OTR	13	19,813	0	0
FORTE BIOSCIENCES INC	COM	34962G109	245	7,283	SH	DFND	1,3	0	0	7,283
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	58	582	SH	DFND	1	479	0	103
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	81	810	SH	DFND	1,3	810	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	210	2,110	SH	DFND	13	2,110	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	75	752	SH	DFND	14	730	0	22

FORTUNE BRANDS HOME & SEC IN	COM	34964C106	16	156	SH	DFND	3	156	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,863	18,705	SH	DFND	7	15,541	0	3,164
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	13	129	SH	DFND	7,9	129	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,159	21,670	SH	DFND	9	21,112	0	558
FORWARD AIR CORP	COM	349853101	9	96	SH	DFND	1	0	0	96
FORWARD AIR CORP	COM	349853101	502	5,597	SH	DFND	1,3	0	0	5,597
FORWARD AIR CORP	COM	349853101	185	2,060	SH	DFND	7	0	0	2,060
FOUR CORNERS PPTY TR INC	COM	35086T109	8	304	SH	DFND	1	104	0	200
FOUR CORNERS PPTY TR INC	COM	35086T109	9	334	SH	DFND	3	334	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	109	3,949	SH	DFND	7	3,378	0	571
FOUR CORNERS PPTY TR INC	COM	35086T109	442	15,992	SH	DFND	9	15,992	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	179	6,477	SH	OTR	13	6,477	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	253	10,495	SH	DFND	1,3	0	0	10,495
FOX CORP	CL A COM	35137L105	2	52	SH	DFND	1	0	0	52
FOX CORP	CL A COM	35137L105	73	1,959	SH	DFND	1,3	1,959	0	0
FOX CORP	CL A COM	35137L105	203	5,476	SH	DFND	13	5,476	0	0
FOX CORP	CL A COM	35137L105	58	1,571	SH	DFND	14	1,571	0	0
FOX CORP	CL A COM	35137L105	75	2,021	SH	DFND	7	1,140	0	881
FOX CORP	CL A COM	35137L105	98	2,629	SH	DFND	9	914	0	1,715
FOX FACTORY HLDG CORP	COM	35138V102	62	399	SH	DFND	1	399	0	0
FOX FACTORY HLDG CORP	COM	35138V102	299	1,920	SH	DFND	1,3	0	0	1,920
FOX FACTORY HLDG CORP	COM	35138V102	152	975	SH	DFND	3	975	0	0
FOX FACTORY HLDG CORP	COM	35138V102	2,412	15,494	SH	DFND	7	15,387	0	107
FOX FACTORY HLDG CORP	COM	35138V102	613	3,935	SH	DFND	9	3,935	0	0
FRANKLIN RESOURCES INC	COM	354613101	1	35	SH	DFND	1	0	0	35
FRANKLIN RESOURCES INC	COM	354613101	149	4,670	SH	DFND	13	4,670	0	0
FRANKLIN RESOURCES INC	COM	354613101	50	1,550	SH	DFND	14	1,550	0	0
FRANKLIN RESOURCES INC	COM	354613101	9	272	SH	DFND	3	272	0	0
FRANKLIN RESOURCES INC	COM	354613101	87	2,730	SH	DFND	7	494	0	2,236
FRANKLIN RESOURCES INC	COM	354613101	2	72	SH	DFND	7,9	0	0	72
FRANKLIN RESOURCES INC	COM	354613101	18	572	SH	DFND	9	30	0	542
FREEPORT-MCMORAN INC	CL B	35671D857	67	1,808	SH	DFND	1	1,700	0	108
FREEPORT-MCMORAN INC	CL B	35671D857	349	9,400	SH	DFND	1,3	9,400	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	902	24,300	SH	DFND	13	24,300	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	253	6,825	SH	DFND	14	6,825	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	26	693	SH	DFND	3	693	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	100	2,698	SH	DFND	7	1,553	0	1,145
FREEPORT-MCMORAN INC	CL B	35671D857	385	10,388	SH	DFND	9	6,184	0	4,204
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	5	124	SH	DFND	1	124	0	0

FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	30	730	SH	DFND	7	507	0	223
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	5	114	SH	DFND	7,9	114	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	225	5,413	SH	DFND	9	4,889	0	524
FRONTDOOR INC	COM	35905A109	25	495	SH	DFND	1,3	495	0	0
FRONTDOOR INC	COM	35905A109	55	1,100	SH	DFND	13	1,100	0	0
FRONTDOOR INC	COM	35905A109	20	400	SH	DFND	14	400	0	0
FRONTDOOR INC	COM	35905A109	4	88	SH	DFND	3	88	0	0
FRONTDOOR INC	COM	35905A109	106	2,128	SH	DFND	7	2,128	0	0
FRONTDOOR INC	COM	35905A109	6	114	SH	DFND	7,9	114	0	0
FRONTDOOR INC	COM	35905A109	88	1,766	SH	DFND	9	1,766	0	0
FULLER H B CO	COM	359694106	12	191	SH	DFND	1	32	0	159
FULLER H B CO	COM	359694106	12	184	SH	DFND	3	184	0	0
FULLER H B CO	COM	359694106	92	1,450	SH	DFND	7	1,078	0	372
FULLER H B CO	COM	359694106	349	5,493	SH	DFND	9	5,493	0	0
FULTON FINL CORP PA	COM	360271100	502	31,788	SH	DFND	1	31,446	0	342
GATX CORP	COM	361448103	5	56	SH	DFND	3	56	0	0
GATX CORP	COM	361448103	119	1,348	SH	DFND	7	1,348	0	0
GATX CORP	COM	361448103	7	74	SH	DFND	7,9	74	0	0
GATX CORP	COM	361448103	93	1,048	SH	DFND	9	1,048	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	10	70	SH	DFND	1	50	0	20
GALLAGHER ARTHUR J & CO	COM	363576109	459	3,280	SH	DFND	13	3,280	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	134	955	SH	DFND	14	955	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2	15	SH	DFND	3	15	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,565	11,172	SH	DFND	7	10,319	0	853
GALLAGHER ARTHUR J & CO	COM	363576109	1,591	11,359	SH	DFND	9	11,009	0	350
GALLAGHER ARTHUR J & CO	COM	363576109	765	5,461	SH	OTR	13	5,461	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	69	1,495	SH	DFND	1	1,495	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	57	1,236	SH	DFND	1,3	1,236	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	137	2,959	SH	DFND	13	2,959	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	45	976	SH	DFND	14	976	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	551	11,891	SH	DFND	7	11,783	0	108
GAMING & LEISURE PPTYS INC	COM	36467J108	1	27	SH	DFND	7,9	0	0	27
GAMING & LEISURE PPTYS INC	COM	36467J108	55	1,177	SH	DFND	9	1,177	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	521	11,253	SH	OTR	13	11,253	0	0
GAMESTOP CORP NEW	CL A	36467W109	28	129	SH	DFND	1	25	0	104
GAMESTOP CORP NEW	CL A	36467W109	64	300	SH	DFND	1,3	300	0	0
GAMESTOP CORP NEW	CL A	36467W109	182	850	SH	DFND	13	850	0	0
GAMESTOP CORP NEW	CL A	36467W109	66	310	SH	DFND	14	310	0	0
GAMESTOP CORP NEW	CL A	36467W109	34	158	SH	DFND	3	158	0	0
GAMESTOP CORP NEW	CL A	36467W109	83	387	SH	DFND	7	0	0	387
GANNETT CO INC	COM	36472T109	1	195	SH	DFND	1	0	0	195
GANNETT CO INC	COM	36472T109	1	119	SH	DFND	14	119	0	0
GANNETT CO INC	COM	36472T109	384	70,000	SH	DFND	7	70,000	0	0
GAP INC	COM	364760108	13	377	SH	DFND	1	0	0	377
GAP INC	COM	364760108	39	1,150	SH	DFND	1,3	1,150	0	0
GAP INC	COM	364760108	98	2,900	SH	DFND	13	2,900	0	0
GAP INC	COM	364760108	6	175	SH	DFND	14	175	0	0

GAP INC	COM	364760108	37	1,099	SH	DFND	7	0	0	1,099
GAP INC	COM	364760108	85	2,517	SH	DFND	9	129	0	2,388
GARTNER INC	COM	366651107	3	11	SH	DFND	1	0	0	11
GARTNER INC	COM	366651107	121	500	SH	DFND	1,3	500	0	0
GARTNER INC	COM	366651107	315	1,300	SH	DFND	13	1,300	0	0
GARTNER INC	COM	366651107	67	275	SH	DFND	14	275	0	0
GARTNER INC	COM	366651107	15	62	SH	DFND	3	62	0	0
GARTNER INC	COM	366651107	22	91	SH	DFND	7	17	0	74
GARTNER INC	COM	366651107	111	457	SH	DFND	9	10	0	447
GENERAC HLDGS INC	COM	368736104	166	400	SH	DFND	1	400	0	0
GENERAC HLDGS INC	COM	368736104	161	389	SH	DFND	1,3	389	0	0
GENERAC HLDGS INC	COM	368736104	414	997	SH	DFND	13	997	0	0
GENERAC HLDGS INC	COM	368736104	85	205	SH	DFND	14	205	0	0
GENERAC HLDGS INC	COM	368736104	1	3	SH	DFND	3	3	0	0
GENERAC HLDGS INC	COM	368736104	30	73	SH	DFND	7	7	0	66
GENERAC HLDGS INC	COM	368736104	3	8	SH	DFND	7,9	0	0	8
GENERAC HLDGS INC	COM	368736104	62	149	SH	DFND	9	2	0	147
GENERAL DYNAMICS CORP	COM	369550108	2,024	10,750	SH	DFND	1	10,733	0	17
GENERAL DYNAMICS CORP	COM	369550108	296	1,570	SH	DFND	1,3	1,570	0	0
GENERAL DYNAMICS CORP	COM	369550108	778	4,130	SH	DFND	13	4,130	0	0
GENERAL DYNAMICS CORP	COM	369550108	183	970	SH	DFND	14	970	0	0
GENERAL DYNAMICS CORP	COM	369550108	175	929	SH	DFND	3	929	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,946	15,650	SH	DFND	7	15,304	0	346
GENERAL DYNAMICS CORP	COM	369550108	50	266	SH	DFND	7,9	266	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,529	18,744	SH	DFND	9	17,664	0	1,080
GENERAL DYNAMICS CORP	COM	369550108	8	19	SH Call	DFND	9	19	0	0
GENERAL ELECTRIC CO	COM	369604103	2,745	203,921	SH	DFND	1	199,362	0	4,559
GENERAL ELECTRIC CO	COM	369604103	2,020	150,085	SH	DFND	1,3	149,973	0	112
GENERAL ELECTRIC CO	COM	369604103	1,918	142,520	SH	DFND	13	142,520	0	0
GENERAL ELECTRIC CO	COM	369604103	525	38,978	SH	DFND	14	38,978	0	0
GENERAL ELECTRIC CO	COM	369604103	551	40,908	SH	DFND	3	36,908	0	4,000
GENERAL ELECTRIC CO	COM	369604103	28	2,047	SH	DFND	3,14	2,047	0	0
GENERAL ELECTRIC CO	COM	369604103	5,939	441,199	SH	DFND	3,7	441,005	0	194
GENERAL ELECTRIC CO	COM	369604103	28	2,105	SH	DFND	3,7,9	2,105	0	0
GENERAL ELECTRIC CO	COM	369604103	1,779	132,200	SH	DFND	3,9	132,200	0	0
GENERAL ELECTRIC CO	COM	369604103	8,203	609,408	SH	DFND	7	586,178	0	23,230
GENERAL ELECTRIC CO	COM	369604103	80	5,962	SH	DFND	7,9	5,962	0	0
GENERAL ELECTRIC CO	COM	369604103	16,086	1,195,094	SH	DFND	9	1,034,017	0	161,077
GENERAL MLS INC	COM	370334104	2,279	37,406	SH	DFND	1	36,778	0	628
GENERAL MLS INC	COM	370334104	180	2,950	SH	DFND	1,3	2,950	0	0
GENERAL MLS INC	COM	370334104	460	7,550	SH	DFND	13	7,550	0	0
GENERAL MLS INC	COM	370334104	111	1,825	SH	DFND	14	1,825	0	0
GENERAL MLS INC	COM	370334104	23	374	SH	DFND	3	374	0	0
GENERAL MLS INC	COM	370334104	1,973	32,383	SH	DFND	7	30,227	0	2,156
GENERAL MLS INC	COM	370334104	13	221	SH	DFND	7,9	181	0	40

GENERAL MLS INC	COM	370334104	8,123	133,321	SH	DFND	9	128,024	0	5,297
GENERAL MLS INC	COM	370334104	144	2,369	SH	OTR	13	2,369	0	0
GENERAL MLS INC	COM	370334104	0	5	SH	Call DFND	9	5	0	0
GENERAL MTRS CO	COM	37045V100	117	1,970	SH	DFND	1	1,644	0	326
GENERAL MTRS CO	COM	37045V100	454	7,680	SH	DFND	1,3	7,680	0	0
GENERAL MTRS CO	COM	37045V100	1,231	20,800	SH	DFND	13	20,800	0	0
GENERAL MTRS CO	COM	37045V100	345	5,835	SH	DFND	14	5,835	0	0
GENERAL MTRS CO	COM	37045V100	28	479	SH	DFND	3	479	0	0
GENERAL MTRS CO	COM	37045V100	707	11,943	SH	DFND	7	9,898	0	2,045
GENERAL MTRS CO	COM	37045V100	31	520	SH	DFND	7,9	0	0	520
GENERAL MTRS CO	COM	37045V100	1,198	20,240	SH	DFND	9	15,400	0	4,840
GENERAL MTRS CO	COM	37045V100	1	20	SH	Call DFND	9	20	0	0
GENTEX CORP	COM	371901109	48	1,460	SH	DFND	1,3	1,460	0	0
GENTEX CORP	COM	371901109	118	3,580	SH	DFND	13	3,580	0	0
GENTEX CORP	COM	371901109	44	1,320	SH	DFND	14	1,320	0	0
GENTEX CORP	COM	371901109	9	264	SH	DFND	3	264	0	0
GENTEX CORP	COM	371901109	11	340	SH	DFND	7	0	0	340
GENTEX CORP	COM	371901109	5	150	SH	DFND	7,9	0	0	150
GENTEX CORP	COM	371901109	486	14,677	SH	DFND	9	14,589	0	88
GENMAB A/S	SPONSORED ADS	372303206	66	1,625	SH	DFND	1	1,457	0	168
GENMAB A/S	SPONSORED ADS	372303206	30	745	SH	DFND	7	412	0	333
GENMAB A/S	SPONSORED ADS	372303206	124	3,030	SH	DFND	9	1,514	0	1,516
GENUINE PARTS CO	COM	372460105	248	1,957	SH	DFND	1	1,928	0	29
GENUINE PARTS CO	COM	372460105	102	810	SH	DFND	1,3	810	0	0
GENUINE PARTS CO	COM	372460105	268	2,120	SH	DFND	13	2,120	0	0
GENUINE PARTS CO	COM	372460105	77	610	SH	DFND	14	610	0	0
GENUINE PARTS CO	COM	372460105	2	16	SH	DFND	3	16	0	0
GENUINE PARTS CO	COM	372460105	161	1,273	SH	DFND	7	1,015	0	258
GENUINE PARTS CO	COM	372460105	43	339	SH	DFND	7,9	339	0	0
GENUINE PARTS CO	COM	372460105	920	7,278	SH	DFND	9	6,805	0	473
GENUINE PARTS CO	COM	372460105	217	1,719	SH	OTR	13	1,719	0	0
GILEAD SCIENCES INC	COM	375558103	3,061	44,451	SH	DFND	1	42,102	0	2,349
GILEAD SCIENCES INC	COM	375558103	1,288	18,711	SH	DFND	1,3	18,638	0	73
GILEAD SCIENCES INC	COM	375558103	1,335	19,394	SH	DFND	13	19,394	0	0
GILEAD SCIENCES INC	COM	375558103	363	5,270	SH	DFND	14	5,270	0	0
GILEAD SCIENCES INC	COM	375558103	590	8,568	SH	DFND	3	8,568	0	0
GILEAD SCIENCES INC	COM	375558103	17	242	SH	DFND	3,14	242	0	0
GILEAD SCIENCES INC	COM	375558103	3,763	54,645	SH	DFND	3,7	51,892	0	2,753
GILEAD SCIENCES INC	COM	375558103	192	2,791	SH	DFND	3,7,9	248	0	2,543
GILEAD SCIENCES INC	COM	375558103	1,431	20,783	SH	DFND	3,9	15,692	0	5,091
GILEAD SCIENCES INC	COM	375558103	5,239	76,082	SH	DFND	7	71,515	0	4,567
GILEAD SCIENCES INC	COM	375558103	104	1,505	SH	DFND	7,9	1,386	0	119
GILEAD SCIENCES INC	COM	375558103	5,252	76,269	SH	DFND	9	72,382	0	3,887
GLACIER BANCORP INC NEW	COM	37637Q105	550	9,989	SH	DFND	1,3	0	0	9,989
GLACIER BANCORP INC NEW	COM	37637Q105	2,583	46,904	SH	DFND	9	46,904	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	742	18,646	SH	DFND	1	15,646	0	3,000
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,454	36,507	SH	DFND	7	34,845	0	1,662
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	28	700	SH	DFND	7,9	700	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,051	101,734	SH	DFND	9	95,472	0	6,262
GLOBAL NET LEASE INC	COM NEW	379378201	5	277	SH	DFND	1	0	0	277
GLOBAL NET LEASE INC	COM NEW	379378201	9	465	SH	DFND	3	465	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	20	1,091	SH	DFND	7	0	0	1,091
GLOBAL NET LEASE INC	COM NEW	379378201	211	11,392	SH	OTR	13	11,392	0	0

GLOBAL PMTS INC	COM	37940X102	133	707	SH	DFND	1	648	0	59
GLOBAL PMTS INC	COM	37940X102	328	1,749	SH	DFND	1,3	1,749	0	0
GLOBAL PMTS INC	COM	37940X102	856	4,563	SH	DFND	13	4,563	0	0
GLOBAL PMTS INC	COM	37940X102	226	1,203	SH	DFND	14	1,203	0	0
GLOBAL PMTS INC	COM	37940X102	176	938	SH	DFND	3	938	0	0
GLOBAL PMTS INC	COM	37940X102	2,445	13,038	SH	DFND	7	12,043	0	995
GLOBAL PMTS INC	COM	37940X102	1,636	8,726	SH	DFND	9	8,221	0	505
GLOBAL PMTS INC	COM	37940X102	616	3,287	SH	OTR	13	3,287	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	207	5,362	SH	DFND	7	5,362	0	0
GLOBUS MED INC	CL A	379577208	9	117	SH	DFND	1	117	0	0
GLOBUS MED INC	CL A	379577208	31	400	SH	DFND	1,3	400	0	0
GLOBUS MED INC	CL A	379577208	81	1,050	SH	DFND	13	1,050	0	0
GLOBUS MED INC	CL A	379577208	142	1,834	SH	DFND	3	1,834	0	0
GLOBUS MED INC	CL A	379577208	1,448	18,671	SH	DFND	7	17,266	0	1,405
GLOBUS MED INC	CL A	379577208	519	6,695	SH	DFND	9	6,695	0	0
GLOBE LIFE INC	COM	37959E102	185	1,943	SH	DFND	13	1,943	0	0
GLOBE LIFE INC	COM	37959E102	51	535	SH	DFND	14	535	0	0
GLOBE LIFE INC	COM	37959E102	6	62	SH	DFND	3	62	0	0
GLOBE LIFE INC	COM	37959E102	45	472	SH	DFND	7	50	0	422
GLOBE LIFE INC	COM	37959E102	1	13	SH	DFND	7,9	0	0	13
GLOBE LIFE INC	COM	37959E102	24	253	SH	DFND	9	0	0	253
GLOBE LIFE INC	COM	37959E102	629	6,600	SH	OTR	13	6,600	0	0
GODADDY INC	CL A	380237107	87	1,000	SH	DFND	1,3	1,000	0	0
GODADDY INC	CL A	380237107	230	2,650	SH	DFND	13	2,650	0	0
GODADDY INC	CL A	380237107	80	925	SH	DFND	14	925	0	0
GODADDY INC	CL A	380237107	7	85	SH	DFND	3	85	0	0
GODADDY INC	CL A	380237107	27	311	SH	DFND	7	240	0	71
GODADDY INC	CL A	380237107	121	1,388	SH	DFND	9	370	0	1,018
GODADDY INC	CL A	380237107	678	7,799	SH	OTR	13	7,799	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,497	6,578	SH	DFND	1	4,145	0	2,433
GOLDMAN SACHS GROUP INC	COM	38141G104	2,103	5,540	SH	DFND	13	5,540	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	547	1,440	SH	DFND	14	1,440	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	30	79	SH	DFND	3	79	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,315	3,466	SH	DFND	7	2,641	0	825
GOLDMAN SACHS GROUP INC	COM	38141G104	32	84	SH	DFND	7,9	34	0	50
GOLDMAN SACHS GROUP INC	COM	38141G104	4,214	11,103	SH	DFND	9	9,683	0	1,420
GOLDMAN SACHS GROUP INC	COM	38141G104	14	7	SH Call	DFND	9	7	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2	129	SH	DFND	1	0	0	129
GOODYEAR TIRE & RUBR CO	COM	382550101	7	424	SH	DFND	3	424	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	132	7,675	SH	DFND	7	6,473	0	1,202
GOODYEAR TIRE & RUBR CO	COM	382550101	6	322	SH	DFND	7,9	322	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	99	5,782	SH	DFND	9	4,565	0	1,217
GOOSEHEAD INS INC	COM CL A	38267D109	19	148	SH	DFND	1	148	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	46	361	SH	DFND	3	361	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	724	5,685	SH	DFND	7	5,685	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	183	1,436	SH	DFND	9	1,436	0	0
GRACO INC	COM	384109104	0	5	SH	DFND	1	0	0	5
GRACO INC	COM	384109104	1,218	16,096	SH	DFND	1,3	990	0	15,106
GRACO INC	COM	384109104	206	2,720	SH	DFND	13	2,720	0	0
GRACO INC	COM	384109104	57	755	SH	DFND	14	755	0	0
GRACO INC	COM	384109104	11	151	SH	DFND	3	151	0	0

GRACO INC	COM	384109104	20	269	SH	DFND	7	165	0	104
GRACO INC	COM	384109104	291	3,839	SH	DFND	9	3,817	0	22
GRAHAM CORP	COM	384556106	151	10,942	SH	DFND	1,3	0	0	10,942
GRAINGER W W INC	COM	384802104	1,118	2,552	SH	DFND	1	2,540	0	12
GRAINGER W W INC	COM	384802104	110	250	SH	DFND	1,3	250	0	0
GRAINGER W W INC	COM	384802104	324	740	SH	DFND	13	740	0	0
GRAINGER W W INC	COM	384802104	70	160	SH	DFND	14	160	0	0
GRAINGER W W INC	COM	384802104	179	408	SH	DFND	3	408	0	0
GRAINGER W W INC	COM	384802104	1,230	2,809	SH	DFND	7	2,471	0	338
GRAINGER W W INC	COM	384802104	37	84	SH	DFND	7,9	73	0	11
GRAINGER W W INC	COM	384802104	2,322	5,302	SH	DFND	9	5,222	0	80
GRAND CANYON ED INC	COM	38526M106	415	4,612	SH	DFND	1,3	300	0	4,312
GRAND CANYON ED INC	COM	38526M106	54	600	SH	DFND	13	600	0	0
GRAND CANYON ED INC	COM	38526M106	22	245	SH	DFND	14	245	0	0
GRAND CANYON ED INC	COM	38526M106	361	4,015	SH	DFND	7	4,000	0	15
GRAND CANYON ED INC	COM	38526M106	1	15	SH	DFND	9	15	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	6	307	SH	DFND	1	0	0	307
GRAPHIC PACKAGING HLDG CO	COM	388689101	28	1,550	SH	DFND	1,3	1,550	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	83	4,555	SH	DFND	13	4,555	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	31	1,730	SH	DFND	14	1,730	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	97	5,354	SH	DFND	7	5,039	0	315
GRAPHIC PACKAGING HLDG CO	COM	388689101	193	10,624	SH	DFND	9	9,286	0	1,338
GRAY TELEVISION INC	COM	389375106	11	487	SH	DFND	3	487	0	0
GRAY TELEVISION INC	COM	389375106	327	13,980	SH	DFND	7	13,980	0	0
GRAY TELEVISION INC	COM	389375106	15	634	SH	DFND	7,9	634	0	0
GRAY TELEVISION INC	COM	389375106	211	9,012	SH	DFND	9	9,012	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	11	329	SH	DFND	1	329	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	14	400	SH	DFND	1,3	400	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	38	1,100	SH	DFND	13	1,100	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	10	300	SH	DFND	14	300	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	28	813	SH	DFND	3	813	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	445	12,850	SH	DFND	7	12,733	0	117
GROCERY OUTLET HLDG CORP	COM	39874R101	113	3,264	SH	DFND	9	3,244	0	20
GUARDANT HEALTH INC	COM	40131M109	62	500	SH	DFND	1,3	500	0	0
GUARDANT HEALTH INC	COM	40131M109	172	1,385	SH	DFND	13	1,385	0	0
GUARDANT HEALTH INC	COM	40131M109	50	400	SH	DFND	14	400	0	0
GUARDANT HEALTH INC	COM	40131M109	71	574	SH	DFND	7	378	0	196
GUARDANT HEALTH INC	COM	40131M109	1	11	SH	DFND	9	0	0	11
GUIDEWIRE SOFTWARE INC	COM	40171V100	56	500	SH	DFND	1,3	500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	147	1,300	SH	DFND	13	1,300	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	49	435	SH	DFND	14	435	0	0
GUIDEWIRE	COM	40171V100	230	2,039	SH	DFND	7	1,661	0	378

SOFTWARE INC										
GUIDEWIRE SOFTWARE INC	COM	40171V100	1	10	SH	DFND	9	10	0	0
HCA HEALTHCARE INC	COM	40412C101	34	163	SH	DFND	1	144	0	19
HCA HEALTHCARE INC	COM	40412C101	331	1,600	SH	DFND	1,3	1,600	0	0
HCA HEALTHCARE INC	COM	40412C101	827	4,000	SH	DFND	13	4,000	0	0
HCA HEALTHCARE INC	COM	40412C101	229	1,108	SH	DFND	14	1,108	0	0
HCA HEALTHCARE INC	COM	40412C101	29	138	SH	DFND	3	138	0	0
HCA HEALTHCARE INC	COM	40412C101	1,341	6,488	SH	DFND	7	5,324	0	1,164
HCA HEALTHCARE INC	COM	40412C101	1,248	6,036	SH	DFND	9	5,395	0	641
HCA HEALTHCARE INC	COM	40412C101	768	3,714	SH	OTR	13	3,714	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	53	728	SH	DFND	1	728	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	332	4,547	SH	DFND	3	4,547	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	3,147	43,045	SH	DFND	7	43,045	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	908	12,418	SH	DFND	7,9	12,418	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	2,737	37,431	SH	DFND	9	37,186	0	245
HDFC BANK LTD	SPONSORED ADS	40415F101	6,409	87,654	SH	OTR	13	87,654	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	189	6,535	SH	DFND	1	6,219	0	316
HSBC HLDGS PLC	SPON ADR NEW	404280406	40	1,373	SH	DFND	14	1,373	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	633	21,942	SH	DFND	7	19,707	0	2,235
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,452	50,316	SH	DFND	9	48,870	0	1,446
HP INC	COM	40434L105	422	13,964	SH	DFND	1	10,616	0	3,348
HP INC	COM	40434L105	228	7,550	SH	DFND	1,3	7,550	0	0
HP INC	COM	40434L105	576	19,090	SH	DFND	13	19,090	0	0
HP INC	COM	40434L105	158	5,234	SH	DFND	14	5,234	0	0
HP INC	COM	40434L105	9	287	SH	DFND	3	287	0	0
HP INC	COM	40434L105	664	21,981	SH	DFND	7	17,577	0	4,404
HP INC	COM	40434L105	30	1,000	SH	DFND	7,9	1,000	0	0
HP INC	COM	40434L105	2,623	86,876	SH	DFND	9	80,046	0	6,830
HALLIBURTON CO	COM	406216101	86	3,705	SH	DFND	1	3,632	0	73
HALLIBURTON CO	COM	406216101	129	5,600	SH	DFND	1,3	5,600	0	0
HALLIBURTON CO	COM	406216101	345	14,913	SH	DFND	13	14,913	0	0
HALLIBURTON CO	COM	406216101	99	4,270	SH	DFND	14	4,270	0	0
HALLIBURTON CO	COM	406216101	2	80	SH	DFND	3	80	0	0
HALLIBURTON CO	COM	406216101	301	13,020	SH	DFND	7	8,295	0	4,725
HALLIBURTON CO	COM	406216101	2	89	SH	DFND	7,9	0	0	89
HALLIBURTON CO	COM	406216101	476	20,592	SH	DFND	9	19,489	0	1,103
HALLIBURTON CO	COM	406216101	1	10	SH	Call DFND	9	10	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,082	45,851	SH	DFND	1,3	0	0	45,851
HALOZYME THERAPEUTICS INC	COM	40637H109	8	167	SH	DFND	7	167	0	0
HAMILTON LANE INC	CL A	407497106	2	20	SH	DFND	1	20	0	0
HAMILTON LANE INC	CL A	407497106	59	647	SH	DFND	7	647	0	0
HAMILTON LANE INC	CL A	407497106	243	2,668	SH	DFND	9	2,668	0	0
HANESBRANDS INC	COM	410345102	32	1,693	SH	DFND	1	0	0	1,693
HANESBRANDS INC	COM	410345102	607	32,502	SH	DFND	1,3	1,920	0	30,582
HANESBRANDS INC	COM	410345102	97	5,200	SH	DFND	13	5,200	0	0
HANESBRANDS INC	COM	410345102	23	1,215	SH	DFND	14	1,215	0	0
HANESBRANDS INC	COM	410345102	30	1,586	SH	DFND	7	50	0	1,536
HANESBRANDS INC	COM	410345102	570	30,527	SH	DFND	9	24,952	0	5,575
HANNON ARMSTRONG SUST INFR C	COM	41068X100	9	156	SH	DFND	1	156	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	461	8,214	SH	DFND	7	8,037	0	177
HANNON ARMSTRONG SUST INFR C	COM	41068X100	12	220	SH	DFND	7,9	220	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	324	5,770	SH	DFND	9	5,120	0	650
HANOVER INS GROUP INC	COM	410867105	2	17	SH	DFND	1	0	0	17
HANOVER INS GROUP INC	COM	410867105	81	600	SH	DFND	13	600	0	0

HANOVER INS GROUP INC	COM	410867105	27	200	SH	DFND	14	200	0	0
HANOVER INS GROUP INC	COM	410867105	7	53	SH	DFND	3	53	0	0
HANOVER INS GROUP INC	COM	410867105	19	137	SH	DFND	7	65	0	72
HANOVER INS GROUP INC	COM	410867105	81	595	SH	DFND	9	561	0	34
HARLEY DAVIDSON INC	COM	412822108	2	50	SH	DFND	1	0	0	50
HARLEY DAVIDSON INC	COM	412822108	40	870	SH	DFND	1,3	870	0	0
HARLEY DAVIDSON INC	COM	412822108	104	2,270	SH	DFND	13	2,270	0	0
HARLEY DAVIDSON INC	COM	412822108	44	950	SH	DFND	14	950	0	0
HARLEY DAVIDSON INC	COM	412822108	24	513	SH	DFND	7	256	0	257
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	40	10,643	SH	OTR	13	10,643	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	62	998	SH	DFND	1	952	0	46
HARTFORD FINL SVCS GROUP INC	COM	416515104	371	5,990	SH	DFND	13	5,990	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	110	1,780	SH	DFND	14	1,780	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	6	93	SH	DFND	3	93	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	162	2,617	SH	DFND	7	701	0	1,916
HARTFORD FINL SVCS GROUP INC	COM	416515104	5	78	SH	DFND	7,9	0	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	467	7,536	SH	DFND	9	6,325	0	1,211
HASBRO INC	COM	418056107	7	72	SH	DFND	1	51	0	21
HASBRO INC	COM	418056107	72	760	SH	DFND	1,3	760	0	0
HASBRO INC	COM	418056107	188	1,990	SH	DFND	13	1,990	0	0
HASBRO INC	COM	418056107	56	595	SH	DFND	14	595	0	0
HASBRO INC	COM	418056107	1	14	SH	DFND	3	14	0	0
HASBRO INC	COM	418056107	318	3,365	SH	DFND	7	2,968	0	397
HASBRO INC	COM	418056107	1,157	12,246	SH	DFND	9	11,670	0	576
HEALTHCARE TR AMER INC	CL A NEW	42225P501	33	1,250	SH	DFND	1,3	1,250	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	78	2,930	SH	DFND	13	2,930	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	31	1,175	SH	DFND	14	1,175	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	27	1,021	SH	DFND	7	160	0	861
HEALTHCARE TR AMER INC	CL A NEW	42225P501	11	397	SH	DFND	9	207	0	190
HEALTHCARE TR AMER INC	CL A NEW	42225P501	280	10,497	SH	OTR	13	10,497	0	0
HEALTH CATALYST INC	COM	42225T107	5	87	SH	DFND	3	87	0	0
HEALTH CATALYST INC	COM	42225T107	142	2,550	SH	DFND	7	2,550	0	0
HEALTH CATALYST INC	COM	42225T107	6	112	SH	DFND	7,9	112	0	0
HEALTH CATALYST INC	COM	42225T107	96	1,731	SH	DFND	9	1,731	0	0
HEALTHEQUITY INC	COM	42226A107	12	143	SH	DFND	1	143	0	0
HEALTHEQUITY INC	COM	42226A107	516	6,414	SH	DFND	1,3	0	0	6,414
HEALTHEQUITY INC	COM	42226A107	189	2,343	SH	DFND	3	2,343	0	0
HEALTHEQUITY INC	COM	42226A107	2,007	24,941	SH	DFND	7	24,706	0	235
HEALTHEQUITY INC	COM	42226A107	10	120	SH	DFND	7,9	120	0	0
HEALTHEQUITY INC	COM	42226A107	845	10,502	SH	DFND	9	10,502	0	0
HEARTLAND EXPRESS INC	COM	422347104	175	10,199	SH	DFND	1,3	0	0	10,199
HEARTLAND EXPRESS INC	COM	422347104	4	231	SH	DFND	3	231	0	0

HEALTHPEAK PROPERTIES INC	COM	42250P103	3	77	SH	DFND	1	0	0	77
HEALTHPEAK PROPERTIES INC	COM	42250P103	83	2,500	SH	DFND	1,3	2,500	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	241	7,230	SH	DFND	13	7,230	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	82	2,450	SH	DFND	14	2,450	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	17	516	SH	DFND	3	516	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	388	11,645	SH	DFND	7	8,249	0	3,396
HEALTHPEAK PROPERTIES INC	COM	42250P103	80	2,394	SH	DFND	7,9	2,394	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	216	6,475	SH	DFND	9	5,350	0	1,125
HEALTHPEAK PROPERTIES INC	COM	42250P103	892	26,806	SH	OTR	13	26,806	0	0
HEICO CORP NEW	COM	422806109	1	6	SH	DFND	1	0	0	6
HEICO CORP NEW	COM	422806109	42	300	SH	DFND	1,3	300	0	0
HEICO CORP NEW	COM	422806109	105	750	SH	DFND	13	750	0	0
HEICO CORP NEW	COM	422806109	48	345	SH	DFND	14	345	0	0
HEICO CORP NEW	COM	422806109	23	165	SH	DFND	7	0	0	165
HEICO CORP NEW	COM	422806109	209	1,500	SH	DFND	9	1,500	0	0
HEICO CORP NEW	CL A	422806208	42	339	SH	DFND	1	304	0	35
HEICO CORP NEW	CL A	422806208	1,302	10,487	SH	DFND	1,3	181	0	10,306
HEICO CORP NEW	CL A	422806208	56	452	SH	DFND	13	452	0	0
HEICO CORP NEW	CL A	422806208	40	320	SH	DFND	14	320	0	0
HEICO CORP NEW	CL A	422806208	242	1,945	SH	DFND	3	1,945	0	0
HEICO CORP NEW	CL A	422806208	3,130	25,205	SH	DFND	7	24,794	0	411
HEICO CORP NEW	CL A	422806208	902	7,263	SH	DFND	9	7,263	0	0
HELMERICH & PAYNE INC	COM	423452101	37	1,142	SH	DFND	1	840	0	302
HELMERICH & PAYNE INC	COM	423452101	21	640	SH	DFND	1,3	640	0	0
HELMERICH & PAYNE INC	COM	423452101	12	356	SH	DFND	3	356	0	0
HELMERICH & PAYNE INC	COM	423452101	240	7,354	SH	DFND	7	3,072	0	4,282
HELMERICH & PAYNE INC	COM	423452101	5	160	SH	DFND	7,9	160	0	0
HELMERICH & PAYNE INC	COM	423452101	79	2,410	SH	DFND	9	2,354	0	56
HENRY JACK & ASSOC INC	COM	426281101	9	52	SH	DFND	1	52	0	0
HENRY JACK & ASSOC INC	COM	426281101	69	420	SH	DFND	1,3	420	0	0
HENRY JACK & ASSOC INC	COM	426281101	188	1,150	SH	DFND	13	1,150	0	0
HENRY JACK & ASSOC INC	COM	426281101	112	688	SH	DFND	14	688	0	0
HENRY JACK & ASSOC INC	COM	426281101	142	869	SH	DFND	3	869	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,333	8,150	SH	DFND	7	7,938	0	212
HENRY JACK & ASSOC INC	COM	426281101	662	4,047	SH	DFND	9	3,872	0	175
HENRY JACK & ASSOC INC	COM	426281101	183	1,118	SH	OTR	13	1,118	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	1,491	50,220	SH	DFND	1,3	0	0	50,220
HERON THERAPEUTICS INC	COM	427746102	334	21,545	SH	DFND	1,3	0	0	21,545
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	299	27,811	SH	DFND	1	27,638	0	173
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	67	6,231	SH	OTR	13	6,231	0	0
HERSHEY CO	COM	427866108	1,015	5,825	SH	DFND	1	5,825	0	0

HERSHEY CO	COM	427866108	113	650	SH	DFND	1,3	650	0	0
HERSHEY CO	COM	427866108	331	1,900	SH	DFND	13	1,900	0	0
HERSHEY CO	COM	427866108	70	400	SH	DFND	14	400	0	0
HERSHEY CO	COM	427866108	384	2,202	SH	DFND	7	1,590	0	612
HERSHEY CO	COM	427866108	143	820	SH	DFND	7,9	800	0	20
HERSHEY CO	COM	427866108	3,740	21,470	SH	DFND	9	19,791	0	1,679
HESS CORP	COM	42809H107	0	5	SH	DFND	1	0	0	5
HESS CORP	COM	42809H107	145	1,660	SH	DFND	1,3	1,660	0	0
HESS CORP	COM	42809H107	405	4,640	SH	DFND	13	4,640	0	0
HESS CORP	COM	42809H107	121	1,380	SH	DFND	14	1,380	0	0
HESS CORP	COM	42809H107	3	31	SH	DFND	3	31	0	0
HESS CORP	COM	42809H107	115	1,317	SH	DFND	7	218	0	1,099
HESS CORP	COM	42809H107	11	122	SH	DFND	9	0	0	122
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	221	15,184	SH	DFND	1	11,984	0	3,200
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	106	7,300	SH	DFND	1,3	7,300	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	292	20,040	SH	DFND	13	20,040	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	94	6,431	SH	DFND	14	6,431	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2	165	SH	DFND	3	165	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	212	14,554	SH	DFND	7	7,763	0	6,791
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	15	1,000	SH	DFND	7,9	1,000	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,009	69,228	SH	DFND	9	66,095	0	3,133
HEXCEL CORP NEW	COM	428291108	0	7	SH	DFND	1	0	0	7
HEXCEL CORP NEW	COM	428291108	29	470	SH	DFND	1,3	470	0	0
HEXCEL CORP NEW	COM	428291108	84	1,350	SH	DFND	13	1,350	0	0
HEXCEL CORP NEW	COM	428291108	24	380	SH	DFND	14	380	0	0
HEXCEL CORP NEW	COM	428291108	5	80	SH	DFND	3	80	0	0
HEXCEL CORP NEW	COM	428291108	159	2,548	SH	DFND	7	0	0	2,548
HIGHWOODS PPTYS INC	COM	431284108	23	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	67	1,490	SH	DFND	13	1,490	0	0
HIGHWOODS PPTYS INC	COM	431284108	26	570	SH	DFND	14	570	0	0
HIGHWOODS PPTYS INC	COM	431284108	29	650	SH	DFND	7	259	0	391
HIGHWOODS PPTYS INC	COM	431284108	1	22	SH	DFND	9	0	0	22
HIGHWOODS PPTYS INC	COM	431284108	205	4,541	SH	OTR	13	4,541	0	0
HILL-ROM HLDGS INC	COM	431475102	4	38	SH	DFND	1	38	0	0
HILL-ROM HLDGS INC	COM	431475102	39	340	SH	DFND	1,3	340	0	0
HILL-ROM HLDGS INC	COM	431475102	126	1,110	SH	DFND	13	1,110	0	0
HILL-ROM HLDGS INC	COM	431475102	23	205	SH	DFND	14	205	0	0
HILL-ROM HLDGS INC	COM	431475102	543	4,784	SH	DFND	7	3,031	0	1,753
HILL-ROM HLDGS INC	COM	431475102	564	4,966	SH	DFND	9	4,963	0	3
HILLTOP HOLDINGS INC	COM	432748101	1	29	SH	DFND	1	0	0	29
HILLTOP HOLDINGS INC	COM	432748101	225	6,187	SH	DFND	7	6,060	0	127
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1	12	SH	DFND	1	9	0	3
HILTON WORLDWIDE HLDGS INC	COM	43300A203	194	1,606	SH	DFND	1,3	1,606	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	513	4,253	SH	DFND	13	4,253	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	128	1,061	SH	DFND	14	1,061	0	0
HILTON WORLDWIDE	COM	43300A203	1	10	SH	DFND	3	10	0	0

HLDGS INC										
HILTON WORLDWIDE HLDGS INC	COM	43300A203	176	1,461	SH	DFND	7	94	0	1,367
HILTON WORLDWIDE HLDGS INC	COM	43300A203	454	3,768	SH	DFND	9	1,519	0	2,249
HOLLYFRONTIER CORP	COM	436106108	3	92	SH	DFND	1	88	0	4
HOLLYFRONTIER CORP	COM	436106108	29	870	SH	DFND	1,3	870	0	0
HOLLYFRONTIER CORP	COM	436106108	72	2,190	SH	DFND	13	2,190	0	0
HOLLYFRONTIER CORP	COM	436106108	24	740	SH	DFND	14	740	0	0
HOLLYFRONTIER CORP	COM	436106108	135	4,095	SH	DFND	7	3,026	0	1,069
HOLLYFRONTIER CORP	COM	436106108	375	11,385	SH	DFND	9	11,385	0	0
HOLOGIC INC	COM	436440101	98	1,470	SH	DFND	1,3	1,470	0	0
HOLOGIC INC	COM	436440101	256	3,840	SH	DFND	13	3,840	0	0
HOLOGIC INC	COM	436440101	56	845	SH	DFND	14	845	0	0
HOLOGIC INC	COM	436440101	1	19	SH	DFND	3	19	0	0
HOLOGIC INC	COM	436440101	43	637	SH	DFND	7	53	0	584
HOLOGIC INC	COM	436440101	1,051	15,745	SH	DFND	9	15,745	0	0
HOLOGIC INC	COM	436440101	249	3,736	SH	OTR	13	3,736	0	0
HOME DEPOT INC	COM	437076102	26,101	81,850	SH	DFND	1	79,135	0	2,715
HOME DEPOT INC	COM	437076102	6,461	20,260	SH	DFND	1,3	20,182	0	78
HOME DEPOT INC	COM	437076102	10	30	SH	DFND	1,7	30	0	0
HOME DEPOT INC	COM	437076102	5,531	17,345	SH	DFND	13	17,345	0	0
HOME DEPOT INC	COM	437076102	1,818	5,702	SH	DFND	14	5,702	0	0
HOME DEPOT INC	COM	437076102	3,666	11,497	SH	DFND	3	11,399	98	0
HOME DEPOT INC	COM	437076102	210	657	SH	DFND	3,14	657	0	0
HOME DEPOT INC	COM	437076102	21,068	66,066	SH	DFND	3,7	63,720	0	2,346
HOME DEPOT INC	COM	437076102	1,134	3,556	SH	DFND	3,7,9	1,317	0	2,239
HOME DEPOT INC	COM	437076102	7,235	22,687	SH	DFND	3,9	19,350	0	3,337
HOME DEPOT INC	COM	437076102	45,905	143,951	SH	DFND	7	138,780	0	5,171
HOME DEPOT INC	COM	437076102	26,703	83,736	SH	DFND	7,9	81,770	0	1,966
HOME DEPOT INC	COM	437076102	32,593	102,207	SH	DFND	9	96,051	0	6,156
HOME DEPOT INC	COM	437076102	348	1,090	SH	OTR	13	1,090	0	0
HOME DEPOT INC	COM	437076102	4	13	SH	Call DFND	7	13	0	0
HOME DEPOT INC	COM	437076102	23	47	SH	Call DFND	9	47	0	0
HONEYWELL INTL INC	COM	438516106	5,075	23,138	SH	DFND	1	21,165	0	1,973
HONEYWELL INTL INC	COM	438516106	948	4,320	SH	DFND	1,3	4,320	0	0
HONEYWELL INTL INC	COM	438516106	2,505	11,420	SH	DFND	13	11,420	0	0
HONEYWELL INTL INC	COM	438516106	819	3,735	SH	DFND	14	3,735	0	0
HONEYWELL INTL INC	COM	438516106	892	4,065	SH	DFND	3	4,065	0	0
HONEYWELL INTL INC	COM	438516106	9,970	45,453	SH	DFND	7	43,583	0	1,870
HONEYWELL INTL INC	COM	438516106	10,253	46,742	SH	DFND	7,9	46,667	0	75
HONEYWELL INTL INC	COM	438516106	12,454	56,776	SH	DFND	9	52,171	0	4,605
HORMEL FOODS CORP	COM	440452100	0	5	SH	DFND	1	0	0	5
HORMEL FOODS CORP	COM	440452100	67	1,400	SH	DFND	1,3	1,400	0	0
HORMEL FOODS CORP	COM	440452100	158	3,300	SH	DFND	13	3,300	0	0
HORMEL FOODS CORP	COM	440452100	53	1,110	SH	DFND	14	1,110	0	0
HORMEL FOODS CORP	COM	440452100	53	1,105	SH	DFND	7	22	0	1,083
HORMEL FOODS CORP	COM	440452100	52	1,080	SH	DFND	9	0	0	1,080
HORMEL FOODS CORP	COM	440452100	178	3,725	SH	OTR	13	3,725	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	0	27	SH	DFND	1	14	0	13
HOST HOTELS & RESORTS INC	COM	44107P104	62	3,600	SH	DFND	1,3	3,600	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	167	9,780	SH	DFND	13	9,780	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	59	3,434	SH	DFND	14	3,434	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	75	4,406	SH	DFND	7	3,064	0	1,342
HOST HOTELS & RESORTS INC	COM	44107P104	98	5,741	SH	DFND	9	1,922	0	3,819
HOST HOTELS & RESORTS INC	COM	44107P104	598	35,009	SH	OTR	13	35,009	0	0

HOSTESS BRANDS INC	CL A	44109J106	943	58,223	SH	DFND	1,3	0	0	58,223
HOSTESS BRANDS INC	CL A	44109J106	53	3,272	SH	DFND	7	3,272	0	0
HOWARD HUGHES CORP	COM	44267D107	19	200	SH	DFND	1,3	200	0	0
HOWARD HUGHES CORP	COM	44267D107	54	558	SH	DFND	13	558	0	0
HOWARD HUGHES CORP	COM	44267D107	12	126	SH	DFND	14	126	0	0
HOWARD HUGHES CORP	COM	44267D107	9	88	SH	DFND	7	86	0	2
HOWARD HUGHES CORP	COM	44267D107	7	70	SH	DFND	9	57	0	13
HOWARD HUGHES CORP	COM	44267D107	206	2,114	SH	OTR	13	2,114	0	0
HOWMET AEROSPACE INC	COM	443201108	16	457	SH	DFND	1	444	0	13
HOWMET AEROSPACE INC	COM	443201108	80	2,333	SH	DFND	1,3	2,333	0	0
HOWMET AEROSPACE INC	COM	443201108	218	6,316	SH	DFND	13	6,316	0	0
HOWMET AEROSPACE INC	COM	443201108	56	1,636	SH	DFND	14	1,636	0	0
HOWMET AEROSPACE INC	COM	443201108	8	232	SH	DFND	3	232	0	0
HOWMET AEROSPACE INC	COM	443201108	46	1,332	SH	DFND	7	557	0	775
HOWMET AEROSPACE INC	COM	443201108	2	63	SH	DFND	7,9	0	0	63
HOWMET AEROSPACE INC	COM	443201108	59	1,712	SH	DFND	9	1,132	0	580
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	3,148	59,607	SH	OTR	13	59,607	0	0
HUBBELL INC	COM	443510607	4	22	SH	DFND	1	22	0	0
HUBBELL INC	COM	443510607	65	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	166	890	SH	DFND	13	890	0	0
HUBBELL INC	COM	443510607	42	225	SH	DFND	14	225	0	0
HUBBELL INC	COM	443510607	277	1,481	SH	DFND	7	773	0	708
HUBBELL INC	COM	443510607	4,464	23,891	SH	DFND	9	23,879	0	12
HUBSPOT INC	COM	443573100	146	250	SH	DFND	1,3	250	0	0
HUBSPOT INC	COM	443573100	410	703	SH	DFND	13	703	0	0
HUBSPOT INC	COM	443573100	108	185	SH	DFND	14	185	0	0
HUBSPOT INC	COM	443573100	9	15	SH	DFND	3	15	0	0
HUBSPOT INC	COM	443573100	42	72	SH	DFND	7	12	0	60
HUBSPOT INC	COM	443573100	2	3	SH	DFND	9	0	0	3
HUDSON PAC PPTYS INC	COM	444097109	19	700	SH	DFND	1,3	700	0	0
HUDSON PAC PPTYS INC	COM	444097109	57	2,053	SH	DFND	13	2,053	0	0
HUDSON PAC PPTYS INC	COM	444097109	30	1,072	SH	DFND	14	1,072	0	0
HUDSON PAC PPTYS INC	COM	444097109	190	6,823	SH	OTR	13	6,823	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	279	82,065	SH	DFND	1,3	0	0	82,065
HUMANA INC	COM	444859102	39	87	SH	DFND	1	61	0	26
HUMANA INC	COM	444859102	336	760	SH	DFND	1,3	760	0	0
HUMANA INC	COM	444859102	877	1,980	SH	DFND	13	1,980	0	0
HUMANA INC	COM	444859102	244	552	SH	DFND	14	552	0	0
HUMANA INC	COM	444859102	27	61	SH	DFND	3	61	0	0
HUMANA INC	COM	444859102	344	777	SH	DFND	7	166	0	611
HUMANA INC	COM	444859102	222	502	SH	DFND	9	242	0	260
HUMANA INC	COM	444859102	620	1,401	SH	OTR	13	1,401	0	0
HUNT J B TRANS SVCS INC	COM	445658107	5	32	SH	DFND	1	0	0	32
HUNT J B TRANS SVCS INC	COM	445658107	80	490	SH	DFND	1,3	490	0	0
HUNT J B TRANS SVCS	COM	445658107	233	1,430	SH	DFND	13	1,430	0	0

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HUNT J B TRANS SVCS INC	COM	445658107	73	445	SH	DFND	14	445	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	67	409	SH	DFND	7	175	0	234	
HUNT J B TRANS SVCS INC	COM	445658107	42	257	SH	DFND	9	89	0	168	
HUNTINGTON BANCSHARES INC	COM	446150104	19	1,297	SH	DFND	1	645	0	652	
HUNTINGTON BANCSHARES INC	COM	446150104	340	23,846	SH	DFND	13	23,846	0	0	
HUNTINGTON BANCSHARES INC	COM	446150104	79	5,523	SH	DFND	14	5,523	0	0	
HUNTINGTON BANCSHARES INC	COM	446150104	6	452	SH	DFND	3	452	0	0	
HUNTINGTON BANCSHARES INC	COM	446150104	143	10,029	SH	DFND	7	783	0	9,246	
HUNTINGTON BANCSHARES INC	COM	446150104	82	5,771	SH	DFND	9	3,130	0	2,641	
HUNTINGTON INGALLS INDS INC	COM	446413106	6	30	SH	DFND	1	18	0	12	
HUNTINGTON INGALLS INDS INC	COM	446413106	51	240	SH	DFND	1,3	240	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	136	645	SH	DFND	13	645	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	40	191	SH	DFND	14	191	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	9	44	SH	DFND	3	44	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	126	598	SH	DFND	7	571	0	27	
HUNTINGTON INGALLS INDS INC	COM	446413106	331	1,571	SH	DFND	7,9	0	0	1,571	
HUNTINGTON INGALLS INDS INC	COM	446413106	739	3,505	SH	DFND	9	3,308	0	197	
HUNTSMAN CORP	COM	447011107	4	154	SH	DFND	1	154	0	0	
HUNTSMAN CORP	COM	447011107	32	1,200	SH	DFND	1,3	1,200	0	0	
HUNTSMAN CORP	COM	447011107	89	3,350	SH	DFND	13	3,350	0	0	
HUNTSMAN CORP	COM	447011107	30	1,150	SH	DFND	14	1,150	0	0	
HUNTSMAN CORP	COM	447011107	181	6,817	SH	DFND	7	6,701	0	116	
HUNTSMAN CORP	COM	447011107	538	20,270	SH	DFND	9	20,219	0	51	
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	6	150	SH	DFND	7	150	0	0	
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	39	1,004	SH	DFND	9	609	0	395	
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	4,021	102,384	SH	OTR	13	102,384	0	0	
HYATT HOTELS CORP	COM CL A	448579102	19	250	SH	DFND	1,3	250	0	0	
HYATT HOTELS CORP	COM CL A	448579102	43	550	SH	DFND	13	550	0	0	
HYATT HOTELS CORP	COM CL A	448579102	197	2,540	SH	DFND	7	1,756	0	784	
IAC INTERACTIVECORP NEW	COM NEW	44891N208	1	9	SH	DFND	1	0	0	9	
IAC INTERACTIVECORP NEW	COM NEW	44891N208	68	440	SH	DFND	1,3	440	0	0	
IAC INTERACTIVECORP NEW	COM NEW	44891N208	177	1,150	SH	DFND	13	1,150	0	0	
IAC INTERACTIVECORP NEW	COM NEW	44891N208	54	350	SH	DFND	14	350	0	0	
IAC INTERACTIVECORP NEW	COM NEW	44891N208	680	4,409	SH	DFND	7	4,248	0	161	
IAC INTERACTIVECORP NEW	COM NEW	44891N208	95	616	SH	DFND	9	510	0	106	
ICF INTL INC	COM	44925C103	6	65	SH	DFND	3	65	0	0	
ICF INTL INC	COM	44925C103	137	1,564	SH	DFND	7	1,564	0	0	
ICF INTL INC	COM	44925C103	8	88	SH	DFND	7,9	88	0	0	
ICF INTL INC	COM	44925C103	106	1,204	SH	DFND	9	1,204	0	0	

IAA INC	COM	449253103	1,130	20,727	SH	DFND	1,3	820	0	19,907
IAA INC	COM	449253103	124	2,268	SH	DFND	13	2,268	0	0
IAA INC	COM	449253103	26	470	SH	DFND	14	470	0	0
IAA INC	COM	449253103	4	72	SH	DFND	7	0	0	72
IAA INC	COM	449253103	6	103	SH	DFND	9	34	0	69
ICU MED INC	COM	44930G107	1	7	SH	DFND	1	0	0	7
ICU MED INC	COM	44930G107	21	100	SH	DFND	1,3	100	0	0
ICU MED INC	COM	44930G107	62	300	SH	DFND	13	300	0	0
ICU MED INC	COM	44930G107	14	70	SH	DFND	14	70	0	0
ICU MED INC	COM	44930G107	106	513	SH	DFND	7	4	0	509
ICU MED INC	COM	44930G107	1	5	SH	DFND	7,9	0	0	5
ICU MED INC	COM	44930G107	25	123	SH	DFND	9	43	0	80
IPG PHOTONICS CORP	COM	44980X109	7	31	SH	DFND	1	12	0	19
IPG PHOTONICS CORP	COM	44980X109	42	200	SH	DFND	1,3	200	0	0
IPG PHOTONICS CORP	COM	44980X109	116	550	SH	DFND	13	550	0	0
IPG PHOTONICS CORP	COM	44980X109	42	200	SH	DFND	14	200	0	0
IPG PHOTONICS CORP	COM	44980X109	72	340	SH	DFND	7	15	0	325
IPG PHOTONICS CORP	COM	44980X109	3	14	SH	DFND	9	0	0	14
ISTAR INC	COM	45031U101	6	270	SH	DFND	1	0	0	270
ISTAR INC	COM	45031U101	6	266	SH	DFND	3	266	0	0
ISTAR INC	COM	45031U101	2,075	100,090	SH	DFND	7	99,340	0	750
ITT INC	COM	45073V108	43	470	SH	DFND	1,3	470	0	0
ITT INC	COM	45073V108	136	1,485	SH	DFND	13	1,485	0	0
ITT INC	COM	45073V108	48	522	SH	DFND	14	522	0	0
ITT INC	COM	45073V108	71	774	SH	DFND	7	647	0	127
ITT INC	COM	45073V108	1	12	SH	DFND	9	2	0	10
ICICI BANK LIMITED	ADR	45104G104	529	30,941	SH	DFND	9	30,941	0	0
IDACORP INC	COM	451107106	5	50	SH	DFND	1	17	0	33
IDACORP INC	COM	451107106	29	300	SH	DFND	1,3	300	0	0
IDACORP INC	COM	451107106	59	600	SH	DFND	13	600	0	0
IDACORP INC	COM	451107106	25	255	SH	DFND	14	255	0	0
IDACORP INC	COM	451107106	15	150	SH	DFND	3	150	0	0
IDACORP INC	COM	451107106	152	1,555	SH	DFND	7	625	0	930
IDACORP INC	COM	451107106	242	2,483	SH	DFND	9	2,475	0	8
IDEANOMICS INC	COM	45166V106	2,717	956,604	SH	DFND	9	956,604	0	0
IDEX CORP	COM	45167R104	2	10	SH	DFND	1	0	0	10
IDEX CORP	COM	45167R104	1,737	7,894	SH	DFND	1,3	440	0	7,454
IDEX CORP	COM	45167R104	268	1,220	SH	DFND	13	1,220	0	0
IDEX CORP	COM	45167R104	78	355	SH	DFND	14	355	0	0
IDEX CORP	COM	45167R104	10	47	SH	DFND	3	47	0	0
IDEX CORP	COM	45167R104	106	481	SH	DFND	7	35	0	446
IDEX CORP	COM	45167R104	81	369	SH	DFND	9	20	0	349
IDEX CORP	COM	45167R104	897	4,078	SH	OTR	13	4,078	0	0
IDEXX LABS INC	COM	45168D104	714	1,131	SH	DFND	1	1,117	0	14
IDEXX LABS INC	COM	45168D104	322	510	SH	DFND	1,3	510	0	0
IDEXX LABS INC	COM	45168D104	808	1,280	SH	DFND	13	1,280	0	0
IDEXX LABS INC	COM	45168D104	221	350	SH	DFND	14	350	0	0
IDEXX LABS INC	COM	45168D104	23	37	SH	DFND	3	37	0	0
IDEXX LABS INC	COM	45168D104	612	969	SH	DFND	7	692	0	277
IDEXX LABS INC	COM	45168D104	248	393	SH	DFND	9	175	0	218
ILLINOIS TOOL WKS INC	COM	452308109	1,115	4,987	SH	DFND	1	4,923	0	64
ILLINOIS TOOL WKS INC	COM	452308109	427	1,910	SH	DFND	1,3	1,910	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,151	5,150	SH	DFND	13	5,150	0	0
ILLINOIS TOOL WKS INC	COM	452308109	296	1,325	SH	DFND	14	1,325	0	0
ILLINOIS TOOL WKS INC	COM	452308109	30	132	SH	DFND	3	132	0	0
ILLINOIS TOOL WKS	COM	452308109	3,074	13,749	SH	DFND	7	12,115	0	1,634

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ILLINOIS TOOL WKS INC	COM	452308109	5,028	22,489	SH	DFND	9	20,871	0	1,618
ILLUMINA INC	COM	452327109	11	24	SH	DFND	1	0	0	24
ILLUMINA INC	COM	452327109	402	850	SH	DFND	1,3	850	0	0
ILLUMINA INC	COM	452327109	1,060	2,240	SH	DFND	13	2,240	0	0
ILLUMINA INC	COM	452327109	300	635	SH	DFND	14	635	0	0
ILLUMINA INC	COM	452327109	32	67	SH	DFND	3	67	0	0
ILLUMINA INC	COM	452327109	1,419	2,998	SH	DFND	7	1,999	0	999
ILLUMINA INC	COM	452327109	14	30	SH	DFND	7,9	0	0	30
ILLUMINA INC	COM	452327109	201	424	SH	DFND	9	0	0	424
INCYTE CORP	COM	45337C102	3	34	SH	DFND	1	0	0	34
INCYTE CORP	COM	45337C102	86	1,020	SH	DFND	1,3	1,020	0	0
INCYTE CORP	COM	45337C102	236	2,810	SH	DFND	13	2,810	0	0
INCYTE CORP	COM	45337C102	77	915	SH	DFND	14	915	0	0
INCYTE CORP	COM	45337C102	5	65	SH	DFND	3	65	0	0
INCYTE CORP	COM	45337C102	51	606	SH	DFND	7	5	0	601
INCYTE CORP	COM	45337C102	342	4,062	SH	DFND	9	3,389	0	673
INDIA FD INC	COM	454089103	366	16,663	SH	DFND	9	16,663	0	0
INGERSOLL RAND INC	COM	45687V106	3	58	SH	DFND	1	0	0	58
INGERSOLL RAND INC	COM	45687V106	100	2,047	SH	DFND	1,3	2,047	0	0
INGERSOLL RAND INC	COM	45687V106	288	5,894	SH	DFND	13	5,894	0	0
INGERSOLL RAND INC	COM	45687V106	73	1,495	SH	DFND	14	1,495	0	0
INGERSOLL RAND INC	COM	45687V106	2	33	SH	DFND	3	33	0	0
INGERSOLL RAND INC	COM	45687V106	73	1,497	SH	DFND	7	927	0	570
INGERSOLL RAND INC	COM	45687V106	1	30	SH	DFND	7,9	0	0	30
INGERSOLL RAND INC	COM	45687V106	297	6,081	SH	DFND	9	5,120	0	961
INGERSOLL RAND INC	COM	45687V106	167	3,419	SH	OTR	13	3,419	0	0
INGEVITY CORP	COM	45688C107	884	10,864	SH	DFND	1,3	0	0	10,864
INGEVITY CORP	COM	45688C107	1	15	SH	DFND	9	15	0	0
INGREDION INC	COM	457187102	5	57	SH	DFND	1	52	0	5
INGREDION INC	COM	457187102	1,195	13,209	SH	DFND	1,3	400	0	12,809
INGREDION INC	COM	457187102	77	850	SH	DFND	13	850	0	0
INGREDION INC	COM	457187102	27	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	167	1,841	SH	DFND	7	1,754	0	87
INGREDION INC	COM	457187102	2,073	22,908	SH	DFND	9	21,708	0	1,200
INHIBRX INC	COM	45720L107	319	11,598	SH	DFND	1,3	0	0	11,598
INOVALON HLDGS INC	COM CL A	45781D101	497	14,587	SH	DFND	1,3	0	0	14,587
INOVALON HLDGS INC	COM CL A	45781D101	2	73	SH	DFND	7,9	0	0	73
INNOVATIVE INDL PTYS INC	COM	45781V101	7	38	SH	DFND	1	0	0	38
INNOVATIVE INDL PTYS INC	COM	45781V101	13	70	SH	DFND	3	70	0	0
INNOVATIVE INDL PTYS INC	COM	45781V101	28	149	SH	DFND	7	0	0	149
INNOVATIVE INDL PTYS INC	COM	45781V101	235	1,231	SH	OTR	13	1,231	0	0
INSULET CORP	COM	45784P101	474	1,726	SH	DFND	1	1,581	0	145
INSULET CORP	COM	45784P101	96	350	SH	DFND	1,3	350	0	0
INSULET CORP	COM	45784P101	275	1,000	SH	DFND	13	1,000	0	0
INSULET CORP	COM	45784P101	69	250	SH	DFND	14	250	0	0
INSULET CORP	COM	45784P101	576	2,100	SH	DFND	7	1,958	0	142
INSULET CORP	COM	45784P101	47	170	SH	DFND	7,9	166	0	4
INSULET CORP	COM	45784P101	524	1,910	SH	DFND	9	1,910	0	0
INTEL CORP	COM	458140100	10,697	190,547	SH	DFND	1	179,479	0	11,068
INTEL CORP	COM	458140100	1,332	23,720	SH	DFND	1,3	23,720	0	0
INTEL CORP	COM	458140100	3,473	61,870	SH	DFND	13	61,870	0	0
INTEL CORP	COM	458140100	1,183	21,070	SH	DFND	14	21,070	0	0
INTEL CORP	COM	458140100	58	1,040	SH	DFND	3	1,040	0	0
INTEL CORP	COM	458140100	11,907	212,098	SH	DFND	7	197,615	0	14,483
INTEL CORP	COM	458140100	4,209	74,980	SH	DFND	7,9	69,734	0	5,246

INTEL CORP	COM	458140100	47,949	854,091	SH	DFND	9	837,561	0	16,530
INTEL CORP	COM	458140100	170	3,032	SH	OTR	13	3,032	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	29	444	SH	DFND	1	444	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	82	1,248	SH	DFND	13	1,248	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	7	100	SH	DFND	14	100	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	71	1,084	SH	DFND	3	1,084	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,161	17,659	SH	DFND	7	17,659	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	283	4,312	SH	DFND	9	4,312	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	608	5,121	SH	DFND	1	5,028	0	93
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,097	9,240	SH	DFND	13	9,240	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	312	2,625	SH	DFND	14	2,625	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	24	202	SH	DFND	3	202	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,698	14,308	SH	DFND	7	11,319	0	2,989
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	47	395	SH	DFND	7,9	0	0	395
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,869	15,746	SH	DFND	9	13,620	0	2,126
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	196	1,654	SH	OTR	13	1,654	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,513	64,897	SH	DFND	1	63,276	0	1,621
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,263	15,440	SH	DFND	1,3	15,335	0	105
INTERNATIONAL BUSINESS MACHS	COM	459200101	8	57	SH	DFND	1,7	57	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,253	15,370	SH	DFND	13	15,370	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	580	3,956	SH	DFND	14	3,956	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,508	10,286	SH	DFND	3	10,103	183	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	130	888	SH	DFND	3,14	888	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,256	49,502	SH	DFND	3,7	46,199	0	3,303
INTERNATIONAL BUSINESS MACHS	COM	459200101	776	5,292	SH	DFND	3,7,9	2,105	0	3,187
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,030	20,671	SH	DFND	3,9	14,483	0	6,188
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,652	65,843	SH	DFND	7	63,147	0	2,696
INTERNATIONAL BUSINESS MACHS	COM	459200101	233	1,588	SH	DFND	7,9	1,520	0	68
INTERNATIONAL BUSINESS MACHS	COM	459200101	29,350	200,216	SH	DFND	9	186,823	0	13,393
INTERNATIONAL BUSINESS MACHS	COM	459200101	1	2	SH	Call DFND	3,9	2	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3	10	SH	Call DFND	7	10	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	12	42	SH	Call DFND	9	42	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	44	SH	Put DFND	1	44	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	276	1,849	SH	DFND	1	1,843	0	6
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	209	1,400	SH	DFND	1,3	1,400	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	613	4,100	SH	DFND	13	4,100	0	0

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	339	2,272	SH	DFND	14	2,272	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	741	4,960	SH	DFND	3	4,960	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7,096	47,495	SH	DFND	7	46,966	0	529
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,878	12,569	SH	DFND	7,9	12,246	0	323
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	19,542	130,806	SH	DFND	9	124,098	0	6,708
INTERNATIONAL FLAVORS&FRAGRA	UNIT 09/15/2021	459506309	348	6,881	SH	DFND	9	0	0	6,881
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	196	13,172	SH	DFND	1,3	0	0	13,172
INTERNATIONAL PAPER CO	COM	460146103	316	5,158	SH	DFND	1	3,709	0	1,449
INTERNATIONAL PAPER CO	COM	460146103	141	2,300	SH	DFND	1,3	2,300	0	0
INTERNATIONAL PAPER CO	COM	460146103	411	6,700	SH	DFND	13	6,700	0	0
INTERNATIONAL PAPER CO	COM	460146103	115	1,880	SH	DFND	14	1,880	0	0
INTERNATIONAL PAPER CO	COM	460146103	22	359	SH	DFND	3	359	0	0
INTERNATIONAL PAPER CO	COM	460146103	2,742	44,716	SH	DFND	7	43,662	0	1,054
INTERNATIONAL PAPER CO	COM	460146103	387	6,312	SH	DFND	9	4,268	0	2,044
INTERPUBLIC GROUP COS INC	COM	460690100	40	1,222	SH	DFND	1	1,222	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	70	2,150	SH	DFND	1,3	2,150	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	218	6,718	SH	DFND	13	6,718	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	70	2,164	SH	DFND	14	2,164	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	16	487	SH	DFND	3	487	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,929	59,369	SH	DFND	7	57,586	0	1,783
INTERPUBLIC GROUP COS INC	COM	460690100	19	578	SH	DFND	7,9	372	0	206
INTERPUBLIC GROUP COS INC	COM	460690100	2,081	64,054	SH	DFND	9	61,978	0	2,076
INVESCO QQQ TR	UNIT SER 1	46090E103	309	872	SH	DFND	1	872	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	2,669	7,531	SH	DFND	7	7,531	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	38,423	108,408	SH	DFND	9	108,408	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	28	10	SH Call	DFND	9	10	0	0
INVESCO ACTIVLY MANGD ETC FD	OPTIMUM YIELD	46090F100	5	244	SH	DFND	1	244	0	0
INVESCO ACTIVLY MANGD ETC FD	OPTIMUM YIELD	46090F100	43,595	2,170,000	SH	DFND	13	2,170,000	0	0
INVESCO ACTIVLY MANGD ETC FD	OPTIMUM YIELD	46090F100	13	646	SH	DFND	3	646	0	0
INVESCO ACTIVLY MANGD ETC FD	OPTIMUM YIELD	46090F100	151	7,494	SH	DFND	7	7,494	0	0
INVESCO ACTIVLY MANGD ETC FD	OPTIMUM YIELD	46090F100	12	613	SH	DFND	9	613	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	6	148	SH	DFND	3	148	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	169	4,129	SH	DFND	7	4,129	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	10	252	SH	DFND	7,9	192	0	60
INTRA-CELLULAR THERAPIES INC	COM	46116X101	112	2,742	SH	DFND	9	2,742	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	7,759	8,437	SH	DFND	1	8,422	0	15
INTUITIVE SURGICAL INC	COM NEW	46120E602	644	700	SH	DFND	1,3	700	0	0

INTUITIVE SURGICAL INC	COM NEW	46120E602	1,655	1,800	SH	DFND	13	1,800	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	466	507	SH	DFND	14	507	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	595	647	SH	DFND	3	647	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,162	6,700	SH	DFND	7	6,134	0	566
INTUITIVE SURGICAL INC	COM NEW	46120E602	74	80	SH	DFND	7,9	80	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,347	4,727	SH	DFND	9	4,331	0	396
INTUIT	COM	461202103	524	1,070	SH	DFND	1	1,024	0	46
INTUIT	COM	461202103	721	1,470	SH	DFND	1,3	1,470	0	0
INTUIT	COM	461202103	1,936	3,950	SH	DFND	13	3,950	0	0
INTUIT	COM	461202103	517	1,055	SH	DFND	14	1,055	0	0
INTUIT	COM	461202103	69	140	SH	DFND	3	140	0	0
INTUIT	COM	461202103	8,732	17,815	SH	DFND	7	16,347	0	1,468
INTUIT	COM	461202103	93	189	SH	DFND	7,9	125	0	64
INTUIT	COM	461202103	6,389	13,034	SH	DFND	9	12,132	0	902
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	593	7,895	SH	DFND	9	0	0	7,895
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	149	1,600	SH	DFND	7	1,600	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	85	910	SH	DFND	9	910	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	447	4,950	SH	DFND	9	4,950	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	398	2,640	SH	DFND	7	2,640	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,049	6,960	SH	DFND	9	6,960	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	674	35,007	SH	DFND	7	34,407	0	600
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	589	30,623	SH	DFND	9	30,623	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	0	10	SH	DFND	7	10	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	953	21,623	SH	DFND	9	0	0	21,623
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	1,249	81,530	SH	DFND	7	81,530	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	49	3,200	SH	DFND	9	3,200	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	407	6,323	SH	DFND	7	6,323	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	13	586	SH	DFND	7	586	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	443	20,014	SH	DFND	9	0	0	20,014
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	324	9,750	SH	DFND	7	9,750	0	0
INVITATION HOMES INC	COM	46187W107	95	2,550	SH	DFND	1,3	2,550	0	0
INVITATION HOMES INC	COM	46187W107	285	7,650	SH	DFND	13	7,650	0	0
INVITATION HOMES INC	COM	46187W107	94	2,510	SH	DFND	14	2,510	0	0
INVITATION HOMES INC	COM	46187W107	16	420	SH	DFND	7	381	0	39
INVITATION HOMES INC	COM	46187W107	1	37	SH	DFND	7,9	0	0	37
INVITATION HOMES INC	COM	46187W107	0	5	SH	DFND	9	0	0	5
INVITATION HOMES INC	COM	46187W107	1,088	29,169	SH	OTR	13	29,169	0	0
IQVIA HLDGS INC	COM	46266C105	292	1,207	SH	DFND	1	1,168	0	39
IQVIA HLDGS INC	COM	46266C105	276	1,139	SH	DFND	1,3	1,139	0	0
IQVIA HLDGS INC	COM	46266C105	722	2,980	SH	DFND	13	2,980	0	0

IQVIA HLDGS INC	COM	46266C105	486	2,007	SH	DFND	14	2,007	0	0
IQVIA HLDGS INC	COM	46266C105	1,252	5,168	SH	DFND	3	5,168	0	0
IQVIA HLDGS INC	COM	46266C105	12,007	49,550	SH	DFND	7	49,038	0	512
IQVIA HLDGS INC	COM	46266C105	3,056	12,613	SH	DFND	7,9	12,613	0	0
IQVIA HLDGS INC	COM	46266C105	7,255	29,941	SH	DFND	9	28,990	0	951
IRON MTN INC NEW	COM	46284V101	0	7	SH	DFND	1	0	0	7
IRON MTN INC NEW	COM	46284V101	72	1,700	SH	DFND	1,3	1,700	0	0
IRON MTN INC NEW	COM	46284V101	174	4,106	SH	DFND	13	4,106	0	0
IRON MTN INC NEW	COM	46284V101	49	1,158	SH	DFND	14	1,158	0	0
IRON MTN INC NEW	COM	46284V101	107	2,529	SH	DFND	7	1,896	0	633
IRON MTN INC NEW	COM	46284V101	2	36	SH	DFND	7,9	0	0	36
IRON MTN INC NEW	COM	46284V101	1,455	34,382	SH	DFND	9	33,157	0	1,225
IRON MTN INC NEW	COM	46284V101	628	14,832	SH	OTR	13	14,832	0	0
ISHARES SILVER TR	ISHARES	46428Q109	2	100	SH	DFND	1	100	0	0
ISHARES SILVER TR	ISHARES	46428Q109	3,490	144,100	SH	DFND	13	144,100	0	0
ISHARES SILVER TR	ISHARES	46428Q109	59	2,421	SH	DFND	7	2,421	0	0
ISHARES SILVER TR	ISHARES	46428Q109	202	8,350	SH	DFND	9	3,850	0	4,500
ISHARES GOLD TR	ISHARES NEW	464285204	25	740	SH	DFND	1	740	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	1,955	58,011	SH	DFND	1,3	58,011	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	9,941	294,900	SH	DFND	13	294,900	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	926	27,464	SH	DFND	7	27,464	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	8	237	SH	DFND	7,9	0	0	237
ISHARES GOLD TR	ISHARES NEW	464285204	509	15,087	SH	DFND	9	87	0	15,000
ISHARES INC	MSCI CDA ETF	464286509	24,859	667,000	SH	DFND	13	667,000	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	173	3,500	SH	DFND	7	3,500	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	1,180	23,905	SH	DFND	9	23,905	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	1,695	34,861	SH	DFND	9	34,861	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	613	13,205	SH	DFND	9	13,205	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	2	24	SH	DFND	7	24	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	486	5,215	SH	DFND	9	5,215	0	0
ISHARES INC	MSCI NETHERL ETF	464286814	360	7,428	SH	DFND	9	7,428	0	0
ISHARES INC	MSCI HONG KG ETF	464286871	414	15,484	SH	DFND	9	15,484	0	0
ISHARES TR	S&P 100 ETF	464287101	285	1,455	SH	DFND	1	1,455	0	0
ISHARES TR	S&P 100 ETF	464287101	97	495	SH	DFND	3,7	495	0	0
ISHARES TR	S&P 100 ETF	464287101	15,983	81,473	SH	DFND	7	81,473	0	0
ISHARES TR	S&P 100 ETF	464287101	5,994	30,554	SH	DFND	9	30,554	0	0
ISHARES TR	MORNINGSTAR GRWT	464287119	323	4,985	SH	DFND	7	4,985	0	0
ISHARES TR	CORE S&P TTL STK	464287150	294	2,980	SH	DFND	1	2,980	0	0
ISHARES TR	CORE S&P TTL STK	464287150	219	2,216	SH	DFND	7	2,216	0	0
ISHARES TR	SELECT DIVID ETF	464287168	201	1,722	SH	DFND	1	1,722	0	0
ISHARES TR	SELECT DIVID ETF	464287168	9	77	SH	DFND	1,3	77	0	0
ISHARES TR	SELECT DIVID ETF	464287168	323	2,767	SH	DFND	14	2,767	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,197	10,264	SH	DFND	3,7	10,264	0	0
ISHARES TR	SELECT DIVID ETF	464287168	6	53	SH	DFND	3,7,9	53	0	0
ISHARES TR	SELECT DIVID ETF	464287168	89	763	SH	DFND	3,9	763	0	0
ISHARES TR	SELECT DIVID ETF	464287168	21,081	180,765	SH	DFND	7	176,465	0	4,300
ISHARES TR	SELECT DIVID	464287168	1,526	13,086	SH	DFND	7,9	13,086	0	0

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ISHARES TR	SELECT DIVID ETF	464287168	9,285	79,621	SH	DFND	9	65,321	0	14,300
ISHARES TR	TIPS BD ETF	464287176	6,153	48,065	SH	DFND	1	47,665	0	400
ISHARES TR	TIPS BD ETF	464287176	21	166	SH	DFND	1,7	166	0	0
ISHARES TR	TIPS BD ETF	464287176	232	1,814	SH	DFND	14	1,814	0	0
ISHARES TR	TIPS BD ETF	464287176	3,852	30,090	SH	DFND	3	30,090	0	0
ISHARES TR	TIPS BD ETF	464287176	21,759	169,978	SH	DFND	7	169,328	0	650
ISHARES TR	TIPS BD ETF	464287176	4,032	31,497	SH	DFND	7,9	31,497	0	0
ISHARES TR	TIPS BD ETF	464287176	15,541	121,408	SH	DFND	9	118,243	255	2,910
ISHARES TR	CHINA LG-CAP ETF	464287184	220	4,750	SH	DFND	9	4,750	0	0
ISHARES TR	CORE S&P500 ETF	464287200	15,259	35,492	SH	DFND	1	35,414	0	78
ISHARES TR	CORE S&P500 ETF	464287200	3,576	8,318	SH	DFND	14	8,318	0	0
ISHARES TR	CORE S&P500 ETF	464287200	23,453	54,553	SH	DFND	3	46,203	0	8,350
ISHARES TR	CORE S&P500 ETF	464287200	4,635	10,781	SH	DFND	3,7	10,781	0	0
ISHARES TR	CORE S&P500 ETF	464287200	122	283	SH	DFND	3,9	283	0	0
ISHARES TR	CORE S&P500 ETF	464287200	197,065	458,376	SH	DFND	7	458,376	0	0
ISHARES TR	CORE S&P500 ETF	464287200	20,953	48,736	SH	DFND	7,9	48,736	0	0
ISHARES TR	CORE S&P500 ETF	464287200	200,672	466,766	SH	DFND	9	286,605	0	180,161
ISHARES TR	CORE US AGGBD ET	464287226	2	14	SH	DFND	14	14	0	0
ISHARES TR	CORE US AGGBD ET	464287226	3,937	34,141	SH	DFND	3	0	0	34,141
ISHARES TR	CORE US AGGBD ET	464287226	5,711	49,522	SH	DFND	7	49,522	0	0
ISHARES TR	CORE US AGGBD ET	464287226	83	722	SH	DFND	9	722	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1,502	27,239	SH	DFND	1	27,239	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1,282	23,239	SH	DFND	14	23,239	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	18,678	338,672	SH	DFND	7	338,672	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	898	16,284	SH	DFND	7,9	14,984	0	1,300
ISHARES TR	MSCI EMG MKT ETF	464287234	30,250	548,507	SH	DFND	9	547,057	0	1,450
ISHARES TR	IBOXX INV CP ETF	464287242	1,506	11,211	SH	DFND	7	11,211	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	655	4,876	SH	DFND	9	4,876	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	245	726	SH	DFND	7	726	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	13,920	41,241	SH	DFND	9	0	0	41,241
ISHARES TR	S&P 500 GRWT ETF	464287309	7,085	97,419	SH	DFND	1	97,419	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	1,068	14,680	SH	DFND	14	14,680	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	98,641	1,356,259	SH	DFND	7	1,354,886	0	1,373
ISHARES TR	S&P 500 GRWT ETF	464287309	18,101	248,875	SH	DFND	7,9	248,875	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	292,557	4,022,508	SH	DFND	9	4,004,004	6,620	11,884
ISHARES TR	GLOBAL FINLS ETF	464287333	1,343	17,300	SH	DFND	9	17,300	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	5,148	34,870	SH	DFND	1	33,970	0	900
ISHARES TR	S&P 500 VAL ETF	464287408	397	2,687	SH	DFND	14	2,687	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	94	636	SH	DFND	3,7	636	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	66	448	SH	DFND	3,9	448	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	54,072	366,243	SH	DFND	7	366,243	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	14,301	96,867	SH	DFND	7,9	96,867	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	79,796	540,478	SH	DFND	9	537,278	1,835	1,365
ISHARES TR	BARCLAYS 7 10 YR	464287440	690	5,974	SH	DFND	7	5,974	0	0

ISHARES TR	BARCLAYS 7 10 YR	464287440	39	339	SH	DFND	9	0	0	339
ISHARES TR	1 3 YR TREAS BD	464287457	1,480	17,179	SH	DFND	7	17,179	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	148	1,720	SH	DFND	9	0	0	1,720
ISHARES TR	MSCI EAFE ETF	464287465	15,186	192,518	SH	DFND	1	189,434	0	3,084
ISHARES TR	MSCI EAFE ETF	464287465	2,355	29,855	SH	DFND	14	29,855	0	0
ISHARES TR	MSCI EAFE ETF	464287465	6,265	79,424	SH	DFND	3	79,424	0	0
ISHARES TR	MSCI EAFE ETF	464287465	50,736	643,201	SH	DFND	7	642,101	0	1,100
ISHARES TR	MSCI EAFE ETF	464287465	16,432	208,312	SH	DFND	7,9	208,312	0	0
ISHARES TR	MSCI EAFE ETF	464287465	91,402	1,158,744	SH	DFND	9	1,146,676	0	12,068
ISHARES TR	RUS MDCP VAL ETF	464287473	2,758	23,985	SH	DFND	1	23,985	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	1,170	10,174	SH	DFND	3	10,174	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	6,928	60,254	SH	DFND	7	60,254	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	575	5,000	SH	DFND	7,9	5,000	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	15,448	134,358	SH	DFND	9	134,358	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	4,120	36,394	SH	DFND	1	36,394	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,227	10,836	SH	DFND	3	10,836	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	14,951	132,080	SH	DFND	7	132,080	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	888	7,842	SH	DFND	7,9	7,842	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	32,426	286,445	SH	DFND	9	286,445	0	0
ISHARES TR	RUS MID CAP ETF	464287499	486	6,134	SH	DFND	1	6,134	0	0
ISHARES TR	RUS MID CAP ETF	464287499	625	7,890	SH	DFND	14	7,890	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,254	15,831	SH	DFND	3	2,893	0	12,938
ISHARES TR	RUS MID CAP ETF	464287499	11,099	140,074	SH	DFND	7	140,074	0	0
ISHARES TR	RUS MID CAP ETF	464287499	2,169	27,375	SH	DFND	7,9	27,375	0	0
ISHARES TR	RUS MID CAP ETF	464287499	43,617	550,444	SH	DFND	9	548,644	0	1,800
ISHARES TR	CORE S&P MCP ETF	464287507	661	2,461	SH	DFND	1	2,461	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	218	811	SH	DFND	14	811	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	567	2,110	SH	DFND	3,7	2,110	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	18,319	68,167	SH	DFND	7	67,247	0	920
ISHARES TR	CORE S&P MCP ETF	464287507	36,500	135,824	SH	DFND	9	135,649	0	175
ISHARES TR	EXPND TEC SC ETF	464287549	788	1,950	SH	DFND	9	1,950	0	0
ISHARES TR	ISHARES BIOTECH	464287556	819	5,007	SH	DFND	7	5,007	0	0
ISHARES TR	ISHARES BIOTECH	464287556	1,132	6,916	SH	DFND	9	6,916	0	0
ISHARES TR	ISHARES BIOTECH	464287556	31	10	SH Call	DFND	9	10	0	0
ISHARES TR	COHEN STEER REIT	464287564	2,902	44,409	SH	DFND	1	44,041	0	368
ISHARES TR	COHEN STEER REIT	464287564	584	8,936	SH	DFND	14	8,936	0	0
ISHARES TR	COHEN STEER REIT	464287564	684	10,461	SH	DFND	3	10,461	0	0
ISHARES TR	COHEN STEER REIT	464287564	14,372	219,920	SH	DFND	7	219,245	0	675
ISHARES TR	COHEN STEER REIT	464287564	1,259	19,258	SH	DFND	7,9	19,258	0	0
ISHARES TR	COHEN STEER REIT	464287564	18,906	289,302	SH	DFND	9	288,464	0	838
ISHARES TR	U.S. CNSM SV ETF	464287580	466	6,000	SH	DFND	9	6,000	0	0

ISHARES TR	RUS 1000 VAL ETF	464287598	11,071	69,796	SH	DFND	1	69,297	0	499
ISHARES TR	RUS 1000 VAL ETF	464287598	331	2,085	SH	DFND	13	2,085	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3,915	24,682	SH	DFND	14	24,682	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,666	10,505	SH	DFND	3	9,885	620	0
ISHARES TR	RUS 1000 VAL ETF	464287598	26	164	SH	DFND	3,7	164	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	15	94	SH	DFND	3,9	94	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	102,421	645,698	SH	DFND	7	645,698	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	10,297	64,917	SH	DFND	7,9	64,917	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	99,281	625,907	SH	DFND	9	625,907	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	2,535	31,325	SH	DFND	1	31,325	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,241	15,332	SH	DFND	7	15,332	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	2,670	32,993	SH	DFND	9	32,993	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	32,378	119,266	SH	DFND	1	119,245	0	21
ISHARES TR	RUS 1000 GRW ETF	464287614	19,326	71,130	SH	DFND	1,3	71,130	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	334	1,230	SH	DFND	13	1,230	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	12,939	47,661	SH	DFND	14	47,661	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	13,243	48,742	SH	DFND	3	46,122	370	2,250
ISHARES TR	RUS 1000 GRW ETF	464287614	7	25	SH	DFND	3,7	25	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	370	1,364	SH	DFND	3,9	1,364	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	204,860	754,603	SH	DFND	7	754,603	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	28,789	106,043	SH	DFND	7,9	106,043	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	229,496	845,351	SH	DFND	9	843,564	0	1,787
ISHARES TR	RUS 1000 ETF	464287622	55,837	230,656	SH	DFND	1	230,539	0	117
ISHARES TR	RUS 1000 ETF	464287622	34,385	142,040	SH	DFND	1,3	142,040	0	0
ISHARES TR	RUS 1000 ETF	464287622	690	2,850	SH	DFND	13	2,850	0	0
ISHARES TR	RUS 1000 ETF	464287622	3,516	14,526	SH	DFND	14	14,526	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,357	5,607	SH	DFND	3	5,607	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,780	11,484	SH	DFND	3,7	11,484	0	0
ISHARES TR	RUS 1000 ETF	464287622	99	407	SH	DFND	3,9	407	0	0
ISHARES TR	RUS 1000 ETF	464287622	219,718	907,624	SH	DFND	7	904,040	0	3,584
ISHARES TR	RUS 1000 ETF	464287622	32,192	132,982	SH	DFND	7,9	132,982	0	0
ISHARES TR	RUS 1000 ETF	464287622	152,417	629,613	SH	DFND	9	629,466	0	147
ISHARES TR	RUS 2000 VAL ETF	464287630	14,743	88,936	SH	DFND	1	87,633	0	1,303
ISHARES TR	RUS 2000 VAL ETF	464287630	63	378	SH	DFND	14	378	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	941	5,674	SH	DFND	3	5,554	120	0
ISHARES TR	RUS 2000 VAL ETF	464287630	31	187	SH	DFND	3,7	187	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	25,558	154,177	SH	DFND	7	154,177	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	2,514	15,164	SH	DFND	7,9	14,589	0	575
ISHARES TR	RUS 2000 VAL ETF	464287630	59,548	359,221	SH	DFND	9	355,881	0	3,340
ISHARES TR	RUS 2000 GRW ETF	464287648	15,761	50,565	SH	DFND	1	50,470	0	95
ISHARES TR	RUS 2000 GRW ETF	464287648	593	1,904	SH	DFND	14	1,904	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	990	3,176	SH	DFND	3	3,106	70	0
ISHARES TR	RUS 2000 GRW ETF	464287648	28,081	90,092	SH	DFND	7	90,092	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	4,697	15,069	SH	DFND	7,9	14,694	0	375
ISHARES TR	RUS 2000 GRW ETF	464287648	104,027	333,752	SH	DFND	9	331,374	0	2,378
ISHARES TR	RUSSELL 2000 ETF	464287655	39,784	173,448	SH	DFND	1	171,946	0	1,502
ISHARES TR	RUSSELL 2000 ETF	464287655	52,044	226,898	SH	DFND	1,3	226,898	0	0

ISHARES TR	RUSSELL 2000 ETF	464287655	3,370	14,693	SH	DFND	14	14,693	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	19,880	86,671	SH	DFND	3	77,324	705	8,642
ISHARES TR	RUSSELL 2000 ETF	464287655	1,360	5,929	SH	DFND	3,7	5,929	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	259,296	1,130,472	SH	DFND	7	1,125,632	0	4,840
ISHARES TR	RUSSELL 2000 ETF	464287655	27,596	120,310	SH	DFND	7,9	120,310	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	138,432	603,529	SH	DFND	9	603,129	0	400
ISHARES TR	S&P MC 400VL ETF	464287705	1,382	13,119	SH	DFND	1	13,119	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	871	8,273	SH	DFND	7	8,273	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	4,604	43,709	SH	DFND	9	43,709	0	0
ISHARES TR	U.S. TECH ETF	464287721	676	6,800	SH	DFND	7	6,800	0	0
ISHARES TR	U.S. TECH ETF	464287721	2,483	24,980	SH	DFND	9	24,980	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	42	412	SH	DFND	7	412	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	39	382	SH	DFND	7,9	382	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	562	5,515	SH	DFND	9	5,515	0	0
ISHARES TR	U.S. FINLS ETF	464287788	371	4,572	SH	DFND	7	4,572	0	0
ISHARES TR	U.S. FINLS ETF	464287788	20	248	SH	DFND	9	248	0	0
ISHARES TR	U.S. ENERGY ETF	464287796	6	220	SH	DFND	7	220	0	0
ISHARES TR	U.S. ENERGY ETF	464287796	11,712	402,607	SH	DFND	9	0	0	402,607
ISHARES TR	CORE S&P SCP ETF	464287804	3,191	28,241	SH	DFND	1	28,178	0	63
ISHARES TR	CORE S&P SCP ETF	464287804	20	177	SH	DFND	14	177	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	310	2,745	SH	DFND	3	2,745	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	36,154	320,004	SH	DFND	7	316,290	0	3,714
ISHARES TR	CORE S&P SCP ETF	464287804	1,930	17,084	SH	DFND	7,9	16,109	0	975
ISHARES TR	CORE S&P SCP ETF	464287804	64,154	567,839	SH	DFND	9	510,466	1,300	56,073
ISHARES TR	SP SMCP600VL ETF	464287879	31,117	295,143	SH	DFND	1	287,644	0	7,499
ISHARES TR	SP SMCP600VL ETF	464287879	192	1,819	SH	DFND	1,3	1,819	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	64	608	SH	DFND	1,7	608	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	199	1,891	SH	DFND	14	1,891	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	732	6,943	SH	DFND	3	6,943	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	255	2,423	SH	DFND	3,7	2,423	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	58,170	551,744	SH	DFND	7	548,992	0	2,752
ISHARES TR	SP SMCP600VL ETF	464287879	4,191	39,747	SH	DFND	7,9	39,747	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	43,839	415,810	SH	DFND	9	415,524	170	116
ISHARES TR	S&P SML 600 GWT	464287887	8,352	62,971	SH	DFND	1	62,873	0	98
ISHARES TR	S&P SML 600 GWT	464287887	147	1,109	SH	DFND	14	1,109	0	0
ISHARES TR	S&P SML 600 GWT	464287887	51	387	SH	DFND	3	387	0	0
ISHARES TR	S&P SML 600 GWT	464287887	37,096	279,697	SH	DFND	7	279,673	0	24
ISHARES TR	S&P SML 600 GWT	464287887	3,758	28,333	SH	DFND	7,9	28,333	0	0
ISHARES TR	S&P SML 600 GWT	464287887	54,696	412,392	SH	DFND	9	412,222	170	0
ISHARES TR	SHRT NAT MUN ETF	464288158	1,651	15,308	SH	DFND	1	13,915	0	1,393
ISHARES TR	SHRT NAT MUN ETF	464288158	28	260	SH	DFND	3	260	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	1,104	10,235	SH	DFND	7	10,235	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	1,008	9,348	SH	DFND	9	9,348	0	0
ISHARES TR	MSCI ACWI ETF	464288257	206	2,040	SH	DFND	1	2,040	0	0

ISHARES TR	EAFE SML CP ETF	464288273	83	1,125	SH	DFND	1	1,125	0	0
ISHARES TR	EAFE SML CP ETF	464288273	63	845	SH	DFND	14	845	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,851	24,954	SH	DFND	7	24,954	0	0
ISHARES TR	EAFE SML CP ETF	464288273	19	250	SH	DFND	7,9	250	0	0
ISHARES TR	EAFE SML CP ETF	464288273	7,223	97,402	SH	DFND	9	96,504	0	898
ISHARES TR	NEW YORK MUN ETF	464288323	2,159	36,930	SH	DFND	9	36,930	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	343	7,557	SH	DFND	9	7,557	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	87	742	SH	DFND	1	742	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	1,544	13,173	SH	DFND	7	13,173	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	10,714	91,416	SH	DFND	9	91,416	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	6,972	215,200	SH	DFND	13	215,200	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	768	23,692	SH	DFND	9	18,500	0	5,192
ISHARES TR	IBOXX HI YD ETF	464288513	7,892	89,640	SH	DFND	13	89,640	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	81	924	SH	DFND	7	924	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	7	80	SH	DFND	9	80	0	0
ISHARES TR	MBS ETF	464288588	245	2,266	SH	DFND	7	2,266	0	0
ISHARES TR	MBS ETF	464288588	42	386	SH	DFND	9	386	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	653	5,645	SH	DFND	1	5,368	0	277
ISHARES TR	INTRM GOV CR ETF	464288612	5,101	44,120	SH	DFND	7	44,120	0	0
ISHARES TR	ISHS 5-10YR INVT	464288638	113	1,862	SH	DFND	7	1,862	0	0
ISHARES TR	ISHS 5-10YR INVT	464288638	605	10,000	SH	DFND	9	10,000	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	124	2,266	SH	DFND	7	2,266	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	1,669	30,456	SH	DFND	9	30,456	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,416	10,851	SH	DFND	1	9,084	0	1,767
ISHARES TR	3 7 YR TREAS BD	464288661	409	3,135	SH	DFND	14	3,135	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,814	13,900	SH	DFND	3	13,900	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,704	13,053	SH	DFND	7	13,053	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	131	1,000	SH	DFND	7,9	1,000	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	145	1,108	SH	DFND	9	808	0	300
ISHARES TR	PFD AND INCM SEC	464288687	66	1,671	SH	DFND	1	1,671	0	0
ISHARES TR	PFD AND INCM SEC	464288687	1,683	42,780	SH	DFND	7	40,770	0	2,010
ISHARES TR	US AER DEF ETF	464288760	22	200	SH	DFND	7	200	0	0
ISHARES TR	US AER DEF ETF	464288760	203	1,852	SH	DFND	9	1,852	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	18,112	189,572	SH	DFND	3	189,572	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	174	1,825	SH	DFND	3,9	0	0	1,825
ISHARES TR	MSCI USA ESG SLC	464288802	1,121	11,732	SH	DFND	7	11,732	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	2,305	24,124	SH	DFND	7,9	24,124	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	10,335	108,176	SH	DFND	9	107,716	0	460
ISHARES TR	U.S. MED DVC ETF	464288810	458	1,269	SH	DFND	7	1,269	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	181	500	SH	DFND	9	500	0	0
ISHARES TR	EAFE VALUE ETF	464288877	35,021	676,602	SH	DFND	1	669,065	0	7,537
ISHARES TR	EAFE VALUE ETF	464288877	20,064	387,795	SH	DFND	1,3	387,795	0	0
ISHARES TR	EAFE VALUE ETF	464288877	40	765	SH	DFND	1,7	765	0	0
ISHARES TR	EAFE VALUE ETF	464288877	180	3,486	SH	DFND	14	3,486	0	0
ISHARES TR	EAFE VALUE ETF	464288877	2,661	51,432	SH	DFND	3	47,032	4,400	0
ISHARES TR	EAFE VALUE ETF	464288877	194	3,746	SH	DFND	3,7	3,746	0	0
ISHARES TR	EAFE VALUE ETF	464288877	31,466	607,921	SH	DFND	7	604,380	0	3,541
ISHARES TR	EAFE VALUE ETF	464288877	1,167	22,546	SH	DFND	7,9	22,546	0	0
ISHARES TR	EAFE VALUE ETF	464288877	47,532	918,321	SH	DFND	9	660,080	1,350	256,891

ISHARES TR	EAFE GRWTH ETF	464288885	3,950	36,815	SH	DFND	1	35,815	0	1,000
ISHARES TR	EAFE GRWTH ETF	464288885	93	865	SH	DFND	14	865	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	16,328	152,200	SH	DFND	7	152,200	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	802	7,472	SH	DFND	7,9	7,472	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	40,558	378,056	SH	DFND	9	375,192	410	2,454
ISHARES TR	MSCI EURO FL ETF	464289180	3,799	194,312	SH	DFND	13	194,312	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	50	750	SH	DFND	1	750	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	60	900	SH	DFND	7	900	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	744	11,200	SH	DFND	9	11,200	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	14,306	94,992	SH	DFND	1	94,992	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	452	3,000	SH	DFND	3,7	3,000	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	4,470	29,680	SH	DFND	7	29,680	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	2,033	13,498	SH	DFND	9	13,498	0	0
ISHARES TR	US TREAS BD ETF	46429B267	370	13,900	SH	DFND	1	13,900	0	0
ISHARES TR	US TREAS BD ETF	46429B267	161	6,054	SH	DFND	7	6,054	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	23,937	247,977	SH	DFND	1	243,981	0	3,996
ISHARES TR	CORE HIGH DV ETF	46429B663	75	775	SH	DFND	1,3	775	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	297	3,080	SH	DFND	14	3,080	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	746	7,732	SH	DFND	3	7,732	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	38	392	SH	DFND	3,7	392	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	14,279	147,928	SH	DFND	7	147,928	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	393	4,072	SH	DFND	7,9	4,072	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	10,933	113,255	SH	DFND	9	112,314	0	941
ISHARES TR	MSCI USA MIN VOL	46429B697	4,139	56,229	SH	DFND	1	52,159	0	4,070
ISHARES TR	MSCI USA MIN VOL	46429B697	44	600	SH	DFND	14	600	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	174	2,362	SH	DFND	3	1,862	500	0
ISHARES TR	MSCI USA MIN VOL	46429B697	5,078	68,982	SH	DFND	7	68,982	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	1,480	20,111	SH	DFND	7,9	18,911	0	1,200
ISHARES TR	MSCI USA MIN VOL	46429B697	37,125	504,342	SH	DFND	9	383,635	0	120,707
ISHARES TR	0-5 YR TIPS ETF	46429B747	542	5,095	SH	DFND	1	5,095	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	74	700	SH	DFND	9	700	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	42,055	316,514	SH	DFND	1	310,183	0	6,331
ISHARES TR	MSCI USA QLT FCT	46432F339	47,629	358,466	SH	DFND	1,3	358,466	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	80	600	SH	DFND	1,7	600	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	975	7,341	SH	DFND	14	7,341	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	24,020	180,777	SH	DFND	3	171,977	1,000	7,800
ISHARES TR	MSCI USA QLT FCT	46432F339	45,254	340,585	SH	DFND	7	340,585	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	2,281	17,164	SH	DFND	7,9	16,854	0	310
ISHARES TR	MSCI USA QLT FCT	46432F339	103,635	779,976	SH	DFND	9	559,342	0	220,634
ISHARES TR	MSCI USA VALUE	46432F388	27,575	262,468	SH	DFND	1	258,264	0	4,204
ISHARES TR	MSCI USA VALUE	46432F388	213	2,027	SH	DFND	1,3	2,027	0	0
ISHARES TR	MSCI USA VALUE	46432F388	79	750	SH	DFND	1,7	750	0	0
ISHARES TR	MSCI USA VALUE	46432F388	82	776	SH	DFND	14	776	0	0
ISHARES TR	MSCI USA VALUE	46432F388	4,297	40,899	SH	DFND	3	40,024	875	0

ISHARES TR	MSCI USA VALUE	46432F388	217	2,061	SH	DFND	3,7	2,061	0	0
ISHARES TR	MSCI USA VALUE	46432F388	39,687	377,752	SH	DFND	7	376,785	0	967
ISHARES TR	MSCI USA VALUE	46432F388	1,086	10,340	SH	DFND	7,9	10,340	0	0
ISHARES TR	MSCI USA VALUE	46432F388	50,893	484,416	SH	DFND	9	338,932	0	145,484
ISHARES TR	MSCI USA MMENTM	46432F396	732	4,218	SH	DFND	7	4,218	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	9,746	56,193	SH	DFND	9	0	0	56,193
ISHARES TR	CORE MSCI TOTAL	46432F834	8,548	116,622	SH	DFND	1	116,545	0	77
ISHARES TR	CORE MSCI TOTAL	46432F834	115	1,573	SH	DFND	1,3	1,573	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,745	23,800	SH	DFND	3	23,800	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	26,092	355,962	SH	DFND	7	355,962	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	472	6,439	SH	DFND	7,9	6,439	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	14,312	195,247	SH	DFND	9	194,097	0	1,150
ISHARES TR	CORE MSCI EAFE	46432F842	154,751	2,067,201	SH	DFND	1	2,033,393	0	33,808
ISHARES TR	CORE MSCI EAFE	46432F842	68,030	908,775	SH	DFND	1,3	908,775	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	482	6,434	SH	DFND	1,7	6,434	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	3,030	40,477	SH	DFND	14	40,477	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	37,371	499,213	SH	DFND	3	451,933	5,180	42,100
ISHARES TR	CORE MSCI EAFE	46432F842	867	11,587	SH	DFND	3,7	11,587	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	367,544	4,909,754	SH	DFND	7	4,880,780	0	28,974
ISHARES TR	CORE MSCI EAFE	46432F842	31,545	421,391	SH	DFND	7,9	421,391	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	284,394	3,799,017	SH	DFND	9	3,794,636	0	4,381
ISHARES TR	CORE MSCI EAFE	46432F842	224	2,993	SH	OTR	13	2,993	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	73,857	1,102,514	SH	DFND	1	1,089,270	0	13,244
ISHARES INC	CORE MSCI EMKT	46434G103	45,822	684,015	SH	DFND	1,3	684,015	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	173	2,584	SH	DFND	1,7	2,584	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	2,563	38,261	SH	DFND	14	38,261	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	25,210	376,328	SH	DFND	3	367,013	1,915	7,400
ISHARES INC	CORE MSCI EMKT	46434G103	958	14,295	SH	DFND	3,7	14,295	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	230,415	3,439,547	SH	DFND	7	3,423,221	0	16,326
ISHARES INC	CORE MSCI EMKT	46434G103	12,141	181,239	SH	DFND	7,9	180,139	0	1,100
ISHARES INC	CORE MSCI EMKT	46434G103	170,564	2,546,105	SH	DFND	9	2,543,243	0	2,862
ISHARES INC	MSCI TAIWAN ETF	46434G772	2	38	SH	DFND	7	38	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	818	12,789	SH	DFND	9	12,789	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	191	2,831	SH	DFND	7	2,831	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	92	1,355	SH	DFND	9	850	0	505
ISHARES INC	ESG AWR MSCI EM	46434G863	3,119	69,085	SH	DFND	3	69,085	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	6,959	154,125	SH	DFND	7	154,125	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	2,300	50,946	SH	DFND	7,9	50,946	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	358	7,936	SH	DFND	9	7,936	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	13	253	SH	DFND	7	253	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	358	7,100	SH	DFND	7,9	7,100	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	13,721	494,998	SH	DFND	1	492,141	0	2,857
ISHARES TR	GLOBAL REIT ETF	46434V647	65	2,339	SH	DFND	1,7	2,339	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	334	12,041	SH	DFND	14	12,041	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	157	5,678	SH	DFND	3	5,678	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	9	332	SH	DFND	3,7	332	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	32,571	1,174,986	SH	DFND	7	1,166,585	0	8,401
ISHARES TR	GLOBAL REIT ETF	46434V647	2,955	106,602	SH	DFND	7,9	106,602	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	34,972	1,261,599	SH	DFND	9	1,259,812	0	1,787
ISHARES TR	MSCI UK ETF	46435G334	14	443	SH	DFND	7	443	0	0

	NEW									
ISHARES TR	MSCI UK ETF NEW	46435G334	555	16,973	SH	DFND	9	16,973	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	612	6,217	SH	DFND	7	6,217	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	79	1,001	SH	DFND	1	1,001	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	7,516	95,098	SH	DFND	3	95,098	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	5,990	75,792	SH	DFND	7	75,792	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	3,829	48,447	SH	DFND	7,9	48,447	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	989	12,519	SH	DFND	9	12,519	0	0
ISHARES TR	MSCI GLOBAL IMP	46435G532	254	2,560	SH	DFND	9	2,560	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	13,411	242,425	SH	DFND	3	242,425	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	84	1,525	SH	DFND	7	1,525	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	288	5,200	SH	DFND	9	5,200	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	4,623	114,641	SH	DFND	3	114,641	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	5,776	143,074	SH	DFND	7	143,074	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	2,768	68,568	SH	DFND	7,9	68,568	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	1,170	28,980	SH	DFND	9	28,980	0	0
ITAMAR MED LTD	SPONSORED ADS	465437101	231	9,820	SH	DFND	1,3	0	0	9,820
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	4	730	SH	DFND	1	730	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	15	2,517	SH	DFND	7	2,517	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	4	668	SH	DFND	7,9	668	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	192	31,967	SH	DFND	9	31,967	0	0
JBG SMITH PPTYS	COM	46590V100	17	550	SH	DFND	1,3	550	0	0
JBG SMITH PPTYS	COM	46590V100	54	1,721	SH	DFND	13	1,721	0	0
JBG SMITH PPTYS	COM	46590V100	21	673	SH	DFND	14	673	0	0
JBG SMITH PPTYS	COM	46590V100	25	778	SH	DFND	7	137	0	641
JBG SMITH PPTYS	COM	46590V100	1	19	SH	DFND	9	0	0	19
JBG SMITH PPTYS	COM	46590V100	148	4,693	SH	OTR	13	4,693	0	0
JPMORGAN CHASE & CO	COM	46625H100	24,530	157,708	SH	DFND	1	148,955	0	8,753
JPMORGAN CHASE & CO	COM	46625H100	9,702	62,380	SH	DFND	1,3	62,229	0	151
JPMORGAN CHASE & CO	COM	46625H100	23	147	SH	DFND	1,7	147	0	0
JPMORGAN CHASE & CO	COM	46625H100	8,493	54,605	SH	DFND	13	54,605	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,758	17,730	SH	DFND	14	17,730	0	0
JPMORGAN CHASE & CO	COM	46625H100	6,492	41,739	SH	DFND	3	41,274	465	0
JPMORGAN CHASE & CO	COM	46625H100	587	3,771	SH	DFND	3,14	3,771	0	0
JPMORGAN CHASE & CO	COM	46625H100	47,598	306,019	SH	DFND	3,7	304,243	0	1,776
JPMORGAN CHASE & CO	COM	46625H100	9,211	59,222	SH	DFND	3,7,9	57,521	0	1,701
JPMORGAN CHASE & CO	COM	46625H100	19,131	123,000	SH	DFND	3,9	120,090	0	2,910
JPMORGAN CHASE & CO	COM	46625H100	60,476	388,816	SH	DFND	7	377,602	0	11,214
JPMORGAN CHASE & CO	COM	46625H100	22,883	147,120	SH	DFND	7,9	142,739	0	4,381
JPMORGAN CHASE & CO	COM	46625H100	71,393	459,003	SH	DFND	9	445,590	0	13,413

JPMORGAN CHASE & CO	COM	46625H100	544	3,495	SH	OTR	13	3,495	0	0	
JPMORGAN CHASE & CO	COM	46625H100	1	6	SH	Call	DFND	3,7	6	0	0
JPMORGAN CHASE & CO	COM	46625H100	1	6	SH	Call	DFND	3,9	6	0	0
JPMORGAN CHASE & CO	COM	46625H100	13	74	SH	Call	DFND	7	74	0	0
JPMORGAN CHASE & CO	COM	46625H100	42	141	SH	Call	DFND	9	141	0	0
JABIL INC	COM	466313103	0	7	SH		DFND	1	0	0	7
JABIL INC	COM	466313103	53	910	SH		DFND	1,3	910	0	0
JABIL INC	COM	466313103	125	2,158	SH		DFND	13	2,158	0	0
JABIL INC	COM	466313103	22	375	SH		DFND	14	375	0	0
JABIL INC	COM	466313103	30	516	SH		DFND	7	0	0	516
JABIL INC	COM	466313103	838	14,414	SH		DFND	9	14,355	0	59
J P MORGAN EXCHANGE-TRADED F	BETABUILDERS CDA	46641Q225	280	4,321	SH		DFND	9	0	0	4,321
JACOBS ENGR GROUP INC	COM	469814107	137	1,030	SH		DFND	1	1,030	0	0
JACOBS ENGR GROUP INC	COM	469814107	96	720	SH		DFND	1,3	720	0	0
JACOBS ENGR GROUP INC	COM	469814107	267	2,000	SH		DFND	13	2,000	0	0
JACOBS ENGR GROUP INC	COM	469814107	85	640	SH		DFND	14	640	0	0
JACOBS ENGR GROUP INC	COM	469814107	291	2,182	SH		DFND	7	1,411	0	771
JACOBS ENGR GROUP INC	COM	469814107	5	40	SH		DFND	7,9	0	0	40
JACOBS ENGR GROUP INC	COM	469814107	101	754	SH		DFND	9	10	0	744
JD.COM INC	SPON ADR CL A	47215P106	1,150	14,410	SH		DFND	9	14,410	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	13	90	SH		DFND	1	0	0	90
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	503	3,530	SH		DFND	1,3	0	0	3,530
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	12	81	SH		DFND	3	81	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	29	205	SH		DFND	7	0	0	205
JOHNSON & JOHNSON	COM	478160104	44,421	269,646	SH		DFND	1	265,443	0	4,203
JOHNSON & JOHNSON	COM	478160104	7,273	44,143	SH		DFND	1,3	44,080	0	63
JOHNSON & JOHNSON	COM	478160104	16	96	SH		DFND	1,7	96	0	0
JOHNSON & JOHNSON	COM	478160104	7,090	43,040	SH		DFND	13	43,040	0	0
JOHNSON & JOHNSON	COM	478160104	2,302	13,972	SH		DFND	14	13,972	0	0
JOHNSON & JOHNSON	COM	478160104	3,464	21,025	SH		DFND	3	20,724	301	0
JOHNSON & JOHNSON	COM	478160104	339	2,057	SH		DFND	3,14	2,057	0	0
JOHNSON & JOHNSON	COM	478160104	22,999	139,605	SH		DFND	3,7	139,518	0	87
JOHNSON & JOHNSON	COM	478160104	4,346	26,380	SH		DFND	3,7,9	26,230	0	150
JOHNSON & JOHNSON	COM	478160104	8,979	54,504	SH		DFND	3,9	54,504	0	0
JOHNSON & JOHNSON	COM	478160104	50,374	305,779	SH		DFND	7	291,913	0	13,866
JOHNSON & JOHNSON	COM	478160104	34,514	209,504	SH		DFND	7,9	208,011	0	1,493
JOHNSON & JOHNSON	COM	478160104	137,387	833,965	SH		DFND	9	773,595	0	60,370
JOHNSON & JOHNSON	COM	478160104	1,061	6,441	SH		OTR	13	6,441	0	0
JOHNSON & JOHNSON	COM	478160104	0	3	SH	Call	DFND	3,7	3	0	0
JOHNSON & JOHNSON	COM	478160104	0	4	SH	Call	DFND	3,9	4	0	0
JOHNSON & JOHNSON	COM	478160104	1	45	SH	Call	DFND	7	45	0	0
JOHNSON & JOHNSON	COM	478160104	2	83	SH	Call	DFND	9	83	0	0
JONES LANG LASALLE INC	COM	48020Q107	59	300	SH		DFND	1,3	300	0	0
JONES LANG LASALLE INC	COM	48020Q107	142	728	SH		DFND	13	728	0	0
JONES LANG LASALLE INC	COM	48020Q107	46	235	SH		DFND	14	235	0	0
JONES LANG LASALLE	COM	48020Q107	202	1,035	SH		DFND	7	159	0	876

INC											
JONES LANG LASALLE INC	COM	48020Q107	5	26	SH	DFND	9	10	0	16	
JUNIPER NETWORKS INC	COM	48203R104	8	286	SH	DFND	1	0	0	286	
JUNIPER NETWORKS INC	COM	48203R104	52	1,910	SH	DFND	1,3	1,910	0	0	
JUNIPER NETWORKS INC	COM	48203R104	127	4,640	SH	DFND	13	4,640	0	0	
JUNIPER NETWORKS INC	COM	48203R104	45	1,630	SH	DFND	14	1,630	0	0	
JUNIPER NETWORKS INC	COM	48203R104	10	370	SH	DFND	3	370	0	0	
JUNIPER NETWORKS INC	COM	48203R104	40	1,446	SH	DFND	7	136	0	1,310	
JUNIPER NETWORKS INC	COM	48203R104	1	22	SH	DFND	7,9	0	0	22	
JUNIPER NETWORKS INC	COM	48203R104	146	5,323	SH	DFND	9	2,610	0	2,713	
KAR AUCTION SVCS INC	COM	48238T109	1,361	77,543	SH	DFND	1,3	0	0	77,543	
KAR AUCTION SVCS INC	COM	48238T109	1	82	SH	DFND	9	0	0	82	
KBR INC	COM	48242W106	1,372	35,958	SH	DFND	1,3	0	0	35,958	
KBR INC	COM	48242W106	2	60	SH	DFND	7,9	0	0	60	
KLA CORP	COM NEW	482480100	53	162	SH	DFND	1	134	0	28	
KLA CORP	COM NEW	482480100	302	930	SH	DFND	1,3	930	0	0	
KLA CORP	COM NEW	482480100	762	2,350	SH	DFND	13	2,350	0	0	
KLA CORP	COM NEW	482480100	204	630	SH	DFND	14	630	0	0	
KLA CORP	COM NEW	482480100	23	71	SH	DFND	3	71	0	0	
KLA CORP	COM NEW	482480100	383	1,180	SH	DFND	7	690	0	490	
KLA CORP	COM NEW	482480100	3,539	10,917	SH	DFND	9	10,523	0	394	
KKR & CO INC	COM	48251W104	59	1,000	SH	DFND	1	0	0	1,000	
KKR & CO INC	COM	48251W104	550	9,284	SH	DFND	13	9,284	0	0	
KKR & CO INC	COM	48251W104	162	2,729	SH	DFND	14	2,729	0	0	
KKR & CO INC	COM	48251W104	152	2,564	SH	DFND	7	2,541	0	23	
KKR & CO INC	COM	48251W104	415	7,000	SH	DFND	9	7,000	0	0	
KKR & CO INC	COM	48251W104	41	70	SH	Call	DFND	9	70	0	0
KT CORP	SPONSORED ADR	48268K101	140	10,041	SH	OTR	13	10,041	0	0	
KAMAN CORP	COM	483548103	7	134	SH	DFND	1	40	0	94	
KAMAN CORP	COM	483548103	592	11,755	SH	DFND	1,3	0	0	11,755	
KAMAN CORP	COM	483548103	6	121	SH	DFND	3	121	0	0	
KAMAN CORP	COM	483548103	4	78	SH	DFND	7	78	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	10	37	SH	DFND	1	5	0	32	
KANSAS CITY SOUTHERN	COM NEW	485170302	164	580	SH	DFND	1,3	580	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	419	1,480	SH	DFND	13	1,480	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	96	340	SH	DFND	14	340	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	129	455	SH	DFND	7	149	0	306	
KANSAS CITY SOUTHERN	COM NEW	485170302	306	1,080	SH	DFND	9	711	0	369	
KATAPULT HOLDINGS INC	COM	485859102	189	17,500	SH	DFND	9	17,500	0	0	
KAYNE ANDERSON ENERGY INFRST	COM	486606106	164	18,418	SH	DFND	7	18,418	0	0	
KELLOGG CO	COM	487836108	345	5,361	SH	DFND	1	5,340	0	21	
KELLOGG CO	COM	487836108	68	1,050	SH	DFND	1,3	1,050	0	0	
KELLOGG CO	COM	487836108	209	3,250	SH	DFND	13	3,250	0	0	
KELLOGG CO	COM	487836108	70	1,090	SH	DFND	14	1,090	0	0	
KELLOGG CO	COM	487836108	8	126	SH	DFND	3	126	0	0	
KELLOGG CO	COM	487836108	241	3,748	SH	DFND	7	2,821	0	927	
KELLOGG CO	COM	487836108	5	75	SH	DFND	7,9	0	0	75	

KELLOGG CO	COM	487836108	498	7,738	SH	DFND	9	7,218	0	520
KELLOGG CO	COM	487836108	592	9,207	SH	OTR	13	9,207	0	0
KENNAMETAL INC	COM	489170100	222	6,187	SH	DFND	1,3	0	0	6,187
KENNAMETAL INC	COM	489170100	59	1,649	SH	DFND	7	1,649	0	0
KENNAMETAL INC	COM	489170100	506	14,100	SH	DFND	9	0	0	14,100
KEURIG DR PEPPER INC	COM	49271V100	32	915	SH	DFND	1	695	0	220
KEURIG DR PEPPER INC	COM	49271V100	79	2,250	SH	DFND	1,3	2,250	0	0
KEURIG DR PEPPER INC	COM	49271V100	305	8,650	SH	DFND	13	8,650	0	0
KEURIG DR PEPPER INC	COM	49271V100	88	2,498	SH	DFND	14	2,498	0	0
KEURIG DR PEPPER INC	COM	49271V100	1,173	33,282	SH	DFND	7	29,868	0	3,414
KEURIG DR PEPPER INC	COM	49271V100	1,364	38,710	SH	DFND	9	3,120	0	35,590
KEYCORP	COM	493267108	568	27,485	SH	DFND	1	27,004	0	481
KEYCORP	COM	493267108	1,178	57,026	SH	DFND	1,3	56,831	0	195
KEYCORP	COM	493267108	7	348	SH	DFND	1,7	348	0	0
KEYCORP	COM	493267108	535	25,884	SH	DFND	13	25,884	0	0
KEYCORP	COM	493267108	118	5,695	SH	DFND	14	5,695	0	0
KEYCORP	COM	493267108	821	39,763	SH	DFND	3	38,653	1,110	0
KEYCORP	COM	493267108	68	3,293	SH	DFND	3,14	3,293	0	0
KEYCORP	COM	493267108	4,919	238,219	SH	DFND	3,7	237,962	0	257
KEYCORP	COM	493267108	193	9,367	SH	DFND	3,7,9	8,802	0	565
KEYCORP	COM	493267108	1,616	78,243	SH	DFND	3,9	78,243	0	0
KEYCORP	COM	493267108	1,630	78,946	SH	DFND	7	73,228	0	5,718
KEYCORP	COM	493267108	53	2,544	SH	DFND	7,9	2,401	0	143
KEYCORP	COM	493267108	1,237	59,900	SH	DFND	9	54,925	0	4,975
KEYCORP	COM	493267108	1	17	SH	Call DFND	3,7	17	0	0
KEYCORP	COM	493267108	1	17	SH	Call DFND	3,9	17	0	0
KEYCORP	COM	493267108	5	180	SH	Call DFND	7	180	0	0
KEYCORP	COM	493267108	7	234	SH	Call DFND	9	234	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	33	212	SH	DFND	1	209	0	3
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	170	1,100	SH	DFND	1,3	1,100	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	448	2,900	SH	DFND	13	2,900	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	162	1,050	SH	DFND	14	1,050	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2	12	SH	DFND	3	12	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	132	857	SH	DFND	7	234	0	623
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1	6	SH	DFND	7,9	0	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	619	4,010	SH	DFND	9	3,591	0	419
KILROY RLTY CORP	COM	49427F108	45	650	SH	DFND	1,3	650	0	0
KILROY RLTY CORP	COM	49427F108	106	1,525	SH	DFND	13	1,525	0	0
KILROY RLTY CORP	COM	49427F108	39	555	SH	DFND	14	555	0	0
KILROY RLTY CORP	COM	49427F108	0	6	SH	DFND	9	0	0	6
KILROY RLTY CORP	COM	49427F108	379	5,446	SH	OTR	13	5,446	0	0
KIMBERLY-CLARK CORP	COM	494368103	2,599	19,429	SH	DFND	1	17,747	0	1,682
KIMBERLY-CLARK CORP	COM	494368103	214	1,600	SH	DFND	1,3	1,600	0	0
KIMBERLY-CLARK CORP	COM	494368103	542	4,050	SH	DFND	13	4,050	0	0
KIMBERLY-CLARK CORP	COM	494368103	177	1,323	SH	DFND	14	1,323	0	0
KIMBERLY-CLARK CORP	COM	494368103	15	111	SH	DFND	3	111	0	0

KIMBERLY-CLARK CORP	COM	494368103	4,238	31,677	SH	DFND	7	29,896	0	1,781
KIMBERLY-CLARK CORP	COM	494368103	4,394	32,842	SH	DFND	7,9	32,837	0	5
KIMBERLY-CLARK CORP	COM	494368103	8,527	63,741	SH	DFND	9	51,044	0	12,697
KIMCO RLTY CORP	COM	49446R109	48	2,300	SH	DFND	1,3	2,300	0	0
KIMCO RLTY CORP	COM	49446R109	114	5,480	SH	DFND	13	5,480	0	0
KIMCO RLTY CORP	COM	49446R109	40	1,920	SH	DFND	14	1,920	0	0
KIMCO RLTY CORP	COM	49446R109	206	9,862	SH	DFND	7	9,005	0	857
KIMCO RLTY CORP	COM	49446R109	45	2,150	SH	DFND	9	0	0	2,150
KIMCO RLTY CORP	COM	49446R109	461	22,126	SH	OTR	13	22,126	0	0
KINDER MORGAN INC DEL	COM	49456B101	73	4,002	SH	DFND	1	1,000	0	3,002
KINDER MORGAN INC DEL	COM	49456B101	223	12,210	SH	DFND	1,3	12,210	0	0
KINDER MORGAN INC DEL	COM	49456B101	583	31,955	SH	DFND	13	31,955	0	0
KINDER MORGAN INC DEL	COM	49456B101	161	8,810	SH	DFND	14	8,810	0	0
KINDER MORGAN INC DEL	COM	49456B101	1	69	SH	DFND	3	69	0	0
KINDER MORGAN INC DEL	COM	49456B101	331	18,151	SH	DFND	7	12,625	0	5,526
KINDER MORGAN INC DEL	COM	49456B101	665	36,472	SH	DFND	9	27,529	0	8,943
KINGSTONE COS INC	COM	496719105	156	20,001	SH	DFND	7	20,001	0	0
KINROSS GOLD CORP	COM	496902404	82	12,968	SH	DFND	7	12,968	0	0
KINROSS GOLD CORP	COM	496902404	6	1,001	SH	DFND	9	0	0	1,001
KINROSS GOLD CORP	COM	496902404	56	8,767	SH	OTR	13	8,767	0	0
KIRBY CORP	COM	497266106	633	10,432	SH	DFND	1,3	400	0	10,032
KIRBY CORP	COM	497266106	61	1,000	SH	DFND	13	1,000	0	0
KIRBY CORP	COM	497266106	24	400	SH	DFND	14	400	0	0
KIRBY CORP	COM	497266106	35	572	SH	DFND	7	0	0	572
KITE RLTY GROUP TR	COM NEW	49803T300	6	256	SH	DFND	1	0	0	256
KITE RLTY GROUP TR	COM NEW	49803T300	7	308	SH	DFND	3	308	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	181	8,240	SH	DFND	7	7,469	0	771
KITE RLTY GROUP TR	COM NEW	49803T300	9	408	SH	DFND	7,9	408	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	126	5,711	SH	DFND	9	5,711	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	80	3,631	SH	OTR	13	3,631	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	36	800	SH	DFND	1,3	800	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	106	2,335	SH	DFND	13	2,335	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	5	105	SH	DFND	14	105	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	7	152	SH	DFND	7	0	0	152
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2	42	SH	DFND	7,9	0	0	42
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,157	25,446	SH	DFND	9	2,677	0	22,769
KNOWLES CORP	COM	49926D109	6	284	SH	DFND	1	0	0	284
KNOWLES CORP	COM	49926D109	4	208	SH	DFND	3	208	0	0
KNOWLES CORP	COM	49926D109	17	881	SH	DFND	7	0	0	881
KNOWLES CORP	COM	49926D109	463	23,468	SH	DFND	9	23,468	0	0
KODIAK SCIENCES INC	COM	50015M109	361	3,879	SH	DFND	1,3	0	0	3,879
KOHL'S CORP	COM	500255104	0	5	SH	DFND	1	0	0	5
KOHL'S CORP	COM	500255104	54	980	SH	DFND	1,3	980	0	0
KOHL'S CORP	COM	500255104	133	2,410	SH	DFND	13	2,410	0	0
KOHL'S CORP	COM	500255104	50	910	SH	DFND	14	910	0	0
KOHL'S CORP	COM	500255104	40	722	SH	DFND	7	158	0	564
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	12	239	SH	DFND	1	77	0	162
KONINKLIJKE PHILIPS	NY REGIS SHS	500472303	47	937	SH	DFND	7	493	0	444

N V	NEW									
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	3	70	SH	DFND	7,9	70	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	439	8,833	SH	DFND	9	7,667	0	1,166
KORN FERRY	COM NEW	500643200	12	171	SH	DFND	1	0	0	171
KORN FERRY	COM NEW	500643200	18	252	SH	DFND	3	252	0	0
KORN FERRY	COM NEW	500643200	257	3,540	SH	DFND	7	3,118	0	422
KORN FERRY	COM NEW	500643200	8	110	SH	DFND	7,9	110	0	0
KORN FERRY	COM NEW	500643200	113	1,559	SH	DFND	9	1,559	0	0
KRAFT HEINZ CO	COM	500754106	394	9,659	SH	DFND	1	8,885	0	774
KRAFT HEINZ CO	COM	500754106	124	3,050	SH	DFND	1,3	3,050	0	0
KRAFT HEINZ CO	COM	500754106	341	8,350	SH	DFND	13	8,350	0	0
KRAFT HEINZ CO	COM	500754106	72	1,760	SH	DFND	14	1,760	0	0
KRAFT HEINZ CO	COM	500754106	10	247	SH	DFND	3	247	0	0
KRAFT HEINZ CO	COM	500754106	1,014	24,869	SH	DFND	7	21,478	0	3,391
KRAFT HEINZ CO	COM	500754106	6,104	149,679	SH	DFND	9	144,998	0	4,681
KROGER CO	COM	501044101	191	4,975	SH	DFND	1	4,802	0	173
KROGER CO	COM	501044101	111	2,900	SH	DFND	1,3	2,900	0	0
KROGER CO	COM	501044101	358	9,350	SH	DFND	13	9,350	0	0
KROGER CO	COM	501044101	101	2,640	SH	DFND	14	2,640	0	0
KROGER CO	COM	501044101	125	3,268	SH	DFND	3	3,268	0	0
KROGER CO	COM	501044101	629	16,419	SH	DFND	7	11,223	0	5,196
KROGER CO	COM	501044101	576	15,032	SH	DFND	9	13,080	0	1,952
KURA SUSHI USA INC	CL A COM	501270102	521	13,700	SH	DFND	9	13,700	0	0
L BRANDS INC	COM	501797104	100	1,390	SH	DFND	1,3	1,390	0	0
L BRANDS INC	COM	501797104	260	3,610	SH	DFND	13	3,610	0	0
L BRANDS INC	COM	501797104	53	740	SH	DFND	14	740	0	0
L BRANDS INC	COM	501797104	2	23	SH	DFND	3	23	0	0
L BRANDS INC	COM	501797104	21	296	SH	DFND	7	62	0	234
L BRANDS INC	COM	501797104	42	580	SH	DFND	9	39	0	541
LKQ CORP	COM	501889208	0	7	SH	DFND	1	7	0	0
LKQ CORP	COM	501889208	83	1,680	SH	DFND	1,3	1,680	0	0
LKQ CORP	COM	501889208	213	4,318	SH	DFND	13	4,318	0	0
LKQ CORP	COM	501889208	77	1,565	SH	DFND	14	1,565	0	0
LKQ CORP	COM	501889208	2	32	SH	DFND	3	32	0	0
LKQ CORP	COM	501889208	64	1,308	SH	DFND	7	724	0	584
LKQ CORP	COM	501889208	289	5,878	SH	DFND	9	5,878	0	0
LCI INDS	COM	50189K103	16	121	SH	DFND	1	51	0	70
LCI INDS	COM	50189K103	7	54	SH	DFND	3	54	0	0
LCI INDS	COM	50189K103	238	1,813	SH	DFND	7	1,615	0	198
LCI INDS	COM	50189K103	873	6,642	SH	DFND	9	6,642	0	0
LPL FINL HLDGS INC	COM	50212V100	2	16	SH	DFND	1	0	0	16
LPL FINL HLDGS INC	COM	50212V100	189	1,400	SH	DFND	13	1,400	0	0
LPL FINL HLDGS INC	COM	50212V100	52	385	SH	DFND	14	385	0	0
LPL FINL HLDGS INC	COM	50212V100	34	251	SH	DFND	7	227	0	24
LPL FINL HLDGS INC	COM	50212V100	26	191	SH	DFND	9	165	0	26
L3HARRIS TECHNOLOGIES INC	COM	502431109	28	130	SH	DFND	1	105	0	25
L3HARRIS TECHNOLOGIES INC	COM	502431109	273	1,261	SH	DFND	1,3	1,261	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	709	3,282	SH	DFND	13	3,282	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	174	803	SH	DFND	14	803	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	6	26	SH	DFND	3	26	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	720	3,330	SH	DFND	7	3,104	0	226
L3HARRIS TECHNOLOGIES INC	COM	502431109	1	6	SH	DFND	7,9	0	0	6
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,447	6,695	SH	DFND	9	3,004	0	3,691

L3HARRIS TECHNOLOGIES INC	COM	502431109	1	10	SH	Call	DFND	9	10	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3	11	SH		DFND	1	5	0	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	152	550	SH		DFND	1,3	550	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	416	1,507	SH		DFND	13	1,507	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	94	342	SH		DFND	14	342	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	10	37	SH		DFND	3	37	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	581	2,108	SH		DFND	7	1,628	0	480
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,385	5,021	SH		DFND	7,9	5,000	0	21
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,572	5,700	SH		DFND	9	2,567	0	3,133
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	346	1,255	SH		OTR	13	1,255	0	0
LAM RESEARCH CORP	COM	512807108	151	232	SH		DFND	1	201	0	31
LAM RESEARCH CORP	COM	512807108	573	880	SH		DFND	1,3	880	0	0
LAM RESEARCH CORP	COM	512807108	1,419	2,180	SH		DFND	13	2,180	0	0
LAM RESEARCH CORP	COM	512807108	377	580	SH		DFND	14	580	0	0
LAM RESEARCH CORP	COM	512807108	23	36	SH		DFND	3	36	0	0
LAM RESEARCH CORP	COM	512807108	3,768	5,791	SH		DFND	7	5,104	0	687
LAM RESEARCH CORP	COM	512807108	61	93	SH		DFND	7,9	59	0	34
LAM RESEARCH CORP	COM	512807108	1,869	2,872	SH		DFND	9	2,325	0	547
LAMAR ADVERTISING CO NEW	CL A	512816109	47	450	SH		DFND	1,3	450	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	131	1,250	SH		DFND	13	1,250	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	34	330	SH		DFND	14	330	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	9	85	SH		DFND	7	70	0	15
LAMAR ADVERTISING CO NEW	CL A	512816109	2	17	SH		DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	61	581	SH		DFND	9	578	0	3
LAMB WESTON HLDGS INC	COM	513272104	62	764	SH		DFND	1	761	0	3
LAMB WESTON HLDGS INC	COM	513272104	48	600	SH		DFND	1,3	600	0	0
LAMB WESTON HLDGS INC	COM	513272104	149	1,850	SH		DFND	13	1,850	0	0
LAMB WESTON HLDGS INC	COM	513272104	56	700	SH		DFND	14	700	0	0
LAMB WESTON HLDGS INC	COM	513272104	118	1,462	SH		DFND	3	1,462	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,390	17,235	SH		DFND	7	16,594	0	641
LAMB WESTON HLDGS INC	COM	513272104	523	6,485	SH		DFND	9	5,922	0	563
LANDCADIA HOLDINGS III INC	COM CL A	51476H100	7	568	SH		DFND	3	568	0	0
LANDCADIA HOLDINGS III INC	COM CL A	51476H100	167	13,441	SH		DFND	7	13,441	0	0
LANDCADIA HOLDINGS III INC	COM CL A	51476H100	9	738	SH		DFND	7,9	738	0	0
LANDCADIA HOLDINGS III INC	COM CL A	51476H100	104	8,349	SH		DFND	9	7,861	0	488
LANDSTAR SYS INC	COM	515098101	41	260	SH		DFND	1,3	260	0	0
LANDSTAR SYS INC	COM	515098101	93	590	SH		DFND	13	590	0	0
LANDSTAR SYS INC	COM	515098101	71	448	SH		DFND	14	448	0	0
LANDSTAR SYS INC	COM	515098101	155	981	SH		DFND	7	99	0	882
LANDSTAR SYS INC	COM	515098101	259	1,639	SH		DFND	9	1,636	0	3
LANTHEUS HLDGS INC	COM	516544103	6	214	SH		DFND	1	0	0	214

LANTHEUS HLDGS INC	COM	516544103	12	452	SH	DFND	3	452	0	0
LANTHEUS HLDGS INC	COM	516544103	183	6,633	SH	DFND	7	6,113	0	520
LANTHEUS HLDGS INC	COM	516544103	9	332	SH	DFND	7,9	332	0	0
LANTHEUS HLDGS INC	COM	516544103	129	4,662	SH	DFND	9	4,662	0	0
LAS VEGAS SANDS CORP	COM	517834107	43	811	SH	DFND	1	811	0	0
LAS VEGAS SANDS CORP	COM	517834107	100	1,890	SH	DFND	1,3	1,890	0	0
LAS VEGAS SANDS CORP	COM	517834107	267	5,070	SH	DFND	13	5,070	0	0
LAS VEGAS SANDS CORP	COM	517834107	87	1,660	SH	DFND	14	1,660	0	0
LAS VEGAS SANDS CORP	COM	517834107	8	145	SH	DFND	3	145	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,098	20,836	SH	DFND	7	20,535	0	301
LAS VEGAS SANDS CORP	COM	517834107	2	30	SH	DFND	7,9	0	0	30
LAS VEGAS SANDS CORP	COM	517834107	1,167	22,153	SH	DFND	9	21,198	0	955
LATCH INC	COM	51818V106	375	30,545	SH	DFND	1,3	0	0	30,545
LATCH INC	*W EXP 06/04/202	51818V114	36	10,181	SH	DFND	1,3	0	0	10,181
LAUDER ESTEE COS INC	CL A	518439104	1,313	4,128	SH	DFND	1	4,077	0	51
LAUDER ESTEE COS INC	CL A	518439104	971	3,055	SH	DFND	1,3	3,055	0	0
LAUDER ESTEE COS INC	CL A	518439104	907	2,850	SH	DFND	13	2,850	0	0
LAUDER ESTEE COS INC	CL A	518439104	266	835	SH	DFND	14	835	0	0
LAUDER ESTEE COS INC	CL A	518439104	69	217	SH	DFND	3	217	0	0
LAUDER ESTEE COS INC	CL A	518439104	80	253	SH	DFND	3,14	253	0	0
LAUDER ESTEE COS INC	CL A	518439104	4,832	15,191	SH	DFND	3,7	15,191	0	0
LAUDER ESTEE COS INC	CL A	518439104	4,513	14,188	SH	DFND	3,7,9	14,188	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,922	12,330	SH	DFND	3,9	12,330	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,408	10,714	SH	DFND	7	9,359	0	1,355
LAUDER ESTEE COS INC	CL A	518439104	89	280	SH	DFND	7,9	236	0	44
LAUDER ESTEE COS INC	CL A	518439104	1,651	5,192	SH	DFND	9	4,199	0	993
LEAR CORP	COM NEW	521865204	65	370	SH	DFND	1,3	370	0	0
LEAR CORP	COM NEW	521865204	175	1,000	SH	DFND	13	1,000	0	0
LEAR CORP	COM NEW	521865204	56	320	SH	DFND	14	320	0	0
LEAR CORP	COM NEW	521865204	23	132	SH	DFND	7	40	0	92
LEAR CORP	COM NEW	521865204	13	75	SH	DFND	9	14	0	61
LEGALZOOM COM INC	COM	52466B103	208	5,491	SH	DFND	1,3	0	0	5,491
LEGGETT & PLATT INC	COM	524660107	39	750	SH	DFND	1,3	750	0	0
LEGGETT & PLATT INC	COM	524660107	107	2,070	SH	DFND	13	2,070	0	0
LEGGETT & PLATT INC	COM	524660107	31	605	SH	DFND	14	605	0	0
LEGGETT & PLATT INC	COM	524660107	80	1,545	SH	DFND	7	1,358	0	187
LEGGETT & PLATT INC	COM	524660107	6	125	SH	DFND	7,9	0	0	125
LEGGETT & PLATT INC	COM	524660107	2,731	52,704	SH	DFND	9	36,972	0	15,732
LEIDOS HOLDINGS INC	COM	525327102	2	23	SH	DFND	1	23	0	0
LEIDOS HOLDINGS INC	COM	525327102	80	790	SH	DFND	1,3	790	0	0
LEIDOS HOLDINGS INC	COM	525327102	222	2,200	SH	DFND	13	2,200	0	0
LEIDOS HOLDINGS INC	COM	525327102	70	695	SH	DFND	14	695	0	0
LEIDOS HOLDINGS INC	COM	525327102	106	1,045	SH	DFND	7	827	0	218
LEIDOS HOLDINGS INC	COM	525327102	2	24	SH	DFND	7,9	0	0	24
LEIDOS HOLDINGS INC	COM	525327102	596	5,899	SH	DFND	9	5,532	0	367
LEIDOS HOLDINGS INC	COM	525327102	642	6,352	SH	OTR	13	6,352	0	0

LEMONADE INC	COM	52567D107	3	30	SH	DFND	1	30	0	0
LEMONADE INC	COM	52567D107	71	650	SH	DFND	13	650	0	0
LEMONADE INC	COM	52567D107	45	412	SH	DFND	3	412	0	0
LEMONADE INC	COM	52567D107	456	4,169	SH	DFND	7	4,150	0	19
LEMONADE INC	COM	52567D107	3	26	SH	DFND	7,9	0	0	26
LEMONADE INC	COM	52567D107	174	1,590	SH	DFND	9	1,590	0	0
LENNAR CORP	CL A	526057104	171	1,721	SH	DFND	1	1,641	0	80
LENNAR CORP	CL A	526057104	158	1,591	SH	DFND	1,3	1,591	0	0
LENNAR CORP	CL A	526057104	413	4,160	SH	DFND	13	4,160	0	0
LENNAR CORP	CL A	526057104	90	902	SH	DFND	14	902	0	0
LENNAR CORP	CL A	526057104	340	3,425	SH	DFND	3	3,425	0	0
LENNAR CORP	CL A	526057104	3,854	38,796	SH	DFND	7	37,473	0	1,323
LENNAR CORP	CL A	526057104	37	369	SH	DFND	7,9	254	0	115
LENNAR CORP	CL A	526057104	2,505	25,217	SH	DFND	9	24,269	0	948
LENNAR CORP	CL A	526057104	304	3,064	SH	OTR	13	3,064	0	0
LENNAR CORP	CL A	526057104	26	20	SH	Call DFND	9	20	0	0
LENNOX INTL INC	COM	526107107	77	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	210	600	SH	DFND	13	600	0	0
LENNOX INTL INC	COM	526107107	47	135	SH	DFND	14	135	0	0
LENNOX INTL INC	COM	526107107	63	180	SH	DFND	7	100	0	80
LENNOX INTL INC	COM	526107107	4	10	SH	DFND	9	10	0	0
LENNOX INTL INC	COM	526107107	898	2,561	SH	OTR	13	2,561	0	0
LEXINGTON REALTY TRUST	COM	529043101	10	805	SH	DFND	1	0	0	805
LEXINGTON REALTY TRUST	COM	529043101	13	1,085	SH	DFND	3	1,085	0	0
LEXINGTON REALTY TRUST	COM	529043101	238	19,891	SH	DFND	7	17,438	0	2,453
LEXINGTON REALTY TRUST	COM	529043101	10	827	SH	DFND	7,9	700	0	127
LEXINGTON REALTY TRUST	COM	529043101	117	9,782	SH	DFND	9	9,782	0	0
LEXINGTON REALTY TRUST	COM	529043101	225	18,817	SH	OTR	13	18,817	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	9	51	SH	DFND	1	0	0	51
LIBERTY BROADBAND CORP	COM SER C	530307305	159	915	SH	DFND	1,3	915	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	429	2,468	SH	DFND	13	2,468	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	131	756	SH	DFND	14	756	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	5	28	SH	DFND	3	28	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	169	971	SH	DFND	7	369	0	602
LIBERTY BROADBAND CORP	COM SER C	530307305	1	4	SH	DFND	7,9	0	0	4
LIBERTY BROADBAND CORP	COM SER C	530307305	602	3,466	SH	DFND	9	2,298	0	1,168
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	44	941	SH	DFND	1,3	941	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	115	2,486	SH	DFND	13	2,486	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	40	856	SH	DFND	14	856	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	3	72	SH	DFND	3	72	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	57	1,230	SH	DFND	7	653	0	577
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	1	16	SH	DFND	7,9	0	0	16
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	11	245	SH	DFND	9	229	0	16
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	55	1,150	SH	DFND	1,3	1,150	0	0
LIBERTY MEDIA CORP	COM SER C	531229854	149	3,085	SH	DFND	13	3,085	0	0

DEL	FRMLA									
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	36	749	SH	DFND	14	749	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	19	398	SH	DFND	7	182	0	216
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	0	4	SH	DFND	7,9	0	0	4
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	11	220	SH	DFND	9	215	0	5
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	361	2,750	SH	DFND	1,3	0	0	2,750
LIFE STORAGE INC	COM	53223X107	40	375	SH	DFND	1,3	375	0	0
LIFE STORAGE INC	COM	53223X107	105	975	SH	DFND	13	975	0	0
LIFE STORAGE INC	COM	53223X107	41	382	SH	DFND	14	382	0	0
LIFE STORAGE INC	COM	53223X107	95	888	SH	DFND	7	820	0	68
LIFE STORAGE INC	COM	53223X107	430	4,006	SH	OTR	13	4,006	0	0
LILLY ELI & CO	COM	532457108	15,043	65,539	SH	DFND	1	65,139	0	400
LILLY ELI & CO	COM	532457108	1,157	5,040	SH	DFND	1,3	5,040	0	0
LILLY ELI & CO	COM	532457108	2,979	12,980	SH	DFND	13	12,980	0	0
LILLY ELI & CO	COM	532457108	991	4,319	SH	DFND	14	4,319	0	0
LILLY ELI & CO	COM	532457108	88	385	SH	DFND	3	385	0	0
LILLY ELI & CO	COM	532457108	11,231	48,931	SH	DFND	7	45,585	0	3,346
LILLY ELI & CO	COM	532457108	805	3,506	SH	DFND	7,9	3,497	0	9
LILLY ELI & CO	COM	532457108	15,444	67,290	SH	DFND	9	64,694	0	2,596
LILLY ELI & CO	COM	532457108	207	901	SH	OTR	13	901	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	5	37	SH	DFND	1	37	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	42	320	SH	DFND	1,3	320	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	119	900	SH	DFND	13	900	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	45	340	SH	DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	362	2,746	SH	DFND	7	1,484	0	1,262
LINCOLN ELEC HLDGS INC	COM	533900106	2,663	20,222	SH	DFND	9	20,029	0	193
LINCOLN NATL CORP IND	COM	534187109	5	81	SH	DFND	1	6	0	75
LINCOLN NATL CORP IND	COM	534187109	202	3,208	SH	DFND	13	3,208	0	0
LINCOLN NATL CORP IND	COM	534187109	64	1,015	SH	DFND	14	1,015	0	0
LINCOLN NATL CORP IND	COM	534187109	124	1,981	SH	DFND	7	219	0	1,762
LINCOLN NATL CORP IND	COM	534187109	1	19	SH	DFND	7,9	0	0	19
LINCOLN NATL CORP IND	COM	534187109	688	10,946	SH	DFND	9	9,530	0	1,416
LITHIA MTRS INC	COM	536797103	34	100	SH	DFND	1,3	100	0	0
LITHIA MTRS INC	COM	536797103	137	400	SH	DFND	13	400	0	0
LITHIA MTRS INC	COM	536797103	46	135	SH	DFND	14	135	0	0
LITHIA MTRS INC	COM	536797103	231	671	SH	DFND	7	671	0	0
LITTELFUSE INC	COM	537008104	5	20	SH	DFND	1	20	0	0
LITTELFUSE INC	COM	537008104	51	200	SH	DFND	1,3	200	0	0
LITTELFUSE INC	COM	537008104	100	393	SH	DFND	13	393	0	0
LITTELFUSE INC	COM	537008104	32	125	SH	DFND	14	125	0	0
LITTELFUSE INC	COM	537008104	420	1,649	SH	DFND	7	1,627	0	22
LITTELFUSE INC	COM	537008104	675	2,649	SH	DFND	9	2,649	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	75	860	SH	DFND	1,3	860	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	177	2,020	SH	DFND	13	2,020	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	67	765	SH	DFND	14	765	0	0

LIVE NATION ENTERTAINMENT IN	COM	538034109	10	114	SH	DFND	7	54	0	60	
LIVE NATION ENTERTAINMENT IN	COM	538034109	63	722	SH	DFND	9	0	0	722	
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	6	2,533	SH	DFND	1	0	0	2,533	
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	50	19,724	SH	DFND	7	8,941	0	10,783	
LOCKHEED MARTIN CORP	COM	539830109	9,197	24,307	SH	DFND	1	23,257	0	1,050	
LOCKHEED MARTIN CORP	COM	539830109	4,612	12,191	SH	DFND	1,3	12,167	0	24	
LOCKHEED MARTIN CORP	COM	539830109	12	33	SH	DFND	1,7	33	0	0	
LOCKHEED MARTIN CORP	COM	539830109	1,903	5,030	SH	DFND	13	5,030	0	0	
LOCKHEED MARTIN CORP	COM	539830109	624	1,649	SH	DFND	14	1,649	0	0	
LOCKHEED MARTIN CORP	COM	539830109	2,340	6,184	SH	DFND	3	6,076	108	0	
LOCKHEED MARTIN CORP	COM	539830109	277	732	SH	DFND	3,14	732	0	0	
LOCKHEED MARTIN CORP	COM	539830109	19,628	51,877	SH	DFND	3,7	51,844	0	33	
LOCKHEED MARTIN CORP	COM	539830109	3,225	8,525	SH	DFND	3,7,9	8,469	0	56	
LOCKHEED MARTIN CORP	COM	539830109	7,391	19,535	SH	DFND	3,9	19,535	0	0	
LOCKHEED MARTIN CORP	COM	539830109	16,597	43,868	SH	DFND	7	43,337	0	531	
LOCKHEED MARTIN CORP	COM	539830109	183	485	SH	DFND	7,9	465	0	20	
LOCKHEED MARTIN CORP	COM	539830109	16,054	42,432	SH	DFND	9	40,373	0	2,059	
LOCKHEED MARTIN CORP	COM	539830109	994	2,626	SH	OTR	13	2,626	0	0	
LOCKHEED MARTIN CORP	COM	539830109	4	10	SH	Call	DFND	7	10	0	0
LOCKHEED MARTIN CORP	COM	539830109	10	26	SH	Call	DFND	9	26	0	0
LOEWS CORP	COM	540424108	219	4,000	SH	DFND	13	4,000	0	0	
LOEWS CORP	COM	540424108	36	650	SH	DFND	14	650	0	0	
LOEWS CORP	COM	540424108	6	108	SH	DFND	3	108	0	0	
LOEWS CORP	COM	540424108	512	9,360	SH	DFND	7	8,450	0	910	
LOEWS CORP	COM	540424108	94	1,716	SH	DFND	9	1,670	0	46	
LOWES COS INC	COM	548661107	4,908	25,301	SH	DFND	1	25,115	0	186	
LOWES COS INC	COM	548661107	1,812	9,344	SH	DFND	1,3	9,344	0	0	
LOWES COS INC	COM	548661107	2,124	10,950	SH	DFND	13	10,950	0	0	
LOWES COS INC	COM	548661107	744	3,837	SH	DFND	14	3,837	0	0	
LOWES COS INC	COM	548661107	439	2,265	SH	DFND	3	2,265	0	0	
LOWES COS INC	COM	548661107	123	635	SH	DFND	3,14	635	0	0	
LOWES COS INC	COM	548661107	7,391	38,102	SH	DFND	3,7	38,102	0	0	
LOWES COS INC	COM	548661107	6,913	35,639	SH	DFND	3,7,9	35,639	0	0	
LOWES COS INC	COM	548661107	6,003	30,949	SH	DFND	3,9	30,949	0	0	
LOWES COS INC	COM	548661107	14,054	72,457	SH	DFND	7	69,369	0	3,088	
LOWES COS INC	COM	548661107	518	2,673	SH	DFND	7,9	2,618	0	55	
LOWES COS INC	COM	548661107	26,395	136,080	SH	DFND	9	104,279	0	31,801	
LULULEMON ATHLETICA INC	COM	550021109	530	1,453	SH	DFND	1	1,435	0	18	
LULULEMON ATHLETICA INC	COM	550021109	255	700	SH	DFND	1,3	700	0	0	
LULULEMON ATHLETICA INC	COM	550021109	639	1,750	SH	DFND	13	1,750	0	0	
LULULEMON ATHLETICA INC	COM	550021109	179	490	SH	DFND	14	490	0	0	
LULULEMON ATHLETICA INC	COM	550021109	389	1,065	SH	DFND	3	1,065	0	0	

LULULEMON ATHLETICA INC	COM	550021109	5,395	14,782	SH	DFND	7	14,186	0	596
LULULEMON ATHLETICA INC	COM	550021109	1,038	2,844	SH	DFND	7,9	2,844	0	0
LULULEMON ATHLETICA INC	COM	550021109	4,536	12,428	SH	DFND	9	12,384	0	44
LULULEMON ATHLETICA INC	COM	550021109	77	211	SH	OTR	13	211	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	3	227	SH	DFND	1	0	0	227
LUMEN TECHNOLOGIES INC	COM	550241103	86	6,362	SH	DFND	1,3	6,362	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	231	16,985	SH	DFND	13	16,985	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	72	5,292	SH	DFND	14	5,292	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	5	399	SH	DFND	3	399	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	101	7,412	SH	DFND	7	536	0	6,876
LUMEN TECHNOLOGIES INC	COM	550241103	1	76	SH	DFND	7,9	0	0	76
LUMEN TECHNOLOGIES INC	COM	550241103	118	8,710	SH	DFND	9	8,428	0	282
LYFT INC	CL A COM	55087P104	106	1,750	SH	DFND	1,3	1,750	0	0
LYFT INC	CL A COM	55087P104	260	4,300	SH	DFND	13	4,300	0	0
LYFT INC	CL A COM	55087P104	62	1,030	SH	DFND	14	1,030	0	0
LYFT INC	CL A COM	55087P104	45	740	SH	DFND	7	273	0	467
LYFT INC	CL A COM	55087P104	4	59	SH	DFND	9	0	0	59
M & T BK CORP	COM	55261F104	16,104	110,825	SH	DFND	1	0	0	110,825
M & T BK CORP	COM	55261F104	127,208	875,423	SH	DFND	1,3	875,423	0	0
M & T BK CORP	COM	55261F104	234	1,610	SH	DFND	13	1,610	0	0
M & T BK CORP	COM	55261F104	100	690	SH	DFND	14	690	0	0
M & T BK CORP	COM	55261F104	6,687	46,016	SH	DFND	7	30	0	45,986
M & T BK CORP	COM	55261F104	448	3,082	SH	DFND	7,9	0	0	3,082
M & T BK CORP	COM	55261F104	927	6,380	SH	DFND	9	0	0	6,380
M D C HLDGS INC	COM	552676108	9	184	SH	DFND	1	52	0	132
M D C HLDGS INC	COM	552676108	9	186	SH	DFND	3	186	0	0
M D C HLDGS INC	COM	552676108	105	2,074	SH	DFND	7	1,655	0	419
M D C HLDGS INC	COM	552676108	345	6,818	SH	DFND	9	6,818	0	0
MDU RES GROUP INC	COM	552690109	36	1,150	SH	DFND	1,3	1,150	0	0
MDU RES GROUP INC	COM	552690109	74	2,350	SH	DFND	13	2,350	0	0
MDU RES GROUP INC	COM	552690109	21	670	SH	DFND	14	670	0	0
MDU RES GROUP INC	COM	552690109	6	196	SH	DFND	7	0	0	196
MDU RES GROUP INC	COM	552690109	10,085	321,785	SH	DFND	9	321,696	0	89
MGM RESORTS INTERNATIONAL	COM	552953101	13	297	SH	DFND	1	0	0	297
MGM RESORTS INTERNATIONAL	COM	552953101	116	2,730	SH	DFND	1,3	2,730	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	269	6,310	SH	DFND	13	6,310	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	65	1,520	SH	DFND	14	1,520	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	67	1,569	SH	DFND	7	126	0	1,443
MGM RESORTS INTERNATIONAL	COM	552953101	93	2,174	SH	DFND	9	1,879	0	295
MKS INSTRS INC	COM	55306N104	9	49	SH	DFND	1	49	0	0
MKS INSTRS INC	COM	55306N104	53	300	SH	DFND	1,3	300	0	0
MKS INSTRS INC	COM	55306N104	157	883	SH	DFND	13	883	0	0
MKS INSTRS INC	COM	55306N104	29	165	SH	DFND	14	165	0	0
MKS INSTRS INC	COM	55306N104	284	1,597	SH	DFND	7	1,559	0	38
MKS INSTRS INC	COM	55306N104	1,125	6,320	SH	DFND	9	6,317	0	3
MPLX LP	COM UNIT REP LTD	55336V100	315	10,639	SH	DFND	7	10,639	0	0
MPLX LP	COM UNIT REP	55336V100	267	9,005	SH	DFND	9	9,005	0	0

	LTD									
MSA SAFETY INC	COM	553498106	5	28	SH	DFND	1	28	0	0
MSA SAFETY INC	COM	553498106	91	550	SH	DFND	13	550	0	0
MSA SAFETY INC	COM	553498106	42	255	SH	DFND	14	255	0	0
MSA SAFETY INC	COM	553498106	169	1,018	SH	DFND	7	988	0	30
MSA SAFETY INC	COM	553498106	629	3,800	SH	DFND	9	3,800	0	0
MSCI INC	COM	55354G100	6	11	SH	DFND	1	3	0	8
MSCI INC	COM	55354G100	730	1,370	SH	DFND	13	1,370	0	0
MSCI INC	COM	55354G100	173	325	SH	DFND	14	325	0	0
MSCI INC	COM	55354G100	13	24	SH	DFND	3	24	0	0
MSCI INC	COM	55354G100	398	746	SH	DFND	7	593	0	153
MSCI INC	COM	55354G100	111	209	SH	DFND	9	31	0	178
MACYS INC	COM	55616P104	15	776	SH	DFND	1	0	0	776
MACYS INC	COM	55616P104	19	1,009	SH	DFND	3	1,009	0	0
MACYS INC	COM	55616P104	275	14,514	SH	DFND	7	12,029	0	2,485
MACYS INC	COM	55616P104	5	280	SH	DFND	7,9	280	0	0
MACYS INC	COM	55616P104	56	2,976	SH	DFND	9	2,976	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	60	1,221	SH	DFND	1	1,221	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	117	2,399	SH	DFND	1,3	2,399	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	458	9,369	SH	DFND	3	9,369	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	68	1,387	SH	DFND	3,14	1,387	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,344	27,481	SH	DFND	3,7	27,481	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	123	2,522	SH	DFND	3,7,9	2,522	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	212	4,341	SH	DFND	3,9	4,341	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	3,821	78,124	SH	DFND	7	78,124	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	10	200	SH	DFND	7,9	200	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	2,599	53,136	SH	DFND	9	53,136	0	0
MAIN STR CAP CORP	COM	56035L104	3	74	SH	DFND	7	74	0	0
MAIN STR CAP CORP	COM	56035L104	2,136	51,975	SH	DFND	9	51,850	0	125
MALIBU BOATS INC	COM CL A	56117J100	398	5,424	SH	DFND	1,3	0	0	5,424
MALIBU BOATS INC	COM CL A	56117J100	3	35	SH	DFND	9	35	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	58	400	SH	DFND	1,3	400	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	141	973	SH	DFND	13	973	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	58	400	SH	DFND	14	400	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	261	1,799	SH	DFND	7	19	0	1,780
MANHATTAN ASSOCIATES INC	COM	562750109	339	2,341	SH	DFND	9	1,941	0	400
MANTECH INTERNATIONAL CORP	CL A	564563104	309	3,571	SH	DFND	1	3,514	0	57
MANTECH INTERNATIONAL CORP	CL A	564563104	6	64	SH	DFND	3	64	0	0
MANTECH INTERNATIONAL CORP	CL A	564563104	41	469	SH	DFND	7	451	0	18
MANTECH INTERNATIONAL CORP	CL A	564563104	158	1,828	SH	DFND	9	1,828	0	0

MANULIFE FINL CORP	COM	56501R106	45	2,277	SH	DFND	7	2,277	0	0
MANULIFE FINL CORP	COM	56501R106	749	38,003	SH	DFND	9	36,180	0	1,823
MARATHON OIL CORP	COM	565849106	7	487	SH	DFND	1	48	0	439
MARATHON OIL CORP	COM	565849106	66	4,880	SH	DFND	1,3	4,880	0	0
MARATHON OIL CORP	COM	565849106	175	12,850	SH	DFND	13	12,850	0	0
MARATHON OIL CORP	COM	565849106	45	3,305	SH	DFND	14	3,305	0	0
MARATHON OIL CORP	COM	565849106	3	228	SH	DFND	3	228	0	0
MARATHON OIL CORP	COM	565849106	144	10,549	SH	DFND	7	230	0	10,319
MARATHON OIL CORP	COM	565849106	353	25,884	SH	DFND	9	13,356	0	12,528
MARATHON PETE CORP	COM	56585A102	33	542	SH	DFND	1	400	0	142
MARATHON PETE CORP	COM	56585A102	256	4,230	SH	DFND	1,3	4,230	0	0
MARATHON PETE CORP	COM	56585A102	628	10,400	SH	DFND	13	10,400	0	0
MARATHON PETE CORP	COM	56585A102	172	2,849	SH	DFND	14	2,849	0	0
MARATHON PETE CORP	COM	56585A102	18	295	SH	DFND	3	295	0	0
MARATHON PETE CORP	COM	56585A102	276	4,571	SH	DFND	7	3,058	0	1,513
MARATHON PETE CORP	COM	56585A102	9	152	SH	DFND	7,9	0	0	152
MARATHON PETE CORP	COM	56585A102	718	11,887	SH	DFND	9	9,410	0	2,477
MARKEL CORP	COM	570535104	1	1	SH	DFND	1	0	0	1
MARKEL CORP	COM	570535104	273	230	SH	DFND	13	230	0	0
MARKEL CORP	COM	570535104	65	55	SH	DFND	14	55	0	0
MARKEL CORP	COM	570535104	7	6	SH	DFND	3	6	0	0
MARKEL CORP	COM	570535104	3,525	2,970	SH	DFND	7	2,933	0	37
MARKEL CORP	COM	570535104	47	40	SH	DFND	7,9	40	0	0
MARKEL CORP	COM	570535104	1,051	886	SH	DFND	9	885	0	1
MARKEL CORP	COM	570535104	1,078	908	SH	OTR	13	908	0	0
MARKETAXESS HLDGS INC	COM	57060D108	37	80	SH	DFND	1	77	0	3
MARKETAXESS HLDGS INC	COM	57060D108	278	600	SH	DFND	13	600	0	0
MARKETAXESS HLDGS INC	COM	57060D108	178	385	SH	DFND	14	385	0	0
MARKETAXESS HLDGS INC	COM	57060D108	230	496	SH	DFND	3	496	0	0
MARKETAXESS HLDGS INC	COM	57060D108	2,576	5,557	SH	DFND	7	5,477	0	80
MARKETAXESS HLDGS INC	COM	57060D108	859	1,854	SH	DFND	9	1,854	0	0
MARKETAXESS HLDGS INC	COM	57060D108	158	341	SH	OTR	13	341	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	32	200	SH	DFND	1,3	200	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	88	550	SH	DFND	13	550	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	44	275	SH	DFND	14	275	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	88	553	SH	DFND	7	552	0	1
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	0	2	SH	DFND	7,9	0	0	2
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	0	3	SH	DFND	9	2	0	1
MARSH & MCLENNAN COS INC	COM	571748102	298	2,121	SH	DFND	1	2,067	0	54
MARSH & MCLENNAN COS INC	COM	571748102	1,187	8,440	SH	DFND	13	8,440	0	0
MARSH & MCLENNAN COS INC	COM	571748102	340	2,420	SH	DFND	14	2,420	0	0
MARSH & MCLENNAN COS INC	COM	571748102	188	1,339	SH	DFND	3	1,339	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,225	8,707	SH	DFND	7	5,765	0	2,942
MARSH & MCLENNAN COS INC	COM	571748102	940	6,683	SH	DFND	9	4,958	0	1,725
MARSH & MCLENNAN COS INC	COM	571748102	1,043	7,415	SH	OTR	13	7,415	0	0
MARRIOTT INTL INC	CL A	571903202	326	2,388	SH	DFND	1	2,351	0	37

NEW											
MARRIOTT INTL INC NEW	CL A	571903202	215	1,578	SH	DFND	1,3	1,578	0	0	
MARRIOTT INTL INC NEW	CL A	571903202	571	4,186	SH	DFND	13	4,186	0	0	
MARRIOTT INTL INC NEW	CL A	571903202	154	1,126	SH	DFND	14	1,126	0	0	
MARRIOTT INTL INC NEW	CL A	571903202	25	184	SH	DFND	3	184	0	0	
MARRIOTT INTL INC NEW	CL A	571903202	1,381	10,114	SH	DFND	7	9,321	0	793	
MARRIOTT INTL INC NEW	CL A	571903202	5	35	SH	DFND	7,9	0	0	35	
MARRIOTT INTL INC NEW	CL A	571903202	1,728	12,658	SH	DFND	9	10,657	0	2,001	
MARTEN TRANS LTD	COM	573075108	2	141	SH	DFND	1	0	0	141	
MARTEN TRANS LTD	COM	573075108	10	586	SH	DFND	3	586	0	0	
MARTEN TRANS LTD	COM	573075108	99	6,023	SH	DFND	7	5,600	0	423	
MARTEN TRANS LTD	COM	573075108	5	298	SH	DFND	7,9	298	0	0	
MARTEN TRANS LTD	COM	573075108	114	6,884	SH	DFND	9	6,884	0	0	
MARTIN MARIETTA MATLS INC	COM	573284106	925	2,630	SH	DFND	1	2,620	0	10	
MARTIN MARIETTA MATLS INC	COM	573284106	141	400	SH	DFND	1,3	400	0	0	
MARTIN MARIETTA MATLS INC	COM	573284106	352	1,000	SH	DFND	13	1,000	0	0	
MARTIN MARIETTA MATLS INC	COM	573284106	106	300	SH	DFND	14	300	0	0	
MARTIN MARIETTA MATLS INC	COM	573284106	465	1,322	SH	DFND	3	1,322	0	0	
MARTIN MARIETTA MATLS INC	COM	573284106	3,348	9,516	SH	DFND	7	9,322	0	194	
MARTIN MARIETTA MATLS INC	COM	573284106	108	308	SH	DFND	7,9	308	0	0	
MARTIN MARIETTA MATLS INC	COM	573284106	2,371	6,740	SH	DFND	9	6,490	0	250	
MARVELL TECHNOLOGY INC	COM	573874104	9	149	SH	DFND	1	0	0	149	
MARVELL TECHNOLOGY INC	COM	573874104	286	4,901	SH	DFND	1,3	4,901	0	0	
MARVELL TECHNOLOGY INC	COM	573874104	724	12,411	SH	DFND	13	12,411	0	0	
MARVELL TECHNOLOGY INC	COM	573874104	189	3,241	SH	DFND	14	3,241	0	0	
MARVELL TECHNOLOGY INC	COM	573874104	11	191	SH	DFND	3	191	0	0	
MARVELL TECHNOLOGY INC	COM	573874104	454	7,778	SH	DFND	7	6,146	0	1,632	
MARVELL TECHNOLOGY INC	COM	573874104	6	107	SH	DFND	7,9	0	0	107	
MARVELL TECHNOLOGY INC	COM	573874104	883	15,133	SH	DFND	9	15,043	0	90	
MARVELL TECHNOLOGY INC	COM	573874104	668	11,460	SH	OTR	13	11,460	0	0	
MASCO CORP	COM	574599106	62	1,046	SH	DFND	1	1,005	0	41	
MASCO CORP	COM	574599106	92	1,560	SH	DFND	1,3	1,560	0	0	
MASCO CORP	COM	574599106	273	4,630	SH	DFND	13	4,630	0	0	
MASCO CORP	COM	574599106	37	635	SH	DFND	14	635	0	0	
MASCO CORP	COM	574599106	201	3,410	SH	DFND	7	13	0	3,397	
MASCO CORP	COM	574599106	158	2,679	SH	DFND	9	2,490	0	189	
MASIMO CORP	COM	574795100	1	6	SH	DFND	1	0	0	6	
MASIMO CORP	COM	574795100	73	300	SH	DFND	1,3	300	0	0	
MASIMO CORP	COM	574795100	194	800	SH	DFND	13	800	0	0	
MASIMO CORP	COM	574795100	63	260	SH	DFND	14	260	0	0	
MASIMO CORP	COM	574795100	198	816	SH	DFND	7	639	0	177	
MASIMO CORP	COM	574795100	33	135	SH	DFND	9	15	0	120	
MASONITE INTL CORP	COM	575385109	6	58	SH	DFND	3	58	0	0	

MASONITE INTL CORP	COM	575385109	155	1,383	SH	DFND	7	1,383	0	0
MASONITE INTL CORP	COM	575385109	8	74	SH	DFND	7,9	74	0	0
MASONITE INTL CORP	COM	575385109	119	1,066	SH	DFND	9	1,066	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	10,135	27,761	SH	DFND	1	25,118	0	2,643
MASTERCARD INCORPORATED	CL A	57636Q104	8,861	24,271	SH	DFND	1,3	24,216	0	55
MASTERCARD INCORPORATED	CL A	57636Q104	4,881	13,370	SH	DFND	13	13,370	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,948	5,336	SH	DFND	14	5,336	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,801	13,149	SH	DFND	3	13,149	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	294	806	SH	DFND	3,14	806	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	36,822	100,856	SH	DFND	3,7	99,030	0	1,826
MASTERCARD INCORPORATED	CL A	57636Q104	10,496	28,750	SH	DFND	3,7,9	27,118	0	1,632
MASTERCARD INCORPORATED	CL A	57636Q104	17,476	47,868	SH	DFND	3,9	44,600	0	3,268
MASTERCARD INCORPORATED	CL A	57636Q104	54,225	148,525	SH	DFND	7	143,293	0	5,232
MASTERCARD INCORPORATED	CL A	57636Q104	3,930	10,764	SH	DFND	7,9	9,248	0	1,516
MASTERCARD INCORPORATED	CL A	57636Q104	44,360	121,504	SH	DFND	9	118,228	0	3,276
MATCH GROUP INC NEW	COM	57667L107	31	192	SH	DFND	1	175	0	17
MATCH GROUP INC NEW	COM	57667L107	242	1,501	SH	DFND	1,3	1,501	0	0
MATCH GROUP INC NEW	COM	57667L107	652	4,042	SH	DFND	13	4,042	0	0
MATCH GROUP INC NEW	COM	57667L107	202	1,252	SH	DFND	14	1,252	0	0
MATCH GROUP INC NEW	COM	57667L107	7	43	SH	DFND	3	43	0	0
MATCH GROUP INC NEW	COM	57667L107	2,650	16,437	SH	DFND	7	16,124	0	313
MATCH GROUP INC NEW	COM	57667L107	1,263	7,831	SH	DFND	9	7,669	0	162
MATCH GROUP INC NEW	COM	57667L107	532	3,302	SH	OTR	13	3,302	0	0
MATSON INC	COM	57686G105	7	112	SH	DFND	1	0	0	112
MATSON INC	COM	57686G105	1,102	17,223	SH	DFND	1,3	0	0	17,223
MATSON INC	COM	57686G105	5	80	SH	DFND	3	80	0	0
MATSON INC	COM	57686G105	18	289	SH	DFND	7	0	0	289
MAXIM INTEGRATED PRODS INC	COM	57772K101	444	4,218	SH	DFND	1	4,213	0	5
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,007	9,555	SH	DFND	1,3	9,555	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	450	4,270	SH	DFND	13	4,270	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	144	1,370	SH	DFND	14	1,370	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	87	825	SH	DFND	3	825	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	109	1,034	SH	DFND	3,14	1,034	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,506	61,751	SH	DFND	3,7	61,751	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,107	57,964	SH	DFND	3,7,9	57,964	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	5,308	50,380	SH	DFND	3,9	50,380	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,899	27,519	SH	DFND	7	26,657	0	862
MAXIM INTEGRATED PRODS INC	COM	57772K101	112	1,065	SH	DFND	7,9	1,065	0	0

MAXIM INTEGRATED PRODS INC	COM	57772K101	5,321	50,504	SH	DFND	9	49,400	0	1,104
MCCORMICK & CO INC	COM NON VTG	579780206	1,565	17,722	SH	DFND	1	17,687	0	35
MCCORMICK & CO INC	COM NON VTG	579780206	97	1,100	SH	DFND	1,3	1,100	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	283	3,200	SH	DFND	13	3,200	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	67	758	SH	DFND	14	758	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	10	116	SH	DFND	3	116	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	456	5,161	SH	DFND	7	3,326	0	1,835
MCCORMICK & CO INC	COM NON VTG	579780206	8	88	SH	DFND	7,9	0	0	88
MCCORMICK & CO INC	COM NON VTG	579780206	7,029	79,585	SH	DFND	9	70,848	0	8,737
MCDONALDS CORP	COM	580135101	12,651	54,767	SH	DFND	1	52,910	0	1,857
MCDONALDS CORP	COM	580135101	3,135	13,572	SH	DFND	1,3	13,552	0	20
MCDONALDS CORP	COM	580135101	6	27	SH	DFND	1,7	27	0	0
MCDONALDS CORP	COM	580135101	2,824	12,224	SH	DFND	13	12,224	0	0
MCDONALDS CORP	COM	580135101	876	3,790	SH	DFND	14	3,790	0	0
MCDONALDS CORP	COM	580135101	1,594	6,899	SH	DFND	3	6,814	85	0
MCDONALDS CORP	COM	580135101	117	506	SH	DFND	3,14	506	0	0
MCDONALDS CORP	COM	580135101	9,567	41,417	SH	DFND	3,7	41,388	0	29
MCDONALDS CORP	COM	580135101	258	1,115	SH	DFND	3,7,9	1,071	0	44
MCDONALDS CORP	COM	580135101	2,905	12,578	SH	DFND	3,9	12,578	0	0
MCDONALDS CORP	COM	580135101	27,640	119,661	SH	DFND	7	116,554	0	3,107
MCDONALDS CORP	COM	580135101	191	825	SH	DFND	7,9	733	0	92
MCDONALDS CORP	COM	580135101	18,693	80,927	SH	DFND	9	70,425	0	10,502
MCDONALDS CORP	COM	580135101	916	3,967	SH	OTR	13	3,967	0	0
MCDONALDS CORP	COM	580135101	1	11	SH	Call DFND	7	11	0	0
MCDONALDS CORP	COM	580135101	2	28	SH	Call DFND	9	28	0	0
MCKESSON CORP	COM	58155Q103	237	1,239	SH	DFND	1	1,200	0	39
MCKESSON CORP	COM	58155Q103	176	920	SH	DFND	1,3	920	0	0
MCKESSON CORP	COM	58155Q103	469	2,450	SH	DFND	13	2,450	0	0
MCKESSON CORP	COM	58155Q103	112	585	SH	DFND	14	585	0	0
MCKESSON CORP	COM	58155Q103	15	76	SH	DFND	3	76	0	0
MCKESSON CORP	COM	58155Q103	483	2,528	SH	DFND	7	1,956	0	572
MCKESSON CORP	COM	58155Q103	6	33	SH	DFND	7,9	0	0	33
MCKESSON CORP	COM	58155Q103	2,826	14,779	SH	DFND	9	14,205	0	574
MEDIAALPHA INC	CL A	58450V104	29	700	SH	DFND	1	700	0	0
MEDIAALPHA INC	CL A	58450V104	197	4,678	SH	DFND	3	4,678	0	0
MEDIAALPHA INC	CL A	58450V104	2,170	51,545	SH	DFND	7	51,544	0	1
MEDIAALPHA INC	CL A	58450V104	735	17,459	SH	DFND	9	17,459	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4	176	SH	DFND	1	176	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	61	3,050	SH	DFND	1,3	3,050	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	143	7,100	SH	DFND	13	7,100	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	49	2,435	SH	DFND	14	2,435	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	13	646	SH	DFND	3	646	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	247	12,311	SH	DFND	7	11,150	0	1,161
MEDICAL PPTYS TRUST INC	COM	58463J304	241	12,000	SH	DFND	7,9	12,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	541	26,926	SH	DFND	9	26,486	0	440
MEDICAL PPTYS TRUST INC	COM	58463J304	1,912	95,103	SH	OTR	13	95,103	0	0
MEDNAX INC	COM	58502B106	7	245	SH	DFND	1	0	0	245
MEDNAX INC	COM	58502B106	386	12,814	SH	DFND	1,3	0	0	12,814
MEDNAX INC	COM	58502B106	10	332	SH	DFND	3	332	0	0
MEDNAX INC	COM	58502B106	61	2,022	SH	DFND	7	0	0	2,022
MEDNAX INC	COM	58502B106	11	357	SH	DFND	9	0	0	357
MERCADOLIBRE INC	COM	58733R102	575	369	SH	DFND	1	369	0	0
MERCADOLIBRE INC	COM	58733R102	541	347	SH	DFND	3	347	0	0

MERCADOLIBRE INC	COM	58733R102	5,815	3,733	SH	DFND	7	3,694	0	39
MERCADOLIBRE INC	COM	58733R102	1,525	979	SH	DFND	7,9	979	0	0
MERCADOLIBRE INC	COM	58733R102	5,097	3,272	SH	DFND	9	3,248	0	24
MERCK & CO INC	COM	58933Y105	11,977	154,003	SH	DFND	1	142,844	0	11,159
MERCK & CO INC	COM	58933Y105	4,236	54,467	SH	DFND	1,3	54,386	0	81
MERCK & CO INC	COM	58933Y105	9	111	SH	DFND	1,7	111	0	0
MERCK & CO INC	COM	58933Y105	3,268	42,026	SH	DFND	13	42,026	0	0
MERCK & CO INC	COM	58933Y105	1,049	13,491	SH	DFND	14	13,491	0	0
MERCK & CO INC	COM	58933Y105	1,942	24,974	SH	DFND	3	24,621	353	0
MERCK & CO INC	COM	58933Y105	197	2,539	SH	DFND	3,14	2,539	0	0
MERCK & CO INC	COM	58933Y105	14,933	192,021	SH	DFND	3,7	191,929	0	92
MERCK & CO INC	COM	58933Y105	2,461	31,649	SH	DFND	3,7,9	31,466	0	183
MERCK & CO INC	COM	58933Y105	5,598	71,976	SH	DFND	3,9	71,976	0	0
MERCK & CO INC	COM	58933Y105	34,626	445,239	SH	DFND	7	432,205	0	13,034
MERCK & CO INC	COM	58933Y105	9,554	122,855	SH	DFND	7,9	122,655	0	200
MERCK & CO INC	COM	58933Y105	74,123	953,109	SH	DFND	9	877,977	0	75,132
MERCK & CO INC	COM	58933Y105	1,015	13,046	SH	OTR	13	13,046	0	0
MERCK & CO INC	COM	58933Y105	0	4	SH	Call DFND	3,7	4	0	0
MERCK & CO INC	COM	58933Y105	0	5	SH	Call DFND	3,9	5	0	0
MERCK & CO INC	COM	58933Y105	5	57	SH	Call DFND	7	57	0	0
MERCK & CO INC	COM	58933Y105	12	161	SH	Call DFND	9	161	0	0
MERCURY SYS INC	COM	589378108	928	13,997	SH	DFND	1,3	300	0	13,697
MERCURY SYS INC	COM	589378108	56	850	SH	DFND	13	850	0	0
MERCURY SYS INC	COM	589378108	5	82	SH	DFND	7	0	0	82
MERCURY SYS INC	COM	589378108	1	12	SH	DFND	9	12	0	0
MERIT MED SYS INC	COM	589889104	7	111	SH	DFND	1	0	0	111
MERIT MED SYS INC	COM	589889104	1,077	16,653	SH	DFND	1,3	0	0	16,653
MERIT MED SYS INC	COM	589889104	12	190	SH	DFND	3	190	0	0
MERIT MED SYS INC	COM	589889104	21	327	SH	DFND	7	0	0	327
METACRINE INC	COM	59101E103	50	13,275	SH	DFND	1,3	0	0	13,275
METLIFE INC	COM	59156R108	2,289	38,250	SH	DFND	1	37,062	0	1,188
METLIFE INC	COM	59156R108	3,363	56,186	SH	DFND	1,3	56,056	0	130
METLIFE INC	COM	59156R108	12	195	SH	DFND	1,7	195	0	0
METLIFE INC	COM	59156R108	1,098	18,341	SH	DFND	13	18,341	0	0
METLIFE INC	COM	59156R108	241	4,025	SH	DFND	14	4,025	0	0
METLIFE INC	COM	59156R108	2,370	39,602	SH	DFND	3	38,987	615	0
METLIFE INC	COM	59156R108	230	3,848	SH	DFND	3,14	3,848	0	0
METLIFE INC	COM	59156R108	16,265	271,767	SH	DFND	3,7	271,590	0	177
METLIFE INC	COM	59156R108	2,493	41,652	SH	DFND	3,7,9	41,319	0	333
METLIFE INC	COM	59156R108	6,049	101,073	SH	DFND	3,9	101,073	0	0
METLIFE INC	COM	59156R108	11,865	198,244	SH	DFND	7	194,511	0	3,733
METLIFE INC	COM	59156R108	998	16,680	SH	DFND	7,9	16,656	0	24
METLIFE INC	COM	59156R108	8,767	146,478	SH	DFND	9	139,242	0	7,236
METLIFE INC	COM	59156R108	1	9	SH	Call DFND	3,7	9	0	0
METLIFE INC	COM	59156R108	1	9	SH	Call DFND	3,9	9	0	0
METLIFE INC	COM	59156R108	15	98	SH	Call DFND	7	98	0	0
METROMILE INC	COM	591697107	4	465	SH	DFND	3	465	0	0
METROMILE INC	COM	591697107	104	11,389	SH	DFND	7	11,389	0	0
METROMILE INC	COM	591697107	6	606	SH	DFND	7,9	606	0	0
METROMILE INC	COM	591697107	59	6,434	SH	DFND	9	6,434	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	936	676	SH	DFND	1	673	0	3
METTLER TOLEDO INTERNATIONAL	COM	592688105	194	140	SH	DFND	1,3	140	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	513	370	SH	DFND	13	370	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	125	90	SH	DFND	14	90	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	362	261	SH	DFND	3	261	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	5,922	4,275	SH	DFND	7	4,162	0	113

METTLER TOLEDO INTERNATIONAL	COM	592688105	1,078	778	SH	DFND	7,9	778	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,962	2,860	SH	DFND	9	2,789	0	71
MICROSOFT CORP	COM	594918104	58,319	215,280	SH	DFND	1	194,672	0	20,608
MICROSOFT CORP	COM	594918104	23,356	86,216	SH	DFND	1,3	86,056	0	160
MICROSOFT CORP	COM	594918104	31,234	115,299	SH	DFND	13	115,299	0	0
MICROSOFT CORP	COM	594918104	11,597	42,808	SH	DFND	14	42,808	0	0
MICROSOFT CORP	COM	594918104	8,349	30,820	SH	DFND	3	30,820	0	0
MICROSOFT CORP	COM	594918104	535	1,975	SH	DFND	3,14	1,975	0	0
MICROSOFT CORP	COM	594918104	61,884	228,437	SH	DFND	3,7	222,575	0	5,862
MICROSOFT CORP	COM	594918104	21,400	78,997	SH	DFND	3,7,9	73,730	0	5,267
MICROSOFT CORP	COM	594918104	31,943	117,915	SH	DFND	3,9	107,371	0	10,544
MICROSOFT CORP	COM	594918104	156,880	579,108	SH	DFND	7	546,836	0	32,272
MICROSOFT CORP	COM	594918104	22,240	82,097	SH	DFND	7,9	78,749	0	3,348
MICROSOFT CORP	COM	594918104	165,012	609,126	SH	DFND	9	551,774	0	57,352
MICROSOFT CORP	COM	594918104	3,962	14,624	SH	OTR	13	14,624	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	594	3,966	SH	DFND	1	3,930	0	36
MICROCHIP TECHNOLOGY INC.	COM	595017104	219	1,465	SH	DFND	1,3	1,465	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	582	3,889	SH	DFND	13	3,889	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	183	1,225	SH	DFND	14	1,213	0	12
MICROCHIP TECHNOLOGY INC.	COM	595017104	421	2,810	SH	DFND	3	2,810	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	10,438	69,710	SH	DFND	7	65,842	0	3,868
MICROCHIP TECHNOLOGY INC.	COM	595017104	504	3,366	SH	DFND	7,9	3,366	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	13,643	91,109	SH	DFND	9	90,471	0	638
MICRON TECHNOLOGY INC	COM	595112103	22	255	SH	DFND	1	107	0	148
MICRON TECHNOLOGY INC	COM	595112103	558	6,570	SH	DFND	1,3	6,570	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,457	17,150	SH	DFND	13	17,150	0	0
MICRON TECHNOLOGY INC	COM	595112103	400	4,710	SH	DFND	14	4,710	0	0
MICRON TECHNOLOGY INC	COM	595112103	35	415	SH	DFND	3	415	0	0
MICRON TECHNOLOGY INC	COM	595112103	640	7,534	SH	DFND	7	3,991	0	3,543
MICRON TECHNOLOGY INC	COM	595112103	17	197	SH	DFND	7,9	0	0	197
MICRON TECHNOLOGY INC	COM	595112103	447	5,257	SH	DFND	9	1,935	0	3,322
MID-AMER APT CMNTYS INC	COM	59522J103	78	463	SH	DFND	1,3	463	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	256	1,521	SH	DFND	13	1,521	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	46	275	SH	DFND	14	275	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	124	738	SH	DFND	7	317	0	421
MID-AMER APT CMNTYS INC	COM	59522J103	34	200	SH	DFND	9	0	0	200
MID-AMER APT CMNTYS INC	COM	59522J103	991	5,882	SH	OTR	13	5,882	0	0
MIDDLEBY CORP	COM	596278101	919	5,303	SH	DFND	1,3	340	0	4,963
MIDDLEBY CORP	COM	596278101	147	850	SH	DFND	13	850	0	0
MIDDLEBY CORP	COM	596278101	14	80	SH	DFND	14	80	0	0
MIDDLEBY CORP	COM	596278101	158	911	SH	DFND	7	97	0	814
MIDDLEBY CORP	COM	596278101	1	8	SH	DFND	9	8	0	0
MIDDLEBY CORP	COM	596278101	327	1,885	SH	OTR	13	1,885	0	0

MILLER HERMAN INC	COM	600544100	43	912	SH	DFND	7	534	0	378
MILLER HERMAN INC	COM	600544100	406	8,611	SH	DFND	9	8,611	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	590	7,500	SH	DFND	1,3	0	0	7,500
MINERALS TECHNOLOGIES INC	COM	603158106	164	2,080	SH	DFND	7	880	0	1,200
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	62	11,465	SH	DFND	1	10,468	0	997
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	103	19,064	SH	DFND	3	19,064	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,335	246,291	SH	DFND	7	242,672	0	3,619
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	10	1,780	SH	DFND	7,9	1,780	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	829	152,917	SH	DFND	9	142,496	0	10,421
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	23	7,946	SH	DFND	1	5,923	0	2,023
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	31	10,793	SH	DFND	14	10,793	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	439	154,052	SH	DFND	7	147,182	0	6,870
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	66	23,240	SH	DFND	9	11,195	0	12,045
MODEL N INC	COM	607525102	402	11,740	SH	DFND	1,3	0	0	11,740
MODERNA INC	COM	60770K107	13	55	SH	DFND	1	0	0	55
MODERNA INC	COM	60770K107	446	1,900	SH	DFND	1,3	1,900	0	0
MODERNA INC	COM	60770K107	1,210	5,150	SH	DFND	13	5,150	0	0
MODERNA INC	COM	60770K107	337	1,435	SH	DFND	14	1,435	0	0
MODERNA INC	COM	60770K107	24	103	SH	DFND	3	103	0	0
MODERNA INC	COM	60770K107	1,070	4,555	SH	DFND	7	3,024	0	1,531
MODERNA INC	COM	60770K107	5	20	SH	DFND	7,9	0	0	20
MODERNA INC	COM	60770K107	193	823	SH	DFND	9	538	0	285
MODERNA INC	COM	60770K107	10	5	SH Call	DFND	9	5	0	0
MOHAWK INDS INC	COM	608190104	0	2	SH	DFND	1	0	0	2
MOHAWK INDS INC	COM	608190104	67	350	SH	DFND	1,3	350	0	0
MOHAWK INDS INC	COM	608190104	164	855	SH	DFND	13	855	0	0
MOHAWK INDS INC	COM	608190104	59	305	SH	DFND	14	305	0	0
MOHAWK INDS INC	COM	608190104	86	449	SH	DFND	7	284	0	165
MOHAWK INDS INC	COM	608190104	27	141	SH	DFND	9	5	0	136
MOLINA HEALTHCARE INC	COM	60855R100	3	13	SH	DFND	1	0	0	13
MOLINA HEALTHCARE INC	COM	60855R100	76	300	SH	DFND	1,3	300	0	0
MOLINA HEALTHCARE INC	COM	60855R100	228	900	SH	DFND	13	900	0	0
MOLINA HEALTHCARE INC	COM	60855R100	77	305	SH	DFND	14	305	0	0
MOLINA HEALTHCARE INC	COM	60855R100	14	57	SH	DFND	3	57	0	0
MOLINA HEALTHCARE INC	COM	60855R100	45	178	SH	DFND	7	82	0	96
MOLSON COORS BEVERAGE CO	CL B	60871R209	54	1,000	SH	DFND	1,3	1,000	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	123	2,300	SH	DFND	13	2,300	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	48	900	SH	DFND	14	900	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	11	209	SH	DFND	7	140	0	69
MOLSON COORS BEVERAGE CO	CL B	60871R209	22	406	SH	DFND	9	134	0	272
MOMENTIVE GLOBAL INC	COM	60878Y108	892	42,316	SH	DFND	1,3	0	0	42,316
MONDELEZ INTL INC	CL A	609207105	3,584	57,399	SH	DFND	1	55,797	0	1,602
MONDELEZ INTL INC	CL A	609207105	431	6,900	SH	DFND	1,3	6,900	0	0
MONDELEZ INTL INC	CL A	609207105	1,111	17,800	SH	DFND	13	17,800	0	0

MONDELEZ INTL INC	CL A	609207105	305	4,877	SH	DFND	14	4,877	0	0
MONDELEZ INTL INC	CL A	609207105	24	384	SH	DFND	3	384	0	0
MONDELEZ INTL INC	CL A	609207105	6,731	107,796	SH	DFND	7	103,796	0	4,000
MONDELEZ INTL INC	CL A	609207105	308	4,937	SH	DFND	7,9	4,899	0	38
MONDELEZ INTL INC	CL A	609207105	8,803	140,990	SH	DFND	9	111,733	0	29,257
MONGODB INC	CL A	60937P106	108	300	SH	DFND	1,3	300	0	0
MONGODB INC	CL A	60937P106	295	815	SH	DFND	13	815	0	0
MONGODB INC	CL A	60937P106	78	215	SH	DFND	14	215	0	0
MONGODB INC	CL A	60937P106	28	77	SH	DFND	7	42	0	35
MONGODB INC	CL A	60937P106	1	4	SH	DFND	9	4	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	91	4,856	SH	DFND	9	4,343	0	513
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	119	6,343	SH	OTR	13	6,343	0	0
MONOLITHIC PWR SYS INC	COM	609839105	6	16	SH	DFND	1	7	0	9
MONOLITHIC PWR SYS INC	COM	609839105	112	300	SH	DFND	1,3	300	0	0
MONOLITHIC PWR SYS INC	COM	609839105	254	680	SH	DFND	13	680	0	0
MONOLITHIC PWR SYS INC	COM	609839105	84	225	SH	DFND	14	225	0	0
MONOLITHIC PWR SYS INC	COM	609839105	12	31	SH	DFND	3	31	0	0
MONOLITHIC PWR SYS INC	COM	609839105	114	306	SH	DFND	7	222	0	84
MONOLITHIC PWR SYS INC	COM	609839105	372	995	SH	DFND	9	890	0	105
MONSTER BEVERAGE CORP NEW	COM	61174X109	8	84	SH	DFND	1	3	0	81
MONSTER BEVERAGE CORP NEW	COM	61174X109	160	1,750	SH	DFND	1,3	1,750	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	438	4,800	SH	DFND	13	4,800	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	132	1,445	SH	DFND	14	1,445	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	20	224	SH	DFND	3	224	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,333	14,596	SH	DFND	7	12,420	0	2,176
MONSTER BEVERAGE CORP NEW	COM	61174X109	135	1,478	SH	DFND	9	0	0	1,478
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	297	5,531	SH	DFND	1,3	0	0	5,531
MOODYS CORP	COM	615369105	1,156	3,189	SH	DFND	1	638	0	2,551
MOODYS CORP	COM	615369105	993	2,740	SH	DFND	13	2,740	0	0
MOODYS CORP	COM	615369105	276	763	SH	DFND	14	763	0	0
MOODYS CORP	COM	615369105	29	80	SH	DFND	3	80	0	0
MOODYS CORP	COM	615369105	3,802	10,491	SH	DFND	7	9,510	0	981
MOODYS CORP	COM	615369105	11,251	31,049	SH	DFND	7,9	31,023	0	26
MOODYS CORP	COM	615369105	3,026	8,350	SH	DFND	9	7,773	0	577
MOODYS CORP	COM	615369105	359	990	SH	OTR	13	990	0	0
MORGAN STANLEY	COM NEW	617446448	2,245	24,485	SH	DFND	1	23,794	0	691
MORGAN STANLEY	COM NEW	617446448	3,002	32,740	SH	DFND	1,3	32,659	0	81
MORGAN STANLEY	COM NEW	617446448	13	144	SH	DFND	1,7	144	0	0
MORGAN STANLEY	COM NEW	617446448	2,526	27,546	SH	DFND	13	27,546	0	0
MORGAN STANLEY	COM NEW	617446448	608	6,632	SH	DFND	14	6,632	0	0
MORGAN STANLEY	COM NEW	617446448	2,106	22,972	SH	DFND	3	22,518	454	0
MORGAN STANLEY	COM NEW	617446448	284	3,094	SH	DFND	3,14	3,094	0	0
MORGAN STANLEY	COM NEW	617446448	15,363	167,549	SH	DFND	3,7	167,443	0	106
MORGAN STANLEY	COM NEW	617446448	4,894	53,376	SH	DFND	3,7,9	53,142	0	234
MORGAN STANLEY	COM NEW	617446448	7,036	76,737	SH	DFND	3,9	76,737	0	0
MORGAN STANLEY	COM NEW	617446448	7,467	81,433	SH	DFND	7	77,762	0	3,671
MORGAN STANLEY	COM NEW	617446448	634	6,915	SH	DFND	7,9	6,760	0	155

MORGAN STANLEY	COM NEW	617446448	10,653	116,180	SH	DFND	9	94,187	0	21,993
MORGAN STANLEY	COM NEW	617446448	3	6	SH	Call DFND	3,7	6	0	0
MORGAN STANLEY	COM NEW	617446448	3	6	SH	Call DFND	3,9	6	0	0
MORGAN STANLEY	COM NEW	617446448	38	72	SH	Call DFND	7	72	0	0
MORGAN STANLEY	COM NEW	617446448	76	133	SH	Call DFND	9	133	0	0
MORNINGSTAR INC	COM	617700109	30	118	SH	DFND	1	118	0	0
MORNINGSTAR INC	COM	617700109	90	350	SH	DFND	13	350	0	0
MORNINGSTAR INC	COM	617700109	45	175	SH	DFND	14	175	0	0
MORNINGSTAR INC	COM	617700109	73	284	SH	DFND	3	284	0	0
MORNINGSTAR INC	COM	617700109	1,528	5,943	SH	DFND	7	5,567	0	376
MORNINGSTAR INC	COM	617700109	365	1,418	SH	DFND	9	1,153	0	265
MOSAIC CO NEW	COM	61945C103	1	16	SH	DFND	1	16	0	0
MOSAIC CO NEW	COM	61945C103	64	2,000	SH	DFND	1,3	2,000	0	0
MOSAIC CO NEW	COM	61945C103	181	5,665	SH	DFND	13	5,665	0	0
MOSAIC CO NEW	COM	61945C103	54	1,690	SH	DFND	14	1,690	0	0
MOSAIC CO NEW	COM	61945C103	73	2,284	SH	DFND	7	600	0	1,684
MOSAIC CO NEW	COM	61945C103	179	5,596	SH	DFND	9	3,222	0	2,374
MOTOROLA SOLUTIONS INC	COM NEW	620076307	136	629	SH	DFND	1	585	0	44
MOTOROLA SOLUTIONS INC	COM NEW	620076307	230	1,060	SH	DFND	1,3	1,060	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	570	2,630	SH	DFND	13	2,630	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	134	616	SH	DFND	14	616	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2	8	SH	DFND	3	8	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	233	1,073	SH	DFND	7	321	0	752
MOTOROLA SOLUTIONS INC	COM NEW	620076307	10	45	SH	DFND	7,9	0	0	45
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,185	5,466	SH	DFND	9	4,874	0	592
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,338	6,169	SH	OTR	13	6,169	0	0
MULTIPLAN CORPORATION	COM	62548M100	234	24,595	SH	OTR	13	24,595	0	0
MURPHY USA INC	COM	626755102	7	56	SH	DFND	3	56	0	0
MURPHY USA INC	COM	626755102	194	1,453	SH	DFND	7	1,453	0	0
MURPHY USA INC	COM	626755102	10	74	SH	DFND	7,9	74	0	0
MURPHY USA INC	COM	626755102	188	1,411	SH	DFND	9	1,411	0	0
NCR CORP NEW	COM	62886E108	39	860	SH	DFND	1,3	860	0	0
NCR CORP NEW	COM	62886E108	90	1,970	SH	DFND	13	1,970	0	0
NCR CORP NEW	COM	62886E108	27	600	SH	DFND	14	600	0	0
NCR CORP NEW	COM	62886E108	7	161	SH	DFND	3	161	0	0
NCR CORP NEW	COM	62886E108	177	3,889	SH	DFND	7	3,889	0	0
NCR CORP NEW	COM	62886E108	10	210	SH	DFND	7,9	210	0	0
NCR CORP NEW	COM	62886E108	140	3,066	SH	DFND	9	3,066	0	0
NIO INC	SPON ADS	62914V106	417	7,839	SH	DFND	7	7,839	0	0
NMI HLDGS INC	CL A	629209305	5	236	SH	DFND	1	0	0	236
NMI HLDGS INC	CL A	629209305	9	407	SH	DFND	3	407	0	0
NMI HLDGS INC	CL A	629209305	118	5,262	SH	DFND	7	4,684	0	578
NMI HLDGS INC	CL A	629209305	6	254	SH	DFND	7,9	254	0	0
NMI HLDGS INC	CL A	629209305	81	3,624	SH	DFND	9	3,624	0	0
NRG ENERGY INC	COM NEW	629377508	0	7	SH	DFND	1	0	0	7
NRG ENERGY INC	COM NEW	629377508	28	700	SH	DFND	1,3	700	0	0
NRG ENERGY INC	COM NEW	629377508	117	2,900	SH	DFND	13	2,900	0	0
NRG ENERGY INC	COM NEW	629377508	49	1,205	SH	DFND	14	1,205	0	0
NRG ENERGY INC	COM NEW	629377508	2	43	SH	DFND	3	43	0	0
NRG ENERGY INC	COM NEW	629377508	138	3,416	SH	DFND	7	3,182	0	234
NRG ENERGY INC	COM NEW	629377508	3	63	SH	DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	61	1,516	SH	DFND	9	266	0	1,250
NVR INC	COM	62944T105	283	57	SH	DFND	1	0	0	57

NVR INC	COM	62944T105	149	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	249	50	SH	DFND	13	50	0	0
NVR INC	COM	62944T105	50	10	SH	DFND	14	10	0	0
NVR INC	COM	62944T105	189	38	SH	DFND	7	30	0	8
NVR INC	COM	62944T105	308	62	SH	DFND	9	42	0	20
NVR INC	COM	62944T105	1,218	245	SH	OTR	13	245	0	0
NOV INC	COM	62955J103	0	17	SH	DFND	1	17	0	0
NOV INC	COM	62955J103	32	2,110	SH	DFND	1,3	2,110	0	0
NOV INC	COM	62955J103	98	6,398	SH	DFND	13	6,398	0	0
NOV INC	COM	62955J103	34	2,240	SH	DFND	14	2,240	0	0
NOV INC	COM	62955J103	21	1,390	SH	DFND	7	34	0	1,356
NOV INC	COM	62955J103	210	13,688	SH	DFND	9	12,000	0	1,688
NASDAQ INC	COM	631103108	5	31	SH	DFND	1	3	0	28
NASDAQ INC	COM	631103108	339	1,930	SH	DFND	13	1,930	0	0
NASDAQ INC	COM	631103108	94	535	SH	DFND	14	535	0	0
NASDAQ INC	COM	631103108	768	4,371	SH	DFND	7	3,188	0	1,183
NASDAQ INC	COM	631103108	878	4,996	SH	DFND	9	4,841	0	155
NATERA INC	COM	632307104	45	400	SH	DFND	1,3	400	0	0
NATERA INC	COM	632307104	131	1,150	SH	DFND	13	1,150	0	0
NATERA INC	COM	632307104	43	380	SH	DFND	14	380	0	0
NATERA INC	COM	632307104	19	169	SH	DFND	7	0	0	169
NATIONAL FUEL GAS CO	COM	636180101	0	5	SH	DFND	1	0	0	5
NATIONAL FUEL GAS CO	COM	636180101	26	500	SH	DFND	1,3	500	0	0
NATIONAL FUEL GAS CO	COM	636180101	55	1,050	SH	DFND	13	1,050	0	0
NATIONAL FUEL GAS CO	COM	636180101	16	305	SH	DFND	14	305	0	0
NATIONAL FUEL GAS CO	COM	636180101	10	191	SH	DFND	3	191	0	0
NATIONAL FUEL GAS CO	COM	636180101	83	1,580	SH	DFND	7	1,200	0	380
NATIONAL FUEL GAS CO	COM	636180101	67	1,290	SH	DFND	9	800	0	490
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	112	1,756	SH	DFND	1	1,625	0	131
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	39	603	SH	DFND	14	603	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,262	19,741	SH	DFND	7	19,137	0	604
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	2,358	36,874	SH	DFND	9	32,326	0	4,548
NATIONAL INSTRS CORP	COM	636518102	1	17	SH	DFND	1	0	0	17
NATIONAL INSTRS CORP	COM	636518102	31	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	85	2,020	SH	DFND	13	2,020	0	0
NATIONAL INSTRS CORP	COM	636518102	25	580	SH	DFND	14	580	0	0
NATIONAL INSTRS CORP	COM	636518102	62	1,456	SH	DFND	7	0	0	1,456
NATIONAL INSTRS CORP	COM	636518102	16	384	SH	DFND	9	227	0	157
NATIONAL RETAIL PROPERTIES I	COM	637417106	47	1,000	SH	DFND	1,3	1,000	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	109	2,315	SH	DFND	13	2,315	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	33	699	SH	DFND	14	699	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	7	145	SH	DFND	3	145	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	84	1,801	SH	DFND	7	494	0	1,307
NATIONAL RETAIL PROPERTIES I	COM	637417106	1	17	SH	DFND	7,9	0	0	17

NATIONAL RETAIL PROPERTIES I	COM	637417106	33	701	SH	DFND	9	126	0	575
NATIONAL RETAIL PROPERTIES I	COM	637417106	402	8,579	SH	OTR	13	8,579	0	0
NATWEST GROUP PLC	SPONS ADR 2 ORD	639057108	3	498	SH	DFND	1	0	0	498
NATWEST GROUP PLC	SPONS ADR 2 ORD	639057108	33	5,764	SH	DFND	7	360	0	5,404
NATWEST GROUP PLC	SPONS ADR 2 ORD	639057108	37	6,574	SH	DFND	9	0	0	6,574
NCINO INC	COM	63947U107	21	355	SH	DFND	1	355	0	0
NCINO INC	COM	63947U107	18	300	SH	DFND	1,3	300	0	0
NCINO INC	COM	63947U107	33	550	SH	DFND	13	550	0	0
NCINO INC	COM	63947U107	125	2,094	SH	DFND	3	2,094	0	0
NCINO INC	COM	63947U107	1,421	23,714	SH	DFND	7	23,713	0	1
NCINO INC	COM	63947U107	470	7,846	SH	DFND	9	7,846	0	0
NETAPP INC	COM	64110D104	5	55	SH	DFND	1	27	0	28
NETAPP INC	COM	64110D104	102	1,250	SH	DFND	1,3	1,250	0	0
NETAPP INC	COM	64110D104	291	3,553	SH	DFND	13	3,553	0	0
NETAPP INC	COM	64110D104	92	1,119	SH	DFND	14	1,119	0	0
NETAPP INC	COM	64110D104	11	134	SH	DFND	3	134	0	0
NETAPP INC	COM	64110D104	70	861	SH	DFND	7	107	0	754
NETAPP INC	COM	64110D104	329	4,022	SH	DFND	9	3,198	0	824
NETFLIX INC	COM	64110L106	1,097	2,077	SH	DFND	1	1,941	0	136
NETFLIX INC	COM	64110L106	1,342	2,540	SH	DFND	1,3	2,540	0	0
NETFLIX INC	COM	64110L106	3,460	6,550	SH	DFND	13	6,550	0	0
NETFLIX INC	COM	64110L106	1,196	2,265	SH	DFND	14	2,265	0	0
NETFLIX INC	COM	64110L106	90	171	SH	DFND	3	171	0	0
NETFLIX INC	COM	64110L106	6,091	11,532	SH	DFND	7	10,241	0	1,291
NETFLIX INC	COM	64110L106	96	182	SH	DFND	7,9	164	0	18
NETFLIX INC	COM	64110L106	6,132	11,609	SH	DFND	9	9,669	0	1,940
NETEASE INC	SPONSORED ADS	64110W102	60	518	SH	DFND	7	518	0	0
NETEASE INC	SPONSORED ADS	64110W102	45	388	SH	DFND	9	227	0	161
NETEASE INC	SPONSORED ADS	64110W102	1,794	15,567	SH	OTR	13	15,567	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	49	500	SH	DFND	1,3	500	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	146	1,500	SH	DFND	13	1,500	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	45	465	SH	DFND	14	465	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6	61	SH	DFND	3	61	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	23	232	SH	DFND	7	133	0	99
NEUROCRINE BIOSCIENCES INC	COM	64125C109	9	92	SH	DFND	9	73	0	19
NEVRO CORP	COM	64157F103	273	1,645	SH	DFND	1,3	0	0	1,645
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581107	2,058	251,256	SH	OTR	13	251,256	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	75	7,050	SH	DFND	13	7,050	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	23	2,145	SH	DFND	14	2,145	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	5	434	SH	DFND	3	434	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	46	4,308	SH	DFND	7	0	0	4,308
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	2	157	SH	DFND	7,9	0	0	157
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	20	1,922	SH	DFND	9	270	0	1,652
NEW YORK CMNTY BANCORP INC	COM	649445103	86	7,783	SH	DFND	13	7,783	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	26	2,375	SH	DFND	14	2,375	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	4	404	SH	DFND	7	0	0	404
NEW YORK CMNTY BANCORP INC	COM	649445103	34	3,094	SH	DFND	9	3,094	0	0

NEW YORK TIMES CO	CL A	650111107	39	900	SH	DFND	1,3	900	0	0	
NEW YORK TIMES CO	CL A	650111107	111	2,550	SH	DFND	13	2,550	0	0	
NEW YORK TIMES CO	CL A	650111107	37	860	SH	DFND	14	860	0	0	
NEW YORK TIMES CO	CL A	650111107	649	14,892	SH	DFND	7	14,886	0	6	
NEW YORK TIMES CO	CL A	650111107	9	200	SH	DFND	9	200	0	0	
NEWELL BRANDS INC	COM	651229106	157	5,700	SH	DFND	1	5,700	0	0	
NEWELL BRANDS INC	COM	651229106	62	2,239	SH	DFND	1,3	2,239	0	0	
NEWELL BRANDS INC	COM	651229106	158	5,769	SH	DFND	13	5,769	0	0	
NEWELL BRANDS INC	COM	651229106	41	1,509	SH	DFND	14	1,509	0	0	
NEWELL BRANDS INC	COM	651229106	19	677	SH	DFND	7	0	0	677	
NEWELL BRANDS INC	COM	651229106	957	34,855	SH	DFND	9	22,277	0	12,578	
NEWMARKET CORP	COM	651587107	2,264	7,033	SH	DFND	1	7,033	0	0	
NEWMARKET CORP	COM	651587107	32	100	SH	DFND	13	100	0	0	
NEWMARKET CORP	COM	651587107	155	482	SH	DFND	3	482	0	0	
NEWMARKET CORP	COM	651587107	370	1,149	SH	DFND	7	1,149	0	0	
NEWMARKET CORP	COM	651587107	53	166	SH	DFND	7,9	166	0	0	
NEWMARKET CORP	COM	651587107	918	2,851	SH	DFND	9	2,851	0	0	
NEWMONT CORP	COM	651639106	10	156	SH	DFND	1	5	0	151	
NEWMONT CORP	COM	651639106	323	5,100	SH	DFND	1,3	5,100	0	0	
NEWMONT CORP	COM	651639106	837	13,200	SH	DFND	13	13,200	0	0	
NEWMONT CORP	COM	651639106	241	3,795	SH	DFND	14	3,795	0	0	
NEWMONT CORP	COM	651639106	21	331	SH	DFND	3	331	0	0	
NEWMONT CORP	COM	651639106	207	3,268	SH	DFND	7	507	0	2,761	
NEWMONT CORP	COM	651639106	5	75	SH	DFND	7,9	0	0	75	
NEWMONT CORP	COM	651639106	136	2,142	SH	DFND	9	1,076	0	1,066	
NEWS CORP NEW	CL A	65249B109	49	1,900	SH	DFND	1,3	1,900	0	0	
NEWS CORP NEW	CL A	65249B109	182	7,057	SH	DFND	13	7,057	0	0	
NEWS CORP NEW	CL A	65249B109	46	1,780	SH	DFND	14	1,780	0	0	
NEWS CORP NEW	CL A	65249B109	48	1,875	SH	DFND	7	1,875	0	0	
NEWS CORP NEW	CL A	65249B109	1	35	SH	DFND	7,9	0	0	35	
NEWS CORP NEW	CL A	65249B109	1	50	SH	DFND	9	0	0	50	
NEXTERA ENERGY INC	COM	65339F101	12,249	167,159	SH	DFND	1	148,157	0	19,002	
NEXTERA ENERGY INC	COM	65339F101	2,201	30,038	SH	DFND	1,3	29,975	0	63	
NEXTERA ENERGY INC	COM	65339F101	8	114	SH	DFND	1,7	114	0	0	
NEXTERA ENERGY INC	COM	65339F101	2,028	27,680	SH	DFND	13	27,680	0	0	
NEXTERA ENERGY INC	COM	65339F101	588	8,027	SH	DFND	14	8,027	0	0	
NEXTERA ENERGY INC	COM	65339F101	1,204	16,427	SH	DFND	3	16,067	360	0	
NEXTERA ENERGY INC	COM	65339F101	109	1,484	SH	DFND	3,14	1,484	0	0	
NEXTERA ENERGY INC	COM	65339F101	6,281	85,708	SH	DFND	3,7	85,625	0	83	
NEXTERA ENERGY INC	COM	65339F101	281	3,830	SH	DFND	3,7,9	3,642	0	188	
NEXTERA ENERGY INC	COM	65339F101	1,961	26,754	SH	DFND	3,9	26,754	0	0	
NEXTERA ENERGY INC	COM	65339F101	19,124	260,973	SH	DFND	7	255,360	0	5,613	
NEXTERA ENERGY INC	COM	65339F101	1,117	15,249	SH	DFND	7,9	14,511	0	738	
NEXTERA ENERGY INC	COM	65339F101	25,276	344,928	SH	DFND	9	325,746	0	19,182	
NEXTERA ENERGY INC	COM	65339F101	0	5	SH	Call	DFND	3,7	5	0	0
NEXTERA ENERGY INC	COM	65339F101	0	5	SH	Call	DFND	3,9	5	0	0
NEXTERA ENERGY INC	COM	65339F101	4	59	SH	Call	DFND	7	59	0	0
NEXTERA ENERGY INC	COM	65339F101	7	102	SH	Call	DFND	9	102	0	0
NIKE INC	CL B	654106103	7,398	47,885	SH	DFND	1	47,127	0	758	
NIKE INC	CL B	654106103	1,598	10,346	SH	DFND	1,3	10,346	0	0	
NIKE INC	CL B	654106103	2,934	18,990	SH	DFND	13	18,990	0	0	
NIKE INC	CL B	654106103	1,241	8,035	SH	DFND	14	8,035	0	0	
NIKE INC	CL B	654106103	1,801	11,659	SH	DFND	3	11,659	0	0	
NIKE INC	CL B	654106103	57	368	SH	DFND	3,14	368	0	0	
NIKE INC	CL B	654106103	3,420	22,137	SH	DFND	3,7	22,137	0	0	
NIKE INC	CL B	654106103	3,178	20,573	SH	DFND	3,7,9	20,573	0	0	
NIKE INC	CL B	654106103	2,759	17,857	SH	DFND	3,9	17,857	0	0	
NIKE INC	CL B	654106103	21,267	137,657	SH	DFND	7	132,415	0	5,242	
NIKE INC	CL B	654106103	2,544	16,464	SH	DFND	7,9	16,328	0	136	
NIKE INC	CL B	654106103	17,089	110,616	SH	DFND	9	106,529	0	4,087	

NIKE INC	CL B	654106103	772	5,000	SH	OTR	13	5,000	0	0
NIKE INC	CL B	654106103	0	5	SH	Call DFND	9	5	0	0
NISOURCE INC	COM	65473P105	0	10	SH	DFND	1	0	0	10
NISOURCE INC	COM	65473P105	54	2,200	SH	DFND	1,3	2,200	0	0
NISOURCE INC	COM	65473P105	124	5,050	SH	DFND	13	5,050	0	0
NISOURCE INC	COM	65473P105	44	1,800	SH	DFND	14	1,800	0	0
NISOURCE INC	COM	65473P105	49	1,997	SH	DFND	7	637	0	1,360
NISOURCE INC	COM	65473P105	7	274	SH	DFND	7,9	0	0	274
NISOURCE INC	COM	65473P105	32	1,314	SH	DFND	9	0	0	1,314
NLIGHT INC	COM	65487K100	5	126	SH	DFND	3	126	0	0
NLIGHT INC	COM	65487K100	110	3,045	SH	DFND	7	2,653	0	392
NLIGHT INC	COM	65487K100	6	164	SH	DFND	7,9	142	0	22
NLIGHT INC	COM	65487K100	82	2,263	SH	DFND	9	2,092	0	171
NORDSON CORP	COM	655663102	5	25	SH	DFND	1	25	0	0
NORDSON CORP	COM	655663102	77	350	SH	DFND	1,3	350	0	0
NORDSON CORP	COM	655663102	209	950	SH	DFND	13	950	0	0
NORDSON CORP	COM	655663102	41	185	SH	DFND	14	185	0	0
NORDSON CORP	COM	655663102	279	1,273	SH	DFND	7	1,098	0	175
NORDSON CORP	COM	655663102	757	3,449	SH	DFND	9	3,437	0	12
NORDSTROM INC	COM	655664100	29	805	SH	DFND	1	800	0	5
NORDSTROM INC	COM	655664100	27	730	SH	DFND	1,3	730	0	0
NORDSTROM INC	COM	655664100	65	1,780	SH	DFND	13	1,780	0	0
NORDSTROM INC	COM	655664100	9	245	SH	DFND	14	245	0	0
NORDSTROM INC	COM	655664100	69	1,887	SH	DFND	7	47	0	1,840
NORDSTROM INC	COM	655664100	3	73	SH	DFND	9	73	0	0
NORFOLK SOUTHN CORP	COM	655844108	4,555	17,162	SH	DFND	1	14,461	0	2,701
NORFOLK SOUTHN CORP	COM	655844108	417	1,570	SH	DFND	1,3	1,570	0	0
NORFOLK SOUTHN CORP	COM	655844108	1,104	4,160	SH	DFND	13	4,160	0	0
NORFOLK SOUTHN CORP	COM	655844108	283	1,065	SH	DFND	14	1,065	0	0
NORFOLK SOUTHN CORP	COM	655844108	235	886	SH	DFND	3	886	0	0
NORFOLK SOUTHN CORP	COM	655844108	9,717	36,613	SH	DFND	7	35,317	0	1,296
NORFOLK SOUTHN CORP	COM	655844108	1,768	6,663	SH	DFND	7,9	4,877	0	1,786
NORFOLK SOUTHN CORP	COM	655844108	21,531	81,122	SH	DFND	9	74,067	0	7,055
NORTHERN TR CORP	COM	665859104	82	706	SH	DFND	1	685	0	21
NORTHERN TR CORP	COM	665859104	385	3,330	SH	DFND	13	3,330	0	0
NORTHERN TR CORP	COM	665859104	116	1,005	SH	DFND	14	1,005	0	0
NORTHERN TR CORP	COM	665859104	6	52	SH	DFND	3	52	0	0
NORTHERN TR CORP	COM	665859104	494	4,272	SH	DFND	7	2,149	0	2,123
NORTHERN TR CORP	COM	665859104	195	1,688	SH	DFND	9	942	0	746
NORTHROP GRUMMAN CORP	COM	666807102	644	1,773	SH	DFND	1	1,498	0	275
NORTHROP GRUMMAN CORP	COM	666807102	323	890	SH	DFND	1,3	890	0	0
NORTHROP GRUMMAN CORP	COM	666807102	898	2,470	SH	DFND	13	2,470	0	0
NORTHROP GRUMMAN CORP	COM	666807102	242	665	SH	DFND	14	665	0	0
NORTHROP GRUMMAN CORP	COM	666807102	12	34	SH	DFND	3	34	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,798	4,946	SH	DFND	7	4,575	0	371
NORTHROP GRUMMAN CORP	COM	666807102	20	55	SH	DFND	7,9	0	0	55
NORTHROP GRUMMAN CORP	COM	666807102	2,217	6,099	SH	DFND	9	3,395	0	2,704
NORTONLIFELOCK INC	COM	668771108	38	1,409	SH	DFND	1	1,400	0	9

NORTONLIFELOCK INC	COM	668771108	88	3,220	SH	DFND	1,3	3,220	0	0
NORTONLIFELOCK INC	COM	668771108	217	7,970	SH	DFND	13	7,970	0	0
NORTONLIFELOCK INC	COM	668771108	79	2,912	SH	DFND	14	2,912	0	0
NORTONLIFELOCK INC	COM	668771108	8	281	SH	DFND	3	281	0	0
NORTONLIFELOCK INC	COM	668771108	144	5,287	SH	DFND	7	3,467	0	1,820
NORTONLIFELOCK INC	COM	668771108	38	1,393	SH	DFND	9	703	0	690
NOVARTIS AG	SPONSORED ADR	66987V109	1,415	15,512	SH	DFND	1	15,212	0	300
NOVARTIS AG	SPONSORED ADR	66987V109	140	1,539	SH	DFND	14	1,539	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	311	3,404	SH	DFND	3	3,404	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	5,703	62,506	SH	DFND	7	60,932	0	1,574
NOVARTIS AG	SPONSORED ADR	66987V109	140	1,537	SH	DFND	7,9	1,487	0	50
NOVARTIS AG	SPONSORED ADR	66987V109	10,989	120,443	SH	DFND	9	109,920	0	10,523
NOVAVAX INC	COM NEW	670002401	85	400	SH	DFND	1,3	400	0	0
NOVAVAX INC	COM NEW	670002401	234	1,100	SH	DFND	13	1,100	0	0
NOVAVAX INC	COM NEW	670002401	63	295	SH	DFND	14	295	0	0
NOVAVAX INC	COM NEW	670002401	32	153	SH	DFND	7	29	0	124
NOVO-NORDISK A S	ADR	670100205	363	4,331	SH	DFND	7	3,362	0	969
NOVO-NORDISK A S	ADR	670100205	719	8,581	SH	DFND	9	1,292	0	7,289
NUANCE COMMUNICATIONS INC	COM	67020Y100	90	1,660	SH	DFND	1,3	1,660	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	237	4,355	SH	DFND	13	4,355	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	60	1,100	SH	DFND	14	1,100	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	13	239	SH	DFND	7	226	0	13
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	44	SH	DFND	9	20	0	24
NUCOR CORP	COM	670346105	133	1,382	SH	DFND	1	338	0	1,044
NUCOR CORP	COM	670346105	192	2,000	SH	DFND	1,3	2,000	0	0
NUCOR CORP	COM	670346105	480	5,000	SH	DFND	13	5,000	0	0
NUCOR CORP	COM	670346105	154	1,601	SH	DFND	14	1,601	0	0
NUCOR CORP	COM	670346105	16	164	SH	DFND	3	164	0	0
NUCOR CORP	COM	670346105	1,785	18,604	SH	DFND	7	16,932	0	1,672
NUCOR CORP	COM	670346105	14	148	SH	DFND	7,9	108	0	40
NUCOR CORP	COM	670346105	7,553	78,730	SH	DFND	9	76,765	0	1,965
NUSTAR ENERGY LP	UNIT COM	67058H102	63	3,481	SH	DFND	7	3,481	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	502	27,800	SH	DFND	9	27,800	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	11	708	SH	DFND	1	708	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	717	45,692	SH	DFND	7	45,692	0	0
NVIDIA CORPORATION	COM	67066G104	1,566	1,957	SH	DFND	1	1,758	0	199
NVIDIA CORPORATION	COM	67066G104	2,831	3,539	SH	DFND	1,3	3,510	0	29
NVIDIA CORPORATION	COM	67066G104	7,345	9,180	SH	DFND	13	9,180	0	0
NVIDIA CORPORATION	COM	67066G104	1,984	2,480	SH	DFND	14	2,480	0	0
NVIDIA CORPORATION	COM	67066G104	518	648	SH	DFND	3	648	0	0
NVIDIA CORPORATION	COM	67066G104	1,140	1,425	SH	DFND	3,7	91	0	1,334
NVIDIA CORPORATION	COM	67066G104	991	1,238	SH	DFND	3,7,9	0	0	1,238
NVIDIA CORPORATION	COM	67066G104	2,118	2,647	SH	DFND	3,9	165	0	2,482
NVIDIA CORPORATION	COM	67066G104	7,331	9,163	SH	DFND	7	6,586	0	2,577
NVIDIA CORPORATION	COM	67066G104	212	265	SH	DFND	7,9	174	0	91
NVIDIA CORPORATION	COM	67066G104	8,751	10,938	SH	DFND	9	8,340	0	2,598
NUTRIEN LTD	COM	67077M108	1,334	22,011	SH	DFND	1	21,112	0	899
NUTRIEN LTD	COM	67077M108	2,219	36,609	SH	DFND	1,3	36,491	0	118
NUTRIEN LTD	COM	67077M108	13	213	SH	DFND	1,7	213	0	0
NUTRIEN LTD	COM	67077M108	365	6,025	SH	DFND	13	6,025	0	0
NUTRIEN LTD	COM	67077M108	24	400	SH	DFND	14	400	0	0
NUTRIEN LTD	COM	67077M108	1,947	32,121	SH	DFND	3	31,454	667	0
NUTRIEN LTD	COM	67077M108	196	3,241	SH	DFND	3,14	3,241	0	0
NUTRIEN LTD	COM	67077M108	10,301	169,957	SH	DFND	3,7	169,801	0	156
NUTRIEN LTD	COM	67077M108	486	8,017	SH	DFND	3,7,9	7,675	0	342

NUTRIEN LTD	COM	67077M108	3,094	51,040	SH	DFND	3,9	51,040	0	0
NUTRIEN LTD	COM	67077M108	2,875	47,430	SH	DFND	7	47,430	0	0
NUTRIEN LTD	COM	67077M108	88	1,451	SH	DFND	7,9	1,351	0	100
NUTRIEN LTD	COM	67077M108	1,923	31,727	SH	DFND	9	30,189	0	1,538
NUTRIEN LTD	COM	67077M108	1	9	SH	Call DFND	3,7	9	0	0
NUTRIEN LTD	COM	67077M108	1	10	SH	Call DFND	3,9	10	0	0
NUTRIEN LTD	COM	67077M108	9	107	SH	Call DFND	7	107	0	0
NUTRIEN LTD	COM	67077M108	16	187	SH	Call DFND	9	187	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	1,409	2,488	SH	DFND	1	1,607	0	881
OREILLY AUTOMOTIVE INC	COM	67103H107	272	480	SH	DFND	1,3	480	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	595	1,050	SH	DFND	13	1,050	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	150	265	SH	DFND	14	265	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	205	362	SH	DFND	3	362	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	1,502	2,653	SH	DFND	7	2,179	0	474
OREILLY AUTOMOTIVE INC	COM	67103H107	620	1,095	SH	DFND	7,9	183	0	912
OREILLY AUTOMOTIVE INC	COM	67103H107	980	1,731	SH	DFND	9	1,480	0	251
OCCIDENTAL PETE CORP	COM	674599105	30	967	SH	DFND	1	951	0	16
OCCIDENTAL PETE CORP	COM	674599105	156	4,985	SH	DFND	1,3	4,985	0	0
OCCIDENTAL PETE CORP	COM	674599105	427	13,660	SH	DFND	13	13,660	0	0
OCCIDENTAL PETE CORP	COM	674599105	129	4,127	SH	DFND	14	4,127	0	0
OCCIDENTAL PETE CORP	COM	674599105	1	42	SH	DFND	3	42	0	0
OCCIDENTAL PETE CORP	COM	674599105	78	2,493	SH	DFND	7	614	0	1,879
OCCIDENTAL PETE CORP	COM	674599105	45	1,452	SH	DFND	9	1,296	0	156
OCEANFIRST FINL CORP	COM	675234108	2,176	104,425	SH	DFND	9	0	0	104,425
OKTA INC	CL A	679295105	6	24	SH	DFND	1	0	0	24
OKTA INC	CL A	679295105	171	700	SH	DFND	1,3	700	0	0
OKTA INC	CL A	679295105	453	1,850	SH	DFND	13	1,850	0	0
OKTA INC	CL A	679295105	120	490	SH	DFND	14	490	0	0
OKTA INC	CL A	679295105	172	705	SH	DFND	7	26	0	679
OKTA INC	CL A	679295105	5	21	SH	DFND	9	10	0	11
OLD DOMINION FREIGHT LINE IN	COM	679580100	472	1,861	SH	DFND	1	1,834	0	27
OLD DOMINION FREIGHT LINE IN	COM	679580100	148	585	SH	DFND	1,3	585	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	406	1,600	SH	DFND	13	1,600	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	107	420	SH	DFND	14	420	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	358	1,410	SH	DFND	3	1,410	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	2,356	9,283	SH	DFND	7	9,143	0	140
OLD DOMINION FREIGHT LINE IN	COM	679580100	49	192	SH	DFND	7,9	192	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,144	4,509	SH	DFND	9	4,248	0	261
OLD REP INTL CORP	COM	680223104	1,167	46,848	SH	DFND	1	46,406	0	442
OLD REP INTL CORP	COM	680223104	1,764	70,832	SH	DFND	1,3	70,602	0	230
OLD REP INTL CORP	COM	680223104	10	414	SH	DFND	1,7	414	0	0
OLD REP INTL CORP	COM	680223104	406	16,318	SH	DFND	13	16,318	0	0
OLD REP INTL CORP	COM	680223104	55	2,210	SH	DFND	14	2,210	0	0

OLD REP INTL CORP	COM	680223104	1,629	65,384	SH	DFND	3	64,085	1,299	0
OLD REP INTL CORP	COM	680223104	162	6,523	SH	DFND	3,14	6,523	0	0
OLD REP INTL CORP	COM	680223104	8,377	336,293	SH	DFND	3,7	335,990	0	303
OLD REP INTL CORP	COM	680223104	405	16,268	SH	DFND	3,7,9	15,563	0	705
OLD REP INTL CORP	COM	680223104	2,510	100,745	SH	DFND	3,9	100,745	0	0
OLD REP INTL CORP	COM	680223104	4,053	162,721	SH	DFND	7	162,427	0	294
OLD REP INTL CORP	COM	680223104	802	32,201	SH	DFND	7,9	32,201	0	0
OLD REP INTL CORP	COM	680223104	3,627	145,588	SH	DFND	9	144,950	0	638
OLIN CORP	COM PAR \$1	680665205	42	900	SH	DFND	1,3	900	0	0
OLIN CORP	COM PAR \$1	680665205	118	2,550	SH	DFND	13	2,550	0	0
OLIN CORP	COM PAR \$1	680665205	42	900	SH	DFND	14	900	0	0
OLIN CORP	COM PAR \$1	680665205	18	383	SH	DFND	3	383	0	0
OLIN CORP	COM PAR \$1	680665205	229	4,945	SH	DFND	7	4,749	0	196
OLIN CORP	COM PAR \$1	680665205	12	254	SH	DFND	7,9	254	0	0
OLIN CORP	COM PAR \$1	680665205	168	3,633	SH	DFND	9	3,633	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	457	5,438	SH	DFND	1	5,438	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	29	350	SH	DFND	1,3	350	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	73	873	SH	DFND	13	873	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	8	90	SH	DFND	14	90	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	241	2,862	SH	DFND	3	2,862	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	2,931	34,834	SH	DFND	7	34,783	0	51
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	872	10,369	SH	DFND	9	10,369	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	650	7,723	SH	OTR	13	7,723	0	0
OLO INC	CL A	68134L109	16	426	SH	DFND	1	426	0	0
OLO INC	CL A	68134L109	161	4,294	SH	DFND	3	4,294	0	0
OLO INC	CL A	68134L109	1,617	43,245	SH	DFND	7	43,239	0	6
OLO INC	CL A	68134L109	590	15,792	SH	DFND	9	15,792	0	0
OMNICOM GROUP INC	COM	681919106	2,061	25,766	SH	DFND	1	25,695	0	71
OMNICOM GROUP INC	COM	681919106	5,292	66,160	SH	DFND	1,3	65,978	0	182
OMNICOM GROUP INC	COM	681919106	8	99	SH	DFND	1,7	99	0	0
OMNICOM GROUP INC	COM	681919106	551	6,890	SH	DFND	13	6,890	0	0
OMNICOM GROUP INC	COM	681919106	100	1,256	SH	DFND	14	1,256	0	0
OMNICOM GROUP INC	COM	681919106	3,389	42,366	SH	DFND	3	41,951	415	0
OMNICOM GROUP INC	COM	681919106	285	3,565	SH	DFND	3,14	3,565	0	0
OMNICOM GROUP INC	COM	681919106	25,758	322,020	SH	DFND	3,7	318,889	0	3,131
OMNICOM GROUP INC	COM	681919106	4,163	52,046	SH	DFND	3,7,9	49,076	0	2,970
OMNICOM GROUP INC	COM	681919106	10,038	125,489	SH	DFND	3,9	119,961	0	5,528
OMNICOM GROUP INC	COM	681919106	11,287	141,099	SH	DFND	7	137,283	0	3,816
OMNICOM GROUP INC	COM	681919106	223	2,792	SH	DFND	7,9	2,792	0	0
OMNICOM GROUP INC	COM	681919106	5,907	73,850	SH	DFND	9	72,271	0	1,579
OMNICOM GROUP INC	COM	681919106	0	6	SH	Call DFND	3,7	6	0	0
OMNICOM GROUP INC	COM	681919106	0	6	SH	Call DFND	3,9	6	0	0
OMNICOM GROUP INC	COM	681919106	1	61	SH	Call DFND	7	61	0	0
OMNICOM GROUP INC	COM	681919106	2	113	SH	Call DFND	9	113	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	47	1,300	SH	DFND	1,3	1,300	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	109	3,000	SH	DFND	13	3,000	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	46	1,270	SH	DFND	14	1,270	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	5	129	SH	DFND	3	129	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	45	1,251	SH	DFND	7	1,173	0	78
OMEGA HEALTHCARE INVS INC	COM	681936100	1	28	SH	DFND	7,9	0	0	28

OMEGA HEALTHCARE INVS INC	COM	681936100	2	43	SH	DFND	9	10	0	33
OMEGA HEALTHCARE INVS INC	COM	681936100	410	11,311	SH	OTR	13	11,311	0	0
OMNICELL COM	COM	68213N109	15	102	SH	DFND	1	0	0	102
OMNICELL COM	COM	68213N109	551	3,639	SH	DFND	1,3	0	0	3,639
OMNICELL COM	COM	68213N109	24	161	SH	DFND	3	161	0	0
OMNICELL COM	COM	68213N109	231	1,526	SH	DFND	7	1,260	0	266
OMNICELL COM	COM	68213N109	9	58	SH	DFND	7,9	58	0	0
OMNICELL COM	COM	68213N109	127	840	SH	DFND	9	840	0	0
ON SEMICONDUCTOR CORP	COM	682189105	90	2,360	SH	DFND	1,3	2,360	0	0
ON SEMICONDUCTOR CORP	COM	682189105	248	6,478	SH	DFND	13	6,478	0	0
ON SEMICONDUCTOR CORP	COM	682189105	91	2,385	SH	DFND	14	2,385	0	0
ON SEMICONDUCTOR CORP	COM	682189105	88	2,287	SH	DFND	7	1,638	0	649
ON SEMICONDUCTOR CORP	COM	682189105	28	721	SH	DFND	9	631	0	90
ONE GAS INC	COM	68235P108	1	10	SH	DFND	1	10	0	0
ONE GAS INC	COM	68235P108	181	2,447	SH	DFND	7	769	0	1,678
ONE GAS INC	COM	68235P108	97	1,306	SH	DFND	9	1,301	0	5
ONEMAIN HLDGS INC	COM	68268W103	90	1,500	SH	DFND	13	1,500	0	0
ONEMAIN HLDGS INC	COM	68268W103	6	100	SH	DFND	14	100	0	0
ONEMAIN HLDGS INC	COM	68268W103	137	2,291	SH	DFND	7	2,164	0	127
ONEMAIN HLDGS INC	COM	68268W103	6	95	SH	DFND	9	57	0	38
ONEOK INC NEW	COM	682680103	51	914	SH	DFND	1	809	0	105
ONEOK INC NEW	COM	682680103	150	2,700	SH	DFND	1,3	2,700	0	0
ONEOK INC NEW	COM	682680103	401	7,210	SH	DFND	13	7,210	0	0
ONEOK INC NEW	COM	682680103	100	1,800	SH	DFND	14	1,800	0	0
ONEOK INC NEW	COM	682680103	23	419	SH	DFND	3	419	0	0
ONEOK INC NEW	COM	682680103	236	4,243	SH	DFND	7	854	0	3,389
ONEOK INC NEW	COM	682680103	2	39	SH	DFND	7,9	0	0	39
ONEOK INC NEW	COM	682680103	218	3,922	SH	DFND	9	1,730	0	2,192
OPORTUN FINL CORP	COM	68376D104	5	247	SH	DFND	1	247	0	0
OPORTUN FINL CORP	COM	68376D104	17	833	SH	DFND	3	833	0	0
OPORTUN FINL CORP	COM	68376D104	297	14,816	SH	DFND	7	14,816	0	0
OPORTUN FINL CORP	COM	68376D104	6	290	SH	DFND	7,9	290	0	0
OPORTUN FINL CORP	COM	68376D104	131	6,550	SH	DFND	9	6,550	0	0
ORACLE CORP	COM	68389X105	3,447	44,282	SH	DFND	1	41,492	0	2,790
ORACLE CORP	COM	68389X105	2,686	34,512	SH	DFND	1,3	34,489	0	23
ORACLE CORP	COM	68389X105	2,083	26,760	SH	DFND	13	26,760	0	0
ORACLE CORP	COM	68389X105	936	12,025	SH	DFND	14	12,025	0	0
ORACLE CORP	COM	68389X105	966	12,406	SH	DFND	3	12,406	0	0
ORACLE CORP	COM	68389X105	75	961	SH	DFND	3,14	961	0	0
ORACLE CORP	COM	68389X105	9,626	123,658	SH	DFND	3,7	123,618	0	40
ORACLE CORP	COM	68389X105	2,368	30,422	SH	DFND	3,7,9	30,422	0	0
ORACLE CORP	COM	68389X105	4,162	53,473	SH	DFND	3,9	53,473	0	0
ORACLE CORP	COM	68389X105	15,479	198,854	SH	DFND	7	188,687	0	10,167
ORACLE CORP	COM	68389X105	3,491	44,847	SH	DFND	7,9	44,592	0	255
ORACLE CORP	COM	68389X105	23,304	299,389	SH	DFND	9	291,129	0	8,260
ORACLE CORP	COM	68389X105	218	2,800	SH	OTR	13	2,800	0	0
ORGANON & CO	COMMON STOCK	68622V106	369	12,201	SH	DFND	1	11,206	0	995
ORGANON & CO	COMMON STOCK	68622V106	48	1,577	SH	DFND	1,3	1,577	0	0
ORGANON & CO	COMMON STOCK	68622V106	0	9	SH	DFND	1,7	9	0	0
ORGANON & CO	COMMON STOCK	68622V106	120	3,966	SH	DFND	13	3,966	0	0
ORGANON & CO	COMMON STOCK	68622V106	42	1,403	SH	DFND	14	1,403	0	0
ORGANON & CO	COMMON STOCK	68622V106	13	422	SH	DFND	3	422	0	0
ORGANON & CO	COMMON STOCK	68622V106	0	0	SH	DFND	3,14	0	0	0
ORGANON & CO	COMMON STOCK	68622V106	2	51	SH	DFND	3,7	51	0	0
ORGANON & CO	COMMON STOCK	68622V106	1	20	SH	DFND	3,9	20	0	0

ORGANON & CO	COMMON STOCK	68622V106	1,116	36,897	SH	DFND	7	35,694	0	1,203
ORGANON & CO	COMMON STOCK	68622V106	200	6,603	SH	DFND	7,9	6,583	0	20
ORGANON & CO	COMMON STOCK	68622V106	2,649	87,526	SH	DFND	9	81,675	0	5,851
ORGANON & CO	COMMON STOCK	68622V106	7	224	SH	OTR	13	224	0	0
OSCAR HEALTH INC	CL A	687793109	2	77	SH	DFND	1	77	0	0
OSCAR HEALTH INC	CL A	687793109	25	1,153	SH	DFND	3	1,153	0	0
OSCAR HEALTH INC	CL A	687793109	234	10,868	SH	DFND	7	10,867	0	1
OSCAR HEALTH INC	CL A	687793109	90	4,204	SH	DFND	9	4,204	0	0
OSHKOSH CORP	COM	688239201	52	420	SH	DFND	1,3	420	0	0
OSHKOSH CORP	COM	688239201	136	1,090	SH	DFND	13	1,090	0	0
OSHKOSH CORP	COM	688239201	23	185	SH	DFND	14	185	0	0
OSHKOSH CORP	COM	688239201	13	106	SH	DFND	7	48	0	58
OTIS WORLDWIDE CORP	COM	68902V107	1,119	13,684	SH	DFND	1	13,684	0	0
OTIS WORLDWIDE CORP	COM	68902V107	209	2,552	SH	DFND	1,3	2,552	0	0
OTIS WORLDWIDE CORP	COM	68902V107	558	6,825	SH	DFND	13	6,825	0	0
OTIS WORLDWIDE CORP	COM	68902V107	228	2,786	SH	DFND	14	2,786	0	0
OTIS WORLDWIDE CORP	COM	68902V107	2	28	SH	DFND	3	28	0	0
OTIS WORLDWIDE CORP	COM	68902V107	2,053	25,110	SH	DFND	7	24,838	0	272
OTIS WORLDWIDE CORP	COM	68902V107	213	2,604	SH	DFND	7,9	2,580	0	24
OTIS WORLDWIDE CORP	COM	68902V107	9,082	111,063	SH	DFND	9	104,352	0	6,711
OTIS WORLDWIDE CORP	COM	68902V107	222	2,709	SH	OTR	13	2,709	0	0
OWENS & MINOR INC NEW	COM	690732102	10	242	SH	DFND	1	45	0	197
OWENS & MINOR INC NEW	COM	690732102	8	189	SH	DFND	3	189	0	0
OWENS & MINOR INC NEW	COM	690732102	202	4,775	SH	DFND	7	4,250	0	525
OWENS CORNING NEW	COM	690742101	59	600	SH	DFND	1,3	600	0	0
OWENS CORNING NEW	COM	690742101	161	1,648	SH	DFND	13	1,648	0	0
OWENS CORNING NEW	COM	690742101	48	495	SH	DFND	14	495	0	0
OWENS CORNING NEW	COM	690742101	32	325	SH	DFND	7	209	0	116
OWENS CORNING NEW	COM	690742101	22	224	SH	DFND	9	167	0	57
PDF SOLUTIONS INC	COM	693282105	488	26,825	SH	DFND	1,3	0	0	26,825
PDF SOLUTIONS INC	COM	693282105	2	100	SH	DFND	3	100	0	0
PDF SOLUTIONS INC	COM	693282105	4	220	SH	DFND	7	150	0	70
PG&E CORP	COM	69331C108	1	64	SH	DFND	1	0	0	64
PG&E CORP	COM	69331C108	62	6,050	SH	DFND	1,3	6,050	0	0
PG&E CORP	COM	69331C108	193	18,950	SH	DFND	13	18,950	0	0
PG&E CORP	COM	69331C108	60	5,860	SH	DFND	14	5,860	0	0
PG&E CORP	COM	69331C108	3	304	SH	DFND	3	304	0	0
PG&E CORP	COM	69331C108	13	1,310	SH	DFND	7	30	0	1,280
PG&E CORP	COM	69331C108	2	172	SH	DFND	9	0	0	172
PLDT INC	SPONSORED ADR	69344D408	266	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	6,395	33,526	SH	DFND	1	33,506	0	20
PNC FINL SVCS GROUP INC	COM	693475105	16	85	SH	DFND	1,3	0	0	85
PNC FINL SVCS GROUP INC	COM	693475105	1,347	7,060	SH	DFND	13	7,060	0	0
PNC FINL SVCS GROUP INC	COM	693475105	380	1,990	SH	DFND	14	1,990	0	0
PNC FINL SVCS GROUP INC	COM	693475105	543	2,849	SH	DFND	3	2,849	0	0
PNC FINL SVCS GROUP INC	COM	693475105	785	4,116	SH	DFND	3,7	260	0	3,856
PNC FINL SVCS GROUP INC	COM	693475105	686	3,596	SH	DFND	3,7,9	0	0	3,596

PNC FINL SVCS GROUP INC	COM	693475105	1,461	7,658	SH	DFND	3,9	480	0	7,178
PNC FINL SVCS GROUP INC	COM	693475105	10,279	53,886	SH	DFND	7	51,994	0	1,892
PNC FINL SVCS GROUP INC	COM	693475105	335	1,757	SH	DFND	7,9	1,622	0	135
PNC FINL SVCS GROUP INC	COM	693475105	19,130	100,284	SH	DFND	9	98,440	0	1,844
PNC FINL SVCS GROUP INC	COM	693475105	877	4,600	SH	OTR	13	4,600	0	0
PPG INDS INC	COM	693506107	2,763	16,276	SH	DFND	1	16,237	0	39
PPG INDS INC	COM	693506107	246	1,450	SH	DFND	1,3	1,450	0	0
PPG INDS INC	COM	693506107	696	4,100	SH	DFND	13	4,100	0	0
PPG INDS INC	COM	693506107	188	1,110	SH	DFND	14	1,110	0	0
PPG INDS INC	COM	693506107	11	65	SH	DFND	3	65	0	0
PPG INDS INC	COM	693506107	1,090	6,421	SH	DFND	7	5,301	0	1,120
PPG INDS INC	COM	693506107	777	4,575	SH	DFND	7,9	4,565	0	10
PPG INDS INC	COM	693506107	3,832	22,570	SH	DFND	9	21,665	0	905
PPL CORP	COM	69351T106	1,041	37,222	SH	DFND	1	34,530	0	2,692
PPL CORP	COM	69351T106	81	2,900	SH	DFND	1,3	2,900	0	0
PPL CORP	COM	69351T106	269	9,600	SH	DFND	13	9,600	0	0
PPL CORP	COM	69351T106	34	1,210	SH	DFND	14	1,210	0	0
PPL CORP	COM	69351T106	10	367	SH	DFND	3	367	0	0
PPL CORP	COM	69351T106	265	9,491	SH	DFND	7	8,342	0	1,149
PPL CORP	COM	69351T106	635	22,694	SH	DFND	9	13,471	0	9,223
PRA HEALTH SCIENCES INC	COM	69354M108	1	9	SH	DFND	1	0	0	9
PRA HEALTH SCIENCES INC	COM	69354M108	58	350	SH	DFND	1,3	350	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	161	975	SH	DFND	13	975	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	45	275	SH	DFND	14	275	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	67	403	SH	DFND	7	395	0	8
PRA HEALTH SCIENCES INC	COM	69354M108	10	63	SH	DFND	9	63	0	0
PVH CORPORATION	COM	693656100	2	14	SH	DFND	1	0	0	14
PVH CORPORATION	COM	693656100	49	460	SH	DFND	1,3	460	0	0
PVH CORPORATION	COM	693656100	115	1,070	SH	DFND	13	1,070	0	0
PVH CORPORATION	COM	693656100	32	295	SH	DFND	14	295	0	0
PVH CORPORATION	COM	693656100	33	311	SH	DFND	7	197	0	114
PVH CORPORATION	COM	693656100	18	165	SH	DFND	9	9	0	156
PTC INC	COM	69370C100	92	650	SH	DFND	1,3	650	0	0
PTC INC	COM	69370C100	240	1,700	SH	DFND	13	1,700	0	0
PTC INC	COM	69370C100	40	280	SH	DFND	14	280	0	0
PTC INC	COM	69370C100	62	436	SH	DFND	7	205	0	231
PTC INC	COM	69370C100	2	13	SH	DFND	9	0	0	13
PACCAR INC	COM	693718108	6	67	SH	DFND	1	4	0	63
PACCAR INC	COM	693718108	169	1,890	SH	DFND	1,3	1,890	0	0
PACCAR INC	COM	693718108	499	5,590	SH	DFND	13	5,590	0	0
PACCAR INC	COM	693718108	147	1,651	SH	DFND	14	1,651	0	0
PACCAR INC	COM	693718108	19	213	SH	DFND	3	213	0	0
PACCAR INC	COM	693718108	224	2,507	SH	DFND	7	910	0	1,597
PACCAR INC	COM	693718108	5	52	SH	DFND	7,9	0	0	52
PACCAR INC	COM	693718108	2,623	29,391	SH	DFND	9	14,088	0	15,303
PACCAR INC	COM	693718108	646	7,234	SH	OTR	13	7,234	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	10	244	SH	DFND	1	0	0	244
PACIFIC PREMIER BANCORP	COM	69478X105	833	19,695	SH	DFND	1,3	0	0	19,695
PACIFIC PREMIER BANCORP	COM	69478X105	6	147	SH	DFND	3	147	0	0
PACIFIC PREMIER	COM	69478X105	44	1,034	SH	DFND	7	241	0	793

BANCORP										
PACKAGING CORP AMER	COM	695156109	4	28	SH	DFND	1	28	0	0
PACKAGING CORP AMER	COM	695156109	81	600	SH	DFND	1,3	600	0	0
PACKAGING CORP AMER	COM	695156109	217	1,600	SH	DFND	13	1,600	0	0
PACKAGING CORP AMER	COM	695156109	68	505	SH	DFND	14	505	0	0
PACKAGING CORP AMER	COM	695156109	329	2,429	SH	DFND	7	1,954	0	475
PACKAGING CORP AMER	COM	695156109	64	475	SH	DFND	7,9	475	0	0
PACKAGING CORP AMER	COM	695156109	7,883	58,214	SH	DFND	9	58,126	0	88
PACWEST BANCORP DEL	COM	695263103	42	1,023	SH	DFND	1	1,023	0	0
PACWEST BANCORP DEL	COM	695263103	70	1,689	SH	DFND	13	1,689	0	0
PACWEST BANCORP DEL	COM	695263103	35	852	SH	DFND	14	852	0	0
PACWEST BANCORP DEL	COM	695263103	31	743	SH	DFND	7	507	0	236
PACWEST BANCORP DEL	COM	695263103	62	1,515	SH	DFND	9	1,350	0	165
PALANTIR TECHNOLOGIES INC	CL A	69608A108	248	9,400	SH	DFND	1,3	9,400	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	647	24,550	SH	DFND	13	24,550	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	177	6,715	SH	DFND	14	6,715	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	87	3,318	SH	DFND	7	3,000	0	318
PALO ALTO NETWORKS INC	COM	697435105	542	1,460	SH	DFND	1	1,460	0	0
PALO ALTO NETWORKS INC	COM	697435105	219	590	SH	DFND	1,3	590	0	0
PALO ALTO NETWORKS INC	COM	697435105	534	1,440	SH	DFND	13	1,440	0	0
PALO ALTO NETWORKS INC	COM	697435105	156	420	SH	DFND	14	420	0	0
PALO ALTO NETWORKS INC	COM	697435105	6	15	SH	DFND	3	15	0	0
PALO ALTO NETWORKS INC	COM	697435105	596	1,605	SH	DFND	7	1,208	0	397
PALO ALTO NETWORKS INC	COM	697435105	3,583	9,656	SH	DFND	9	8,073	0	1,583
PAPA JOHNS INTL INC	COM	698813102	3	25	SH	DFND	1	25	0	0
PAPA JOHNS INTL INC	COM	698813102	83	795	SH	DFND	7	795	0	0
PAPA JOHNS INTL INC	COM	698813102	345	3,308	SH	DFND	9	3,308	0	0
PARAMOUNT GROUP INC	COM	69924R108	10	965	SH	DFND	1	0	0	965
PARAMOUNT GROUP INC	COM	69924R108	10	1,000	SH	DFND	1,3	1,000	0	0
PARAMOUNT GROUP INC	COM	69924R108	4	350	SH	DFND	13	350	0	0
PARAMOUNT GROUP INC	COM	69924R108	1	100	SH	DFND	14	100	0	0
PARAMOUNT GROUP INC	COM	69924R108	12	1,190	SH	DFND	3	1,190	0	0
PARAMOUNT GROUP INC	COM	69924R108	41	4,120	SH	DFND	7	0	0	4,120
PARAMOUNT GROUP INC	COM	69924R108	1	100	SH	DFND	7,9	0	0	100
PARAMOUNT GROUP INC	COM	69924R108	10	974	SH	DFND	9	0	0	974
PARAMOUNT GROUP INC	COM	69924R108	62	6,206	SH	OTR	13	6,206	0	0
PARK HOTELS & RESORTS INC	COM	700517105	27	1,318	SH	DFND	1,3	1,318	0	0

PARK HOTELS & RESORTS INC	COM	700517105	65	3,150	SH	DFND	13	3,150	0	0	
PARK HOTELS & RESORTS INC	COM	700517105	13	627	SH	DFND	14	627	0	0	
PARK HOTELS & RESORTS INC	COM	700517105	42	2,028	SH	DFND	7	267	0	1,761	
PARK HOTELS & RESORTS INC	COM	700517105	30	1,434	SH	DFND	9	88	0	1,346	
PARK HOTELS & RESORTS INC	COM	700517105	265	12,850	SH	OTR	13	12,850	0	0	
PARKER-HANNIFIN CORP	COM	701094104	209	680	SH	DFND	1	678	0	2	
PARKER-HANNIFIN CORP	COM	701094104	246	800	SH	DFND	1,3	800	0	0	
PARKER-HANNIFIN CORP	COM	701094104	633	2,060	SH	DFND	13	2,060	0	0	
PARKER-HANNIFIN CORP	COM	701094104	169	551	SH	DFND	14	551	0	0	
PARKER-HANNIFIN CORP	COM	701094104	307	999	SH	DFND	3	999	0	0	
PARKER-HANNIFIN CORP	COM	701094104	5,765	18,772	SH	DFND	7	17,833	0	939	
PARKER-HANNIFIN CORP	COM	701094104	31	102	SH	DFND	7,9	82	0	20	
PARKER-HANNIFIN CORP	COM	701094104	2,615	8,516	SH	DFND	9	8,070	0	446	
PAYCOM SOFTWARE INC	COM	70432V102	16	44	SH	DFND	1	44	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	109	300	SH	DFND	1,3	300	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	273	750	SH	DFND	13	750	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	89	245	SH	DFND	14	245	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	36	100	SH	DFND	3	100	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	739	2,034	SH	DFND	7	1,962	0	72	
PAYCOM SOFTWARE INC	COM	70432V102	166	456	SH	DFND	9	409	0	47	
PAYCHEX INC	COM	704326107	2,098	19,550	SH	DFND	1	19,449	0	101	
PAYCHEX INC	COM	704326107	203	1,890	SH	DFND	1,3	1,890	0	0	
PAYCHEX INC	COM	704326107	528	4,920	SH	DFND	13	4,920	0	0	
PAYCHEX INC	COM	704326107	150	1,400	SH	DFND	14	1,400	0	0	
PAYCHEX INC	COM	704326107	3	28	SH	DFND	3	28	0	0	
PAYCHEX INC	COM	704326107	1,060	9,881	SH	DFND	7	7,694	0	2,187	
PAYCHEX INC	COM	704326107	114	1,059	SH	DFND	7,9	997	0	62	
PAYCHEX INC	COM	704326107	12,030	112,111	SH	DFND	9	91,134	0	20,977	
PAYCHEX INC	COM	704326107	213	1,984	SH	OTR	13	1,984	0	0	
PAYPAL HLDGS INC	COM	70450Y103	2,406	8,255	SH	DFND	1	7,866	0	389	
PAYPAL HLDGS INC	COM	70450Y103	2,037	6,990	SH	DFND	1,3	6,990	0	0	
PAYPAL HLDGS INC	COM	70450Y103	5,236	17,965	SH	DFND	13	17,965	0	0	
PAYPAL HLDGS INC	COM	70450Y103	1,686	5,784	SH	DFND	14	5,784	0	0	
PAYPAL HLDGS INC	COM	70450Y103	413	1,417	SH	DFND	3	1,417	0	0	
PAYPAL HLDGS INC	COM	70450Y103	14,927	51,210	SH	DFND	7	46,571	0	4,639	
PAYPAL HLDGS INC	COM	70450Y103	1,509	5,177	SH	DFND	7,9	5,158	0	19	
PAYPAL HLDGS INC	COM	70450Y103	615,782	2,112,603	SH	DFND	9	2,107,257	0	5,346	
PAYPAL HLDGS INC	COM	70450Y103	6	7	SH	Call	DFND	9	7	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	0	3	SH	DFND	1	0	0	3	
PELTON INTERACTIVE INC	CL A COM	70614W100	186	1,500	SH	DFND	1,3	1,500	0	0	
PELTON INTERACTIVE INC	CL A COM	70614W100	496	4,000	SH	DFND	13	4,000	0	0	
PELTON INTERACTIVE INC	CL A COM	70614W100	136	1,095	SH	DFND	14	1,095	0	0	
PELTON	CL A COM	70614W100	10	80	SH	DFND	3	80	0	0	

INTERACTIVE INC										
PELTON INTERACTIVE INC	CL A COM	70614W100	147	1,183	SH	DFND	7	680	0	503
PELTON INTERACTIVE INC	CL A COM	70614W100	11	87	SH	DFND	9	0	0	87
PEMBINA PIPELINE CORP	COM	706327103	20	620	SH	DFND	1	620	0	0
PEMBINA PIPELINE CORP	COM	706327103	38	1,181	SH	DFND	14	1,181	0	0
PEMBINA PIPELINE CORP	COM	706327103	479	15,070	SH	DFND	7	15,070	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,221	38,417	SH	DFND	9	37,644	0	773
PENN NATL GAMING INC	COM	707569109	76	1,000	SH	DFND	1	1,000	0	0
PENN NATL GAMING INC	COM	707569109	69	900	SH	DFND	1,3	900	0	0
PENN NATL GAMING INC	COM	707569109	184	2,400	SH	DFND	13	2,400	0	0
PENN NATL GAMING INC	COM	707569109	49	645	SH	DFND	14	645	0	0
PENN NATL GAMING INC	COM	707569109	68	891	SH	DFND	7	768	0	123
PENN NATL GAMING INC	COM	707569109	44	579	SH	DFND	9	0	0	579
PENNANTPARK INVT CORP	COM	708062104	244	36,482	SH	DFND	1,3	0	0	36,482
PENUMBRA INC	COM	70975L107	55	200	SH	DFND	1,3	200	0	0
PENUMBRA INC	COM	70975L107	137	500	SH	DFND	13	500	0	0
PENUMBRA INC	COM	70975L107	48	175	SH	DFND	14	175	0	0
PENUMBRA INC	COM	70975L107	9	34	SH	DFND	7	0	0	34
PEOPLES UNITED FINANCIAL INC	COM	712704105	172	10,044	SH	DFND	1	10,044	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	116	6,750	SH	DFND	13	6,750	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	17	1,019	SH	DFND	14	1,019	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	82	4,804	SH	DFND	7	4,550	0	254
PEOPLES UNITED FINANCIAL INC	COM	712704105	9	500	SH	DFND	7,9	500	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,649	96,191	SH	DFND	9	95,862	0	329
PEPSICO INC	COM	713448108	28,018	189,096	SH	DFND	1	179,903	0	9,193
PEPSICO INC	COM	713448108	5,529	37,319	SH	DFND	1,3	37,210	0	109
PEPSICO INC	COM	713448108	9	63	SH	DFND	1,7	63	0	0
PEPSICO INC	COM	713448108	2,801	18,905	SH	DFND	13	18,905	0	0
PEPSICO INC	COM	713448108	903	6,095	SH	DFND	14	6,095	0	0
PEPSICO INC	COM	713448108	3,007	20,293	SH	DFND	3	20,094	199	0
PEPSICO INC	COM	713448108	264	1,781	SH	DFND	3,14	1,781	0	0
PEPSICO INC	COM	713448108	22,514	151,947	SH	DFND	3,7	149,201	0	2,746
PEPSICO INC	COM	713448108	4,554	30,734	SH	DFND	3,7,9	28,205	0	2,529
PEPSICO INC	COM	713448108	9,411	63,515	SH	DFND	3,9	58,884	0	4,631
PEPSICO INC	COM	713448108	42,450	286,492	SH	DFND	7	278,861	0	7,631
PEPSICO INC	COM	713448108	6,721	45,359	SH	DFND	7,9	44,041	0	1,318
PEPSICO INC	COM	713448108	51,540	347,841	SH	DFND	9	322,341	0	25,500
PEPSICO INC	COM	713448108	536	3,620	SH	OTR	13	3,620	0	0
PEPSICO INC	COM	713448108	0	3	SH	Call DFND	3,7	3	0	0
PEPSICO INC	COM	713448108	0	2	SH	Call DFND	3,9	2	0	0
PEPSICO INC	COM	713448108	4	31	SH	Call DFND	7	31	0	0
PEPSICO INC	COM	713448108	7	55	SH	Call DFND	9	55	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	537	11,072	SH	OTR	13	11,072	0	0
PERKINELMER INC	COM	714046109	502	3,250	SH	DFND	1	3,250	0	0
PERKINELMER INC	COM	714046109	97	630	SH	DFND	1,3	630	0	0
PERKINELMER INC	COM	714046109	273	1,770	SH	DFND	13	1,770	0	0

PERKINELMER INC	COM	714046109	92	595	SH	DFND	14	595	0	0
PERKINELMER INC	COM	714046109	10	65	SH	DFND	3	65	0	0
PERKINELMER INC	COM	714046109	139	903	SH	DFND	7	855	0	48
PERKINELMER INC	COM	714046109	143	927	SH	DFND	9	143	0	784
PETCO HEALTH & WELLNESS CO I	COM	71601V105	12	550	SH	DFND	13	550	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	5	206	SH	DFND	3	206	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	116	5,183	SH	DFND	7	5,183	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	6	268	SH	DFND	7,9	268	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	64	2,848	SH	DFND	9	2,848	0	0
PFIZER INC	COM	717081103	15,885	405,647	SH	DFND	1	379,208	0	26,439
PFIZER INC	COM	717081103	4,679	119,475	SH	DFND	1,3	119,261	0	214
PFIZER INC	COM	717081103	12	315	SH	DFND	1,7	315	0	0
PFIZER INC	COM	717081103	3,716	94,903	SH	DFND	13	94,903	0	0
PFIZER INC	COM	717081103	1,135	28,993	SH	DFND	14	28,993	0	0
PFIZER INC	COM	717081103	2,413	61,612	SH	DFND	3	60,617	995	0
PFIZER INC	COM	717081103	205	5,232	SH	DFND	3,14	5,232	0	0
PFIZER INC	COM	717081103	15,256	389,578	SH	DFND	3,7	389,282	0	296
PFIZER INC	COM	717081103	483	12,333	SH	DFND	3,7,9	11,820	0	513
PFIZER INC	COM	717081103	4,668	119,215	SH	DFND	3,9	119,215	0	0
PFIZER INC	COM	717081103	27,073	691,337	SH	DFND	7	675,298	0	16,039
PFIZER INC	COM	717081103	2,295	58,603	SH	DFND	7,9	58,289	0	314
PFIZER INC	COM	717081103	32,774	836,917	SH	DFND	9	716,416	0	120,501
PFIZER INC	COM	717081103	1,399	35,717	SH	OTR	13	35,717	0	0
PFIZER INC	COM	717081103	1	15	SH	Call DFND	3,7	15	0	0
PFIZER INC	COM	717081103	1	15	SH	Call DFND	3,9	15	0	0
PFIZER INC	COM	717081103	7	164	SH	Call DFND	7	164	0	0
PFIZER INC	COM	717081103	13	330	SH	Call DFND	9	330	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	1	47	SH	DFND	1	47	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	44	1,517	SH	DFND	7	1,517	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	182	6,303	SH	DFND	9	6,303	0	0
PHILIP MORRIS INTL INC	COM	718172109	9,164	92,467	SH	DFND	1	89,811	0	2,656
PHILIP MORRIS INTL INC	COM	718172109	2,992	30,186	SH	DFND	1,3	30,122	0	64
PHILIP MORRIS INTL INC	COM	718172109	11	114	SH	DFND	1,7	114	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,283	23,040	SH	DFND	13	23,040	0	0
PHILIP MORRIS INTL INC	COM	718172109	638	6,438	SH	DFND	14	6,438	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,015	20,328	SH	DFND	3	19,967	361	0
PHILIP MORRIS INTL INC	COM	718172109	206	2,080	SH	DFND	3,14	2,080	0	0
PHILIP MORRIS INTL INC	COM	718172109	10,931	110,288	SH	DFND	3,7	110,204	0	84
PHILIP MORRIS INTL INC	COM	718172109	2,405	24,263	SH	DFND	3,7,9	24,076	0	187
PHILIP MORRIS INTL INC	COM	718172109	4,414	44,532	SH	DFND	3,9	44,532	0	0
PHILIP MORRIS INTL INC	COM	718172109	9,165	92,477	SH	DFND	7	90,489	0	1,988
PHILIP MORRIS INTL INC	COM	718172109	409	4,125	SH	DFND	7,9	4,020	0	105
PHILIP MORRIS INTL INC	COM	718172109	25,335	255,621	SH	DFND	9	239,673	0	15,948
PHILIP MORRIS INTL INC	COM	718172109	653	6,590	SH	OTR	13	6,590	0	0
PHILIP MORRIS INTL	COM	718172109	0	4	SH	Call DFND	3,7	4	0	0

INC											
PHILIP MORRIS INTL INC	COM	718172109	1	5	SH	Call	DFND	3,9	5	0	0
PHILIP MORRIS INTL INC	COM	718172109	7	57	SH	Call	DFND	7	57	0	0
PHILIP MORRIS INTL INC	COM	718172109	12	101	SH	Call	DFND	9	101	0	0
PHILLIPS 66	COM	718546104	794	9,254	SH		DFND	1	9,154	0	100
PHILLIPS 66	COM	718546104	229	2,670	SH		DFND	1,3	2,670	0	0
PHILLIPS 66	COM	718546104	600	6,990	SH		DFND	13	6,990	0	0
PHILLIPS 66	COM	718546104	169	1,972	SH		DFND	14	1,972	0	0
PHILLIPS 66	COM	718546104	168	1,954	SH		DFND	3	1,954	0	0
PHILLIPS 66	COM	718546104	3,561	41,489	SH		DFND	7	40,866	0	623
PHILLIPS 66	COM	718546104	529	6,167	SH		DFND	7,9	6,118	0	49
PHILLIPS 66	COM	718546104	41,880	487,994	SH		DFND	9	443,072	0	44,922
PHYSICIANS RLTY TR	COM	71943U104	6	331	SH		DFND	3	331	0	0
PHYSICIANS RLTY TR	COM	71943U104	219	11,854	SH		DFND	7	9,904	0	1,950
PHYSICIANS RLTY TR	COM	71943U104	8	432	SH		DFND	7,9	432	0	0
PHYSICIANS RLTY TR	COM	71943U104	114	6,173	SH		DFND	9	6,173	0	0
PHYSICIANS RLTY TR	COM	71943U104	293	15,860	SH		OTR	13	15,860	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	1,087	54,915	SH		DFND	7	54,915	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,869	18,328	SH		DFND	7	18,328	0	0
PIMCO DYNAMIC CR INCOME FD	COM SHS	72202D106	336	15,000	SH		DFND	7	15,000	0	0
PING IDENTITY HLDG CORP	COM	72341T103	262	11,440	SH		DFND	1,3	0	0	11,440
PINNACLE FINL PARTNERS INC	COM	72346Q104	102	1,150	SH		DFND	13	1,150	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	39	445	SH		DFND	14	445	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	128	1,449	SH		DFND	7	911	0	538
PINNACLE FINL PARTNERS INC	COM	72346Q104	2	22	SH		DFND	9	0	0	22
PINNACLE WEST CAP CORP	COM	723484101	8	103	SH		DFND	1	100	0	3
PINNACLE WEST CAP CORP	COM	723484101	49	600	SH		DFND	1,3	600	0	0
PINNACLE WEST CAP CORP	COM	723484101	119	1,450	SH		DFND	13	1,450	0	0
PINNACLE WEST CAP CORP	COM	723484101	45	550	SH		DFND	14	550	0	0
PINNACLE WEST CAP CORP	COM	723484101	5	63	SH		DFND	3	63	0	0
PINNACLE WEST CAP CORP	COM	723484101	50	615	SH		DFND	7	55	0	560
PINNACLE WEST CAP CORP	COM	723484101	102	1,243	SH		DFND	9	1,015	0	228
PINNACLE WEST CAP CORP	COM	723484101	613	7,482	SH		OTR	13	7,482	0	0
PINTEREST INC	CL A	72352L106	35	437	SH		DFND	1	400	0	37
PINTEREST INC	CL A	72352L106	252	3,198	SH		DFND	1,3	3,198	0	0
PINTEREST INC	CL A	72352L106	651	8,243	SH		DFND	13	8,243	0	0
PINTEREST INC	CL A	72352L106	201	2,549	SH		DFND	14	2,549	0	0
PINTEREST INC	CL A	72352L106	8	103	SH		DFND	3	103	0	0
PINTEREST INC	CL A	72352L106	1,235	15,638	SH		DFND	7	14,637	0	1,001
PINTEREST INC	CL A	72352L106	1,214	15,374	SH		DFND	9	15,101	0	273
PIONEER NAT RES CO	COM	723787107	35	217	SH		DFND	1	188	0	29
PIONEER NAT RES CO	COM	723787107	204	1,255	SH		DFND	1,3	1,255	0	0
PIONEER NAT RES CO	COM	723787107	565	3,476	SH		DFND	13	3,476	0	0
PIONEER NAT RES CO	COM	723787107	178	1,094	SH		DFND	14	1,094	0	0
PIONEER NAT RES CO	COM	723787107	13	79	SH		DFND	3	79	0	0
PIONEER NAT RES CO	COM	723787107	1,394	8,575	SH		DFND	7	7,794	0	781
PIONEER NAT RES CO	COM	723787107	17	107	SH		DFND	7,9	65	0	42

PIONEER NAT RES CO	COM	723787107	603	3,712	SH	DFND	9	2,703	0	1,009
PLANET FITNESS INC	CL A	72703H101	38	500	SH	DFND	1,3	500	0	0
PLANET FITNESS INC	CL A	72703H101	89	1,178	SH	DFND	13	1,178	0	0
PLANET FITNESS INC	CL A	72703H101	34	450	SH	DFND	14	450	0	0
PLANET FITNESS INC	CL A	72703H101	3	40	SH	DFND	3	40	0	0
PLANET FITNESS INC	CL A	72703H101	2	26	SH	DFND	7	0	0	26
PLANET FITNESS INC	CL A	72703H101	2	27	SH	DFND	9	24	0	3
PLANET FITNESS INC	CL A	72703H101	433	5,759	SH	OTR	13	5,759	0	0
PLAYAGS INC	COM	72814N104	577	58,325	SH	DFND	1,3	0	0	58,325
PLAYSTUDIOS INC	CLASS A COM	72815G108	4	472	SH	DFND	3	472	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	84	11,388	SH	DFND	7	11,388	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	5	614	SH	DFND	7,9	614	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	48	6,535	SH	DFND	9	6,535	0	0
PLUG POWER INC	COM NEW	72919P202	113	3,300	SH	DFND	1,3	3,300	0	0
PLUG POWER INC	COM NEW	72919P202	274	8,000	SH	DFND	13	8,000	0	0
PLUG POWER INC	COM NEW	72919P202	67	1,960	SH	DFND	14	1,960	0	0
PLUG POWER INC	COM NEW	72919P202	15	436	SH	DFND	7	0	0	436
PLUG POWER INC	COM NEW	72919P202	2	66	SH	DFND	7,9	0	0	66
POLARIS INC	COM	731068102	0	3	SH	DFND	1	0	0	3
POLARIS INC	COM	731068102	48	350	SH	DFND	1,3	350	0	0
POLARIS INC	COM	731068102	123	900	SH	DFND	13	900	0	0
POLARIS INC	COM	731068102	18	135	SH	DFND	14	135	0	0
POLARIS INC	COM	731068102	25	182	SH	DFND	7	139	0	43
POLARIS INC	COM	731068102	12	85	SH	DFND	9	85	0	0
POOL CORP	COM	73278L105	115	250	SH	DFND	1,3	250	0	0
POOL CORP	COM	73278L105	275	600	SH	DFND	13	600	0	0
POOL CORP	COM	73278L105	146	318	SH	DFND	14	318	0	0
POOL CORP	COM	73278L105	62	136	SH	DFND	7	110	0	26
POOL CORP	COM	73278L105	53	115	SH	DFND	9	0	0	115
POPULAR INC	COM NEW	733174700	97	1,288	SH	DFND	13	1,288	0	0
POPULAR INC	COM NEW	733174700	30	395	SH	DFND	14	395	0	0
POPULAR INC	COM NEW	733174700	40	532	SH	DFND	7	340	0	192
POPULAR INC	COM NEW	733174700	2	24	SH	DFND	9	0	0	24
POPULAR INC	COM NEW	733174700	388	5,176	SH	OTR	13	5,176	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1	23	SH	DFND	1	23	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	5	101	SH	DFND	3	101	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	145	3,147	SH	DFND	7	3,147	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	10	207	SH	DFND	7,9	132	0	75
PORTLAND GEN ELEC CO	COM NEW	736508847	292	6,336	SH	DFND	9	6,336	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	3,022	56,867	SH	DFND	9	38,982	0	17,885
POWER INTEGRATIONS INC	COM	739276103	12	152	SH	DFND	1	0	0	152
POWER INTEGRATIONS INC	COM	739276103	1,521	18,540	SH	DFND	1,3	0	0	18,540
POWER INTEGRATIONS INC	COM	739276103	13	164	SH	DFND	3	164	0	0
POWER INTEGRATIONS INC	COM	739276103	181	2,210	SH	DFND	7	165	0	2,045
PRICE T ROWE GROUP INC	COM	74144T108	7,803	39,413	SH	DFND	1	33,277	0	6,136
PRICE T ROWE GROUP INC	COM	74144T108	738	3,730	SH	DFND	13	3,730	0	0
PRICE T ROWE GROUP INC	COM	74144T108	182	917	SH	DFND	14	917	0	0
PRICE T ROWE GROUP INC	COM	74144T108	22	112	SH	DFND	3	112	0	0
PRICE T ROWE GROUP INC	COM	74144T108	3,899	19,696	SH	DFND	7	17,776	0	1,920

PRICE T ROWE GROUP INC	COM	74144T108	7,551	38,140	SH	DFND	7,9	38,134	0	6
PRICE T ROWE GROUP INC	COM	74144T108	18,578	93,845	SH	DFND	9	90,926	0	2,919
PRICESMART INC	COM	741511109	14	150	SH	DFND	1	76	0	74
PRICESMART INC	COM	741511109	22	238	SH	DFND	3	238	0	0
PRICESMART INC	COM	741511109	279	3,069	SH	DFND	7	2,898	0	171
PRICESMART INC	COM	741511109	205	2,250	SH	DFND	9	2,250	0	0
PRIMORIS SVCS CORP	COM	74164F103	6	209	SH	DFND	3	209	0	0
PRIMORIS SVCS CORP	COM	74164F103	148	5,025	SH	DFND	7	5,025	0	0
PRIMORIS SVCS CORP	COM	74164F103	8	272	SH	DFND	7,9	272	0	0
PRIMORIS SVCS CORP	COM	74164F103	85	2,890	SH	DFND	9	2,890	0	0
PRIMERICA INC	COM	74164M108	95	623	SH	DFND	13	623	0	0
PRIMERICA INC	COM	74164M108	32	210	SH	DFND	14	210	0	0
PRIMERICA INC	COM	74164M108	124	809	SH	DFND	7	809	0	0
PRIMERICA INC	COM	74164M108	307	2,004	SH	DFND	9	1,996	0	8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4	57	SH	DFND	1	5	0	52
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	287	4,540	SH	DFND	13	4,540	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	93	1,470	SH	DFND	14	1,470	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10	161	SH	DFND	3	161	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	101	1,600	SH	DFND	7	0	0	1,600
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1	15	SH	DFND	7,9	0	0	15
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	325	5,138	SH	DFND	9	4,575	0	563
PROCTER AND GAMBLE CO	COM	742718109	37,165	275,441	SH	DFND	1	270,050	0	5,391
PROCTER AND GAMBLE CO	COM	742718109	5,629	41,719	SH	DFND	1,3	41,582	0	137
PROCTER AND GAMBLE CO	COM	742718109	13	96	SH	DFND	1,7	96	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,456	33,025	SH	DFND	13	33,025	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,579	11,704	SH	DFND	14	11,704	0	0
PROCTER AND GAMBLE CO	COM	742718109	3,198	23,702	SH	DFND	3	23,392	310	0
PROCTER AND GAMBLE CO	COM	742718109	297	2,201	SH	DFND	3,14	2,201	0	0
PROCTER AND GAMBLE CO	COM	742718109	20,827	154,356	SH	DFND	3,7	150,961	0	3,395
PROCTER AND GAMBLE CO	COM	742718109	4,919	36,458	SH	DFND	3,7,9	33,295	0	3,163
PROCTER AND GAMBLE CO	COM	742718109	9,041	67,004	SH	DFND	3,9	61,000	0	6,004
PROCTER AND GAMBLE CO	COM	742718109	39,151	290,158	SH	DFND	7	280,377	0	9,781
PROCTER AND GAMBLE CO	COM	742718109	3,009	22,303	SH	DFND	7,9	20,901	0	1,402
PROCTER AND GAMBLE CO	COM	742718109	70,621	523,391	SH	DFND	9	496,987	0	26,404
PROCTER AND GAMBLE CO	COM	742718109	734	5,443	SH	OTR	13	5,443	0	0
PROCTER AND GAMBLE CO	COM	742718109	0	3	SH	Call DFND	3,7	3	0	0
PROCTER AND GAMBLE CO	COM	742718109	0	2	SH	Call DFND	3,9	2	0	0
PROCTER AND GAMBLE CO	COM	742718109	1	37	SH	Call DFND	7	37	0	0
PROCTER AND GAMBLE CO	COM	742718109	3	67	SH	Call DFND	9	67	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	239	5,382	SH	DFND	1,3	0	0	5,382

PROG HOLDINGS INC	COM NPV	74319R101	5	99	SH	DFND	3	99	0	0
PROG HOLDINGS INC	COM NPV	74319R101	306	6,349	SH	DFND	7	6,349	0	0
PROG HOLDINGS INC	COM NPV	74319R101	6	130	SH	DFND	7,9	130	0	0
PROG HOLDINGS INC	COM NPV	74319R101	89	1,841	SH	DFND	9	1,841	0	0
PROGRESSIVE CORP	COM	743315103	635	6,464	SH	DFND	1	6,376	0	88
PROGRESSIVE CORP	COM	743315103	956	9,730	SH	DFND	13	9,730	0	0
PROGRESSIVE CORP	COM	743315103	274	2,790	SH	DFND	14	2,790	0	0
PROGRESSIVE CORP	COM	743315103	172	1,751	SH	DFND	3	1,751	0	0
PROGRESSIVE CORP	COM	743315103	575	5,855	SH	DFND	7	3,452	0	2,403
PROGRESSIVE CORP	COM	743315103	71	728	SH	DFND	7,9	619	0	109
PROGRESSIVE CORP	COM	743315103	939	9,557	SH	DFND	9	8,190	0	1,367
PROGRESSIVE CORP	COM	743315103	1,119	11,393	SH	OTR	13	11,393	0	0
PROLOGIS INC.	COM	74340W103	66	556	SH	DFND	1	437	0	119
PROLOGIS INC.	COM	74340W103	439	3,669	SH	DFND	1,3	3,669	0	0
PROLOGIS INC.	COM	74340W103	1,197	10,017	SH	DFND	13	10,017	0	0
PROLOGIS INC.	COM	74340W103	336	2,812	SH	DFND	14	2,812	0	0
PROLOGIS INC.	COM	74340W103	43	357	SH	DFND	3	357	0	0
PROLOGIS INC.	COM	74340W103	1,454	12,166	SH	DFND	7	8,577	0	3,589
PROLOGIS INC.	COM	74340W103	13	105	SH	DFND	7,9	55	0	50
PROLOGIS INC.	COM	74340W103	745	6,233	SH	DFND	9	3,624	0	2,609
PROLOGIS INC.	COM	74340W103	4,546	38,029	SH	OTR	13	38,029	0	0
PROOFPOINT INC	COM	743424103	52	300	SH	DFND	1,3	300	0	0
PROOFPOINT INC	COM	743424103	148	853	SH	DFND	13	853	0	0
PROOFPOINT INC	COM	743424103	43	250	SH	DFND	14	250	0	0
PROOFPOINT INC	COM	743424103	7	38	SH	DFND	7	0	0	38
PROOFPOINT INC	COM	743424103	392	2,255	SH	DFND	9	2,250	0	5
PROSHARES TR	S&P 500 DV ARIST	74348A467	25	272	SH	DFND	7	272	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	201	2,220	SH	DFND	9	2,220	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1	15	SH	DFND	1	0	0	15
PROSPERITY BANCSHARES INC	COM	743606105	1,104	15,377	SH	DFND	1,3	0	0	15,377
PROSPERITY BANCSHARES INC	COM	743606105	109	1,523	SH	DFND	13	1,523	0	0
PROSPERITY BANCSHARES INC	COM	743606105	26	360	SH	DFND	14	360	0	0
PROSPERITY BANCSHARES INC	COM	743606105	5	66	SH	DFND	7	12	0	54
PROSPERITY BANCSHARES INC	COM	743606105	0	2	SH	DFND	9	0	0	2
PRUDENTIAL FINL INC	COM	744320102	271	2,644	SH	DFND	1	1,671	0	973
PRUDENTIAL FINL INC	COM	744320102	8	82	SH	DFND	1,3	0	0	82
PRUDENTIAL FINL INC	COM	744320102	700	6,830	SH	DFND	13	6,830	0	0
PRUDENTIAL FINL INC	COM	744320102	196	1,910	SH	DFND	14	1,910	0	0
PRUDENTIAL FINL INC	COM	744320102	150	1,468	SH	DFND	3	1,468	0	0
PRUDENTIAL FINL INC	COM	744320102	409	3,987	SH	DFND	3,7	253	0	3,734
PRUDENTIAL FINL INC	COM	744320102	357	3,486	SH	DFND	3,7,9	0	0	3,486
PRUDENTIAL FINL INC	COM	744320102	762	7,441	SH	DFND	3,9	463	0	6,978
PRUDENTIAL FINL INC	COM	744320102	359	3,505	SH	DFND	7	1,289	0	2,216
PRUDENTIAL FINL INC	COM	744320102	1	8	SH	DFND	7,9	0	0	8
PRUDENTIAL FINL INC	COM	744320102	6,479	63,231	SH	DFND	9	61,834	0	1,397
PRUDENTIAL PLC	ADR	74435K204	6	153	SH	DFND	1	0	0	153
PRUDENTIAL PLC	ADR	74435K204	134	3,513	SH	DFND	3	3,513	0	0
PRUDENTIAL PLC	ADR	74435K204	136	3,566	SH	DFND	7	2,538	0	1,028
PRUDENTIAL PLC	ADR	74435K204	15	400	SH	DFND	7,9	400	0	0
PRUDENTIAL PLC	ADR	74435K204	63	1,661	SH	DFND	9	1,231	0	430
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	225	3,766	SH	DFND	1	3,739	0	27
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	152	2,550	SH	DFND	1,3	2,550	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	364	6,100	SH	DFND	13	6,100	0	0
PUBLIC SVC	COM	744573106	139	2,325	SH	DFND	14	2,325	0	0

ENTERPRISE GRP IN										
PUBLIC SVC										
ENTERPRISE GRP IN	COM	744573106	3	55	SH	DFND	3	55	0	0
PUBLIC SVC										
ENTERPRISE GRP IN	COM	744573106	506	8,471	SH	DFND	7	7,545	0	926
PUBLIC SVC										
ENTERPRISE GRP IN	COM	744573106	570	9,546	SH	DFND	9	7,606	0	1,940
PUBLIC STORAGE	COM	74460D109	5	17	SH	DFND	1	0	0	17
PUBLIC STORAGE	COM	74460D109	226	750	SH	DFND	1,3	750	0	0
PUBLIC STORAGE	COM	74460D109	604	2,010	SH	DFND	13	2,010	0	0
PUBLIC STORAGE	COM	74460D109	159	530	SH	DFND	14	530	0	0
PUBLIC STORAGE	COM	74460D109	5	16	SH	DFND	3	16	0	0
PUBLIC STORAGE	COM	74460D109	145	482	SH	DFND	7	63	0	419
PUBLIC STORAGE	COM	74460D109	171	569	SH	DFND	9	21	0	548
PUBLIC STORAGE	COM	74460D109	3,734	12,419	SH	OTR	13	12,419	0	0
PULTE GROUP INC	COM	745867101	143	2,626	SH	DFND	1	2,626	0	0
PULTE GROUP INC	COM	745867101	87	1,590	SH	DFND	1,3	1,590	0	0
PULTE GROUP INC	COM	745867101	215	3,940	SH	DFND	13	3,940	0	0
PULTE GROUP INC	COM	745867101	71	1,295	SH	DFND	14	1,295	0	0
PULTE GROUP INC	COM	745867101	27	503	SH	DFND	7	413	0	90
PULTE GROUP INC	COM	745867101	42	773	SH	DFND	9	50	0	723
PURECYCLE TECHNOLOGIES INC	COM	74623V103	7,568	320,000	SH	DFND	9	320,000	0	0
PURPLE INNOVATION INC	COM	74640Y106	447	16,934	SH	DFND	1,3	0	0	16,934
PURPLE INNOVATION INC	COM	74640Y106	3	124	SH	DFND	7	0	0	124
QAD INC	CL A	74727D306	644	7,402	SH	DFND	1,3	0	0	7,402
QTS RLTY TR INC	COM CL A	74736A103	223	2,885	SH	OTR	13	2,885	0	0
QORVO INC	COM	74736K101	39	199	SH	DFND	1	167	0	32
QORVO INC	COM	74736K101	137	700	SH	DFND	1,3	700	0	0
QORVO INC	COM	74736K101	342	1,750	SH	DFND	13	1,750	0	0
QORVO INC	COM	74736K101	119	606	SH	DFND	14	598	0	8
QORVO INC	COM	74736K101	1,702	8,699	SH	DFND	7	7,834	0	865
QORVO INC	COM	74736K101	183	937	SH	DFND	9	672	0	265
QORVO INC	COM	74736K101	346	1,768	SH	OTR	13	1,768	0	0
QUALCOMM INC	COM	747525103	4,153	29,054	SH	DFND	1	27,937	0	1,117
QUALCOMM INC	COM	747525103	4,799	33,576	SH	DFND	1,3	33,506	0	70
QUALCOMM INC	COM	747525103	18	126	SH	DFND	1,7	126	0	0
QUALCOMM INC	COM	747525103	2,984	20,875	SH	DFND	13	20,875	0	0
QUALCOMM INC	COM	747525103	720	5,040	SH	DFND	14	5,040	0	0
QUALCOMM INC	COM	747525103	3,141	21,976	SH	DFND	3	21,571	405	0
QUALCOMM INC	COM	747525103	359	2,510	SH	DFND	3,14	2,510	0	0
QUALCOMM INC	COM	747525103	19,204	134,358	SH	DFND	3,7	134,266	0	92
QUALCOMM INC	COM	747525103	5,048	35,321	SH	DFND	3,7,9	35,117	0	204
QUALCOMM INC	COM	747525103	8,140	56,950	SH	DFND	3,9	56,950	0	0
QUALCOMM INC	COM	747525103	24,715	172,919	SH	DFND	7	167,934	0	4,985
QUALCOMM INC	COM	747525103	5,146	36,003	SH	DFND	7,9	35,929	0	74
QUALCOMM INC	COM	747525103	49,527	346,512	SH	DFND	9	343,406	0	3,106
QUALCOMM INC	COM	747525103	1	3	SH Call	DFND	3,7	3	0	0
QUALCOMM INC	COM	747525103	1	4	SH Call	DFND	3,9	4	0	0
QUALCOMM INC	COM	747525103	10	45	SH Call	DFND	7	45	0	0
QUALCOMM INC	COM	747525103	20	97	SH Call	DFND	9	97	0	0
QUANTA SVCS INC	COM	74762E102	0	5	SH	DFND	1	5	0	0
QUANTA SVCS INC	COM	74762E102	81	890	SH	DFND	1,3	890	0	0
QUANTA SVCS INC	COM	74762E102	203	2,238	SH	DFND	13	2,238	0	0
QUANTA SVCS INC	COM	74762E102	30	335	SH	DFND	14	335	0	0
QUANTA SVCS INC	COM	74762E102	545	6,013	SH	DFND	7	5,231	0	782
QUANTA SVCS INC	COM	74762E102	11	121	SH	DFND	9	100	0	21
QUEST DIAGNOSTICS INC	COM	74834L100	11	83	SH	DFND	1	80	0	3
QUEST DIAGNOSTICS	COM	74834L100	112	849	SH	DFND	1,3	760	0	89

INC											
QUEST DIAGNOSTICS INC	COM	74834L100	277	2,100	SH	DFND	13	2,100	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	79	600	SH	DFND	14	600	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	199	1,507	SH	DFND	3	1,507	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	572	4,332	SH	DFND	3,7	274	0	4,058	
QUEST DIAGNOSTICS INC	COM	74834L100	498	3,771	SH	DFND	3,7,9	0	0	3,771	
QUEST DIAGNOSTICS INC	COM	74834L100	1,062	8,046	SH	DFND	3,9	501	0	7,545	
QUEST DIAGNOSTICS INC	COM	74834L100	641	4,854	SH	DFND	7	4,243	0	611	
QUEST DIAGNOSTICS INC	COM	74834L100	254	1,923	SH	DFND	9	723	0	1,200	
QUIDEL CORP	COM	74838J101	493	3,847	SH	DFND	1,3	218	0	3,629	
QUIDEL CORP	COM	74838J101	73	568	SH	DFND	13	568	0	0	
QUIDEL CORP	COM	74838J101	29	229	SH	DFND	14	229	0	0	
QUIDEL CORP	COM	74838J101	39	303	SH	DFND	7	0	0	303	
QUIDEL CORP	COM	74838J101	2	15	SH	DFND	9	15	0	0	
QUINSTREET INC	COM	74874Q100	2	122	SH	DFND	1	0	0	122	
QUINSTREET INC	COM	74874Q100	4	214	SH	DFND	3	214	0	0	
QUINSTREET INC	COM	74874Q100	120	6,456	SH	DFND	7	6,116	0	340	
QUINSTREET INC	COM	74874Q100	5	278	SH	DFND	7,9	278	0	0	
QUINSTREET INC	COM	74874Q100	55	2,968	SH	DFND	9	2,968	0	0	
QURATE RETAIL INC	COM SER A	74915M100	31	2,350	SH	DFND	1,3	2,350	0	0	
QURATE RETAIL INC	COM SER A	74915M100	77	5,900	SH	DFND	13	5,900	0	0	
QURATE RETAIL INC	COM SER A	74915M100	30	2,300	SH	DFND	14	2,300	0	0	
QURATE RETAIL INC	COM SER A	74915M100	4	312	SH	DFND	3	312	0	0	
QURATE RETAIL INC	COM SER A	74915M100	39	2,959	SH	DFND	7	1,894	0	1,065	
QURATE RETAIL INC	COM SER A	74915M100	11	814	SH	DFND	9	0	0	814	
R1 RCM INC	COM	749397105	789	35,473	SH	DFND	1,3	0	0	35,473	
R1 RCM INC	COM	749397105	8	382	SH	DFND	3	382	0	0	
R1 RCM INC	COM	749397105	241	10,816	SH	DFND	7	10,816	0	0	
R1 RCM INC	COM	749397105	11	498	SH	DFND	7,9	498	0	0	
R1 RCM INC	COM	749397105	157	7,080	SH	DFND	9	7,080	0	0	
RLI CORP	COM	749607107	743	7,107	SH	DFND	1,3	0	0	7,107	
RLI CORP	COM	749607107	35	336	SH	DFND	14	336	0	0	
RLI CORP	COM	749607107	143	1,364	SH	DFND	9	1,364	0	0	
RLJ LODGING TR	COM	74965L101	5	305	SH	DFND	3	305	0	0	
RLJ LODGING TR	COM	74965L101	159	10,425	SH	DFND	7	10,425	0	0	
RLJ LODGING TR	COM	74965L101	6	400	SH	DFND	7,9	400	0	0	
RLJ LODGING TR	COM	74965L101	86	5,662	SH	DFND	9	5,662	0	0	
RLJ LODGING TR	COM	74965L101	155	10,153	SH	OTR	13	10,153	0	0	
RH	COM	74967X103	68	100	SH	DFND	1,3	100	0	0	
RH	COM	74967X103	170	250	SH	DFND	13	250	0	0	
RH	COM	74967X103	44	65	SH	DFND	14	65	0	0	
RH	COM	74967X103	24	36	SH	DFND	7	27	0	9	
RPM INTL INC	COM	749685103	113	1,279	SH	DFND	1	1,279	0	0	
RPM INTL INC	COM	749685103	98	1,100	SH	DFND	1,3	1,100	0	0	
RPM INTL INC	COM	749685103	186	2,100	SH	DFND	13	2,100	0	0	
RPM INTL INC	COM	749685103	66	740	SH	DFND	14	740	0	0	
RPM INTL INC	COM	749685103	218	2,459	SH	DFND	3	2,459	0	0	
RPM INTL INC	COM	749685103	3,044	34,329	SH	DFND	7	33,319	0	1,010	
RPM INTL INC	COM	749685103	728	8,210	SH	DFND	7,9	8,210	0	0	
RPM INTL INC	COM	749685103	4,031	45,451	SH	DFND	9	45,406	0	45	
RANPAK HOLDINGS CORP	COM CL A	75321W103	946	37,804	SH	DFND	1,3	0	0	37,804	
RAPID7 INC	COM	753422104	5	57	SH	DFND	3	57	0	0	
RAPID7 INC	COM	753422104	150	1,587	SH	DFND	7	1,587	0	0	
RAPID7 INC	COM	753422104	7	74	SH	DFND	7,9	74	0	0	

RAPID7 INC	COM	753422104	100	1,056	SH	DFND	9	1,056	0	0
RAYMOND JAMES FINL INC	COM	754730109	8	64	SH	DFND	1	39	0	25
RAYMOND JAMES FINL INC	COM	754730109	274	2,110	SH	DFND	13	2,110	0	0
RAYMOND JAMES FINL INC	COM	754730109	91	700	SH	DFND	14	700	0	0
RAYMOND JAMES FINL INC	COM	754730109	209	1,607	SH	DFND	7	1,247	0	360
RAYMOND JAMES FINL INC	COM	754730109	678	5,217	SH	DFND	9	5,066	0	151
RAYONIER INC	COM	754907103	31	850	SH	DFND	1,3	850	0	0
RAYONIER INC	COM	754907103	69	1,915	SH	DFND	13	1,915	0	0
RAYONIER INC	COM	754907103	20	545	SH	DFND	14	545	0	0
RAYONIER INC	COM	754907103	0	9	SH	DFND	7	9	0	0
RAYONIER INC	COM	754907103	96	2,677	SH	DFND	9	2,677	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	5,130	60,133	SH	DFND	1	57,609	0	2,524
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	3,126	36,632	SH	DFND	1,3	36,608	0	24
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	2,082	24,404	SH	DFND	13	24,404	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	741	8,683	SH	DFND	14	8,683	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	440	5,158	SH	DFND	3	5,158	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	115	1,346	SH	DFND	3,14	1,346	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	12,600	147,692	SH	DFND	3,7	147,651	0	41
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	4,393	51,497	SH	DFND	3,7,9	51,497	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	6,171	72,339	SH	DFND	3,9	72,339	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	15,201	178,182	SH	DFND	7	175,298	0	2,884
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1,352	15,849	SH	DFND	7,9	11,065	0	4,784
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	31,341	367,372	SH	DFND	9	348,918	0	18,454
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	634	7,427	SH	OTR	13	7,427	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1	14	SH	Call DFND	9	14	0	0
RBC BEARINGS INC	COM	75524B104	1,396	6,999	SH	DFND	1,3	0	0	6,999
RBC BEARINGS INC	COM	75524B104	64	320	SH	DFND	7	0	0	320
RBC BEARINGS INC	COM	75524B104	164	823	SH	DFND	9	823	0	0
REALTY INCOME CORP	COM	756109104	91	1,360	SH	DFND	1	538	0	822
REALTY INCOME CORP	COM	756109104	107	1,600	SH	DFND	1,3	1,600	0	0
REALTY INCOME CORP	COM	756109104	328	4,910	SH	DFND	13	4,910	0	0
REALTY INCOME CORP	COM	756109104	105	1,570	SH	DFND	14	1,570	0	0
REALTY INCOME CORP	COM	756109104	491	7,364	SH	DFND	7	5,863	0	1,501
REALTY INCOME CORP	COM	756109104	86	1,285	SH	DFND	9	162	0	1,123
REALTY INCOME CORP	COM	756109104	1,281	19,201	SH	OTR	13	19,201	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	7	50	SH	DFND	13	50	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	15	106	SH	DFND	7	0	0	106
REATA PHARMACEUTICALS INC	CL A	75615P103	567	4,007	SH	DFND	9	0	0	4,007
REGAL BELOIT CORP	COM	758750103	9	70	SH	DFND	1	70	0	0
REGAL BELOIT CORP	COM	758750103	33	250	SH	DFND	1,3	250	0	0
REGAL BELOIT CORP	COM	758750103	80	600	SH	DFND	13	600	0	0
REGAL BELOIT CORP	COM	758750103	40	300	SH	DFND	14	300	0	0

REGAL BELOIT CORP	COM	758750103	478	3,582	SH	DFND	7	3,504	0	78
REGAL BELOIT CORP	COM	758750103	13	96	SH	DFND	7,9	96	0	0
REGAL BELOIT CORP	COM	758750103	316	2,366	SH	DFND	9	2,188	0	178
REGENCY CTRS CORP	COM	758849103	0	5	SH	DFND	1	0	0	5
REGENCY CTRS CORP	COM	758849103	59	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	143	2,233	SH	DFND	13	2,233	0	0
REGENCY CTRS CORP	COM	758849103	56	880	SH	DFND	14	880	0	0
REGENCY CTRS CORP	COM	758849103	30	471	SH	DFND	7	0	0	471
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	31	481	SH	DFND	9	393	0	88
REGENCY CTRS CORP	COM	758849103	509	7,946	SH	OTR	13	7,946	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	155	277	SH	DFND	1	269	0	8
REGENERON PHARMACEUTICALS	COM	75886F107	341	610	SH	DFND	1,3	610	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	866	1,550	SH	DFND	13	1,550	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	216	386	SH	DFND	14	386	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	18	33	SH	DFND	3	33	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	473	846	SH	DFND	7	590	0	256
REGENERON PHARMACEUTICALS	COM	75886F107	201	360	SH	DFND	9	202	0	158
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8	377	SH	DFND	1	163	0	214
REGIONS FINANCIAL CORP NEW	COM	7591EP100	319	15,806	SH	DFND	13	15,806	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	99	4,902	SH	DFND	14	4,902	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	106	5,252	SH	DFND	7	128	0	5,124
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8	400	SH	DFND	7,9	0	0	400
REGIONS FINANCIAL CORP NEW	COM	7591EP100	170	8,407	SH	DFND	9	954	0	7,453
RELAY THERAPEUTICS INC	COM	75943R102	213	5,830	SH	DFND	1,3	0	0	5,830
RELIANCE STEEL & ALUMINUM CO	COM	759509102	53	350	SH	DFND	1,3	350	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	158	1,050	SH	DFND	13	1,050	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	24	160	SH	DFND	14	160	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	8	50	SH	DFND	7	0	0	50
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3	22	SH	DFND	9	15	0	7
RELX PLC	SPONSORED ADR	759530108	6	243	SH	DFND	1	0	0	243
RELX PLC	SPONSORED ADR	759530108	260	9,737	SH	DFND	3	9,737	0	0
RELX PLC	SPONSORED ADR	759530108	225	8,442	SH	DFND	7	7,174	0	1,268
RELX PLC	SPONSORED ADR	759530108	31	1,158	SH	DFND	7,9	1,158	0	0
RELX PLC	SPONSORED ADR	759530108	157	5,880	SH	DFND	9	4,875	0	1,005
REMARK HLDGS INC	COM	75955K102	47	25,000	SH	DFND	7,9	25,000	0	0
RENALYTIX PLC	ADS	75973T101	223	7,227	SH	DFND	1,3	0	0	7,227
REPLIGEN CORP	COM	759916109	70	350	SH	DFND	1,3	350	0	0
REPLIGEN CORP	COM	759916109	160	800	SH	DFND	13	800	0	0
REPLIGEN CORP	COM	759916109	26	130	SH	DFND	14	130	0	0
REPLIGEN CORP	COM	759916109	37	185	SH	DFND	7	0	0	185
REPLIGEN CORP	COM	759916109	852	4,267	SH	DFND	9	4,162	0	105
REPUBLIC SVCS INC	COM	760759100	9	80	SH	DFND	1	36	0	44
REPUBLIC SVCS INC	COM	760759100	145	1,320	SH	DFND	1,3	1,320	0	0
REPUBLIC SVCS INC	COM	760759100	373	3,390	SH	DFND	13	3,390	0	0
REPUBLIC SVCS INC	COM	760759100	106	965	SH	DFND	14	965	0	0
REPUBLIC SVCS INC	COM	760759100	229	2,079	SH	DFND	7	930	0	1,149

REPUBLIC SVCS INC	COM	760759100	2	16	SH	DFND	7,9	0	0	16
REPUBLIC SVCS INC	COM	760759100	1,775	16,135	SH	DFND	9	420	0	15,715
RESMED INC	COM	761152107	69	280	SH	DFND	1	241	0	39
RESMED INC	COM	761152107	207	840	SH	DFND	1,3	840	0	0
RESMED INC	COM	761152107	535	2,170	SH	DFND	13	2,170	0	0
RESMED INC	COM	761152107	134	545	SH	DFND	14	545	0	0
RESMED INC	COM	761152107	380	1,543	SH	DFND	3	1,543	0	0
RESMED INC	COM	761152107	3,970	16,106	SH	DFND	7	15,067	0	1,039
RESMED INC	COM	761152107	922	3,742	SH	DFND	7,9	3,742	0	0
RESMED INC	COM	761152107	3,921	15,905	SH	DFND	9	15,639	0	266
RESTAURANT BRANDS INTL INC	COM	76131D103	524	8,132	SH	DFND	1	8,056	0	76
RESTAURANT BRANDS INTL INC	COM	76131D103	1,414	21,955	SH	DFND	1,3	21,881	0	74
RESTAURANT BRANDS INTL INC	COM	76131D103	8	126	SH	DFND	1,7	126	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	238	3,690	SH	DFND	13	3,690	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	1	15	SH	DFND	14	15	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	1,202	19,652	SH	DFND	3	19,232	420	0
RESTAURANT BRANDS INTL INC	COM	76131D103	130	2,021	SH	DFND	3,14	2,021	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	6,701	103,982	SH	DFND	3,7	103,886	0	96
RESTAURANT BRANDS INTL INC	COM	76131D103	316	4,910	SH	DFND	3,7,9	4,700	0	210
RESTAURANT BRANDS INTL INC	COM	76131D103	2,003	31,079	SH	DFND	3,9	31,079	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	1,699	26,365	SH	DFND	7	26,365	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	32	491	SH	DFND	7,9	491	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	1,842	28,585	SH	DFND	9	28,518	0	67
RESTAURANT BRANDS INTL INC	COM	76131D103	0	3	SH	Call DFND	3,7	3	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	0	4	SH	Call DFND	3,9	4	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	0	26	SH	Call DFND	7	26	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	0	113	SH	Call DFND	9	113	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	3	224	SH	DFND	1	0	0	224
RETAIL PPTYS AMER INC	CL A	76131V202	8	658	SH	DFND	3	658	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	18	1,542	SH	DFND	7	0	0	1,542
RETAIL PPTYS AMER INC	CL A	76131V202	2	139	SH	DFND	7,9	0	0	139
RETAIL PPTYS AMER INC	CL A	76131V202	1	62	SH	DFND	9	0	0	62
RETAIL PPTYS AMER INC	CL A	76131V202	109	9,519	SH	OTR	13	9,519	0	0
REVANCE THERAPEUTICS INC	COM	761330109	378	12,769	SH	DFND	1,3	0	0	12,769
REVANCE THERAPEUTICS INC	COM	761330109	1	49	SH	DFND	7,9	0	0	49
REXFORD INDL RLTY INC	COM	76169C100	37	650	SH	DFND	1,3	650	0	0
REXFORD INDL RLTY INC	COM	76169C100	91	1,600	SH	DFND	13	1,600	0	0
REXFORD INDL RLTY INC	COM	76169C100	17	292	SH	DFND	7	86	0	206
REXFORD INDL RLTY INC	COM	76169C100	1	18	SH	DFND	7,9	0	0	18

REXFORD INDL RLTY INC	COM	76169C100	45	793	SH	DFND	9	108	0	685
REXFORD INDL RLTY INC	COM	76169C100	448	7,865	SH	OTR	13	7,865	0	0
RINGCENTRAL INC	CL A	76680R206	6	19	SH	DFND	1	0	0	19
RINGCENTRAL INC	CL A	76680R206	145	500	SH	DFND	1,3	500	0	0
RINGCENTRAL INC	CL A	76680R206	363	1,250	SH	DFND	13	1,250	0	0
RINGCENTRAL INC	CL A	76680R206	97	335	SH	DFND	14	335	0	0
RINGCENTRAL INC	CL A	76680R206	12	40	SH	DFND	3	40	0	0
RINGCENTRAL INC	CL A	76680R206	75	259	SH	DFND	7	16	0	243
RINGCENTRAL INC	CL A	76680R206	35	121	SH	DFND	9	30	0	91
RIO TINTO PLC	SPONSORED ADR	767204100	65	780	SH	DFND	1	686	0	94
RIO TINTO PLC	SPONSORED ADR	767204100	105	1,249	SH	DFND	14	1,249	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	4,458	53,141	SH	DFND	7	53,141	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	31	375	SH	DFND	7,9	300	0	75
RIO TINTO PLC	SPONSORED ADR	767204100	2,203	26,262	SH	DFND	9	21,911	0	4,351
RITCHIE BROS AUCTIONEERS	COM	767744105	1,103	18,600	SH	DFND	1,3	0	0	18,600
RITCHIE BROS AUCTIONEERS	COM	767744105	6	103	SH	DFND	7	103	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	14	238	SH	DFND	9	238	0	0
ROBERT HALF INTL INC	COM	770323103	36	400	SH	DFND	1,3	400	0	0
ROBERT HALF INTL INC	COM	770323103	151	1,698	SH	DFND	13	1,698	0	0
ROBERT HALF INTL INC	COM	770323103	50	565	SH	DFND	14	565	0	0
ROBERT HALF INTL INC	COM	770323103	24	265	SH	DFND	7	0	0	265
ROBERT HALF INTL INC	COM	770323103	5	60	SH	DFND	7,9	0	0	60
ROBERT HALF INTL INC	COM	770323103	199	2,242	SH	DFND	9	2,172	0	70
ROCKWELL AUTOMATION INC	COM	773903109	1,124	3,930	SH	DFND	1	3,900	0	30
ROCKWELL AUTOMATION INC	COM	773903109	216	755	SH	DFND	1,3	740	0	15
ROCKWELL AUTOMATION INC	COM	773903109	535	1,870	SH	DFND	13	1,870	0	0
ROCKWELL AUTOMATION INC	COM	773903109	139	485	SH	DFND	14	485	0	0
ROCKWELL AUTOMATION INC	COM	773903109	75	262	SH	DFND	3	262	0	0
ROCKWELL AUTOMATION INC	COM	773903109	215	750	SH	DFND	3,7	48	0	702
ROCKWELL AUTOMATION INC	COM	773903109	186	652	SH	DFND	3,7,9	0	0	652
ROCKWELL AUTOMATION INC	COM	773903109	398	1,391	SH	DFND	3,9	87	0	1,304
ROCKWELL AUTOMATION INC	COM	773903109	437	1,529	SH	DFND	7	1,033	0	496
ROCKWELL AUTOMATION INC	COM	773903109	1,360	4,754	SH	DFND	9	4,389	0	365
ROGERS COMMUNICATIONS INC	CL B	775109200	26	484	SH	DFND	1	484	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	47	882	SH	DFND	14	882	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	680	12,787	SH	DFND	7	12,787	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	802	15,088	SH	DFND	9	15,088	0	0
ROKU INC	COM CL A	77543R102	5	11	SH	DFND	1	0	0	11
ROKU INC	COM CL A	77543R102	299	650	SH	DFND	1,3	650	0	0
ROKU INC	COM CL A	77543R102	804	1,750	SH	DFND	13	1,750	0	0
ROKU INC	COM CL A	77543R102	218	475	SH	DFND	14	475	0	0
ROKU INC	COM CL A	77543R102	19	41	SH	DFND	3	41	0	0

ROKU INC	COM CL A	77543R102	171	373	SH	DFND	7	17	0	356
ROKU INC	COM CL A	77543R102	938	2,042	SH	DFND	9	1,960	0	82
ROLLINS INC	COM	775711104	42	1,237	SH	DFND	1,3	1,237	0	0
ROLLINS INC	COM	775711104	118	3,450	SH	DFND	13	3,450	0	0
ROLLINS INC	COM	775711104	23	675	SH	DFND	14	675	0	0
ROLLINS INC	COM	775711104	59	1,714	SH	DFND	7	1,582	0	132
ROLLINS INC	COM	775711104	25	728	SH	DFND	9	0	0	728
ROLLINS INC	COM	775711104	158	4,624	SH	OTR	13	4,624	0	0
ROPER TECHNOLOGIES INC	COM	776696106	307	652	SH	DFND	1	228	0	424
ROPER TECHNOLOGIES INC	COM	776696106	310	660	SH	DFND	1,3	660	0	0
ROPER TECHNOLOGIES INC	COM	776696106	799	1,700	SH	DFND	13	1,700	0	0
ROPER TECHNOLOGIES INC	COM	776696106	230	490	SH	DFND	14	490	0	0
ROPER TECHNOLOGIES INC	COM	776696106	39	83	SH	DFND	3	83	0	0
ROPER TECHNOLOGIES INC	COM	776696106	4,501	9,572	SH	DFND	7	8,669	0	903
ROPER TECHNOLOGIES INC	COM	776696106	41	87	SH	DFND	7,9	57	0	30
ROPER TECHNOLOGIES INC	COM	776696106	2,953	6,281	SH	DFND	9	5,773	0	508
ROSS STORES INC	COM	778296103	1,494	12,047	SH	DFND	1	7,189	0	4,858
ROSS STORES INC	COM	778296103	262	2,110	SH	DFND	1,3	2,110	0	0
ROSS STORES INC	COM	778296103	662	5,340	SH	DFND	13	5,340	0	0
ROSS STORES INC	COM	778296103	180	1,455	SH	DFND	14	1,455	0	0
ROSS STORES INC	COM	778296103	226	1,819	SH	DFND	3	1,819	0	0
ROSS STORES INC	COM	778296103	3,013	24,295	SH	DFND	7	21,010	0	3,285
ROSS STORES INC	COM	778296103	4	32	SH	DFND	7,9	0	0	32
ROSS STORES INC	COM	778296103	2,546	20,530	SH	DFND	9	19,379	0	1,151
ROYAL BK CDA	COM	780087102	47	460	SH	DFND	1	460	0	0
ROYAL BK CDA	COM	780087102	72	711	SH	DFND	14	711	0	0
ROYAL BK CDA	COM	780087102	1,421	14,022	SH	DFND	7	14,022	0	0
ROYAL BK CDA	COM	780087102	3,118	30,777	SH	DFND	9	30,096	0	681
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	740	18,306	SH	DFND	1	18,119	0	187
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	43	1,063	SH	DFND	14	1,063	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	955	23,643	SH	DFND	7	23,643	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	39	965	SH	DFND	7,9	965	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	5,283	130,760	SH	DFND	9	123,839	0	6,921
ROYAL GOLD INC	COM	780287108	0	3	SH	DFND	1	0	0	3
ROYAL GOLD INC	COM	780287108	46	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	121	1,058	SH	DFND	13	1,058	0	0
ROYAL GOLD INC	COM	780287108	37	325	SH	DFND	14	325	0	0
ROYAL GOLD INC	COM	780287108	65	566	SH	DFND	7	10	0	556
ROYAL GOLD INC	COM	780287108	25	223	SH	DFND	9	5	0	218
ROYCE MICRO-CAP TR INC	COM	780915104	384	30,996	SH	DFND	7	30,996	0	0
RUSH ENTERPRISES INC	CL A	781846209	5	108	SH	DFND	3	108	0	0
RUSH ENTERPRISES INC	CL A	781846209	127	2,947	SH	DFND	7	2,947	0	0
RUSH ENTERPRISES INC	CL A	781846209	6	144	SH	DFND	7,9	144	0	0
RUSH ENTERPRISES INC	CL A	781846209	87	2,001	SH	DFND	9	2,001	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	141	1,304	SH	DFND	3	1,304	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	97	892	SH	DFND	7	892	0	0

RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	22	200	SH	DFND	7,9	200	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	61	563	SH	DFND	9	563	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	214	2,708	SH	OTR	13	2,708	0	0
S & T BANCORP INC	COM	783859101	945	30,198	SH	DFND	1	29,975	0	223
S & T BANCORP INC	COM	783859101	18	581	SH	DFND	7	0	0	581
S&P GLOBAL INC	COM	78409V104	559	1,363	SH	DFND	1	1,315	0	48
S&P GLOBAL INC	COM	78409V104	1,679	4,090	SH	DFND	13	4,090	0	0
S&P GLOBAL INC	COM	78409V104	472	1,149	SH	DFND	14	1,149	0	0
S&P GLOBAL INC	COM	78409V104	44	107	SH	DFND	3	107	0	0
S&P GLOBAL INC	COM	78409V104	11,882	28,949	SH	DFND	7	27,781	0	1,168
S&P GLOBAL INC	COM	78409V104	141	344	SH	DFND	7,9	225	0	119
S&P GLOBAL INC	COM	78409V104	9,311	22,684	SH	DFND	9	21,113	0	1,571
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	8	25	SH	DFND	1	3	0	22
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	169	530	SH	DFND	1,3	530	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	462	1,450	SH	DFND	13	1,450	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	115	360	SH	DFND	14	360	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	23	72	SH	DFND	3	72	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	196	616	SH	DFND	7	19	0	597
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2	5	SH	DFND	7,9	0	0	5
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	97	304	SH	DFND	9	138	0	166
SEI INVTS CO	COM	784117103	2	26	SH	DFND	1	0	0	26
SEI INVTS CO	COM	784117103	114	1,840	SH	DFND	13	1,840	0	0
SEI INVTS CO	COM	784117103	31	505	SH	DFND	14	505	0	0
SEI INVTS CO	COM	784117103	179	2,885	SH	DFND	7	0	0	2,885
SEI INVTS CO	COM	784117103	380	6,139	SH	DFND	9	6,000	0	139
SL GREEN RLTY CORP	COM	78440X804	32	399	SH	DFND	1,3	399	0	0
SL GREEN RLTY CORP	COM	78440X804	77	957	SH	DFND	13	957	0	0
SL GREEN RLTY CORP	COM	78440X804	28	353	SH	DFND	14	353	0	0
SL GREEN RLTY CORP	COM	78440X804	12	148	SH	DFND	7	57	0	91
SL GREEN RLTY CORP	COM	78440X804	3	34	SH	DFND	9	0	0	34
SL GREEN RLTY CORP	COM	78440X804	261	3,267	SH	OTR	13	3,267	0	0
SLM CORP	COM	78442P106	120	5,710	SH	DFND	13	5,710	0	0
SLM CORP	COM	78442P106	35	1,695	SH	DFND	14	1,695	0	0
SLM CORP	COM	78442P106	27	1,301	SH	DFND	7	73	0	1,228
SLM CORP	COM	78442P106	29	1,395	SH	DFND	9	0	0	1,395
SPDR S&P 500 ETF TR	TR UNIT	78462F103	13,983	32,665	SH	DFND	1	32,665	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,099	2,568	SH	DFND	14	2,568	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	387	905	SH	DFND	3,7	905	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	153,191	357,873	SH	DFND	7	357,873	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11,034	25,777	SH	DFND	7,9	25,777	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	105,322	246,045	SH	DFND	9	243,145	0	2,900
SPS COMM INC	COM	78463M107	21	207	SH	DFND	1	111	0	96
SPS COMM INC	COM	78463M107	41	412	SH	DFND	3	412	0	0
SPS COMM INC	COM	78463M107	574	5,752	SH	DFND	7	4,341	0	1,411
SPS COMM INC	COM	78463M107	108	1,078	SH	DFND	9	1,078	0	0
SPDR GOLD TR	GOLD SHS	78463V107	1,936	11,691	SH	DFND	1	10,268	0	1,423
SPDR GOLD TR	GOLD SHS	78463V107	1,934	11,674	SH	DFND	1,3	11,674	0	0

SPDR GOLD TR	GOLD SHS	78463V107	229	1,385	SH	DFND	14	1,385	0	0
SPDR GOLD TR	GOLD SHS	78463V107	33	200	SH	DFND	3	200	0	0
SPDR GOLD TR	GOLD SHS	78463V107	9,085	54,849	SH	DFND	7	54,849	0	0
SPDR GOLD TR	GOLD SHS	78463V107	539	3,253	SH	DFND	7,9	2,978	0	275
SPDR GOLD TR	GOLD SHS	78463V107	15,057	90,908	SH	DFND	9	90,550	0	358
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	402	13,420	SH	DFND	1	13,420	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,842	61,425	SH	DFND	7	61,425	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	90	3,000	SH	DFND	7,9	3,000	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	6,692	223,200	SH	DFND	9	223,200	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	32,691	616,813	SH	DFND	13	616,813	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	92	1,740	SH	DFND	9	1,740	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	1,004	33,234	SH	DFND	9	33,234	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,430	66,177	SH	DFND	1	66,052	0	125
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,565	42,625	SH	DFND	13	42,625	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	52	1,405	SH	DFND	14	1,405	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	952	25,934	SH	DFND	3	25,934	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	5,622	153,095	SH	DFND	7	152,695	0	400
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	63	1,710	SH	DFND	7,9	1,710	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	6,065	165,179	SH	DFND	9	164,889	0	290
SPDR SER TR	ICE PFD SEC ETF	78464A292	362	8,188	SH	DFND	7	8,188	0	0
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	623	7,181	SH	DFND	9	7,181	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	257	4,080	SH	DFND	3	4,080	0	0
SPDR SER TR	DJ REIT ETF	78464A607	40	386	SH	DFND	7	386	0	0
SPDR SER TR	DJ REIT ETF	78464A607	2,448	23,334	SH	DFND	9	22,938	0	396
SPDR SER TR	S&P REGL BKG	78464A698	9	140	SH	DFND	7	140	0	0
SPDR SER TR	S&P REGL BKG	78464A698	28	420	SH	DFND	7,9	0	0	420
SPDR SER TR	S&P REGL BKG	78464A698	663	10,122	SH	DFND	9	0	0	10,122
SPDR SER TR	S&P DIVID ETF	78464A763	7,408	60,584	SH	DFND	1	60,246	0	338
SPDR SER TR	S&P DIVID ETF	78464A763	40	327	SH	DFND	14	327	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	684	5,596	SH	DFND	7	5,596	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	341	2,788	SH	DFND	7,9	2,788	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	285	2,330	SH	DFND	9	100	0	2,230
SPDR SER TR	S&P BIOTECH	78464A870	149	1,100	SH	DFND	7	1,100	0	0
SPDR SER TR	S&P BIOTECH	78464A870	266	1,967	SH	DFND	9	402	0	1,565
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4	61	SH	DFND	1	0	0	61
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	97	1,350	SH	DFND	1,3	1,350	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	252	3,500	SH	DFND	13	3,500	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	79	1,095	SH	DFND	14	1,095	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	37	515	SH	DFND	7	191	0	324
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	87	1,209	SH	DFND	9	487	0	722
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	200	4,136	SH	DFND	9	0	0	4,136
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	7,240	20,989	SH	DFND	1	20,989	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	534	1,547	SH	DFND	7	1,547	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	1,366	3,959	SH	DFND	9	3,959	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	147	300	SH	DFND	14	300	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,660	7,455	SH	DFND	7	7,455	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	375	764	SH	DFND	7,9	764	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	8,482	17,274	SH	DFND	9	17,274	0	0
SPDR SER TR	PRTFLO S&P500 HI	78468R788	510	12,728	SH	DFND	9	0	0	12,728

SP PLUS CORP	COM	78469C103	280	9,153	SH	DFND	1,3	0	0	9,153
SP PLUS CORP	COM	78469C103	61	2,000	SH	DFND	7	2,000	0	0
SOC TELEMED INC	COM CL A	78472F101	3	536	SH	DFND	3	536	0	0
SOC TELEMED INC	COM CL A	78472F101	75	13,177	SH	DFND	7	13,177	0	0
SOC TELEMED INC	COM CL A	78472F101	4	698	SH	DFND	7,9	698	0	0
SOC TELEMED INC	COM CL A	78472F101	43	7,509	SH	DFND	9	7,509	0	0
SVB FINANCIAL GROUP	COM	78486Q101	6	11	SH	DFND	1	0	0	11
SVB FINANCIAL GROUP	COM	78486Q101	501	900	SH	DFND	13	900	0	0
SVB FINANCIAL GROUP	COM	78486Q101	139	250	SH	DFND	14	250	0	0
SVB FINANCIAL GROUP	COM	78486Q101	100	180	SH	DFND	7	65	0	115
SVB FINANCIAL GROUP	COM	78486Q101	6	11	SH	DFND	9	5	0	6
SABRA HEALTH CARE REIT INC	COM	78573L106	149	8,166	SH	DFND	7	8,166	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1	75	SH	DFND	7,9	0	0	75
SABRA HEALTH CARE REIT INC	COM	78573L106	192	10,574	SH	OTR	13	10,574	0	0
SALESFORCE COM INC	COM	79466L302	1,560	6,387	SH	DFND	1	6,077	0	310
SALESFORCE COM INC	COM	79466L302	1,266	5,183	SH	DFND	1,3	5,138	0	45
SALESFORCE COM INC	COM	79466L302	3,318	13,584	SH	DFND	13	13,584	0	0
SALESFORCE COM INC	COM	79466L302	906	3,711	SH	DFND	14	3,711	0	0
SALESFORCE COM INC	COM	79466L302	245	1,003	SH	DFND	3	1,003	0	0
SALESFORCE COM INC	COM	79466L302	530	2,170	SH	DFND	3,7	137	0	2,033
SALESFORCE COM INC	COM	79466L302	462	1,890	SH	DFND	3,7,9	0	0	1,890
SALESFORCE COM INC	COM	79466L302	986	4,036	SH	DFND	3,9	251	0	3,785
SALESFORCE COM INC	COM	79466L302	7,687	31,470	SH	DFND	7	27,482	0	3,988
SALESFORCE COM INC	COM	79466L302	6,241	25,550	SH	DFND	7,9	25,361	0	189
SALESFORCE COM INC	COM	79466L302	10,257	41,989	SH	DFND	9	38,012	0	3,977
SALESFORCE COM INC	COM	79466L302	557	2,280	SH	OTR	13	2,280	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	6	293	SH	DFND	1	0	0	293
SALLY BEAUTY HLDGS INC	COM	79546E104	1,389	62,953	SH	DFND	1,3	0	0	62,953
SALLY BEAUTY HLDGS INC	COM	79546E104	6	278	SH	DFND	3	278	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	15	668	SH	DFND	7	0	0	668
SANDY SPRING BANCORP INC	COM	800363103	405	9,182	SH	DFND	1	9,182	0	0
SANDY SPRING BANCORP INC	COM	800363103	1	21	SH	DFND	7,9	0	0	21
SANOFI	SPONSORED ADR	80105N105	107	2,027	SH	DFND	1	2,027	0	0
SANOFI	SPONSORED ADR	80105N105	50	958	SH	DFND	14	958	0	0
SANOFI	SPONSORED ADR	80105N105	271	5,146	SH	DFND	3	5,146	0	0
SANOFI	SPONSORED ADR	80105N105	1,482	28,149	SH	DFND	7	26,794	0	1,355
SANOFI	SPONSORED ADR	80105N105	366	6,954	SH	DFND	7,9	607	0	6,347
SANOFI	SPONSORED ADR	80105N105	2,098	39,847	SH	DFND	9	14,035	0	25,812
SAP SE	SPON ADR	803054204	21	152	SH	DFND	1	52	0	100
SAP SE	SPON ADR	803054204	1,823	12,982	SH	DFND	7	12,402	0	580
SAP SE	SPON ADR	803054204	36	253	SH	DFND	7,9	253	0	0
SAP SE	SPON ADR	803054204	1,210	8,616	SH	DFND	9	7,934	0	682
SAREPTA THERAPEUTICS INC	COM	803607100	35	450	SH	DFND	1,3	450	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	87	1,115	SH	DFND	13	1,115	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	24	315	SH	DFND	14	315	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	3	43	SH	DFND	3	43	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	43	555	SH	DFND	7	0	0	555

SAREPTA THERAPEUTICS INC	COM	803607100	327	4,202	SH	DFND	9	4,029	0	173
HENRY SCHEIN INC	COM	806407102	59	790	SH	DFND	1,3	790	0	0
HENRY SCHEIN INC	COM	806407102	168	2,270	SH	DFND	13	2,270	0	0
HENRY SCHEIN INC	COM	806407102	57	765	SH	DFND	14	765	0	0
HENRY SCHEIN INC	COM	806407102	579	7,808	SH	DFND	7	7,315	0	493
HENRY SCHEIN INC	COM	806407102	33	448	SH	DFND	9	0	0	448
SCHLUMBERGER LTD	COM STK	806857108	797	24,910	SH	DFND	1	24,481	0	429
SCHLUMBERGER LTD	COM STK	806857108	299	9,352	SH	DFND	1,3	9,352	0	0
SCHLUMBERGER LTD	COM STK	806857108	738	23,046	SH	DFND	13	23,046	0	0
SCHLUMBERGER LTD	COM STK	806857108	217	6,790	SH	DFND	14	6,790	0	0
SCHLUMBERGER LTD	COM STK	806857108	19	601	SH	DFND	3	601	0	0
SCHLUMBERGER LTD	COM STK	806857108	264	8,238	SH	DFND	7	3,730	0	4,508
SCHLUMBERGER LTD	COM STK	806857108	91	2,848	SH	DFND	7,9	2,848	0	0
SCHLUMBERGER LTD	COM STK	806857108	3,192	99,733	SH	DFND	9	95,075	0	4,658
SCHWAB CHARLES CORP	COM	808513105	1,696	23,299	SH	DFND	1	23,042	0	257
SCHWAB CHARLES CORP	COM	808513105	1,890	25,955	SH	DFND	13	25,955	0	0
SCHWAB CHARLES CORP	COM	808513105	767	10,529	SH	DFND	14	10,529	0	0
SCHWAB CHARLES CORP	COM	808513105	1,345	18,479	SH	DFND	3	18,479	0	0
SCHWAB CHARLES CORP	COM	808513105	13,328	183,048	SH	DFND	7	177,066	0	5,982
SCHWAB CHARLES CORP	COM	808513105	3,279	45,029	SH	DFND	7,9	38,102	0	6,927
SCHWAB CHARLES CORP	COM	808513105	11,693	160,594	SH	DFND	9	123,490	0	37,104
SCHWAB CHARLES CORP	COM	808513105	2,015	27,679	SH	OTR	13	27,679	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	429	4,128	SH	DFND	7	4,128	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	348	2,382	SH	DFND	7	2,382	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	299	2,868	SH	DFND	7	2,868	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	24,708	539,600	SH	DFND	13	539,600	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	52,508	840,000	SH	DFND	13	840,000	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	31	350	SH	DFND	1,3	350	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	70	800	SH	DFND	13	800	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	2	18	SH	DFND	9	16	0	2
SCIENCE APPLICATIONS INTL CO	COM	808625107	461	5,258	SH	OTR	13	5,258	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	126	655	SH	DFND	1	655	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	48	250	SH	DFND	1,3	250	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	133	695	SH	DFND	13	695	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	52	270	SH	DFND	14	270	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	38	200	SH	DFND	3	200	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	82	428	SH	DFND	7	428	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	41	213	SH	DFND	9	213	0	0
SEA LTD	SPONSORD ADS	81141R100	83	302	SH	DFND	1	302	0	0
SEA LTD	SPONSORD ADS	81141R100	21	76	SH	DFND	3	76	0	0
SEA LTD	SPONSORD ADS	81141R100	3,048	11,098	SH	DFND	7	11,071	0	27
SEA LTD	SPONSORD ADS	81141R100	3,270	11,910	SH	DFND	9	11,910	0	0

SEAGEN INC	COM	81181C104	3	20	SH	DFND	1	0	0	20
SEAGEN INC	COM	81181C104	120	760	SH	DFND	1,3	760	0	0
SEAGEN INC	COM	81181C104	308	1,950	SH	DFND	13	1,950	0	0
SEAGEN INC	COM	81181C104	86	544	SH	DFND	14	544	0	0
SEAGEN INC	COM	81181C104	4	23	SH	DFND	3	23	0	0
SEAGEN INC	COM	81181C104	57	362	SH	DFND	7	8	0	354
SEAGEN INC	COM	81181C104	7	46	SH	DFND	9	13	0	33
SEALED AIR CORP NEW	COM	81211K100	27	455	SH	DFND	1	455	0	0
SEALED AIR CORP NEW	COM	81211K100	56	950	SH	DFND	1,3	950	0	0
SEALED AIR CORP NEW	COM	81211K100	160	2,700	SH	DFND	13	2,700	0	0
SEALED AIR CORP NEW	COM	81211K100	43	720	SH	DFND	14	720	0	0
SEALED AIR CORP NEW	COM	81211K100	132	2,231	SH	DFND	7	2,000	0	231
SEALED AIR CORP NEW	COM	81211K100	295	4,984	SH	DFND	9	4,923	0	61
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	231	1,835	SH	DFND	1	500	0	1,335
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	386	3,064	SH	DFND	7	3,064	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	209	1,663	SH	DFND	7,9	1,663	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	726	5,763	SH	DFND	9	5,763	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	250	3,571	SH	DFND	1	0	0	3,571
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	72	1,023	SH	DFND	7	1,023	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	212	3,033	SH	DFND	9	3,033	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	44	245	SH	DFND	1	245	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,485	8,317	SH	DFND	7	8,317	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	131	733	SH	DFND	7,9	733	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	216	1,211	SH	DFND	9	1,211	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	74	1,370	SH	DFND	1	175	0	1,195
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,027	19,064	SH	DFND	7	19,064	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	362	6,720	SH	DFND	9	5,720	0	1,000
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	404	11,010	SH	DFND	1	6,242	0	4,768
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,789	48,762	SH	DFND	7	48,712	0	50
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	48	1,300	SH	DFND	7,9	1,300	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	743	20,253	SH	DFND	9	19,003	0	1,250
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	147	1,440	SH	DFND	1	0	0	1,440
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	109	1,066	SH	DFND	7	1,066	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	107	1,045	SH	DFND	9	1,045	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	292	1,980	SH	DFND	1	1,225	0	755
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5,841	39,560	SH	DFND	7	39,560	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	196	1,330	SH	DFND	7,9	1,330	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,815	19,061	SH	DFND	9	19,061	0	0

SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	361	4,458	SH	DFND	7	4,458	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	37	458	SH	DFND	9	458	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	554	12,491	SH	DFND	1	12,491	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	516	11,631	SH	DFND	3	11,631	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,263	28,488	SH	DFND	7	28,488	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	335	7,548	SH	DFND	7,9	7,548	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,932	43,590	SH	DFND	9	43,590	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	345	5,453	SH	DFND	1	4,325	0	1,128
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	225	3,564	SH	DFND	7	3,564	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	23	365	SH	DFND	9	365	0	0
SEMTECH CORP	COM	816850101	5	78	SH	DFND	3	78	0	0
SEMTECH CORP	COM	816850101	141	2,049	SH	DFND	7	2,049	0	0
SEMTECH CORP	COM	816850101	7	102	SH	DFND	7,9	102	0	0
SEMTECH CORP	COM	816850101	99	1,446	SH	DFND	9	1,446	0	0
SEMPRA ENERGY	COM	816851109	5	35	SH	DFND	1	0	0	35
SEMPRA ENERGY	COM	816851109	185	1,400	SH	DFND	1,3	1,400	0	0
SEMPRA ENERGY	COM	816851109	510	3,850	SH	DFND	13	3,850	0	0
SEMPRA ENERGY	COM	816851109	135	1,020	SH	DFND	14	1,020	0	0
SEMPRA ENERGY	COM	816851109	6	43	SH	DFND	3	43	0	0
SEMPRA ENERGY	COM	816851109	110	831	SH	DFND	7	159	0	672
SEMPRA ENERGY	COM	816851109	242	1,826	SH	DFND	7,9	0	0	1,826
SEMPRA ENERGY	COM	816851109	351	2,649	SH	DFND	9	1,892	0	757
SENSIENT TECHNOLOGIES CORP	COM	81725T100	796	9,193	SH	DFND	1,3	0	0	9,193
SENSIENT TECHNOLOGIES CORP	COM	81725T100	93	1,075	SH	DFND	7	0	0	1,075
SERVICE CORP INTL	COM	817565104	57	1,060	SH	DFND	1,3	1,060	0	0
SERVICE CORP INTL	COM	817565104	130	2,420	SH	DFND	13	2,420	0	0
SERVICE CORP INTL	COM	817565104	49	915	SH	DFND	14	915	0	0
SERVICE CORP INTL	COM	817565104	9	160	SH	DFND	3	160	0	0
SERVICE CORP INTL	COM	817565104	73	1,356	SH	DFND	7	483	0	873
SERVICE CORP INTL	COM	817565104	33	625	SH	DFND	7,9	0	0	625
SERVICE CORP INTL	COM	817565104	154	2,871	SH	DFND	9	2,000	0	871
SERVICE PPTYS TR	COM SH BEN INT	81761L102	4	313	SH	DFND	1	0	0	313
SERVICE PPTYS TR	COM SH BEN INT	81761L102	4	331	SH	DFND	3	331	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	12	956	SH	DFND	7	0	0	956
SERVICE PPTYS TR	COM SH BEN INT	81761L102	12	928	SH	DFND	9	0	0	928
SERVICE PPTYS TR	COM SH BEN INT	81761L102	133	10,529	SH	OTR	13	10,529	0	0
SERVICENOW INC	COM	81762P102	1,434	2,609	SH	DFND	1	2,568	0	41
SERVICENOW INC	COM	81762P102	621	1,130	SH	DFND	1,3	1,130	0	0
SERVICENOW INC	COM	81762P102	1,649	3,000	SH	DFND	13	3,000	0	0
SERVICENOW INC	COM	81762P102	458	833	SH	DFND	14	833	0	0
SERVICENOW INC	COM	81762P102	52	95	SH	DFND	3	95	0	0
SERVICENOW INC	COM	81762P102	4,282	7,792	SH	DFND	7	6,953	0	839
SERVICENOW INC	COM	81762P102	148	270	SH	DFND	7,9	265	0	5
SERVICENOW INC	COM	81762P102	3,247	5,909	SH	DFND	9	5,426	0	483
SERVISFIRST BANCSHARES INC	COM	81768T108	18	262	SH	DFND	1	84	0	178
SERVISFIRST BANCSHARES INC	COM	81768T108	14	207	SH	DFND	3	207	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	203	2,991	SH	DFND	7	2,636	0	355
SERVISFIRST BANCSHARES INC	COM	81768T108	746	10,977	SH	DFND	9	10,977	0	0
SHAW	CL B CONV	82028K200	173	5,998	SH	DFND	7	5,998	0	0

COMMUNICATIONS INC										
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	30	1,031	SH	DFND	9	314	0	717
SHERWIN WILLIAMS CO	COM	824348106	5,011	18,391	SH	DFND	1	3,358	0	15,033
SHERWIN WILLIAMS CO	COM	824348106	2,547	9,348	SH	DFND	1,3	9,340	0	8
SHERWIN WILLIAMS CO	COM	824348106	1,144	4,200	SH	DFND	13	4,200	0	0
SHERWIN WILLIAMS CO	COM	824348106	316	1,160	SH	DFND	14	1,160	0	0
SHERWIN WILLIAMS CO	COM	824348106	954	3,502	SH	DFND	3	3,502	0	0
SHERWIN WILLIAMS CO	COM	824348106	110	402	SH	DFND	3,14	402	0	0
SHERWIN WILLIAMS CO	COM	824348106	11,592	42,548	SH	DFND	3,7	42,538	0	10
SHERWIN WILLIAMS CO	COM	824348106	4,354	15,980	SH	DFND	3,7,9	15,980	0	0
SHERWIN WILLIAMS CO	COM	824348106	5,845	21,453	SH	DFND	3,9	21,453	0	0
SHERWIN WILLIAMS CO	COM	824348106	7,942	29,152	SH	DFND	7	27,959	0	1,193
SHERWIN WILLIAMS CO	COM	824348106	115	422	SH	DFND	7,9	368	0	54
SHERWIN WILLIAMS CO	COM	824348106	3,846	14,118	SH	DFND	9	13,101	0	1,017
SHERWIN WILLIAMS CO	COM	824348106	685	2,516	SH	OTR	13	2,516	0	0
SHIFT TECHNOLOGIES INC	CL A	82452T107	138	16,057	SH	DFND	1,3	0	0	16,057
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	126	3,507	SH	DFND	9	3,507	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	148	4,123	SH	OTR	13	4,123	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	21	600	SH	DFND	1,3	600	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	43	1,200	SH	DFND	13	1,200	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	5	144	SH	DFND	3	144	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	133	3,757	SH	DFND	7	3,659	0	98
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	7	186	SH	DFND	7,9	186	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	72	2,021	SH	DFND	9	2,021	0	0
SHOPIFY INC	CL A	82509L107	70	48	SH	DFND	1	48	0	0
SHOPIFY INC	CL A	82509L107	434	297	SH	DFND	3	297	0	0
SHOPIFY INC	CL A	82509L107	4,554	3,117	SH	DFND	7	3,117	0	0
SHOPIFY INC	CL A	82509L107	1,185	811	SH	DFND	7,9	811	0	0
SHOPIFY INC	CL A	82509L107	3,622	2,479	SH	DFND	9	2,432	0	47
SHUTTERSTOCK INC	COM	825690100	7	68	SH	DFND	1	0	0	68
SHUTTERSTOCK INC	COM	825690100	463	4,716	SH	DFND	1,3	0	0	4,716
SHUTTERSTOCK INC	COM	825690100	10	101	SH	DFND	3	101	0	0
SHUTTERSTOCK INC	COM	825690100	64	656	SH	DFND	7	0	0	656
SIGNATURE BK NEW YORK N Y	COM	82669G104	221	900	SH	DFND	13	900	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	69	280	SH	DFND	14	280	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	91	370	SH	DFND	7	141	0	229
SIGNATURE BK NEW YORK N Y	COM	82669G104	10	41	SH	DFND	9	10	0	31

SILGAN HOLDINGS INC	COM	827048109	4	91	SH	DFND	1	0	0	91
SILGAN HOLDINGS INC	COM	827048109	21	500	SH	DFND	1,3	500	0	0
SILGAN HOLDINGS INC	COM	827048109	54	1,305	SH	DFND	13	1,305	0	0
SILGAN HOLDINGS INC	COM	827048109	8	195	SH	DFND	3	195	0	0
SILGAN HOLDINGS INC	COM	827048109	123	2,959	SH	DFND	7	209	0	2,750
SILK RD MED INC	COM	82710M100	12	252	SH	DFND	1	252	0	0
SILK RD MED INC	COM	82710M100	193	4,036	SH	DFND	3	4,036	0	0
SILK RD MED INC	COM	82710M100	1,821	38,058	SH	DFND	7	38,052	0	6
SILK RD MED INC	COM	82710M100	705	14,725	SH	DFND	9	14,725	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	498	3,820	SH	DFND	1	3,728	0	92
SIMON PPTY GROUP INC NEW	COM	828806109	222	1,700	SH	DFND	1,3	1,700	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	573	4,393	SH	DFND	13	4,393	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	170	1,306	SH	DFND	14	1,306	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	14	105	SH	DFND	3	105	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	273	2,095	SH	DFND	7	394	0	1,701
SIMON PPTY GROUP INC NEW	COM	828806109	4	30	SH	DFND	7,9	0	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	651	4,992	SH	DFND	9	3,998	0	994
SIMON PPTY GROUP INC NEW	COM	828806109	2,204	16,893	SH	OTR	13	16,893	0	0
SIMPSON MFG INC	COM	829073105	696	6,303	SH	DFND	1,3	0	0	6,303
SIMPSON MFG INC	COM	829073105	289	2,613	SH	DFND	9	2,613	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	2	301	SH	DFND	1	0	0	301
SIRIUS XM HOLDINGS INC	COM	82968B103	45	6,830	SH	DFND	1,3	6,830	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	98	14,990	SH	DFND	13	14,990	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	5	740	SH	DFND	14	740	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	7	1,001	SH	DFND	3	1,001	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	49	7,490	SH	DFND	7	1,000	0	6,490
SIRIUS XM HOLDINGS INC	COM	82968B103	167	25,566	SH	DFND	9	25,361	0	205
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	14	83	SH	DFND	1	83	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	34	200	SH	DFND	1,3	200	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	85	500	SH	DFND	13	500	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	44	260	SH	DFND	14	260	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	228	1,346	SH	DFND	3	1,346	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	2,188	12,928	SH	DFND	7	12,928	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	832	4,914	SH	DFND	9	4,914	0	0
SKECHERS U S A INC	CL A	830566105	1,635	32,805	SH	DFND	1,3	810	0	31,995
SKECHERS U S A INC	CL A	830566105	92	1,843	SH	DFND	13	1,843	0	0
SKECHERS U S A INC	CL A	830566105	15	300	SH	DFND	14	300	0	0
SKECHERS U S A INC	CL A	830566105	8	151	SH	DFND	7	0	0	151
SKECHERS U S A INC	CL A	830566105	65	1,302	SH	DFND	9	1,276	0	26
SKYWEST INC	COM	830879102	5	113	SH	DFND	1	0	0	113
SKYWEST INC	COM	830879102	12	284	SH	DFND	3	284	0	0
SKYWEST INC	COM	830879102	267	6,189	SH	DFND	7	5,801	0	388
SKYWEST INC	COM	830879102	7	162	SH	DFND	7,9	162	0	0
SKYWEST INC	COM	830879102	96	2,229	SH	DFND	9	2,229	0	0

SKYWORKS SOLUTIONS INC	COM	83088M102	95	493	SH	DFND	1	447	0	46
SKYWORKS SOLUTIONS INC	COM	83088M102	194	1,010	SH	DFND	1,3	1,010	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	489	2,550	SH	DFND	13	2,550	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	147	765	SH	DFND	14	765	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2	12	SH	DFND	3	12	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	407	2,125	SH	DFND	7	1,769	0	356
SKYWORKS SOLUTIONS INC	COM	83088M102	1,081	5,636	SH	DFND	9	5,270	0	366
SLACK TECHNOLOGIES INC	COM CL A	83088V102	130	2,936	SH	DFND	1,3	2,936	0	0
SLACK TECHNOLOGIES INC	COM CL A	83088V102	333	7,506	SH	DFND	13	7,506	0	0
SLACK TECHNOLOGIES INC	COM CL A	83088V102	90	2,030	SH	DFND	14	2,030	0	0
SLACK TECHNOLOGIES INC	COM CL A	83088V102	3	72	SH	DFND	3	72	0	0
SLACK TECHNOLOGIES INC	COM CL A	83088V102	28	633	SH	DFND	7	104	0	529
SLACK TECHNOLOGIES INC	COM CL A	83088V102	1	22	SH	DFND	9	0	0	22
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	13	303	SH	DFND	1	115	0	188
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	42	976	SH	DFND	7	512	0	464
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	5	105	SH	DFND	7,9	105	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	191	4,396	SH	DFND	9	4,329	0	67
SMITH A O CORP	COM	831865209	53	740	SH	DFND	1,3	740	0	0
SMITH A O CORP	COM	831865209	151	2,100	SH	DFND	13	2,100	0	0
SMITH A O CORP	COM	831865209	37	510	SH	DFND	14	510	0	0
SMITH A O CORP	COM	831865209	8	113	SH	DFND	3	113	0	0
SMITH A O CORP	COM	831865209	69	961	SH	DFND	7	306	0	655
SMITH A O CORP	COM	831865209	64	884	SH	DFND	9	0	0	884
SMARTSHEET INC	COM CL A	83200N103	43	600	SH	DFND	1,3	600	0	0
SMARTSHEET INC	COM CL A	83200N103	123	1,705	SH	DFND	13	1,705	0	0
SMARTSHEET INC	COM CL A	83200N103	12	165	SH	DFND	14	165	0	0
SMARTSHEET INC	COM CL A	83200N103	19	267	SH	DFND	7	165	0	102
SMARTSHEET INC	COM CL A	83200N103	5	73	SH	DFND	9	0	0	73
SMUCKER J M CO	COM NEW	832696405	215	1,658	SH	DFND	1	1,656	0	2
SMUCKER J M CO	COM NEW	832696405	78	600	SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	181	1,400	SH	DFND	13	1,400	0	0
SMUCKER J M CO	COM NEW	832696405	64	495	SH	DFND	14	495	0	0
SMUCKER J M CO	COM NEW	832696405	91	703	SH	DFND	3	703	0	0
SMUCKER J M CO	COM NEW	832696405	1,286	9,924	SH	DFND	7	9,207	0	717
SMUCKER J M CO	COM NEW	832696405	111	856	SH	DFND	7,9	856	0	0
SMUCKER J M CO	COM NEW	832696405	5,365	41,404	SH	DFND	9	40,949	0	455
SNAP ON INC	COM	833034101	9	39	SH	DFND	1	22	0	17
SNAP ON INC	COM	833034101	74	330	SH	DFND	1,3	330	0	0
SNAP ON INC	COM	833034101	197	880	SH	DFND	13	880	0	0
SNAP ON INC	COM	833034101	66	295	SH	DFND	14	295	0	0
SNAP ON INC	COM	833034101	565	2,527	SH	DFND	7	2,199	0	328
SNAP ON INC	COM	833034101	3,262	14,601	SH	DFND	9	14,537	0	64
SNAP INC	CL A	83304A106	79	1,163	SH	DFND	1	1,163	0	0
SNAP INC	CL A	83304A106	20	297	SH	DFND	3	297	0	0
SNAP INC	CL A	83304A106	2,935	43,068	SH	DFND	7	43,068	0	0
SNAP INC	CL A	83304A106	3,116	45,734	SH	DFND	9	44,234	0	1,500
SNOWFLAKE INC	CL A	833445109	169	700	SH	DFND	1,3	700	0	0
SNOWFLAKE INC	CL A	833445109	435	1,800	SH	DFND	13	1,800	0	0
SNOWFLAKE INC	CL A	833445109	110	455	SH	DFND	14	455	0	0
SNOWFLAKE INC	CL A	833445109	3	12	SH	DFND	7	0	0	12
SLR INVESTMENT	COM	83413U100	130	7,000	SH	DFND	7	7,000	0	0

CORP										
SLR INVESTMENT CORP	COM	83413U100	224	12,000	SH	DFND	9	0	0	12,000
SONOCO PRODS CO	COM	835495102	67	1,000	SH	DFND	1	1,000	0	0
SONOCO PRODS CO	COM	835495102	47	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	106	1,580	SH	DFND	13	1,580	0	0
SONOCO PRODS CO	COM	835495102	20	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	53	796	SH	DFND	7	208	0	588
SONOCO PRODS CO	COM	835495102	2,962	44,281	SH	DFND	9	44,226	0	55
SONY GROUP CORPORATION	SPONSORED ADR	835699307	156	1,608	SH	DFND	1	1,503	0	105
SONY GROUP CORPORATION	SPONSORED ADR	835699307	280	2,878	SH	DFND	3	2,878	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	3,593	36,962	SH	DFND	7	36,168	0	794
SONY GROUP CORPORATION	SPONSORED ADR	835699307	27	280	SH	DFND	7,9	280	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	2,632	27,069	SH	DFND	9	26,313	0	756
SOUTHERN CO	COM	842587107	1,176	19,443	SH	DFND	1	18,925	0	518
SOUTHERN CO	COM	842587107	321	5,300	SH	DFND	1,3	5,300	0	0
SOUTHERN CO	COM	842587107	793	13,100	SH	DFND	13	13,100	0	0
SOUTHERN CO	COM	842587107	193	3,190	SH	DFND	14	3,190	0	0
SOUTHERN CO	COM	842587107	11	185	SH	DFND	3	185	0	0
SOUTHERN CO	COM	842587107	1,382	22,832	SH	DFND	7	20,279	0	2,553
SOUTHERN CO	COM	842587107	13	215	SH	DFND	7,9	200	0	15
SOUTHERN CO	COM	842587107	4,069	67,251	SH	DFND	9	64,802	0	2,449
SOUTHERN COPPER CORP	COM	84265V105	1	9	SH	DFND	1	0	0	9
SOUTHERN COPPER CORP	COM	84265V105	29	450	SH	DFND	1,3	450	0	0
SOUTHERN COPPER CORP	COM	84265V105	87	1,350	SH	DFND	13	1,350	0	0
SOUTHERN COPPER CORP	COM	84265V105	19	290	SH	DFND	14	290	0	0
SOUTHERN COPPER CORP	COM	84265V105	68	1,063	SH	DFND	7	946	0	117
SOUTHERN COPPER CORP	COM	84265V105	2	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER CORP	COM	84265V105	975	15,164	SH	DFND	9	15,164	0	0
SOUTHWEST AIRLS CO	COM	844741108	251	4,721	SH	DFND	1	3,085	0	1,636
SOUTHWEST AIRLS CO	COM	844741108	193	3,630	SH	DFND	1,3	3,630	0	0
SOUTHWEST AIRLS CO	COM	844741108	517	9,730	SH	DFND	13	9,730	0	0
SOUTHWEST AIRLS CO	COM	844741108	124	2,335	SH	DFND	14	2,335	0	0
SOUTHWEST AIRLS CO	COM	844741108	2	30	SH	DFND	3	30	0	0
SOUTHWEST AIRLS CO	COM	844741108	80	1,511	SH	DFND	7	405	0	1,106
SOUTHWEST AIRLS CO	COM	844741108	3,806	71,688	SH	DFND	9	70,273	0	1,415
SPIRE INC	COM	84857L101	2	26	SH	DFND	1	26	0	0
SPIRE INC	COM	84857L101	102	1,409	SH	DFND	7	1,409	0	0
SPIRE INC	COM	84857L101	245	3,396	SH	DFND	9	3,396	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	27	560	SH	DFND	1,3	560	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	69	1,450	SH	DFND	13	1,450	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	27	560	SH	DFND	14	560	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	17	358	SH	DFND	7	16	0	342
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	58	1,202	SH	DFND	9	1,175	0	27
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	250	5,228	SH	OTR	13	5,228	0	0
SPLUNK INC	COM	848637104	66	458	SH	DFND	1	458	0	0
SPLUNK INC	COM	848637104	136	940	SH	DFND	1,3	940	0	0
SPLUNK INC	COM	848637104	369	2,550	SH	DFND	13	2,550	0	0

SPLUNK INC	COM	848637104	113	785	SH	DFND	14	785	0	0
SPLUNK INC	COM	848637104	11	74	SH	DFND	3	74	0	0
SPLUNK INC	COM	848637104	990	6,847	SH	DFND	7	6,210	0	637
SPLUNK INC	COM	848637104	915	6,330	SH	DFND	9	6,189	0	141
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	295	3,579	SH	DFND	1,3	0	0	3,579
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1	17	SH	DFND	7,9	0	0	17
SPROUTS FMRS MKT INC	COM	85208M102	15	600	SH	DFND	1,3	600	0	0
SPROUTS FMRS MKT INC	COM	85208M102	8	311	SH	DFND	3	311	0	0
SPROUTS FMRS MKT INC	COM	85208M102	196	7,905	SH	DFND	7	7,657	0	248
SPROUTS FMRS MKT INC	COM	85208M102	10	402	SH	DFND	7,9	402	0	0
SPROUTS FMRS MKT INC	COM	85208M102	278	11,205	SH	DFND	9	10,078	0	1,127
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	13	722	SH	DFND	1	722	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	110	5,900	SH	DFND	7	5,900	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	101	5,400	SH	DFND	9	900	0	4,500
SQUARE INC	CL A	852234103	915	3,754	SH	DFND	1	3,674	0	80
SQUARE INC	CL A	852234103	561	2,300	SH	DFND	1,3	2,300	0	0
SQUARE INC	CL A	852234103	1,463	6,000	SH	DFND	13	6,000	0	0
SQUARE INC	CL A	852234103	396	1,625	SH	DFND	14	1,625	0	0
SQUARE INC	CL A	852234103	37	150	SH	DFND	3	150	0	0
SQUARE INC	CL A	852234103	2,846	11,673	SH	DFND	7	10,329	0	1,344
SQUARE INC	CL A	852234103	827	3,393	SH	DFND	7,9	3,393	0	0
SQUARE INC	CL A	852234103	3,341	13,702	SH	DFND	9	13,455	0	247
STAG INDL INC	COM	85254J102	123	3,296	SH	DFND	7	1,271	0	2,025
STAG INDL INC	COM	85254J102	370	9,873	SH	OTR	13	9,873	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,506	7,349	SH	DFND	1	7,337	0	12
STANLEY BLACK & DECKER INC	COM	854502101	187	910	SH	DFND	1,3	910	0	0
STANLEY BLACK & DECKER INC	COM	854502101	527	2,570	SH	DFND	13	2,570	0	0
STANLEY BLACK & DECKER INC	COM	854502101	116	567	SH	DFND	14	567	0	0
STANLEY BLACK & DECKER INC	COM	854502101	99	481	SH	DFND	3	481	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,272	6,207	SH	DFND	7	5,096	0	1,111
STANLEY BLACK & DECKER INC	COM	854502101	3,783	18,453	SH	DFND	9	17,854	0	599
STARBUCKS CORP	COM	855244109	2,644	23,646	SH	DFND	1	23,261	0	385
STARBUCKS CORP	COM	855244109	1,275	11,401	SH	DFND	1,3	11,401	0	0
STARBUCKS CORP	COM	855244109	2,023	18,090	SH	DFND	13	18,090	0	0
STARBUCKS CORP	COM	855244109	662	5,925	SH	DFND	14	5,925	0	0
STARBUCKS CORP	COM	855244109	86	771	SH	DFND	3	771	0	0
STARBUCKS CORP	COM	855244109	61	545	SH	DFND	3,14	545	0	0
STARBUCKS CORP	COM	855244109	3,657	32,711	SH	DFND	3,7	32,711	0	0
STARBUCKS CORP	COM	855244109	3,395	30,368	SH	DFND	3,7,9	30,368	0	0
STARBUCKS CORP	COM	855244109	2,964	26,513	SH	DFND	3,9	26,513	0	0
STARBUCKS CORP	COM	855244109	5,241	46,877	SH	DFND	7	40,472	0	6,405
STARBUCKS CORP	COM	855244109	336	3,006	SH	DFND	7,9	2,860	0	146
STARBUCKS CORP	COM	855244109	14,265	127,581	SH	DFND	9	119,933	0	7,648
STARWOOD PPTY TR INC	COM	85571B105	65	2,500	SH	DFND	1	2,500	0	0
STARWOOD PPTY TR INC	COM	85571B105	125	4,768	SH	DFND	13	4,768	0	0
STARWOOD PPTY TR INC	COM	85571B105	48	1,820	SH	DFND	14	1,820	0	0

STARWOOD PPTY TR INC	COM	85571B105	278	10,625	SH	DFND	7	9,582	0	1,043
STARWOOD PPTY TR INC	COM	85571B105	118	4,519	SH	DFND	9	3,350	0	1,169
STATE STR CORP	COM	857477103	4,322	52,533	SH	DFND	1	52,489	0	44
STATE STR CORP	COM	857477103	491	5,970	SH	DFND	13	5,970	0	0
STATE STR CORP	COM	857477103	141	1,710	SH	DFND	14	1,710	0	0
STATE STR CORP	COM	857477103	153	1,857	SH	DFND	3	1,857	0	0
STATE STR CORP	COM	857477103	1,119	13,595	SH	DFND	7	12,029	0	1,566
STATE STR CORP	COM	857477103	160	1,950	SH	DFND	7,9	1,950	0	0
STATE STR CORP	COM	857477103	868	10,549	SH	DFND	9	9,452	0	1,097
STEEL DYNAMICS INC	COM	858119100	3	52	SH	DFND	1	0	0	52
STEEL DYNAMICS INC	COM	858119100	66	1,100	SH	DFND	1,3	1,100	0	0
STEEL DYNAMICS INC	COM	858119100	197	3,300	SH	DFND	13	3,300	0	0
STEEL DYNAMICS INC	COM	858119100	64	1,070	SH	DFND	14	1,070	0	0
STEEL DYNAMICS INC	COM	858119100	87	1,466	SH	DFND	7	327	0	1,139
STEEL DYNAMICS INC	COM	858119100	150	2,510	SH	DFND	9	2,316	0	194
STEELCASE INC	CL A	858155203	333	22,063	SH	DFND	9	22,063	0	0
STERICYCLE INC	COM	858912108	155	2,170	SH	DFND	1	2,170	0	0
STERICYCLE INC	COM	858912108	40	560	SH	DFND	1,3	560	0	0
STERICYCLE INC	COM	858912108	106	1,485	SH	DFND	13	1,485	0	0
STERICYCLE INC	COM	858912108	208	2,910	SH	DFND	14	2,910	0	0
STERICYCLE INC	COM	858912108	685	9,567	SH	DFND	3	9,567	0	0
STERICYCLE INC	COM	858912108	6,569	91,813	SH	DFND	7	91,509	0	304
STERICYCLE INC	COM	858912108	1,725	24,113	SH	DFND	7,9	24,113	0	0
STERICYCLE INC	COM	858912108	3,679	51,422	SH	DFND	9	50,757	0	665
STORE CAP CORP	COM	862121100	810	23,470	SH	DFND	1	23,470	0	0
STORE CAP CORP	COM	862121100	45	1,300	SH	DFND	1,3	1,300	0	0
STORE CAP CORP	COM	862121100	116	3,355	SH	DFND	13	3,355	0	0
STORE CAP CORP	COM	862121100	44	1,275	SH	DFND	14	1,275	0	0
STORE CAP CORP	COM	862121100	209	6,064	SH	DFND	3	6,064	0	0
STORE CAP CORP	COM	862121100	287	8,307	SH	DFND	7	7,786	0	521
STORE CAP CORP	COM	862121100	88	2,537	SH	DFND	7,9	2,537	0	0
STORE CAP CORP	COM	862121100	902	26,150	SH	DFND	9	26,043	0	107
STORE CAP CORP	COM	862121100	402	11,637	SH	OTR	13	11,637	0	0
STRATEGIC ED INC	COM	86272C103	357	4,690	SH	DFND	1	0	0	4,690
STRATEGIC ED INC	COM	86272C103	0	4	SH	DFND	9	4	0	0
STRIDE INC	COM	86333M108	7	221	SH	DFND	3	221	0	0
STRIDE INC	COM	86333M108	170	5,302	SH	DFND	7	5,302	0	0
STRIDE INC	COM	86333M108	132	4,094	SH	DFND	9	4,094	0	0
STRYKER CORPORATION	COM	863667101	734	2,826	SH	DFND	1	2,779	0	47
STRYKER CORPORATION	COM	863667101	527	2,030	SH	DFND	1,3	2,030	0	0
STRYKER CORPORATION	COM	863667101	1,390	5,350	SH	DFND	13	5,350	0	0
STRYKER CORPORATION	COM	863667101	448	1,724	SH	DFND	14	1,724	0	0
STRYKER CORPORATION	COM	863667101	44	170	SH	DFND	3	170	0	0
STRYKER CORPORATION	COM	863667101	5,412	20,838	SH	DFND	7	19,102	0	1,736
STRYKER CORPORATION	COM	863667101	437	1,683	SH	DFND	7,9	0	0	1,683
STRYKER CORPORATION	COM	863667101	2,837	10,921	SH	DFND	9	9,784	0	1,137
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	7	1,001	SH	DFND	1	0	0	1,001
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	132	19,196	SH	DFND	3	19,196	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	221	32,142	SH	DFND	7	29,499	0	2,643
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	16	2,300	SH	DFND	7,9	2,300	0	0

SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	248	36,054	SH	DFND	9	29,953	0	6,101
SUN CMNTYS INC	COM	866674104	62	359	SH	DFND	1	359	0	0
SUN CMNTYS INC	COM	866674104	94	550	SH	DFND	1,3	550	0	0
SUN CMNTYS INC	COM	866674104	240	1,400	SH	DFND	13	1,400	0	0
SUN CMNTYS INC	COM	866674104	65	380	SH	DFND	14	380	0	0
SUN CMNTYS INC	COM	866674104	112	654	SH	DFND	3	654	0	0
SUN CMNTYS INC	COM	866674104	1,419	8,281	SH	DFND	7	8,049	0	232
SUN CMNTYS INC	COM	866674104	10	60	SH	DFND	7,9	60	0	0
SUN CMNTYS INC	COM	866674104	862	5,032	SH	DFND	9	4,859	0	173
SUN CMNTYS INC	COM	866674104	984	5,740	SH	OTR	13	5,740	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	16	317	SH	DFND	7	317	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,277	24,776	SH	DFND	9	23,369	0	1,407
SUNCOR ENERGY INC NEW	COM	867224107	10	438	SH	DFND	1	438	0	0
SUNCOR ENERGY INC NEW	COM	867224107	165	6,875	SH	DFND	3	6,875	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,407	58,712	SH	DFND	7	58,712	0	0
SUNCOR ENERGY INC NEW	COM	867224107	19	812	SH	DFND	7,9	812	0	0
SUNCOR ENERGY INC NEW	COM	867224107	285	11,881	SH	DFND	9	7,965	0	3,916
SUNRUN INC	COM	86771W105	73	1,300	SH	DFND	1,3	1,300	0	0
SUNRUN INC	COM	86771W105	165	2,950	SH	DFND	13	2,950	0	0
SUNRUN INC	COM	86771W105	44	780	SH	DFND	14	780	0	0
SUNRUN INC	COM	86771W105	20	353	SH	DFND	7	330	0	23
SUNRUN INC	COM	86771W105	21	380	SH	DFND	7,9	0	0	380
SUNRUN INC	COM	86771W105	332	5,945	SH	DFND	9	0	0	5,945
SWITCH INC	CL A	87105L104	15	700	SH	DFND	1,3	700	0	0
SWITCH INC	CL A	87105L104	28	1,350	SH	DFND	13	1,350	0	0
SWITCH INC	CL A	87105L104	8	357	SH	DFND	3	357	0	0
SWITCH INC	CL A	87105L104	192	9,075	SH	DFND	7	8,727	0	348
SWITCH INC	CL A	87105L104	10	466	SH	DFND	7,9	466	0	0
SWITCH INC	CL A	87105L104	147	6,953	SH	DFND	9	6,617	0	336
SYNOPSIS INC	COM	871607107	15	56	SH	DFND	1	10	0	46
SYNOPSIS INC	COM	871607107	254	920	SH	DFND	1,3	920	0	0
SYNOPSIS INC	COM	871607107	662	2,400	SH	DFND	13	2,400	0	0
SYNOPSIS INC	COM	871607107	154	560	SH	DFND	14	560	0	0
SYNOPSIS INC	COM	871607107	18	65	SH	DFND	3	65	0	0
SYNOPSIS INC	COM	871607107	236	854	SH	DFND	7	125	0	729
SYNOPSIS INC	COM	871607107	112	407	SH	DFND	9	20	0	387
SYNOVUS FINL CORP	COM NEW	87161C501	8	182	SH	DFND	1	0	0	182
SYNOVUS FINL CORP	COM NEW	87161C501	98	2,244	SH	DFND	13	2,244	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	31	701	SH	DFND	14	701	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	7	151	SH	DFND	3	151	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	57	1,288	SH	DFND	7	15	0	1,273
SYNOVUS FINL CORP	COM NEW	87161C501	49	1,116	SH	DFND	9	0	0	1,116
SYNCHRONY FINANCIAL	COM	87165B103	9	189	SH	DFND	1	9	0	180
SYNCHRONY FINANCIAL	COM	87165B103	480	9,900	SH	DFND	13	9,900	0	0
SYNCHRONY FINANCIAL	COM	87165B103	123	2,540	SH	DFND	14	2,540	0	0
SYNCHRONY FINANCIAL	COM	87165B103	23	465	SH	DFND	3	465	0	0
SYNCHRONY FINANCIAL	COM	87165B103	221	4,561	SH	DFND	7	1,979	0	2,582
SYNCHRONY FINANCIAL	COM	87165B103	627	12,917	SH	DFND	9	5,505	0	7,412
SYNEOS HEALTH INC	CL A	87166B102	851	9,505	SH	DFND	1,3	650	0	8,855
SYNEOS HEALTH INC	CL A	87166B102	134	1,500	SH	DFND	13	1,500	0	0

SYNEOS HEALTH INC	CL A	87166B102	48	540	SH	DFND	14	540	0	0
SYNEOS HEALTH INC	CL A	87166B102	8	84	SH	DFND	3	84	0	0
SYNEOS HEALTH INC	CL A	87166B102	207	2,317	SH	DFND	7	2,289	0	28
SYNEOS HEALTH INC	CL A	87166B102	10	110	SH	DFND	7,9	110	0	0
SYNEOS HEALTH INC	CL A	87166B102	140	1,568	SH	DFND	9	1,568	0	0
SYSCO CORP	COM	871829107	4,324	55,612	SH	DFND	1	54,112	0	1,500
SYSCO CORP	COM	871829107	198	2,550	SH	DFND	1,3	2,550	0	0
SYSCO CORP	COM	871829107	474	6,100	SH	DFND	13	6,100	0	0
SYSCO CORP	COM	871829107	131	1,685	SH	DFND	14	1,685	0	0
SYSCO CORP	COM	871829107	111	1,434	SH	DFND	3	1,434	0	0
SYSCO CORP	COM	871829107	2,183	28,074	SH	DFND	7	24,703	0	3,371
SYSCO CORP	COM	871829107	1,349	17,350	SH	DFND	7,9	17,350	0	0
SYSCO CORP	COM	871829107	16,710	214,922	SH	DFND	9	195,519	0	19,403
TJX COS INC NEW	COM	872540109	240	3,562	SH	DFND	1	3,016	0	546
TJX COS INC NEW	COM	872540109	976	14,484	SH	DFND	1,3	14,381	0	103
TJX COS INC NEW	COM	872540109	1,243	18,430	SH	DFND	13	18,430	0	0
TJX COS INC NEW	COM	872540109	520	7,716	SH	DFND	14	7,716	0	0
TJX COS INC NEW	COM	872540109	845	12,534	SH	DFND	3	12,534	0	0
TJX COS INC NEW	COM	872540109	61	899	SH	DFND	3,14	899	0	0
TJX COS INC NEW	COM	872540109	3,976	58,974	SH	DFND	3,7	54,256	0	4,718
TJX COS INC NEW	COM	872540109	3,692	54,764	SH	DFND	3,7,9	50,401	0	4,363
TJX COS INC NEW	COM	872540109	3,581	53,122	SH	DFND	3,9	44,387	0	8,735
TJX COS INC NEW	COM	872540109	9,301	137,957	SH	DFND	7	132,384	0	5,573
TJX COS INC NEW	COM	872540109	2,159	32,030	SH	DFND	7,9	25,662	0	6,368
TJX COS INC NEW	COM	872540109	9,670	143,436	SH	DFND	9	134,546	0	8,890
TJX COS INC NEW	COM	872540109	748	11,091	SH	OTR	13	11,091	0	0
T-MOBILE US INC	COM	872590104	141	975	SH	DFND	1	278	0	697
T-MOBILE US INC	COM	872590104	461	3,186	SH	DFND	1,3	3,186	0	0
T-MOBILE US INC	COM	872590104	1,284	8,869	SH	DFND	13	8,869	0	0
T-MOBILE US INC	COM	872590104	344	2,377	SH	DFND	14	2,377	0	0
T-MOBILE US INC	COM	872590104	20	141	SH	DFND	3	141	0	0
T-MOBILE US INC	COM	872590104	2,606	17,995	SH	DFND	7	16,174	0	1,821
T-MOBILE US INC	COM	872590104	65	446	SH	DFND	7,9	86	0	360
T-MOBILE US INC	COM	872590104	1,177	8,129	SH	DFND	9	6,369	0	1,760
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	205	1,702	SH	DFND	1	1,702	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	132	1,099	SH	DFND	14	1,099	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	621	5,172	SH	DFND	3	5,172	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	9,490	78,980	SH	DFND	7	78,979	0	1
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,807	15,040	SH	DFND	7,9	14,990	0	50
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	19,531	162,543	SH	DFND	9	161,683	0	860
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5	31	SH	DFND	1	3	0	28
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	115	650	SH	DFND	1,3	650	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	310	1,750	SH	DFND	13	1,750	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	95	535	SH	DFND	14	535	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6	33	SH	DFND	3	33	0	0

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	178	1,003	SH	DFND	7	568	0	435
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	6	SH	DFND	7,9	0	0	6
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	57	322	SH	DFND	9	55	0	267
TALIS BIOMEDICAL CORP	COM	87424L108	168	15,202	SH	DFND	1,3	0	0	15,202
TAPESTRY INC	COM	876030107	222	5,112	SH	DFND	1	5,104	0	8
TAPESTRY INC	COM	876030107	75	1,730	SH	DFND	1,3	1,730	0	0
TAPESTRY INC	COM	876030107	188	4,330	SH	DFND	13	4,330	0	0
TAPESTRY INC	COM	876030107	57	1,305	SH	DFND	14	1,305	0	0
TAPESTRY INC	COM	876030107	42	959	SH	DFND	7	594	0	365
TAPESTRY INC	COM	876030107	39	892	SH	DFND	9	680	0	212
TARGET CORP	COM	87612E106	10,558	43,675	SH	DFND	1	42,964	0	711
TARGET CORP	COM	87612E106	5,356	22,156	SH	DFND	1,3	22,064	0	92
TARGET CORP	COM	87612E106	17	69	SH	DFND	1,7	69	0	0
TARGET CORP	COM	87612E106	2,180	9,020	SH	DFND	13	9,020	0	0
TARGET CORP	COM	87612E106	625	2,586	SH	DFND	14	2,586	0	0
TARGET CORP	COM	87612E106	3,491	14,440	SH	DFND	3	14,275	165	0
TARGET CORP	COM	87612E106	242	1,003	SH	DFND	3,14	1,003	0	0
TARGET CORP	COM	87612E106	21,949	90,795	SH	DFND	3,7	88,345	0	2,450
TARGET CORP	COM	87612E106	1,041	4,308	SH	DFND	3,7,9	2,050	0	2,258
TARGET CORP	COM	87612E106	7,476	30,926	SH	DFND	3,9	26,571	0	4,355
TARGET CORP	COM	87612E106	32,220	133,283	SH	DFND	7	129,999	0	3,284
TARGET CORP	COM	87612E106	6,700	27,715	SH	DFND	7,9	27,715	0	0
TARGET CORP	COM	87612E106	36,878	152,554	SH	DFND	9	150,027	0	2,527
TARGET CORP	COM	87612E106	4	2	SH	Call DFND	3,9	2	0	0
TARGET CORP	COM	87612E106	49	27	SH	Call DFND	7	27	0	0
TARGET CORP	COM	87612E106	77	43	SH	Call DFND	9	43	0	0
TARGA RES CORP	COM	87612G101	10	216	SH	DFND	1	98	0	118
TARGA RES CORP	COM	87612G101	63	1,420	SH	DFND	1,3	1,420	0	0
TARGA RES CORP	COM	87612G101	156	3,500	SH	DFND	13	3,500	0	0
TARGA RES CORP	COM	87612G101	52	1,180	SH	DFND	14	1,180	0	0
TARGA RES CORP	COM	87612G101	280	6,310	SH	DFND	7	3,282	0	3,028
TARGA RES CORP	COM	87612G101	10	216	SH	DFND	7,9	0	0	216
TARGA RES CORP	COM	87612G101	775	17,436	SH	DFND	9	15,763	0	1,673
TASKUS INC	CLASS A COM	87652V109	5	148	SH	DFND	3	148	0	0
TASKUS INC	CLASS A COM	87652V109	125	3,662	SH	DFND	7	3,662	0	0
TASKUS INC	CLASS A COM	87652V109	7	192	SH	DFND	7,9	192	0	0
TASKUS INC	CLASS A COM	87652V109	70	2,042	SH	DFND	9	2,042	0	0
TC ENERGY CORP	COM	87807B107	7	136	SH	DFND	1	136	0	0
TC ENERGY CORP	COM	87807B107	437	8,831	SH	DFND	7	8,831	0	0
TC ENERGY CORP	COM	87807B107	547	11,038	SH	DFND	9	11,038	0	0
TCR2 THERAPEUTICS INC	COM	87808K106	193	11,768	SH	DFND	1,3	0	0	11,768
TELADOC HEALTH INC	COM	87918A105	83	500	SH	DFND	1	500	0	0
TELADOC HEALTH INC	COM	87918A105	128	770	SH	DFND	1,3	770	0	0
TELADOC HEALTH INC	COM	87918A105	362	2,177	SH	DFND	13	2,177	0	0
TELADOC HEALTH INC	COM	87918A105	115	694	SH	DFND	14	694	0	0
TELADOC HEALTH INC	COM	87918A105	91	548	SH	DFND	7	167	0	381
TELADOC HEALTH INC	COM	87918A105	374	2,249	SH	DFND	9	2,235	0	14
TELEFONICA BRASIL SA	NEW ADR	87936R205	197	23,169	SH	DFND	7	23,169	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	200	23,559	SH	DFND	9	23,559	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	41	99	SH	DFND	1	99	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	108	257	SH	DFND	1,3	257	0	0

TELEDYNE TECHNOLOGIES INC	COM	879360105	311	743	SH	DFND	13	743	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	95	227	SH	DFND	14	227	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	169	403	SH	DFND	3	403	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,668	6,369	SH	DFND	7	6,148	0	221
TELEDYNE TECHNOLOGIES INC	COM	879360105	3	7	SH	DFND	7,9	0	0	7
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,145	5,121	SH	DFND	9	4,872	0	249
TELEFLEX INCORPORATED	COM	879369106	99	247	SH	DFND	1	235	0	12
TELEFLEX INCORPORATED	COM	879369106	104	260	SH	DFND	1,3	260	0	0
TELEFLEX INCORPORATED	COM	879369106	285	710	SH	DFND	13	710	0	0
TELEFLEX INCORPORATED	COM	879369106	66	165	SH	DFND	14	165	0	0
TELEFLEX INCORPORATED	COM	879369106	1,910	4,753	SH	DFND	7	4,475	0	278
TELEFLEX INCORPORATED	COM	879369106	20	50	SH	DFND	7,9	50	0	0
TELEFLEX INCORPORATED	COM	879369106	741	1,845	SH	DFND	9	1,748	0	97
TELEFLEX INCORPORATED	COM	879369106	485	1,207	SH	OTR	13	1,207	0	0
TELUS CORPORATION	COM	87971M103	396	17,674	SH	DFND	7	17,674	0	0
TELUS CORPORATION	COM	87971M103	636	28,334	SH	DFND	9	27,480	0	854
TEMPUR SEALY INTL INC	COM	88023U101	45	1,160	SH	DFND	1,3	1,160	0	0
TEMPUR SEALY INTL INC	COM	88023U101	114	2,900	SH	DFND	13	2,900	0	0
TEMPUR SEALY INTL INC	COM	88023U101	46	1,165	SH	DFND	14	1,165	0	0
TEMPUR SEALY INTL INC	COM	88023U101	38	979	SH	DFND	7	15	0	964
10X GENOMICS INC	CL A COM	88025U109	88	450	SH	DFND	1,3	450	0	0
10X GENOMICS INC	CL A COM	88025U109	245	1,250	SH	DFND	13	1,250	0	0
10X GENOMICS INC	CL A COM	88025U109	61	310	SH	DFND	14	310	0	0
10X GENOMICS INC	CL A COM	88025U109	16	80	SH	DFND	7	34	0	46
10X GENOMICS INC	CL A COM	88025U109	2	10	SH	DFND	9	0	0	10
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	236	15,234	SH	OTR	13	15,234	0	0
TENNANT CO	COM	880345103	5	65	SH	DFND	1	0	0	65
TENNANT CO	COM	880345103	765	9,584	SH	DFND	1,3	0	0	9,584
TENNANT CO	COM	880345103	74	926	SH	DFND	7	0	0	926
TERADATA CORP DEL	COM	88076W103	35	700	SH	DFND	1,3	700	0	0
TERADATA CORP DEL	COM	88076W103	83	1,670	SH	DFND	13	1,670	0	0
TERADATA CORP DEL	COM	88076W103	20	400	SH	DFND	14	400	0	0
TERADATA CORP DEL	COM	88076W103	106	2,113	SH	DFND	7	50	0	2,063
TERADYNE INC	COM	880770102	3	21	SH	DFND	1	0	0	21
TERADYNE INC	COM	880770102	129	960	SH	DFND	1,3	960	0	0
TERADYNE INC	COM	880770102	355	2,650	SH	DFND	13	2,650	0	0
TERADYNE INC	COM	880770102	112	835	SH	DFND	14	835	0	0
TERADYNE INC	COM	880770102	56	415	SH	DFND	7	359	0	56
TERADYNE INC	COM	880770102	33	248	SH	DFND	9	236	0	12
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	33	690	SH	DFND	1,3	690	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	94	1,968	SH	DFND	13	1,968	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	38	800	SH	DFND	14	800	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	44	931	SH	DFND	7	931	0	0
TERMINIX GLOBAL	COM	88087E100	8	160	SH	DFND	9	160	0	0

HOLDINGS INC										
TERRENO RLTY CORP	COM	88146M101	4	58	SH	DFND	1	58	0	0
TERRENO RLTY CORP	COM	88146M101	145	2,252	SH	DFND	7	2,252	0	0
TERRENO RLTY CORP	COM	88146M101	1	14	SH	DFND	7,9	0	0	14
TERRENO RLTY CORP	COM	88146M101	493	7,638	SH	DFND	9	7,638	0	0
TERRENO RLTY CORP	COM	88146M101	268	4,147	SH	OTR	13	4,147	0	0
TESLA INC	COM	88160R101	717	1,055	SH	DFND	1	825	0	230
TESLA INC	COM	88160R101	3,116	4,585	SH	DFND	1,3	4,585	0	0
TESLA INC	COM	88160R101	8,048	11,840	SH	DFND	13	11,840	0	0
TESLA INC	COM	88160R101	2,182	3,210	SH	DFND	14	3,210	0	0
TESLA INC	COM	88160R101	163	240	SH	DFND	3	240	0	0
TESLA INC	COM	88160R101	4,536	6,674	SH	DFND	7	3,379	0	3,295
TESLA INC	COM	88160R101	224	330	SH	DFND	7,9	300	0	30
TESLA INC	COM	88160R101	2,501	3,679	SH	DFND	9	2,209	0	1,470
TETRA TECH INC NEW	COM	88162G103	24	200	SH	DFND	7	200	0	0
TETRA TECH INC NEW	COM	88162G103	318	2,603	SH	DFND	9	103	0	2,500
TEXAS INSTRS INC	COM	882508104	7,070	36,766	SH	DFND	1	35,932	0	834
TEXAS INSTRS INC	COM	882508104	1,068	5,551	SH	DFND	1,3	5,500	0	51
TEXAS INSTRS INC	COM	882508104	2,740	14,250	SH	DFND	13	14,250	0	0
TEXAS INSTRS INC	COM	882508104	737	3,835	SH	DFND	14	3,824	0	11
TEXAS INSTRS INC	COM	882508104	449	2,333	SH	DFND	3	2,333	0	0
TEXAS INSTRS INC	COM	882508104	474	2,464	SH	DFND	3,7	158	0	2,306
TEXAS INSTRS INC	COM	882508104	421	2,188	SH	DFND	3,7,9	0	0	2,188
TEXAS INSTRS INC	COM	882508104	898	4,672	SH	DFND	3,9	291	0	4,381
TEXAS INSTRS INC	COM	882508104	7,745	40,277	SH	DFND	7	35,229	0	5,048
TEXAS INSTRS INC	COM	882508104	124	645	SH	DFND	7,9	583	0	62
TEXAS INSTRS INC	COM	882508104	3,486	18,126	SH	DFND	9	12,451	0	5,675
TEXAS INSTRS INC	COM	882508104	522	2,715	SH	OTR	13	2,715	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	160	100	SH	DFND	1,3	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	160	100	SH	DFND	13	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	40	25	SH	DFND	14	25	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	40	25	SH	DFND	7	25	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	120	75	SH	DFND	9	75	0	0
TEXTRON INC	COM	883203101	201	2,919	SH	DFND	1	2,841	0	78
TEXTRON INC	COM	883203101	89	1,300	SH	DFND	1,3	1,300	0	0
TEXTRON INC	COM	883203101	251	3,653	SH	DFND	13	3,653	0	0
TEXTRON INC	COM	883203101	67	980	SH	DFND	14	980	0	0
TEXTRON INC	COM	883203101	13	190	SH	DFND	3	190	0	0
TEXTRON INC	COM	883203101	85	1,239	SH	DFND	7	324	0	915
TEXTRON INC	COM	883203101	6	94	SH	DFND	7,9	0	0	94
TEXTRON INC	COM	883203101	712	10,354	SH	DFND	9	10,046	0	308
THE TRADE DESK INC	COM CL A	88339J105	193	2,500	SH	DFND	1,3	2,500	0	0
THE TRADE DESK INC	COM CL A	88339J105	503	6,500	SH	DFND	13	6,500	0	0
THE TRADE DESK INC	COM CL A	88339J105	151	1,950	SH	DFND	14	1,950	0	0
THE TRADE DESK INC	COM CL A	88339J105	108	1,399	SH	DFND	7	230	0	1,169
THE TRADE DESK INC	COM CL A	88339J105	3	40	SH	DFND	7,9	0	0	40
THE TRADE DESK INC	COM CL A	88339J105	40	520	SH	DFND	9	0	0	520
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,479	2,932	SH	DFND	1	2,673	0	259
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,155	2,290	SH	DFND	1,3	2,290	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,062	6,070	SH	DFND	13	6,070	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	942	1,868	SH	DFND	14	1,868	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	179	355	SH	DFND	3	355	0	0
THERMO FISHER	COM	883556102	5,520	10,942	SH	DFND	7	8,990	0	1,952

SCIENTIFIC INC										
THERMO FISHER SCIENTIFIC INC	COM	883556102	21,070	41,767	SH	DFND	7,9	41,718	0	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,430	16,710	SH	DFND	9	14,186	0	2,524
THERMO FISHER SCIENTIFIC INC	COM	883556102	190	376	SH	OTR	13	376	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	202	2,031	SH	DFND	7	2,031	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	43	437	SH	DFND	9	250	0	187
THOR INDS INC	COM	885160101	38	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	85	750	SH	DFND	13	750	0	0
THOR INDS INC	COM	885160101	23	205	SH	DFND	14	205	0	0
THOR INDS INC	COM	885160101	97	858	SH	DFND	7	844	0	14
THOR INDS INC	COM	885160101	2	15	SH	DFND	9	15	0	0
3M CO	COM	88579Y101	14,167	71,325	SH	DFND	1	68,499	0	2,826
3M CO	COM	88579Y101	689	3,470	SH	DFND	1,3	3,470	0	0
3M CO	COM	88579Y101	1,859	9,360	SH	DFND	13	9,360	0	0
3M CO	COM	88579Y101	590	2,972	SH	DFND	14	2,972	0	0
3M CO	COM	88579Y101	441	2,218	SH	DFND	3	2,218	0	0
3M CO	COM	88579Y101	11,093	55,850	SH	DFND	7	54,187	0	1,663
3M CO	COM	88579Y101	1,110	5,587	SH	DFND	7,9	5,547	0	40
3M CO	COM	88579Y101	40,038	201,571	SH	DFND	9	180,139	0	21,432
3M CO	COM	88579Y101	2	10	SH Call	DFND	9	10	0	0
TIMKEN CO	COM	887389104	4	51	SH	DFND	1	51	0	0
TIMKEN CO	COM	887389104	30	370	SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	81	1,000	SH	DFND	13	1,000	0	0
TIMKEN CO	COM	887389104	39	490	SH	DFND	14	490	0	0
TIMKEN CO	COM	887389104	230	2,853	SH	DFND	7	2,436	0	417
TIMKEN CO	COM	887389104	552	6,847	SH	DFND	9	6,799	0	48
TISHMAN SPEYER INNOVATION CO	UNIT 02/11/2026	88825H209	268	26,625	SH	DFND	1,3	0	0	26,625
TOPBUILD CORP	COM	89055F103	22	111	SH	DFND	1	111	0	0
TOPBUILD CORP	COM	89055F103	40	200	SH	DFND	1,3	200	0	0
TOPBUILD CORP	COM	89055F103	99	500	SH	DFND	13	500	0	0
TOPBUILD CORP	COM	89055F103	45	230	SH	DFND	14	230	0	0
TOPBUILD CORP	COM	89055F103	135	685	SH	DFND	7	54	0	631
TOPBUILD CORP	COM	89055F103	6	30	SH	DFND	9	0	0	30
TORO CO	COM	891092108	70	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	190	1,730	SH	DFND	13	1,730	0	0
TORO CO	COM	891092108	102	926	SH	DFND	14	926	0	0
TORO CO	COM	891092108	97	887	SH	DFND	7	665	0	222
TORO CO	COM	891092108	328	2,985	SH	DFND	9	2,668	0	317
TORONTO DOMINION BK ONT	COM NEW	891160509	1,324	18,896	SH	DFND	1	18,140	0	756
TORONTO DOMINION BK ONT	COM NEW	891160509	1,870	26,702	SH	DFND	1,3	26,614	0	88
TORONTO DOMINION BK ONT	COM NEW	891160509	11	156	SH	DFND	1,7	156	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	315	4,500	SH	DFND	13	4,500	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	21	300	SH	DFND	14	300	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,675	23,906	SH	DFND	3	23,411	495	0
TORONTO DOMINION BK ONT	COM NEW	891160509	166	2,376	SH	DFND	3,14	2,376	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	8,753	124,948	SH	DFND	3,7	124,833	0	115
TORONTO DOMINION BK ONT	COM NEW	891160509	418	5,969	SH	DFND	3,7,9	5,702	0	267
TORONTO DOMINION BK ONT	COM NEW	891160509	2,670	38,122	SH	DFND	3,9	38,122	0	0
TORONTO DOMINION	COM NEW	891160509	2,476	35,349	SH	DFND	7	35,349	0	0

BK ONT										
TORONTO DOMINION BK ONT	COM NEW	891160509	72	1,024	SH	DFND	7,9	1,024	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	4,544	64,862	SH	DFND	9	63,865	0	997
TOTALENERGIES SE	SPONSORED ADS	89151E109	180	3,974	SH	DFND	1	2,590	0	1,384
TOTALENERGIES SE	SPONSORED ADS	89151E109	7	146	SH	DFND	1,3	0	0	146
TOTALENERGIES SE	SPONSORED ADS	89151E109	48	1,070	SH	DFND	14	1,070	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	107	2,361	SH	DFND	3	2,361	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	323	7,147	SH	DFND	3,7	451	0	6,696
TOTALENERGIES SE	SPONSORED ADS	89151E109	281	6,211	SH	DFND	3,7,9	0	0	6,211
TOTALENERGIES SE	SPONSORED ADS	89151E109	579	12,788	SH	DFND	3,9	825	0	11,963
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,117	24,683	SH	DFND	7	24,683	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	294	6,500	SH	DFND	7,9	6,500	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	4,161	91,945	SH	DFND	9	90,786	0	1,159
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	102	582	SH	DFND	1	481	0	101
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	60	341	SH	DFND	14	341	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,200	6,864	SH	DFND	7	6,252	0	612
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	155	889	SH	DFND	9	477	0	412
TRACTOR SUPPLY CO	COM	892356106	363	1,950	SH	DFND	1	1,926	0	24
TRACTOR SUPPLY CO	COM	892356106	130	700	SH	DFND	1,3	700	0	0
TRACTOR SUPPLY CO	COM	892356106	326	1,750	SH	DFND	13	1,750	0	0
TRACTOR SUPPLY CO	COM	892356106	71	380	SH	DFND	14	380	0	0
TRACTOR SUPPLY CO	COM	892356106	2	9	SH	DFND	3	9	0	0
TRACTOR SUPPLY CO	COM	892356106	1,361	7,317	SH	DFND	7	6,510	0	807
TRACTOR SUPPLY CO	COM	892356106	539	2,898	SH	DFND	7,9	256	0	2,642
TRACTOR SUPPLY CO	COM	892356106	1,749	9,400	SH	DFND	9	8,803	0	597
TRANSACT TECHNOLOGIES INC	COM	892918103	432	31,500	SH	DFND	1	31,500	0	0
TRANSDIGM GROUP INC	COM	893641100	248	383	SH	DFND	1	377	0	6
TRANSDIGM GROUP INC	COM	893641100	214	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP INC	COM	893641100	544	840	SH	DFND	13	840	0	0
TRANSDIGM GROUP INC	COM	893641100	152	235	SH	DFND	14	235	0	0
TRANSDIGM GROUP INC	COM	893641100	23	35	SH	DFND	3	35	0	0
TRANSDIGM GROUP INC	COM	893641100	2,185	3,375	SH	DFND	7	3,105	0	270
TRANSDIGM GROUP INC	COM	893641100	44	68	SH	DFND	7,9	68	0	0
TRANSDIGM GROUP INC	COM	893641100	853	1,318	SH	DFND	9	1,179	0	139
TRANSMEDICS GROUP INC	COM	89377M109	67	2,006	SH	DFND	7	2,006	0	0
TRANSMEDICS GROUP INC	COM	89377M109	1,045	31,500	SH	DFND	9	31,500	0	0
TRANSUNION	COM	89400J107	11	98	SH	DFND	1	86	0	12
TRANSUNION	COM	89400J107	126	1,150	SH	DFND	1,3	1,150	0	0
TRANSUNION	COM	89400J107	340	3,100	SH	DFND	13	3,100	0	0
TRANSUNION	COM	89400J107	59	535	SH	DFND	14	535	0	0
TRANSUNION	COM	89400J107	148	1,352	SH	DFND	3	1,352	0	0
TRANSUNION	COM	89400J107	1,504	13,700	SH	DFND	7	13,689	0	11
TRANSUNION	COM	89400J107	9	85	SH	DFND	7,9	0	0	85
TRANSUNION	COM	89400J107	2,265	20,622	SH	DFND	9	18,935	0	1,687
TRAVELERS COMPANIES INC	COM	89417E109	2,245	14,994	SH	DFND	1	14,946	0	48
TRAVELERS COMPANIES INC	COM	89417E109	626	4,180	SH	DFND	13	4,180	0	0
TRAVELERS COMPANIES INC	COM	89417E109	190	1,267	SH	DFND	14	1,267	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3	20	SH	DFND	3	20	0	0

TRAVELERS COMPANIES INC	COM	89417E109	1,167	7,795	SH	DFND	7	6,618	0	1,177
TRAVELERS COMPANIES INC	COM	89417E109	31	204	SH	DFND	7,9	198	0	6
TRAVELERS COMPANIES INC	COM	89417E109	11,031	73,680	SH	DFND	9	72,063	0	1,617
TREACE MED CONCEPTS INC	COM	89455T109	227	7,271	SH	DFND	1,3	0	0	7,271
TREDEGAR CORP	COM	894650100	2	156	SH	DFND	3	156	0	0
TREDEGAR CORP	COM	894650100	196	14,265	SH	DFND	9	14,265	0	0
TREX CO INC	COM	89531P105	1	11	SH	DFND	1	0	0	11
TREX CO INC	COM	89531P105	74	724	SH	DFND	1,3	724	0	0
TREX CO INC	COM	89531P105	194	1,894	SH	DFND	13	1,894	0	0
TREX CO INC	COM	89531P105	65	640	SH	DFND	14	640	0	0
TREX CO INC	COM	89531P105	2	24	SH	DFND	7	10	0	14
TREX CO INC	COM	89531P105	2	22	SH	DFND	9	0	0	22
TRIMBLE INC	COM	896239100	1	18	SH	DFND	1	0	0	18
TRIMBLE INC	COM	896239100	119	1,460	SH	DFND	1,3	1,460	0	0
TRIMBLE INC	COM	896239100	326	3,980	SH	DFND	13	3,980	0	0
TRIMBLE INC	COM	896239100	88	1,075	SH	DFND	14	1,075	0	0
TRIMBLE INC	COM	896239100	181	2,209	SH	DFND	7	1,166	0	1,043
TRIMBLE INC	COM	896239100	461	5,639	SH	DFND	7,9	0	0	5,639
TRIMBLE INC	COM	896239100	11	140	SH	DFND	9	113	0	27
TRINET GROUP INC	COM	896288107	1,122	15,474	SH	DFND	1,3	0	0	15,474
TRIP COM GROUP LTD	ADS	89677Q107	225	6,359	SH	OTR	13	6,359	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	5	255	SH	DFND	3	255	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	137	6,711	SH	DFND	7	6,145	0	566
TRISTATE CAP HLDGS INC	COM	89678F100	7	338	SH	DFND	7,9	338	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	97	4,743	SH	DFND	9	4,743	0	0
TRUEBLUE INC	COM	89785X101	1	21	SH	DFND	1	0	0	21
TRUEBLUE INC	COM	89785X101	748	26,622	SH	DFND	1,3	0	0	26,622
TRUEBLUE INC	COM	89785X101	3	113	SH	DFND	3	113	0	0
TRUEBLUE INC	COM	89785X101	19	661	SH	DFND	7	0	0	661
TRUIST FINL CORP	COM	89832Q109	728	13,110	SH	DFND	1	12,946	0	164
TRUIST FINL CORP	COM	89832Q109	1,241	22,357	SH	DFND	13	22,357	0	0
TRUIST FINL CORP	COM	89832Q109	349	6,285	SH	DFND	14	6,285	0	0
TRUIST FINL CORP	COM	89832Q109	5	87	SH	DFND	3	87	0	0
TRUIST FINL CORP	COM	89832Q109	2,850	51,346	SH	DFND	7	45,494	0	5,852
TRUIST FINL CORP	COM	89832Q109	3,862	69,588	SH	DFND	7,9	69,519	0	69
TRUIST FINL CORP	COM	89832Q109	1,982	35,718	SH	DFND	9	31,473	0	4,245
TWILIO INC	CL A	90138F102	613	1,556	SH	DFND	1	1,543	0	13
TWILIO INC	CL A	90138F102	374	950	SH	DFND	1,3	950	0	0
TWILIO INC	CL A	90138F102	966	2,450	SH	DFND	13	2,450	0	0
TWILIO INC	CL A	90138F102	242	615	SH	DFND	14	615	0	0
TWILIO INC	CL A	90138F102	19	49	SH	DFND	3	49	0	0
TWILIO INC	CL A	90138F102	1,098	2,785	SH	DFND	7	2,172	0	613
TWILIO INC	CL A	90138F102	64	163	SH	DFND	7,9	163	0	0
TWILIO INC	CL A	90138F102	795	2,018	SH	DFND	9	1,890	0	128
TWITTER INC	COM	90184L102	160	2,324	SH	DFND	1	2,317	0	7
TWITTER INC	COM	90184L102	312	4,530	SH	DFND	1,3	4,530	0	0
TWITTER INC	COM	90184L102	816	11,860	SH	DFND	13	11,860	0	0
TWITTER INC	COM	90184L102	217	3,148	SH	DFND	14	3,148	0	0
TWITTER INC	COM	90184L102	288	4,186	SH	DFND	3	4,186	0	0
TWITTER INC	COM	90184L102	3,929	57,101	SH	DFND	7	54,553	0	2,548
TWITTER INC	COM	90184L102	28	414	SH	DFND	7,9	414	0	0
TWITTER INC	COM	90184L102	2,549	37,038	SH	DFND	9	34,906	0	2,132
II-VI INC	COM	902104108	430	5,925	SH	OTR	13	5,925	0	0
2U INC	COM	90214J101	1	16	SH	DFND	1	0	0	16

2U INC	COM	90214J101	1,272	30,519	SH	DFND	1,3	400	0	30,119
2U INC	COM	90214J101	17	414	SH	DFND	3	414	0	0
2U INC	COM	90214J101	227	5,454	SH	DFND	7	4,173	0	1,281
2U INC	COM	90214J101	11	268	SH	DFND	7,9	222	0	46
2U INC	COM	90214J101	128	3,083	SH	DFND	9	2,962	0	121
TYLER TECHNOLOGIES INC	COM	902252105	54	119	SH	DFND	1	110	0	9
TYLER TECHNOLOGIES INC	COM	902252105	90	200	SH	DFND	1,3	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	271	600	SH	DFND	13	600	0	0
TYLER TECHNOLOGIES INC	COM	902252105	81	180	SH	DFND	14	180	0	0
TYLER TECHNOLOGIES INC	COM	902252105	178	393	SH	DFND	3	393	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,731	3,826	SH	DFND	7	3,694	0	132
TYLER TECHNOLOGIES INC	COM	902252105	692	1,530	SH	DFND	9	1,431	0	99
TYLER TECHNOLOGIES INC	COM	902252105	180	398	SH	OTR	13	398	0	0
TYSON FOODS INC	CL A	902494103	91	1,227	SH	DFND	1	1,180	0	47
TYSON FOODS INC	CL A	902494103	100	1,350	SH	DFND	1,3	1,350	0	0
TYSON FOODS INC	CL A	902494103	262	3,550	SH	DFND	13	3,550	0	0
TYSON FOODS INC	CL A	902494103	57	770	SH	DFND	14	770	0	0
TYSON FOODS INC	CL A	902494103	163	2,208	SH	DFND	3	2,208	0	0
TYSON FOODS INC	CL A	902494103	2,197	29,783	SH	DFND	7	28,391	0	1,392
TYSON FOODS INC	CL A	902494103	15	202	SH	DFND	7,9	202	0	0
TYSON FOODS INC	CL A	902494103	1,249	16,937	SH	DFND	9	16,167	0	770
UDR INC	COM	902653104	6	120	SH	DFND	1	0	0	120
UDR INC	COM	902653104	78	1,600	SH	DFND	1,3	1,600	0	0
UDR INC	COM	902653104	192	3,930	SH	DFND	13	3,930	0	0
UDR INC	COM	902653104	68	1,390	SH	DFND	14	1,390	0	0
UDR INC	COM	902653104	18	366	SH	DFND	3	366	0	0
UDR INC	COM	902653104	41	844	SH	DFND	7	80	0	764
UDR INC	COM	902653104	32	661	SH	DFND	9	0	0	661
UDR INC	COM	902653104	729	14,874	SH	OTR	13	14,874	0	0
UGI CORP NEW	COM	902681105	501	10,819	SH	DFND	1	10,735	0	84
UGI CORP NEW	COM	902681105	2,133	46,051	SH	DFND	1,3	1,200	0	44,851
UGI CORP NEW	COM	902681105	116	2,500	SH	DFND	13	2,500	0	0
UGI CORP NEW	COM	902681105	43	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681105	5	111	SH	DFND	3	111	0	0
UGI CORP NEW	COM	902681105	252	5,451	SH	DFND	7	3,231	0	2,220
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	3,736	80,677	SH	DFND	9	80,404	0	273
UGI CORP NEW	COM	902681105	621	13,418	SH	OTR	13	13,418	0	0
US BANCORP DEL	COM NEW	902973304	2,776	48,729	SH	DFND	1	45,896	0	2,833
US BANCORP DEL	COM NEW	902973304	2,625	46,071	SH	DFND	1,3	45,945	0	126
US BANCORP DEL	COM NEW	902973304	13	225	SH	DFND	1,7	225	0	0
US BANCORP DEL	COM NEW	902973304	1,662	29,170	SH	DFND	13	29,170	0	0
US BANCORP DEL	COM NEW	902973304	354	6,220	SH	DFND	14	6,220	0	0
US BANCORP DEL	COM NEW	902973304	2,121	37,229	SH	DFND	3	36,509	720	0
US BANCORP DEL	COM NEW	902973304	244	4,283	SH	DFND	3,14	4,283	0	0
US BANCORP DEL	COM NEW	902973304	13,207	231,826	SH	DFND	3,7	231,660	0	166
US BANCORP DEL	COM NEW	902973304	3,406	59,788	SH	DFND	3,7,9	59,420	0	368
US BANCORP DEL	COM NEW	902973304	5,638	98,959	SH	DFND	3,9	98,959	0	0
US BANCORP DEL	COM NEW	902973304	14,079	247,126	SH	DFND	7	241,154	0	5,972
US BANCORP DEL	COM NEW	902973304	1,446	25,381	SH	DFND	7,9	25,343	0	38
US BANCORP DEL	COM NEW	902973304	12,555	220,376	SH	DFND	9	215,518	0	4,858
US BANCORP DEL	COM NEW	902973304	0	10	SH	Call DFND	3,7	10	0	0
US BANCORP DEL	COM NEW	902973304	0	11	SH	Call DFND	3,9	11	0	0
US BANCORP DEL	COM NEW	902973304	3	120	SH	Call DFND	7	120	0	0

US BANCORP DEL	COM NEW	902973304	4	201	SH	Call	DFND	9	201	0	0
U S PHYSICAL THERAPY	COM	90337L108	11	96	SH		DFND	1	63	0	33
U S PHYSICAL THERAPY	COM	90337L108	22	191	SH		DFND	3	191	0	0
U S PHYSICAL THERAPY	COM	90337L108	461	3,982	SH		DFND	7	2,613	0	1,369
U S PHYSICAL THERAPY	COM	90337L108	72	625	SH		DFND	9	625	0	0
UBER TECHNOLOGIES INC	COM	90353T100	8	155	SH		DFND	1	0	0	155
UBER TECHNOLOGIES INC	COM	90353T100	501	10,000	SH		DFND	1,3	10,000	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,296	25,850	SH		DFND	13	25,850	0	0
UBER TECHNOLOGIES INC	COM	90353T100	360	7,190	SH		DFND	14	7,190	0	0
UBER TECHNOLOGIES INC	COM	90353T100	16	323	SH		DFND	3	323	0	0
UBER TECHNOLOGIES INC	COM	90353T100	324	6,468	SH		DFND	7	2,744	0	3,724
UBER TECHNOLOGIES INC	COM	90353T100	30	598	SH		DFND	7,9	0	0	598
UBER TECHNOLOGIES INC	COM	90353T100	59	1,177	SH		DFND	9	30	0	1,147
ULTA BEAUTY INC	COM	90384S303	39	114	SH		DFND	1	114	0	0
ULTA BEAUTY INC	COM	90384S303	86	250	SH		DFND	1,3	250	0	0
ULTA BEAUTY INC	COM	90384S303	277	800	SH		DFND	13	800	0	0
ULTA BEAUTY INC	COM	90384S303	95	275	SH		DFND	14	275	0	0
ULTA BEAUTY INC	COM	90384S303	2	5	SH		DFND	3	5	0	0
ULTA BEAUTY INC	COM	90384S303	82	238	SH		DFND	7	120	0	118
ULTA BEAUTY INC	COM	90384S303	80	232	SH		DFND	9	5	0	227
UNILEVER PLC	SPON ADR NEW	904767704	550	9,397	SH		DFND	1	6,128	0	3,269
UNILEVER PLC	SPON ADR NEW	904767704	46	781	SH		DFND	1,3	781	0	0
UNILEVER PLC	SPON ADR NEW	904767704	27	457	SH		DFND	14	457	0	0
UNILEVER PLC	SPON ADR NEW	904767704	439	7,499	SH		DFND	3	7,499	0	0
UNILEVER PLC	SPON ADR NEW	904767704	25	427	SH		DFND	3,14	427	0	0
UNILEVER PLC	SPON ADR NEW	904767704	516	8,820	SH		DFND	3,7	8,820	0	0
UNILEVER PLC	SPON ADR NEW	904767704	46	788	SH		DFND	3,7,9	788	0	0
UNILEVER PLC	SPON ADR NEW	904767704	83	1,414	SH		DFND	3,9	1,414	0	0
UNILEVER PLC	SPON ADR NEW	904767704	4,323	73,901	SH		DFND	7	72,274	0	1,627
UNILEVER PLC	SPON ADR NEW	904767704	170	2,912	SH		DFND	7,9	2,837	0	75
UNILEVER PLC	SPON ADR NEW	904767704	5,242	89,615	SH		DFND	9	79,326	0	10,289
UNION PAC CORP	COM	907818108	8,675	39,444	SH		DFND	1	37,759	0	1,685
UNION PAC CORP	COM	907818108	2,876	13,076	SH		DFND	1,3	13,069	0	7
UNION PAC CORP	COM	907818108	2,424	11,020	SH		DFND	13	11,020	0	0
UNION PAC CORP	COM	907818108	794	3,612	SH		DFND	14	3,612	0	0
UNION PAC CORP	COM	907818108	825	3,752	SH		DFND	3	3,752	0	0
UNION PAC CORP	COM	907818108	112	508	SH		DFND	3,14	508	0	0
UNION PAC CORP	COM	907818108	10,882	49,481	SH		DFND	3,7	49,469	0	12
UNION PAC CORP	COM	907818108	4,778	21,725	SH		DFND	3,7,9	21,725	0	0
UNION PAC CORP	COM	907818108	5,877	26,721	SH		DFND	3,9	26,721	0	0
UNION PAC CORP	COM	907818108	15,073	68,534	SH		DFND	7	64,380	0	4,154
UNION PAC CORP	COM	907818108	12,059	54,830	SH		DFND	7,9	54,691	0	139
UNION PAC CORP	COM	907818108	32,862	149,419	SH		DFND	9	143,606	0	5,813
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	10	299	SH		DFND	1	0	0	299
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,258	39,311	SH		DFND	1,3	0	0	39,311
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1	39	SH		DFND	3	39	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	24	756	SH		DFND	7	0	0	756
UNITED BANKSHARES INC WEST V	COM	909907107	665	18,211	SH		DFND	1	18,081	0	130

UNITED BANKSHARES INC WEST V	COM	909907107	1,369	37,520	SH	DFND	1,3	37,396	0	124
UNITED BANKSHARES INC WEST V	COM	909907107	8	222	SH	DFND	1,7	222	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	232	6,355	SH	DFND	13	6,355	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	128	3,509	SH	DFND	14	3,509	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,192	32,664	SH	DFND	3	31,965	699	0
UNITED BANKSHARES INC WEST V	COM	909907107	118	3,233	SH	DFND	3,14	3,233	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	6,296	172,483	SH	DFND	3,7	172,320	0	163
UNITED BANKSHARES INC WEST V	COM	909907107	295	8,093	SH	DFND	3,7,9	7,714	0	379
UNITED BANKSHARES INC WEST V	COM	909907107	1,950	53,429	SH	DFND	3,9	53,429	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,627	44,572	SH	DFND	7	44,572	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	21	578	SH	DFND	7,9	578	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,245	34,111	SH	DFND	9	33,815	0	296
UNITED AIRLS HLDGS INC	COM	910047109	5	89	SH	DFND	1	0	0	89
UNITED AIRLS HLDGS INC	COM	910047109	108	2,070	SH	DFND	1,3	2,070	0	0
UNITED AIRLS HLDGS INC	COM	910047109	266	5,083	SH	DFND	13	5,083	0	0
UNITED AIRLS HLDGS INC	COM	910047109	64	1,224	SH	DFND	14	1,224	0	0
UNITED AIRLS HLDGS INC	COM	910047109	1	28	SH	DFND	3	28	0	0
UNITED AIRLS HLDGS INC	COM	910047109	128	2,451	SH	DFND	7	837	0	1,614
UNITED AIRLS HLDGS INC	COM	910047109	1	20	SH	DFND	7,9	0	0	20
UNITED AIRLS HLDGS INC	COM	910047109	34	644	SH	DFND	9	24	0	620
UNITED PARCEL SERVICE INC	CL B	911312106	5,005	24,064	SH	DFND	1	23,262	0	802
UNITED PARCEL SERVICE INC	CL B	911312106	4,100	19,716	SH	DFND	1,3	19,610	0	106
UNITED PARCEL SERVICE INC	CL B	911312106	218	1,050	SH	DFND	1,7	1,050	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,961	14,240	SH	DFND	13	14,240	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	681	3,275	SH	DFND	14	3,275	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,964	14,252	SH	DFND	3	13,982	270	0
UNITED PARCEL SERVICE INC	CL B	911312106	269	1,293	SH	DFND	3,14	1,293	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	14,829	71,305	SH	DFND	3,7	68,614	0	2,691
UNITED PARCEL SERVICE INC	CL B	911312106	1,188	5,711	SH	DFND	3,7,9	3,124	0	2,587
UNITED PARCEL SERVICE INC	CL B	911312106	5,416	26,043	SH	DFND	3,9	21,147	0	4,896
UNITED PARCEL SERVICE INC	CL B	911312106	9,257	44,513	SH	DFND	7	41,792	0	2,721
UNITED PARCEL SERVICE INC	CL B	911312106	1,242	5,972	SH	DFND	7,9	3,902	0	2,070
UNITED PARCEL SERVICE INC	CL B	911312106	26,354	126,720	SH	DFND	9	118,393	0	8,327
UNITED PARCEL SERVICE INC	CL B	911312106	450	2,163	SH	OTR	13	2,163	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2	3	SH	Call DFND	3,7	3	0	0
UNITED PARCEL	CL B	911312106	2	4	SH	Call DFND	3,9	4	0	0

SERVICE INC											
UNITED PARCEL SERVICE INC	CL B	911312106	22	41	SH	Call	DFND	7	41	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	40	75	SH	Call	DFND	9	75	0	0
UNITED RENTALS INC	COM	911363109	7	23	SH		DFND	1	2	0	21
UNITED RENTALS INC	COM	911363109	150	470	SH		DFND	1,3	470	0	0
UNITED RENTALS INC	COM	911363109	373	1,170	SH		DFND	13	1,170	0	0
UNITED RENTALS INC	COM	911363109	78	245	SH		DFND	14	245	0	0
UNITED RENTALS INC	COM	911363109	6	18	SH		DFND	3	18	0	0
UNITED RENTALS INC	COM	911363109	145	455	SH		DFND	7	90	0	365
UNITED RENTALS INC	COM	911363109	285	893	SH		DFND	9	710	0	183
US FOODS HLDG CORP	COM	912008109	50	1,300	SH		DFND	1,3	1,300	0	0
US FOODS HLDG CORP	COM	912008109	109	2,850	SH		DFND	13	2,850	0	0
US FOODS HLDG CORP	COM	912008109	28	740	SH		DFND	14	740	0	0
US FOODS HLDG CORP	COM	912008109	43	1,124	SH		DFND	7	348	0	776
US FOODS HLDG CORP	COM	912008109	1	20	SH		DFND	9	0	0	20
UNITED THERAPEUTICS CORP DEL	COM	91307C102	48	270	SH		DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	115	640	SH		DFND	13	640	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	16	89	SH		DFND	14	89	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	43	242	SH		DFND	7	242	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1	5	SH		DFND	9	5	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,316	8,280	SH		DFND	1	6,764	0	1,516
UNITEDHEALTH GROUP INC	COM	91324P102	3,035	7,578	SH		DFND	1,3	7,578	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,754	14,370	SH		DFND	13	14,370	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,953	4,877	SH		DFND	14	4,877	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	838	2,093	SH		DFND	3	2,093	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	101	251	SH		DFND	3,14	251	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	6,029	15,057	SH		DFND	3,7	15,057	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,644	14,095	SH		DFND	3,7,9	14,095	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,905	12,250	SH		DFND	3,9	12,250	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	9,006	22,491	SH		DFND	7	19,180	0	3,311
UNITEDHEALTH GROUP INC	COM	91324P102	1,451	3,624	SH		DFND	7,9	1,903	0	1,721
UNITEDHEALTH GROUP INC	COM	91324P102	8,909	22,247	SH		DFND	9	18,372	0	3,875
UNITEDHEALTH GROUP INC	COM	91324P102	1,524	3,806	SH		OTR	13	3,806	0	0
UNITY SOFTWARE INC	COM	91332U101	113	1,027	SH		DFND	1	1,027	0	0
UNITY SOFTWARE INC	COM	91332U101	88	800	SH		DFND	1,3	800	0	0
UNITY SOFTWARE INC	COM	91332U101	242	2,200	SH		DFND	13	2,200	0	0
UNITY SOFTWARE INC	COM	91332U101	59	540	SH		DFND	14	540	0	0
UNITY SOFTWARE INC	COM	91332U101	138	1,259	SH		DFND	7	1,256	0	3
UNITY SOFTWARE INC	COM	91332U101	12	107	SH		DFND	7,9	107	0	0
UNITY SOFTWARE INC	COM	91332U101	135	1,230	SH		DFND	9	1,230	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	67	300	SH		DFND	1,3	300	0	0
UNIVERSAL DISPLAY	COM	91347P105	156	700	SH		DFND	13	700	0	0

CORP										
UNIVERSAL DISPLAY CORP	COM	91347P105	36	160	SH	DFND	14	160	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	28	127	SH	DFND	7	81	0	46
UNIVERSAL DISPLAY CORP	COM	91347P105	4	16	SH	DFND	9	9	0	7
UNIVERSAL HLTH SVCS INC	CL B	913903100	62	420	SH	DFND	1,3	420	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	173	1,180	SH	DFND	13	1,180	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	53	365	SH	DFND	14	365	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2	17	SH	DFND	7	17	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	68	461	SH	DFND	9	109	0	352
UNUM GROUP	COM	91529Y106	2	86	SH	DFND	1	10	0	76
UNUM GROUP	COM	91529Y106	110	3,860	SH	DFND	13	3,860	0	0
UNUM GROUP	COM	91529Y106	40	1,415	SH	DFND	14	1,415	0	0
UNUM GROUP	COM	91529Y106	5	168	SH	DFND	3	168	0	0
UNUM GROUP	COM	91529Y106	86	3,011	SH	DFND	7	315	0	2,696
UNUM GROUP	COM	91529Y106	70	2,448	SH	DFND	9	0	0	2,448
UPLAND SOFTWARE INC	COM	91544A109	239	5,816	SH	DFND	1,3	0	0	5,816
URBAN OUTFITTERS INC	COM	917047102	7	166	SH	DFND	3	166	0	0
URBAN OUTFITTERS INC	COM	917047102	164	3,990	SH	DFND	7	3,990	0	0
URBAN OUTFITTERS INC	COM	917047102	9	216	SH	DFND	7,9	216	0	0
URBAN OUTFITTERS INC	COM	917047102	127	3,077	SH	DFND	9	3,077	0	0
UTZ BRANDS INC	COM CL A	918090101	7	299	SH	DFND	3	299	0	0
UTZ BRANDS INC	COM CL A	918090101	186	8,532	SH	DFND	7	8,532	0	0
UTZ BRANDS INC	COM CL A	918090101	8	388	SH	DFND	7,9	388	0	0
UTZ BRANDS INC	COM CL A	918090101	123	5,666	SH	DFND	9	5,666	0	0
V F CORP	COM	918204108	1,192	14,524	SH	DFND	1	13,666	0	858
V F CORP	COM	918204108	2,480	30,237	SH	DFND	1,3	30,098	0	139
V F CORP	COM	918204108	427	5,200	SH	DFND	13	5,200	0	0
V F CORP	COM	918204108	139	1,695	SH	DFND	14	1,695	0	0
V F CORP	COM	918204108	994	12,110	SH	DFND	3	12,110	0	0
V F CORP	COM	918204108	50	607	SH	DFND	3,14	607	0	0
V F CORP	COM	918204108	11,104	135,343	SH	DFND	3,7	130,459	0	4,884
V F CORP	COM	918204108	417	5,080	SH	DFND	3,7,9	620	0	4,460
V F CORP	COM	918204108	3,940	48,022	SH	DFND	3,9	39,122	0	8,900
V F CORP	COM	918204108	7,199	87,755	SH	DFND	7	85,701	0	2,054
V F CORP	COM	918204108	3,552	43,296	SH	DFND	7,9	43,296	0	0
V F CORP	COM	918204108	2,782	33,914	SH	DFND	9	32,796	0	1,118
VEON LTD	SPONSORED ADR	91822M106	62	33,866	SH	OTR	13	33,866	0	0
VAIL RESORTS INC	COM	91879Q109	63	200	SH	DFND	1,3	200	0	0
VAIL RESORTS INC	COM	91879Q109	199	628	SH	DFND	13	628	0	0
VAIL RESORTS INC	COM	91879Q109	49	155	SH	DFND	14	155	0	0
VAIL RESORTS INC	COM	91879Q109	45	142	SH	DFND	7	8	0	134
VAIL RESORTS INC	COM	91879Q109	14	45	SH	DFND	9	0	0	45
VALERO ENERGY CORP	COM	91913Y100	1,236	15,828	SH	DFND	1	15,331	0	497
VALERO ENERGY CORP	COM	91913Y100	2,557	32,749	SH	DFND	1,3	32,687	0	62
VALERO ENERGY CORP	COM	91913Y100	7	87	SH	DFND	1,7	87	0	0
VALERO ENERGY CORP	COM	91913Y100	709	9,080	SH	DFND	13	9,080	0	0
VALERO ENERGY CORP	COM	91913Y100	178	2,277	SH	DFND	14	2,277	0	0
VALERO ENERGY CORP	COM	91913Y100	1,431	18,326	SH	DFND	3	18,041	285	0
VALERO ENERGY CORP	COM	91913Y100	165	2,115	SH	DFND	3,14	2,115	0	0
VALERO ENERGY CORP	COM	91913Y100	12,075	154,650	SH	DFND	3,7	154,565	0	85
VALERO ENERGY CORP	COM	91913Y100	3,431	43,936	SH	DFND	3,7,9	43,791	0	145

VALERO ENERGY CORP	COM	91913Y100	5,463	69,970	SH	DFND	3,9	69,970	0	0
VALERO ENERGY CORP	COM	91913Y100	8,082	103,503	SH	DFND	7	101,734	0	1,769
VALERO ENERGY CORP	COM	91913Y100	451	5,774	SH	DFND	7,9	5,681	0	93
VALERO ENERGY CORP	COM	91913Y100	4,251	54,444	SH	DFND	9	52,958	0	1,486
VALERO ENERGY CORP	COM	91913Y100	1	3	SH	Call DFND	3,7	3	0	0
VALERO ENERGY CORP	COM	91913Y100	2	4	SH	Call DFND	3,9	4	0	0
VALERO ENERGY CORP	COM	91913Y100	9	23	SH	Call DFND	7	23	0	0
VALERO ENERGY CORP	COM	91913Y100	32	79	SH	Call DFND	9	79	0	0
VALLEY NATL BANCORP	COM	919794107	134	10,000	SH	DFND	7	10,000	0	0
VALLEY NATL BANCORP	COM	919794107	1	70	SH	DFND	7,9	0	0	70
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	612	18,000	SH	DFND	7,9	18,000	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	85	2,500	SH	DFND	9	0	0	2,500
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	149	570	SH	DFND	1	0	0	570
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	64	244	SH	DFND	7	244	0	0
VANECK VECTORS ETF TR	INTRMDT MUNI ETF	92189H201	35	683	SH	DFND	3	683	0	0
VANECK VECTORS ETF TR	INTRMDT MUNI ETF	92189H201	340	6,558	SH	DFND	7	6,558	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,535	9,915	SH	DFND	1	9,915	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	13	85	SH	DFND	14	85	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	22	140	SH	DFND	3,7	140	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	529	3,415	SH	DFND	3,9	2,122	0	1,293
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	9,949	64,271	SH	DFND	7	63,771	0	500
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	33	210	SH	DFND	7,9	210	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	12,333	79,677	SH	DFND	9	79,677	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	268	4,079	SH	DFND	7	4,079	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	1,882	23,530	SH	DFND	7	23,530	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	200	2,500	SH	DFND	9	0	0	2,500
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	174	750	SH	DFND	7	750	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	106	460	SH	DFND	9	460	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	1,108	11,126	SH	DFND	9	11,126	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	344	2,256	SH	DFND	7	2,256	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	1,365	13,249	SH	DFND	7	13,249	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,139	12,663	SH	DFND	1	12,663	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	618	6,870	SH	DFND	7	6,870	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	3,919	43,560	SH	DFND	9	43,560	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	262	3,192	SH	DFND	1	3,192	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,770	45,880	SH	DFND	3	45,880	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	5,538	67,400	SH	DFND	7	66,491	0	909
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	223	2,714	SH	DFND	7,9	2,714	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	629	7,654	SH	DFND	9	7,654	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	34,108	397,108	SH	DFND	1	397,108	0	0

VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	366	4,258	SH	DFND	14	4,258	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	4,908	57,142	SH	DFND	3	57,142	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	46,098	536,715	SH	DFND	7	532,317	0	4,398
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,258	26,294	SH	DFND	7,9	26,294	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	11,153	129,852	SH	DFND	9	129,852	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	13,712	266,141	SH	DFND	1	266,141	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	588	11,404	SH	DFND	14	11,404	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	652	12,653	SH	DFND	3	12,653	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,058	20,530	SH	DFND	3,7	20,530	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	116,051	2,252,533	SH	DFND	7	2,246,533	0	6,000
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	7,476	145,102	SH	DFND	7,9	145,102	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	200,807	3,897,651	SH	DFND	9	3,876,739	0	20,912
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	25,592	244,268	SH	DFND	1	241,522	0	2,746
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	264	2,521	SH	DFND	14	2,521	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	860	8,205	SH	DFND	3	8,205	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	4,507	43,022	SH	DFND	7	43,022	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	641	6,115	SH	DFND	7,9	6,115	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	6,681	63,768	SH	DFND	9	63,768	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	7,132	22,714	SH	DFND	1	22,714	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	13	42	SH	DFND	14	42	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,513	8,002	SH	DFND	3	8,002	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	10,112	32,203	SH	DFND	7	32,203	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,625	5,174	SH	DFND	7,9	5,174	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	10,818	34,452	SH	DFND	9	34,452	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,019	11,060	SH	DFND	1	11,060	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	7	38	SH	DFND	14	38	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	959	5,257	SH	DFND	3	5,257	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,724	14,925	SH	DFND	7	14,925	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	645	3,535	SH	DFND	7,9	3,535	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	3,816	20,909	SH	DFND	9	20,909	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	679	8,950	SH	DFND	1	8,848	0	102
VANGUARD WORLD FDS	ENERGY ETF	92204A306	415	5,467	SH	DFND	3	5,467	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,502	19,786	SH	DFND	7	19,786	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	397	5,236	SH	DFND	7,9	5,236	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,253	29,687	SH	DFND	9	29,687	0	0
VANGUARD WORLD	FINANCIALS ETF	92204A405	10,005	110,609	SH	DFND	1	109,322	0	1,287

FDS											
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	606	6,697	SH	DFND	14	6,697	0	0	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,436	26,935	SH	DFND	3	26,935	0	0	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	11,451	126,599	SH	DFND	7	126,599	0	0	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,252	24,898	SH	DFND	7,9	24,898	0	0	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	12,823	141,770	SH	DFND	9	141,770	0	0	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	13,062	52,854	SH	DFND	1	52,854	0	0	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	450	1,821	SH	DFND	14	1,821	0	0	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,479	10,033	SH	DFND	3	10,033	0	0	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	4	15	SH	DFND	3,7	15	0	0	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	11,604	46,954	SH	DFND	7	46,954	0	0	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,022	8,183	SH	DFND	7,9	8,183	0	0	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	13,523	54,720	SH	DFND	9	54,720	0	0	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	4,934	25,114	SH	DFND	1	25,114	0	0	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	403	2,051	SH	DFND	14	2,051	0	0	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,331	6,775	SH	DFND	3	6,775	0	0	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	4,725	24,050	SH	DFND	7	24,050	0	0	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,320	6,721	SH	DFND	7,9	6,721	0	0	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	7,866	40,041	SH	DFND	9	40,041	0	0	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	26,854	67,342	SH	DFND	1	67,092	0	250	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	37	93	SH	DFND	14	93	0	0	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,737	11,879	SH	DFND	3	11,879	0	0	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	33,777	84,702	SH	DFND	7	84,702	0	0	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,510	11,310	SH	DFND	7,9	11,310	0	0	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	29,477	73,921	SH	DFND	9	73,921	0	0	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	839	4,638	SH	DFND	1	4,638	0	0	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	409	2,263	SH	DFND	3	2,263	0	0	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,258	6,956	SH	DFND	7	6,956	0	0	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	412	2,281	SH	DFND	7,9	2,281	0	0	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,131	11,785	SH	DFND	9	11,785	0	0	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	794	5,724	SH	DFND	1	5,665	0	59	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	304	2,194	SH	DFND	3	2,194	0	0	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	943	6,798	SH	DFND	7	6,798	0	0	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	250	1,804	SH	DFND	7,9	1,804	0	0	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2,672	19,256	SH	DFND	9	19,256	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	3,065	21,308	SH	DFND	1	21,308	0	0	

VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,744	12,125	SH	DFND	3	12,125	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	5	35	SH	DFND	3,7	35	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	4,979	34,621	SH	DFND	7	34,621	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,533	10,657	SH	DFND	7,9	10,657	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	8,046	55,943	SH	DFND	9	55,943	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,160	19,881	SH	DFND	1	19,881	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	62	1,078	SH	DFND	1,3	1,078	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	23,122	396,200	SH	DFND	13	396,200	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	268	4,591	SH	DFND	14	4,591	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	2,635	45,151	SH	DFND	3	28,571	0	16,580
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	8,641	148,058	SH	DFND	7	148,058	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,614	27,649	SH	DFND	9	27,649	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	3,771	36,400	SH	DFND	9	36,400	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	775	12,229	SH	DFND	7	12,229	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	63	1,000	SH	DFND	7,9	1,000	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	5,223	82,401	SH	DFND	9	72,686	0	9,715
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	6,821	125,585	SH	DFND	1	124,585	0	1,000
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	92	1,688	SH	DFND	14	1,688	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	52,948	974,918	SH	DFND	7	973,868	0	1,050
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	5,049	92,975	SH	DFND	7,9	92,975	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	91,115	1,677,689	SH	DFND	9	1,665,541	1,310	10,838
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	984	16,012	SH	DFND	1	16,012	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	17,920	291,715	SH	DFND	7	291,715	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	522	8,500	SH	DFND	7,9	8,500	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	7	81	SH	DFND	1	0	0	81
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	4	48	SH	DFND	3	48	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	2,036	24,621	SH	DFND	7	24,621	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	51	617	SH	DFND	9	617	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	288	4,241	SH	DFND	7	4,241	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	7	74	SH	DFND	1	0	0	74
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	365	3,835	SH	DFND	7	3,835	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	8	80	SH	DFND	9	80	0	0
VEEVA SYS INC	CL A COM	922475108	1,180	3,795	SH	DFND	1	3,773	0	22
VEEVA SYS INC	CL A COM	922475108	246	790	SH	DFND	1,3	790	0	0
VEEVA SYS INC	CL A COM	922475108	659	2,120	SH	DFND	13	2,120	0	0
VEEVA SYS INC	CL A COM	922475108	194	625	SH	DFND	14	625	0	0
VEEVA SYS INC	CL A COM	922475108	18	59	SH	DFND	3	59	0	0

VEEVA SYS INC	CL A COM	922475108	2,026	6,515	SH	DFND	7	5,723	0	792
VEEVA SYS INC	CL A COM	922475108	123	397	SH	DFND	7,9	397	0	0
VEEVA SYS INC	CL A COM	922475108	1,305	4,198	SH	DFND	9	4,142	0	56
VENTAS INC	COM	92276F100	3	55	SH	DFND	1	13	0	42
VENTAS INC	COM	92276F100	114	1,994	SH	DFND	1,3	1,950	0	44
VENTAS INC	COM	92276F100	285	4,986	SH	DFND	13	4,986	0	0
VENTAS INC	COM	92276F100	52	915	SH	DFND	14	915	0	0
VENTAS INC	COM	92276F100	51	892	SH	DFND	3	892	0	0
VENTAS INC	COM	92276F100	122	2,137	SH	DFND	3,7	135	0	2,002
VENTAS INC	COM	92276F100	106	1,854	SH	DFND	3,7,9	0	0	1,854
VENTAS INC	COM	92276F100	226	3,955	SH	DFND	3,9	246	0	3,709
VENTAS INC	COM	92276F100	573	10,027	SH	DFND	7	8,865	0	1,162
VENTAS INC	COM	92276F100	2	29	SH	DFND	7,9	0	0	29
VENTAS INC	COM	92276F100	1,575	27,586	SH	DFND	9	26,332	0	1,254
VENTAS INC	COM	92276F100	1,100	19,267	SH	OTR	13	19,267	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	10,240	185,179	SH	DFND	1	185,179	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	28	512	SH	DFND	3	512	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	3,621	65,475	SH	DFND	7	65,475	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	83	1,500	SH	DFND	7,9	1,500	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	5,803	104,928	SH	DFND	9	104,928	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	8,709	22,130	SH	DFND	1	22,130	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	867	2,202	SH	DFND	14	2,202	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,579	9,095	SH	DFND	3	9,095	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,194	5,576	SH	DFND	3,7	5,576	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	134,882	342,758	SH	DFND	7	342,758	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	30,256	76,886	SH	DFND	9	76,886	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	19	80	SH	DFND	7	80	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	216	912	SH	DFND	9	912	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	10,608	104,217	SH	DFND	1	103,806	0	411
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	63	623	SH	DFND	1,3	623	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,089	10,700	SH	DFND	13	10,700	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	81	794	SH	DFND	14	794	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	6,709	65,912	SH	DFND	3	55,372	0	10,540
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	20,937	205,685	SH	DFND	7	205,665	0	20
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	505	4,963	SH	DFND	7,9	4,963	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	9,490	93,235	SH	DFND	9	93,235	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	44	151	SH	DFND	1	151	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	448	1,545	SH	DFND	7	1,545	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	103	354	SH	DFND	9	354	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	43	250	SH	DFND	1	250	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	138	797	SH	DFND	7	797	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	802	4,616	SH	DFND	9	4,616	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,558	10,777	SH	DFND	1	10,730	0	47
VANGUARD INDEX FDS	MID CAP ETF	922908629	417	1,757	SH	DFND	14	1,757	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	593	2,500	SH	DFND	3	2,500	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	401	1,688	SH	DFND	3,7	1,688	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,158	13,306	SH	DFND	7	13,306	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,067	8,710	SH	DFND	9	8,710	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,274	6,348	SH	DFND	7	6,348	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	5	26	SH	DFND	9	26	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	184	975	SH	DFND	7	975	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	207	1,100	SH	DFND	9	1,100	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	176	614	SH	DFND	1	614	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	5,157	17,980	SH	DFND	7	17,980	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	72	250	SH	DFND	9	250	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	124	904	SH	DFND	1	904	0	0

VANGUARD INDEX FDS	VALUE ETF	922908744	124	905	SH	DFND	3	0	905	0
VANGUARD INDEX FDS	VALUE ETF	922908744	6,697	48,716	SH	DFND	7	48,716	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	8,113	59,018	SH	DFND	9	59,018	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,651	20,647	SH	DFND	1	20,647	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,354	19,327	SH	DFND	14	19,327	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,110	9,365	SH	DFND	3	9,365	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	430	1,909	SH	DFND	3,7	1,909	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	57,827	256,688	SH	DFND	7	256,688	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	70	310	SH	DFND	7,9	310	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	15,460	68,625	SH	DFND	9	68,625	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	75	335	SH	DFND	1	110	0	225
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	23	102	SH	DFND	14	102	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	6,482	29,090	SH	DFND	7	29,090	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	11,125	49,927	SH	DFND	9	46,500	0	3,427
VERACYTE INC	COM	92337F107	436	10,900	SH	DFND	1,3	0	0	10,900
VERACYTE INC	COM	92337F107	8	206	SH	DFND	7	206	0	0
VEREIT INC	COM	92339V308	63	1,380	SH	DFND	1,3	1,380	0	0
VEREIT INC	COM	92339V308	152	3,306	SH	DFND	13	3,306	0	0
VEREIT INC	COM	92339V308	49	1,070	SH	DFND	14	1,070	0	0
VEREIT INC	COM	92339V308	34	731	SH	DFND	7	302	0	429
VEREIT INC	COM	92339V308	2	39	SH	DFND	9	0	0	39
VEREIT INC	COM	92339V308	525	11,438	SH	OTR	13	11,438	0	0
VERISIGN INC	COM	92343E102	7	30	SH	DFND	1	3	0	27
VERISIGN INC	COM	92343E102	132	580	SH	DFND	1,3	580	0	0
VERISIGN INC	COM	92343E102	353	1,550	SH	DFND	13	1,550	0	0
VERISIGN INC	COM	92343E102	81	355	SH	DFND	14	355	0	0
VERISIGN INC	COM	92343E102	8	34	SH	DFND	3	34	0	0
VERISIGN INC	COM	92343E102	79	348	SH	DFND	7	36	0	312
VERISIGN INC	COM	92343E102	112	490	SH	DFND	9	0	0	490
VERIZON COMMUNICATIONS INC	COM	92343V104	11,229	200,417	SH	DFND	1	193,959	0	6,458
VERIZON COMMUNICATIONS INC	COM	92343V104	2,829	50,483	SH	DFND	1,3	50,342	0	141
VERIZON COMMUNICATIONS INC	COM	92343V104	8	147	SH	DFND	1,7	147	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3,789	67,625	SH	DFND	13	67,625	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,273	22,717	SH	DFND	14	22,717	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,558	27,806	SH	DFND	3	26,810	470	526
VERIZON COMMUNICATIONS INC	COM	92343V104	127	2,274	SH	DFND	3,14	2,274	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	6,777	120,945	SH	DFND	3,7	118,175	0	2,770
VERIZON COMMUNICATIONS INC	COM	92343V104	453	8,082	SH	DFND	3,7,9	5,371	0	2,711
VERIZON COMMUNICATIONS INC	COM	92343V104	2,309	41,206	SH	DFND	3,9	36,287	0	4,919
VERIZON COMMUNICATIONS INC	COM	92343V104	15,851	282,897	SH	DFND	7	266,858	0	16,039
VERIZON COMMUNICATIONS INC	COM	92343V104	2,576	45,973	SH	DFND	7,9	45,754	0	219
VERIZON COMMUNICATIONS INC	COM	92343V104	21,301	380,164	SH	DFND	9	330,979	0	49,185
VERIZON COMMUNICATIONS INC	COM	92343V104	771	13,758	SH	OTR	13	13,758	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	0	6	SH	Call DFND	3,7	6	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	0	7	SH	Call DFND	3,9	7	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	0	40	SH	Call DFND	7	40	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	0	150	SH	Call DFND	9	150	0	0

VERISK ANALYTICS INC	COM	92345Y106	209	1,199	SH	DFND	1	1,153	0	46
VERISK ANALYTICS INC	COM	92345Y106	161	920	SH	DFND	1,3	920	0	0
VERISK ANALYTICS INC	COM	92345Y106	446	2,550	SH	DFND	13	2,550	0	0
VERISK ANALYTICS INC	COM	92345Y106	242	1,383	SH	DFND	14	1,383	0	0
VERISK ANALYTICS INC	COM	92345Y106	726	4,153	SH	DFND	3	4,153	0	0
VERISK ANALYTICS INC	COM	92345Y106	7,269	41,604	SH	DFND	7	40,578	0	1,026
VERISK ANALYTICS INC	COM	92345Y106	1,521	8,708	SH	DFND	7,9	8,468	0	240
VERISK ANALYTICS INC	COM	92345Y106	4,004	22,918	SH	DFND	9	22,110	0	808
VERTEX PHARMACEUTICALS INC	COM	92532F100	39	191	SH	DFND	1	140	0	51
VERTEX PHARMACEUTICALS INC	COM	92532F100	298	1,480	SH	DFND	1,3	1,480	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	815	4,043	SH	DFND	13	4,043	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	198	984	SH	DFND	14	984	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	28	141	SH	DFND	3	141	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,516	7,520	SH	DFND	7	6,394	0	1,126
VERTEX PHARMACEUTICALS INC	COM	92532F100	9	47	SH	DFND	7,9	0	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,225	6,077	SH	DFND	9	5,259	0	818
VERTIV HOLDINGS CO	COM CL A	92537N108	52	1,900	SH	DFND	1,3	1,900	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	115	4,200	SH	DFND	13	4,200	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	44	1,620	SH	DFND	14	1,620	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	21	787	SH	DFND	7	250	0	537
VERTIV HOLDINGS CO	COM CL A	92537N108	1	36	SH	DFND	9	36	0	0
VERTEX INC	CL A	92538J106	293	13,355	SH	DFND	1,3	0	0	13,355
VERTEX INC	CL A	92538J106	1	30	SH	DFND	9	30	0	0
VIACOMCBS INC	CL B	92556H206	132	2,911	SH	DFND	1	2,907	0	4
VIACOMCBS INC	CL B	92556H206	140	3,092	SH	DFND	1,3	3,092	0	0
VIACOMCBS INC	CL B	92556H206	411	9,096	SH	DFND	13	9,096	0	0
VIACOMCBS INC	CL B	92556H206	113	2,502	SH	DFND	14	2,502	0	0
VIACOMCBS INC	CL B	92556H206	24	541	SH	DFND	3	541	0	0
VIACOMCBS INC	CL B	92556H206	185	4,102	SH	DFND	7	672	0	3,430
VIACOMCBS INC	CL B	92556H206	137	3,026	SH	DFND	9	410	0	2,616
VIATRIS INC	COM	92556V106	258	18,022	SH	DFND	1	15,019	0	3,003
VIATRIS INC	COM	92556V106	101	7,076	SH	DFND	1,3	7,076	0	0
VIATRIS INC	COM	92556V106	1	36	SH	DFND	1,7	36	0	0
VIATRIS INC	COM	92556V106	261	18,255	SH	DFND	13	18,255	0	0
VIATRIS INC	COM	92556V106	81	5,638	SH	DFND	14	5,638	0	0
VIATRIS INC	COM	92556V106	1	69	SH	DFND	3	69	0	0
VIATRIS INC	COM	92556V106	0	0	SH	DFND	3,14	0	0	0
VIATRIS INC	COM	92556V106	1	48	SH	DFND	3,9	48	0	0
VIATRIS INC	COM	92556V106	595	41,662	SH	DFND	7	39,776	0	1,886
VIATRIS INC	COM	92556V106	18	1,231	SH	DFND	7,9	1,193	0	38
VIATRIS INC	COM	92556V106	743	51,996	SH	DFND	9	44,358	0	7,638
VICI PPTYS INC	COM	925652109	70	2,250	SH	DFND	1,3	2,250	0	0
VICI PPTYS INC	COM	925652109	225	7,238	SH	DFND	13	7,238	0	0

VICI PPTYS INC	COM	925652109	63	2,025	SH	DFND	14	2,025	0	0
VICI PPTYS INC	COM	925652109	27	868	SH	DFND	7	576	0	292
VICI PPTYS INC	COM	925652109	28	915	SH	DFND	7,9	870	0	45
VICI PPTYS INC	COM	925652109	78	2,517	SH	DFND	9	2,190	0	327
VICI PPTYS INC	COM	925652109	843	27,175	SH	OTR	13	27,175	0	0
VIKING THERAPEUTICS INC	COM	92686J106	183	30,521	SH	DFND	1,3	0	0	30,521
VIKING THERAPEUTICS INC	COM	92686J106	2	339	SH	DFND	7	339	0	0
VIMEO INC	COMMON STOCK	92719V100	1	14	SH	DFND	1	0	0	14
VIMEO INC	COMMON STOCK	92719V100	28	568	SH	DFND	14	568	0	0
VIMEO INC	COMMON STOCK	92719V100	349	7,113	SH	DFND	7	6,890	0	223
VIMEO INC	COMMON STOCK	92719V100	49	997	SH	DFND	9	827	0	170
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	41	900	SH	DFND	1,3	900	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	97	2,100	SH	DFND	13	2,100	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	12	265	SH	DFND	14	265	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	138	2,993	SH	DFND	7	168	0	2,825
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	12	257	SH	DFND	9	0	0	257
VISA INC	COM CL A	92826C839	6,117	26,163	SH	DFND	1	22,414	0	3,749
VISA INC	COM CL A	92826C839	2,331	9,970	SH	DFND	1,3	9,970	0	0
VISA INC	COM CL A	92826C839	6,049	25,870	SH	DFND	13	25,870	0	0
VISA INC	COM CL A	92826C839	1,887	8,072	SH	DFND	14	8,054	0	18
VISA INC	COM CL A	92826C839	362	1,548	SH	DFND	3	1,548	0	0
VISA INC	COM CL A	92826C839	20,953	89,613	SH	DFND	7	77,733	0	11,880
VISA INC	COM CL A	92826C839	12,835	54,892	SH	DFND	7,9	54,706	0	186
VISA INC	COM CL A	92826C839	18,237	77,995	SH	DFND	9	72,085	0	5,910
VISA INC	COM CL A	92826C839	432	1,846	SH	OTR	13	1,846	0	0
VISTA OUTDOOR INC	COM	928377100	5	101	SH	DFND	1	0	0	101
VISTA OUTDOOR INC	COM	928377100	13	273	SH	DFND	3	273	0	0
VISTA OUTDOOR INC	COM	928377100	171	3,690	SH	DFND	7	3,645	0	45
VISTA OUTDOOR INC	COM	928377100	9	196	SH	DFND	7,9	196	0	0
VISTA OUTDOOR INC	COM	928377100	129	2,783	SH	DFND	9	2,783	0	0
VISTEON CORP	COM NEW	92839U206	6	51	SH	DFND	3	51	0	0
VISTEON CORP	COM NEW	92839U206	170	1,402	SH	DFND	7	1,391	0	11
VISTEON CORP	COM NEW	92839U206	8	66	SH	DFND	7,9	66	0	0
VISTEON CORP	COM NEW	92839U206	121	997	SH	DFND	9	997	0	0
VISTRA CORP	COM	92840M102	0	12	SH	DFND	1	0	0	12
VISTRA CORP	COM	92840M102	52	2,800	SH	DFND	1,3	2,800	0	0
VISTRA CORP	COM	92840M102	107	5,750	SH	DFND	13	5,750	0	0
VISTRA CORP	COM	92840M102	34	1,840	SH	DFND	14	1,840	0	0
VISTRA CORP	COM	92840M102	4	200	SH	DFND	7	0	0	200
VISTRA CORP	COM	92840M102	1	58	SH	DFND	9	0	0	58
VMWARE INC	CL A COM	928563402	8	53	SH	DFND	1	35	0	18
VMWARE INC	CL A COM	928563402	80	500	SH	DFND	1,3	500	0	0
VMWARE INC	CL A COM	928563402	210	1,310	SH	DFND	13	1,310	0	0
VMWARE INC	CL A COM	928563402	62	388	SH	DFND	14	388	0	0
VMWARE INC	CL A COM	928563402	131	817	SH	DFND	7	279	0	538
VMWARE INC	CL A COM	928563402	237	1,483	SH	DFND	9	1,474	0	9
VOCERA COMMUNICATIONS INC	COM	92857F107	231	5,807	SH	DFND	1,3	0	0	5,807
VOCERA COMMUNICATIONS INC	COM	92857F107	24	590	SH	DFND	7	0	0	590
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	70	4,062	SH	DFND	1	3,879	0	183
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	19	1,090	SH	DFND	3	0	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	404	23,583	SH	DFND	7	21,863	0	1,720

VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,322	135,544	SH	DFND	9	97,273	0	38,271
VONTIER CORPORATION	COM	928881101	13	402	SH	DFND	1	364	0	38
VONTIER CORPORATION	COM	928881101	23	710	SH	DFND	1,3	710	0	0
VONTIER CORPORATION	COM	928881101	78	2,406	SH	DFND	13	2,406	0	0
VONTIER CORPORATION	COM	928881101	20	624	SH	DFND	14	624	0	0
VONTIER CORPORATION	COM	928881101	685	21,022	SH	DFND	7	20,670	0	352
VONTIER CORPORATION	COM	928881101	12	364	SH	DFND	7,9	363	0	1
VONTIER CORPORATION	COM	928881101	358	10,990	SH	DFND	9	10,164	0	826
VORNADO RLTY TR	SH BEN INT	929042109	0	3	SH	DFND	1	0	0	3
VORNADO RLTY TR	SH BEN INT	929042109	47	1,000	SH	DFND	1,3	1,000	0	0
VORNADO RLTY TR	SH BEN INT	929042109	109	2,326	SH	DFND	13	2,326	0	0
VORNADO RLTY TR	SH BEN INT	929042109	36	771	SH	DFND	14	771	0	0
VORNADO RLTY TR	SH BEN INT	929042109	1	31	SH	DFND	3	31	0	0
VORNADO RLTY TR	SH BEN INT	929042109	49	1,055	SH	DFND	7	0	0	1,055
VORNADO RLTY TR	SH BEN INT	929042109	7	155	SH	DFND	9	0	0	155
VORNADO RLTY TR	SH BEN INT	929042109	351	7,526	SH	OTR	13	7,526	0	0
VOYA FINANCIAL INC	COM	929089100	3	43	SH	DFND	1	0	0	43
VOYA FINANCIAL INC	COM	929089100	128	2,080	SH	DFND	13	2,080	0	0
VOYA FINANCIAL INC	COM	929089100	45	738	SH	DFND	14	738	0	0
VOYA FINANCIAL INC	COM	929089100	128	2,083	SH	DFND	7	1,302	0	781
VOYA FINANCIAL INC	COM	929089100	6	92	SH	DFND	9	0	0	92
VULCAN MATLS CO	COM	929160109	109	626	SH	DFND	1	611	0	15
VULCAN MATLS CO	COM	929160109	139	800	SH	DFND	1,3	800	0	0
VULCAN MATLS CO	COM	929160109	400	2,300	SH	DFND	13	2,300	0	0
VULCAN MATLS CO	COM	929160109	117	675	SH	DFND	14	675	0	0
VULCAN MATLS CO	COM	929160109	5	30	SH	DFND	3	30	0	0
VULCAN MATLS CO	COM	929160109	636	3,652	SH	DFND	7	2,771	0	881
VULCAN MATLS CO	COM	929160109	2	12	SH	DFND	7,9	0	0	12
VULCAN MATLS CO	COM	929160109	573	3,294	SH	DFND	9	2,698	0	596
WD 40 CO	COM	929236107	113	440	SH	DFND	1	400	0	40
WD 40 CO	COM	929236107	9	37	SH	DFND	3	37	0	0
WD 40 CO	COM	929236107	28	108	SH	DFND	7	0	0	108
WD 40 CO	COM	929236107	295	1,152	SH	DFND	9	1,152	0	0
WP CAREY INC	COM	92936U109	23	305	SH	DFND	1	300	0	5
WP CAREY INC	COM	92936U109	75	1,000	SH	DFND	1,3	1,000	0	0
WP CAREY INC	COM	92936U109	172	2,300	SH	DFND	13	2,300	0	0
WP CAREY INC	COM	92936U109	61	820	SH	DFND	14	820	0	0
WP CAREY INC	COM	92936U109	147	1,967	SH	DFND	7	1,526	0	441
WP CAREY INC	COM	92936U109	51	681	SH	DFND	9	576	0	105
WP CAREY INC	COM	92936U109	636	8,528	SH	OTR	13	8,528	0	0
WPP PLC NEW	ADR	92937A102	20	290	SH	DFND	1	251	0	39
WPP PLC NEW	ADR	92937A102	31	459	SH	DFND	14	459	0	0
WPP PLC NEW	ADR	92937A102	455	6,719	SH	DFND	7	6,414	0	305
WPP PLC NEW	ADR	92937A102	69	1,024	SH	DFND	9	475	0	549
WEC ENERGY GROUP INC	COM	92939U106	0	5	SH	DFND	1	0	0	5
WEC ENERGY GROUP INC	COM	92939U106	138	1,550	SH	DFND	1,3	1,550	0	0
WEC ENERGY GROUP INC	COM	92939U106	351	3,950	SH	DFND	13	3,950	0	0
WEC ENERGY GROUP INC	COM	92939U106	93	1,043	SH	DFND	14	1,043	0	0
WEC ENERGY GROUP INC	COM	92939U106	2	24	SH	DFND	3	24	0	0
WEC ENERGY GROUP INC	COM	92939U106	119	1,342	SH	DFND	7	166	0	1,176

WEC ENERGY GROUP INC	COM	92939U106	1	14	SH	DFND	7,9	0	0	14
WEC ENERGY GROUP INC	COM	92939U106	395	4,443	SH	DFND	9	2,924	0	1,519
WEC ENERGY GROUP INC	COM	92939U106	192	2,159	SH	OTR	13	2,159	0	0
WABTEC	COM	929740108	7	89	SH	DFND	1	42	0	47
WABTEC	COM	929740108	88	1,065	SH	DFND	1,3	1,065	0	0
WABTEC	COM	929740108	252	3,065	SH	DFND	13	3,065	0	0
WABTEC	COM	929740108	77	939	SH	DFND	14	939	0	0
WABTEC	COM	929740108	45	542	SH	DFND	7	256	0	286
WABTEC	COM	929740108	121	1,467	SH	DFND	9	834	0	633
WALMART INC	COM	931142103	6,906	48,972	SH	DFND	1	47,472	0	1,500
WALMART INC	COM	931142103	966	6,850	SH	DFND	1,3	6,850	0	0
WALMART INC	COM	931142103	2,503	17,750	SH	DFND	13	17,750	0	0
WALMART INC	COM	931142103	880	6,237	SH	DFND	14	6,237	0	0
WALMART INC	COM	931142103	433	3,072	SH	DFND	3	3,072	0	0
WALMART INC	COM	931142103	8,317	58,978	SH	DFND	7	56,344	0	2,634
WALMART INC	COM	931142103	202	1,432	SH	DFND	7,9	1,190	0	242
WALMART INC	COM	931142103	11,014	78,102	SH	DFND	9	74,315	0	3,787
WALMART INC	COM	931142103	172	1,219	SH	OTR	13	1,219	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	432	8,208	SH	DFND	1	7,965	0	243
WALGREENS BOOTS ALLIANCE INC	COM	931427108	184	3,500	SH	DFND	1,3	3,500	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	471	8,950	SH	DFND	13	8,950	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	141	2,675	SH	DFND	14	2,675	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	111	2,103	SH	DFND	3	2,103	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,027	38,531	SH	DFND	7	35,973	0	2,558
WALGREENS BOOTS ALLIANCE INC	COM	931427108	341	6,477	SH	DFND	7,9	6,477	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7,778	147,843	SH	DFND	9	141,140	0	6,703
WARRIOR TECHNOLOGIES ACQUI C	UNIT 03/31/2028	936273200	275	27,287	SH	DFND	1,3	0	0	27,287
WASHINGTON FED INC	COM	938824109	9	281	SH	DFND	3	281	0	0
WASHINGTON FED INC	COM	938824109	216	6,802	SH	DFND	7	6,802	0	0
WASHINGTON FED INC	COM	938824109	12	366	SH	DFND	7,9	366	0	0
WASHINGTON FED INC	COM	938824109	165	5,206	SH	DFND	9	5,206	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	35	1,534	SH	DFND	1	0	0	1,534
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	8	342	SH	DFND	3	342	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	156	6,796	SH	DFND	7	6,245	0	551
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	69	3,000	SH	DFND	9	3,000	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	62	2,685	SH	OTR	13	2,685	0	0
WASHINGTON TR BANCORP INC	COM	940610108	2	42	SH	DFND	1	42	0	0
WASHINGTON TR BANCORP INC	COM	940610108	118	2,295	SH	DFND	7	1,395	0	900
WASHINGTON TR BANCORP INC	COM	940610108	1	17	SH	DFND	7,9	0	0	17
WASHINGTON TR BANCORP INC	COM	940610108	282	5,493	SH	DFND	9	5,493	0	0
WASTE CONNECTIONS INC	COM	94106B101	94	791	SH	DFND	7	237	0	554
WASTE CONNECTIONS INC	COM	94106B101	39	325	SH	DFND	7,9	0	0	325
WASTE CONNECTIONS	COM	94106B101	41	345	SH	DFND	9	0	0	345

INC										
WASTE CONNECTIONS INC	COM	94106B101	770	6,451	SH	OTR	13	6,451	0	0
WASTE MGMT INC DEL	COM	94106L109	2,433	17,365	SH	DFND	1	13,487	0	3,878
WASTE MGMT INC DEL	COM	94106L109	366	2,610	SH	DFND	1,3	2,610	0	0
WASTE MGMT INC DEL	COM	94106L109	986	7,040	SH	DFND	13	7,040	0	0
WASTE MGMT INC DEL	COM	94106L109	278	1,985	SH	DFND	14	1,985	0	0
WASTE MGMT INC DEL	COM	94106L109	36	257	SH	DFND	3	257	0	0
WASTE MGMT INC DEL	COM	94106L109	7,342	52,401	SH	DFND	7	49,680	0	2,721
WASTE MGMT INC DEL	COM	94106L109	3,833	27,355	SH	DFND	7,9	27,312	0	43
WASTE MGMT INC DEL	COM	94106L109	14,943	106,649	SH	DFND	9	92,336	0	14,313
WATERS CORP	COM	941848103	2	6	SH	DFND	1	0	0	6
WATERS CORP	COM	941848103	107	310	SH	DFND	1,3	310	0	0
WATERS CORP	COM	941848103	332	960	SH	DFND	13	960	0	0
WATERS CORP	COM	941848103	69	200	SH	DFND	14	200	0	0
WATERS CORP	COM	941848103	2	7	SH	DFND	3	7	0	0
WATERS CORP	COM	941848103	334	967	SH	DFND	7	560	0	407
WATERS CORP	COM	941848103	7	20	SH	DFND	7,9	0	0	20
WATERS CORP	COM	941848103	321	929	SH	DFND	9	737	0	192
WATSCO INC	COM	942622200	43	150	SH	DFND	1,3	150	0	0
WATSCO INC	COM	942622200	158	550	SH	DFND	13	550	0	0
WATSCO INC	COM	942622200	13	45	SH	DFND	14	45	0	0
WATSCO INC	COM	942622200	38	132	SH	DFND	7	7	0	125
WATSCO INC	COM	942622200	7	25	SH	DFND	7,9	0	0	25
WATTS WATER TECHNOLOGIES INC	CL A	942749102	10	69	SH	DFND	1	0	0	69
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6	41	SH	DFND	3	41	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	165	1,130	SH	DFND	7	250	0	880
WATTS WATER TECHNOLOGIES INC	CL A	942749102	252	1,724	SH	DFND	9	1,724	0	0
WAYFAIR INC	CL A	94419L101	4	12	SH	DFND	1	0	0	12
WAYFAIR INC	CL A	94419L101	126	400	SH	DFND	1,3	400	0	0
WAYFAIR INC	CL A	94419L101	362	1,148	SH	DFND	13	1,148	0	0
WAYFAIR INC	CL A	94419L101	93	295	SH	DFND	14	295	0	0
WAYFAIR INC	CL A	94419L101	9	29	SH	DFND	3	29	0	0
WAYFAIR INC	CL A	94419L101	110	350	SH	DFND	7	6	0	344
WAYFAIR INC	CL A	94419L101	16	52	SH	DFND	9	33	0	19
WEINGARTEN RLTY INVS	SH BEN INT	948741103	19	600	SH	DFND	1,3	600	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	48	1,510	SH	DFND	13	1,510	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	21	670	SH	DFND	14	670	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	17	524	SH	DFND	7	252	0	272
WEINGARTEN RLTY INVS	SH BEN INT	948741103	214	6,670	SH	DFND	9	0	0	6,670
WEINGARTEN RLTY INVS	SH BEN INT	948741103	190	5,920	SH	OTR	13	5,920	0	0
WEIS MKTS INC	COM	948849104	1,577	30,530	SH	DFND	9	30,530	0	0
WELLS FARGO CO NEW	COM	949746101	4,439	98,017	SH	DFND	1	96,617	0	1,400
WELLS FARGO CO NEW	COM	949746101	2,059	45,466	SH	DFND	1,3	45,411	0	55
WELLS FARGO CO NEW	COM	949746101	3,135	69,225	SH	DFND	13	69,225	0	0
WELLS FARGO CO NEW	COM	949746101	849	18,754	SH	DFND	14	18,754	0	0
WELLS FARGO CO NEW	COM	949746101	1,198	26,445	SH	DFND	3	26,445	0	0
WELLS FARGO CO NEW	COM	949746101	44	977	SH	DFND	3,14	977	0	0
WELLS FARGO CO NEW	COM	949746101	9,303	205,401	SH	DFND	3,7	205,310	0	91
WELLS FARGO CO NEW	COM	949746101	45	995	SH	DFND	3,7,9	995	0	0
WELLS FARGO CO NEW	COM	949746101	2,792	61,658	SH	DFND	3,9	61,658	0	0
WELLS FARGO CO NEW	COM	949746101	5,976	131,947	SH	DFND	7	125,834	0	6,113
WELLS FARGO CO NEW	COM	949746101	253	5,590	SH	DFND	7,9	5,375	0	215

WELLS FARGO CO NEW	COM	949746101	4,503	99,432	SH	DFND	9	85,766	0	13,666
WELLTOWER INC	COM	95040Q104	24	290	SH	DFND	1	250	0	40
WELLTOWER INC	COM	95040Q104	183	2,200	SH	DFND	1,3	2,200	0	0
WELLTOWER INC	COM	95040Q104	463	5,570	SH	DFND	13	5,570	0	0
WELLTOWER INC	COM	95040Q104	109	1,315	SH	DFND	14	1,315	0	0
WELLTOWER INC	COM	95040Q104	12	145	SH	DFND	3	145	0	0
WELLTOWER INC	COM	95040Q104	223	2,687	SH	DFND	7	832	0	1,855
WELLTOWER INC	COM	95040Q104	50	601	SH	DFND	7,9	584	0	17
WELLTOWER INC	COM	95040Q104	357	4,298	SH	DFND	9	2,868	0	1,430
WELLTOWER INC	COM	95040Q104	1,781	21,426	SH	OTR	13	21,426	0	0
WESBANCO INC	COM	950810101	6	174	SH	DFND	3	174	0	0
WESBANCO INC	COM	950810101	149	4,185	SH	DFND	7	4,185	0	0
WESBANCO INC	COM	950810101	8	226	SH	DFND	7,9	226	0	0
WESBANCO INC	COM	950810101	115	3,221	SH	DFND	9	3,221	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	16	45	SH	DFND	1	40	0	5
WEST PHARMACEUTICAL SVSC INC	COM	955306105	162	450	SH	DFND	1,3	450	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	413	1,150	SH	DFND	13	1,150	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	92	257	SH	DFND	14	257	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	232	645	SH	DFND	3	645	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	6,352	17,690	SH	DFND	7	17,587	0	103
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,443	4,017	SH	DFND	7,9	4,000	0	17
WEST PHARMACEUTICAL SVSC INC	COM	955306105	13,878	38,647	SH	DFND	9	38,478	0	169
WESTERN ALLIANCE BANCORP	COM	957638109	157	1,695	SH	DFND	13	1,695	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	55	590	SH	DFND	14	590	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	51	553	SH	DFND	7	0	0	553
WESTERN ALLIANCE BANCORP	COM	957638109	2	17	SH	DFND	9	0	0	17
WESTERN DIGITAL CORP.	COM	958102105	6	80	SH	DFND	1	26	0	54
WESTERN DIGITAL CORP.	COM	958102105	127	1,789	SH	DFND	1,3	1,789	0	0
WESTERN DIGITAL CORP.	COM	958102105	340	4,783	SH	DFND	13	4,783	0	0
WESTERN DIGITAL CORP.	COM	958102105	105	1,476	SH	DFND	14	1,476	0	0
WESTERN DIGITAL CORP.	COM	958102105	10	147	SH	DFND	3	147	0	0
WESTERN DIGITAL CORP.	COM	958102105	95	1,339	SH	DFND	7	623	0	716
WESTERN DIGITAL CORP.	COM	958102105	4	55	SH	DFND	7,9	0	0	55
WESTERN DIGITAL CORP.	COM	958102105	258	3,631	SH	DFND	9	2,675	0	956
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	127	5,915	SH	DFND	3	5,915	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	101	4,727	SH	DFND	9	4,727	0	0
WESTERN UN CO	COM	959802109	55	2,395	SH	DFND	1	2,395	0	0
WESTERN UN CO	COM	959802109	56	2,450	SH	DFND	1,3	2,450	0	0
WESTERN UN CO	COM	959802109	134	5,840	SH	DFND	13	5,840	0	0

WESTERN UN CO	COM	959802109	44	1,894	SH	DFND	14	1,894	0	0
WESTERN UN CO	COM	959802109	30	1,304	SH	DFND	7	0	0	1,304
WESTERN UN CO	COM	959802109	144	6,275	SH	DFND	9	4,632	0	1,643
WESTROCK CO	COM	96145D105	107	2,010	SH	DFND	1	2,005	0	5
WESTROCK CO	COM	96145D105	80	1,500	SH	DFND	1,3	1,500	0	0
WESTROCK CO	COM	96145D105	226	4,250	SH	DFND	13	4,250	0	0
WESTROCK CO	COM	96145D105	68	1,285	SH	DFND	14	1,285	0	0
WESTROCK CO	COM	96145D105	41	770	SH	DFND	7	301	0	469
WESTROCK CO	COM	96145D105	11	203	SH	DFND	9	165	0	38
WEX INC	COM	96208T104	2	8	SH	DFND	1	0	0	8
WEX INC	COM	96208T104	48	250	SH	DFND	1,3	250	0	0
WEX INC	COM	96208T104	139	715	SH	DFND	13	715	0	0
WEX INC	COM	96208T104	28	145	SH	DFND	14	145	0	0
WEX INC	COM	96208T104	10	51	SH	DFND	3	51	0	0
WEX INC	COM	96208T104	5	24	SH	DFND	7	0	0	24
WEX INC	COM	96208T104	4	22	SH	DFND	7,9	0	0	22
WEX INC	COM	96208T104	41	211	SH	DFND	9	161	0	50
WEYERHAEUSER CO MTN BE	COM NEW	962166104	130	3,767	SH	DFND	1	3,626	0	141
WEYERHAEUSER CO MTN BE	COM NEW	962166104	134	3,900	SH	DFND	1,3	3,900	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	356	10,342	SH	DFND	13	10,342	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	88	2,570	SH	DFND	14	2,570	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2	59	SH	DFND	3	59	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,273	36,976	SH	DFND	7	35,653	0	1,323
WEYERHAEUSER CO MTN BE	COM NEW	962166104	5,785	168,067	SH	DFND	9	114,746	0	53,321
WHEATON PRECIOUS METALS CORP	COM	962879102	708	16,057	SH	DFND	9	8,596	0	7,461
WHIRLPOOL CORP	COM	963320106	0	2	SH	DFND	1	0	0	2
WHIRLPOOL CORP	COM	963320106	78	360	SH	DFND	1,3	360	0	0
WHIRLPOOL CORP	COM	963320106	204	935	SH	DFND	13	935	0	0
WHIRLPOOL CORP	COM	963320106	69	315	SH	DFND	14	315	0	0
WHIRLPOOL CORP	COM	963320106	242	1,111	SH	DFND	7	972	0	139
WHIRLPOOL CORP	COM	963320106	54	246	SH	DFND	9	81	0	165
WILEY JOHN & SONS INC	CL A	968223206	2	31	SH	DFND	1	31	0	0
WILEY JOHN & SONS INC	CL A	968223206	24	400	SH	DFND	1,3	400	0	0
WILEY JOHN & SONS INC	CL A	968223206	12	200	SH	DFND	13	200	0	0
WILEY JOHN & SONS INC	CL A	968223206	32	540	SH	DFND	14	540	0	0
WILEY JOHN & SONS INC	CL A	968223206	66	1,102	SH	DFND	7	1,016	0	86
WILEY JOHN & SONS INC	CL A	968223206	236	3,915	SH	DFND	9	3,915	0	0
WILLIAMS COS INC	COM	969457100	30	1,126	SH	DFND	1	875	0	251
WILLIAMS COS INC	COM	969457100	220	8,300	SH	DFND	1,3	8,300	0	0
WILLIAMS COS INC	COM	969457100	525	19,770	SH	DFND	13	19,770	0	0
WILLIAMS COS INC	COM	969457100	159	5,973	SH	DFND	14	5,973	0	0
WILLIAMS COS INC	COM	969457100	28	1,064	SH	DFND	3	1,064	0	0
WILLIAMS COS INC	COM	969457100	1,282	48,298	SH	DFND	7	39,706	0	8,592
WILLIAMS COS INC	COM	969457100	5	206	SH	DFND	7,9	206	0	0
WILLIAMS COS INC	COM	969457100	886	33,386	SH	DFND	9	27,628	0	5,758
WILLIAMS SONOMA INC	COM	969904101	1	5	SH	DFND	1	0	0	5
WILLIAMS SONOMA INC	COM	969904101	75	470	SH	DFND	1,3	470	0	0
WILLIAMS SONOMA INC	COM	969904101	177	1,110	SH	DFND	13	1,110	0	0

WILLIAMS SONOMA INC	COM	969904101	44	275	SH	DFND	14	275	0	0
WILLIAMS SONOMA INC	COM	969904101	673	4,213	SH	DFND	7	4,197	0	16
WILLIAMS SONOMA INC	COM	969904101	225	1,412	SH	DFND	9	1,216	0	196
WINTRUST FINL CORP	COM	97650W108	64	850	SH	DFND	13	850	0	0
WINTRUST FINL CORP	COM	97650W108	16	205	SH	DFND	3	205	0	0
WINTRUST FINL CORP	COM	97650W108	314	4,150	SH	DFND	7	3,832	0	318
WINTRUST FINL CORP	COM	97650W108	13	168	SH	DFND	7,9	168	0	0
WINTRUST FINL CORP	COM	97650W108	182	2,411	SH	DFND	9	2,365	0	46
WISDOMTREE INVTS INC	COM	97717P104	0	25	SH	DFND	1	0	0	25
WISDOMTREE INVTS INC	COM	97717P104	504	81,243	SH	DFND	1,3	0	0	81,243
WISDOMTREE INVTS INC	COM	97717P104	3	442	SH	DFND	7	0	0	442
WISDOMTREE TR	US LARGECAP DIVD	97717W307	105	870	SH	DFND	7	870	0	0
WISDOMTREE TR	US LARGECAP DIVD	97717W307	14	117	SH	DFND	7,9	117	0	0
WISDOMTREE TR	US LARGECAP DIVD	97717W307	110	912	SH	DFND	9	912	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	470	10,296	SH	DFND	1	10,296	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	496	10,850	SH	DFND	3	10,850	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,414	52,850	SH	DFND	7	50,050	0	2,800
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	235	5,144	SH	DFND	7,9	5,144	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	12,889	282,154	SH	DFND	9	281,854	0	300
WISDOMTREE TR	US DIVID EX FNCL	97717W406	34	350	SH	DFND	7	350	0	0
WISDOMTREE TR	US DIVID EX FNCL	97717W406	168	1,727	SH	DFND	9	1,727	0	0
WISDOMTREE TR	US LARGECAP FUND	97717W588	1,419	30,700	SH	DFND	9	30,700	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	12,846	402,808	SH	DFND	1	397,719	0	5,089
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	433	13,568	SH	DFND	3	13,568	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	19	601	SH	DFND	3,7	601	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	4,970	155,843	SH	DFND	7	155,843	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	460	14,413	SH	DFND	7,9	14,413	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	8,417	263,924	SH	DFND	9	262,865	0	1,059
WISDOMTREE TR	INTL SMCAP DIV	97717W760	692	9,270	SH	DFND	7	9,270	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	119	1,600	SH	DFND	9	1,600	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	195	3,950	SH	DFND	1	3,950	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	59	1,190	SH	DFND	3	1,190	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	130	2,629	SH	DFND	7	2,629	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	226	4,589	SH	DFND	7,9	4,589	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	2,390	48,430	SH	DFND	9	48,430	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	12	200	SH	DFND	7	0	0	200
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	239	3,921	SH	DFND	9	3,921	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	1,295	16,990	SH	DFND	9	16,990	0	0
WOODWARD INC	COM	980745103	1,584	12,893	SH	DFND	1,3	300	0	12,593
WOODWARD INC	COM	980745103	108	875	SH	DFND	13	875	0	0
WOODWARD INC	COM	980745103	4	35	SH	DFND	14	35	0	0
WOODWARD INC	COM	980745103	5	43	SH	DFND	3	43	0	0
WOODWARD INC	COM	980745103	17	136	SH	DFND	7	6	0	130

WOODWARD INC	COM	980745103	46	374	SH	DFND	9	229	0	145
WORKDAY INC	CL A	98138H101	14	58	SH	DFND	1	42	0	16
WORKDAY INC	CL A	98138H101	244	1,020	SH	DFND	1,3	1,020	0	0
WORKDAY INC	CL A	98138H101	668	2,800	SH	DFND	13	2,800	0	0
WORKDAY INC	CL A	98138H101	187	782	SH	DFND	14	782	0	0
WORKDAY INC	CL A	98138H101	17	73	SH	DFND	3	73	0	0
WORKDAY INC	CL A	98138H101	321	1,343	SH	DFND	7	461	0	882
WORKDAY INC	CL A	98138H101	478	2,004	SH	DFND	9	1,846	0	158
WORKIVA INC	COM CL A	98139A105	213	1,912	SH	DFND	1,3	0	0	1,912
WORKIVA INC	COM CL A	98139A105	105	947	SH	DFND	7	947	0	0
WORTHINGTON INDS INC	COM	981811102	555	9,075	SH	DFND	1	75	0	9,000
WORTHINGTON INDS INC	COM	981811102	7	110	SH	DFND	7	110	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	24	333	SH	DFND	1	0	0	333
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	42	580	SH	DFND	1,3	580	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	113	1,560	SH	DFND	13	1,560	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	17	238	SH	DFND	14	238	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	11	157	SH	DFND	7	12	0	145
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	24	332	SH	DFND	9	0	0	332
WYNN RESORTS LTD	COM	983134107	6	49	SH	DFND	1	0	0	49
WYNN RESORTS LTD	COM	983134107	71	580	SH	DFND	1,3	580	0	0
WYNN RESORTS LTD	COM	983134107	192	1,568	SH	DFND	13	1,568	0	0
WYNN RESORTS LTD	COM	983134107	56	460	SH	DFND	14	460	0	0
WYNN RESORTS LTD	COM	983134107	28	229	SH	DFND	7	66	0	163
WYNN RESORTS LTD	COM	983134107	3	22	SH	DFND	9	0	0	22
XPO LOGISTICS INC	COM	983793100	2	16	SH	DFND	1	0	0	16
XPO LOGISTICS INC	COM	983793100	77	550	SH	DFND	1,3	550	0	0
XPO LOGISTICS INC	COM	983793100	203	1,450	SH	DFND	13	1,450	0	0
XPO LOGISTICS INC	COM	983793100	62	440	SH	DFND	14	440	0	0
XPO LOGISTICS INC	COM	983793100	75	538	SH	DFND	7	138	0	400
XPO LOGISTICS INC	COM	983793100	33	234	SH	DFND	9	39	0	195
XCEL ENERGY INC	COM	98389B100	133	2,026	SH	DFND	1	2,020	0	6
XCEL ENERGY INC	COM	98389B100	175	2,650	SH	DFND	1,3	2,650	0	0
XCEL ENERGY INC	COM	98389B100	438	6,650	SH	DFND	13	6,650	0	0
XCEL ENERGY INC	COM	98389B100	125	1,890	SH	DFND	14	1,890	0	0
XCEL ENERGY INC	COM	98389B100	12	181	SH	DFND	3	181	0	0
XCEL ENERGY INC	COM	98389B100	120	1,818	SH	DFND	7	511	0	1,307
XCEL ENERGY INC	COM	98389B100	1	15	SH	DFND	7,9	0	0	15
XCEL ENERGY INC	COM	98389B100	169	2,559	SH	DFND	9	2,481	0	78
XILINX INC	COM	983919101	6	44	SH	DFND	1	0	0	44
XILINX INC	COM	983919101	202	1,400	SH	DFND	1,3	1,400	0	0
XILINX INC	COM	983919101	557	3,850	SH	DFND	13	3,850	0	0
XILINX INC	COM	983919101	138	955	SH	DFND	14	955	0	0
XILINX INC	COM	983919101	12	82	SH	DFND	3	82	0	0
XILINX INC	COM	983919101	533	3,686	SH	DFND	7	2,861	0	825
XILINX INC	COM	983919101	692	4,783	SH	DFND	9	4,018	0	765
XCEL BRANDS INC	COM NEW	98400M101	313	104,833	SH	DFND	1	104,833	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	7	350	SH	DFND	1	0	0	350
XENIA HOTELS & RESORTS INC	COM	984017103	10	531	SH	DFND	3	531	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	13	720	SH	DFND	7	0	0	720
XENIA HOTELS & RESORTS INC	COM	984017103	58	3,093	SH	DFND	9	3,093	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	128	6,846	SH	OTR	13	6,846	0	0

XYLEM INC	COM	98419M100	317	2,643	SH	DFND	1	2,638	0	5
XYLEM INC	COM	98419M100	560	4,669	SH	DFND	1,3	4,630	0	39
XYLEM INC	COM	98419M100	349	2,910	SH	DFND	13	2,910	0	0
XYLEM INC	COM	98419M100	105	874	SH	DFND	14	874	0	0
XYLEM INC	COM	98419M100	363	3,029	SH	DFND	3	3,029	0	0
XYLEM INC	COM	98419M100	53	438	SH	DFND	3,14	438	0	0
XYLEM INC	COM	98419M100	3,392	28,280	SH	DFND	3,7	26,472	0	1,808
XYLEM INC	COM	98419M100	3,136	26,142	SH	DFND	3,7,9	24,464	0	1,678
XYLEM INC	COM	98419M100	2,990	24,929	SH	DFND	3,9	21,569	0	3,360
XYLEM INC	COM	98419M100	4,334	36,125	SH	DFND	7	35,680	0	445
XYLEM INC	COM	98419M100	72	603	SH	DFND	7,9	603	0	0
XYLEM INC	COM	98419M100	3,195	26,635	SH	DFND	9	26,080	0	555
XERIS PHARMACEUTICALS INC	COM	98422L107	136	33,440	SH	DFND	1,3	0	0	33,440
YORK WTR CO	COM	987184108	689	15,200	SH	DFND	1	15,200	0	0
YUM BRANDS INC	COM	988498101	1,251	10,879	SH	DFND	1	8,840	0	2,039
YUM BRANDS INC	COM	988498101	200	1,740	SH	DFND	1,3	1,740	0	0
YUM BRANDS INC	COM	988498101	541	4,700	SH	DFND	13	4,700	0	0
YUM BRANDS INC	COM	988498101	160	1,395	SH	DFND	14	1,395	0	0
YUM BRANDS INC	COM	988498101	11	99	SH	DFND	3	99	0	0
YUM BRANDS INC	COM	988498101	1,199	10,420	SH	DFND	7	8,784	0	1,636
YUM BRANDS INC	COM	988498101	150	1,304	SH	DFND	7,9	1,250	0	54
YUM BRANDS INC	COM	988498101	4,371	37,995	SH	DFND	9	34,209	0	3,786
YUM CHINA HLDGS INC	COM	98850P109	110	1,662	SH	DFND	1	1,609	0	53
YUM CHINA HLDGS INC	COM	98850P109	155	2,340	SH	DFND	1,3	2,340	0	0
YUM CHINA HLDGS INC	COM	98850P109	417	6,300	SH	DFND	13	6,300	0	0
YUM CHINA HLDGS INC	COM	98850P109	103	1,555	SH	DFND	14	1,555	0	0
YUM CHINA HLDGS INC	COM	98850P109	7	101	SH	DFND	3	101	0	0
YUM CHINA HLDGS INC	COM	98850P109	396	5,973	SH	DFND	7	4,653	0	1,320
YUM CHINA HLDGS INC	COM	98850P109	8	117	SH	DFND	7,9	63	0	54
YUM CHINA HLDGS INC	COM	98850P109	2,280	34,408	SH	DFND	9	31,129	0	3,279
YUM CHINA HLDGS INC	COM	98850P109	1,597	24,103	SH	OTR	13	24,103	0	0
ZAI LAB LTD	ADR	98887Q104	358	2,025	SH	OTR	13	2,025	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	44	84	SH	DFND	1	71	0	13
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	169	320	SH	DFND	1,3	320	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	424	800	SH	DFND	13	800	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	138	260	SH	DFND	14	260	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,642	3,102	SH	DFND	7	2,865	0	237
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	30	56	SH	DFND	7,9	0	0	56
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	197	373	SH	DFND	9	253	0	120
ZENDESK INC	COM	98936J101	362	2,509	SH	DFND	1	2,509	0	0
ZENDESK INC	COM	98936J101	101	700	SH	DFND	1,3	700	0	0
ZENDESK INC	COM	98936J101	269	1,865	SH	DFND	13	1,865	0	0
ZENDESK INC	COM	98936J101	84	585	SH	DFND	14	585	0	0
ZENDESK INC	COM	98936J101	485	3,358	SH	DFND	7	3,188	0	170
ZENDESK INC	COM	98936J101	38	263	SH	DFND	7,9	263	0	0
ZENDESK INC	COM	98936J101	437	3,029	SH	DFND	9	3,029	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	122	1,000	SH	DFND	1,3	1,000	0	0

ZILLOW GROUP INC	CL C CAP STK	98954M200	293	2,395	SH	DFND	13	2,395	0	0	
ZILLOW GROUP INC	CL C CAP STK	98954M200	39	320	SH	DFND	14	320	0	0	
ZILLOW GROUP INC	CL C CAP STK	98954M200	9	73	SH	DFND	3	73	0	0	
ZILLOW GROUP INC	CL C CAP STK	98954M200	54	438	SH	DFND	7	184	0	254	
ZILLOW GROUP INC	CL C CAP STK	98954M200	10	85	SH	DFND	9	3	0	82	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	294	1,827	SH	DFND	1	1,825	0	2	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	201	1,250	SH	DFND	1,3	1,250	0	0	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	516	3,210	SH	DFND	13	3,210	0	0	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	135	840	SH	DFND	14	840	0	0	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	6	35	SH	DFND	3	35	0	0	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	2,019	12,553	SH	DFND	7	11,723	0	830	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	281	1,750	SH	DFND	7,9	1,750	0	0	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	2,300	14,300	SH	DFND	9	13,055	0	1,245	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	8	11	SH	Call	DFND	9	11	0	0
ZIONS BANCORPORATION N A	COM	989701107	47	884	SH	DFND	1	730	0	154	
ZIONS BANCORPORATION N A	COM	989701107	137	2,590	SH	DFND	13	2,590	0	0	
ZIONS BANCORPORATION N A	COM	989701107	52	975	SH	DFND	14	975	0	0	
ZIONS BANCORPORATION N A	COM	989701107	122	2,312	SH	DFND	7	484	0	1,828	
ZIONS BANCORPORATION N A	COM	989701107	75	1,425	SH	DFND	9	45	0	1,380	
ZOETIS INC	CL A	98978V103	722	3,872	SH	DFND	1	3,717	0	155	
ZOETIS INC	CL A	98978V103	1,117	5,997	SH	DFND	1,3	5,997	0	0	
ZOETIS INC	CL A	98978V103	1,376	7,381	SH	DFND	13	7,381	0	0	
ZOETIS INC	CL A	98978V103	654	3,508	SH	DFND	14	3,508	0	0	
ZOETIS INC	CL A	98978V103	954	5,117	SH	DFND	3	5,117	0	0	
ZOETIS INC	CL A	98978V103	74	396	SH	DFND	3,14	396	0	0	
ZOETIS INC	CL A	98978V103	4,432	23,783	SH	DFND	3,7	23,783	0	0	
ZOETIS INC	CL A	98978V103	4,123	22,124	SH	DFND	3,7,9	22,124	0	0	
ZOETIS INC	CL A	98978V103	3,592	19,276	SH	DFND	3,9	19,276	0	0	
ZOETIS INC	CL A	98978V103	21,826	117,116	SH	DFND	7	114,900	0	2,216	
ZOETIS INC	CL A	98978V103	3,182	17,077	SH	DFND	7,9	16,824	0	253	
ZOETIS INC	CL A	98978V103	15,291	82,052	SH	DFND	9	77,628	0	4,424	
ZIPRECRUITER INC	CL A	98980B103	351	14,051	SH	DFND	1,3	0	0	14,051	
ZSCALER INC	COM	98980G102	86	400	SH	DFND	1,3	400	0	0	
ZSCALER INC	COM	98980G102	248	1,150	SH	DFND	13	1,150	0	0	
ZSCALER INC	COM	98980G102	48	220	SH	DFND	14	220	0	0	
ZSCALER INC	COM	98980G102	10	47	SH	DFND	3	47	0	0	
ZSCALER INC	COM	98980G102	31	144	SH	DFND	7	47	0	97	
ZSCALER INC	COM	98980G102	5	25	SH	DFND	9	0	0	25	
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	50	129	SH	DFND	1	99	0	30	
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	484	1,250	SH	DFND	1,3	1,250	0	0	
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,253	3,238	SH	DFND	13	3,238	0	0	
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	341	880	SH	DFND	14	880	0	0	
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	17	45	SH	DFND	3	45	0	0	
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	2,738	7,074	SH	DFND	7	6,492	0	582	
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,360	3,515	SH	DFND	9	3,468	0	47	

ZOMEDICA CORP	COM	98980M109	63	75,685	SH	DFND	7	75,685	0	0
ZUORA INC	COM CL A	98983V106	449	26,055	SH	DFND	1,3	0	0	26,055
ZYNGA INC	CL A	98986T108	57	5,370	SH	DFND	1,3	5,370	0	0
ZYNGA INC	CL A	98986T108	149	14,000	SH	DFND	13	14,000	0	0
ZYNGA INC	CL A	98986T108	52	4,900	SH	DFND	14	4,900	0	0
ZYNGA INC	CL A	98986T108	20	1,855	SH	DFND	7	1,499	0	356
ZYNGA INC	CL A	98986T108	1	100	SH	DFND	7,9	0	0	100
ZYNGA INC	CL A	98986T108	6	563	SH	DFND	9	0	0	563