

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

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

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

OMB APPROVAL

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2023

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: Jeffrey Rogalsky
Title: Senior Vice President
Phone: 302 636-6785

Signature, Place, and Date of Signing:

Jeff Rogalsky Wilmington, DE 05-08-2023
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 7
Form 13F Information Table Entry Total: 12,624
Form 13F Information Table Value Total: 25,828,520,740
(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
15		Peoples United Advisors

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

OMB APPROVAL	
OMB Number:	3235-0006
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FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
				SHRS OR PRN AMT	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
SPDR NUVEEN BLOOMBERG	COM	78464A284	5,896,920	117,821	SH		DFND	13	117,821	0	0
CONSTELLIUM SE	CL A SHS	F21107101	2,399	157	SH		DFND	1	157	0	0
CONSTELLIUM SE	CL A SHS	F21107101	6,112	400	SH		DFND	1,3	400	0	0
CONSTELLIUM SE	CL A SHS	F21107101	6,000	400	SH		DFND	3	400	0	0
CONSTELLIUM SE	CL A SHS	F21107101	94,858	6,208	SH		DFND	7	6,208	0	0
CONSTELLIUM SE	CL A SHS	F21107101	5,348	350	SH		DFND	7,9	350	0	0
CONSTELLIUM SE	CL A SHS	F21107101	50,852	3,328	SH		DFND	9	3,328	0	0
ALLEGION PLC	ORD SHS	G0176J109	33,193	311	SH		DFND	1	298	0	13
ALLEGION PLC	ORD SHS	G0176J109	64,038	600	SH		DFND	1,3	600	0	0
ALLEGION PLC	ORD SHS	G0176J109	64,000	600	SH		DFND	1,3	600	0	0
ALLEGION PLC	ORD SHS	G0176J109	120,925	1,133	SH		DFND	13	1,133	0	0
ALLEGION PLC	ORD SHS	G0176J109	40,664	381	SH		DFND	14	381	0	0
ALLEGION PLC	ORD SHS	G0176J109	146,434	1,372	SH		DFND	7	1,287	0	85
ALLEGION PLC	ORD SHS	G0176J109	4,697	44	SH		DFND	7	0	0	44
ALLEGION PLC	ORD SHS	G0176J109	51,978	487	SH		DFND	9	426	0	61
AMCOR PLC	ORD	G0250X107	269,342	23,668	SH		DFND	1	23,598	0	70
AMCOR PLC	ORD	G0250X107	117,840	10,355	SH		DFND	1,3	10,283	0	72
AMCOR PLC	ORD	G0250X107	106,000	9,274	SH		DFND	1,3	9,274	0	0
AMCOR PLC	ORD	G0250X107	217,938	19,151	SH		DFND	13	19,151	0	0
AMCOR PLC	ORD	G0250X107	56,900	5,000	SH		DFND	14	5,000	0	0
AMCOR PLC	ORD	G0250X107	16,763	1,473	SH		DFND	14	1,473	0	0
AMCOR PLC	ORD	G0250X107	12,000	1,081	SH		DFND	3	1,081	0	0
AMCOR PLC	ORD	G0250X107	1,213,529	106,637	SH		DFND	7	104,808	0	1,829
AMCOR PLC	ORD	G0250X107	4,507	396	SH		DFND	7	0	0	396
AMCOR PLC	ORD	G0250X107	21,622	1,900	SH		DFND	7,9	1,200	0	700
AMCOR PLC	ORD	G0250X107	1,278,645	112,359	SH		DFND	9	108,918	0	3,441
AMDOCS LTD	SHS	G02602103	384	4	SH		DFND	1	0	0	4
AMDOCS LTD	SHS	G02602103	70,102	730	SH		DFND	1,3	730	0	0
AMDOCS LTD	SHS	G02602103	70,000	730	SH		DFND	1,3	730	0	0
AMDOCS LTD	SHS	G02602103	155,569	1,620	SH		DFND	13	1,620	0	0
AMDOCS LTD	SHS	G02602103	45,134	470	SH		DFND	14	470	0	0
AMDOCS LTD	SHS	G02602103	140,000	1,453	SH		DFND	3	1,453	0	0
AMDOCS LTD	SHS	G02602103	139,532	1,453	SH		DFND	3,7	1,453	0	0
AMDOCS LTD	SHS	G02602103	362,321	3,773	SH		DFND	7	3,126	0	647
AMDOCS LTD	SHS	G02602103	786,611	8,160	SH		DFND	7	0	0	8,160
AMDOCS LTD	SHS	G02602103	398,044	4,145	SH		DFND	7,9	4,145	0	0

AMDOCS LTD	SHS	G02602103	617,089	6,426	SH	DFND	9	6,403	0	23
AMDOCS LTD	SHS	G02602103	1,153	12	SH	SOLE	7	0	0	12
AON PLC	SHS CL A	G0403H108	5,896,869	18,703	SH	DFND	1	18,679	0	24
AON PLC	SHS CL A	G0403H108	623,013	1,976	SH	DFND	1,3	1,917	0	59
AON PLC	SHS CL A	G0403H108	851,283	2,700	SH	DFND	13	2,700	0	0
AON PLC	SHS CL A	G0403H108	236,468	750	SH	DFND	14	750	0	0
AON PLC	SHS CL A	G0403H108	623,000	1,976	SH	DFND	3	1,976	0	0
AON PLC	SHS CL A	G0403H108	1,220,173	3,870	SH	DFND	7	2,059	0	1,811
AON PLC	SHS CL A	G0403H108	3,570,659	11,325	SH	DFND	7	9,480	0	1,845
AON PLC	SHS CL A	G0403H108	1,356,062	4,301	SH	DFND	7,9	4,261	0	40
AON PLC	SHS CL A	G0403H108	4,042,964	12,823	SH	DFND	9	11,024	0	1,799
ARCH CAP GROUP LTD	ORD	G0450A105	1,304,936	19,227	SH	DFND	1	464	0	18,763
ARCH CAP GROUP LTD	ORD	G0450A105	184,199	2,714	SH	DFND	1,3	2,686	0	28
ARCH CAP GROUP LTD	ORD	G0450A105	316,953	4,670	SH	DFND	13	4,670	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	78,729	1,160	SH	DFND	14	1,160	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	184,000	2,714	SH	DFND	3	2,714	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	23,823	351	SH	DFND	7	0	0	351
ARCH CAP GROUP LTD	ORD	G0450A105	1,712,903	25,238	SH	DFND	7	22,861	0	2,377
ARCH CAP GROUP LTD	ORD	G0450A105	593,659	8,747	SH	DFND	7,9	8,747	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,338,600	19,723	SH	DFND	9	19,460	0	263
ARCH CAP GROUP LTD	ORD	G0450A105	429,413	6,327	SH	OTR	13	6,327	0	0
ASSURED GUARANTY LTD	COM	G0585R106	12,266	244	SH	DFND	1	57	0	187
ASSURED GUARANTY LTD	COM	G0585R106	19,103	380	SH	DFND	1,3	145	0	235
ASSURED GUARANTY LTD	COM	G0585R106	37,702	750	SH	DFND	13	750	0	0
ASSURED GUARANTY LTD	COM	G0585R106	7,540	150	SH	DFND	14	150	0	0
ASSURED GUARANTY LTD	COM	G0585R106	109,000	2,164	SH	DFND	3	2,164	0	0
ASSURED GUARANTY LTD	COM	G0585R106	89,682	1,784	SH	DFND	3,7	1,784	0	0
ASSURED GUARANTY LTD	COM	G0585R106	322,331	6,412	SH	DFND	7	5,949	0	463
ASSURED GUARANTY LTD	COM	G0585R106	23,137	460	SH	DFND	7	0	0	460
ASSURED GUARANTY LTD	COM	G0585R106	262,862	5,229	SH	DFND	7,9	5,229	0	0
ASSURED GUARANTY LTD	COM	G0585R106	459,920	9,149	SH	DFND	9	9,132	0	17
AXALTA COATING SYS LTD	COM	G0750C108	788	26	SH	DFND	1	0	0	26
AXALTA COATING SYS LTD	COM	G0750C108	39,377	1,300	SH	DFND	1,3	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	39,000	1,300	SH	DFND	1,3	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	82,086	2,710	SH	DFND	13	2,710	0	0
AXALTA COATING SYS LTD	COM	G0750C108	22,869	755	SH	DFND	14	755	0	0
AXALTA COATING SYS LTD	COM	G0750C108	82,025	2,708	SH	DFND	7	675	0	2,033
AXALTA COATING SYS LTD	COM	G0750C108	25,868	854	SH	DFND	7	0	0	854
AXALTA COATING SYS LTD	COM	G0750C108	212	7	SH	DFND	9	0	0	7
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	15,056,757	52,681	SH	DFND	1	52,348	0	333

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,872,873	24,047	SH	DFND	1,3	23,576	0	471
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,560,000	15,955	SH	DFND	1,3	15,955	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	20,864	73	SH	DFND	1,7	73	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,415,094	8,450	SH	DFND	13	8,450	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	660,221	2,310	SH	DFND	14	2,310	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	78,884	276	SH	DFND	14	276	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,237,000	14,825	SH	DFND	3	14,825	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	92,317	323	SH	DFND	3,14	323	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10,773,894	37,696	SH	DFND	3,7	34,676	0	3,020
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,122,760	10,926	SH	DFND	3,7,9	9,932	0	994
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,309,778	18,578	SH	DFND	3,9	13,809	0	4,769
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,006,829	38,511	SH	DFND	7	34,275	0	4,236
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,574,834	5,510	SH	DFND	7	2,465	0	3,045
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,090,937	3,817	SH	DFND	7,9	3,811	0	6
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9,858,444	34,493	SH	DFND	9	27,094	0	7,399
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	723,957	2,533	SH	OTR	13	2,533	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	20,865	73	SH	SOLE	7	0	0	73
BROOKFIELD INFRASTRUCT PARTNERS	LP INT UNIT	G16252101	215,250	6,374	SH	DFND	9	6,374	0	0
BUNGE LIMITED	COM	G16962105	29,611	310	SH	DFND	1	310	0	0
BUNGE LIMITED	COM	G16962105	76,416	800	SH	DFND	1,3	800	0	0
BUNGE LIMITED	COM	G16962105	76,000	800	SH	DFND	1,3	800	0	0
BUNGE LIMITED	COM	G16962105	171,458	1,795	SH	DFND	13	1,795	0	0
BUNGE LIMITED	COM	G16962105	48,238	505	SH	DFND	14	505	0	0
BUNGE LIMITED	COM	G16962105	67,247	704	SH	DFND	7	0	0	704
BUNGE LIMITED	COM	G16962105	55,593	582	SH	DFND	7	0	0	582
BUNGE LIMITED	COM	G16962105	5,731	60	SH	DFND	9	0	0	60
CAPRI HOLDINGS LIMITED	SHS	G1890L107	10,199	217	SH	DFND	1	132	0	85
CAPRI HOLDINGS LIMITED	SHS	G1890L107	44,650	950	SH	DFND	1,3	950	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	45,000	950	SH	DFND	1,3	950	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	77,550	1,650	SH	DFND	13	1,650	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	24,205	515	SH	DFND	14	515	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	126,665	2,695	SH	DFND	7	1,984	0	711
CAPRI HOLDINGS LIMITED	SHS	G1890L107	69,701	1,483	SH	DFND	7	0	0	1,483
CAPRI HOLDINGS LIMITED	SHS	G1890L107	3,948	84	SH	DFND	9	10	0	74
CIMPRESS PLC	SHS EURO	G2143T103	384,000	8,763	SH	DFND	1,3	0	0	8,763
CIMPRESS PLC	SHS EURO	G2143T103	383,995	8,763	SH	DFND	1,3	0	0	8,763
CIMPRESS PLC	SHS EURO	G2143T103	6,398	146	SH	DFND	7	146	0	0
CLARIVATE PLC	ORD SHS	G21810109	24,000	2,600	SH	DFND	1,3	2,600	0	0

CLARIVATE PLC	ORD SHS	G21810109	24,414	2,600	SH	DFND	1,3	2,600	0	0
CLARIVATE PLC	ORD SHS	G21810109	60,096	6,400	SH	DFND	13	6,400	0	0
CLARIVATE PLC	ORD SHS	G21810109	14,132	1,505	SH	DFND	14	1,505	0	0
CLARIVATE PLC	ORD SHS	G21810109	17,146	1,826	SH	DFND	7	0	0	1,826
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	5,505	93	SH	DFND	1	43	0	50
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	52,265	883	SH	DFND	1,3	794	0	89
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	52,000	883	SH	DFND	3	883	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	329,570	5,568	SH	DFND	7	5,039	0	529
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	235,458	3,978	SH	DFND	9	3,772	0	206
EATON CORP PLC	SHS	G29183103	1,532,808	8,946	SH	DFND	1	8,758	0	188
EATON CORP PLC	SHS	G29183103	1,088,866	6,355	SH	DFND	1,3	6,270	0	85
EATON CORP PLC	SHS	G29183103	420,000	2,450	SH	DFND	1,3	2,450	0	0
EATON CORP PLC	SHS	G29183103	895,766	5,228	SH	DFND	13	5,228	0	0
EATON CORP PLC	SHS	G29183103	252,555	1,474	SH	DFND	14	1,474	0	0
EATON CORP PLC	SHS	G29183103	14,393	84	SH	DFND	14	84	0	0
EATON CORP PLC	SHS	G29183103	817,000	4,768	SH	DFND	3	4,768	0	0
EATON CORP PLC	SHS	G29183103	147,866	863	SH	DFND	3,7	863	0	0
EATON CORP PLC	SHS	G29183103	16,368,796	95,534	SH	DFND	7	91,105	0	4,429
EATON CORP PLC	SHS	G29183103	671,414	3,919	SH	DFND	7	0	0	3,919
EATON CORP PLC	SHS	G29183103	2,356,268	13,752	SH	DFND	7,9	13,702	0	50
EATON CORP PLC	SHS	G29183103	6,321,761	36,896	SH	DFND	9	32,595	0	4,301
EATON CORP PLC	SHS	G29183103	1,371	8	SH	SOLE	7	0	0	8
ENSTAR GROUP LIMITED	SHS	G3075P101	927	4	SH	DFND	7,9	0	0	4
ENSTAR GROUP LIMITED	SHS	G3075P101	472,852	2,040	SH	OTR	13	2,040	0	0
EVEREST RE GROUP LTD	COM	G3223R108	35,802	100	SH	DFND	1	100	0	0
EVEREST RE GROUP LTD	COM	G3223R108	186,170	520	SH	DFND	13	520	0	0
EVEREST RE GROUP LTD	COM	G3223R108	50,123	140	SH	DFND	14	140	0	0
EVEREST RE GROUP LTD	COM	G3223R108	79,122	221	SH	DFND	7	58	0	163
EVEREST RE GROUP LTD	COM	G3223R108	1,011,058	2,824	SH	DFND	7	0	0	2,824
EVEREST RE GROUP LTD	COM	G3223R108	1,790	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	59,431	166	SH	DFND	9	15	0	151
EVEREST RE GROUP LTD	COM	G3223R108	7,161	20	SH	SOLE	7	0	0	20
FERGUSON PLC NEW	SHS	G3421J106	31,164	233	SH	DFND	1	233	0	0
FERGUSON PLC NEW	SHS	G3421J106	163,041	1,219	SH	DFND	1,3	1,219	0	0
FERGUSON PLC NEW	SHS	G3421J106	163,000	1,219	SH	DFND	3	1,219	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,378,695	10,308	SH	DFND	7	10,302	0	6
FERGUSON PLC NEW	SHS	G3421J106	576,329	4,309	SH	DFND	7,9	4,309	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,316,501	9,843	SH	DFND	9	9,753	0	90
GATES INDL CORP PLC	ORD SHS	G39108108	203,530	14,653	SH	DFND	1	14,631	0	22
GATES INDL CORP PLC	ORD SHS	G39108108	128,719	9,267	SH	DFND	1,3	9,267	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	19,000	1,400	SH	DFND	1,3	1,400	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	16,668	1,200	SH	DFND	13	1,200	0	0

GATES INDL CORP PLC	ORD SHS	G39108108	3,472	250 SH	DFND	14	250	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	109,000	7,867 SH	DFND	3	7,867	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	47,101	3,391 SH	DFND	7	0	0	3,391
GATES INDL CORP PLC	ORD SHS	G39108108	77,465	5,577 SH	DFND	7	4,962	0	615
GENPACT LIMITED	SHS	G3922B107	64,292	1,391 SH	DFND	1,3	1,200	0	191
GENPACT LIMITED	SHS	G3922B107	55,000	1,200 SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	117,630	2,545 SH	DFND	13	2,545	0	0
GENPACT LIMITED	SHS	G3922B107	27,963	605 SH	DFND	14	605	0	0
GENPACT LIMITED	SHS	G3922B107	9,000	191 SH	DFND	3	191	0	0
GENPACT LIMITED	SHS	G3922B107	99,091	2,144 SH	DFND	7	0	0	2,144
GENPACT LIMITED	SHS	G3922B107	18,164	393 SH	DFND	7	7	0	386
HELEN OF TROY LTD	COM	G4388N106	761,741	8,004 SH	DFND	1,3	0	0	8,004
HELEN OF TROY LTD	COM	G4388N106	762,000	8,004 SH	DFND	1,3	0	0	8,004
HOLLYSYS AUTOMATION TCHNGY L	SHS	G45667105	1,581,882	91,280 SH	OTR	13	91,280	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	252,332	2,312 SH	DFND	1	2,237	0	75
HORIZON THERAPEUTICS PUB L	SHS	G46188101	312,250	2,861 SH	DFND	1,3	2,770	0	91
HORIZON THERAPEUTICS PUB L	SHS	G46188101	147,000	1,350 SH	DFND	1,3	1,350	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	321,963	2,950 SH	DFND	13	2,950	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	90,040	825 SH	DFND	14	825	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	165,000	1,511 SH	DFND	3	1,511	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	258,334	2,367 SH	DFND	7	1,467	0	900
HORIZON THERAPEUTICS PUB L	SHS	G46188101	234,870	2,152 SH	DFND	7	0	0	2,152
HORIZON THERAPEUTICS PUB L	SHS	G46188101	12,660	116 SH	DFND	9	0	0	116
ICON PLC	SHS	G4705A100	49,339	231 SH	DFND	1	231	0	0
ICON PLC	SHS	G4705A100	334,055	1,564 SH	DFND	1,3	1,564	0	0
ICON PLC	SHS	G4705A100	9,000	44 SH	DFND	1,3	44	0	0
ICON PLC	SHS	G4705A100	325,000	1,520 SH	DFND	3	1,520	0	0
ICON PLC	SHS	G4705A100	2,246,540	10,518 SH	DFND	7	10,473	0	45
ICON PLC	SHS	G4705A100	2,991	14 SH	DFND	7	0	0	14
ICON PLC	SHS	G4705A100	1,083,115	5,071 SH	DFND	7,9	5,071	0	0
ICON PLC	SHS	G4705A100	2,071,396	9,698 SH	DFND	9	9,647	0	51
ICON PLC	SHS	G4705A100	219,998	1,030 SH	OTR	13	1,030	0	0
INVESCO LTD	SHS	G491BT108	11,250	686 SH	DFND	1,3	0	0	686
INVESCO LTD	SHS	G491BT108	77,408	4,720 SH	DFND	13	4,720	0	0
INVESCO LTD	SHS	G491BT108	15,006	915 SH	DFND	14	915	0	0
INVESCO LTD	SHS	G491BT108	11,000	686 SH	DFND	3	686	0	0
INVESCO LTD	SHS	G491BT108	7,865	480 SH	DFND	7	0	0	480
INVESCO LTD	SHS	G491BT108	59,762	3,644 SH	DFND	7	828	0	2,816
INVESCO LTD	SHS	G491BT108	80,376	4,901 SH	DFND	9	4,168	0	733
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	345,778	2,363 SH	DFND	1	2,349	0	14
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	180,279	1,232 SH	DFND	1,3	1,190	0	42

JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	73,000	500	SH	DFND	1,3	500	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	118,527	810	SH	DFND	13	810	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	27,803	190	SH	DFND	14	190	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	107,000	732	SH	DFND	3	732	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	68,190	466	SH	DFND	7	0	0	466
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	19,316	132	SH	DFND	7	0	0	132
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	489,913	3,348	SH	DFND	9	3,348	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	200	20	SH Call	DFND	9	20	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	3,408,633	56,603	SH	DFND	1	56,034	0	569
JOHNSON CTLS INTL PLC	SHS	G51502105	5,933,115	98,524	SH	DFND	1,3	96,449	0	2,075
JOHNSON CTLS INTL PLC	SHS	G51502105	997,000	16,556	SH	DFND	1,3	16,556	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	23,606	392	SH	DFND	1,7	392	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,325,201	22,006	SH	DFND	13	22,006	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	155,608	2,584	SH	DFND	14	2,584	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	118,228	1,963	SH	DFND	14	1,963	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,929,000	48,641	SH	DFND	3	47,966	675	0
JOHNSON CTLS INTL PLC	SHS	G51502105	150,490	2,499	SH	DFND	3,14	2,499	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	15,624,320	259,454	SH	DFND	3,7	246,550	0	12,904
JOHNSON CTLS INTL PLC	SHS	G51502105	764,674	12,698	SH	DFND	3,7,9	7,319	0	5,379
JOHNSON CTLS INTL PLC	SHS	G51502105	5,758,538	95,625	SH	DFND	3,9	71,191	0	24,434
JOHNSON CTLS INTL PLC	SHS	G51502105	145,452	2,402	SH	DFND	7	1,703	0	699
JOHNSON CTLS INTL PLC	SHS	G51502105	10,085,646	167,480	SH	DFND	7	161,316	0	6,164
JOHNSON CTLS INTL PLC	SHS	G51502105	1,264,560	20,999	SH	DFND	7,9	20,961	0	38
JOHNSON CTLS INTL PLC	SHS	G51502105	4,885,287	81,124	SH	DFND	9	73,723	0	7,401
JOHNSON CTLS INTL PLC	SHS	G51502105	664,287	11,031	SH	OTR	13	11,031	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	32,905	546	SH	SOLE	7	0	0	546
JOHNSON CTLS INTL PLC	SHS	G51502105	16	8	SH Call	DFND	3,9	8	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	622	311	SH Call	DFND	7	311	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	342	171	SH Call	DFND	7,9	171	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	14	7	SH Call	DFND	9	7	0	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	237,000	21,981	SH	DFND	1,3	0	0	21,981

KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	236,516	21,981	SH	DFND	1,3	0	0	21,981
LAZARD LTD	SHS A	G54050102	273,422	8,258	SH	DFND	1	8,258	0	0
LAZARD LTD	SHS A	G54050102	345,337	10,430	SH	DFND	1,3	10,430	0	0
LAZARD LTD	SHS A	G54050102	43,043	1,300	SH	DFND	13	1,300	0	0
LAZARD LTD	SHS A	G54050102	5,629	170	SH	DFND	14	170	0	0
LAZARD LTD	SHS A	G54050102	8,542	258	SH	DFND	14	258	0	0
LAZARD LTD	SHS A	G54050102	345,000	10,430	SH	DFND	3	10,430	0	0
LAZARD LTD	SHS A	G54050102	34,335	1,037	SH	DFND	3,7	1,037	0	0
LAZARD LTD	SHS A	G54050102	763,550	23,061	SH	DFND	7	23,061	0	0
LAZARD LTD	SHS A	G54050102	20,783	628	SH	DFND	7	0	0	628
LAZARD LTD	SHS A	G54050102	74,498	2,250	SH	DFND	7,9	2,250	0	0
LAZARD LTD	SHS A	G54050102	170,152	5,139	SH	DFND	9	5,139	0	0
LINDE PLC	SHS	G54950103	1,656,350	4,660	SH	DFND	1	4,023	0	637
LINDE PLC	SHS	G54950103	1,345,340	3,785	SH	DFND	1,3	3,641	0	144
LINDE PLC	SHS	G54950103	620,243	1,745	SH	DFND	1	1,745	0	0
LINDE PLC	SHS	G54950103	1,049,000	2,950	SH	DFND	1,3	2,950	0	0
LINDE PLC	SHS	G54950103	186,606	525	SH	DFND	14	525	0	0
LINDE PLC	SHS	G54950103	300,000	843	SH	DFND	3	843	0	0
LINDE PLC	SHS	G54950103	2,844	8	SH	DFND	3,7	8	0	0
LINDE PLC	SHS	G54950103	5,283,971	14,866	SH	DFND	7	11,551	0	3,315
LINDE PLC	SHS	G54950103	746,252	2,106	SH	DFND	7	855	0	1,251
LINDE PLC	SHS	G54950103	1,030,421	2,899	SH	DFND	7,9	2,868	0	31
LINDE PLC	SHS	G54950103	5,777,677	16,255	SH	DFND	9	14,689	0	1,566
LINDE PLC	SHS	G54950103	25,592	72	SH	SOLE	7	0	0	72
MEDTRONIC PLC	SHS	G5960L103	5,367,035	66,572	SH	DFND	1	65,514	0	1,058
MEDTRONIC PLC	SHS	G5960L103	6,206,773	76,988	SH	DFND	1,3	76,620	0	368
MEDTRONIC PLC	SHS	G5960L103	1,724,000	21,380	SH	DFND	1,3	21,380	0	0
MEDTRONIC PLC	SHS	G5960L103	15,640	194	SH	DFND	1,7	194	0	0
MEDTRONIC PLC	SHS	G5960L103	1,993,410	24,726	SH	DFND	13	24,726	0	0
MEDTRONIC PLC	SHS	G5960L103	393,426	4,880	SH	DFND	14	4,880	0	0
MEDTRONIC PLC	SHS	G5960L103	204,703	2,539	SH	DFND	14	2,539	0	0
MEDTRONIC PLC	SHS	G5960L103	2,776,000	34,429	SH	DFND	3	34,049	380	0
MEDTRONIC PLC	SHS	G5960L103	188,731	2,341	SH	DFND	3,14	2,341	0	0
MEDTRONIC PLC	SHS	G5960L103	18,551,549	230,111	SH	DFND	3,7	228,569	0	1,542
MEDTRONIC PLC	SHS	G5960L103	2,720,038	33,739	SH	DFND	3,7,9	33,564	0	175
MEDTRONIC PLC	SHS	G5960L103	6,152,112	76,310	SH	DFND	3,9	76,167	0	143
MEDTRONIC PLC	SHS	G5960L103	279,030	3,438	SH	DFND	7	1,536	0	1,902
MEDTRONIC PLC	SHS	G5960L103	12,303,418	152,610	SH	DFND	7	143,049	0	9,561
MEDTRONIC PLC	SHS	G5960L103	1,317,008	16,336	SH	DFND	7,9	16,336	0	0
MEDTRONIC PLC	SHS	G5960L103	13,387,273	166,054	SH	DFND	9	152,523	0	13,531
MEDTRONIC PLC	SHS	G5960L103	920,439	11,417	SH	OTR	13	11,417	0	0
MEDTRONIC PLC	SHS	G5960L103	18,115	225	SH	SOLE	7	0	0	225
MEDTRONIC PLC	SHS	G5960L103	240	3	SH	Call DFND	3,9	3	0	0
MEDTRONIC PLC	SHS	G5960L103	3,760	47	SH	Call DFND	7	47	0	0
MEDTRONIC PLC	SHS	G5960L103	5,200	65	SH	Call DFND	7,9	65	0	0
MEDTRONIC PLC	SHS	G5960L103	619	11	SH	Call DFND	9	11	0	0
APTIV PLC	SHS	G6095L109	311,103	2,773	SH	DFND	1	2,627	0	146
APTIV PLC	SHS	G6095L109	1,230,500	10,968	SH	DFND	1,3	10,514	0	454

APTIV PLC	SHS	G6095L109	181,000	1,610	SH	DFND	1,3	1,610	0	0
APTIV PLC	SHS	G6095L109	392,665	3,500	SH	DFND	13	3,500	0	0
APTIV PLC	SHS	G6095L109	103,776	925	SH	DFND	14	925	0	0
APTIV PLC	SHS	G6095L109	21,316	190	SH	DFND	14	190	0	0
APTIV PLC	SHS	G6095L109	1,240,000	11,050	SH	DFND	3	11,050	0	0
APTIV PLC	SHS	G6095L109	625,235	5,573	SH	DFND	3,7	1,991	0	3,582
APTIV PLC	SHS	G6095L109	158,749	1,415	SH	DFND	3,7,9	0	0	1,415
APTIV PLC	SHS	G6095L109	768,053	6,846	SH	DFND	3,9	95	0	6,751
APTIV PLC	SHS	G6095L109	9,791,719	87,278	SH	DFND	7	84,343	0	2,935
APTIV PLC	SHS	G6095L109	49,925	445	SH	DFND	7	0	0	445
APTIV PLC	SHS	G6095L109	2,131,498	18,999	SH	DFND	7,9	18,999	0	0
APTIV PLC	SHS	G6095L109	4,268,942	38,051	SH	DFND	9	32,480	0	5,571
NOMAD FOODS LTD	USD ORD SHS	G6564A105	636,916	33,987	SH	OTR	13	33,987	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	33,000	2,470	SH	DFND	1,3	2,470	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	35,091	2,609	SH	DFND	1,3	2,470	0	139
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	68,595	5,100	SH	DFND	13	5,100	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	17,888	1,330	SH	DFND	14	1,330	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,000	139	SH	DFND	3	139	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	96,867	7,202	SH	DFND	7	0	0	7,202
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	21,265	1,581	SH	DFND	7	0	0	1,581
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,219	165	SH	DFND	9	0	0	165
NOVOCURE LTD	ORD SHS	G6674U108	4,210	70	SH	DFND	1	14	0	56
NOVOCURE LTD	ORD SHS	G6674U108	47,511	790	SH	DFND	1,3	790	0	0
NOVOCURE LTD	ORD SHS	G6674U108	45,000	750	SH	DFND	1,3	750	0	0
NOVOCURE LTD	ORD SHS	G6674U108	81,189	1,350	SH	DFND	13	1,350	0	0
NOVOCURE LTD	ORD SHS	G6674U108	20,147	335	SH	DFND	14	335	0	0
NOVOCURE LTD	ORD SHS	G6674U108	2,000	40	SH	DFND	3	40	0	0
NOVOCURE LTD	ORD SHS	G6674U108	21,350	355	SH	DFND	7	0	0	355
NOVOCURE LTD	ORD SHS	G6674U108	53,885	896	SH	DFND	7	574	0	322
NOVOCURE LTD	ORD SHS	G6674U108	1,804	30	SH	DFND	7,9	30	0	0
NOVOCURE LTD	ORD SHS	G6674U108	20,508	341	SH	DFND	9	291	0	50
NVENT ELECTRIC PLC	SHS	G6700G107	2,103,545	48,988	SH	DFND	1	48,354	0	634
NVENT ELECTRIC PLC	SHS	G6700G107	3,218,439	74,952	SH	DFND	1,3	74,648	0	304
NVENT ELECTRIC PLC	SHS	G6700G107	213,000	4,950	SH	DFND	1,3	4,950	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	12,624	294	SH	DFND	1,7	294	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	818,694	19,066	SH	DFND	13	19,066	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	26,365	614	SH	DFND	14	614	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	14,943	348	SH	DFND	14	348	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,799,000	41,895	SH	DFND	3	41,010	885	0
NVENT ELECTRIC PLC	SHS	G6700G107	116,625	2,716	SH	DFND	3,14	2,716	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	7,680,678	178,870	SH	DFND	3,7	178,870	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	342,232	7,970	SH	DFND	3,7,9	7,557	0	413
NVENT ELECTRIC PLC	SHS	G6700G107	2,337,782	54,443	SH	DFND	3,9	54,221	0	222
NVENT ELECTRIC PLC	SHS	G6700G107	5,286,945	123,124	SH	DFND	7	122,339	0	785

NVENT ELECTRIC PLC	SHS	G6700G107	173,047	4,030	SH	DFND	7	2,715	0	1,315
NVENT ELECTRIC PLC	SHS	G6700G107	1,406,543	32,756	SH	DFND	7,9	32,747	0	9
NVENT ELECTRIC PLC	SHS	G6700G107	4,354,760	101,415	SH	DFND	9	85,507	0	15,908
NVENT ELECTRIC PLC	SHS	G6700G107	31,044	723	SH	SOLE	7	0	0	723
PENTAIR PLC	SHS	G7S00T104	315,039	5,700	SH	DFND	1	5,700	0	0
PENTAIR PLC	SHS	G7S00T104	49,743	900	SH	DFND	1,3	900	0	0
PENTAIR PLC	SHS	G7S00T104	50,000	900	SH	DFND	1,3	900	0	0
PENTAIR PLC	SHS	G7S00T104	119,604	2,164	SH	DFND	13	2,164	0	0
PENTAIR PLC	SHS	G7S00T104	31,172	564	SH	DFND	14	564	0	0
PENTAIR PLC	SHS	G7S00T104	53,446	967	SH	DFND	7	40	0	927
PENTAIR PLC	SHS	G7S00T104	16,471	298	SH	DFND	7	0	0	298
PENTAIR PLC	SHS	G7S00T104	497	9	SH	DFND	7,9	0	0	9
PENTAIR PLC	SHS	G7S00T104	1,132,814	20,496	SH	DFND	9	4,647	0	15,849
PENTAIR PLC	SHS	G7S00T104	5,196	94	SH	SOLE	7	0	0	94
RENAISSANCERE HLDGS LTD	COM	G7496G103	4,207	21	SH	DFND	1	0	0	21
RENAISSANCERE HLDGS LTD	COM	G7496G103	9,015	45	SH	DFND	1,3	0	0	45
RENAISSANCERE HLDGS LTD	COM	G7496G103	115,797	578	SH	DFND	13	578	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	36,061	180	SH	DFND	14	180	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	9,000	45	SH	DFND	3	45	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	232,394	1,160	SH	DFND	7	974	0	186
RENAISSANCERE HLDGS LTD	COM	G7496G103	874,922	4,367	SH	DFND	7	0	0	4,367
RENAISSANCERE HLDGS LTD	COM	G7496G103	5,209	26	SH	DFND	9	4	0	22
RENAISSANCERE HLDGS LTD	COM	G7496G103	401	2	SH	SOLE	7	0	0	2
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	973	27	SH	DFND	1	0	0	27
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	72,060	2,000	SH	DFND	1,3	2,000	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	72,000	2,000	SH	DFND	1,3	2,000	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	178,348	4,950	SH	DFND	13	4,950	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	53,144	1,475	SH	DFND	14	1,475	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	78,257	2,172	SH	DFND	7	12	0	2,160
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	18,015	500	SH	DFND	7,9	500	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	39,849	1,106	SH	DFND	9	106	0	1,000
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	33,060	500	SH	DFND	1	500	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	23,076	349	SH	DFND	7	0	0	349
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	460,261	6,961	SH	DFND	7	6,940	0	21
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	892,620	13,500	SH	DFND	7,9	13,500	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	56,995	862	SH	DFND	9	202	0	660

SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	53,000	1,050	SH	DFND	1,3	1,050	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	52,521	1,050	SH	DFND	1,3	1,050	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	104,942	2,098	SH	DFND	13	2,098	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	26,260	525	SH	DFND	14	525	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	42,017	840	SH	DFND	7	278	0	562
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	12,706	254	SH	DFND	7	0	0	254
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	8,204	164	SH	SOLE	7	0	0	164
SMART GLOBAL HLDGS INC	SHS	G8232Y101	5,189	301	SH	DFND	1	228	0	73
SMART GLOBAL HLDGS INC	SHS	G8232Y101	13,171	764	SH	DFND	1,3	578	0	186
SMART GLOBAL HLDGS INC	SHS	G8232Y101	13,000	764	SH	DFND	3	764	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	160,970	9,337	SH	DFND	7	9,012	0	325
SMART GLOBAL HLDGS INC	SHS	G8232Y101	8,723	506	SH	DFND	7,9	506	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	82,942	4,811	SH	DFND	9	4,811	0	0
STERIS PLC	SHS USD	G8473T100	444,535	2,324	SH	DFND	1	2,306	0	18
STERIS PLC	SHS USD	G8473T100	432,293	2,260	SH	DFND	1,3	2,203	0	57
STERIS PLC	SHS USD	G8473T100	115,000	600	SH	DFND	1,3	600	0	0
STERIS PLC	SHS USD	G8473T100	248,664	1,300	SH	DFND	13	1,300	0	0
STERIS PLC	SHS USD	G8473T100	65,035	340	SH	DFND	14	340	0	0
STERIS PLC	SHS USD	G8473T100	413,000	2,160	SH	DFND	3	2,160	0	0
STERIS PLC	SHS USD	G8473T100	95,640	500	SH	DFND	3,7	500	0	0
STERIS PLC	SHS USD	G8473T100	2,441,498	12,764	SH	DFND	7	11,721	0	1,043
STERIS PLC	SHS USD	G8473T100	35,770	187	SH	DFND	7	0	0	187
STERIS PLC	SHS USD	G8473T100	1,321,936	6,911	SH	DFND	7,9	6,911	0	0
STERIS PLC	SHS USD	G8473T100	2,316,210	12,109	SH	DFND	9	11,720	0	389
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	5,009	156	SH	DFND	1	156	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	12,716	396	SH	DFND	1,3	396	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	13,000	396	SH	DFND	3	396	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	223,293	6,954	SH	DFND	7	6,954	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	11,110	346	SH	DFND	7,9	346	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	105,802	3,295	SH	DFND	9	3,295	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,656,970	19,877	SH	DFND	1	19,872	0	5
TRANE TECHNOLOGIES PLC	SHS	G8994E103	900,030	4,892	SH	DFND	1,3	4,622	0	270
TRANE TECHNOLOGIES PLC	SHS	G8994E103	499,000	2,710	SH	DFND	1,3	2,710	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	551,940	3,000	SH	DFND	13	3,000	0	0

TRANE TECHNOLOGIES PLC	SHS	G8994E103	156,383	850	SH	DFND	14	850	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	146,000	792	SH	DFND	3	792	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	85,551	465	SH	DFND	3,14	465	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,958,445	26,951	SH	DFND	3,7	23,360	0	3,591
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,965,137	21,552	SH	DFND	3,7,9	20,547	0	1,005
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,858,061	20,970	SH	DFND	3,9	16,114	0	4,856
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,147,415	11,672	SH	DFND	7	9,638	0	2,034
TRANE TECHNOLOGIES PLC	SHS	G8994E103	655,337	3,562	SH	DFND	7	2,446	0	1,116
TRANE TECHNOLOGIES PLC	SHS	G8994E103	305,039	1,658	SH	DFND	7,9	1,658	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,456,938	7,919	SH	DFND	9	7,080	0	839
TRITON INTL LTD	CL A	G9078F107	551,405	8,722	SH	OTR	13	8,722	0	0
GOLAR LNG LTD	SHS	G9456A100	208,656	9,660	SH	DFND	1	9,660	0	0
GOLAR LNG LTD	SHS	G9456A100	10,800	500	SH	DFND	7	500	0	0
GOLAR LNG LTD	SHS	G9456A100	692	32	SH	DFND	7	0	0	32
VALARIS LIMITED	CL A	G9460G101	237,599	3,652	SH	DFND	1	3,652	0	0
VALARIS LIMITED	CL A	G9460G101	6,181	95	SH	DFND	1,3	95	0	0
VALARIS LIMITED	CL A	G9460G101	6,000	95	SH	DFND	3	95	0	0
VALARIS LIMITED	CL A	G9460G101	96,224	1,479	SH	DFND	7	1,479	0	0
VALARIS LIMITED	CL A	G9460G101	5,465	84	SH	DFND	7,9	84	0	0
VALARIS LIMITED	CL A	G9460G101	84,123	1,293	SH	DFND	9	1,293	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,377	1	SH	DFND	1	0	0	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	82,649	60	SH	DFND	13	60	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	6,887	5	SH	DFND	14	5	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	88,159	64	SH	DFND	7	51	0	13
WHITE MTNS INS GROUP LTD	COM	G9618E107	107,453	78	SH	DFND	7	0	0	78
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,755	2	SH	SOLE	7	0	0	2
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	673,437	2,898	SH	DFND	1	2,883	0	15
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,129,530	9,164	SH	DFND	1,3	9,160	0	4
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	686,000	2,950	SH	DFND	1,3	2,950	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	6,739	29	SH	DFND	1,7	29	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	325,332	1,400	SH	DFND	13	1,400	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	89,466	385	SH	DFND	14	385	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	64,137	276	SH	DFND	14	276	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	723,000	3,111	SH	DFND	3	3,111	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	86,678	373	SH	DFND	3,14	373	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	9,428,586	40,574	SH	DFND	3,7	39,990	0	584
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,675,159	11,512	SH	DFND	3,7,9	11,512	0	0

WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,687,638	15,869	SH	DFND	3,9	15,850	0	19
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	4,026,913	17,329	SH	DFND	7	16,484	0	845
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	31,661	136	SH	DFND	7	0	0	136
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	125,253	539	SH	DFND	7,9	539	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,168,174	5,027	SH	DFND	9	4,839	0	188
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	59,722	257	SH	OTR	13	257	0	0
PERRIGO CO PLC	SHS	G97822103	17,792	496	SH	DFND	1	489	0	7
PERRIGO CO PLC	SHS	G97822103	116,291	3,242	SH	DFND	1,3	3,242	0	0
PERRIGO CO PLC	SHS	G97822103	27,000	750	SH	DFND	1,3	750	0	0
PERRIGO CO PLC	SHS	G97822103	64,853	1,808	SH	DFND	13	1,808	0	0
PERRIGO CO PLC	SHS	G97822103	23,136	645	SH	DFND	14	645	0	0
PERRIGO CO PLC	SHS	G97822103	89,000	2,492	SH	DFND	3	2,492	0	0
PERRIGO CO PLC	SHS	G97822103	110,049	3,068	SH	DFND	7	2,472	0	596
PERRIGO CO PLC	SHS	G97822103	64,494	1,798	SH	DFND	7,9	1,798	0	0
PERRIGO CO PLC	SHS	G97822103	13,308	371	SH	DFND	9	311	0	60
ALCON AG	ORD SHS	H01301128	276,587	3,921	SH	DFND	1	3,824	0	97
ALCON AG	ORD SHS	H01301128	509,510	7,223	SH	DFND	1,3	6,332	0	891
ALCON AG	ORD SHS	H01301128	887,000	12,579	SH	DFND	3	12,579	0	0
ALCON AG	ORD SHS	H01301128	377,812	5,356	SH	DFND	3,7	5,356	0	0
ALCON AG	ORD SHS	H01301128	1,976	28	SH	DFND	7	0	0	28
ALCON AG	ORD SHS	H01301128	5,486,107	77,773	SH	DFND	7	77,154	0	619
ALCON AG	ORD SHS	H01301128	1,346,468	19,088	SH	DFND	7,9	18,756	0	332
ALCON AG	ORD SHS	H01301128	4,632,997	65,679	SH	DFND	9	62,760	0	2,919
CHUBB LIMITED	COM	H1467J104	2,863,378	14,746	SH	DFND	1	14,225	0	521
CHUBB LIMITED	COM	H1467J104	120,974	623	SH	DFND	1,3	496	0	127
CHUBB LIMITED	COM	H1467J104	1,057,698	5,447	SH	DFND	13	5,447	0	0
CHUBB LIMITED	COM	H1467J104	291,076	1,499	SH	DFND	14	1,499	0	0
CHUBB LIMITED	COM	H1467J104	82,306	424	SH	DFND	14	424	0	0
CHUBB LIMITED	COM	H1467J104	123,000	636	SH	DFND	3	636	0	0
CHUBB LIMITED	COM	H1467J104	2,524	13	SH	DFND	3,7	13	0	0
CHUBB LIMITED	COM	H1467J104	6,612,412	34,053	SH	DFND	7	30,519	0	3,534
CHUBB LIMITED	COM	H1467J104	307,202	1,578	SH	DFND	7	25	0	1,553
CHUBB LIMITED	COM	H1467J104	340,009	1,751	SH	DFND	7,9	1,728	0	23
CHUBB LIMITED	COM	H1467J104	10,801,845	55,628	SH	DFND	9	53,851	0	1,777
CHUBB LIMITED	COM	H1467J104	653,804	3,367	SH	OTR	13	3,367	0	0
CHUBB LIMITED	COM	H1467J104	583	3	SH	SOLE	7	0	0	3
GARMIN LTD	SHS	H2906T109	55,708	552	SH	DFND	1	548	0	4
GARMIN LTD	SHS	H2906T109	115,150	1,141	SH	DFND	1,3	1,069	0	72
GARMIN LTD	SHS	H2906T109	86,000	850	SH	DFND	1,3	850	0	0
GARMIN LTD	SHS	H2906T109	195,785	1,940	SH	DFND	13	1,940	0	0
GARMIN LTD	SHS	H2906T109	49,955	495	SH	DFND	14	495	0	0
GARMIN LTD	SHS	H2906T109	32,193	319	SH	DFND	14	319	0	0
GARMIN LTD	SHS	H2906T109	29,000	291	SH	DFND	3	291	0	0
GARMIN LTD	SHS	H2906T109	1,274,014	12,624	SH	DFND	7	11,593	0	1,031
GARMIN LTD	SHS	H2906T109	16,687	165	SH	DFND	7	0	0	165
GARMIN LTD	SHS	H2906T109	45,616	452	SH	DFND	7,9	260	0	192

GARMIN LTD	SHS	H2906T109	994,768	9,857	SH	DFND	9	8,878	0	979
GARMIN LTD	SHS	H2906T109	37,038	367	SH	OTR	13	367	0	0
UBS GROUP AG	SHS	H42097107	8,365	392	SH	DFND	1	0	0	392
UBS GROUP AG	SHS	H42097107	55,527	2,602	SH	DFND	1,3	0	0	2,602
UBS GROUP AG	SHS	H42097107	56,000	2,602	SH	DFND	3	2,602	0	0
UBS GROUP AG	SHS	H42097107	91,100	4,269	SH	DFND	7	391	0	3,878
UBS GROUP AG	SHS	H42097107	157,425	7,377	SH	DFND	9	5,000	0	2,377
TE CONNECTIVITY LTD	SHS	H84989104	188,200	1,435	SH	DFND	1	1,435	0	0
TE CONNECTIVITY LTD	SHS	H84989104	34,886	266	SH	DFND	1,3	248	0	18
TE CONNECTIVITY LTD	SHS	H84989104	10,623	81	SH	DFND	14	81	0	0
TE CONNECTIVITY LTD	SHS	H84989104	35,000	266	SH	DFND	3	266	0	0
TE CONNECTIVITY LTD	SHS	H84989104	1,814,591	13,836	SH	DFND	7	13,143	0	693
TE CONNECTIVITY LTD	SHS	H84989104	16,480	126	SH	DFND	7	0	0	126
TE CONNECTIVITY LTD	SHS	H84989104	20,197	154	SH	DFND	7,9	154	0	0
TE CONNECTIVITY LTD	SHS	H84989104	410,631	3,131	SH	DFND	9	2,575	0	556
GLOBANT S A	COM	L44385109	175,327	1,069	SH	DFND	1	1,069	0	0
GLOBANT S A	COM	L44385109	100,374	612	SH	DFND	1,3	612	0	0
GLOBANT S A	COM	L44385109	41,000	250	SH	DFND	1,3	250	0	0
GLOBANT S A	COM	L44385109	90,206	550	SH	DFND	13	550	0	0
GLOBANT S A	COM	L44385109	24,602	150	SH	DFND	14	150	0	0
GLOBANT S A	COM	L44385109	59,000	362	SH	DFND	3	362	0	0
GLOBANT S A	COM	L44385109	24,602	150	SH	DFND	7	65	0	85
GLOBANT S A	COM	L44385109	5,577	34	SH	DFND	7	0	0	34
NEOGAMES S A	SHS	L6673X107	685,976	45,130	SH	DFND	1,3	0	0	45,130
NEOGAMES S A	SHS	L6673X107	686,000	45,130	SH	DFND	1,3	0	0	45,130
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	23,918	179	SH	DFND	1	151	0	28
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	122,262	915	SH	DFND	1,3	800	0	115
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	107,000	800	SH	DFND	1,3	800	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	243,188	1,820	SH	DFND	13	1,820	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	68,146	510	SH	DFND	14	510	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	20,000	152	SH	DFND	3	152	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	4,944	37	SH	DFND	3,7	37	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	831,384	6,222	SH	DFND	7	4,008	0	2,214
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	24,186	181	SH	DFND	7	0	0	181
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	277,796	2,079	SH	DFND	7,9	2,079	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	457,782	3,426	SH	DFND	9	3,162	0	264
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	250,900	1,930	SH	DFND	1	1,908	0	22
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	20,670	159	SH	DFND	1,3	0	0	159
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	21,000	159	SH	DFND	3	159	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	8,450	65	SH	DFND	7	0	0	65
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	180,700	1,390	SH	DFND	7	1,003	0	387

CHECK POINT SOFTWARE TECH LT	ORD	M22465104	44,590	343 SH	DFND	9	300	0	43
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	56,135	16,559 SH	DFND	7	0	0	16,559
CYBERARK SOFTWARE LTD	SHS	M2682V108	112,021	757 SH	DFND	1	753	0	4
CYBERARK SOFTWARE LTD	SHS	M2682V108	5,623	38 SH	DFND	1,3	0	0	38
CYBERARK SOFTWARE LTD	SHS	M2682V108	6,000	38 SH	DFND	3	38	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	100,478	679 SH	DFND	7	0	0	679
CYBERARK SOFTWARE LTD	SHS	M2682V108	139,101	940 SH	DFND	9	0	0	940
MONDAY COM LTD	SHS	M7S64H106	391,706	2,744 SH	DFND	1,3	0	0	2,744
MONDAY COM LTD	SHS	M7S64H106	392,000	2,744 SH	DFND	1,3	0	0	2,744
WALKME LTD	ORD SHS	M97628107	1,788	168 SH	DFND	1	168	0	0
WALKME LTD	ORD SHS	M97628107	4,533	426 SH	DFND	1,3	426	0	0
WALKME LTD	ORD SHS	M97628107	5,000	426 SH	DFND	3	426	0	0
WALKME LTD	ORD SHS	M97628107	69,447	6,527 SH	DFND	7	6,527	0	0
WALKME LTD	ORD SHS	M97628107	3,979	374 SH	DFND	7,9	374	0	0
WALKME LTD	ORD SHS	M97628107	37,687	3,542 SH	DFND	9	3,542	0	0
WIX COM LTD	SHS	M98068105	499	5 SH	DFND	1	0	0	5
WIX COM LTD	SHS	M98068105	34,730	348 SH	DFND	1,3	300	0	48
WIX COM LTD	SHS	M98068105	30,000	300 SH	DFND	1,3	300	0	0
WIX COM LTD	SHS	M98068105	68,862	690 SH	DFND	13	690	0	0
WIX COM LTD	SHS	M98068105	18,962	190 SH	DFND	14	190	0	0
WIX COM LTD	SHS	M98068105	5,000	48 SH	DFND	3	48	0	0
WIX COM LTD	SHS	M98068105	21,258	213 SH	DFND	7	0	0	213
WIX COM LTD	SHS	M98068105	49,700	498 SH	DFND	7	9	0	489
WIX COM LTD	SHS	M98068105	1,198	12 SH	DFND	7,9	0	0	12
WIX COM LTD	SHS	M98068105	19,162	192 SH	DFND	9	0	0	192
AERCAP HOLDINGS NV	SHS	N00985106	18,781	334 SH	DFND	1	334	0	0
AERCAP HOLDINGS NV	SHS	N00985106	6,804	121 SH	DFND	1,3	0	0	121
AERCAP HOLDINGS NV	SHS	N00985106	7,000	121 SH	DFND	3	121	0	0
AERCAP HOLDINGS NV	SHS	N00985106	28,340	504 SH	DFND	7	85	0	419
AERCAP HOLDINGS NV	SHS	N00985106	4,330	77 SH	DFND	7	0	0	77
AERCAP HOLDINGS NV	SHS	N00985106	218,285	3,882 SH	DFND	9	2,649	0	1,233
AERCAP HOLDINGS NV	SHS	N00985106	857,170	15,244 SH	OTR	13	15,244	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,194,646	1,755 SH	DFND	1	1,721	0	34
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	549,333	807 SH	DFND	1,3	561	0	246
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	570,000	837 SH	DFND	3	837	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	20,421	30 SH	DFND	3,7	30	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	5,989,567	8,799 SH	DFND	7	8,315	0	484
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	2,554,024	3,752 SH	DFND	7,9	3,713	0	39
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	5,346,977	7,855 SH	DFND	9	7,468	0	387
ELASTIC N V	ORD SHS	N14506104	75,270	1,300 SH	DFND	1	1,300	0	0
ELASTIC N V	ORD SHS	N14506104	26,402	456 SH	DFND	1,3	400	0	56
ELASTIC N V	ORD SHS	N14506104	23,000	400 SH	DFND	1,3	400	0	0

ELASTIC N V	ORD SHS	N14506104	60,795	1,050	SH	DFND	13	1,050	0	0
ELASTIC N V	ORD SHS	N14506104	12,448	215	SH	DFND	14	215	0	0
ELASTIC N V	ORD SHS	N14506104	3,000	56	SH	DFND	3	56	0	0
ELASTIC N V	ORD SHS	N14506104	25,244	436	SH	DFND	7	0	0	436
ELASTIC N V	ORD SHS	N14506104	8,048	139	SH	DFND	9	0	0	139
FERRARI N V	COM	N3167Y103	108,376	400	SH	DFND	1	383	0	17
FERRARI N V	COM	N3167Y103	362,247	1,337	SH	DFND	1,3	1,258	0	79
FERRARI N V	COM	N3167Y103	371,000	1,371	SH	DFND	3	1,371	0	0
FERRARI N V	COM	N3167Y103	9,212	34	SH	DFND	3,7	34	0	0
FERRARI N V	COM	N3167Y103	13,270	49	SH	DFND	7	0	0	49
FERRARI N V	COM	N3167Y103	4,006,932	14,789	SH	DFND	7	14,604	0	185
FERRARI N V	COM	N3167Y103	1,961,606	7,240	SH	DFND	7,9	7,240	0	0
FERRARI N V	COM	N3167Y103	3,557,442	13,130	SH	DFND	9	12,973	0	157
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	237,448	2,529	SH	DFND	1	2,493	0	36
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	152,383	1,623	SH	DFND	1,3	1,450	0	173
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	136,000	1,450	SH	DFND	1,3	1,450	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	314,532	3,350	SH	DFND	13	3,350	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	86,379	920	SH	DFND	14	920	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	16,000	173	SH	DFND	3	173	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	461,000	4,910	SH	DFND	7	2,700	0	2,210
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	61,719	657	SH	DFND	7	0	0	657
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	791,493	8,430	SH	DFND	9	7,639	0	791
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	8,600	34	SH Call	DFND	9	34	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	151,045	810	SH	DFND	1	810	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	8,391	45	SH	DFND	1,3	0	0	45
NXP SEMICONDUCTORS N V	COM	N6596X109	8,000	45	SH	DFND	3	45	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	260,506	1,397	SH	DFND	7	1,249	0	148
NXP SEMICONDUCTORS N V	COM	N6596X109	19,553	105	SH	DFND	7	0	0	105
NXP SEMICONDUCTORS N V	COM	N6596X109	611,265	3,278	SH	DFND	9	3,086	0	192
NXP SEMICONDUCTORS N V	COM	N6596X109	456,304	2,447	SH	OTR	13	2,447	0	0
QIAGEN NV	SHS NEW	N72482123	5,558	121	SH	DFND	1	0	0	121
QIAGEN NV	SHS NEW	N72482123	106,006	2,308	SH	DFND	1,3	1,313	0	995
QIAGEN NV	SHS NEW	N72482123	60,000	1,313	SH	DFND	1,3	1,313	0	0
QIAGEN NV	SHS NEW	N72482123	137,790	3,000	SH	DFND	13	3,000	0	0
QIAGEN NV	SHS NEW	N72482123	34,999	762	SH	DFND	14	762	0	0
QIAGEN NV	SHS NEW	N72482123	46,000	995	SH	DFND	3	995	0	0
QIAGEN NV	SHS NEW	N72482123	63,705	1,387	SH	DFND	7	481	0	906
QIAGEN NV	SHS NEW	N72482123	320,959	6,988	SH	DFND	7	0	0	6,988
QIAGEN NV	SHS NEW	N72482123	25,170	548	SH	DFND	9	38	0	510
QIAGEN NV	SHS NEW	N72482123	276	6	SH	SOLE	7	0	0	6
ROYAL CARIBBEAN GROUP	COM	V7780T103	3,330	51	SH	DFND	1	0	0	51

ROYAL CARIBBEAN GROUP	COM	V7780T103	108,855	1,667	SH	DFND	1,3	1,410	0	257
ROYAL CARIBBEAN GROUP	COM	V7780T103	92,000	1,410	SH	DFND	1,3	1,410	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	184,799	2,830	SH	DFND	13	2,830	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	49,628	760	SH	DFND	14	760	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	17,000	257	SH	DFND	3	257	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	214,837	3,290	SH	DFND	7	219	0	3,071
ROYAL CARIBBEAN GROUP	COM	V7780T103	21,354	327	SH	DFND	7	50	0	277
ROYAL CARIBBEAN GROUP	COM	V7780T103	58,313	893	SH	DFND	9	5	0	888
AAON INC	COM PAR \$0.004	000360206	9,669	100	SH	DFND	1	0	0	100
AAON INC	COM PAR \$0.004	000360206	103,072	1,066	SH	DFND	1,3	969	0	97
AAON INC	COM PAR \$0.004	000360206	103,000	1,066	SH	DFND	3	1,066	0	0
AAON INC	COM PAR \$0.004	000360206	1,056,338	10,925	SH	DFND	7	10,697	0	228
AAON INC	COM PAR \$0.004	000360206	1,354	14	SH	DFND	7,9	0	0	14
AAON INC	COM PAR \$0.004	000360206	396,719	4,103	SH	DFND	9	4,103	0	0
ABB LTD	SPONSORED ADR	000375204	604,503	17,624	SH	DFND	1	17,330	0	294
ABB LTD	SPONSORED ADR	000375204	140,218	4,088	SH	DFND	1,3	2,459	0	1,629
ABB LTD	SPONSORED ADR	000375204	23,804	694	SH	DFND	14	694	0	0
ABB LTD	SPONSORED ADR	000375204	140,000	4,088	SH	DFND	3	4,088	0	0
ABB LTD	SPONSORED ADR	000375204	1,086,418	31,674	SH	DFND	7	29,356	0	2,318
ABB LTD	SPONSORED ADR	000375204	40,502	1,150	SH	DFND	7	1,150	0	0
ABB LTD	SPONSORED ADR	000375204	30,630	893	SH	DFND	7,9	564	0	329
ABB LTD	SPONSORED ADR	000375204	2,697,764	78,652	SH	DFND	9	47,545	0	31,107
ACV AUCTIONS INC	COM CL A	00091G104	1,063,616	82,387	SH	DFND	1,3	0	0	82,387
ACV AUCTIONS INC	COM CL A	00091G104	1,064,000	82,387	SH	DFND	1,3	0	0	82,387
AFLAC INC	COM	001055102	1,636,485	25,364	SH	DFND	1	25,318	0	46
AFLAC INC	COM	001055102	26,969	418	SH	DFND	1,3	0	0	418
AFLAC INC	COM	001055102	522,612	8,100	SH	DFND	13	8,100	0	0
AFLAC INC	COM	001055102	143,557	2,225	SH	DFND	14	2,225	0	0
AFLAC INC	COM	001055102	27,000	418	SH	DFND	3	418	0	0
AFLAC INC	COM	001055102	1,018,061	15,779	SH	DFND	7	11,106	0	4,673
AFLAC INC	COM	001055102	42,132	653	SH	DFND	7	0	0	653
AFLAC INC	COM	001055102	7,742	120	SH	DFND	7,9	0	0	120
AFLAC INC	COM	001055102	3,706,609	57,449	SH	DFND	9	55,756	0	1,693
AGCO CORP	COM	001084102	1,622	12	SH	DFND	1	0	0	12
AGCO CORP	COM	001084102	48,672	360	SH	DFND	1,3	360	0	0
AGCO CORP	COM	001084102	49,000	360	SH	DFND	1,3	360	0	0
AGCO CORP	COM	001084102	114,244	845	SH	DFND	13	845	0	0
AGCO CORP	COM	001084102	33,800	250	SH	DFND	14	250	0	0
AGCO CORP	COM	001084102	70,621	522	SH	DFND	7	0	0	522
AGCO CORP	COM	001084102	90,178	667	SH	DFND	7	5	0	662
AGCO CORP	COM	001084102	3,380	25	SH	DFND	7,9	0	0	25
AGCO CORP	COM	001084102	3,380	25	SH	DFND	9	25	0	0
AGNC INVT CORP	COM	00123Q104	3,911	388	SH	DFND	1	0	0	388
AGNC INVT CORP	COM	00123Q104	73,433	7,285	SH	DFND	13	7,285	0	0
AGNC INVT CORP	COM	00123Q104	23,083	2,290	SH	DFND	14	2,290	0	0

AGNC INVT CORP	COM	00123Q104	6,599	649	SH	DFND	7	0	0	649
AGNC INVT CORP	COM	00123Q104	85,105	8,443	SH	DFND	7	80	0	8,363
AGNC INVT CORP	COM	00123Q104	5,836	579	SH	DFND	9	0	0	579
AES CORP	COM	00130H105	3,973	165	SH	DFND	1	0	0	165
AES CORP	COM	00130H105	99,186	4,119	SH	DFND	1,3	4,000	0	119
AES CORP	COM	00130H105	96,000	4,000	SH	DFND	1,3	4,000	0	0
AES CORP	COM	00130H105	216,720	9,000	SH	DFND	13	9,000	0	0
AES CORP	COM	00130H105	62,126	2,580	SH	DFND	14	2,580	0	0
AES CORP	COM	00130H105	3,000	119	SH	DFND	3	119	0	0
AES CORP	COM	00130H105	506,523	21,035	SH	DFND	7	15,738	0	5,297
AES CORP	COM	00130H105	53,686	2,229	SH	DFND	7	0	0	2,229
AES CORP	COM	00130H105	166,080	6,897	SH	DFND	9	2,821	0	4,076
AES CORP	COM	00130H105	675	28	SH	SOLE	7	0	0	28
AMC ENTMT HLDGS INC	CL A COM	00165C104	15,531	3,100	SH	DFND	1,3	3,100	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	16,000	3,100	SH	DFND	1,3	3,100	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	32,816	6,550	SH	DFND	13	6,550	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	9,043	1,805	SH	DFND	14	1,805	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	2,741	547	SH	DFND	7	0	0	547
AMC ENTMT HLDGS INC	CL A COM	00165C104	50,756	10,131	SH	DFND	7	10,031	0	100
A-MARK PRECIOUS METALS INC	COM	00181T107	103,950	3,000	SH	DFND	7	3,000	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	103,950	3,000	SH	DFND	9	3,000	0	0
API GROUP CORP	COM STK	00187Y100	906,191	40,311	SH	DFND	1,3	0	0	40,311
API GROUP CORP	COM STK	00187Y100	906,000	40,311	SH	DFND	1,3	0	0	40,311
AT&T INC	COM	00206R102	8,866,685	460,607	SH	DFND	1	425,360	0	35,247
AT&T INC	COM	00206R102	3,311,424	172,022	SH	DFND	1,3	169,003	0	3,019
AT&T INC	COM	00206R102	1,056,000	54,870	SH	DFND	1,3	54,870	0	0
AT&T INC	COM	00206R102	15,265	793	SH	DFND	1,7	793	0	0
AT&T INC	COM	00206R102	2,424,768	125,962	SH	DFND	13	125,962	0	0
AT&T INC	COM	00206R102	488,700	25,387	SH	DFND	14	25,387	0	0
AT&T INC	COM	00206R102	10,145	527	SH	DFND	14	527	0	0
AT&T INC	COM	00206R102	1,043,000	54,176	SH	DFND	3	52,521	1,655	0
AT&T INC	COM	00206R102	127,127	6,604	SH	DFND	3,14	6,604	0	0
AT&T INC	COM	00206R102	7,890,440	409,893	SH	DFND	3,7	406,501	0	3,392
AT&T INC	COM	00206R102	1,567,855	81,447	SH	DFND	3,7,9	80,671	0	776
AT&T INC	COM	00206R102	2,975,858	154,590	SH	DFND	3,9	154,061	0	529
AT&T INC	COM	00206R102	8,004,035	415,794	SH	DFND	7	367,065	0	48,729
AT&T INC	COM	00206R102	1,189,468	61,791	SH	DFND	7	12,589	0	49,202
AT&T INC	COM	00206R102	1,417,840	73,654	SH	DFND	7,9	73,510	0	144
AT&T INC	COM	00206R102	9,276,113	481,876	SH	DFND	9	429,112	0	52,764
AT&T INC	COM	00206R102	104,200	5,413	SH	OTR	13	5,413	0	0
AT&T INC	COM	00206R102	48,853	2,538	SH	SOLE	7	0	0	2,538
AT&T INC	COM	00206R102	26	13	SH	Call DFND	3,9	13	0	0
AT&T INC	COM	00206R102	412	206	SH	Call DFND	7	206	0	0
AT&T INC	COM	00206R102	550	275	SH	Call DFND	7,9	275	0	0
AT&T INC	COM	00206R102	22	11	SH	Call DFND	9	11	0	0

ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	91,990	11,542	SH	DFND	9	11,542	0	0
ABBOTT LABS	COM	002824100	17,963,727	177,402	SH	DFND	1	175,130	0	2,272
ABBOTT LABS	COM	002824100	2,118,967	20,926	SH	DFND	1,3	20,453	0	473
ABBOTT LABS	COM	002824100	1,068,000	10,547	SH	DFND	1,3	10,547	0	0
ABBOTT LABS	COM	002824100	8,101	80	SH	DFND	1,7	80	0	0
ABBOTT LABS	COM	002824100	2,303,159	22,745	SH	DFND	13	22,745	0	0
ABBOTT LABS	COM	002824100	639,558	6,316	SH	DFND	14	6,316	0	0
ABBOTT LABS	COM	002824100	185,407	1,831	SH	DFND	14	1,831	0	0
ABBOTT LABS	COM	002824100	1,290,000	12,735	SH	DFND	3	12,735	0	0
ABBOTT LABS	COM	002824100	238,569	2,356	SH	DFND	3,7	2,356	0	0
ABBOTT LABS	COM	002824100	24,362,852	240,597	SH	DFND	7	228,540	0	12,057
ABBOTT LABS	COM	002824100	3,523,760	34,799	SH	DFND	7	8,749	0	26,050
ABBOTT LABS	COM	002824100	8,667,755	85,599	SH	DFND	7,9	43,290	0	42,309
ABBOTT LABS	COM	002824100	27,768,834	274,233	SH	DFND	9	232,149	0	42,084
ABBOTT LABS	COM	002824100	137,309	1,356	SH	OTR	13	1,356	0	0
ABBOTT LABS	COM	002824100	15,595	154	SH	SOLE	7	0	0	154
ABBVIE INC	COM	00287Y109	15,612,363	97,963	SH	DFND	1	95,385	0	2,578
ABBVIE INC	COM	00287Y109	3,847,032	24,139	SH	DFND	1,3	23,586	0	553
ABBVIE INC	COM	00287Y109	1,860,000	11,673	SH	DFND	1,3	11,673	0	0
ABBVIE INC	COM	00287Y109	29,643	186	SH	DFND	1,7	186	0	0
ABBVIE INC	COM	00287Y109	4,276,853	26,836	SH	DFND	13	26,836	0	0
ABBVIE INC	COM	00287Y109	1,030,486	6,466	SH	DFND	14	6,466	0	0
ABBVIE INC	COM	00287Y109	290,372	1,822	SH	DFND	14	1,822	0	0
ABBVIE INC	COM	00287Y109	1,011,000	6,341	SH	DFND	3	6,161	180	0
ABBVIE INC	COM	00287Y109	88,928	558	SH	DFND	3,14	558	0	0
ABBVIE INC	COM	00287Y109	5,696,999	35,747	SH	DFND	3,7	35,747	0	0
ABBVIE INC	COM	00287Y109	241,764	1,517	SH	DFND	3,7,9	1,517	0	0
ABBVIE INC	COM	00287Y109	1,759,923	11,043	SH	DFND	3,9	10,998	0	45
ABBVIE INC	COM	00287Y109	25,947,667	162,814	SH	DFND	7	148,309	0	14,505
ABBVIE INC	COM	00287Y109	3,494,597	21,928	SH	DFND	7	5,688	0	16,240
ABBVIE INC	COM	00287Y109	5,035,773	31,598	SH	DFND	7,9	28,067	0	3,531
ABBVIE INC	COM	00287Y109	59,527,404	373,517	SH	DFND	9	337,902	0	35,615
ABBVIE INC	COM	00287Y109	27,093	170	SH	SOLE	7	0	0	170
ABBVIE INC	COM	00287Y109	190	1	SH	Call DFND	3,9	1	0	0
ABBVIE INC	COM	00287Y109	4,180	22	SH	Call DFND	7	22	0	0
ABBVIE INC	COM	00287Y109	7,410	39	SH	Call DFND	7,9	39	0	0
ABBVIE INC	COM	00287Y109	89,451	51	SH	Call DFND	9	51	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	522,286	22,600	SH	DFND	9	22,600	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	500,837	6,932	SH	DFND	1	6,876	0	56
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	130,050	1,800	SH	DFND	1,3	1,800	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	35,000	480	SH	DFND	1,3	480	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	83,088	1,150	SH	DFND	13	1,150	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	24,926	345	SH	DFND	14	345	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	95,000	1,320	SH	DFND	3	1,320	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	186,838	2,586	SH	DFND	7	2,513	0	73

ACADIA HEALTHCARE COMPANY IN	COM	00404A109	617,160	8,542 SH	DFND	7	0	0	8,542
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	5,346	74 SH	DFND	7,9	74	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	50,430	698 SH	DFND	9	698	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	13,078	181 SH	SOLE	7	0	0	181
ACADIA RLTY TR	COM SH BEN INT	004239109	1,855	133 SH	DFND	1	0	0	133
ACADIA RLTY TR	COM SH BEN INT	004239109	25,012	1,793 SH	DFND	7	1,043	0	750
ACADIA RLTY TR	COM SH BEN INT	004239109	122,062	8,750 SH	OTR	13	8,750	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	388,835	4,543 SH	DFND	1	4,505	0	38
ACTIVISION BLIZZARD INC	COM	00507V109	785,374	9,176 SH	DFND	1,3	8,947	0	229
ACTIVISION BLIZZARD INC	COM	00507V109	574,000	6,710 SH	DFND	1,3	6,710	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	874,730	10,220 SH	DFND	13	10,220	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	236,571	2,764 SH	DFND	14	2,764	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	40,000	465 SH	DFND	3	465	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	62,566	731 SH	DFND	3,14	731	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3,269,880	38,204 SH	DFND	3,7	36,557	0	1,647
ACTIVISION BLIZZARD INC	COM	00507V109	2,743,245	32,051 SH	DFND	3,7,9	32,051	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,158,066	25,214 SH	DFND	3,9	25,159	0	55
ACTIVISION BLIZZARD INC	COM	00507V109	1,615,682	18,877 SH	DFND	7	13,899	0	4,978
ACTIVISION BLIZZARD INC	COM	00507V109	867,798	10,139 SH	DFND	7	109	0	10,030
ACTIVISION BLIZZARD INC	COM	00507V109	41,511	485 SH	DFND	7,9	249	0	236
ACTIVISION BLIZZARD INC	COM	00507V109	3,321,833	38,811 SH	DFND	9	37,215	0	1,596
ACUITY BRANDS INC	COM	00508Y102	43,855	240 SH	DFND	1,3	240	0	0
ACUITY BRANDS INC	COM	00508Y102	44,000	240 SH	DFND	1,3	240	0	0
ACUITY BRANDS INC	COM	00508Y102	73,092	400 SH	DFND	13	400	0	0
ACUITY BRANDS INC	COM	00508Y102	21,014	115 SH	DFND	14	115	0	0
ACUITY BRANDS INC	COM	00508Y102	277,384	1,518 SH	DFND	7	1,099	0	419
ACUITY BRANDS INC	COM	00508Y102	101,066	553 SH	DFND	7	0	0	553
ACUITY BRANDS INC	COM	00508Y102	1,462	8 SH	DFND	9	5	0	3
ACUSHNET HLDGS CORP	COM	005098108	117,000	2,293 SH	DFND	3	2,293	0	0
ACUSHNET HLDGS CORP	COM	005098108	116,805	2,293 SH	DFND	3,7	2,293	0	0
ACUSHNET HLDGS CORP	COM	005098108	258,215	5,069 SH	DFND	7	5,069	0	0
ACUSHNET HLDGS CORP	COM	005098108	379,809	7,456 SH	DFND	7,9	7,456	0	0
ACUSHNET HLDGS CORP	COM	005098108	878,817	17,252 SH	DFND	9	17,252	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	11,774,980	30,555 SH	DFND	1	30,434	0	121
ADOBE SYSTEMS INCORPORATED	COM	00724F101	5,827,951	15,123 SH	DFND	1,3	14,911	0	212
ADOBE SYSTEMS INCORPORATED	COM	00724F101	3,962,000	10,280 SH	DFND	1,3	10,280	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	11,176	29 SH	DFND	1,7	29	0	0

ADOBE SYSTEMS INCORPORATED	COM	00724F101	2,373,879	6,160	SH	DFND	13	6,160	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	653,202	1,695	SH	DFND	14	1,695	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	197,695	513	SH	DFND	14	513	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	4,105,000	10,653	SH	DFND	3	10,653	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	28,132	73	SH	DFND	3,14	73	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	7,021,441	18,220	SH	DFND	3,7	17,546	0	674
ADOBE SYSTEMS INCORPORATED	COM	00724F101	190,373	494	SH	DFND	3,7,9	232	0	262
ADOBE SYSTEMS INCORPORATED	COM	00724F101	2,137,647	5,547	SH	DFND	3,9	4,290	0	1,257
ADOBE SYSTEMS INCORPORATED	COM	00724F101	18,438,028	47,845	SH	DFND	7	43,385	0	4,460
ADOBE SYSTEMS INCORPORATED	COM	00724F101	2,332,645	6,053	SH	DFND	7	2,032	0	4,021
ADOBE SYSTEMS INCORPORATED	COM	00724F101	603,104	1,565	SH	DFND	7,9	1,558	0	7
ADOBE SYSTEMS INCORPORATED	COM	00724F101	12,467,490	32,352	SH	DFND	9	29,637	0	2,715
ADOBE SYSTEMS INCORPORATED	COM	00724F101	40,464	105	SH	SOLE	7	0	0	105
ADVANCE AUTO PARTS INC	COM	00751Y106	32,591	268	SH	DFND	1	259	0	9
ADVANCE AUTO PARTS INC	COM	00751Y106	63,967	526	SH	DFND	1,3	526	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	50,000	410	SH	DFND	1,3	410	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	97,288	800	SH	DFND	13	800	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	19,458	160	SH	DFND	14	160	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	14,000	116	SH	DFND	3	116	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	64,575	531	SH	DFND	7	216	0	315
ADVANCE AUTO PARTS INC	COM	00751Y106	14,373	118	SH	DFND	7	0	0	118
ADVANCE AUTO PARTS INC	COM	00751Y106	28,214	232	SH	DFND	9	0	0	232
ADVANCE AUTO PARTS INC	COM	00751Y106	420	2	SH	Call DFND	7	2	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	5,680	2	SH	Put DFND	7	2	0	0
AECOM	COM	00766T100	1,012	12	SH	DFND	1	0	0	12
AECOM	COM	00766T100	69,986	830	SH	DFND	1,3	830	0	0
AECOM	COM	00766T100	70,000	830	SH	DFND	1,3	830	0	0
AECOM	COM	00766T100	145,452	1,725	SH	DFND	13	1,725	0	0
AECOM	COM	00766T100	46,966	557	SH	DFND	14	557	0	0
AECOM	COM	00766T100	104,304	1,237	SH	DFND	7	580	0	657
AECOM	COM	00766T100	148,449	1,761	SH	DFND	7	0	0	1,761
AECOM	COM	00766T100	25,718	305	SH	DFND	7,9	281	0	24
AECOM	COM	00766T100	37,101	440	SH	DFND	9	0	0	440
ADVANCED MICRO DEVICES INC	COM	007903107	556,795	5,681	SH	DFND	1	5,405	0	276
ADVANCED MICRO DEVICES INC	COM	007903107	1,017,050	10,377	SH	DFND	1,3	9,912	0	465
ADVANCED MICRO DEVICES INC	COM	007903107	971,000	9,912	SH	DFND	1,3	9,912	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,089,377	21,318	SH	DFND	13	21,318	0	0

ADVANCED MICRO DEVICES INC	COM	007903107	575,809	5,875	SH	DFND	14	5,875	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	56,000	567	SH	DFND	3	567	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	9,997	102	SH	DFND	3,7	102	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	3,267,947	33,343	SH	DFND	7	22,741	0	10,602
ADVANCED MICRO DEVICES INC	COM	007903107	1,748,240	17,837	SH	DFND	7	0	0	17,837
ADVANCED MICRO DEVICES INC	COM	007903107	569,046	5,806	SH	DFND	7,9	5,791	0	15
ADVANCED MICRO DEVICES INC	COM	007903107	2,251,682	22,974	SH	DFND	9	19,126	0	3,848
ADVANCED MICRO DEVICES INC	COM	007903107	9,311	95	SH	SOLE	7	0	0	95
ADVANCED ENERGY INDS	COM	007973100	13,524	138	SH	DFND	1	38	0	100
ADVANCED ENERGY INDS	COM	007973100	917,084	9,358	SH	DFND	1,3	88	0	9,270
ADVANCED ENERGY INDS	COM	007973100	898,000	9,159	SH	DFND	1,3	0	0	9,159
ADVANCED ENERGY INDS	COM	007973100	20,000	199	SH	DFND	3	199	0	0
ADVANCED ENERGY INDS	COM	007973100	161,014	1,643	SH	DFND	7	1,401	0	242
ADVANCED ENERGY INDS	COM	007973100	7,840	80	SH	DFND	7,9	80	0	0
ADVANCED ENERGY INDS	COM	007973100	75,558	771	SH	DFND	9	771	0	0
AEROVIRONMENT INC	COM	008073108	6,600	72	SH	DFND	1	0	0	72
AEROVIRONMENT INC	COM	008073108	7,974	87	SH	DFND	1,3	28	0	59
AEROVIRONMENT INC	COM	008073108	5,000	59	SH	DFND	3	59	0	0
AEROVIRONMENT INC	COM	008073108	95,876	1,046	SH	DFND	3,7	1,046	0	0
AEROVIRONMENT INC	COM	008073108	2,383	26	SH	DFND	3,9	26	0	0
AEROVIRONMENT INC	COM	008073108	107,517	1,173	SH	DFND	7	0	0	1,173
AFFILIATED MANAGERS GROUP IN	COM	008252108	66,937	470	SH	DFND	13	470	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	16,378	115	SH	DFND	14	115	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	175,769	1,234	SH	DFND	7	0	0	1,234
AFFILIATED MANAGERS GROUP IN	COM	008252108	17,233	121	SH	DFND	7	12	0	109
AFFILIATED MANAGERS GROUP IN	COM	008252108	3,703	26	SH	DFND	9	0	0	26
AFFIRM HLDGS INC	COM CL A	00827B106	14,437	1,281	SH	DFND	1,3	1,100	0	181
AFFIRM HLDGS INC	COM CL A	00827B106	12,000	1,100	SH	DFND	1,3	1,100	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	34,374	3,050	SH	DFND	13	3,050	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	6,762	600	SH	DFND	14	600	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	2,000	181	SH	DFND	3	181	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	62,233	5,522	SH	DFND	7	0	0	5,522
AFFIRM HLDGS INC	COM CL A	00827B106	845	75	SH	DFND	7,9	0	0	75
AGILENT TECHNOLOGIES INC	COM	00846U101	525,415	3,798	SH	DFND	1	2,831	0	967
AGILENT TECHNOLOGIES INC	COM	00846U101	532,609	3,850	SH	DFND	1,3	3,166	0	684
AGILENT TECHNOLOGIES INC	COM	00846U101	263,000	1,900	SH	DFND	1,3	1,900	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	545,060	3,940	SH	DFND	13	3,940	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	163,241	1,180	SH	DFND	14	1,180	0	0

AGILENT TECHNOLOGIES INC	COM	00846U101	228,000	1,646	SH	DFND	3	1,646	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	954,961	6,903	SH	DFND	3,7	250	0	6,653
AGILENT TECHNOLOGIES INC	COM	00846U101	363,419	2,627	SH	DFND	3,7,9	0	0	2,627
AGILENT TECHNOLOGIES INC	COM	00846U101	1,757,195	12,702	SH	DFND	3,9	176	0	12,526
AGILENT TECHNOLOGIES INC	COM	00846U101	1,078,775	7,798	SH	DFND	7	4,996	0	2,802
AGILENT TECHNOLOGIES INC	COM	00846U101	168,912	1,221	SH	DFND	7	660	0	561
AGILENT TECHNOLOGIES INC	COM	00846U101	1,798	13	SH	DFND	7,9	0	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	1,666,029	12,043	SH	DFND	9	10,440	0	1,603
AGILENT TECHNOLOGIES INC	COM	00846U101	97,115	702	SH	OTR	13	702	0	0
AGILYSYS INC	COM	00847J105	3,630	44	SH	DFND	1	0	0	44
AGILYSYS INC	COM	00847J105	1,174,282	14,232	SH	DFND	1,3	0	0	14,232
AGILYSYS INC	COM	00847J105	1,171,000	14,193	SH	DFND	1,3	0	0	14,193
AGILYSYS INC	COM	00847J105	3,000	39	SH	DFND	3	39	0	0
AGILYSYS INC	COM	00847J105	9,736	118	SH	DFND	7	0	0	118
AGNICO EAGLE MINES LTD	COM	008474108	17,177	337	SH	DFND	1	337	0	0
AGNICO EAGLE MINES LTD	COM	008474108	22,936	450	SH	DFND	1,3	450	0	0
AGNICO EAGLE MINES LTD	COM	008474108	23,000	450	SH	DFND	3	450	0	0
AGNICO EAGLE MINES LTD	COM	008474108	146,997	2,884	SH	DFND	7	2,884	0	0
AGNICO EAGLE MINES LTD	COM	008474108	6,371	125	SH	DFND	7,9	0	0	125
AGNICO EAGLE MINES LTD	COM	008474108	101,940	2,000	SH	DFND	9	2,000	0	0
AGREE RLTY CORP	COM	008492100	203,978	2,973	SH	DFND	1	2,973	0	0
AGREE RLTY CORP	COM	008492100	49,125	716	SH	DFND	1,3	716	0	0
AGREE RLTY CORP	COM	008492100	162,000	2,357	SH	DFND	3	2,357	0	0
AGREE RLTY CORP	COM	008492100	112,589	1,641	SH	DFND	3,7	1,641	0	0
AGREE RLTY CORP	COM	008492100	301,815	4,399	SH	DFND	7	4,399	0	0
AGREE RLTY CORP	COM	008492100	325,074	4,738	SH	DFND	7,9	4,738	0	0
AGREE RLTY CORP	COM	008492100	503,049	7,332	SH	DFND	9	7,332	0	0
AGREE RLTY CORP	COM	008492100	529,189	7,713	SH	OTR	13	7,713	0	0
AIRBNB INC	COM CL A	009066101	2,115	17	SH	DFND	1	0	0	17
AIRBNB INC	COM CL A	009066101	279,402	2,246	SH	DFND	1,3	2,200	0	46
AIRBNB INC	COM CL A	009066101	274,000	2,200	SH	DFND	1,3	2,200	0	0
AIRBNB INC	COM CL A	009066101	615,780	4,950	SH	DFND	13	4,950	0	0
AIRBNB INC	COM CL A	009066101	170,428	1,370	SH	DFND	14	1,370	0	0
AIRBNB INC	COM CL A	009066101	6,000	46	SH	DFND	3	46	0	0
AIRBNB INC	COM CL A	009066101	608,440	4,891	SH	DFND	7	2,327	0	2,564
AIRBNB INC	COM CL A	009066101	21,770	175	SH	DFND	7	0	0	175
AIRBNB INC	COM CL A	009066101	44,038	354	SH	DFND	9	220	0	134
AIRBNB INC	COM CL A	009066101	433,036	3,481	SH	OTR	13	3,481	0	0
AIR LEASE CORP	CL A	00912X302	52,756	1,340	SH	DFND	1	1,334	0	6
AIR LEASE CORP	CL A	00912X302	28,937	735	SH	DFND	1,3	680	0	55
AIR LEASE CORP	CL A	00912X302	27,000	680	SH	DFND	1,3	680	0	0
AIR LEASE CORP	CL A	00912X302	57,086	1,450	SH	DFND	13	1,450	0	0

AIR LEASE CORP	CL A	00912X302	15,748	400	SH	DFND	14	400	0	0
AIR LEASE CORP	CL A	00912X302	2,000	55	SH	DFND	3	55	0	0
AIR LEASE CORP	CL A	00912X302	5,630	143	SH	DFND	7	34	0	109
AIR LEASE CORP	CL A	00912X302	127,498	3,225	SH	DFND	7	0	0	3,225
AIR LEASE CORP	CL A	00912X302	1,299	33	SH	DFND	9	0	0	33
AIR PRODS & CHEMS INC	COM	009158106	6,412,538	22,327	SH	DFND	1	20,743	0	1,584
AIR PRODS & CHEMS INC	COM	009158106	5,484,562	19,096	SH	DFND	1,3	18,791	0	305
AIR PRODS & CHEMS INC	COM	009158106	1,280,000	4,455	SH	DFND	1,3	4,455	0	0
AIR PRODS & CHEMS INC	COM	009158106	4,595	16	SH	DFND	1,7	16	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,585,399	5,520	SH	DFND	13	5,520	0	0
AIR PRODS & CHEMS INC	COM	009158106	225,460	785	SH	DFND	14	785	0	0
AIR PRODS & CHEMS INC	COM	009158106	15,797	55	SH	DFND	14	55	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,075,000	7,225	SH	DFND	3	7,085	140	0
AIR PRODS & CHEMS INC	COM	009158106	239,246	833	SH	DFND	3,14	833	0	0
AIR PRODS & CHEMS INC	COM	009158106	18,878,600	65,731	SH	DFND	3,7	63,255	0	2,476
AIR PRODS & CHEMS INC	COM	009158106	4,601,679	16,022	SH	DFND	3,7,9	15,262	0	760
AIR PRODS & CHEMS INC	COM	009158106	7,994,203	27,834	SH	DFND	3,9	24,440	0	3,394
AIR PRODS & CHEMS INC	COM	009158106	12,573,479	43,778	SH	DFND	7	39,846	0	3,932
AIR PRODS & CHEMS INC	COM	009158106	737,384	2,553	SH	DFND	7	2,029	0	524
AIR PRODS & CHEMS INC	COM	009158106	12,835,128	44,689	SH	DFND	7,9	14,960	0	29,729
AIR PRODS & CHEMS INC	COM	009158106	36,837,842	128,261	SH	DFND	9	127,155	0	1,106
AIR PRODS & CHEMS INC	COM	009158106	1,925	11	SH Call	DFND	7	11	0	0
AIR PRODS & CHEMS INC	COM	009158106	4,200	24	SH Call	DFND	7,9	24	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,884	8	SH Call	DFND	9	8	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,740	35	SH	DFND	1	15	0	20
AKAMAI TECHNOLOGIES INC	COM	00971T101	74,228	948	SH	DFND	1,3	910	0	38
AKAMAI TECHNOLOGIES INC	COM	00971T101	71,000	910	SH	DFND	1,3	910	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	156,600	2,000	SH	DFND	13	2,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	47,372	605	SH	DFND	14	605	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,000	38	SH	DFND	3	38	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	52,305	668	SH	DFND	7	0	0	668
AKAMAI TECHNOLOGIES INC	COM	00971T101	119,799	1,530	SH	DFND	7	659	0	871
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,641,624	59,280	SH	DFND	7,9	0	0	59,280
AKAMAI TECHNOLOGIES INC	COM	00971T101	191,287	2,443	SH	DFND	9	2,425	0	18
ALASKA AIR GROUP INC	COM	011659109	28,952	690	SH	DFND	1,3	690	0	0
ALASKA AIR GROUP INC	COM	011659109	29,000	690	SH	DFND	1,3	690	0	0

ALASKA AIR GROUP INC	COM	011659109	68,185	1,625	SH	DFND	13	1,625	0	0
ALASKA AIR GROUP INC	COM	011659109	18,882	450	SH	DFND	14	450	0	0
ALASKA AIR GROUP INC	COM	011659109	34,324	818	SH	DFND	7	0	0	818
ALASKA AIR GROUP INC	COM	011659109	63,444	1,512	SH	DFND	7	332	0	1,180
ALASKA AIR GROUP INC	COM	011659109	77,081	1,837	SH	DFND	9	841	0	996
ALBANY INTL CORP	CL A	012348108	5,094	57	SH	DFND	1	0	0	57
ALBANY INTL CORP	CL A	012348108	8,847	99	SH	DFND	1,3	0	0	99
ALBANY INTL CORP	CL A	012348108	80,000	898	SH	DFND	3	898	0	0
ALBANY INTL CORP	CL A	012348108	71,399	799	SH	DFND	3,7	799	0	0
ALBANY INTL CORP	CL A	012348108	147,623	1,652	SH	DFND	7	1,553	0	99
ALBANY INTL CORP	CL A	012348108	200,613	2,245	SH	DFND	7,9	2,245	0	0
ALBANY INTL CORP	CL A	012348108	316,334	3,540	SH	DFND	9	3,540	0	0
ALBEMARLE CORP	COM	012653101	47,303	214	SH	DFND	1	206	0	8
ALBEMARLE CORP	COM	012653101	146,771	664	SH	DFND	1,3	620	0	44
ALBEMARLE CORP	COM	012653101	133,000	600	SH	DFND	1,3	600	0	0
ALBEMARLE CORP	COM	012653101	331,560	1,500	SH	DFND	13	1,500	0	0
ALBEMARLE CORP	COM	012653101	88,416	400	SH	DFND	14	400	0	0
ALBEMARLE CORP	COM	012653101	4,642	21	SH	DFND	14	21	0	0
ALBEMARLE CORP	COM	012653101	10,000	44	SH	DFND	3	44	0	0
ALBEMARLE CORP	COM	012653101	166,885	755	SH	DFND	3,7	755	0	0
ALBEMARLE CORP	COM	012653101	4,200	19	SH	DFND	3,9	19	0	0
ALBEMARLE CORP	COM	012653101	1,292,642	5,848	SH	DFND	7	5,116	0	732
ALBEMARLE CORP	COM	012653101	51,147	231	SH	DFND	7	10	0	221
ALBEMARLE CORP	COM	012653101	8,178	37	SH	DFND	7,9	37	0	0
ALBEMARLE CORP	COM	012653101	5,923,430	26,798	SH	DFND	9	26,791	0	7
ALBEMARLE CORP	COM	012653101	3,758	17	SH	SOLE	7	0	0	17
ALCOA CORP	COM	013872106	47,000	1,100	SH	DFND	1,3	1,100	0	0
ALCOA CORP	COM	013872106	46,816	1,100	SH	DFND	1,3	1,100	0	0
ALCOA CORP	COM	013872106	95,760	2,250	SH	DFND	13	2,250	0	0
ALCOA CORP	COM	013872106	28,728	675	SH	DFND	14	675	0	0
ALCOA CORP	COM	013872106	46,476	1,092	SH	DFND	7	10	0	1,082
ALCOA CORP	COM	013872106	4,001	94	SH	DFND	7	77	0	17
ALCOA CORP	COM	013872106	8,342	196	SH	DFND	9	177	0	19
ALEXANDER & BALDWIN INC NEW	COM	014491104	58,262	3,081	SH	DFND	1	2,880	0	201
ALEXANDER & BALDWIN INC NEW	COM	014491104	5,446	288	SH	DFND	1,3	0	0	288
ALEXANDER & BALDWIN INC NEW	COM	014491104	5,000	288	SH	DFND	3	288	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	136,700	7,229	SH	OTR	13	7,229	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	113,000	900	SH	DFND	1,3	900	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	119,562	952	SH	DFND	1,3	900	0	52
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	271,902	2,165	SH	DFND	13	2,165	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	69,074	550	SH	DFND	14	550	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7,000	52	SH	DFND	3	52	0	0

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	142,419	1,134	SH	DFND	7	56	0	1,078
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,140	25	SH	DFND	7,9	0	0	25
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	32,025	255	SH	DFND	9	119	0	136
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,733,268	13,801	SH	OTR	13	13,801	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	150,307	1,471	SH	DFND	1	1,471	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	59,264	580	SH	DFND	7	580	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	278,237	2,723	SH	DFND	7	2,700	0	23
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	50,273	492	SH	DFND	9	492	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,248,675	22,007	SH	OTR	13	22,007	0	0
ALIGN TECHNOLOGY INC	COM	016255101	515,244	1,542	SH	DFND	1	1,524	0	18
ALIGN TECHNOLOGY INC	COM	016255101	163,394	489	SH	DFND	1,3	470	0	19
ALIGN TECHNOLOGY INC	COM	016255101	157,000	470	SH	DFND	1,3	470	0	0
ALIGN TECHNOLOGY INC	COM	016255101	354,188	1,060	SH	DFND	13	1,060	0	0
ALIGN TECHNOLOGY INC	COM	016255101	101,913	305	SH	DFND	14	305	0	0
ALIGN TECHNOLOGY INC	COM	016255101	11,000	33	SH	DFND	3	33	0	0
ALIGN TECHNOLOGY INC	COM	016255101	4,678	14	SH	DFND	3,7	14	0	0
ALIGN TECHNOLOGY INC	COM	016255101	972,682	2,911	SH	DFND	7	2,187	0	724
ALIGN TECHNOLOGY INC	COM	016255101	23,390	70	SH	DFND	7	0	0	70
ALIGN TECHNOLOGY INC	COM	016255101	259,627	777	SH	DFND	7,9	777	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,048,865	3,139	SH	DFND	9	2,479	0	660
ALIGHT INC	COM CL A	01626W101	1,085,481	117,859	SH	DFND	1,3	0	0	117,859
ALIGHT INC	COM CL A	01626W101	1,085,000	117,859	SH	DFND	1,3	0	0	117,859
ALKAMI TECHNOLOGY INC	COM	01644J108	543,000	42,856	SH	DFND	1,3	0	0	42,856
ALKAMI TECHNOLOGY INC	COM	01644J108	542,557	42,856	SH	DFND	1,3	0	0	42,856
ALLEGRO MICROSYSTEMS INC	COM	01749D105	9,358	195	SH	DFND	1	195	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	592,149	12,339	SH	DFND	1,3	500	0	11,839
ALLEGRO MICROSYSTEMS INC	COM	01749D105	592,000	12,339	SH	DFND	1,3	500	0	11,839
ALLEGRO MICROSYSTEMS INC	COM	01749D105	35,992	750	SH	DFND	13	750	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	14,157	295	SH	DFND	14	295	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	140,707	2,932	SH	DFND	7	0	0	2,932
ALLEGRO MICROSYSTEMS INC	COM	01749D105	458,640	9,557	SH	DFND	7	8,752	0	805
ALLEGRO MICROSYSTEMS INC	COM	01749D105	21,643	451	SH	DFND	7,9	451	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	295,714	6,162	SH	DFND	9	6,137	0	25
ALLIANT ENERGY CORP	COM	018802108	18,263	342	SH	DFND	1	200	0	142
ALLIANT ENERGY CORP	COM	018802108	81,862	1,533	SH	DFND	1,3	1,400	0	133

ALLIANT ENERGY CORP	COM	018802108	75,000	1,400	SH	DFND	1,3	1,400	0	0
ALLIANT ENERGY CORP	COM	018802108	168,210	3,150	SH	DFND	13	3,150	0	0
ALLIANT ENERGY CORP	COM	018802108	55,002	1,030	SH	DFND	14	1,030	0	0
ALLIANT ENERGY CORP	COM	018802108	82,000	1,540	SH	DFND	3	1,540	0	0
ALLIANT ENERGY CORP	COM	018802108	75,134	1,407	SH	DFND	3,7	1,407	0	0
ALLIANT ENERGY CORP	COM	018802108	453,900	8,500	SH	DFND	7	4,832	0	3,668
ALLIANT ENERGY CORP	COM	018802108	41,759	782	SH	DFND	7	0	0	782
ALLIANT ENERGY CORP	COM	018802108	215,202	4,030	SH	DFND	7,9	4,012	0	18
ALLIANT ENERGY CORP	COM	018802108	1,554,047	29,102	SH	DFND	9	27,367	0	1,735
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	73,120	2,000	SH	DFND	1	2,000	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	96,884	2,650	SH	DFND	7	2,650	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	1,096,800	30,000	SH	DFND	7,9	30,000	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	197,424	5,400	SH	DFND	9	5,400	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,714	60	SH	DFND	1	0	0	60
ALLISON TRANSMISSION HLDGS I	COM	01973R101	28,501	630	SH	DFND	1,3	630	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	29,000	630	SH	DFND	1,3	630	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	54,288	1,200	SH	DFND	13	1,200	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	21,263	470	SH	DFND	14	470	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	57,545	1,272	SH	DFND	7	0	0	1,272
ALLISON TRANSMISSION HLDGS I	COM	01973R101	58,575	1,295	SH	DFND	7	0	0	1,295
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,945	43	SH	DFND	9	0	0	43
ALLSTATE CORP	COM	020002101	1,223,896	11,045	SH	DFND	1	11,011	0	34
ALLSTATE CORP	COM	020002101	1,362,852	12,299	SH	DFND	1,3	11,943	0	356
ALLSTATE CORP	COM	020002101	377,000	3,400	SH	DFND	1,3	3,400	0	0
ALLSTATE CORP	COM	020002101	4,654	42	SH	DFND	1,7	42	0	0
ALLSTATE CORP	COM	020002101	385,619	3,480	SH	DFND	13	3,480	0	0
ALLSTATE CORP	COM	020002101	111,696	1,008	SH	DFND	14	1,008	0	0
ALLSTATE CORP	COM	020002101	61,792	558	SH	DFND	14	558	0	0
ALLSTATE CORP	COM	020002101	579,000	5,223	SH	DFND	3	5,223	0	0
ALLSTATE CORP	COM	020002101	20,167	182	SH	DFND	3,14	182	0	0
ALLSTATE CORP	COM	020002101	4,753,306	42,896	SH	DFND	3,7	40,971	0	1,925
ALLSTATE CORP	COM	020002101	147,931	1,335	SH	DFND	3,7,9	585	0	750
ALLSTATE CORP	COM	020002101	1,573,059	14,196	SH	DFND	3,9	10,753	0	3,443
ALLSTATE CORP	COM	020002101	3,750,475	33,846	SH	DFND	7	31,689	0	2,157
ALLSTATE CORP	COM	020002101	512,503	4,590	SH	DFND	7	2,840	0	1,750

ALLSTATE CORP	COM	020002101	7,757	70 SH	DFND	7,9	70	0	0
ALLSTATE CORP	COM	020002101	4,555,842	41,114 SH	DFND	9	35,497	0	5,617
ALLY FINL INC	COM	02005N100	2,243	88 SH	DFND	1	0	0	88
ALLY FINL INC	COM	02005N100	99,742	3,913 SH	DFND	13	3,913	0	0
ALLY FINL INC	COM	02005N100	33,519	1,315 SH	DFND	14	1,315	0	0
ALLY FINL INC	COM	02005N100	71,321	2,798 SH	DFND	7	609	0	2,189
ALLY FINL INC	COM	02005N100	40,251	1,579 SH	DFND	7	0	0	1,579
ALLY FINL INC	COM	02005N100	11,063	434 SH	DFND	9	0	0	434
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	428,685	2,140 SH	DFND	1	2,130	0	10
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	156,450	781 SH	DFND	1,3	710	0	71
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	142,000	710 SH	DFND	1,3	710	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	320,512	1,600 SH	DFND	13	1,600	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	94,150	470 SH	DFND	14	470	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	14,000	71 SH	DFND	3	71	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	189,102	944 SH	DFND	7	196	0	748
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	20,233	101 SH	DFND	7	0	0	101
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	10,617	53 SH	DFND	9	0	0	53
ALPHABET INC	CAP STK CL C	02079K107	23,144,160	222,540 SH	DFND	1	219,624	0	2,916
ALPHABET INC	CAP STK CL C	02079K107	11,192,376	107,619 SH	DFND	1,3	105,853	0	1,766
ALPHABET INC	CAP STK CL C	02079K107	6,458,000	62,100 SH	DFND	1,3	62,100	0	0
ALPHABET INC	CAP STK CL C	02079K107	40,248	387 SH	DFND	1,7	387	0	0
ALPHABET INC	CAP STK CL C	02079K107	7,350,720	70,680 SH	DFND	13	70,680	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,996,800	19,200 SH	DFND	14	19,200	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,066,713	10,257 SH	DFND	14	10,257	0	0
ALPHABET INC	CAP STK CL C	02079K107	4,119,000	39,609 SH	DFND	3	39,609	0	0
ALPHABET INC	CAP STK CL C	02079K107	95,680	920 SH	DFND	3,14	920	0	0
ALPHABET INC	CAP STK CL C	02079K107	21,866,312	210,253 SH	DFND	3,7	210,122	0	131
ALPHABET INC	CAP STK CL C	02079K107	305,760	2,940 SH	DFND	3,7,9	2,940	0	0
ALPHABET INC	CAP STK CL C	02079K107	5,757,752	55,363 SH	DFND	3,9	55,363	0	0
ALPHABET INC	CAP STK CL C	02079K107	52,297,960	502,865 SH	DFND	7	459,617	0	43,248
ALPHABET INC	CAP STK CL C	02079K107	7,983,768	76,767 SH	DFND	7	24,591	0	52,176
ALPHABET INC	CAP STK CL C	02079K107	24,130,080	232,020 SH	DFND	7,9	88,260	0	143,760
ALPHABET INC	CAP STK CL C	02079K107	54,556,632	524,583 SH	DFND	9	473,112	0	51,471
ALPHABET INC	CAP STK CL C	02079K107	555,984	5,346 SH	OTR	13	5,346	0	0
ALPHABET INC	CAP STK CL C	02079K107	45,344	436 SH	SOLE	7	0	0	436
ALPHABET INC	CAP STK CL C	02079K107	6,970	80 SH	Call DFND	9	80	0	0
ALPHABET INC	CAP STK CL A	02079K305	33,398,882	321,979 SH	DFND	1	314,931	0	7,048
ALPHABET INC	CAP STK CL A	02079K305	8,361,675	80,610 SH	DFND	1,3	78,542	0	2,068
ALPHABET INC	CAP STK CL A	02079K305	7,733,000	74,550 SH	DFND	1,3	74,550	0	0

ALPHABET INC	CAP STK CL A	02079K305	29,044	280	SH	DFND	1,7	280	0	0
ALPHABET INC	CAP STK CL A	02079K305	8,272,468	79,750	SH	DFND	13	79,750	0	0
ALPHABET INC	CAP STK CL A	02079K305	2,333,925	22,500	SH	DFND	14	22,500	0	0
ALPHABET INC	CAP STK CL A	02079K305	781,087	7,530	SH	DFND	14	7,530	0	0
ALPHABET INC	CAP STK CL A	02079K305	4,503,000	43,410	SH	DFND	3	43,410	0	0
ALPHABET INC	CAP STK CL A	02079K305	7,469	72	SH	DFND	3,7	72	0	0
ALPHABET INC	CAP STK CL A	02079K305	39,448,726	380,302	SH	DFND	7	332,872	0	47,430
ALPHABET INC	CAP STK CL A	02079K305	4,997,297	48,176	SH	DFND	7	15,903	0	32,273
ALPHABET INC	CAP STK CL A	02079K305	3,647,873	35,167	SH	DFND	7,9	20,439	0	14,728
ALPHABET INC	CAP STK CL A	02079K305	32,839,051	316,582	SH	DFND	9	289,011	0	27,571
ALPHABET INC	CAP STK CL A	02079K305	2,247,207	21,664	SH	OTR	13	21,664	0	0
ALPHABET INC	CAP STK CL A	02079K305	63,068	608	SH	SOLE	7	0	0	608
ALPHABET INC	CAP STK CL A	02079K305	3,288	45	SH	Call DFND	9	45	0	0
ALTICE USA INC	CL A	02156K103	6,000	1,750	SH	DFND	1,3	1,750	0	0
ALTICE USA INC	CL A	02156K103	5,985	1,750	SH	DFND	1,3	1,750	0	0
ALTICE USA INC	CL A	02156K103	9,234	2,700	SH	DFND	13	2,700	0	0
ALTICE USA INC	CL A	02156K103	4,207	1,230	SH	DFND	14	1,230	0	0
ALTICE USA INC	CL A	02156K103	10,004	2,925	SH	DFND	7	44	0	2,881
ALTICE USA INC	CL A	02156K103	2,323	679	SH	DFND	7	0	0	679
ALTICE USA INC	CL A	02156K103	848	248	SH	DFND	9	0	0	248
ALTRIA GROUP INC	COM	02209S103	4,139,219	92,766	SH	DFND	1	90,739	0	2,027
ALTRIA GROUP INC	COM	02209S103	639,538	14,333	SH	DFND	1,3	13,808	0	525
ALTRIA GROUP INC	COM	02209S103	495,000	11,100	SH	DFND	1,3	11,100	0	0
ALTRIA GROUP INC	COM	02209S103	2,990	67	SH	DFND	1,7	67	0	0
ALTRIA GROUP INC	COM	02209S103	1,053,032	23,600	SH	DFND	13	23,600	0	0
ALTRIA GROUP INC	COM	02209S103	291,592	6,535	SH	DFND	14	6,535	0	0
ALTRIA GROUP INC	COM	02209S103	76,970	1,725	SH	DFND	14	1,725	0	0
ALTRIA GROUP INC	COM	02209S103	144,000	3,233	SH	DFND	3	3,233	0	0
ALTRIA GROUP INC	COM	02209S103	4,910,297	110,047	SH	DFND	7	100,898	0	9,149
ALTRIA GROUP INC	COM	02209S103	455,405	10,019	SH	DFND	7	4,281	0	5,738
ALTRIA GROUP INC	COM	02209S103	228,008	5,110	SH	DFND	7,9	4,955	0	155
ALTRIA GROUP INC	COM	02209S103	12,813,079	287,160	SH	DFND	9	277,728	0	9,432
AMAZON COM INC	COM	023135106	22,440,992	217,262	SH	DFND	1	206,477	0	10,785
AMAZON COM INC	COM	023135106	11,171,640	108,158	SH	DFND	1,3	105,502	0	2,656
AMAZON COM INC	COM	023135106	6,811,000	65,940	SH	DFND	1,3	65,940	0	0
AMAZON COM INC	COM	023135106	11,982	116	SH	DFND	1,7	116	0	0
AMAZON COM INC	COM	023135106	12,203,714	118,150	SH	DFND	13	118,150	0	0
AMAZON COM INC	COM	023135106	3,333,168	32,270	SH	DFND	14	32,270	0	0
AMAZON COM INC	COM	023135106	1,013,378	9,811	SH	DFND	14	9,811	0	0
AMAZON COM INC	COM	023135106	3,304,000	31,987	SH	DFND	3	31,987	0	0
AMAZON COM INC	COM	023135106	66,106	640	SH	DFND	3,14	640	0	0
AMAZON COM INC	COM	023135106	15,255,623	147,697	SH	DFND	3,7	147,606	0	91
AMAZON COM INC	COM	023135106	212,777	2,060	SH	DFND	3,7,9	2,060	0	0
AMAZON COM INC	COM	023135106	3,936,072	38,107	SH	DFND	3,9	38,107	0	0
AMAZON COM INC	COM	023135106	53,827,931	521,134	SH	DFND	7	457,282	0	63,852
AMAZON COM INC	COM	023135106	9,640,779	93,337	SH	DFND	7	35,825	0	57,512
AMAZON COM INC	COM	023135106	20,312,598	196,656	SH	DFND	7,9	74,176	0	122,480
AMAZON COM INC	COM	023135106	74,142,595	717,810	SH	DFND	9	648,923	0	68,887

AMAZON COM INC	COM	023135106	1,411,458	13,665	SH	OTR	13	13,665	0	0
AMAZON COM INC	COM	023135106	47,824	463	SH	SOLE	7	0	0	463
AMAZON COM INC	COM	023135106	2,820	40	SH	Call DFND	9	40	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	2,333	45	SH	DFND	1	0	0	45
U HAUL HOLDING COMPANY	COM SER N	023586506	881	17	SH	DFND	13	17	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,037	20	SH	DFND	14	20	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	45,161	871	SH	DFND	7	0	0	871
U HAUL HOLDING COMPANY	COM SER N	023586506	12,601	243	SH	DFND	7	0	0	243
U HAUL HOLDING COMPANY	COM SER N	023586506	6,066	117	SH	DFND	9	0	0	117
U HAUL HOLDING COMPANY	COM SER N	023586506	244,369	4,713	SH	OTR	13	4,713	0	0
AMEREN CORP	COM	023608102	25,744	298	SH	DFND	1	250	0	48
AMEREN CORP	COM	023608102	125,266	1,450	SH	DFND	1,3	1,450	0	0
AMEREN CORP	COM	023608102	125,000	1,450	SH	DFND	1,3	1,450	0	0
AMEREN CORP	COM	023608102	289,406	3,350	SH	DFND	13	3,350	0	0
AMEREN CORP	COM	023608102	82,502	955	SH	DFND	14	955	0	0
AMEREN CORP	COM	023608102	353,249	4,089	SH	DFND	7	2,601	0	1,488
AMEREN CORP	COM	023608102	57,536	666	SH	DFND	7	0	0	666
AMEREN CORP	COM	023608102	229,970	2,662	SH	DFND	7,9	2,600	0	62
AMEREN CORP	COM	023608102	148,764	1,722	SH	DFND	9	739	0	983
AMERICAN AIRLS GROUP INC	COM	02376R102	68,000	4,590	SH	DFND	1,3	4,590	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	69,104	4,685	SH	DFND	1,3	4,590	0	95
AMERICAN AIRLS GROUP INC	COM	02376R102	122,322	8,293	SH	DFND	13	8,293	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	33,556	2,275	SH	DFND	14	2,275	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,000	95	SH	DFND	3	95	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	15,606	1,058	SH	DFND	7	99	0	959
AMERICAN AIRLS GROUP INC	COM	02376R102	20,901	1,417	SH	DFND	7	0	0	1,417
AMERICAN AIRLS GROUP INC	COM	02376R102	693	47	SH	DFND	9	28	0	19
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	105,250	5,000	SH	DFND	1	0	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	5,641	268	SH	DFND	7	53	0	215
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	3,705	176	SH	DFND	7	0	0	176
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	3,415,447	162,254	SH	DFND	9	161,597	0	657
AMERICAN CENTY ETF TR	US EQT ETF	025072885	892,875	12,597	SH	DFND	7	12,597	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	4,234,402	46,537	SH	DFND	1	45,688	0	849
AMERICAN ELEC PWR CO INC	COM	025537101	5,718,176	62,844	SH	DFND	1,3	62,526	0	318
AMERICAN ELEC PWR CO INC	COM	025537101	1,198,000	13,170	SH	DFND	1,3	13,170	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	22,566	248	SH	DFND	1,7	248	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,303,432	14,325	SH	DFND	13	14,325	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	172,881	1,900	SH	DFND	14	1,900	0	0

AMERICAN ELEC PWR CO INC	COM	025537101	216,411	2,378	SH	DFND	14	2,378	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,431,000	26,718	SH	DFND	3	26,318	400	0
AMERICAN ELEC PWR CO INC	COM	025537101	204,364	2,246	SH	DFND	3,14	2,246	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	17,665,345	194,146	SH	DFND	3,7	192,587	0	1,559
AMERICAN ELEC PWR CO INC	COM	025537101	3,126,871	34,365	SH	DFND	3,7,9	34,177	0	188
AMERICAN ELEC PWR CO INC	COM	025537101	6,239,457	68,573	SH	DFND	3,9	68,422	0	151
AMERICAN ELEC PWR CO INC	COM	025537101	14,022,196	154,107	SH	DFND	7	148,657	0	5,450
AMERICAN ELEC PWR CO INC	COM	025537101	331,216	3,640	SH	DFND	7	1,363	0	2,277
AMERICAN ELEC PWR CO INC	COM	025537101	1,213,261	13,334	SH	DFND	7,9	13,325	0	9
AMERICAN ELEC PWR CO INC	COM	025537101	6,662,197	73,219	SH	DFND	9	68,003	0	5,216
AMERICAN ELEC PWR CO INC	COM	025537101	11,192	123	SH	OTR	13	123	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	183,360	2,015	SH	SOLE	7	0	0	2,015
AMERICAN ELEC PWR CO INC	COM	025537101	60	3	SH	Call DFND	3,9	3	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,100	55	SH	Call DFND	7	55	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,640	82	SH	Call DFND	7,9	82	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	60	3	SH	Call DFND	9	3	0	0
AMERICAN EXPRESS CO	COM	025816109	2,432,353	14,746	SH	DFND	1	13,779	0	967
AMERICAN EXPRESS CO	COM	025816109	45,031	273	SH	DFND	1,3	0	0	273
AMERICAN EXPRESS CO	COM	025816109	1,309,703	7,940	SH	DFND	13	7,940	0	0
AMERICAN EXPRESS CO	COM	025816109	363,715	2,205	SH	DFND	14	2,205	0	0
AMERICAN EXPRESS CO	COM	025816109	9,732	59	SH	DFND	14	59	0	0
AMERICAN EXPRESS CO	COM	025816109	45,000	273	SH	DFND	3	273	0	0
AMERICAN EXPRESS CO	COM	025816109	744,949	4,516	SH	DFND	7	511	0	4,005
AMERICAN EXPRESS CO	COM	025816109	5,351,308	32,442	SH	DFND	7	27,846	0	4,596
AMERICAN EXPRESS CO	COM	025816109	779,059	4,723	SH	DFND	7,9	4,634	0	89
AMERICAN EXPRESS CO	COM	025816109	16,377,061	99,285	SH	DFND	9	87,972	0	11,313
AMERICAN EXPRESS CO	COM	025816109	855,596	5,187	SH	OTR	13	5,187	0	0
AMERICAN EXPRESS CO	COM	025816109	8,743	53	SH	SOLE	7	0	0	53
AMERICAN EXPRESS CO	COM	025816109	385	5	SH	Call DFND	9	5	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	115,425	950	SH	DFND	13	950	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	30,982	255	SH	DFND	14	255	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	60,386	497	SH	DFND	7	0	0	497
AMERICAN FINL GROUP INC OHIO	COM	025932104	30,132	248	SH	DFND	7	0	0	248
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,336	11	SH	DFND	7,9	0	0	11

AMERICAN FINL GROUP INC OHIO	COM	025932104	182,250	1,500	SH	DFND	9	1,500	0	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	99,959	15,917	SH	OTR	13	15,917	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	818	26	SH	DFND	1	0	0	26
AMERICAN HOMES 4 RENT	CL A	02665T306	53,465	1,700	SH	DFND	1,3	1,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	53,000	1,700	SH	DFND	1,3	1,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	127,058	4,040	SH	DFND	13	4,040	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	30,349	965	SH	DFND	14	965	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	43,967	1,398	SH	DFND	7	26	0	1,372
AMERICAN HOMES 4 RENT	CL A	02665T306	69,770	2,218	SH	DFND	7	0	0	2,218
AMERICAN HOMES 4 RENT	CL A	02665T306	975	31	SH	DFND	7,9	0	0	31
AMERICAN HOMES 4 RENT	CL A	02665T306	109,509	3,482	SH	DFND	9	3,395	0	87
AMERICAN HOMES 4 RENT	CL A	02665T306	845,816	26,894	SH	OTR	13	26,894	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	9,844	313	SH	SOLE	7	0	0	313
AMERICAN INTL GROUP INC	COM NEW	026874784	322,052	6,395	SH	DFND	1	6,303	0	92
AMERICAN INTL GROUP INC	COM NEW	026874784	130,231	2,586	SH	DFND	1,3	2,319	0	267
AMERICAN INTL GROUP INC	COM NEW	026874784	490,003	9,730	SH	DFND	13	9,730	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	133,303	2,647	SH	DFND	14	2,647	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	130,000	2,586	SH	DFND	3	2,586	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	103,025	2,046	SH	DFND	7	41	0	2,005
AMERICAN INTL GROUP INC	COM NEW	026874784	345,067	6,852	SH	DFND	7	2,407	0	4,445
AMERICAN INTL GROUP INC	COM NEW	026874784	386,714	7,679	SH	DFND	9	5,604	0	2,075
AMERICAN INTL GROUP INC	COM NEW	026874784	605	12	SH	SOLE	7	0	0	12
AMERICAN TOWER CORP NEW	COM	03027X100	2,065,060	10,106	SH	DFND	1	8,624	0	1,482
AMERICAN TOWER CORP NEW	COM	03027X100	4,572,312	22,376	SH	DFND	1,3	21,951	0	425
AMERICAN TOWER CORP NEW	COM	03027X100	1,526,000	7,470	SH	DFND	1,3	7,470	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	8,378	41	SH	DFND	1,7	41	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,268,951	6,210	SH	DFND	13	6,210	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	346,765	1,697	SH	DFND	14	1,697	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	106,052	519	SH	DFND	14	519	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,271,000	11,113	SH	DFND	3	11,113	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	132,412	648	SH	DFND	3,14	648	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	13,962,552	68,330	SH	DFND	3,7	64,452	0	3,878
AMERICAN TOWER CORP NEW	COM	03027X100	4,617,471	22,597	SH	DFND	3,7,9	21,498	0	1,099
AMERICAN TOWER CORP NEW	COM	03027X100	6,562,788	32,117	SH	DFND	3,9	26,813	0	5,304

AMERICAN TOWER CORP NEW	COM	03027X100	23,118,415	113,137	SH	DFND	7	109,042	0	4,095
AMERICAN TOWER CORP NEW	COM	03027X100	61,098	299	SH	DFND	7	0	0	299
AMERICAN TOWER CORP NEW	COM	03027X100	3,035,879	14,857	SH	DFND	7,9	14,585	0	272
AMERICAN TOWER CORP NEW	COM	03027X100	9,249,246	45,264	SH	DFND	9	41,794	0	3,470
AMERICAN TOWER CORP NEW	COM	03027X100	970,002	4,747	SH	OTR	13	4,747	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	409	2	SH	SOLE	7	0	0	2
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,153,110	14,698	SH	DFND	1	14,517	0	181
AMERICAN WTR WKS CO INC NEW	COM	030420103	180,476	1,232	SH	DFND	1,3	1,150	0	82
AMERICAN WTR WKS CO INC NEW	COM	030420103	168,000	1,150	SH	DFND	1,3	1,150	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	366,225	2,500	SH	DFND	13	2,500	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	101,078	690	SH	DFND	14	690	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	12,000	82	SH	DFND	3	82	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,161,812	7,931	SH	DFND	7	6,293	0	1,638
AMERICAN WTR WKS CO INC NEW	COM	030420103	175,264	1,196	SH	DFND	7	440	0	756
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,930	20	SH	DFND	7,9	0	0	20
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,004,335	6,856	SH	DFND	9	6,492	0	364
AMERICAN WTR WKS CO INC NEW	COM	030420103	879	6	SH	SOLE	7	0	0	6
AMERICOLD REALTY TRUST INC	COM	03064D108	4,467	157	SH	DFND	1	0	0	157
AMERICOLD REALTY TRUST INC	COM	03064D108	52,632	1,850	SH	DFND	1,3	1,850	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	53,000	1,850	SH	DFND	1,3	1,850	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	97,868	3,440	SH	DFND	13	3,440	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	26,601	935	SH	DFND	14	935	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	75,933	2,669	SH	DFND	7	23	0	2,646
AMERICOLD REALTY TRUST INC	COM	03064D108	2,276	80	SH	DFND	9	0	0	80
AMERICOLD REALTY TRUST INC	COM	03064D108	647,835	22,771	SH	OTR	13	22,771	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	170,677	1,066	SH	DFND	1	1,064	0	2
AMERISOURCEBERGEN CORP	COM	03073E105	360,248	2,250	SH	DFND	1,3	2,185	0	65
AMERISOURCEBERGEN CORP	COM	03073E105	154,000	960	SH	DFND	1,3	960	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	331,428	2,070	SH	DFND	13	2,070	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	94,945	593	SH	DFND	14	593	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	207,000	1,290	SH	DFND	3	1,290	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	576,716	3,602	SH	DFND	7	2,520	0	1,082
AMERISOURCEBERGEN CORP	COM	03073E105	140,737	879	SH	DFND	7,9	879	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	120,403	752	SH	DFND	9	153	0	599

AMERIPRISE FINL INC	COM	03076C106	8,112,748	26,469	SH	DFND	1	26,425	0	44
AMERIPRISE FINL INC	COM	03076C106	3,015,960	9,840	SH	DFND	1,3	9,834	0	6
AMERIPRISE FINL INC	COM	03076C106	2,590,000	8,450	SH	DFND	1,3	8,450	0	0
AMERIPRISE FINL INC	COM	03076C106	6,743	22	SH	DFND	1,7	22	0	0
AMERIPRISE FINL INC	COM	03076C106	426,035	1,390	SH	DFND	13	1,390	0	0
AMERIPRISE FINL INC	COM	03076C106	117,696	384	SH	DFND	14	384	0	0
AMERIPRISE FINL INC	COM	03076C106	3,499,000	11,416	SH	DFND	3	11,416	0	0
AMERIPRISE FINL INC	COM	03076C106	487,948	1,592	SH	DFND	3,7	1,592	0	0
AMERIPRISE FINL INC	COM	03076C106	6,126,322	19,988	SH	DFND	7	18,756	0	1,232
AMERIPRISE FINL INC	COM	03076C106	1,659,170	5,413	SH	DFND	7	3,620	0	1,793
AMERIPRISE FINL INC	COM	03076C106	487,642	1,591	SH	DFND	7,9	1,578	0	13
AMERIPRISE FINL INC	COM	03076C106	3,286,906	10,724	SH	DFND	9	10,298	0	426
AMERIPRISE FINL INC	COM	03076C106	1,226	4	SH	SOLE	7	0	0	4
AMETEK INC	COM	031100100	78,042	537	SH	DFND	1	534	0	3
AMETEK INC	COM	031100100	203,898	1,403	SH	DFND	1,3	1,280	0	123
AMETEK INC	COM	031100100	186,000	1,280	SH	DFND	1,3	1,280	0	0
AMETEK INC	COM	031100100	437,443	3,010	SH	DFND	13	3,010	0	0
AMETEK INC	COM	031100100	128,181	882	SH	DFND	14	882	0	0
AMETEK INC	COM	031100100	18,000	123	SH	DFND	3	123	0	0
AMETEK INC	COM	031100100	2,855,444	19,648	SH	DFND	7	17,226	0	2,422
AMETEK INC	COM	031100100	67,581	465	SH	DFND	7	0	0	465
AMETEK INC	COM	031100100	665,030	4,576	SH	DFND	9	3,682	0	894
AMGEN INC	COM	031162100	11,787,247	48,758	SH	DFND	1	44,030	0	4,728
AMGEN INC	COM	031162100	4,229,658	17,496	SH	DFND	1,3	17,104	0	392
AMGEN INC	COM	031162100	1,159,000	4,795	SH	DFND	1,3	4,795	0	0
AMGEN INC	COM	031162100	38,922	161	SH	DFND	1,7	161	0	0
AMGEN INC	COM	031162100	2,269,791	9,389	SH	DFND	13	9,389	0	0
AMGEN INC	COM	031162100	477,456	1,975	SH	DFND	14	1,975	0	0
AMGEN INC	COM	031162100	168,983	699	SH	DFND	14	699	0	0
AMGEN INC	COM	031162100	2,188,000	9,049	SH	DFND	3	8,924	125	0
AMGEN INC	COM	031162100	172,126	712	SH	DFND	3,14	712	0	0
AMGEN INC	COM	031162100	11,101,885	45,923	SH	DFND	3,7	43,293	0	2,630
AMGEN INC	COM	031162100	3,982,106	16,472	SH	DFND	3,7,9	15,670	0	802
AMGEN INC	COM	031162100	5,495,703	22,733	SH	DFND	3,9	19,123	0	3,610
AMGEN INC	COM	031162100	18,937,245	78,334	SH	DFND	7	73,627	0	4,707
AMGEN INC	COM	031162100	1,315,038	5,440	SH	DFND	7	745	0	4,695
AMGEN INC	COM	031162100	1,816,268	7,513	SH	DFND	7,9	7,494	0	19
AMGEN INC	COM	031162100	19,636,627	81,227	SH	DFND	9	78,722	0	2,505
AMGEN INC	COM	031162100	26,927	111	SH	SOLE	7	0	0	111
AMGEN INC	COM	031162100	3,570	14	SH	Call DFND	7	14	0	0
AMGEN INC	COM	031162100	7,140	28	SH	Call DFND	7,9	28	0	0
AMGEN INC	COM	031162100	255	1	SH	Call DFND	9	1	0	0
AMKOR TECHNOLOGY INC	COM	031652100	235,221	9,040	SH	DFND	9	9,040	0	0
AMPHENOL CORP NEW	CL A	032095101	426,497	5,219	SH	DFND	1	4,950	0	269
AMPHENOL CORP NEW	CL A	032095101	1,244,677	15,231	SH	DFND	1,3	14,831	0	400
AMPHENOL CORP NEW	CL A	032095101	278,000	3,400	SH	DFND	1,3	3,400	0	0
AMPHENOL CORP NEW	CL A	032095101	625,158	7,650	SH	DFND	13	7,650	0	0
AMPHENOL CORP NEW	CL A	032095101	176,433	2,159	SH	DFND	14	2,159	0	0

AMPHENOL CORP NEW	CL A	032095101	21,819	267	SH	DFND	14	267	0	0
AMPHENOL CORP NEW	CL A	032095101	1,190,000	14,561	SH	DFND	3	14,561	0	0
AMPHENOL CORP NEW	CL A	032095101	223,096	2,730	SH	DFND	3,7	2,730	0	0
AMPHENOL CORP NEW	CL A	032095101	12,603,757	154,231	SH	DFND	7	143,944	0	10,287
AMPHENOL CORP NEW	CL A	032095101	336,082	4,103	SH	DFND	7	2,400	0	1,703
AMPHENOL CORP NEW	CL A	032095101	2,283,992	27,949	SH	DFND	7,9	27,789	0	160
AMPHENOL CORP NEW	CL A	032095101	5,401,038	66,092	SH	DFND	9	58,185	0	7,907
AMPHENOL CORP NEW	CL A	032095101	116,206	1,422	SH	OTR	13	1,422	0	0
AMPHENOL CORP NEW	CL A	032095101	3,269	40	SH	SOLE	7	0	0	40
ANALOG DEVICES INC	COM	032654105	2,630,520	13,338	SH	DFND	1	13,316	0	22
ANALOG DEVICES INC	COM	032654105	4,752,608	24,098	SH	DFND	1,3	23,834	0	264
ANALOG DEVICES INC	COM	032654105	1,992,000	10,101	SH	DFND	1,3	10,101	0	0
ANALOG DEVICES INC	COM	032654105	11,636	59	SH	DFND	1,7	59	0	0
ANALOG DEVICES INC	COM	032654105	1,329,657	6,742	SH	DFND	13	6,742	0	0
ANALOG DEVICES INC	COM	032654105	374,126	1,897	SH	DFND	14	1,897	0	0
ANALOG DEVICES INC	COM	032654105	409,233	2,075	SH	DFND	14	2,075	0	0
ANALOG DEVICES INC	COM	032654105	1,308,000	6,632	SH	DFND	3	6,632	0	0
ANALOG DEVICES INC	COM	032654105	215,364	1,092	SH	DFND	3,14	1,092	0	0
ANALOG DEVICES INC	COM	032654105	19,998,700	101,403	SH	DFND	3,7	99,485	0	1,918
ANALOG DEVICES INC	COM	032654105	7,434,800	37,698	SH	DFND	3,7,9	37,698	0	0
ANALOG DEVICES INC	COM	032654105	8,695,627	44,091	SH	DFND	3,9	44,028	0	63
ANALOG DEVICES INC	COM	032654105	256,330	1,300	SH	DFND	7	0	0	1,300
ANALOG DEVICES INC	COM	032654105	20,837,476	105,656	SH	DFND	7	100,449	0	5,207
ANALOG DEVICES INC	COM	032654105	364,463	1,848	SH	DFND	7,9	1,823	0	25
ANALOG DEVICES INC	COM	032654105	15,960,029	80,925	SH	DFND	9	64,389	0	16,536
ANALOG DEVICES INC	COM	032654105	359,335	1,822	SH	OTR	13	1,822	0	0
ANALOG DEVICES INC	COM	032654105	4,931	25	SH	SOLE	7	0	0	25
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	144,003	2,158	SH	DFND	1	2,150	0	8
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	7,807	117	SH	DFND	1,3	0	0	117
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	8,000	117	SH	DFND	3	117	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	115,309	1,728	SH	DFND	7	1,386	0	342
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	165,691	2,483	SH	DFND	9	1,762	0	721
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	37,303	1,952	SH	DFND	1	1,675	0	277
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	116,227	6,082	SH	DFND	13	6,082	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	38,545	2,017	SH	DFND	14	2,017	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	181,545	9,500	SH	DFND	7	5,037	0	4,463
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	5,080	259	SH	DFND	7	0	0	259
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	4,242	222	SH	DFND	9	37	0	185
ANSYS INC	COM	03662Q105	368,410	1,107	SH	DFND	1	1,107	0	0
ANSYS INC	COM	03662Q105	413,005	1,241	SH	DFND	1,3	1,225	0	16
ANSYS INC	COM	03662Q105	190,000	570	SH	DFND	1,3	570	0	0
ANSYS INC	COM	03662Q105	376,064	1,130	SH	DFND	13	1,130	0	0
ANSYS INC	COM	03662Q105	96,512	290	SH	DFND	14	290	0	0
ANSYS INC	COM	03662Q105	685,000	2,058	SH	DFND	3	2,058	0	0

ANSYS INC	COM	03662Q105	461,594	1,387	SH	DFND	3,7	1,387	0	0
ANSYS INC	COM	03662Q105	5,999,386	18,027	SH	DFND	7	15,510	0	2,517
ANSYS INC	COM	03662Q105	3,994	12	SH	DFND	7	0	0	12
ANSYS INC	COM	03662Q105	342,451	1,029	SH	DFND	7,9	1,029	0	0
ANSYS INC	COM	03662Q105	2,689,690	8,082	SH	DFND	9	8,047	0	35
ANSYS INC	COM	03662Q105	69,555	209	SH	OTR	13	209	0	0
ANTERO RESOURCES CORP	COM	03674X106	127,341	5,515	SH	DFND	1	5,515	0	0
ANTERO RESOURCES CORP	COM	03674X106	46,180	2,000	SH	DFND	1,3	2,000	0	0
ANTERO RESOURCES CORP	COM	03674X106	46,000	2,000	SH	DFND	1,3	2,000	0	0
ANTERO RESOURCES CORP	COM	03674X106	85,433	3,700	SH	DFND	13	3,700	0	0
ANTERO RESOURCES CORP	COM	03674X106	26,092	1,130	SH	DFND	14	1,130	0	0
ANTERO RESOURCES CORP	COM	03674X106	38,769	1,679	SH	DFND	7	0	0	1,679
ANTERO RESOURCES CORP	COM	03674X106	9,998	433	SH	DFND	7	13	0	420
ELEVANCE HEALTH INC	COM	036752103	1,746,358	3,798	SH	DFND	1	3,792	0	6
ELEVANCE HEALTH INC	COM	036752103	4,275,313	9,298	SH	DFND	1,3	9,205	0	93
ELEVANCE HEALTH INC	COM	036752103	1,720,000	3,740	SH	DFND	1,3	3,740	0	0
ELEVANCE HEALTH INC	COM	036752103	13,334	29	SH	DFND	1,7	29	0	0
ELEVANCE HEALTH INC	COM	036752103	1,475,990	3,210	SH	DFND	13	3,210	0	0
ELEVANCE HEALTH INC	COM	036752103	405,552	882	SH	DFND	14	882	0	0
ELEVANCE HEALTH INC	COM	036752103	169,084	368	SH	DFND	14	368	0	0
ELEVANCE HEALTH INC	COM	036752103	1,449,000	3,152	SH	DFND	3	3,152	0	0
ELEVANCE HEALTH INC	COM	036752103	55,637	121	SH	DFND	3,14	121	0	0
ELEVANCE HEALTH INC	COM	036752103	12,573,504	27,345	SH	DFND	3,7	27,328	0	17
ELEVANCE HEALTH INC	COM	036752103	179,786	391	SH	DFND	3,7,9	391	0	0
ELEVANCE HEALTH INC	COM	036752103	3,299,597	7,176	SH	DFND	3,9	7,176	0	0
ELEVANCE HEALTH INC	COM	036752103	10,949,456	23,813	SH	DFND	7	21,833	0	1,980
ELEVANCE HEALTH INC	COM	036752103	2,134,388	4,642	SH	DFND	7	0	0	4,642
ELEVANCE HEALTH INC	COM	036752103	40,003	87	SH	DFND	7,9	83	0	4
ELEVANCE HEALTH INC	COM	036752103	3,324,426	7,230	SH	DFND	9	6,338	0	892
ELEVANCE HEALTH INC	COM	036752103	440,038	957	SH	OTR	13	957	0	0
ELEVANCE HEALTH INC	COM	036752103	2,300	5	SH	SOLE	7	0	0	5
ANTERO MIDSTREAM CORP	COM	03676B102	20,000	1,900	SH	DFND	1,3	1,900	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	19,931	1,900	SH	DFND	1,3	1,900	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	52,450	5,000	SH	DFND	13	5,000	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	7,081	675	SH	DFND	14	675	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	7,732	737	SH	DFND	7	0	0	737

ANTERO MIDSTREAM CORP	COM	03676B102	64,765	6,174	SH	DFND	7	0	0	6,174
ANTERO MIDSTREAM CORP	COM	03676B102	3,063	292	SH	DFND	7,9	0	0	292
ANTERO MIDSTREAM CORP	COM	03676B102	20,791	1,982	SH	DFND	9	0	0	1,982
APA CORPORATION	COM	03743Q108	11,539	320	SH	DFND	1	320	0	0
APA CORPORATION	COM	03743Q108	63,033	1,748	SH	DFND	1,3	1,730	0	18
APA CORPORATION	COM	03743Q108	62,000	1,730	SH	DFND	1,3	1,730	0	0
APA CORPORATION	COM	03743Q108	154,697	4,290	SH	DFND	13	4,290	0	0
APA CORPORATION	COM	03743Q108	42,010	1,165	SH	DFND	14	1,165	0	0
APA CORPORATION	COM	03743Q108	1,000	18	SH	DFND	3	18	0	0
APA CORPORATION	COM	03743Q108	97,903	2,715	SH	DFND	7	634	0	2,081
APA CORPORATION	COM	03743Q108	69,616	1,931	SH	DFND	7	0	0	1,931
APA CORPORATION	COM	03743Q108	175,901	4,878	SH	DFND	9	98	0	4,780
APARTMENT INVT & MGMT CO	CL A	03748R747	7,636	993	SH	DFND	1,3	993	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	8,000	993	SH	DFND	1,3	993	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	21,947	2,854	SH	DFND	13	2,854	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	4,775	621	SH	DFND	14	621	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	126,208	16,412	SH	OTR	13	16,412	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	25,000	693	SH	DFND	1,3	693	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	24,816	693	SH	DFND	1,3	693	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	68,182	1,904	SH	DFND	13	1,904	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	22,238	621	SH	DFND	14	621	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	1,719	48	SH	DFND	7	0	0	48
APARTMENT INCOME REIT CORP	COM	03750L109	1,790	50	SH	DFND	7	25	0	25
APARTMENT INCOME REIT CORP	COM	03750L109	488,126	13,631	SH	OTR	13	13,631	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	23,685	375	SH	DFND	1	375	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	3,537	56	SH	DFND	1,3	0	0	56
APOLLO GLOBAL MGMT INC	COM	03769M106	402,708	6,376	SH	DFND	13	6,376	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	105,414	1,669	SH	DFND	14	1,669	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	4,000	56	SH	DFND	3	56	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	489,743	7,754	SH	DFND	7	5,335	0	2,419
APOLLO GLOBAL MGMT INC	COM	03769M106	266,229	4,215	SH	DFND	7	0	0	4,215
APOLLO GLOBAL MGMT INC	COM	03769M106	103,140	1,633	SH	DFND	9	884	0	749
APPLE INC	COM	037833100	166,211,450	1,007,953	SH	DFND	1	981,749	0	26,204
APPLE INC	COM	037833100	42,604,059	258,363	SH	DFND	1,3	252,712	0	5,651
APPLE INC	COM	037833100	29,506,000	178,930	SH	DFND	1,3	178,930	0	0
APPLE INC	COM	037833100	196,726	1,193	SH	DFND	1,7	1,193	0	0
APPLE INC	COM	037833100	115,430	700	SH	DFND	1,9	700	0	0
APPLE INC	COM	037833100	32,862,921	199,290	SH	DFND	13	199,290	0	0
APPLE INC	COM	037833100	9,042,786	54,838	SH	DFND	14	54,838	0	0

APPLE INC	COM	037833100	4,991,095	30,267	SH	DFND	14	30,267	0	0
APPLE INC	COM	037833100	17,141,000	103,947	SH	DFND	3	103,947	0	0
APPLE INC	COM	037833100	701,155	4,252	SH	DFND	3,14	4,252	0	0
APPLE INC	COM	037833100	72,569,852	440,084	SH	DFND	3,7	423,566	0	16,518
APPLE INC	COM	037833100	23,291,795	141,248	SH	DFND	3,7,9	137,510	0	3,738
APPLE INC	COM	037833100	31,866,265	193,246	SH	DFND	3,9	175,187	0	18,059
APPLE INC	COM	037833100	234,680,733	1,423,170	SH	DFND	7	1,300,638	0	122,532
APPLE INC	COM	037833100	41,977,171	254,561	SH	DFND	7	82,953	0	171,608
APPLE INC	COM	037833100	72,086,200	437,151	SH	DFND	7,9	235,960	0	201,191
APPLE INC	COM	037833100	271,825,777	1,648,428	SH	DFND	9	1,571,918	0	76,510
APPLE INC	COM	037833100	2,836,610	17,202	SH	OTR	13	17,202	0	0
APPLE INC	COM	037833100	177,598	1,077	SH	SOLE	7	0	0	1,077
APPLE INC	COM	037833100	73,001	139	SH	Call DFND	9	139	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	39,933	2,573	SH	DFND	7	2,573	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	49,853	3,197	SH	DFND	7	2,938	0	259
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,126	137	SH	DFND	9	0	0	137
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	281,347	18,128	SH	OTR	13	18,128	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	13,360	94	SH	DFND	1	0	0	94
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	18,477	130	SH	DFND	1,3	0	0	130
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	18,000	130	SH	DFND	3	130	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	159,896	1,125	SH	DFND	7	77	0	1,048
APPLIED MATLS INC	COM	038222105	4,495,946	36,603	SH	DFND	1	35,363	0	1,240
APPLIED MATLS INC	COM	038222105	3,182,648	25,911	SH	DFND	1,3	25,445	0	466
APPLIED MATLS INC	COM	038222105	2,967,000	24,155	SH	DFND	1,3	24,155	0	0
APPLIED MATLS INC	COM	038222105	4,176	34	SH	DFND	1,7	34	0	0
APPLIED MATLS INC	COM	038222105	1,385,522	11,280	SH	DFND	13	11,280	0	0
APPLIED MATLS INC	COM	038222105	382,861	3,117	SH	DFND	14	3,117	0	0
APPLIED MATLS INC	COM	038222105	2,540,000	20,681	SH	DFND	3	20,681	0	0
APPLIED MATLS INC	COM	038222105	4,422	36	SH	DFND	3,7	36	0	0
APPLIED MATLS INC	COM	038222105	1,262,201	10,276	SH	DFND	7	2,307	0	7,969
APPLIED MATLS INC	COM	038222105	780,226	6,352	SH	DFND	7	4,532	0	1,820
APPLIED MATLS INC	COM	038222105	842,614	6,860	SH	DFND	7,9	6,700	0	160
APPLIED MATLS INC	COM	038222105	32,790,083	266,955	SH	DFND	9	263,629	0	3,326
APPLIED MATLS INC	COM	038222105	22,100	20	SH	Call DFND	9	20	0	0
APPLOVIN CORP	COM CL A	03831W108	33,532	2,129	SH	DFND	1,3	1,500	0	629
APPLOVIN CORP	COM CL A	03831W108	24,000	1,500	SH	DFND	1,3	1,500	0	0
APPLOVIN CORP	COM CL A	03831W108	44,888	2,850	SH	DFND	13	2,850	0	0
APPLOVIN CORP	COM CL A	03831W108	12,600	800	SH	DFND	14	800	0	0
APPLOVIN CORP	COM CL A	03831W108	10,000	629	SH	DFND	3	629	0	0
APPLOVIN CORP	COM CL A	03831W108	4,111	261	SH	DFND	7	0	0	261
APPLOVIN CORP	COM CL A	03831W108	149,956	9,521	SH	DFND	7	17	0	9,504
APPLOVIN CORP	COM CL A	03831W108	2,095	133	SH	DFND	9	0	0	133
APTARGROUP INC	COM	038336103	390,027	3,300	SH	DFND	1	3,297	0	3
APTARGROUP INC	COM	038336103	133,673	1,131	SH	DFND	1,3	1,131	0	0
APTARGROUP INC	COM	038336103	59,000	500	SH	DFND	1,3	500	0	0

APTARGROUP INC	COM	038336103	102,234	865	SH	DFND	13	865	0	0
APTARGROUP INC	COM	038336103	28,957	245	SH	DFND	14	245	0	0
APTARGROUP INC	COM	038336103	75,000	631	SH	DFND	3	631	0	0
APTARGROUP INC	COM	038336103	17,047	144	SH	DFND	7	0	0	144
APTARGROUP INC	COM	038336103	308,949	2,614	SH	DFND	7	861	0	1,753
APTARGROUP INC	COM	038336103	72,096	610	SH	DFND	9	574	0	36
ARAMARK	COM	03852U106	2,291	64	SH	DFND	1	0	0	64
ARAMARK	COM	03852U106	47,972	1,340	SH	DFND	1,3	1,340	0	0
ARAMARK	COM	03852U106	48,000	1,340	SH	DFND	1,3	1,340	0	0
ARAMARK	COM	03852U106	106,791	2,983	SH	DFND	13	2,983	0	0
ARAMARK	COM	03852U106	31,862	890	SH	DFND	14	890	0	0
ARAMARK	COM	03852U106	19,905	556	SH	DFND	7	0	0	556
ARAMARK	COM	03852U106	18,867	527	SH	DFND	7	0	0	527
ARCHER DANIELS MIDLAND CO	COM	039483102	5,755,037	72,245	SH	DFND	1	66,473	0	5,772
ARCHER DANIELS MIDLAND CO	COM	039483102	3,147,128	39,507	SH	DFND	1,3	39,342	0	165
ARCHER DANIELS MIDLAND CO	COM	039483102	2,888,000	36,250	SH	DFND	1,3	36,250	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	6,930	87	SH	DFND	1,7	87	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	569,569	7,150	SH	DFND	13	7,150	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	158,125	1,985	SH	DFND	14	1,985	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,880,000	36,157	SH	DFND	3	36,157	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	5,098	64	SH	DFND	3,7	64	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	554,434	6,960	SH	DFND	7	3,351	0	3,609
ARCHER DANIELS MIDLAND CO	COM	039483102	491,768	6,173	SH	DFND	7	4,776	0	1,397
ARCHER DANIELS MIDLAND CO	COM	039483102	397,742	4,993	SH	DFND	9	3,350	0	1,643
ARCONIC CORPORATION	COM	03966V107	8,840	337	SH	DFND	1	100	0	237
ARCONIC CORPORATION	COM	03966V107	6,531	249	SH	DFND	1,3	0	0	249
ARCONIC CORPORATION	COM	03966V107	7,000	249	SH	DFND	3	249	0	0
ARCONIC CORPORATION	COM	03966V107	43,280	1,650	SH	DFND	7	1,012	0	638
ARCONIC CORPORATION	COM	03966V107	243,205	9,272	SH	DFND	7	116	0	9,156
ARCONIC CORPORATION	COM	03966V107	393	15	SH	DFND	7,9	0	0	15
ARCONIC CORPORATION	COM	03966V107	3,489	133	SH	DFND	9	133	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,838	46	SH	DFND	1	0	0	46
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	2,336	28	SH	DFND	1,3	0	0	28
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	166,880	2,000	SH	DFND	13	2,000	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	45,058	540	SH	DFND	14	540	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	2,000	28	SH	DFND	3	28	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	49,897	598	SH	DFND	7	143	0	455
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	5,925	71	SH	DFND	7	0	0	71

ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	344,607	4,130	SH	DFND	9	0	0	4,130
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	949,464	11,379	SH	OTR	13	11,379	0	0
ARES CAPITAL CORP	COM	04010L103	162,099	8,870	SH	DFND	7	8,870	0	0
ARES CAPITAL CORP	COM	04010L103	146,200	8,000	SH	DFND	7,9	8,000	0	0
ARES CAPITAL CORP	COM	04010L103	438,600	24,000	SH	DFND	9	4,000	0	20,000
ARGENX SE	SPONSORED ADR	04016X101	20,119	54	SH	DFND	1	39	0	15
ARGENX SE	SPONSORED ADR	04016X101	52,906	142	SH	DFND	1,3	0	0	142
ARGENX SE	SPONSORED ADR	04016X101	57,000	153	SH	DFND	3	153	0	0
ARGENX SE	SPONSORED ADR	04016X101	4,098	11	SH	DFND	3,7	11	0	0
ARGENX SE	SPONSORED ADR	04016X101	448,214	1,203	SH	DFND	7	1,132	0	71
ARGENX SE	SPONSORED ADR	04016X101	223,175	599	SH	DFND	7,9	599	0	0
ARGENX SE	SPONSORED ADR	04016X101	361,030	969	SH	DFND	9	901	0	68
ARISTA NETWORKS INC	COM	040413106	81,244	484	SH	DFND	1	460	0	24
ARISTA NETWORKS INC	COM	040413106	285,362	1,700	SH	DFND	1,3	1,485	0	215
ARISTA NETWORKS INC	COM	040413106	245,000	1,460	SH	DFND	1,3	1,460	0	0
ARISTA NETWORKS INC	COM	040413106	545,545	3,250	SH	DFND	13	3,250	0	0
ARISTA NETWORKS INC	COM	040413106	144,360	860	SH	DFND	14	860	0	0
ARISTA NETWORKS INC	COM	040413106	36,000	215	SH	DFND	3	215	0	0
ARISTA NETWORKS INC	COM	040413106	154,095	918	SH	DFND	3,7	918	0	0
ARISTA NETWORKS INC	COM	040413106	3,861	23	SH	DFND	3,9	23	0	0
ARISTA NETWORKS INC	COM	040413106	441,472	2,630	SH	DFND	7	339	0	2,291
ARISTA NETWORKS INC	COM	040413106	22,326	133	SH	DFND	7	0	0	133
ARISTA NETWORKS INC	COM	040413106	465,644	2,774	SH	DFND	9	2,097	0	677
ARISTA NETWORKS INC	COM	040413106	572,738	3,412	SH	OTR	13	3,412	0	0
ARROW ELECTRS INC	COM	042735100	2,872	23	SH	DFND	1	0	0	23
ARROW ELECTRS INC	COM	042735100	52,445	420	SH	DFND	1,3	420	0	0
ARROW ELECTRS INC	COM	042735100	52,000	420	SH	DFND	1,3	420	0	0
ARROW ELECTRS INC	COM	042735100	98,023	785	SH	DFND	13	785	0	0
ARROW ELECTRS INC	COM	042735100	26,223	210	SH	DFND	14	210	0	0
ARROW ELECTRS INC	COM	042735100	187,181	1,499	SH	DFND	7	0	0	1,499
ARROW ELECTRS INC	COM	042735100	74,423	596	SH	DFND	7	175	0	421
ARROW ELECTRS INC	COM	042735100	216,275	1,732	SH	DFND	9	1,650	0	82
ARROW FINL CORP	COM	042744102	632,739	25,401	SH	DFND	1	25,401	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	35,946	1,124	SH	DFND	1	1,124	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	24,944	780	SH	DFND	1,3	780	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	25,000	780	SH	DFND	3	780	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	4,029	126	SH	DFND	7	126	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	158,653	4,961	SH	DFND	9	4,961	0	0
ARVINAS INC	COM	04335A105	242,000	8,848	SH	DFND	1,3	0	0	8,848
ARVINAS INC	COM	04335A105	241,727	8,848	SH	DFND	1,3	0	0	8,848

ASHLAND INC	COM	044186104	83,914	817 SH	DFND	1	812	0	5
ASHLAND INC	COM	044186104	20,542	200 SH	DFND	1,3	200	0	0
ASHLAND INC	COM	044186104	21,000	200 SH	DFND	1,3	200	0	0
ASHLAND INC	COM	044186104	61,626	600 SH	DFND	13	600	0	0
ASHLAND INC	COM	044186104	19,001	185 SH	DFND	14	185	0	0
ASHLAND INC	COM	044186104	1,233	12 SH	DFND	7	0	0	12
ASHLAND INC	COM	044186104	71,692	698 SH	DFND	7	0	0	698
ASHLAND INC	COM	044186104	719	7 SH	DFND	9	5	0	2
ASPIRA WOMENS HEALTH INC	COM	04537Y109	18,300	50,000 SH	DFND	7	50,000	0	0
ASPIRA WOMENS HEALTH INC	COM	04537Y109	73,200	200,000 SH	DFND	7,9	200,000	0	0
ASSURANT INC	COM	04621X108	87,651	730 SH	DFND	13	730	0	0
ASSURANT INC	COM	04621X108	25,215	210 SH	DFND	14	210	0	0
ASSURANT INC	COM	04621X108	60,035	500 SH	DFND	7	0	0	500
ASSURANT INC	COM	04621X108	28,096	234 SH	DFND	7	17	0	217
ASSURANT INC	COM	04621X108	18,491	154 SH	DFND	9	48	0	106
ASTRAZENECA PLC	SPONSORED ADR	046353108	776,004	11,180 SH	DFND	1	11,180	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	339,831	4,896 SH	DFND	1,3	4,896	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	6,000	86 SH	DFND	1,3	86	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	69	1 SH	DFND	13	1	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	39,008	562 SH	DFND	14	562	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	334,000	4,810 SH	DFND	3	4,810	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	92,991	1,340 SH	DFND	7	0	0	1,340
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,697,808	67,682 SH	DFND	7	64,148	0	3,534
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,208,150	17,406 SH	DFND	7,9	17,076	0	330
ASTRAZENECA PLC	SPONSORED ADR	046353108	11,466,810	165,204 SH	DFND	9	162,476	0	2,728
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,074,953	15,487 SH	OTR	13	15,487	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	305,180	8,707 SH	DFND	1	8,590	0	117
ATLANTIC UN BANKSHARES CORP	COM	04911A107	76,304	2,177 SH	DFND	1,3	2,144	0	33
ATLANTIC UN BANKSHARES CORP	COM	04911A107	76,000	2,177 SH	DFND	3	2,177	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	15,107	431 SH	DFND	7	108	0	323
ATLANTIC UN BANKSHARES CORP	COM	04911A107	301,430	8,600 SH	DFND	9	0	0	8,600
ATLASSIAN CORPORATION	CL A	049468101	123,071	719 SH	DFND	1	708	0	11
ATLASSIAN CORPORATION	CL A	049468101	422,448	2,468 SH	DFND	1,3	2,468	0	0
ATLASSIAN CORPORATION	CL A	049468101	145,000	850 SH	DFND	1,3	850	0	0
ATLASSIAN CORPORATION	CL A	049468101	325,223	1,900 SH	DFND	13	1,900	0	0
ATLASSIAN CORPORATION	CL A	049468101	83,017	485 SH	DFND	14	485	0	0
ATLASSIAN CORPORATION	CL A	049468101	280,000	1,635 SH	DFND	3	1,635	0	0
ATLASSIAN CORPORATION	CL A	049468101	2,910	17 SH	DFND	3,7	17	0	0
ATLASSIAN CORPORATION	CL A	049468101	2,836,629	16,572 SH	DFND	7	14,564	0	2,008
ATLASSIAN CORPORATION	CL A	049468101	6,163	36 SH	DFND	7	0	0	36
ATLASSIAN CORPORATION	CL A	049468101	1,081,794	6,320 SH	DFND	7,9	6,315	0	5

ATLASSIAN CORPORATION	CL A	049468101	2,298,300	13,427	SH	DFND	9	13,303	0	124
ATLASSIAN CORPORATION	CL A	049468101	514	3	SH	SOLE	7	0	0	3
ATMOS ENERGY CORP	COM	049560105	129,439	1,152	SH	DFND	1	1,152	0	0
ATMOS ENERGY CORP	COM	049560105	272,024	2,421	SH	DFND	1,3	2,410	0	11
ATMOS ENERGY CORP	COM	049560105	101,000	900	SH	DFND	1,3	900	0	0
ATMOS ENERGY CORP	COM	049560105	202,248	1,800	SH	DFND	13	1,800	0	0
ATMOS ENERGY CORP	COM	049560105	57,865	515	SH	DFND	14	515	0	0
ATMOS ENERGY CORP	COM	049560105	579,000	5,156	SH	DFND	3	5,156	0	0
ATMOS ENERGY CORP	COM	049560105	408,429	3,635	SH	DFND	3,7	3,635	0	0
ATMOS ENERGY CORP	COM	049560105	3,593,498	31,982	SH	DFND	7	31,373	0	609
ATMOS ENERGY CORP	COM	049560105	36,752	327	SH	DFND	7	0	0	327
ATMOS ENERGY CORP	COM	049560105	256,293	2,281	SH	DFND	7,9	2,260	0	21
ATMOS ENERGY CORP	COM	049560105	1,749,108	15,567	SH	DFND	9	15,033	0	534
ATMOS ENERGY CORP	COM	049560105	675	6	SH	SOLE	7	0	0	6
ATRION CORP	COM	049904105	59,024	94	SH	DFND	1,3	94	0	0
ATRION CORP	COM	049904105	197,000	313	SH	DFND	3	313	0	0
ATRION CORP	COM	049904105	137,512	219	SH	DFND	3,7	219	0	0
ATRION CORP	COM	049904105	774,213	1,233	SH	DFND	7	1,168	0	65
ATRION CORP	COM	049904105	544,398	867	SH	DFND	9	846	0	21
AUTODESK INC	COM	052769106	258,535	1,242	SH	DFND	1	1,223	0	19
AUTODESK INC	COM	052769106	467,736	2,247	SH	DFND	1,3	2,161	0	86
AUTODESK INC	COM	052769106	275,000	1,320	SH	DFND	1,3	1,320	0	0
AUTODESK INC	COM	052769106	599,501	2,880	SH	DFND	13	2,880	0	0
AUTODESK INC	COM	052769106	165,487	795	SH	DFND	14	795	0	0
AUTODESK INC	COM	052769106	608,000	2,923	SH	DFND	3	2,923	0	0
AUTODESK INC	COM	052769106	619,900	2,978	SH	DFND	3,7	2,978	0	0
AUTODESK INC	COM	052769106	4,788	23	SH	DFND	3,9	23	0	0
AUTODESK INC	COM	052769106	4,551,835	21,867	SH	DFND	7	20,139	0	1,728
AUTODESK INC	COM	052769106	294,339	1,414	SH	DFND	7	50	0	1,364
AUTODESK INC	COM	052769106	252,914	1,215	SH	DFND	7,9	1,215	0	0
AUTODESK INC	COM	052769106	2,089,302	10,037	SH	DFND	9	9,259	0	778
AUTODESK INC	COM	052769106	17,694	85	SH	SOLE	7	0	0	85
AUTOLIV INC	COM	052800109	49,107	526	SH	DFND	7	526	0	0
AUTOLIV INC	COM	052800109	24,741	265	SH	DFND	7	0	0	265
AUTOLIV INC	COM	052800109	828,943	8,879	SH	DFND	9	8,879	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,485,482	51,590	SH	DFND	1	50,199	0	1,391
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,578,224	7,089	SH	DFND	1,3	6,977	0	112
AUTOMATIC DATA PROCESSING IN	COM	053015103	563,000	2,530	SH	DFND	1,3	2,530	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,231,144	5,530	SH	DFND	13	5,530	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	332,832	1,495	SH	DFND	14	1,495	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	77,030	346	SH	DFND	14	346	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,251,000	5,617	SH	DFND	3	5,617	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	235,543	1,058	SH	DFND	3,7	1,058	0	0

AUTOMATIC DATA PROCESSING IN	COM	053015103	21,132,040	94,920	SH	DFND	7	90,102	0	4,818
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,548,505	6,921	SH	DFND	7	5,413	0	1,508
AUTOMATIC DATA PROCESSING IN	COM	053015103	7,029,320	31,574	SH	DFND	7,9	31,567	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	54,695,516	245,679	SH	DFND	9	222,715	0	22,964
AUTOMATIC DATA PROCESSING IN	COM	053015103	597,539	2,684	SH	OTR	13	2,684	0	0
AUTONATION INC	COM	05329W102	269	2	SH	DFND	1	0	0	2
AUTONATION INC	COM	05329W102	26,872	200	SH	DFND	1,3	200	0	0
AUTONATION INC	COM	05329W102	27,000	200	SH	DFND	1,3	200	0	0
AUTONATION INC	COM	05329W102	64,493	480	SH	DFND	13	480	0	0
AUTONATION INC	COM	05329W102	16,123	120	SH	DFND	14	120	0	0
AUTONATION INC	COM	05329W102	248,029	1,846	SH	DFND	7	1,816	0	30
AUTONATION INC	COM	05329W102	616,544	4,589	SH	DFND	7	59	0	4,530
AUTOZONE INC	COM	053332102	1,474,890	600	SH	DFND	1	86	0	514
AUTOZONE INC	COM	053332102	341,683	139	SH	DFND	1,3	130	0	9
AUTOZONE INC	COM	053332102	320,000	130	SH	DFND	1,3	130	0	0
AUTOZONE INC	COM	053332102	639,119	260	SH	DFND	13	260	0	0
AUTOZONE INC	COM	053332102	159,780	65	SH	DFND	14	65	0	0
AUTOZONE INC	COM	053332102	22,000	9	SH	DFND	3	9	0	0
AUTOZONE INC	COM	053332102	779,234	317	SH	DFND	7	109	0	208
AUTOZONE INC	COM	053332102	272,855	111	SH	DFND	7	0	0	111
AUTOZONE INC	COM	053332102	14,749	6	SH	DFND	7,9	0	0	6
AUTOZONE INC	COM	053332102	479,339	195	SH	DFND	9	97	0	98
AVALONBAY CMNTYS INC	COM	053484101	2,440,399	14,521	SH	DFND	1	14,383	0	138
AVALONBAY CMNTYS INC	COM	053484101	4,266,875	25,389	SH	DFND	1,3	25,141	0	248
AVALONBAY CMNTYS INC	COM	053484101	692,000	4,115	SH	DFND	1,3	4,115	0	0
AVALONBAY CMNTYS INC	COM	053484101	16,974	101	SH	DFND	1,7	101	0	0
AVALONBAY CMNTYS INC	COM	053484101	907,020	5,397	SH	DFND	13	5,397	0	0
AVALONBAY CMNTYS INC	COM	053484101	91,257	543	SH	DFND	14	543	0	0
AVALONBAY CMNTYS INC	COM	053484101	63,022	375	SH	DFND	14	375	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,024,000	12,042	SH	DFND	3	11,857	185	0
AVALONBAY CMNTYS INC	COM	053484101	117,642	700	SH	DFND	3,14	700	0	0
AVALONBAY CMNTYS INC	COM	053484101	11,429,929	68,011	SH	DFND	3,7	66,815	0	1,196
AVALONBAY CMNTYS INC	COM	053484101	429,729	2,557	SH	DFND	3,7,9	2,006	0	551
AVALONBAY CMNTYS INC	COM	053484101	3,593,627	21,383	SH	DFND	3,9	19,115	0	2,268
AVALONBAY CMNTYS INC	COM	053484101	5,750,173	34,215	SH	DFND	7	33,246	0	969
AVALONBAY CMNTYS INC	COM	053484101	109,997	648	SH	DFND	7	490	0	158
AVALONBAY CMNTYS INC	COM	053484101	1,339,102	7,968	SH	DFND	7,9	7,968	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,119,573	12,612	SH	DFND	9	12,303	0	309
AVALONBAY CMNTYS INC	COM	053484101	2,058,399	12,248	SH	OTR	13	12,248	0	0

AVALONBAY CMNTYS INC	COM	053484101	25,337	151 SH	SOLE	7	0	0	151
AVALONBAY CMNTYS INC	COM	053484101	255	17 SH	Call DFND	7	17	0	0
AVALONBAY CMNTYS INC	COM	053484101	585	39 SH	Call DFND	7,9	39	0	0
AVALONBAY CMNTYS INC	COM	053484101	15	1 SH	Call DFND	9	1	0	0
AVANGRID INC	COM	05351W103	1,755	44 SH	DFND	1	0	0	44
AVANGRID INC	COM	05351W103	30,907	775 SH	DFND	1,3	700	0	75
AVANGRID INC	COM	05351W103	28,000	700 SH	DFND	1,3	700	0	0
AVANGRID INC	COM	05351W103	33,898	850 SH	DFND	13	850	0	0
AVANGRID INC	COM	05351W103	6,780	170 SH	DFND	14	170	0	0
AVANGRID INC	COM	05351W103	3,000	75 SH	DFND	3	75	0	0
AVANGRID INC	COM	05351W103	9,682	242 SH	DFND	7	0	0	242
AVANGRID INC	COM	05351W103	54,037	1,355 SH	DFND	7	10	0	1,345
AVANGRID INC	COM	05351W103	32,383	812 SH	DFND	9	275	0	537
AVANGRID INC	COM	05351W103	838	21 SH	SOLE	7	0	0	21
AVANTOR INC	COM	05352A100	9,450	447 SH	DFND	1	433	0	14
AVANTOR INC	COM	05352A100	85,617	4,050 SH	DFND	1,3	4,050	0	0
AVANTOR INC	COM	05352A100	86,000	4,050 SH	DFND	1,3	4,050	0	0
AVANTOR INC	COM	05352A100	167,957	7,945 SH	DFND	13	7,945	0	0
AVANTOR INC	COM	05352A100	48,939	2,315 SH	DFND	14	2,315	0	0
AVANTOR INC	COM	05352A100	2,347	111 SH	DFND	7	0	0	111
AVANTOR INC	COM	05352A100	123,415	5,838 SH	DFND	7	2,098	0	3,740
AVANTOR INC	COM	05352A100	135,254	6,398 SH	DFND	9	0	0	6,398
AVERY DENNISON CORP	COM	053611109	8,791,904	49,136 SH	DFND	1	49,136	0	0
AVERY DENNISON CORP	COM	053611109	2,182,767	12,199 SH	DFND	1,3	12,199	0	0
AVERY DENNISON CORP	COM	053611109	1,966,000	10,990 SH	DFND	1,3	10,990	0	0
AVERY DENNISON CORP	COM	053611109	9,125	51 SH	DFND	1,7	51	0	0
AVERY DENNISON CORP	COM	053611109	187,876	1,050 SH	DFND	13	1,050	0	0
AVERY DENNISON CORP	COM	053611109	50,100	280 SH	DFND	14	280	0	0
AVERY DENNISON CORP	COM	053611109	5,189	29 SH	DFND	14	29	0	0
AVERY DENNISON CORP	COM	053611109	2,187,000	12,220 SH	DFND	3	12,220	0	0
AVERY DENNISON CORP	COM	053611109	96,801	541 SH	DFND	3,7	541	0	0
AVERY DENNISON CORP	COM	053611109	1,268,256	7,088 SH	DFND	7	6,074	0	1,014
AVERY DENNISON CORP	COM	053611109	1,501,250	8,390 SH	DFND	7	5,968	0	2,422
AVERY DENNISON CORP	COM	053611109	275,731	1,541 SH	DFND	7,9	1,541	0	0
AVERY DENNISON CORP	COM	053611109	1,441,102	8,054 SH	DFND	9	7,832	0	222
AVID BIOSERVICES INC	COM	05368M106	3,452	184 SH	DFND	1	0	0	184
AVID BIOSERVICES INC	COM	05368M106	605,892	32,297 SH	DFND	1,3	0	0	32,297
AVID BIOSERVICES INC	COM	05368M106	606,000	32,297 SH	DFND	1,3	0	0	32,297
AVID BIOSERVICES INC	COM	05368M106	6,360	339 SH	DFND	7	104	0	235
AVIS BUDGET GROUP	COM	053774105	2,727	14 SH	DFND	1	0	0	14
AVIS BUDGET GROUP	COM	053774105	38,960	200 SH	DFND	1,3	200	0	0

AVIS BUDGET GROUP	COM	053774105	39,000	200 SH	DFND	1,3	200	0	0
AVIS BUDGET GROUP	COM	053774105	68,180	350 SH	DFND	13	350	0	0
AVIS BUDGET GROUP	COM	053774105	22,402	115 SH	DFND	14	115	0	0
AVIS BUDGET GROUP	COM	053774105	19,870	102 SH	DFND	7	3	0	99
AVIS BUDGET GROUP	COM	053774105	28,831	148 SH	DFND	7	0	0	148
AVIS BUDGET GROUP	COM	053774105	2,338	12 SH	DFND	9	10	0	2
AVNET INC	COM	053807103	1,853	41 SH	DFND	1	0	0	41
AVNET INC	COM	053807103	28,024	620 SH	DFND	1,3	620	0	0
AVNET INC	COM	053807103	28,000	620 SH	DFND	1,3	620	0	0
AVNET INC	COM	053807103	51,980	1,150 SH	DFND	13	1,150	0	0
AVNET INC	COM	053807103	10,622	235 SH	DFND	14	235	0	0
AVNET INC	COM	053807103	101,035	2,235 SH	DFND	7	0	0	2,235
AVNET INC	COM	053807103	139,261	3,081 SH	DFND	7	1,217	0	1,864
AVNET INC	COM	053807103	6,509	144 SH	SOLE	7	0	0	144
AXOGEN INC	COM	05463X106	154,479	16,347 SH	DFND	1,3	0	0	16,347
AXOGEN INC	COM	05463X106	154,000	16,347 SH	DFND	1,3	0	0	16,347
AXON ENTERPRISE INC	COM	05464C101	33,728	150 SH	DFND	1	150	0	0
AXON ENTERPRISE INC	COM	05464C101	94,662	421 SH	DFND	1,3	400	0	21
AXON ENTERPRISE INC	COM	05464C101	90,000	400 SH	DFND	1,3	400	0	0
AXON ENTERPRISE INC	COM	05464C101	191,122	850 SH	DFND	13	850	0	0
AXON ENTERPRISE INC	COM	05464C101	58,461	260 SH	DFND	14	260	0	0
AXON ENTERPRISE INC	COM	05464C101	5,000	21 SH	DFND	3	21	0	0
AXON ENTERPRISE INC	COM	05464C101	316,364	1,407 SH	DFND	7	57	0	1,350
AXON ENTERPRISE INC	COM	05464C101	3,373	15 SH	DFND	7	0	0	15
AXON ENTERPRISE INC	COM	05464C101	2,473	11 SH	DFND	7,9	0	0	11
AXON ENTERPRISE INC	COM	05464C101	16,189	72 SH	DFND	9	0	0	72
BCE INC	COM NEW	05534B760	13,527	302 SH	DFND	1	302	0	0
BCE INC	COM NEW	05534B760	491,973	10,984 SH	DFND	7	10,984	0	0
BCE INC	COM NEW	05534B760	4,703	105 SH	DFND	7	0	0	105
BCE INC	COM NEW	05534B760	51,374	1,147 SH	DFND	7,9	1,147	0	0
BCE INC	COM NEW	05534B760	779,660	17,407 SH	DFND	9	12,685	0	4,722
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,036,758	13,629 SH	DFND	1	13,568	0	61
BJS WHSL CLUB HLDGS INC	COM	05550J101	231,101	3,038 SH	DFND	1,3	3,038	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	53,000	700 SH	DFND	1,3	700	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	129,319	1,700 SH	DFND	13	1,700	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	37,274	490 SH	DFND	14	490	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	178,000	2,338 SH	DFND	3	2,338	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	913	12 SH	DFND	7	0	0	12
BJS WHSL CLUB HLDGS INC	COM	05550J101	66,637	876 SH	DFND	7	13	0	863
BP PLC	SPONSORED ADR	055622104	556,466	14,667 SH	DFND	1	14,432	0	235
BP PLC	SPONSORED ADR	055622104	222,366	5,861 SH	DFND	1,3	3,714	0	2,147
BP PLC	SPONSORED ADR	055622104	22,498	593 SH	DFND	14	593	0	0
BP PLC	SPONSORED ADR	055622104	222,000	5,861 SH	DFND	3	5,861	0	0
BP PLC	SPONSORED ADR	055622104	116,438	3,069 SH	DFND	7	2,704	0	365
BP PLC	SPONSORED ADR	055622104	1,216,622	32,067 SH	DFND	7	30,883	0	1,184

BP PLC	SPONSORED ADR	055622104	187,499	4,942	SH	DFND	7,9	4,661	0	281
BP PLC	SPONSORED ADR	055622104	10,630,750	280,199	SH	DFND	9	263,934	0	16,265
BWX TECHNOLOGIES INC	COM	05605H100	1,828	29	SH	DFND	1	0	0	29
BWX TECHNOLOGIES INC	COM	05605H100	1,716,957	27,236	SH	DFND	1,3	550	0	26,686
BWX TECHNOLOGIES INC	COM	05605H100	1,714,000	27,186	SH	DFND	1,3	550	0	26,636
BWX TECHNOLOGIES INC	COM	05605H100	79,115	1,255	SH	DFND	13	1,255	0	0
BWX TECHNOLOGIES INC	COM	05605H100	26,477	420	SH	DFND	14	420	0	0
BWX TECHNOLOGIES INC	COM	05605H100	3,000	50	SH	DFND	3	50	0	0
BWX TECHNOLOGIES INC	COM	05605H100	51,373	815	SH	DFND	7	0	0	815
BWX TECHNOLOGIES INC	COM	05605H100	34,987	555	SH	DFND	7	0	0	555
BWX TECHNOLOGIES INC	COM	05605H100	2,522	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	27,233	432	SH	DFND	9	195	0	237
BWX TECHNOLOGIES INC	COM	05605H100	774,509	12,286	SH	OTR	13	12,286	0	0
BWX TECHNOLOGIES INC	COM	05605H100	8,826	140	SH	SOLE	7	0	0	140
BAIDU INC	SPON ADR REP A	056752108	2,113	14	SH	DFND	1	14	0	0
BAIDU INC	SPON ADR REP A	056752108	188,650	1,250	SH	DFND	7	1,250	0	0
BAIDU INC	SPON ADR REP A	056752108	231,210	1,532	SH	DFND	7	1,500	0	32
BAKER HUGHES COMPANY	CL A	05722G100	5,859	203	SH	DFND	1	101	0	102
BAKER HUGHES COMPANY	CL A	05722G100	175,440	6,079	SH	DFND	1,3	5,890	0	189
BAKER HUGHES COMPANY	CL A	05722G100	170,000	5,890	SH	DFND	1,3	5,890	0	0
BAKER HUGHES COMPANY	CL A	05722G100	363,636	12,600	SH	DFND	13	12,600	0	0
BAKER HUGHES COMPANY	CL A	05722G100	101,934	3,532	SH	DFND	14	3,532	0	0
BAKER HUGHES COMPANY	CL A	05722G100	5,000	189	SH	DFND	3	189	0	0
BAKER HUGHES COMPANY	CL A	05722G100	288,600	10,000	SH	DFND	7	442	0	9,558
BAKER HUGHES COMPANY	CL A	05722G100	72,157	2,500	SH	DFND	7	0	0	2,500
BAKER HUGHES COMPANY	CL A	05722G100	67,504	2,339	SH	DFND	9	700	0	1,639
BAKER HUGHES COMPANY	CL A	05722G100	3,435	119	SH	SOLE	7	0	0	119
BALL CORP	COM	058498106	1,288,031	23,372	SH	DFND	1	23,345	0	27
BALL CORP	COM	058498106	113,857	2,066	SH	DFND	1,3	1,850	0	216
BALL CORP	COM	058498106	102,000	1,850	SH	DFND	1,3	1,850	0	0
BALL CORP	COM	058498106	223,196	4,050	SH	DFND	13	4,050	0	0
BALL CORP	COM	058498106	65,581	1,190	SH	DFND	14	1,190	0	0
BALL CORP	COM	058498106	12,000	216	SH	DFND	3	216	0	0
BALL CORP	COM	058498106	1,208,121	21,922	SH	DFND	7	16,450	0	5,472
BALL CORP	COM	058498106	14,715	267	SH	DFND	7	0	0	267
BALL CORP	COM	058498106	277,258	5,031	SH	DFND	9	3,200	0	1,831
BALL CORP	COM	058498106	192,775	3,498	SH	OTR	13	3,498	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2,044	290	SH	DFND	1	0	0	290
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	11,125	1,578	SH	DFND	1,3	0	0	1,578

BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	11,000	1,578	SH	DFND	3	1,578	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	58,783	8,338	SH	DFND	7	0	0	8,338
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	57,274	8,124	SH	DFND	9	0	0	8,124
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	161,541	61,657	SH	OTR	13	61,657	0	0
BANCO SANTANDER S.A.	ADR	05964H105	7,218	1,956	SH	DFND	1	1,296	0	660
BANCO SANTANDER S.A.	ADR	05964H105	33,262	9,014	SH	DFND	1,3	0	0	9,014
BANCO SANTANDER S.A.	ADR	05964H105	33,000	9,014	SH	DFND	3	9,014	0	0
BANCO SANTANDER S.A.	ADR	05964H105	71,317	19,327	SH	DFND	7	2,420	0	16,907
BANCO SANTANDER S.A.	ADR	05964H105	18,660	5,057	SH	DFND	9	0	0	5,057
BANK AMERICA CORP	COM	060505104	12,159,376	425,153	SH	DFND	1	418,881	0	6,272
BANK AMERICA CORP	COM	060505104	4,324,720	151,214	SH	DFND	1,3	148,595	0	2,619
BANK AMERICA CORP	COM	060505104	1,211,000	42,345	SH	DFND	1,3	42,345	0	0
BANK AMERICA CORP	COM	060505104	21,593	755	SH	DFND	1,7	755	0	0
BANK AMERICA CORP	COM	060505104	2,655,510	92,850	SH	DFND	13	92,850	0	0
BANK AMERICA CORP	COM	060505104	730,072	25,527	SH	DFND	14	25,527	0	0
BANK AMERICA CORP	COM	060505104	430,459	15,051	SH	DFND	14	15,051	0	0
BANK AMERICA CORP	COM	060505104	1,832,000	64,052	SH	DFND	3	64,052	0	0
BANK AMERICA CORP	COM	060505104	64,693	2,262	SH	DFND	3,14	2,262	0	0
BANK AMERICA CORP	COM	060505104	14,540,297	508,402	SH	DFND	3,7	508,084	0	318
BANK AMERICA CORP	COM	060505104	208,494	7,290	SH	DFND	3,7,9	7,290	0	0
BANK AMERICA CORP	COM	060505104	3,796,707	132,752	SH	DFND	3,9	132,752	0	0
BANK AMERICA CORP	COM	060505104	2,449,632	85,651	SH	DFND	7	26,660	0	58,991
BANK AMERICA CORP	COM	060505104	16,371,469	572,429	SH	DFND	7	529,681	0	42,748
BANK AMERICA CORP	COM	060505104	6,390,756	223,453	SH	DFND	7,9	68,259	0	155,194
BANK AMERICA CORP	COM	060505104	7,103,353	248,369	SH	DFND	9	220,874	0	27,495
BANK AMERICA CORP	COM	060505104	486,600	17,014	SH	OTR	13	17,014	0	0
BANK AMERICA CORP	COM	060505104	22,194	776	SH	SOLE	7	0	0	776
BANK AMERICA CORP	7.25%CNV PFD L	060505682	1,149,076	984	SH	DFND	1	984	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	231,216	198	SH	DFND	7	198	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	251,068	215	SH	DFND	9	0	0	215
BANK MONTREAL QUE	COM	063671101	60,327	677	SH	DFND	1	677	0	0
BANK MONTREAL QUE	COM	063671101	24,238	272	SH	DFND	1,3	272	0	0
BANK MONTREAL QUE	COM	063671101	35,466	398	SH	DFND	14	398	0	0
BANK MONTREAL QUE	COM	063671101	33,000	272	SH	DFND	3	272	0	0
BANK MONTREAL QUE	COM	063671101	1,641,584	18,422	SH	DFND	7	18,422	0	0
BANK MONTREAL QUE	COM	063671101	45,713	513	SH	DFND	7,9	324	0	189
BANK MONTREAL QUE	COM	063671101	3,354,011	37,639	SH	DFND	9	37,208	0	431
BANK NEW YORK MELLON CORP	COM	064058100	1,841,138	40,518	SH	DFND	1	40,363	0	155
BANK NEW YORK MELLON CORP	COM	064058100	5,998	132	SH	DFND	1,3	0	0	132
BANK NEW YORK MELLON CORP	COM	064058100	437,133	9,620	SH	DFND	13	9,620	0	0
BANK NEW YORK MELLON CORP	COM	064058100	123,006	2,707	SH	DFND	14	2,707	0	0
BANK NEW YORK MELLON CORP	COM	064058100	10,179	224	SH	DFND	14	224	0	0

BANK NEW YORK MELLON CORP	COM	064058100	6,000	132	SH	DFND	3	132	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,254,006	49,604	SH	DFND	7	44,242	0	5,362
BANK NEW YORK MELLON CORP	COM	064058100	229,972	5,061	SH	DFND	7	0	0	5,061
BANK NEW YORK MELLON CORP	COM	064058100	31,626	696	SH	DFND	7,9	627	0	69
BANK NEW YORK MELLON CORP	COM	064058100	1,079,700	23,761	SH	DFND	9	21,877	0	1,884
BANK NOVA SCOTIA HALIFAX	COM	064149107	40,288	800	SH	DFND	1	800	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	75,540	1,500	SH	DFND	7	1,500	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	125,900	2,500	SH	DFND	7,9	2,500	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	47,792	949	SH	DFND	9	0	0	949
BANK NOVA SCOTIA HALIFAX	COM	064149107	653,018	12,967	SH	OTR	13	12,967	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	2,873	84	SH	DFND	1	84	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	7,319	214	SH	DFND	1,3	214	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	49,590	1,450	SH	DFND	13	1,450	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	17,100	500	SH	DFND	14	500	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	116,000	3,391	SH	DFND	3	3,391	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	108,653	3,177	SH	DFND	3,7	3,177	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	405,783	11,865	SH	DFND	7	10,707	0	1,158
BANK OZK LITTLE ROCK ARK	COM	06417N103	55,003	1,608	SH	DFND	7	0	0	1,608
BANK OZK LITTLE ROCK ARK	COM	06417N103	318,573	9,315	SH	DFND	7,9	9,274	0	41
BANK OZK LITTLE ROCK ARK	COM	06417N103	541,181	15,824	SH	DFND	9	15,824	0	0
BAR HBR BANKSHARES	COM	066849100	1,781,884	67,368	SH	DFND	1	67,368	0	0
BARCLAYS PLC	ADR	06738E204	19,571	2,722	SH	DFND	1	2,454	0	268
BARCLAYS PLC	ADR	06738E204	43,406	6,037	SH	DFND	1,3	3,326	0	2,711
BARCLAYS PLC	ADR	06738E204	43,000	6,037	SH	DFND	3	6,037	0	0
BARCLAYS PLC	ADR	06738E204	37,611	5,231	SH	DFND	7	902	0	4,329
BARCLAYS PLC	ADR	06738E204	33,189	4,616	SH	DFND	9	0	0	4,616
BARRICK GOLD CORP	COM	067901108	9,749	525	SH	DFND	1	525	0	0
BARRICK GOLD CORP	COM	067901108	1,003	54	SH	DFND	7	0	0	54
BARRICK GOLD CORP	COM	067901108	779,309	41,966	SH	DFND	9	40,310	0	1,656
BATH & BODY WORKS INC	COM	070830104	51,000	1,390	SH	DFND	1,3	1,390	0	0
BATH & BODY WORKS INC	COM	070830104	50,846	1,390	SH	DFND	1,3	1,390	0	0
BATH & BODY WORKS INC	COM	070830104	108,277	2,960	SH	DFND	13	2,960	0	0
BATH & BODY WORKS INC	COM	070830104	34,385	940	SH	DFND	14	940	0	0
BATH & BODY WORKS INC	COM	070830104	47,130	1,288	SH	DFND	7	0	0	1,288
BATH & BODY WORKS INC	COM	070830104	238,758	6,527	SH	DFND	7	4,373	0	2,154
BATH & BODY WORKS INC	COM	070830104	4,719	129	SH	DFND	9	120	0	9
BATH & BODY WORKS INC	COM	070830104	3,878	106	SH	SOLE	7	0	0	106

BAXTER INTL INC	COM	071813109	244,171	6,020	SH	DFND	1	5,933	0	87
BAXTER INTL INC	COM	071813109	183,696	4,529	SH	DFND	1,3	4,376	0	153
BAXTER INTL INC	COM	071813109	121,000	2,990	SH	DFND	1,3	2,990	0	0
BAXTER INTL INC	COM	071813109	266,885	6,580	SH	DFND	13	6,580	0	0
BAXTER INTL INC	COM	071813109	71,588	1,765	SH	DFND	14	1,765	0	0
BAXTER INTL INC	COM	071813109	62,000	1,539	SH	DFND	3	1,539	0	0
BAXTER INTL INC	COM	071813109	426,691	10,520	SH	DFND	7	7,187	0	3,333
BAXTER INTL INC	COM	071813109	34,685	849	SH	DFND	7	0	0	849
BAXTER INTL INC	COM	071813109	41,980	1,035	SH	DFND	7,9	975	0	60
BAXTER INTL INC	COM	071813109	887,128	21,872	SH	DFND	9	19,086	0	2,786
BECTON DICKINSON & CO	COM	075887109	1,550,591	6,264	SH	DFND	1	6,253	0	11
BECTON DICKINSON & CO	COM	075887109	718,609	2,903	SH	DFND	1,3	2,827	0	76
BECTON DICKINSON & CO	COM	075887109	552,000	2,228	SH	DFND	1,3	2,228	0	0
BECTON DICKINSON & CO	COM	075887109	4,703	19	SH	DFND	1,7	19	0	0
BECTON DICKINSON & CO	COM	075887109	924,314	3,734	SH	DFND	13	3,734	0	0
BECTON DICKINSON & CO	COM	075887109	255,214	1,031	SH	DFND	14	1,031	0	0
BECTON DICKINSON & CO	COM	075887109	34,000	139	SH	DFND	3	139	0	0
BECTON DICKINSON & CO	COM	075887109	48,270	195	SH	DFND	3,14	195	0	0
BECTON DICKINSON & CO	COM	075887109	2,530,106	10,221	SH	DFND	3,7	9,781	0	440
BECTON DICKINSON & CO	COM	075887109	2,136,270	8,630	SH	DFND	3,7,9	8,630	0	0
BECTON DICKINSON & CO	COM	075887109	1,671,885	6,754	SH	DFND	3,9	6,739	0	15
BECTON DICKINSON & CO	COM	075887109	2,348,907	9,489	SH	DFND	7	7,675	0	1,814
BECTON DICKINSON & CO	COM	075887109	153,249	619	SH	DFND	7	0	0	619
BECTON DICKINSON & CO	COM	075887109	390,123	1,576	SH	DFND	7,9	1,572	0	4
BECTON DICKINSON & CO	COM	075887109	6,879,632	27,792	SH	DFND	9	11,273	0	16,519
BECTON DICKINSON & CO	COM	075887109	34,903	141	SH	OTR	13	141	0	0
BENTLEY SYS INC	COM CL B	08265T208	39,000	900	SH	DFND	1,3	900	0	0
BENTLEY SYS INC	COM CL B	08265T208	114,998	2,675	SH	DFND	1,3	2,675	0	0
BENTLEY SYS INC	COM CL B	08265T208	90,279	2,100	SH	DFND	13	2,100	0	0
BENTLEY SYS INC	COM CL B	08265T208	19,346	450	SH	DFND	14	450	0	0
BENTLEY SYS INC	COM CL B	08265T208	261,000	6,062	SH	DFND	3	6,062	0	0
BENTLEY SYS INC	COM CL B	08265T208	184,298	4,287	SH	DFND	3,7	4,287	0	0
BENTLEY SYS INC	COM CL B	08265T208	1,176,851	27,375	SH	DFND	7	26,455	0	920
BENTLEY SYS INC	COM CL B	08265T208	625,977	14,561	SH	DFND	9	14,151	0	410
BERKLEY W R CORP	COM	084423102	37,916	609	SH	DFND	1	609	0	0
BERKLEY W R CORP	COM	084423102	13,324	214	SH	DFND	1,3	0	0	214
BERKLEY W R CORP	COM	084423102	169,970	2,730	SH	DFND	13	2,730	0	0
BERKLEY W R CORP	COM	084423102	42,773	687	SH	DFND	14	687	0	0
BERKLEY W R CORP	COM	084423102	13,000	214	SH	DFND	3	214	0	0
BERKLEY W R CORP	COM	084423102	664,127	10,667	SH	DFND	7	9,828	0	839
BERKLEY W R CORP	COM	084423102	3,445	55	SH	DFND	7	0	0	55
BERKLEY W R CORP	COM	084423102	1,494	24	SH	DFND	7,9	0	0	24

BERKLEY W R CORP	COM	084423102	142,700	2,292 SH	DFND	9	756	0	1,536
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,328,000	5 SH	DFND	1	5	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,793,600	6 SH	DFND	7	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,862,400	4 SH	DFND	7,9	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	8,380,800	18 SH	DFND	9	18	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	23,089,203	74,778 SH	DFND	1	71,084	0	3,694
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,836,573	15,664 SH	DFND	1,3	15,095	0	569
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,060,000	13,150 SH	DFND	1,3	13,150	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	10,189	33 SH	DFND	1,7	33	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,362,929	23,846 SH	DFND	13	23,846	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,024,914	6,558 SH	DFND	14	6,558	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	540,348	1,750 SH	DFND	14	1,750	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,837,000	15,664 SH	DFND	3	15,664	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,028	26 SH	DFND	3,7	26	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	37,052	120 SH	DFND	3,9	120	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	29,510,693	95,575 SH	DFND	7	83,393	0	12,182
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,336,366	14,044 SH	DFND	7	2,767	0	11,277
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,281,396	4,150 SH	DFND	7,9	2,789	0	1,361
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	36,938,464	119,631 SH	DFND	9	103,123	0	16,508
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	658,915	2,134 SH	OTR	13	2,134	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	43,846	142 SH	SOLE	7	0	0	142
BERRY GLOBAL GROUP INC	COM	08579W103	2,003	34 SH	DFND	1	34	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	47,120	800 SH	DFND	1,3	800	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	47,000	800 SH	DFND	1,3	800	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	99,718	1,693 SH	DFND	13	1,693	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	32,690	555 SH	DFND	14	555	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	2,650	45 SH	DFND	7	41	0	4
BERRY GLOBAL GROUP INC	COM	08579W103	6,303	107 SH	DFND	7	0	0	107
BERRY GLOBAL GROUP INC	COM	08579W103	299,212	5,080 SH	DFND	9	5,074	0	6
BEST BUY INC	COM	086516101	1,580,819	20,197 SH	DFND	1	20,194	0	3
BEST BUY INC	COM	086516101	105,195	1,344 SH	DFND	1,3	1,290	0	54
BEST BUY INC	COM	086516101	101,000	1,290 SH	DFND	1,3	1,290	0	0
BEST BUY INC	COM	086516101	3,914	50 SH	DFND	1,7	50	0	0
BEST BUY INC	COM	086516101	205,850	2,630 SH	DFND	13	2,630	0	0
BEST BUY INC	COM	086516101	62,225	795 SH	DFND	14	795	0	0
BEST BUY INC	COM	086516101	4,000	54 SH	DFND	3	54	0	0

BEST BUY INC	COM	086516101	490,675	6,269	SH	DFND	7	5,383	0	886
BEST BUY INC	COM	086516101	459,661	5,821	SH	DFND	7	3,640	0	2,181
BEST BUY INC	COM	086516101	18,237	233	SH	DFND	7,9	233	0	0
BEST BUY INC	COM	086516101	487,544	6,229	SH	DFND	9	6,056	0	173
BHP GROUP LTD	SPONSORED ADS	088606108	75,204	1,186	SH	DFND	1	1,004	0	182
BHP GROUP LTD	SPONSORED ADS	088606108	110,270	1,739	SH	DFND	1,3	0	0	1,739
BHP GROUP LTD	SPONSORED ADS	088606108	110,000	1,739	SH	DFND	3	1,739	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	91,374	1,441	SH	DFND	7	609	0	832
BHP GROUP LTD	SPONSORED ADS	088606108	7,737	122	SH	DFND	7	0	0	122
BHP GROUP LTD	SPONSORED ADS	088606108	399,420	6,299	SH	DFND	9	4,515	0	1,784
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	2,012	225	SH	DFND	1	225	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	5,552	621	SH	DFND	1,3	621	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	0	50	SH	DFND	1,3	50	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	5,000	571	SH	DFND	3	571	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	79,342	8,875	SH	DFND	7	8,875	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	4,470	500	SH	DFND	7,9	500	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	42,528	4,757	SH	DFND	9	4,757	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	202,711	8,626	SH	OTR	13	8,626	0	0
BILL HOLDINGS INC	COM	090043100	162	2	SH	DFND	1	0	0	2
BILL HOLDINGS INC	COM	090043100	106,293	1,310	SH	DFND	1,3	1,244	0	66
BILL HOLDINGS INC	COM	090043100	53,000	650	SH	DFND	1,3	650	0	0
BILL HOLDINGS INC	COM	090043100	105,482	1,300	SH	DFND	13	1,300	0	0
BILL HOLDINGS INC	COM	090043100	25,559	315	SH	DFND	14	315	0	0
BILL HOLDINGS INC	COM	090043100	54,000	660	SH	DFND	3	660	0	0
BILL HOLDINGS INC	COM	090043100	570,739	7,034	SH	DFND	7	6,640	0	394
BILL HOLDINGS INC	COM	090043100	54,283	669	SH	DFND	7	0	0	669
BILL HOLDINGS INC	COM	090043100	205,365	2,531	SH	DFND	9	2,514	0	17
BIO RAD LABS INC	CL A	090572207	402,377	840	SH	DFND	1	840	0	0
BIO RAD LABS INC	CL A	090572207	133,647	279	SH	DFND	1,3	272	0	7
BIO RAD LABS INC	CL A	090572207	67,000	140	SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	138,916	290	SH	DFND	13	290	0	0
BIO RAD LABS INC	CL A	090572207	43,112	90	SH	DFND	14	90	0	0
BIO RAD LABS INC	CL A	090572207	67,000	139	SH	DFND	3	139	0	0
BIO RAD LABS INC	CL A	090572207	82,391	172	SH	DFND	7	44	0	128
BIO RAD LABS INC	CL A	090572207	82,871	173	SH	DFND	7	0	0	173
BIO RAD LABS INC	CL A	090572207	433,992	906	SH	DFND	9	905	0	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,168	84	SH	DFND	1	42	0	42
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	105,992	1,090	SH	DFND	1,3	1,090	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	106,000	1,090	SH	DFND	1,3	1,090	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	233,376	2,400	SH	DFND	13	2,400	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	62,817	646	SH	DFND	14	646	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	32,479	334	SH	DFND	7	0	0	334

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	115,813	1,191	SH	DFND	7	31	0	1,160
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	16,823	173	SH	DFND	9	15	0	158
BIOGEN INC	COM	09062X103	174,325	627	SH	DFND	1	619	0	8
BIOGEN INC	COM	09062X103	262,182	943	SH	DFND	1,3	900	0	43
BIOGEN INC	COM	09062X103	250,000	900	SH	DFND	1,3	900	0	0
BIOGEN INC	COM	09062X103	528,257	1,900	SH	DFND	13	1,900	0	0
BIOGEN INC	COM	09062X103	154,307	555	SH	DFND	14	555	0	0
BIOGEN INC	COM	09062X103	12,000	43	SH	DFND	3	43	0	0
BIOGEN INC	COM	09062X103	64,225	231	SH	DFND	7	0	0	231
BIOGEN INC	COM	09062X103	580,805	2,089	SH	DFND	7	1,255	0	834
BIOGEN INC	COM	09062X103	2,738,039	9,848	SH	DFND	9	9,500	0	348
BIOGEN INC	COM	09062X103	8,897	32	SH	SOLE	7	0	0	32
BIO-TECHNE CORP	COM	09073M104	68,000	920	SH	DFND	1,3	920	0	0
BIO-TECHNE CORP	COM	09073M104	69,071	931	SH	DFND	1,3	920	0	11
BIO-TECHNE CORP	COM	09073M104	148,380	2,000	SH	DFND	13	2,000	0	0
BIO-TECHNE CORP	COM	09073M104	41,546	560	SH	DFND	14	560	0	0
BIO-TECHNE CORP	COM	09073M104	1,000	11	SH	DFND	3	11	0	0
BIO-TECHNE CORP	COM	09073M104	11,277	152	SH	DFND	7	0	0	152
BIO-TECHNE CORP	COM	09073M104	579,646	7,813	SH	DFND	7	293	0	7,520
BIO-TECHNE CORP	COM	09073M104	71,890	969	SH	DFND	9	0	0	969
BLACK HILLS CORP	COM	092113109	1,767	28	SH	DFND	1	28	0	0
BLACK HILLS CORP	COM	092113109	4,480	71	SH	DFND	1,3	71	0	0
BLACK HILLS CORP	COM	092113109	4,000	71	SH	DFND	3	71	0	0
BLACK HILLS CORP	COM	092113109	190,814	3,024	SH	DFND	7	3,024	0	0
BLACK HILLS CORP	COM	092113109	13,882	220	SH	DFND	7	0	0	220
BLACK HILLS CORP	COM	092113109	4,606	73	SH	DFND	7,9	62	0	11
BLACK HILLS CORP	COM	092113109	37,103	588	SH	DFND	9	588	0	0
BLACK KNIGHT INC	COM	09215C105	11,915	207	SH	DFND	1	207	0	0
BLACK KNIGHT INC	COM	09215C105	63,316	1,100	SH	DFND	1,3	1,100	0	0
BLACK KNIGHT INC	COM	09215C105	63,000	1,100	SH	DFND	1,3	1,100	0	0
BLACK KNIGHT INC	COM	09215C105	120,128	2,087	SH	DFND	13	2,087	0	0
BLACK KNIGHT INC	COM	09215C105	34,018	591	SH	DFND	14	591	0	0
BLACK KNIGHT INC	COM	09215C105	22,909	398	SH	DFND	7	93	0	305
BLACK KNIGHT INC	COM	09215C105	14,621	254	SH	DFND	7	0	0	254
BLACK KNIGHT INC	COM	09215C105	806	14	SH	DFND	7,9	0	0	14
BLACK KNIGHT INC	COM	09215C105	806	14	SH	DFND	9	0	0	14
BLACK KNIGHT INC	COM	09215C105	692,504	12,031	SH	OTR	13	12,031	0	0
BLACKLINE INC	COM	09239B109	43,379	646	SH	DFND	1,3	646	0	0
BLACKLINE INC	COM	09239B109	43,000	646	SH	DFND	3	646	0	0
BLACKLINE INC	COM	09239B109	779,477	11,608	SH	DFND	7	7,230	0	4,378
BLACKLINE INC	COM	09239B109	1,007	15	SH	DFND	7,9	0	0	15
BLACKLINE INC	COM	09239B109	183,588	2,734	SH	DFND	9	2,734	0	0
BLACKROCK INC	COM	09247X101	10,612,912	15,861	SH	DFND	1	15,410	0	451
BLACKROCK INC	COM	09247X101	6,652,391	9,942	SH	DFND	1,3	9,733	0	209
BLACKROCK INC	COM	09247X101	1,228,000	1,835	SH	DFND	1,3	1,835	0	0
BLACKROCK INC	COM	09247X101	22,081	33	SH	DFND	1,7	33	0	0
BLACKROCK INC	COM	09247X101	2,040,816	3,050	SH	DFND	13	3,050	0	0

BLACKROCK INC	COM	09247X101	368,016	550	SH	DFND	14	550	0	0
BLACKROCK INC	COM	09247X101	172,257	257	SH	DFND	14	257	0	0
BLACKROCK INC	COM	09247X101	2,987,000	4,464	SH	DFND	3	4,409	55	0
BLACKROCK INC	COM	09247X101	260,288	389	SH	DFND	3,14	389	0	0
BLACKROCK INC	COM	09247X101	23,148,876	34,596	SH	DFND	3,7	32,819	0	1,777
BLACKROCK INC	COM	09247X101	5,706,255	8,528	SH	DFND	3,7,9	7,952	0	576
BLACKROCK INC	COM	09247X101	10,282,367	15,367	SH	DFND	3,9	12,694	0	2,673
BLACKROCK INC	COM	09247X101	22,788,889	34,058	SH	DFND	7	32,928	0	1,130
BLACKROCK INC	COM	09247X101	464,918	695	SH	DFND	7	326	0	369
BLACKROCK INC	COM	09247X101	2,944,128	4,400	SH	DFND	7,9	3,768	0	632
BLACKROCK INC	COM	09247X101	22,031,445	32,926	SH	DFND	9	31,475	0	1,451
BLACKROCK INC	COM	09247X101	30,100	45	SH	SOLE	7	0	0	45
BLACKROCK INC	COM	09247X101	272	4	SH	Call DFND	7	4	0	0
BLACKROCK INC	COM	09247X101	544	8	SH	Call DFND	7,9	8	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	56,659	4,702	SH	DFND	1	3,831	0	871
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	2,000	174	SH	DFND	3	174	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	2,097	174	SH	DFND	3,7	174	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	48,333	4,011	SH	DFND	7	4,011	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	25,160	2,088	SH	DFND	9	2,088	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	97,178	8,320	SH	DFND	1	6,794	0	1,526
BLACKROCK MUNICIPAL INCOME	COM	09253X102	4,000	302	SH	DFND	3	302	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	3,527	302	SH	DFND	3,7	302	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	82,251	7,042	SH	DFND	7	7,042	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	27,822	2,382	SH	DFND	9	2,382	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	1,965	166	SH	DFND	1	166	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	201,280	17,000	SH	DFND	7	17,000	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	104,640	12,000	SH	DFND	7	12,000	0	0
BLACKSTONE INC	COM	09260D107	580,974	6,614	SH	DFND	1	5,293	0	1,321
BLACKSTONE INC	COM	09260D107	150,558	1,714	SH	DFND	1,3	1,647	0	67
BLACKSTONE INC	COM	09260D107	809,885	9,220	SH	DFND	13	9,220	0	0
BLACKSTONE INC	COM	09260D107	227,066	2,585	SH	DFND	14	2,585	0	0
BLACKSTONE INC	COM	09260D107	507,000	5,772	SH	DFND	3	5,772	0	0
BLACKSTONE INC	COM	09260D107	356,455	4,058	SH	DFND	3,7	4,058	0	0
BLACKSTONE INC	COM	09260D107	5,025,853	57,216	SH	DFND	7	54,827	0	2,389
BLACKSTONE INC	COM	09260D107	1,649,271	18,776	SH	DFND	7	8,575	0	10,201
BLACKSTONE INC	COM	09260D107	1,333,587	15,182	SH	DFND	7,9	14,870	0	312
BLACKSTONE INC	COM	09260D107	3,595,379	40,931	SH	DFND	9	37,937	0	2,994
BLACKSTONE INC	COM	09260D107	615	7	SH	SOLE	7	0	0	7
BLACKSTONE INC	COM	09260D107	1,222	13	SH	Call DFND	9	13	0	0
BLOCK H & R INC	COM	093671105	84,600	2,400	SH	DFND	1	2,400	0	0
BLOCK H & R INC	COM	093671105	35,955	1,020	SH	DFND	1,3	1,020	0	0
BLOCK H & R INC	COM	093671105	36,000	1,020	SH	DFND	1,3	1,020	0	0
BLOCK H & R INC	COM	093671105	74,025	2,100	SH	DFND	13	2,100	0	0
BLOCK H & R INC	COM	093671105	16,744	475	SH	DFND	14	475	0	0

BLOCK H & R INC	COM	093671105	66,058	1,874	SH	DFND	7	1,644	0	230
BLOCK H & R INC	COM	093671105	55,172	1,556	SH	DFND	7	0	0	1,556
BLOCK H & R INC	COM	093671105	1,000,148	28,373	SH	DFND	9	28,310	0	63
BLOCK H & R INC	COM	093671105	741	21	SH	SOLE	7	0	0	21
BLOOM ENERGY CORP	COM CL A	093712107	2,232	112	SH	DFND	1,3	112	0	0
BLOOM ENERGY CORP	COM CL A	093712107	84,005	4,215	SH	DFND	3,7	4,215	0	0
BLOOM ENERGY CORP	COM CL A	093712107	2,073	104	SH	DFND	3,9	104	0	0
BLOOM ENERGY CORP	COM CL A	093712107	44,743	2,245	SH	DFND	7	2,245	0	0
BLOOM ENERGY CORP	COM CL A	093712107	111,488	5,594	SH	DFND	9	5,594	0	0
BLOOMIN BRANDS INC	COM	094235108	9,285	362	SH	DFND	1	173	0	189
BLOOMIN BRANDS INC	COM	094235108	15,646	610	SH	DFND	1,3	439	0	171
BLOOMIN BRANDS INC	COM	094235108	16,000	610	SH	DFND	3	610	0	0
BLOOMIN BRANDS INC	COM	094235108	191,298	7,458	SH	DFND	7	6,840	0	618
BLOOMIN BRANDS INC	COM	094235108	9,850	384	SH	DFND	7,9	384	0	0
BLOOMIN BRANDS INC	COM	094235108	93,751	3,655	SH	DFND	9	3,655	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	57,062	5,150	SH	DFND	13	5,150	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	14,404	1,300	SH	DFND	14	1,300	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	6,737	608	SH	DFND	7	0	0	608
BLUE OWL CAPITAL INC	COM CL A	09581B103	52,409	4,730	SH	DFND	7	0	0	4,730
BNY MELLON STRATEGIC MUN BD	COM	09662E109	149,649	24,900	SH	DFND	1	24,900	0	0
BOEING CO	COM	097023105	2,756,917	12,978	SH	DFND	1	12,959	0	19
BOEING CO	COM	097023105	901,553	4,244	SH	DFND	1,3	4,103	0	141
BOEING CO	COM	097023105	710,000	3,340	SH	DFND	1,3	3,340	0	0
BOEING CO	COM	097023105	1,527,372	7,190	SH	DFND	13	7,190	0	0
BOEING CO	COM	097023105	419,549	1,975	SH	DFND	14	1,975	0	0
BOEING CO	COM	097023105	101,966	480	SH	DFND	14	480	0	0
BOEING CO	COM	097023105	192,000	904	SH	DFND	3	904	0	0
BOEING CO	COM	097023105	4,094,163	19,273	SH	DFND	7	16,516	0	2,757
BOEING CO	COM	097023105	521,091	2,453	SH	DFND	7	1,355	0	1,098
BOEING CO	COM	097023105	491,351	2,313	SH	DFND	7,9	2,300	0	13
BOEING CO	COM	097023105	10,369,558	48,814	SH	DFND	9	47,721	0	1,093
BOOKING HOLDINGS INC	COM	09857L108	2,002,570	755	SH	DFND	1	744	0	11
BOOKING HOLDINGS INC	COM	09857L108	2,891,127	1,090	SH	DFND	1,3	1,077	0	13
BOOKING HOLDINGS INC	COM	09857L108	1,276,000	481	SH	DFND	1,3	481	0	0
BOOKING HOLDINGS INC	COM	09857L108	7,957	3	SH	DFND	1,7	3	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,405,777	530	SH	DFND	13	530	0	0
BOOKING HOLDINGS INC	COM	09857L108	371,337	140	SH	DFND	14	140	0	0
BOOKING HOLDINGS INC	COM	09857L108	222,802	84	SH	DFND	14	84	0	0
BOOKING HOLDINGS INC	COM	09857L108	952,000	359	SH	DFND	3	359	0	0
BOOKING HOLDINGS INC	COM	09857L108	31,829	12	SH	DFND	3,14	12	0	0
BOOKING HOLDINGS INC	COM	09857L108	7,554,064	2,848	SH	DFND	3,7	2,846	0	2

BOOKING HOLDINGS INC	COM	09857L108	108,749	41 SH	DFND	3,7,9	41	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,999,917	754 SH	DFND	3,9	754	0	0
BOOKING HOLDINGS INC	COM	09857L108	9,548,676	3,600 SH	DFND	7	3,315	0	285
BOOKING HOLDINGS INC	COM	09857L108	458,867	173 SH	DFND	7	0	0	173
BOOKING HOLDINGS INC	COM	09857L108	493,348	186 SH	DFND	7,9	186	0	0
BOOKING HOLDINGS INC	COM	09857L108	7,259,646	2,737 SH	DFND	9	2,588	0	149
BOOKING HOLDINGS INC	COM	09857L108	7,958	3 SH	SOLE	7	0	0	3
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	596,646	6,437 SH	DFND	1	6,437	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	174,443	1,882 SH	DFND	1,3	1,882	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	76,000	820 SH	DFND	1,3	820	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	162,208	1,750 SH	DFND	13	1,750	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	45,882	495 SH	DFND	14	495	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	98,000	1,062 SH	DFND	3	1,062	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	30,310	327 SH	DFND	7	24	0	303
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	149,058	1,608 SH	DFND	7	0	0	1,608
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	53,204	574 SH	DFND	7,9	574	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	16,962	183 SH	DFND	9	0	0	183
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,874	31 SH	SOLE	7	0	0	31
BORGWARNER INC	COM	099724106	378,736	7,712 SH	DFND	1	7,655	0	57
BORGWARNER INC	COM	099724106	79,018	1,609 SH	DFND	1,3	1,450	0	159
BORGWARNER INC	COM	099724106	71,000	1,450 SH	DFND	1,3	1,450	0	0
BORGWARNER INC	COM	099724106	151,259	3,080 SH	DFND	13	3,080	0	0
BORGWARNER INC	COM	099724106	49,847	1,015 SH	DFND	14	1,015	0	0
BORGWARNER INC	COM	099724106	10,313	210 SH	DFND	14	210	0	0
BORGWARNER INC	COM	099724106	8,000	159 SH	DFND	3	159	0	0
BORGWARNER INC	COM	099724106	1,475,952	30,054 SH	DFND	7	27,119	0	2,935
BORGWARNER INC	COM	099724106	27,757	565 SH	DFND	7	342	0	223
BORGWARNER INC	COM	099724106	20,184	411 SH	DFND	7,9	347	0	64
BORGWARNER INC	COM	099724106	468,559	9,541 SH	DFND	9	8,942	0	599
BORGWARNER INC	COM	099724106	1,474	30 SH	SOLE	7	0	0	30
BOSTON PROPERTIES INC	COM	101121101	23,705	438 SH	DFND	1	425	0	13
BOSTON PROPERTIES INC	COM	101121101	43,296	800 SH	DFND	1,3	800	0	0
BOSTON PROPERTIES INC	COM	101121101	43,000	800 SH	DFND	1,3	800	0	0
BOSTON PROPERTIES INC	COM	101121101	116,358	2,150 SH	DFND	13	2,150	0	0
BOSTON PROPERTIES INC	COM	101121101	25,707	475 SH	DFND	14	475	0	0
BOSTON PROPERTIES INC	COM	101121101	125,180	2,313 SH	DFND	7	1,030	0	1,283
BOSTON PROPERTIES INC	COM	101121101	15,154	280 SH	DFND	7,9	280	0	0

BOSTON PROPERTIES INC	COM	101121101	69,274	1,280	SH	DFND	9	970	0	310
BOSTON PROPERTIES INC	COM	101121101	662,754	12,246	SH	OTR	13	12,246	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	77,747	1,554	SH	DFND	1	1,447	0	107
BOSTON SCIENTIFIC CORP	COM	101137107	463,828	9,271	SH	DFND	1,3	8,660	0	611
BOSTON SCIENTIFIC CORP	COM	101137107	433,000	8,660	SH	DFND	1,3	8,660	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	938,062	18,750	SH	DFND	13	18,750	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	266,410	5,325	SH	DFND	14	5,325	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	6,104	122	SH	DFND	14	122	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	31,000	611	SH	DFND	3	611	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	40,975	819	SH	DFND	7	0	0	819
BOSTON SCIENTIFIC CORP	COM	101137107	1,787,022	35,719	SH	DFND	7	24,105	0	11,614
BOSTON SCIENTIFIC CORP	COM	101137107	31,619	632	SH	DFND	7,9	401	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	1,424,254	28,468	SH	DFND	9	8,904	0	19,564
BOSTON SCIENTIFIC CORP	COM	101137107	7,505	150	SH	SOLE	7	0	0	150
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	378	80	SH	DFND	1	0	0	80
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4,257	900	SH	DFND	1,3	900	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4,000	900	SH	DFND	1,3	900	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3,406	720	SH	DFND	14	720	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	9,157	1,936	SH	DFND	7	0	0	1,936
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	74,299	15,708	SH	OTR	13	15,708	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	125,186	1,626	SH	DFND	1	1,623	0	3
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	75,681	983	SH	DFND	1,3	938	0	45
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	31,000	400	SH	DFND	1,3	400	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	60,283	783	SH	DFND	13	783	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	18,863	245	SH	DFND	14	245	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	45,000	583	SH	DFND	3	583	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	26,177	340	SH	DFND	7	24	0	316
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	924	12	SH	DFND	7	0	0	12
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,386	18	SH	DFND	9	0	0	18
BRIGHTHOUSE FINL INC	COM	10922N103	193,952	4,397	SH	DFND	1	4,321	0	76
BRIGHTHOUSE FINL INC	COM	10922N103	41,904	950	SH	DFND	13	950	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	9,704	220	SH	DFND	14	220	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	23,158	525	SH	DFND	7	77	0	448
BRIGHTHOUSE FINL INC	COM	10922N103	126,993	2,879	SH	DFND	7	0	0	2,879
BRIGHTHOUSE FINL INC	COM	10922N103	24,128	547	SH	DFND	9	456	0	91
BRIGHTHOUSE FINL INC	COM	10922N103	5,338	121	SH	SOLE	7	0	0	121

BRINKS CO	COM	109696104	471,742	7,062	SH	DFND	1,3	0	0	7,062
BRINKS CO	COM	109696104	472,000	7,062	SH	DFND	1,3	0	0	7,062
BRISTOL-MYERS SQUIBB CO	COM	110122108	15,343,986	221,382	SH	DFND	1	210,348	0	11,034
BRISTOL-MYERS SQUIBB CO	COM	110122108	4,152,501	59,912	SH	DFND	1,3	58,314	0	1,598
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,062,000	15,320	SH	DFND	1,3	15,320	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	10,466	151	SH	DFND	1,7	151	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,602,660	37,551	SH	DFND	13	37,551	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	540,549	7,799	SH	DFND	14	7,799	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	24,466	353	SH	DFND	14	353	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,857,000	26,799	SH	DFND	3	26,309	490	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	102,509	1,479	SH	DFND	3,14	1,479	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,275,055	104,964	SH	DFND	3,7	97,922	0	7,042
BRISTOL-MYERS SQUIBB CO	COM	110122108	497,854	7,183	SH	DFND	3,7,9	4,177	0	3,006
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,034,115	43,776	SH	DFND	3,9	30,395	0	13,381
BRISTOL-MYERS SQUIBB CO	COM	110122108	20,371,595	293,920	SH	DFND	7	279,970	0	13,950
BRISTOL-MYERS SQUIBB CO	COM	110122108	888,047	12,813	SH	DFND	7	7,169	0	5,644
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,455,727	49,859	SH	DFND	7,9	49,641	0	218
BRISTOL-MYERS SQUIBB CO	COM	110122108	41,208,746	594,557	SH	DFND	9	528,761	0	65,796
BRISTOL-MYERS SQUIBB CO	COM	110122108	172,097	2,483	SH	OTR	13	2,483	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	27,648	399	SH	SOLE	7	0	0	399
BRISTOL-MYERS SQUIBB CO	COM	110122108	255	5	SH	Call DFND	3,9	5	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	4,671	77	SH	Call DFND	7	77	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	5,049	99	SH	Call DFND	7,9	99	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	204	4	SH	Call DFND	9	4	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	5,160	8	SH	Put DFND	7	8	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	75,157	2,140	SH	DFND	1	2,140	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	8,113	231	SH	DFND	1,3	231	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	11,871	338	SH	DFND	14	338	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	8,000	231	SH	DFND	3	231	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	947,924	26,991	SH	DFND	7	26,678	0	313
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	85,517	2,435	SH	DFND	7,9	2,275	0	160
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,072,846	30,548	SH	DFND	9	28,214	0	2,334
BRIXMOR PPTY GROUP INC	COM	11120U105	1,315,216	61,116	SH	DFND	1,3	1,700	0	59,416
BRIXMOR PPTY GROUP INC	COM	11120U105	1,315,000	61,116	SH	DFND	1,3	1,700	0	59,416
BRIXMOR PPTY GROUP INC	COM	11120U105	90,384	4,200	SH	DFND	13	4,200	0	0

BRIXMOR PPTY GROUP INC	COM	11120U105	16,893	785	SH	DFND	14	785	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	19,500	906	SH	DFND	7	0	0	906
BRIXMOR PPTY GROUP INC	COM	11120U105	37,854	1,759	SH	DFND	7	28	0	1,731
BRIXMOR PPTY GROUP INC	COM	11120U105	2,690	125	SH	DFND	7,9	0	0	125
BRIXMOR PPTY GROUP INC	COM	11120U105	21,498	999	SH	DFND	9	0	0	999
BRIXMOR PPTY GROUP INC	COM	11120U105	557,153	25,890	SH	OTR	13	25,890	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,173	8	SH	DFND	1	0	0	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	98,348	671	SH	DFND	1,3	660	0	11
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	97,000	660	SH	DFND	1,3	660	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	224,252	1,530	SH	DFND	13	1,530	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	67,422	460	SH	DFND	14	460	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,000	11	SH	DFND	3	11	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	409,370	2,780	SH	DFND	7	1,102	0	1,678
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	288,596	1,969	SH	DFND	7	175	0	1,794
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	58,335	398	SH	DFND	7,9	398	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,356,505	9,255	SH	DFND	9	8,853	0	402
BROADSTONE NET LEASE INC	COM	11135E203	833	49	SH	DFND	7	49	0	0
BROADSTONE NET LEASE INC	COM	11135E203	256,154	15,059	SH	OTR	13	15,059	0	0
BROADCOM INC	COM	11135F101	12,823,102	19,988	SH	DFND	1	19,644	0	344
BROADCOM INC	COM	11135F101	15,074,907	23,498	SH	DFND	1,3	23,322	0	176
BROADCOM INC	COM	11135F101	5,653,000	8,811	SH	DFND	1,3	8,811	0	0
BROADCOM INC	COM	11135F101	48,116	75	SH	DFND	1,7	75	0	0
BROADCOM INC	COM	11135F101	5,057,260	7,883	SH	DFND	13	7,883	0	0
BROADCOM INC	COM	11135F101	919,327	1,433	SH	DFND	14	1,433	0	0
BROADCOM INC	COM	11135F101	290,101	452	SH	DFND	14	452	0	0
BROADCOM INC	COM	11135F101	7,678,000	11,968	SH	DFND	3	11,833	135	0
BROADCOM INC	COM	11135F101	457,418	713	SH	DFND	3,14	713	0	0
BROADCOM INC	COM	11135F101	34,113,890	53,175	SH	DFND	3,7	52,645	0	530
BROADCOM INC	COM	11135F101	7,472,658	11,648	SH	DFND	3,7,9	11,585	0	63
BROADCOM INC	COM	11135F101	12,865,443	20,054	SH	DFND	3,9	20,002	0	52
BROADCOM INC	COM	11135F101	2,599,989	4,053	SH	DFND	7	1,152	0	2,901
BROADCOM INC	COM	11135F101	31,165,372	48,579	SH	DFND	7	45,759	0	2,820
BROADCOM INC	COM	11135F101	3,708,743	5,781	SH	DFND	7,9	5,097	0	684
BROADCOM INC	COM	11135F101	23,471,382	36,586	SH	DFND	9	33,858	0	2,728
BROADCOM INC	COM	11135F101	261,748	408	SH	OTR	13	408	0	0
BROADCOM INC	COM	11135F101	113,341	177	SH	SOLE	7	0	0	177
BROADCOM INC	COM	11135F101	82,680	52	SH	Call DFND	7	52	0	0
BROADCOM INC	COM	11135F101	47,700	30	SH	Call DFND	7,9	30	0	0
BROADCOM INC	COM	11135F101	57,555	21	SH	Call DFND	9	21	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,890	58	SH	DFND	1	58	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	83,952	2,576	SH	DFND	7	2,576	0	0

BROOKFIELD CORP	CL A LTD VT SH	11271J107	127,646	3,923	SH	DFND	7	3,880	0	43
BROOKFIELD CORP	CL A LTD VT SH	11271J107	113,674	3,488	SH	DFND	9	2,475	0	1,013
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	64,949	1,985	SH	DFND	1	1,985	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	44,434	1,358	SH	DFND	7	1,358	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	32,028	979	SH	DFND	7	970	0	9
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	544,395	16,638	SH	DFND	9	56	0	16,582
AZENTA INC	COM	114340102	122,750	2,751	SH	DFND	1	2,706	0	45
AZENTA INC	COM	114340102	91,605	2,053	SH	DFND	1,3	2,053	0	0
AZENTA INC	COM	114340102	27,000	600	SH	DFND	1,3	600	0	0
AZENTA INC	COM	114340102	46,851	1,050	SH	DFND	13	1,050	0	0
AZENTA INC	COM	114340102	14,278	320	SH	DFND	14	320	0	0
AZENTA INC	COM	114340102	148,000	3,308	SH	DFND	3	3,308	0	0
AZENTA INC	COM	114340102	82,770	1,855	SH	DFND	3,7	1,855	0	0
AZENTA INC	COM	114340102	692,859	15,528	SH	DFND	7	14,356	0	1,172
AZENTA INC	COM	114340102	1,607	36	SH	DFND	7	0	0	36
AZENTA INC	COM	114340102	286,550	6,422	SH	DFND	9	6,217	0	205
BROWN & BROWN INC	COM	115236101	174,557	3,040	SH	DFND	13	3,040	0	0
BROWN & BROWN INC	COM	115236101	45,247	788	SH	DFND	14	788	0	0
BROWN & BROWN INC	COM	115236101	56,616	986	SH	DFND	14	986	0	0
BROWN & BROWN INC	COM	115236101	95,088	1,656	SH	DFND	7	498	0	1,158
BROWN & BROWN INC	COM	115236101	13,609	237	SH	DFND	7	0	0	237
BROWN & BROWN INC	COM	115236101	1,091	19	SH	DFND	7,9	0	0	19
BROWN & BROWN INC	COM	115236101	93,193	1,623	SH	DFND	9	0	0	1,623
BROWN & BROWN INC	COM	115236101	32,787	571	SH	OTR	13	571	0	0
BROWN FORMAN CORP	CL A	115637100	1,565	24	SH	DFND	1	0	0	24
BROWN FORMAN CORP	CL A	115637100	22,816	350	SH	DFND	1,3	350	0	0
BROWN FORMAN CORP	CL A	115637100	23,000	350	SH	DFND	1,3	350	0	0
BROWN FORMAN CORP	CL A	115637100	35,854	550	SH	DFND	13	550	0	0
BROWN FORMAN CORP	CL A	115637100	9,127	140	SH	DFND	14	140	0	0
BROWN FORMAN CORP	CL A	115637100	7,692	118	SH	DFND	7	0	0	118
BROWN FORMAN CORP	CL A	115637100	2,224	34	SH	DFND	7	0	0	34
BROWN FORMAN CORP	CL A	115637100	280,773	4,307	SH	DFND	9	4,275	0	32
BROWN FORMAN CORP	CL B	115637209	10,090	157	SH	DFND	1	130	0	27
BROWN FORMAN CORP	CL B	115637209	66,712	1,038	SH	DFND	1,3	875	0	163
BROWN FORMAN CORP	CL B	115637209	56,000	875	SH	DFND	1,3	875	0	0
BROWN FORMAN CORP	CL B	115637209	152,641	2,375	SH	DFND	13	2,375	0	0
BROWN FORMAN CORP	CL B	115637209	47,110	733	SH	DFND	14	733	0	0
BROWN FORMAN CORP	CL B	115637209	10,000	163	SH	DFND	3	163	0	0
BROWN FORMAN CORP	CL B	115637209	15,982	248	SH	DFND	7	0	0	248
BROWN FORMAN CORP	CL B	115637209	108,552	1,689	SH	DFND	7	65	0	1,624
BROWN FORMAN CORP	CL B	115637209	218,261	3,396	SH	DFND	9	3,192	0	204
BROWN FORMAN CORP	CL B	115637209	1,543	24	SH	SOLE	7	0	0	24
BRUKER CORP	COM	116794108	1,104	14	SH	DFND	1	0	0	14
BRUKER CORP	COM	116794108	53,611	680	SH	DFND	1,3	680	0	0
BRUKER CORP	COM	116794108	54,000	680	SH	DFND	1,3	680	0	0
BRUKER CORP	COM	116794108	110,376	1,400	SH	DFND	13	1,400	0	0

BRUKER CORP	COM	116794108	27,200	345	SH	DFND	14	345	0	0
BRUKER CORP	COM	116794108	11,432	145	SH	DFND	7	0	0	145
BRUKER CORP	COM	116794108	45,964	583	SH	DFND	7	0	0	583
BRUNSWICK CORP	COM	117043109	39,000	480	SH	DFND	1,3	480	0	0
BRUNSWICK CORP	COM	117043109	39,360	480	SH	DFND	1,3	480	0	0
BRUNSWICK CORP	COM	117043109	77,900	950	SH	DFND	13	950	0	0
BRUNSWICK CORP	COM	117043109	16,810	205	SH	DFND	14	205	0	0
BRUNSWICK CORP	COM	117043109	130,000	1,584	SH	DFND	3	1,584	0	0
BRUNSWICK CORP	COM	117043109	129,888	1,584	SH	DFND	3,7	1,584	0	0
BRUNSWICK CORP	COM	117043109	301,514	3,677	SH	DFND	7	3,505	0	172
BRUNSWICK CORP	COM	117043109	14,861	181	SH	DFND	7	0	0	181
BRUNSWICK CORP	COM	117043109	369,820	4,510	SH	DFND	7,9	4,510	0	0
BRUNSWICK CORP	COM	117043109	571,786	6,973	SH	DFND	9	6,973	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,841	32	SH	DFND	1	0	0	32
BUILDERS FIRSTSOURCE INC	COM	12008R107	62,146	700	SH	DFND	1,3	700	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	62,000	700	SH	DFND	1,3	700	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	168,682	1,900	SH	DFND	13	1,900	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	49,717	560	SH	DFND	14	560	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	116,834	1,316	SH	DFND	7	300	0	1,016
BUILDERS FIRSTSOURCE INC	COM	12008R107	65,254	735	SH	DFND	7	0	0	735
BUILDERS FIRSTSOURCE INC	COM	12008R107	55,310	623	SH	DFND	7,9	623	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	90,556	1,020	SH	DFND	9	1,000	0	20
BUILDERS FIRSTSOURCE INC	COM	12008R107	470,978	5,305	SH	OTR	13	5,305	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,200	10	SH	Call DFND	9	10	0	0
BURGERFI INTERNATIONAL INC	COM	12122L101	171,100	145,000	SH	DFND	7	145,000	0	0
BURLINGTON STORES INC	COM	122017106	421,176	2,084	SH	DFND	1	2,079	0	5
BURLINGTON STORES INC	COM	122017106	164,509	814	SH	DFND	1,3	814	0	0
BURLINGTON STORES INC	COM	122017106	81,000	400	SH	DFND	1,3	400	0	0
BURLINGTON STORES INC	COM	122017106	171,785	850	SH	DFND	13	850	0	0
BURLINGTON STORES INC	COM	122017106	47,494	235	SH	DFND	14	235	0	0
BURLINGTON STORES INC	COM	122017106	84,000	414	SH	DFND	3	414	0	0
BURLINGTON STORES INC	COM	122017106	69,724	345	SH	DFND	7	4	0	341
BURLINGTON STORES INC	COM	122017106	17,987	89	SH	DFND	7	0	0	89
BURLINGTON STORES INC	COM	122017106	5,255	26	SH	DFND	9	0	0	26
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	15,180	2,000	SH	DFND	1	2,000	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	402,035	52,969	SH	DFND	1,3	0	0	52,969
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	402,000	52,969	SH	DFND	1,3	0	0	52,969
CAE INC	COM	124765108	936,000	40,759	SH	DFND	1,3	0	0	40,759

CAE INC	COM	124765108	905,291	40,004	SH	DFND	1,3	0	0	40,004
CAE INC	COM	124765108	6,133	271	SH	DFND	9	0	0	271
CBOE GLOBAL MKTS INC	COM	12503M108	181,224	1,350	SH	DFND	13	1,350	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	43,628	325	SH	DFND	14	325	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	81,752	609	SH	DFND	7	89	0	520
CBOE GLOBAL MKTS INC	COM	12503M108	34,097	254	SH	DFND	9	208	0	46
CBOE GLOBAL MKTS INC	COM	12503M108	22,284	166	SH	OTR	13	166	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	1,343	10	SH	SOLE	7	0	0	10
CBRE GROUP INC	CL A	12504L109	113,365	1,557	SH	DFND	1	1,550	0	7
CBRE GROUP INC	CL A	12504L109	144,819	1,989	SH	DFND	1,3	1,950	0	39
CBRE GROUP INC	CL A	12504L109	142,000	1,950	SH	DFND	1,3	1,950	0	0
CBRE GROUP INC	CL A	12504L109	302,890	4,160	SH	DFND	13	4,160	0	0
CBRE GROUP INC	CL A	12504L109	78,999	1,085	SH	DFND	14	1,085	0	0
CBRE GROUP INC	CL A	12504L109	3,000	39	SH	DFND	3	39	0	0
CBRE GROUP INC	CL A	12504L109	756,205	10,386	SH	DFND	7	1,816	0	8,570
CBRE GROUP INC	CL A	12504L109	78,126	1,073	SH	DFND	7	0	0	1,073
CBRE GROUP INC	CL A	12504L109	1,569,056	21,550	SH	DFND	9	12,190	0	9,360
CDW CORP	COM	12514G108	5,414,434	27,782	SH	DFND	1	27,633	0	149
CDW CORP	COM	12514G108	4,450,313	22,835	SH	DFND	1,3	22,762	0	73
CDW CORP	COM	12514G108	2,803,000	14,385	SH	DFND	1,3	14,385	0	0
CDW CORP	COM	12514G108	6,236	32	SH	DFND	1,7	32	0	0
CDW CORP	COM	12514G108	348,853	1,790	SH	DFND	13	1,790	0	0
CDW CORP	COM	12514G108	92,573	475	SH	DFND	14	475	0	0
CDW CORP	COM	12514G108	129,017	662	SH	DFND	14	662	0	0
CDW CORP	COM	12514G108	4,618,000	23,697	SH	DFND	3	23,697	0	0
CDW CORP	COM	12514G108	340,668	1,748	SH	DFND	3,7	1,748	0	0
CDW CORP	COM	12514G108	16,514,589	84,738	SH	DFND	7	83,732	0	1,006
CDW CORP	COM	12514G108	389,516	1,999	SH	DFND	7	1,689	0	310
CDW CORP	COM	12514G108	3,336,322	17,119	SH	DFND	7,9	17,067	0	52
CDW CORP	COM	12514G108	7,491,182	38,438	SH	DFND	9	34,100	0	4,338
CF INDS HLDGS INC	COM	125269100	2,367,958	32,666	SH	DFND	1	32,532	0	134
CF INDS HLDGS INC	COM	125269100	1,577,817	21,766	SH	DFND	1,3	21,746	0	20
CF INDS HLDGS INC	COM	125269100	1,544,000	21,300	SH	DFND	1,3	21,300	0	0
CF INDS HLDGS INC	COM	125269100	3,335	46	SH	DFND	1,7	46	0	0
CF INDS HLDGS INC	COM	125269100	184,850	2,550	SH	DFND	13	2,550	0	0
CF INDS HLDGS INC	COM	125269100	52,555	725	SH	DFND	14	725	0	0
CF INDS HLDGS INC	COM	125269100	1,484,000	20,466	SH	DFND	3	20,466	0	0
CF INDS HLDGS INC	COM	125269100	2,755	38	SH	DFND	3,7	38	0	0
CF INDS HLDGS INC	COM	125269100	125,190	1,727	SH	DFND	7	284	0	1,443
CF INDS HLDGS INC	COM	125269100	215,070	2,967	SH	DFND	7	2,268	0	699
CF INDS HLDGS INC	COM	125269100	4,712	65	SH	DFND	7,9	0	0	65
CF INDS HLDGS INC	COM	125269100	64,661	892	SH	DFND	9	65	0	827
C4 THERAPEUTICS INC	COM STK	12529R107	113,040	36,000	SH	DFND	1,3	0	0	36,000
C4 THERAPEUTICS INC	COM STK	12529R107	113,000	36,000	SH	DFND	1,3	0	0	36,000
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,782	28	SH	DFND	1	0	0	28

C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	80,788	813 SH	DFND	1,3	800	0	13
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	79,000	800 SH	DFND	1,3	800	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	157,402	1,584 SH	DFND	13	1,584	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	43,027	433 SH	DFND	14	433	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,000	13 SH	DFND	3	13	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10,633	106 SH	DFND	7	0	0	106
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	121,927	1,227 SH	DFND	7	605	0	622
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3,180	32 SH	DFND	7,9	0	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	286,682	2,885 SH	DFND	9	2,371	0	514
THE CIGNA GROUP	COM	125523100	3,947,427	15,448 SH	DFND	1	15,088	0	360
THE CIGNA GROUP	COM	125523100	498,795	1,952 SH	DFND	1,3	1,812	0	140
THE CIGNA GROUP	COM	125523100	463,000	1,812 SH	DFND	1,3	1,812	0	0
THE CIGNA GROUP	COM	125523100	24,786	97 SH	DFND	1,7	97	0	0
THE CIGNA GROUP	COM	125523100	1,007,299	3,942 SH	DFND	13	3,942	0	0
THE CIGNA GROUP	COM	125523100	281,339	1,101 SH	DFND	14	1,101	0	0
THE CIGNA GROUP	COM	125523100	41,000	159 SH	DFND	3	159	0	0
THE CIGNA GROUP	COM	125523100	4,855	19 SH	DFND	3,7	19	0	0
THE CIGNA GROUP	COM	125523100	2,516,715	9,849 SH	DFND	7	7,800	0	2,049
THE CIGNA GROUP	COM	125523100	455,116	1,781 SH	DFND	7	163	0	1,618
THE CIGNA GROUP	COM	125523100	324,268	1,269 SH	DFND	7,9	1,241	0	28
THE CIGNA GROUP	COM	125523100	6,445,489	25,224 SH	DFND	9	23,816	0	1,408
THE CIGNA GROUP	COM	125523100	1,789	7 SH	SOLE	7	0	0	7
THE CIGNA GROUP	COM	125523100	125	25 SH	Call DFND	9	25	0	0
CME GROUP INC	COM	12572Q105	399,894	2,088 SH	DFND	1	2,068	0	20
CME GROUP INC	COM	12572Q105	412,534	2,154 SH	DFND	1,3	2,032	0	122
CME GROUP INC	COM	12572Q105	161,000	840 SH	DFND	1,3	840	0	0
CME GROUP INC	COM	12572Q105	900,144	4,700 SH	DFND	13	4,700	0	0
CME GROUP INC	COM	12572Q105	250,891	1,310 SH	DFND	14	1,310	0	0
CME GROUP INC	COM	12572Q105	89,000	464 SH	DFND	3	464	0	0
CME GROUP INC	COM	12572Q105	59,371	310 SH	DFND	3,14	310	0	0
CME GROUP INC	COM	12572Q105	3,098,411	16,178 SH	DFND	3,7	15,481	0	697
CME GROUP INC	COM	12572Q105	2,607,162	13,613 SH	DFND	3,7,9	13,613	0	0
CME GROUP INC	COM	12572Q105	2,051,371	10,711 SH	DFND	3,9	10,688	0	23
CME GROUP INC	COM	12572Q105	2,701,581	14,106 SH	DFND	7	11,359	0	2,747
CME GROUP INC	COM	12572Q105	125,720	656 SH	DFND	7	0	0	656
CME GROUP INC	COM	12572Q105	233,846	1,221 SH	DFND	7,9	1,106	0	115
CME GROUP INC	COM	12572Q105	1,786,499	9,328 SH	DFND	9	7,403	0	1,925
CME GROUP INC	COM	12572Q105	153,791	803 SH	OTR	13	803	0	0
CMS ENERGY CORP	COM	125896100	1,129,146	18,396 SH	DFND	1	18,335	0	61
CMS ENERGY CORP	COM	125896100	2,654,439	43,246 SH	DFND	1,3	42,159	0	1,087
CMS ENERGY CORP	COM	125896100	850,000	13,851 SH	DFND	1,3	13,851	0	0
CMS ENERGY CORP	COM	125896100	7,611	124 SH	DFND	1,7	124	0	0
CMS ENERGY CORP	COM	125896100	227,106	3,700 SH	DFND	13	3,700	0	0
CMS ENERGY CORP	COM	125896100	55,856	910 SH	DFND	14	910	0	0

CMS ENERGY CORP	COM	125896100	75,252	1,226	SH	DFND	14	1,226	0	0
CMS ENERGY CORP	COM	125896100	1,009,000	16,431	SH	DFND	3	16,431	0	0
CMS ENERGY CORP	COM	125896100	74,454	1,213	SH	DFND	3,14	1,213	0	0
CMS ENERGY CORP	COM	125896100	10,260,281	167,160	SH	DFND	3,7	155,682	0	11,478
CMS ENERGY CORP	COM	125896100	2,169,783	35,350	SH	DFND	3,7,9	31,447	0	3,903
CMS ENERGY CORP	COM	125896100	4,525,547	73,730	SH	DFND	3,9	54,987	0	18,743
CMS ENERGY CORP	COM	125896100	3,919,297	63,853	SH	DFND	7	60,506	0	3,347
CMS ENERGY CORP	COM	125896100	96,553	1,573	SH	DFND	7	341	0	1,232
CMS ENERGY CORP	COM	125896100	90,229	1,470	SH	DFND	7,9	1,470	0	0
CMS ENERGY CORP	COM	125896100	1,273,328	20,745	SH	DFND	9	19,681	0	1,064
CMS ENERGY CORP	COM	125896100	798	13	SH	SOLE	7	0	0	13
CSX CORP	COM	126408103	8,962,659	299,354	SH	DFND	1	299,199	0	155
CSX CORP	COM	126408103	409,759	13,686	SH	DFND	1,3	12,710	0	976
CSX CORP	COM	126408103	381,000	12,710	SH	DFND	1,3	12,710	0	0
CSX CORP	COM	126408103	832,332	27,800	SH	DFND	13	27,800	0	0
CSX CORP	COM	126408103	225,748	7,540	SH	DFND	14	7,540	0	0
CSX CORP	COM	126408103	29,000	976	SH	DFND	3	976	0	0
CSX CORP	COM	126408103	201,141	6,718	SH	DFND	7	0	0	6,718
CSX CORP	COM	126408103	3,505,106	117,071	SH	DFND	7	102,311	0	14,760
CSX CORP	COM	126408103	428,950	14,327	SH	DFND	7,9	14,147	0	180
CSX CORP	COM	126408103	2,059,782	68,797	SH	DFND	9	62,351	0	6,446
CNX RES CORP	COM	12653C108	2,195	137	SH	DFND	1	137	0	0
CNX RES CORP	COM	12653C108	5,591	349	SH	DFND	1,3	349	0	0
CNX RES CORP	COM	12653C108	6,000	349	SH	DFND	3	349	0	0
CNX RES CORP	COM	12653C108	155,218	9,689	SH	DFND	7	9,657	0	32
CNX RES CORP	COM	12653C108	7,658	478	SH	DFND	7,9	306	0	172
CNX RES CORP	COM	12653C108	47,195	2,946	SH	DFND	9	2,903	0	43
CVS HEALTH CORP	COM	126650100	8,581,170	115,478	SH	DFND	1	113,040	0	2,438
CVS HEALTH CORP	COM	126650100	6,549,163	88,133	SH	DFND	1,3	87,117	0	1,016
CVS HEALTH CORP	COM	126650100	1,479,000	19,905	SH	DFND	1,3	19,905	0	0
CVS HEALTH CORP	COM	126650100	35,817	482	SH	DFND	1,7	482	0	0
CVS HEALTH CORP	COM	126650100	2,009,788	27,046	SH	DFND	13	27,046	0	0
CVS HEALTH CORP	COM	126650100	352,452	4,743	SH	DFND	14	4,743	0	0
CVS HEALTH CORP	COM	126650100	212,257	2,856	SH	DFND	14	2,856	0	0
CVS HEALTH CORP	COM	126650100	2,965,000	39,903	SH	DFND	3	39,398	505	0
CVS HEALTH CORP	COM	126650100	150,775	2,029	SH	DFND	3,14	2,029	0	0
CVS HEALTH CORP	COM	126650100	16,445,695	221,312	SH	DFND	3,7	217,959	0	3,353
CVS HEALTH CORP	COM	126650100	558,737	7,519	SH	DFND	3,7,9	5,989	0	1,530
CVS HEALTH CORP	COM	126650100	5,080,203	68,365	SH	DFND	3,9	61,934	0	6,431
CVS HEALTH CORP	COM	126650100	17,259,315	232,261	SH	DFND	7	223,147	0	9,114
CVS HEALTH CORP	COM	126650100	943,246	12,693	SH	DFND	7	6,132	0	6,561
CVS HEALTH CORP	COM	126650100	1,526,327	20,540	SH	DFND	7,9	17,719	0	2,821
CVS HEALTH CORP	COM	126650100	14,196,926	191,050	SH	DFND	9	176,172	0	14,878
CVS HEALTH CORP	COM	126650100	31,630	426	SH	SOLE	7	0	0	426
CVS HEALTH CORP	COM	126650100	24	6	SH	Call DFND	3,9	6	0	0
CVS HEALTH CORP	COM	126650100	356	89	SH	Call DFND	7	89	0	0
CVS HEALTH CORP	COM	126650100	516	129	SH	Call DFND	7,9	129	0	0
CVS HEALTH CORP	COM	126650100	20	5	SH	Call DFND	9	5	0	0
CABLE ONE INC	COM	12685J105	35,100	50	SH	DFND	1,3	50	0	0

CABLE ONE INC	COM	12685J105	35,000	50 SH	DFND	1,3	50	0	0
CABLE ONE INC	COM	12685J105	63,180	90 SH	DFND	13	90	0	0
CABLE ONE INC	COM	12685J105	14,040	20 SH	DFND	14	20	0	0
CABLE ONE INC	COM	12685J105	71,000	101 SH	DFND	3	101	0	0
CABLE ONE INC	COM	12685J105	70,902	101 SH	DFND	3,7	101	0	0
CABLE ONE INC	COM	12685J105	518,076	738 SH	DFND	7	204	0	534
CABLE ONE INC	COM	12685J105	2,808	4 SH	DFND	7	0	0	4
CABLE ONE INC	COM	12685J105	207,792	296 SH	DFND	7,9	296	0	0
CABLE ONE INC	COM	12685J105	318,708	454 SH	DFND	9	452	0	2
CABLE ONE INC	COM	12685J105	201,474	287 SH	OTR	13	287	0	0
CABOT CORP	COM	127055101	1,901,285	24,808 SH	DFND	1,3	0	0	24,808
CABOT CORP	COM	127055101	1,901,000	24,808 SH	DFND	1,3	0	0	24,808
CABOT CORP	COM	127055101	338,136	4,412 SH	DFND	7	4,385	0	27
CABOT CORP	COM	127055101	3,066	40 SH	DFND	9	0	0	40
COTERRA ENERGY INC	COM	127097103	98,209	4,002 SH	DFND	1	3,774	0	228
COTERRA ENERGY INC	COM	127097103	308,885	12,587 SH	DFND	1,3	11,862	0	725
COTERRA ENERGY INC	COM	127097103	124,000	5,049 SH	DFND	1,3	5,049	0	0
COTERRA ENERGY INC	COM	127097103	252,124	10,274 SH	DFND	13	10,274	0	0
COTERRA ENERGY INC	COM	127097103	72,810	2,967 SH	DFND	14	2,967	0	0
COTERRA ENERGY INC	COM	127097103	603,000	24,580 SH	DFND	3	24,580	0	0
COTERRA ENERGY INC	COM	127097103	418,211	17,042 SH	DFND	3,7	17,042	0	0
COTERRA ENERGY INC	COM	127097103	3,849,443	156,864 SH	DFND	7	147,900	0	8,964
COTERRA ENERGY INC	COM	127097103	157,511	6,419 SH	DFND	7	0	0	6,419
COTERRA ENERGY INC	COM	127097103	293,670	11,967 SH	DFND	7,9	11,967	0	0
COTERRA ENERGY INC	COM	127097103	1,931,838	78,722 SH	DFND	9	74,953	0	3,769
COTERRA ENERGY INC	COM	127097103	492,174	20,056 SH	OTR	13	20,056	0	0
CACI INTL INC	CL A	127190304	2,047,000	6,909 SH	DFND	1,3	100	0	6,809
CACI INTL INC	CL A	127190304	2,046,999	6,909 SH	DFND	1,3	100	0	6,809
CACI INTL INC	CL A	127190304	89,773	303 SH	DFND	13	303	0	0
CACI INTL INC	CL A	127190304	16,295	55 SH	DFND	14	55	0	0
CACI INTL INC	CL A	127190304	220,433	744 SH	DFND	7	0	0	744
CACI INTL INC	CL A	127190304	3,555	12 SH	DFND	7	0	0	12
CACI INTL INC	CL A	127190304	1,778	6 SH	DFND	9	0	0	6
CADENCE DESIGN SYSTEM INC	COM	127387108	72,691	346 SH	DFND	1	318	0	28
CADENCE DESIGN SYSTEM INC	COM	127387108	397,490	1,892 SH	DFND	1,3	1,750	0	142
CADENCE DESIGN SYSTEM INC	COM	127387108	368,000	1,750 SH	DFND	1,3	1,750	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	747,920	3,560 SH	DFND	13	3,560	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	213,241	1,015 SH	DFND	14	1,015	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	30,000	142 SH	DFND	3	142	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	455,896	2,170 SH	DFND	7	0	0	2,170
CADENCE DESIGN SYSTEM INC	COM	127387108	897,715	4,273 SH	DFND	7	2,057	0	2,216
CADENCE DESIGN SYSTEM INC	COM	127387108	10,504	50 SH	DFND	7,9	50	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	316,606	1,507 SH	DFND	9	862	0	645
CADENCE DESIGN SYSTEM INC	COM	127387108	39,077	186 SH	OTR	13	186	0	0

CADENCE BANK	COM	12740C103	3,093	149	SH	DFND	1	149	0	0
CADENCE BANK	COM	12740C103	7,827	377	SH	DFND	1,3	377	0	0
CADENCE BANK	COM	12740C103	8,000	377	SH	DFND	3	377	0	0
CADENCE BANK	COM	12740C103	123,999	5,973	SH	DFND	7	5,973	0	0
CADENCE BANK	COM	12740C103	6,851	330	SH	DFND	7,9	330	0	0
CADENCE BANK	COM	12740C103	65,207	3,141	SH	DFND	9	3,141	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	4,198	86	SH	DFND	1	0	0	86
CAESARS ENTERTAINMENT INC NE	COM	12769G100	68,334	1,400	SH	DFND	1,3	1,400	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	68,000	1,400	SH	DFND	1,3	1,400	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	127,394	2,610	SH	DFND	13	2,610	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	40,756	835	SH	DFND	14	835	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	6,492	133	SH	DFND	7	0	0	133
CAESARS ENTERTAINMENT INC NE	COM	12769G100	114,215	2,340	SH	DFND	7	10	0	2,330
CAESARS ENTERTAINMENT INC NE	COM	12769G100	48,078	985	SH	DFND	9	171	0	814
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	14,378	1,027	SH	DFND	7	0	0	1,027
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	140,000	10,000	SH	DFND	7	10,000	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	4,074	70	SH	DFND	1	0	0	70
CALIFORNIA WTR SVC GROUP	COM	130788102	11,291	194	SH	DFND	1,3	0	0	194
CALIFORNIA WTR SVC GROUP	COM	130788102	11,000	194	SH	DFND	3	194	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	161,854	2,781	SH	DFND	7	2,450	0	331
CALIFORNIA WTR SVC GROUP	COM	130788102	116,400	2,000	SH	DFND	7,9	2,000	0	0
CAMBRIDGE BANCORP	COM	132152109	173,950	2,684	SH	DFND	1	2,684	0	0
CAMBRIDGE BANCORP	COM	132152109	388,860	6,000	SH	DFND	9	6,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	73,000	700	SH	DFND	1,3	700	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	87,646	836	SH	DFND	1,3	700	0	136
CAMDEN PPTY TR	SH BEN INT	133131102	138,389	1,320	SH	DFND	13	1,320	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	39,105	373	SH	DFND	14	373	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	78,000	741	SH	DFND	3	741	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	63,428	605	SH	DFND	3,7	605	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	206,325	1,968	SH	DFND	7	1,218	0	750
CAMDEN PPTY TR	SH BEN INT	133131102	180,849	1,725	SH	DFND	7,9	1,725	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	279,923	2,670	SH	DFND	9	2,664	0	6
CAMDEN PPTY TR	SH BEN INT	133131102	1,011,706	9,650	SH	OTR	13	9,650	0	0
CAMPBELL SOUP CO	COM	134429109	17,429	317	SH	DFND	1	300	0	17
CAMPBELL SOUP CO	COM	134429109	57,014	1,037	SH	DFND	1,3	1,000	0	37
CAMPBELL SOUP CO	COM	134429109	55,000	1,000	SH	DFND	1,3	1,000	0	0
CAMPBELL SOUP CO	COM	134429109	137,450	2,500	SH	DFND	13	2,500	0	0
CAMPBELL SOUP CO	COM	134429109	40,960	745	SH	DFND	14	745	0	0

CAMPBELL SOUP CO	COM	134429109	2,000	37 SH	DFND	3	37	0	0
CAMPBELL SOUP CO	COM	134429109	169,668	3,086 SH	DFND	7	1,348	0	1,738
CAMPBELL SOUP CO	COM	134429109	215,383	3,917 SH	DFND	7	0	0	3,917
CAMPBELL SOUP CO	COM	134429109	755,040	13,733 SH	DFND	9	13,035	0	698
CAMPBELL SOUP CO	COM	134429109	27,600	502 SH	OTR	13	502	0	0
CAMPBELL SOUP CO	COM	134429109	4,839	88 SH	SOLE	7	0	0	88
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	424,000	22,045 SH	DFND	1,3	0	0	22,045
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	424,366	22,045 SH	DFND	1,3	0	0	22,045
CANADIAN IMPERIAL BK COMM TO	COM	136069101	5,260	124 SH	DFND	1	124	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	221,305	5,217 SH	DFND	7	5,217	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	213,882	5,042 SH	DFND	9	4,446	0	596
CANADIAN NATL RY CO	COM	136375102	17,460	148 SH	DFND	1	148	0	0
CANADIAN NATL RY CO	COM	136375102	26,189	222 SH	DFND	1,3	222	0	0
CANADIAN NATL RY CO	COM	136375102	26,000	222 SH	DFND	3	222	0	0
CANADIAN NATL RY CO	COM	136375102	256,703	2,176 SH	DFND	7	2,176	0	0
CANADIAN NATL RY CO	COM	136375102	607,546	5,150 SH	DFND	9	4,265	0	885
CANADIAN NAT RES LTD	COM	136385101	33,044	597 SH	DFND	7	597	0	0
CANADIAN NAT RES LTD	COM	136385101	774,900	14,000 SH	DFND	9	0	0	14,000
CANADIAN PAC RY LTD	COM	13645T100	116,641	1,516 SH	DFND	1	1,476	0	40
CANADIAN PAC RY LTD	COM	13645T100	439,943	5,718 SH	DFND	1,3	5,718	0	0
CANADIAN PAC RY LTD	COM	13645T100	6,000	72 SH	DFND	1,3	72	0	0
CANADIAN PAC RY LTD	COM	13645T100	434,000	5,646 SH	DFND	3	5,646	0	0
CANADIAN PAC RY LTD	COM	13645T100	36,449	473 SH	DFND	7	0	0	473
CANADIAN PAC RY LTD	COM	13645T100	3,579,095	46,518 SH	DFND	7	45,978	0	540
CANADIAN PAC RY LTD	COM	13645T100	1,673,907	21,756 SH	DFND	7,9	21,756	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,425,292	44,519 SH	DFND	9	43,564	0	955
CANADIAN SOLAR INC	COM	136635109	201,040	5,050 SH	DFND	9	5,050	0	0
CAPITAL ONE FINL CORP	COM	14040H105	663,985	6,905 SH	DFND	1	6,895	0	10
CAPITAL ONE FINL CORP	COM	14040H105	175,107	1,821 SH	DFND	1,3	1,580	0	241
CAPITAL ONE FINL CORP	COM	14040H105	480,800	5,000 SH	DFND	13	5,000	0	0
CAPITAL ONE FINL CORP	COM	14040H105	132,220	1,375 SH	DFND	14	1,375	0	0
CAPITAL ONE FINL CORP	COM	14040H105	561,000	5,832 SH	DFND	3	5,832	0	0
CAPITAL ONE FINL CORP	COM	14040H105	385,698	4,011 SH	DFND	3,7	4,011	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4,010,834	41,710 SH	DFND	7	39,328	0	2,382
CAPITAL ONE FINL CORP	COM	14040H105	155,031	1,612 SH	DFND	7	0	0	1,612
CAPITAL ONE FINL CORP	COM	14040H105	222,418	2,313 SH	DFND	7,9	2,313	0	0

CAPITAL ONE FINL CORP	COM	14040H105	7,011,122	72,911	SH	DFND	9	70,409	0	2,502
CARDINAL HEALTH INC	COM	14149Y108	330,162	4,373	SH	DFND	1	4,349	0	24
CARDINAL HEALTH INC	COM	14149Y108	232,464	3,079	SH	DFND	1,3	2,910	0	169
CARDINAL HEALTH INC	COM	14149Y108	129,000	1,710	SH	DFND	1,3	1,710	0	0
CARDINAL HEALTH INC	COM	14149Y108	269,535	3,570	SH	DFND	13	3,570	0	0
CARDINAL HEALTH INC	COM	14149Y108	67,195	890	SH	DFND	14	890	0	0
CARDINAL HEALTH INC	COM	14149Y108	103,000	1,369	SH	DFND	3	1,369	0	0
CARDINAL HEALTH INC	COM	14149Y108	19,075	251	SH	DFND	7	0	0	251
CARDINAL HEALTH INC	COM	14149Y108	101,472	1,344	SH	DFND	7	175	0	1,169
CARDINAL HEALTH INC	COM	14149Y108	344,129	4,558	SH	DFND	9	3,986	0	572
CARDINAL HEALTH INC	COM	14149Y108	2,869	38	SH	SOLE	7	0	0	38
CAREMAX INC	COM CL A	14171W103	774	290	SH	DFND	1	290	0	0
CAREMAX INC	COM CL A	14171W103	1,968	737	SH	DFND	1,3	737	0	0
CAREMAX INC	COM CL A	14171W103	2,000	737	SH	DFND	3	737	0	0
CAREMAX INC	COM CL A	14171W103	29,792	11,158	SH	DFND	7	11,158	0	0
CAREMAX INC	COM CL A	14171W103	1,725	646	SH	DFND	7,9	646	0	0
CAREMAX INC	COM CL A	14171W103	16,380	6,135	SH	DFND	9	6,135	0	0
CARGURUS INC	COM CL A	141788109	993,795	53,201	SH	DFND	1,3	0	0	53,201
CARGURUS INC	COM CL A	141788109	994,000	53,201	SH	DFND	1,3	0	0	53,201
CARLISLE COS INC	COM	142339100	82,063	363	SH	DFND	1	361	0	2
CARLISLE COS INC	COM	142339100	76,864	340	SH	DFND	1,3	340	0	0
CARLISLE COS INC	COM	142339100	77,000	340	SH	DFND	1,3	340	0	0
CARLISLE COS INC	COM	142339100	155,988	690	SH	DFND	13	690	0	0
CARLISLE COS INC	COM	142339100	41,823	185	SH	DFND	14	185	0	0
CARLISLE COS INC	COM	142339100	233,530	1,033	SH	DFND	7	262	0	771
CARLISLE COS INC	COM	142339100	92,964	411	SH	DFND	7	0	0	411
CARLISLE COS INC	COM	142339100	14,695	65	SH	DFND	9	41	0	24
CARLISLE COS INC	COM	142339100	3,392	15	SH	SOLE	7	0	0	15
CARMAX INC	COM	143130102	292,731	4,554	SH	DFND	1	4,526	0	28
CARMAX INC	COM	143130102	117,504	1,828	SH	DFND	1,3	1,828	0	0
CARMAX INC	COM	143130102	62,000	970	SH	DFND	1,3	970	0	0
CARMAX INC	COM	143130102	128,560	2,000	SH	DFND	13	2,000	0	0
CARMAX INC	COM	143130102	40,818	635	SH	DFND	14	635	0	0
CARMAX INC	COM	143130102	55,000	858	SH	DFND	3	858	0	0
CARMAX INC	COM	143130102	445,910	6,937	SH	DFND	7	1,509	0	5,428
CARMAX INC	COM	143130102	708	11	SH	DFND	7	0	0	11
CARMAX INC	COM	143130102	10,992	171	SH	DFND	7,9	0	0	171
CARMAX INC	COM	143130102	295,174	4,592	SH	DFND	9	4,530	0	62
CARMAX INC	COM	143130102	166,292	2,587	SH	OTR	13	2,587	0	0
CARLYLE GROUP INC	COM	14316J108	12,859	414	SH	DFND	1	275	0	139
CARLYLE GROUP INC	COM	14316J108	83,862	2,700	SH	DFND	13	2,700	0	0
CARLYLE GROUP INC	COM	14316J108	18,636	600	SH	DFND	14	600	0	0
CARLYLE GROUP INC	COM	14316J108	146,262	4,709	SH	DFND	7	2,809	0	1,900
CARLYLE GROUP INC	COM	14316J108	176,079	5,669	SH	DFND	9	1,500	0	4,169

CARLYLE GROUP INC	COM	14316J108	150	15 SH	Call	DFND	9	15	0	0
CARNIVAL CORP	COMMON STOCK	143658300	2,375	234 SH		DFND	1	100	0	134
CARNIVAL CORP	COMMON STOCK	143658300	62,930	6,200 SH		DFND	1,3	6,200	0	0
CARNIVAL CORP	COMMON STOCK	143658300	63,000	6,200 SH		DFND	1,3	6,200	0	0
CARNIVAL CORP	COMMON STOCK	143658300	124,845	12,300 SH		DFND	13	12,300	0	0
CARNIVAL CORP	COMMON STOCK	143658300	32,988	3,250 SH		DFND	14	3,250	0	0
CARNIVAL CORP	COMMON STOCK	143658300	275	27 SH		DFND	7	0	0	27
CARNIVAL CORP	COMMON STOCK	143658300	135,036	13,304 SH		DFND	7	51	0	13,253
CARNIVAL CORP	COMMON STOCK	143658300	179,036	17,639 SH		DFND	9	6,000	0	11,639
CARRIER GLOBAL CORPORATION	COM	14448C104	2,180,628	47,664 SH		DFND	1	47,539	0	125
CARRIER GLOBAL CORPORATION	COM	14448C104	244,305	5,340 SH		DFND	1,3	5,204	0	136
CARRIER GLOBAL CORPORATION	COM	14448C104	238,000	5,204 SH		DFND	1,3	5,204	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	505,538	11,050 SH		DFND	13	11,050	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	135,969	2,972 SH		DFND	14	2,972	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	34,312	750 SH		DFND	14	750	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	6,000	136 SH		DFND	3	136	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	818,468	17,890 SH		DFND	7	12,252	0	5,638
CARRIER GLOBAL CORPORATION	COM	14448C104	110,384	2,413 SH		DFND	7	1,293	0	1,120
CARRIER GLOBAL CORPORATION	COM	14448C104	667,904	14,599 SH		DFND	7,9	14,550	0	49
CARRIER GLOBAL CORPORATION	COM	14448C104	10,377,107	226,822 SH		DFND	9	210,882	0	15,940
CARRIER GLOBAL CORPORATION	COM	14448C104	1,098	24 SH		SOLE	7	0	0	24
CARRIER GLOBAL CORPORATION	COM	14448C104	1,600	20 SH	Call	DFND	9	20	0	0
CARTERS INC	COM	146229109	183,180	2,547 SH		DFND	1	2,547	0	0
CARTERS INC	COM	146229109	58,687	816 SH		DFND	1,3	816	0	0
CARTERS INC	COM	146229109	17,000	240 SH		DFND	1,3	240	0	0
CARTERS INC	COM	146229109	32,364	450 SH		DFND	13	450	0	0
CARTERS INC	COM	146229109	6,832	95 SH		DFND	14	95	0	0
CARTERS INC	COM	146229109	41,000	576 SH		DFND	3	576	0	0
CARTERS INC	COM	146229109	106,226	1,477 SH		DFND	7	0	0	1,477
CARTERS INC	COM	146229109	4,550	63 SH		DFND	7	0	0	63
CARTERS INC	COM	146229109	10,788	150 SH		DFND	9	150	0	0
CASEYS GEN STORES INC	COM	147528103	43,000	200 SH		DFND	1,3	200	0	0
CASEYS GEN STORES INC	COM	147528103	43,292	200 SH		DFND	1,3	200	0	0
CASEYS GEN STORES INC	COM	147528103	104,983	485 SH		DFND	13	485	0	0
CASEYS GEN STORES INC	COM	147528103	16,234	75 SH		DFND	14	75	0	0
CASEYS GEN STORES INC	COM	147528103	33,821	156 SH		DFND	7	0	0	156
CASEYS GEN STORES INC	COM	147528103	34,417	159 SH		DFND	7	48	0	111
CATALENT INC	COM	148806102	465,293	7,081 SH		DFND	1	7,062	0	19
CATALENT INC	COM	148806102	152,316	2,318 SH		DFND	1,3	2,129	0	189
CATALENT INC	COM	148806102	69,000	1,050 SH		DFND	1,3	1,050	0	0

CATALENT INC	COM	148806102	157,704	2,400	SH	DFND	13	2,400	0	0
CATALENT INC	COM	148806102	36,798	560	SH	DFND	14	560	0	0
CATALENT INC	COM	148806102	83,000	1,268	SH	DFND	3	1,268	0	0
CATALENT INC	COM	148806102	140,028	2,131	SH	DFND	7	282	0	1,849
CATALENT INC	COM	148806102	138,385	2,106	SH	DFND	9	0	0	2,106
CATERPILLAR INC	COM	149123101	12,512,285	54,677	SH	DFND	1	53,347	0	1,330
CATERPILLAR INC	COM	149123101	5,576,831	24,370	SH	DFND	1,3	24,119	0	251
CATERPILLAR INC	COM	149123101	3,126,000	13,660	SH	DFND	1,3	13,660	0	0
CATERPILLAR INC	COM	149123101	14,875	65	SH	DFND	1,7	65	0	0
CATERPILLAR INC	COM	149123101	2,151,096	9,400	SH	DFND	13	9,400	0	0
CATERPILLAR INC	COM	149123101	432,279	1,889	SH	DFND	14	1,889	0	0
CATERPILLAR INC	COM	149123101	9,611	42	SH	DFND	14	42	0	0
CATERPILLAR INC	COM	149123101	3,641,000	15,910	SH	DFND	3	15,775	135	0
CATERPILLAR INC	COM	149123101	92,451	404	SH	DFND	3,14	404	0	0
CATERPILLAR INC	COM	149123101	6,044,351	26,413	SH	DFND	3,7	26,413	0	0
CATERPILLAR INC	COM	149123101	273,464	1,195	SH	DFND	3,7,9	1,133	0	62
CATERPILLAR INC	COM	149123101	1,875,344	8,195	SH	DFND	3,9	8,162	0	33
CATERPILLAR INC	COM	149123101	893,741	3,906	SH	DFND	7	2,202	0	1,704
CATERPILLAR INC	COM	149123101	9,879,709	43,173	SH	DFND	7	40,138	0	3,035
CATERPILLAR INC	COM	149123101	890,188	3,890	SH	DFND	7,9	3,875	0	15
CATERPILLAR INC	COM	149123101	16,772,370	73,293	SH	DFND	9	68,884	0	4,409
CATERPILLAR INC	COM	149123101	44,561	195	SH	SOLE	7	0	0	195
CATERPILLAR INC	COM	149123101	99	1	SH	Call DFND	3,9	1	0	0
CATERPILLAR INC	COM	149123101	5,346	54	SH	Call DFND	7	54	0	0
CATERPILLAR INC	COM	149123101	3,267	33	SH	Call DFND	7,9	33	0	0
CATERPILLAR INC	COM	149123101	99	1	SH	Call DFND	9	1	0	0
CATHAY GEN BANCORP	COM	149150104	74,000	2,134	SH	DFND	3	2,134	0	0
CATHAY GEN BANCORP	COM	149150104	73,666	2,134	SH	DFND	3,7	2,134	0	0
CATHAY GEN BANCORP	COM	149150104	253,480	7,343	SH	DFND	7	5,474	0	1,869
CATHAY GEN BANCORP	COM	149150104	202,598	5,869	SH	DFND	7,9	5,869	0	0
CATHAY GEN BANCORP	COM	149150104	313,890	9,093	SH	DFND	9	9,093	0	0
CAVCO INDS INC DEL	COM	149568107	618,322	1,946	SH	DFND	1	1,926	0	20
CAVCO INDS INC DEL	COM	149568107	131,227	413	SH	DFND	1,3	392	0	21
CAVCO INDS INC DEL	COM	149568107	131,000	413	SH	DFND	3	413	0	0
CAVCO INDS INC DEL	COM	149568107	123,601	389	SH	DFND	7	24	0	365
CELANESE CORP DEL	COM	150870103	1,373,538	12,614	SH	DFND	1	12,611	0	3
CELANESE CORP DEL	COM	150870103	185,440	1,703	SH	DFND	1,3	1,703	0	0
CELANESE CORP DEL	COM	150870103	65,000	600	SH	DFND	1,3	600	0	0
CELANESE CORP DEL	COM	150870103	152,446	1,400	SH	DFND	13	1,400	0	0
CELANESE CORP DEL	COM	150870103	46,278	425	SH	DFND	14	425	0	0
CELANESE CORP DEL	COM	150870103	120,000	1,103	SH	DFND	3	1,103	0	0
CELANESE CORP DEL	COM	150870103	572,761	5,260	SH	DFND	7	4,011	0	1,249
CELANESE CORP DEL	COM	150870103	340,115	3,123	SH	DFND	7	1,980	0	1,143
CELANESE CORP DEL	COM	150870103	5,553	51	SH	DFND	7,9	0	0	51
CELANESE CORP DEL	COM	150870103	79,925	734	SH	DFND	9	68	0	666
CELANESE CORP DEL	COM	150870103	307,723	2,826	SH	OTR	13	2,826	0	0
CENTENE CORP DEL	COM	15135B101	3,097	49	SH	DFND	1	0	0	49

CENTENE CORP DEL	COM	15135B101	227,809	3,604	SH	DFND	1,3	3,448	0	156
CENTENE CORP DEL	COM	15135B101	218,000	3,448	SH	DFND	1,3	3,448	0	0
CENTENE CORP DEL	COM	15135B101	475,971	7,530	SH	DFND	13	7,530	0	0
CENTENE CORP DEL	COM	15135B101	134,764	2,132	SH	DFND	14	2,132	0	0
CENTENE CORP DEL	COM	15135B101	10,000	156	SH	DFND	3	156	0	0
CENTENE CORP DEL	COM	15135B101	259,793	4,110	SH	DFND	7	1,071	0	3,039
CENTENE CORP DEL	COM	15135B101	143,866	2,276	SH	DFND	7	0	0	2,276
CENTENE CORP DEL	COM	15135B101	209,604	3,316	SH	DFND	9	1,162	0	2,154
CENTERPOINT ENERGY INC	COM	15189T107	32,936	1,118	SH	DFND	1	1,100	0	18
CENTERPOINT ENERGY INC	COM	15189T107	127,739	4,336	SH	DFND	1,3	4,100	0	236
CENTERPOINT ENERGY INC	COM	15189T107	121,000	4,100	SH	DFND	1,3	4,100	0	0
CENTERPOINT ENERGY INC	COM	15189T107	245,991	8,350	SH	DFND	13	8,350	0	0
CENTERPOINT ENERGY INC	COM	15189T107	61,571	2,090	SH	DFND	14	2,090	0	0
CENTERPOINT ENERGY INC	COM	15189T107	7,000	236	SH	DFND	3	236	0	0
CENTERPOINT ENERGY INC	COM	15189T107	74,740	2,537	SH	DFND	7	1,184	0	1,353
CENTERPOINT ENERGY INC	COM	15189T107	9,215	313	SH	DFND	7	0	0	313
CENTERPOINT ENERGY INC	COM	15189T107	5,156	175	SH	DFND	7,9	0	0	175
CENTERPOINT ENERGY INC	COM	15189T107	38,652	1,312	SH	DFND	9	197	0	1,115
CENTURY CMNTYS INC	COM	156504300	9,332	146	SH	DFND	1	73	0	73
CENTURY CMNTYS INC	COM	156504300	17,898	280	SH	DFND	1,3	185	0	95
CENTURY CMNTYS INC	COM	156504300	18,000	280	SH	DFND	3	280	0	0
CENTURY CMNTYS INC	COM	156504300	190,226	2,976	SH	DFND	7	2,880	0	96
CENTURY CMNTYS INC	COM	156504300	10,355	162	SH	DFND	7,9	162	0	0
CENTURY CMNTYS INC	COM	156504300	100,163	1,567	SH	DFND	9	1,567	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	62,237	850	SH	DFND	1,3	850	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	62,000	850	SH	DFND	1,3	850	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	137,288	1,875	SH	DFND	13	1,875	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	39,539	540	SH	DFND	14	540	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	150,394	2,054	SH	DFND	7	621	0	1,433
CERIDIAN HCM HLDG INC	COM	15677J108	4,979	68	SH	DFND	7	0	0	68
CERIDIAN HCM HLDG INC	COM	15677J108	104,631	1,429	SH	DFND	9	0	0	1,429
CERTARA INC	COM	15687V109	709,630	29,433	SH	DFND	1,3	900	0	28,533
CERTARA INC	COM	15687V109	710,000	29,433	SH	DFND	1,3	900	0	28,533
CERTARA INC	COM	15687V109	34,960	1,450	SH	DFND	13	1,450	0	0
CERTARA INC	COM	15687V109	3,255	135	SH	DFND	14	135	0	0
CERTARA INC	COM	15687V109	3,593	149	SH	DFND	7	0	0	149
CERTARA INC	COM	15687V109	15,358	637	SH	DFND	7	200	0	437
CERTARA INC	COM	15687V109	530	22	SH	DFND	9	0	0	22
CERTARA INC	COM	15687V109	1,230	51	SH	SOLE	7	0	0	51
CHAMPIONX CORPORATION	COM	15872M104	116,849	4,307	SH	DFND	1	4,307	0	0
CHAMPIONX CORPORATION	COM	15872M104	43,788	1,614	SH	DFND	1,3	1,614	0	0

CHAMPIONX CORPORATION	COM	15872M104	4,000	160 SH	DFND	1,3	160	0	0
CHAMPIONX CORPORATION	COM	15872M104	39,000	1,454 SH	DFND	3	1,454	0	0
CHAMPIONX CORPORATION	COM	15872M104	64,434	2,375 SH	DFND	7	2,087	0	288
CHAMPIONX CORPORATION	COM	15872M104	26,968	994 SH	DFND	7	0	0	994
CHAMPIONX CORPORATION	COM	15872M104	661,755	24,392 SH	DFND	9	20,612	0	3,780
CHARGE ENTERPRISES INC	COM	159610104	100,175	91,068 SH	DFND	7	91,068	0	0
CHARLES RIV LABS INTL INC	COM	159864107	58,528	290 SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	59,000	290 SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	135,219	670 SH	DFND	13	670	0	0
CHARLES RIV LABS INTL INC	COM	159864107	42,382	210 SH	DFND	14	210	0	0
CHARLES RIV LABS INTL INC	COM	159864107	20,990	104 SH	DFND	7	0	0	104
CHARLES RIV LABS INTL INC	COM	159864107	85,168	422 SH	DFND	7	365	0	57
CHARLES RIV LABS INTL INC	COM	159864107	16,347	81 SH	DFND	7,9	81	0	0
CHARLES RIV LABS INTL INC	COM	159864107	605	3 SH	DFND	9	0	0	3
CHARTER COMMUNICATIONS INC	CL A N	16119P108	16,092	45 SH	DFND	1	16	0	29
CHARTER COMMUNICATIONS INC	CL A N	16119P108	269,638	754 SH	DFND	1,3	702	0	52
CHARTER COMMUNICATIONS INC	CL A N	16119P108	251,000	702 SH	DFND	1,3	702	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	501,369	1,402 SH	DFND	13	1,402	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	138,037	386 SH	DFND	14	386	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	19,000	52 SH	DFND	3	52	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	577,540	1,615 SH	DFND	7	715	0	900
CHARTER COMMUNICATIONS INC	CL A N	16119P108	131,601	368 SH	DFND	7	0	0	368
CHARTER COMMUNICATIONS INC	CL A N	16119P108	3,934	11 SH	DFND	7,9	0	0	11
CHARTER COMMUNICATIONS INC	CL A N	16119P108	416,616	1,165 SH	DFND	9	839	0	326
CHEMED CORP NEW	COM	16359R103	4,840	9 SH	DFND	1	5	0	4
CHEMED CORP NEW	COM	16359R103	53,775	100 SH	DFND	1,3	100	0	0
CHEMED CORP NEW	COM	16359R103	54,000	100 SH	DFND	1,3	100	0	0
CHEMED CORP NEW	COM	16359R103	107,550	200 SH	DFND	13	200	0	0
CHEMED CORP NEW	COM	16359R103	34,954	65 SH	DFND	14	65	0	0
CHEMED CORP NEW	COM	16359R103	160,787	299 SH	DFND	7	20	0	279
CHEMED CORP NEW	COM	16359R103	75,835	141 SH	DFND	7	0	0	141
CHEMED CORP NEW	COM	16359R103	538	1 SH	DFND	9	0	0	1
CHEMED CORP NEW	COM	16359R103	608,195	1,131 SH	OTR	13	1,131	0	0

CHEMED CORP NEW	COM	16359R103	1,076	2 SH	SOLE	7	0	0	2
CHEMOURS CO	COM	163851108	37,275	1,245 SH	DFND	1	699	0	546
CHEMOURS CO	COM	163851108	34,191	1,142 SH	DFND	1,3	1,000	0	142
CHEMOURS CO	COM	163851108	30,000	1,000 SH	DFND	1,3	1,000	0	0
CHEMOURS CO	COM	163851108	55,389	1,850 SH	DFND	13	1,850	0	0
CHEMOURS CO	COM	163851108	10,778	360 SH	DFND	14	360	0	0
CHEMOURS CO	COM	163851108	4,000	142 SH	DFND	3	142	0	0
CHEMOURS CO	COM	163851108	71,587	2,391 SH	DFND	7	1,302	0	1,089
CHEMOURS CO	COM	163851108	25,390	848 SH	DFND	7	696	0	152
CHEMOURS CO	COM	163851108	17,578,223	587,115 SH	DFND	9	568,998	0	18,117
CHENIERE ENERGY INC	COM NEW	16411R208	35,775	227 SH	DFND	1	217	0	10
CHENIERE ENERGY INC	COM NEW	16411R208	260,670	1,654 SH	DFND	1,3	1,550	0	104
CHENIERE ENERGY INC	COM NEW	16411R208	244,000	1,550 SH	DFND	1,3	1,550	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	524,808	3,330 SH	DFND	13	3,330	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	141,052	895 SH	DFND	14	895	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	5,358	34 SH	DFND	14	34	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	16,000	104 SH	DFND	3	104	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,174,278	7,451 SH	DFND	7	4,838	0	2,613
CHENIERE ENERGY INC	COM NEW	16411R208	9,141	58 SH	DFND	7	0	0	58
CHENIERE ENERGY INC	COM NEW	16411R208	65,404	415 SH	DFND	7,9	95	0	320
CHENIERE ENERGY INC	COM NEW	16411R208	586,587	3,722 SH	DFND	9	2,864	0	858
CHESAPEAKE ENERGY CORP	COM	165167735	46,000	600 SH	DFND	1,3	600	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	45,624	600 SH	DFND	1,3	600	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	121,664	1,600 SH	DFND	13	1,600	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	37,260	490 SH	DFND	14	490	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	17,337	228 SH	DFND	7	0	0	228
CHESAPEAKE ENERGY CORP	COM	165167735	685	9 SH	DFND	7	0	0	9
CHESAPEAKE ENERGY CORP	COM	165167735	5,703	75 SH	DFND	7,9	0	0	75
CHESAPEAKE UTILS CORP	COM	165303108	6,144	48 SH	DFND	1	0	0	48
CHESAPEAKE UTILS CORP	COM	165303108	10,239	80 SH	DFND	1,3	0	0	80
CHESAPEAKE UTILS CORP	COM	165303108	10,000	80 SH	DFND	3	80	0	0
CHESAPEAKE UTILS CORP	COM	165303108	14,079	110 SH	DFND	7	7	0	103
CHESAPEAKE UTILS CORP	COM	165303108	978,996	7,649 SH	DFND	9	7,649	0	0
CHEVRON CORP NEW	COM	166764100	38,527,950	236,136 SH	DFND	1	226,339	0	9,797
CHEVRON CORP NEW	COM	166764100	11,839,053	72,561 SH	DFND	1,3	71,862	0	699
CHEVRON CORP NEW	COM	166764100	3,615,000	22,156 SH	DFND	1,3	22,156	0	0
CHEVRON CORP NEW	COM	166764100	84,191	516 SH	DFND	1,7	516	0	0
CHEVRON CORP NEW	COM	166764100	32,632	200 SH	DFND	1,9	200	0	0
CHEVRON CORP NEW	COM	166764100	5,402,880	33,114 SH	DFND	13	33,114	0	0
CHEVRON CORP NEW	COM	166764100	1,155,825	7,084 SH	DFND	14	7,084	0	0
CHEVRON CORP NEW	COM	166764100	455,850	2,794 SH	DFND	14	2,794	0	0
CHEVRON CORP NEW	COM	166764100	4,554,000	27,909 SH	DFND	3	27,524	385	0
CHEVRON CORP NEW	COM	166764100	320,773	1,966 SH	DFND	3,14	1,966	0	0
CHEVRON CORP NEW	COM	166764100	30,063,535	184,258 SH	DFND	3,7	183,278	0	980

CHEVRON CORP NEW	COM	166764100	3,729,838	22,860	SH	DFND	3,7,9	22,682	0	178
CHEVRON CORP NEW	COM	166764100	9,946,070	60,959	SH	DFND	3,9	60,832	0	127
CHEVRON CORP NEW	COM	166764100	37,987,238	232,822	SH	DFND	7	221,588	0	11,234
CHEVRON CORP NEW	COM	166764100	3,295,351	20,197	SH	DFND	7	6,548	0	13,649
CHEVRON CORP NEW	COM	166764100	5,816,817	35,651	SH	DFND	7,9	33,359	0	2,292
CHEVRON CORP NEW	COM	166764100	32,213,495	197,435	SH	DFND	9	185,644	0	11,791
CHEVRON CORP NEW	COM	166764100	615,276	3,771	SH	OTR	13	3,771	0	0
CHEVRON CORP NEW	COM	166764100	63,670	390	SH	SOLE	7	0	0	390
CHEVRON CORP NEW	COM	166764100	520	5	SH	Call DFND	3,9	5	0	0
CHEVRON CORP NEW	COM	166764100	18,096	174	SH	Call DFND	7	174	0	0
CHEVRON CORP NEW	COM	166764100	10,088	97	SH	Call DFND	7,9	97	0	0
CHEVRON CORP NEW	COM	166764100	24,166	14	SH	Call DFND	9	14	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	527,862	309	SH	DFND	1	303	0	6
CHIPOTLE MEXICAN GRILL INC	COM	169656105	310,909	182	SH	DFND	1,3	170	0	12
CHIPOTLE MEXICAN GRILL INC	COM	169656105	290,000	170	SH	DFND	1,3	170	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	683,316	400	SH	DFND	13	400	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	179,370	105	SH	DFND	14	105	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	31,000	18	SH	DFND	3	18	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	10,250	6	SH	DFND	3,7	6	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,691,207	990	SH	DFND	7	817	0	173
CHIPOTLE MEXICAN GRILL INC	COM	169656105	462,947	271	SH	DFND	7	0	0	271
CHIPOTLE MEXICAN GRILL INC	COM	169656105	577,402	338	SH	DFND	7,9	338	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,946,800	1,725	SH	DFND	9	1,651	0	74
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,125	3	SH	SOLE	7	0	0	3
CHOICE HOTELS INTL INC	COM	169905106	26,954	230	SH	DFND	1,3	230	0	0
CHOICE HOTELS INTL INC	COM	169905106	27,000	230	SH	DFND	1,3	230	0	0
CHOICE HOTELS INTL INC	COM	169905106	53,907	460	SH	DFND	13	460	0	0
CHOICE HOTELS INTL INC	COM	169905106	16,993	145	SH	DFND	14	145	0	0
CHOICE HOTELS INTL INC	COM	169905106	142,972	1,220	SH	DFND	7	0	0	1,220
CHOICE HOTELS INTL INC	COM	169905106	15,622	133	SH	DFND	7	0	0	133
CHOICE HOTELS INTL INC	COM	169905106	117	1	SH	DFND	9	0	0	1
CHOICE HOTELS INTL INC	COM	169905106	315,007	2,688	SH	OTR	13	2,688	0	0
CHURCH & DWIGHT CO INC	COM	171340102	2,098,235	23,733	SH	DFND	1	23,729	0	4
CHURCH & DWIGHT CO INC	COM	171340102	225,534	2,551	SH	DFND	1,3	2,381	0	170
CHURCH & DWIGHT CO INC	COM	171340102	124,000	1,400	SH	DFND	1,3	1,400	0	0
CHURCH & DWIGHT CO INC	COM	171340102	278,492	3,150	SH	DFND	13	3,150	0	0
CHURCH & DWIGHT CO INC	COM	171340102	82,663	935	SH	DFND	14	935	0	0

CHURCH & DWIGHT CO INC	COM	171340102	102,000	1,151	SH	DFND	3	1,151	0	0
CHURCH & DWIGHT CO INC	COM	171340102	493,416	5,581	SH	DFND	7	2,758	0	2,823
CHURCH & DWIGHT CO INC	COM	171340102	112,944	1,277	SH	DFND	7	667	0	610
CHURCH & DWIGHT CO INC	COM	171340102	6,189	70	SH	DFND	7,9	0	0	70
CHURCH & DWIGHT CO INC	COM	171340102	9,054,775	102,418	SH	DFND	9	100,610	0	1,808
CHURCH & DWIGHT CO INC	COM	171340102	32,977	373	SH	OTR	13	373	0	0
CHURCHILL DOWNS INC	COM	171484108	51,000	200	SH	DFND	1,3	200	0	0
CHURCHILL DOWNS INC	COM	171484108	51,410	200	SH	DFND	1,3	200	0	0
CHURCHILL DOWNS INC	COM	171484108	115,672	450	SH	DFND	13	450	0	0
CHURCHILL DOWNS INC	COM	171484108	38,558	150	SH	DFND	14	150	0	0
CHURCHILL DOWNS INC	COM	171484108	22,878	89	SH	DFND	7	0	0	89
CHURCHILL DOWNS INC	COM	171484108	5,398	21	SH	DFND	7	0	0	21
CIENA CORP	COM NEW	171779309	47,268	900	SH	DFND	1,3	900	0	0
CIENA CORP	COM NEW	171779309	47,000	900	SH	DFND	1,3	900	0	0
CIENA CORP	COM NEW	171779309	103,622	1,973	SH	DFND	13	1,973	0	0
CIENA CORP	COM NEW	171779309	27,836	530	SH	DFND	14	530	0	0
CIENA CORP	COM NEW	171779309	5,830	111	SH	DFND	7	0	0	111
CIENA CORP	COM NEW	171779309	18,382	350	SH	DFND	7	0	0	350
CIENA CORP	COM NEW	171779309	1,313	25	SH	DFND	9	25	0	0
CIENA CORP	COM NEW	171779309	998	19	SH	SOLE	7	0	0	19
CINCINNATI FINL CORP	COM	172062101	129,116	1,152	SH	DFND	1	1,152	0	0
CINCINNATI FINL CORP	COM	172062101	155,679	1,389	SH	DFND	1,3	1,376	0	13
CINCINNATI FINL CORP	COM	172062101	230,436	2,056	SH	DFND	13	2,056	0	0
CINCINNATI FINL CORP	COM	172062101	60,523	540	SH	DFND	14	540	0	0
CINCINNATI FINL CORP	COM	172062101	553,000	4,931	SH	DFND	3	4,931	0	0
CINCINNATI FINL CORP	COM	172062101	396,987	3,542	SH	DFND	3,7	3,542	0	0
CINCINNATI FINL CORP	COM	172062101	3,596,535	32,089	SH	DFND	7	31,582	0	507
CINCINNATI FINL CORP	COM	172062101	524,744	4,651	SH	DFND	7	3,912	0	739
CINCINNATI FINL CORP	COM	172062101	229,764	2,050	SH	DFND	7,9	2,050	0	0
CINCINNATI FINL CORP	COM	172062101	1,683,217	15,018	SH	DFND	9	14,544	0	474
CISCO SYS INC	COM	17275R102	22,312,172	426,823	SH	DFND	1	415,624	0	11,199
CISCO SYS INC	COM	17275R102	8,732,852	167,056	SH	DFND	1,3	163,636	0	3,420
CISCO SYS INC	COM	17275R102	2,386,000	45,645	SH	DFND	1,3	45,645	0	0
CISCO SYS INC	COM	17275R102	68,951	1,319	SH	DFND	1,7	1,319	0	0
CISCO SYS INC	COM	17275R102	11,762	225	SH	DFND	1,9	225	0	0
CISCO SYS INC	COM	17275R102	3,852,668	73,700	SH	DFND	13	73,700	0	0
CISCO SYS INC	COM	17275R102	788,853	15,089	SH	DFND	14	15,089	0	0
CISCO SYS INC	COM	17275R102	411,429	7,870	SH	DFND	14	7,870	0	0
CISCO SYS INC	COM	17275R102	3,574,000	68,371	SH	DFND	3	67,361	1,010	0
CISCO SYS INC	COM	17275R102	296,347	5,669	SH	DFND	3,14	5,669	0	0
CISCO SYS INC	COM	17275R102	23,553,964	450,578	SH	DFND	3,7	430,477	0	20,101
CISCO SYS INC	COM	17275R102	5,596,823	107,065	SH	DFND	3,7,9	100,505	0	6,560
CISCO SYS INC	COM	17275R102	10,233,876	195,770	SH	DFND	3,9	166,192	0	29,578
CISCO SYS INC	COM	17275R102	35,588,088	680,786	SH	DFND	7	649,616	0	31,170

CISCO SYS INC	COM	17275R102	2,126,910	40,687	SH	DFND	7	12,817	0	27,870
CISCO SYS INC	COM	17275R102	4,967,327	95,023	SH	DFND	7,9	94,557	0	466
CISCO SYS INC	COM	17275R102	41,543,517	794,711	SH	DFND	9	721,800	0	72,911
CISCO SYS INC	COM	17275R102	1,135,831	21,728	SH	OTR	13	21,728	0	0
CISCO SYS INC	COM	17275R102	66,999	1,282	SH	SOLE	7	0	0	1,282
CISCO SYS INC	COM	17275R102	1,050	10	SH	Call DFND	3,9	10	0	0
CISCO SYS INC	COM	17275R102	16,065	153	SH	Call DFND	7	153	0	0
CISCO SYS INC	COM	17275R102	21,630	206	SH	Call DFND	7,9	206	0	0
CISCO SYS INC	COM	17275R102	840	8	SH	Call DFND	9	8	0	0
CIRRUS LOGIC INC	COM	172755100	43,752	400	SH	DFND	1,3	400	0	0
CIRRUS LOGIC INC	COM	172755100	44,000	400	SH	DFND	1,3	400	0	0
CIRRUS LOGIC INC	COM	172755100	76,566	700	SH	DFND	13	700	0	0
CIRRUS LOGIC INC	COM	172755100	21,329	195	SH	DFND	14	195	0	0
CIRRUS LOGIC INC	COM	172755100	49,878	456	SH	DFND	7	0	0	456
CIRRUS LOGIC INC	COM	172755100	27,236	249	SH	DFND	7	0	0	249
CINTAS CORP	COM	172908105	6,179,091	13,355	SH	DFND	1	13,336	0	19
CINTAS CORP	COM	172908105	3,299,371	7,131	SH	DFND	1,3	7,126	0	5
CINTAS CORP	COM	172908105	3,035,000	6,560	SH	DFND	1,3	6,560	0	0
CINTAS CORP	COM	172908105	6,940	15	SH	DFND	1,7	15	0	0
CINTAS CORP	COM	172908105	518,202	1,120	SH	DFND	13	1,120	0	0
CINTAS CORP	COM	172908105	148,058	320	SH	DFND	14	320	0	0
CINTAS CORP	COM	172908105	3,036,000	6,561	SH	DFND	3	6,561	0	0
CINTAS CORP	COM	172908105	5,552	12	SH	DFND	3,7	12	0	0
CINTAS CORP	COM	172908105	769,900	1,664	SH	DFND	7	374	0	1,290
CINTAS CORP	COM	172908105	630,527	1,363	SH	DFND	7	844	0	519
CINTAS CORP	COM	172908105	85,133	184	SH	DFND	9	0	0	184
CINTAS CORP	COM	172908105	396,054	856	SH	OTR	13	856	0	0
CINTAS CORP	COM	172908105	7,403	16	SH	SOLE	7	0	0	16
CITIGROUP INC	COM NEW	172967424	3,546,994	75,645	SH	DFND	1	75,024	0	621
CITIGROUP INC	COM NEW	172967424	343,141	7,318	SH	DFND	1,3	6,808	0	510
CITIGROUP INC	COM NEW	172967424	115,000	2,450	SH	DFND	1,3	2,450	0	0
CITIGROUP INC	COM NEW	172967424	1,197,195	25,532	SH	DFND	13	25,532	0	0
CITIGROUP INC	COM NEW	172967424	329,965	7,037	SH	DFND	14	7,037	0	0
CITIGROUP INC	COM NEW	172967424	107,847	2,300	SH	DFND	14	2,300	0	0
CITIGROUP INC	COM NEW	172967424	112,000	2,382	SH	DFND	3	2,382	0	0
CITIGROUP INC	COM NEW	172967424	42,482	906	SH	DFND	3,14	906	0	0
CITIGROUP INC	COM NEW	172967424	2,219,538	47,335	SH	DFND	3,7	45,295	0	2,040
CITIGROUP INC	COM NEW	172967424	1,876,444	40,018	SH	DFND	3,7,9	40,018	0	0
CITIGROUP INC	COM NEW	172967424	1,460,436	31,146	SH	DFND	3,9	31,077	0	69
CITIGROUP INC	COM NEW	172967424	4,374,509	93,293	SH	DFND	7	82,047	0	11,246
CITIGROUP INC	COM NEW	172967424	464,841	9,913	SH	DFND	7	4,471	0	5,442
CITIGROUP INC	COM NEW	172967424	676,951	14,437	SH	DFND	7,9	14,294	0	143
CITIGROUP INC	COM NEW	172967424	3,296,039	70,293	SH	DFND	9	61,697	0	8,596
CITIGROUP INC	COM NEW	172967424	523	25	SH	Call DFND	9	25	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,131,890	37,270	SH	DFND	1	37,257	0	13
CITIZENS FINL GROUP INC	COM	174610105	16,096	530	SH	DFND	1,3	0	0	530
CITIZENS FINL GROUP INC	COM	174610105	192,850	6,350	SH	DFND	13	6,350	0	0

CITIZENS FINL GROUP INC	COM	174610105	56,306	1,854	SH	DFND	14	1,854	0	0
CITIZENS FINL GROUP INC	COM	174610105	16,000	530	SH	DFND	3	530	0	0
CITIZENS FINL GROUP INC	COM	174610105	397,908	13,102	SH	DFND	7	7,432	0	5,670
CITIZENS FINL GROUP INC	COM	174610105	372,463	12,264	SH	DFND	7	7,950	0	4,314
CITIZENS FINL GROUP INC	COM	174610105	117,684	3,875	SH	DFND	9	422	0	3,453
CLARUS CORP NEW	COM	18270P109	229,000	24,250	SH	DFND	1,3	0	0	24,250
CLARUS CORP NEW	COM	18270P109	229,162	24,250	SH	DFND	1,3	0	0	24,250
CLEAN HARBORS INC	COM	184496107	22,667	159	SH	DFND	1	142	0	17
CLEAN HARBORS INC	COM	184496107	2,871,158	20,140	SH	DFND	1,3	300	0	19,840
CLEAN HARBORS INC	COM	184496107	2,822,000	19,794	SH	DFND	1,3	300	0	19,494
CLEAN HARBORS INC	COM	184496107	92,664	650	SH	DFND	13	650	0	0
CLEAN HARBORS INC	COM	184496107	24,948	175	SH	DFND	14	175	0	0
CLEAN HARBORS INC	COM	184496107	51,322	360	SH	DFND	7	0	0	360
CLEAN HARBORS INC	COM	184496107	71,851	504	SH	DFND	7	0	0	504
CLEAN HARBORS INC	COM	184496107	325,892	2,286	SH	DFND	9	2,270	0	16
CLEAN HARBORS INC	COM	184496107	680,154	4,771	SH	OTR	13	4,771	0	0
CLEAN HARBORS INC	COM	184496107	6,843	48	SH	SOLE	7	0	0	48
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	550,290	17,000	SH	DFND	1	17,000	0	0
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	5,342	165	SH	DFND	7	0	0	165
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	43,347	2,716	SH	DFND	1,3	2,716	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	147,000	9,220	SH	DFND	3	9,220	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	103,804	6,504	SH	DFND	3,7	6,504	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	557,850	34,953	SH	DFND	7	34,953	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	408,337	25,585	SH	DFND	9	24,964	0	621
CLEVELAND-CLIFFS INC NEW	COM	185899101	3,043	166	SH	DFND	1	120	0	46
CLEVELAND-CLIFFS INC NEW	COM	185899101	55,283	3,016	SH	DFND	1,3	2,900	0	116
CLEVELAND-CLIFFS INC NEW	COM	185899101	53,000	2,900	SH	DFND	1,3	2,900	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	122,811	6,700	SH	DFND	13	6,700	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	30,244	1,650	SH	DFND	14	1,650	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,000	116	SH	DFND	3	116	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	23,756	1,296	SH	DFND	7	30	0	1,266
CLEVELAND-CLIFFS INC NEW	COM	185899101	862	47	SH	DFND	7	0	0	47
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,760	96	SH	DFND	9	85	0	11
CLOROX CO DEL	COM	189054109	1,127,935	7,128	SH	DFND	1	7,119	0	9
CLOROX CO DEL	COM	189054109	125,168	791	SH	DFND	1,3	700	0	91
CLOROX CO DEL	COM	189054109	111,000	700	SH	DFND	1,3	700	0	0
CLOROX CO DEL	COM	189054109	253,184	1,600	SH	DFND	13	1,600	0	0
CLOROX CO DEL	COM	189054109	68,043	430	SH	DFND	14	430	0	0
CLOROX CO DEL	COM	189054109	14,000	91	SH	DFND	3	91	0	0
CLOROX CO DEL	COM	189054109	1,088,849	6,881	SH	DFND	7	5,727	0	1,154

CLOROX CO DEL	COM	189054109	103,648	655	SH	DFND	7	0	0	655
CLOROX CO DEL	COM	189054109	1,983,064	12,532	SH	DFND	9	12,230	0	302
CLOROX CO DEL	COM	189054109	26,426	167	SH	OTR	13	167	0	0
CLOUDFLARE INC	CL A COM	18915M107	20,101	326	SH	DFND	1	320	0	6
CLOUDFLARE INC	CL A COM	18915M107	116,599	1,891	SH	DFND	1,3	1,850	0	41
CLOUDFLARE INC	CL A COM	18915M107	114,000	1,850	SH	DFND	1,3	1,850	0	0
CLOUDFLARE INC	CL A COM	18915M107	225,059	3,650	SH	DFND	13	3,650	0	0
CLOUDFLARE INC	CL A COM	18915M107	63,818	1,035	SH	DFND	14	1,035	0	0
CLOUDFLARE INC	CL A COM	18915M107	3,000	41	SH	DFND	3	41	0	0
CLOUDFLARE INC	CL A COM	18915M107	3,330	54	SH	DFND	7	0	0	54
CLOUDFLARE INC	CL A COM	18915M107	109,446	1,775	SH	DFND	7	18	0	1,757
CLOUDFLARE INC	CL A COM	18915M107	3,638	59	SH	DFND	9	0	0	59
COCA COLA CO	COM	191216100	13,640,831	219,907	SH	DFND	1	216,534	0	3,373
COCA COLA CO	COM	191216100	1,882,238	30,344	SH	DFND	1,3	29,172	0	1,172
COCA COLA CO	COM	191216100	1,498,000	24,150	SH	DFND	1,3	24,150	0	0
COCA COLA CO	COM	191216100	15,942	257	SH	DFND	1,7	257	0	0
COCA COLA CO	COM	191216100	3,194,545	51,500	SH	DFND	13	51,500	0	0
COCA COLA CO	COM	191216100	886,409	14,290	SH	DFND	14	14,290	0	0
COCA COLA CO	COM	191216100	217,105	3,500	SH	DFND	14	3,500	0	0
COCA COLA CO	COM	191216100	811,000	13,070	SH	DFND	3	13,070	0	0
COCA COLA CO	COM	191216100	442,274	7,130	SH	DFND	3,7	7,130	0	0
COCA COLA CO	COM	191216100	28,760,520	463,655	SH	DFND	7	438,071	0	25,584
COCA COLA CO	COM	191216100	880,838	14,115	SH	DFND	7	6,525	0	7,590
COCA COLA CO	COM	191216100	10,224,157	164,826	SH	DFND	7,9	25,180	0	139,646
COCA COLA CO	COM	191216100	48,334,210	779,207	SH	DFND	9	667,586	0	111,621
COCA COLA CO	COM	191216100	516,028	8,319	SH	OTR	13	8,319	0	0
COCA COLA CO	COM	191216100	21,401	345	SH	SOLE	7	0	0	345
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	432,687	5,377	SH	DFND	7	5,377	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	292,750	3,638	SH	DFND	9	3,638	0	0
COGNEX CORP	COM	192422103	528,550	10,667	SH	DFND	1	10,636	0	31
COGNEX CORP	COM	192422103	731,655	14,766	SH	DFND	1,3	2,426	0	12,340
COGNEX CORP	COM	192422103	660,000	13,310	SH	DFND	1,3	970	0	12,340
COGNEX CORP	COM	192422103	111,488	2,250	SH	DFND	13	2,250	0	0
COGNEX CORP	COM	192422103	36,667	740	SH	DFND	14	740	0	0
COGNEX CORP	COM	192422103	68,000	1,364	SH	DFND	3	1,364	0	0
COGNEX CORP	COM	192422103	171,790	3,467	SH	DFND	3,7	3,467	0	0
COGNEX CORP	COM	192422103	4,261	86	SH	DFND	3,9	86	0	0
COGNEX CORP	COM	192422103	1,071,915	21,633	SH	DFND	7	19,187	0	2,446
COGNEX CORP	COM	192422103	8,721	176	SH	DFND	7	0	0	176
COGNEX CORP	COM	192422103	19,324	390	SH	DFND	9	60	0	330
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	215,205	3,532	SH	DFND	1	3,498	0	34
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	203,567	3,341	SH	DFND	1,3	3,180	0	161
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	194,000	3,180	SH	DFND	1,3	3,180	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	405,794	6,660	SH	DFND	13	6,660	0	0

COGNIZANT TECHNOLOGY SOLUTION	CL A	192446102	109,796	1,802	SH	DFND	14	1,802	0	0
COGNIZANT TECHNOLOGY SOLUTION	CL A	192446102	10,000	161	SH	DFND	3	161	0	0
COGNIZANT TECHNOLOGY SOLUTION	CL A	192446102	500,479	8,214	SH	DFND	7	3,855	0	4,359
COGNIZANT TECHNOLOGY SOLUTION	CL A	192446102	38,104	625	SH	DFND	7	0	0	625
COGNIZANT TECHNOLOGY SOLUTION	CL A	192446102	4,996	82	SH	DFND	7,9	0	0	82
COGNIZANT TECHNOLOGY SOLUTION	CL A	192446102	4,078,532	66,938	SH	DFND	9	63,129	0	3,809
COGNIZANT TECHNOLOGY SOLUTION	CL A	192446102	505,232	8,292	SH	OTR	13	8,292	0	0
COHERENT CORP	COM	19247G107	76	2	SH	DFND	1	0	0	2
COHERENT CORP	COM	19247G107	623,979	16,386	SH	DFND	1,3	736	0	15,650
COHERENT CORP	COM	19247G107	624,000	16,386	SH	DFND	1,3	736	0	15,650
COHERENT CORP	COM	19247G107	53,997	1,418	SH	DFND	13	1,418	0	0
COHERENT CORP	COM	19247G107	16,108	423	SH	DFND	14	423	0	0
COHERENT CORP	COM	19247G107	45,201	1,187	SH	DFND	7	0	0	1,187
COHERENT CORP	COM	19247G107	8,225	216	SH	DFND	9	0	0	216
COINBASE GLOBAL INC	COM CL A	19260Q107	67,638	1,001	SH	DFND	1	411	0	590
COINBASE GLOBAL INC	COM CL A	19260Q107	5,473	81	SH	DFND	1,3	0	0	81
COINBASE GLOBAL INC	COM CL A	19260Q107	145,276	2,150	SH	DFND	13	2,150	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	37,501	555	SH	DFND	14	555	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	5,000	81	SH	DFND	3	81	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	130,680	1,934	SH	DFND	7	24	0	1,910
COINBASE GLOBAL INC	COM CL A	19260Q107	1,351	20	SH	DFND	7,9	0	0	20
COINBASE GLOBAL INC	COM CL A	19260Q107	14,933	221	SH	DFND	9	0	0	221
ENOVIS CORPORATION	COM	194014502	11,000	199	SH	DFND	1,3	199	0	0
ENOVIS CORPORATION	COM	194014502	13,533	253	SH	DFND	1,3	199	0	54
ENOVIS CORPORATION	COM	194014502	34,768	650	SH	DFND	13	650	0	0
ENOVIS CORPORATION	COM	194014502	8,986	168	SH	DFND	14	168	0	0
ENOVIS CORPORATION	COM	194014502	3,000	54	SH	DFND	3	54	0	0
ENOVIS CORPORATION	COM	194014502	57,555	1,076	SH	DFND	7	704	0	372
ENOVIS CORPORATION	COM	194014502	83,017	1,552	SH	DFND	7	0	0	1,552
ENOVIS CORPORATION	COM	194014502	3,798	71	SH	DFND	9	0	0	71
ENOVIS CORPORATION	COM	194014502	375	7	SH	SOLE	7	0	0	7
COLGATE PALMOLIVE CO	COM	194162103	2,676,542	35,616	SH	DFND	1	28,019	0	7,597
COLGATE PALMOLIVE CO	COM	194162103	407,163	5,418	SH	DFND	1,3	5,050	0	368
COLGATE PALMOLIVE CO	COM	194162103	380,000	5,050	SH	DFND	1,3	5,050	0	0
COLGATE PALMOLIVE CO	COM	194162103	2,330	31	SH	DFND	1,7	31	0	0

COLGATE PALMOLIVE CO	COM	194162103	815,378	10,850	SH	DFND	13	10,850	0	0
COLGATE PALMOLIVE CO	COM	194162103	232,214	3,090	SH	DFND	14	3,090	0	0
COLGATE PALMOLIVE CO	COM	194162103	28,000	368	SH	DFND	3	368	0	0
COLGATE PALMOLIVE CO	COM	194162103	400,797	5,333	SH	DFND	7	0	0	5,333
COLGATE PALMOLIVE CO	COM	194162103	893,759	11,893	SH	DFND	7	6,296	0	5,597
COLGATE PALMOLIVE CO	COM	194162103	7,295,938	97,085	SH	DFND	7,9	0	0	97,085
COLGATE PALMOLIVE CO	COM	194162103	6,987,372	92,979	SH	DFND	9	51,764	0	41,215
COLGATE PALMOLIVE CO	COM	194162103	1,053,678	14,021	SH	OTR	13	14,021	0	0
COLGATE PALMOLIVE CO	COM	194162103	9,094	121	SH	SOLE	7	0	0	121
COLUMBIA SPORTSWEAR CO	COM	198516106	18,000	200	SH	DFND	1,3	200	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	18,048	200	SH	DFND	1,3	200	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	42,232	468	SH	DFND	13	468	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	16,243	180	SH	DFND	14	180	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	62,202	689	SH	DFND	7	0	0	689
COLUMBIA SPORTSWEAR CO	COM	198516106	146,189	1,620	SH	DFND	7	0	0	1,620
COLUMBIA SPORTSWEAR CO	COM	198516106	1,444	16	SH	DFND	7,9	0	0	16
COLUMBUS MCKINNON CORP N Y	COM	199333105	153,731	4,137	SH	DFND	1	4,137	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	60,051	1,616	SH	DFND	1,3	1,616	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	60,000	1,616	SH	DFND	3	1,616	0	0
COMFORT SYS USA INC	COM	199908104	606,318	4,154	SH	DFND	1	4,077	0	77
COMFORT SYS USA INC	COM	199908104	147,712	1,012	SH	DFND	1,3	952	0	60
COMFORT SYS USA INC	COM	199908104	200,000	1,370	SH	DFND	3	1,370	0	0
COMFORT SYS USA INC	COM	199908104	52,254	358	SH	DFND	3,7	358	0	0
COMFORT SYS USA INC	COM	199908104	251,051	1,720	SH	DFND	7	736	0	984
COMFORT SYS USA INC	COM	199908104	20,435	140	SH	DFND	7	0	0	140
COMFORT SYS USA INC	COM	199908104	153,842	1,054	SH	DFND	7,9	1,054	0	0
COMFORT SYS USA INC	COM	199908104	236,893	1,623	SH	DFND	9	1,623	0	0
COMCAST CORP NEW	CL A	20030N101	5,142,833	135,659	SH	DFND	1	128,707	0	6,952
COMCAST CORP NEW	CL A	20030N101	3,871,521	102,124	SH	DFND	1,3	101,189	0	935
COMCAST CORP NEW	CL A	20030N101	1,871,000	49,355	SH	DFND	1,3	49,355	0	0
COMCAST CORP NEW	CL A	20030N101	11,259	297	SH	DFND	1,7	297	0	0
COMCAST CORP NEW	CL A	20030N101	2,155,184	56,850	SH	DFND	13	56,850	0	0
COMCAST CORP NEW	CL A	20030N101	588,629	15,527	SH	DFND	14	15,527	0	0
COMCAST CORP NEW	CL A	20030N101	146,543	3,866	SH	DFND	14	3,866	0	0
COMCAST CORP NEW	CL A	20030N101	1,081,000	28,522	SH	DFND	3	28,522	0	0
COMCAST CORP NEW	CL A	20030N101	99,741	2,631	SH	DFND	3,14	2,631	0	0
COMCAST CORP NEW	CL A	20030N101	11,763,321	310,296	SH	DFND	3,7	306,480	0	3,816
COMCAST CORP NEW	CL A	20030N101	2,857,239	75,369	SH	DFND	3,7,9	75,369	0	0
COMCAST CORP NEW	CL A	20030N101	4,385,315	115,677	SH	DFND	3,9	115,553	0	124
COMCAST CORP NEW	CL A	20030N101	16,480,046	434,715	SH	DFND	7	402,560	0	32,155
COMCAST CORP NEW	CL A	20030N101	1,021,478	26,945	SH	DFND	7	262	0	26,683

COMCAST CORP NEW	CL A	20030N101	1,755,119	46,297	SH	DFND	7,9	45,795	0	502
COMCAST CORP NEW	CL A	20030N101	11,023,280	290,775	SH	DFND	9	246,147	0	44,628
COMCAST CORP NEW	CL A	20030N101	417,996	11,026	SH	OTR	13	11,026	0	0
COMCAST CORP NEW	CL A	20030N101	23,764	627	SH	SOLE	7	0	0	627
COMCAST CORP NEW	CL A	20030N101	540	15	SH	Call DFND	9	15	0	0
COMERICA INC	COM	200340107	39,078	900	SH	DFND	1	900	0	0
COMERICA INC	COM	200340107	12,505	288	SH	DFND	1,3	0	0	288
COMERICA INC	COM	200340107	75,117	1,730	SH	DFND	13	1,730	0	0
COMERICA INC	COM	200340107	19,322	445	SH	DFND	14	445	0	0
COMERICA INC	COM	200340107	13,000	288	SH	DFND	3	288	0	0
COMERICA INC	COM	200340107	220,139	5,070	SH	DFND	7	3,147	0	1,923
COMERICA INC	COM	200340107	608	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	149,104	3,434	SH	DFND	9	2,669	0	765
COMMERCE BANCSHARES INC	COM	200525103	54,616	936	SH	DFND	1	917	0	19
COMMERCE BANCSHARES INC	COM	200525103	94,235	1,615	SH	DFND	1,3	1,615	0	0
COMMERCE BANCSHARES INC	COM	200525103	79,239	1,358	SH	DFND	13	1,358	0	0
COMMERCE BANCSHARES INC	COM	200525103	20,306	348	SH	DFND	14	348	0	0
COMMERCE BANCSHARES INC	COM	200525103	331,000	5,666	SH	DFND	3	5,666	0	0
COMMERCE BANCSHARES INC	COM	200525103	236,376	4,051	SH	DFND	3,7	4,051	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,081,228	35,668	SH	DFND	7	34,010	0	1,658
COMMERCE BANCSHARES INC	COM	200525103	196,396	3,366	SH	DFND	7	0	0	3,366
COMMERCE BANCSHARES INC	COM	200525103	129,537	2,220	SH	DFND	7,9	2,220	0	0
COMMERCE BANCSHARES INC	COM	200525103	940,835	16,124	SH	DFND	9	16,095	0	29
COMMERCIAL METALS CO	COM	201723103	2,005	41	SH	DFND	1	41	0	0
COMMERCIAL METALS CO	COM	201723103	5,134	105	SH	DFND	1,3	105	0	0
COMMERCIAL METALS CO	COM	201723103	5,000	105	SH	DFND	3	105	0	0
COMMERCIAL METALS CO	COM	201723103	132,421	2,708	SH	DFND	7	2,602	0	106
COMMERCIAL METALS CO	COM	201723103	32,051	655	SH	DFND	7	0	0	655
COMMERCIAL METALS CO	COM	201723103	4,499	92	SH	DFND	7,9	92	0	0
COMMERCIAL METALS CO	COM	201723103	42,739	874	SH	DFND	9	874	0	0
COMMVAULT SYS INC	COM	204166102	3,688	65	SH	DFND	1	65	0	0
COMMVAULT SYS INC	COM	204166102	9,419	166	SH	DFND	1,3	166	0	0
COMMVAULT SYS INC	COM	204166102	9,000	166	SH	DFND	3	166	0	0
COMMVAULT SYS INC	COM	204166102	209,371	3,690	SH	DFND	7	2,660	0	1,030
COMMVAULT SYS INC	COM	204166102	8,284	146	SH	DFND	7,9	146	0	0
COMMVAULT SYS INC	COM	204166102	78,415	1,382	SH	DFND	9	1,382	0	0
CONAGRA BRANDS INC	COM	205887102	159,442	4,245	SH	DFND	1	4,154	0	91
CONAGRA BRANDS INC	COM	205887102	243,389	6,480	SH	DFND	1,3	6,055	0	425
CONAGRA BRANDS INC	COM	205887102	109,000	2,889	SH	DFND	1,3	2,889	0	0
CONAGRA BRANDS INC	COM	205887102	234,750	6,250	SH	DFND	13	6,250	0	0
CONAGRA BRANDS INC	COM	205887102	63,664	1,695	SH	DFND	14	1,695	0	0
CONAGRA BRANDS INC	COM	205887102	135,000	3,591	SH	DFND	3	3,591	0	0

CONAGRA BRANDS INC	COM	205887102	728,664	19,400	SH	DFND	7	15,030	0	4,370
CONAGRA BRANDS INC	COM	205887102	29,491	785	SH	DFND	7	0	0	785
CONAGRA BRANDS INC	COM	205887102	90,219	2,402	SH	DFND	7,9	2,402	0	0
CONAGRA BRANDS INC	COM	205887102	216,533	5,765	SH	DFND	9	5,043	0	722
CONAGRA BRANDS INC	COM	205887102	41,316	1,100	SH	OTR	13	1,100	0	0
CONCENTRIX CORP	COM	20602D101	1,823	15	SH	DFND	1	0	0	15
CONCENTRIX CORP	COM	20602D101	30,388	250	SH	DFND	1,3	250	0	0
CONCENTRIX CORP	COM	20602D101	30,000	250	SH	DFND	1,3	250	0	0
CONCENTRIX CORP	COM	20602D101	66,002	543	SH	DFND	13	543	0	0
CONCENTRIX CORP	COM	20602D101	24,310	200	SH	DFND	14	200	0	0
CONCENTRIX CORP	COM	20602D101	44,001	362	SH	DFND	7	360	0	2
CONCENTRIX CORP	COM	20602D101	60,550	498	SH	DFND	7	0	0	498
CONCENTRIX CORP	COM	20602D101	244	2	SH	SOLE	7	0	0	2
CONMED CORP	COM	207410101	8,517	82	SH	DFND	1	0	0	82
CONMED CORP	COM	207410101	5,401	52	SH	DFND	1,3	0	0	52
CONMED CORP	COM	207410101	122,000	1,175	SH	DFND	3	1,175	0	0
CONMED CORP	COM	207410101	116,635	1,123	SH	DFND	3,7	1,123	0	0
CONMED CORP	COM	207410101	264,116	2,543	SH	DFND	7	2,357	0	186
CONMED CORP	COM	207410101	348,866	3,359	SH	DFND	7,9	3,359	0	0
CONMED CORP	COM	207410101	538,722	5,187	SH	DFND	9	5,187	0	0
CONOCOPHILLIPS	COM	20825C104	16,082,239	162,103	SH	DFND	1	160,638	0	1,465
CONOCOPHILLIPS	COM	20825C104	6,257,770	63,076	SH	DFND	1,3	62,751	0	325
CONOCOPHILLIPS	COM	20825C104	4,315,000	43,489	SH	DFND	1,3	43,489	0	0
CONOCOPHILLIPS	COM	20825C104	45,438	458	SH	DFND	1,7	458	0	0
CONOCOPHILLIPS	COM	20825C104	2,041,543	20,578	SH	DFND	13	20,578	0	0
CONOCOPHILLIPS	COM	20825C104	452,001	4,556	SH	DFND	14	4,556	0	0
CONOCOPHILLIPS	COM	20825C104	4,762	48	SH	DFND	14	48	0	0
CONOCOPHILLIPS	COM	20825C104	4,614,000	46,504	SH	DFND	3	46,289	215	0
CONOCOPHILLIPS	COM	20825C104	65,578	661	SH	DFND	3,14	661	0	0
CONOCOPHILLIPS	COM	20825C104	4,177,237	42,105	SH	DFND	3,7	42,105	0	0
CONOCOPHILLIPS	COM	20825C104	188,400	1,899	SH	DFND	3,7,9	1,800	0	99
CONOCOPHILLIPS	COM	20825C104	1,298,659	13,090	SH	DFND	3,9	13,037	0	53
CONOCOPHILLIPS	COM	20825C104	11,208,349	112,976	SH	DFND	7	104,377	0	8,599
CONOCOPHILLIPS	COM	20825C104	2,069,029	20,855	SH	DFND	7	14,466	0	6,389
CONOCOPHILLIPS	COM	20825C104	2,794,845	28,171	SH	DFND	7,9	28,171	0	0
CONOCOPHILLIPS	COM	20825C104	89,991,704	907,083	SH	DFND	9	793,931	0	113,152
CONOCOPHILLIPS	COM	20825C104	413,408	4,167	SH	OTR	13	4,167	0	0
CONOCOPHILLIPS	COM	20825C104	53,881	543	SH	SOLE	7	0	0	543
CONOCOPHILLIPS	COM	20825C104	332	4	SH	Call DFND	3,9	4	0	0
CONOCOPHILLIPS	COM	20825C104	14,525	175	SH	Call DFND	7	175	0	0
CONOCOPHILLIPS	COM	20825C104	7,885	95	SH	Call DFND	7,9	95	0	0
CONOCOPHILLIPS	COM	20825C104	332	4	SH	Call DFND	9	4	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	545	16	SH	DFND	1	0	0	16
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	722,435	21,192	SH	DFND	1,3	0	0	21,192
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	722,000	21,192	SH	DFND	1,3	0	0	21,192
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	1,602	47	SH	DFND	7	22	0	25
CONSOLIDATED EDISON INC	COM	209115104	402,292	4,205	SH	DFND	1	4,200	0	5

CONSOLIDATED EDISON INC	COM	209115104	199,663	2,087	SH	DFND	1,3	2,050	0	37
CONSOLIDATED EDISON INC	COM	209115104	196,000	2,050	SH	DFND	1,3	2,050	0	0
CONSOLIDATED EDISON INC	COM	209115104	435,298	4,550	SH	DFND	13	4,550	0	0
CONSOLIDATED EDISON INC	COM	209115104	116,717	1,220	SH	DFND	14	1,220	0	0
CONSOLIDATED EDISON INC	COM	209115104	4,000	37	SH	DFND	3	37	0	0
CONSOLIDATED EDISON INC	COM	209115104	545,702	5,704	SH	DFND	7	3,719	0	1,985
CONSOLIDATED EDISON INC	COM	209115104	965,725	10,094	SH	DFND	7	0	0	10,094
CONSOLIDATED EDISON INC	COM	209115104	670	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	5,014,543	52,415	SH	DFND	9	52,124	0	291
CONSOLIDATED EDISON INC	COM	209115104	16,264	170	SH	OTR	13	170	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,531	16	SH	SOLE	7	0	0	16
CONSTELLATION BRANDS INC	CL A	21036P108	2,492,018	11,032	SH	DFND	1	10,984	0	48
CONSTELLATION BRANDS INC	CL A	21036P108	1,194,732	5,289	SH	DFND	1,3	5,233	0	56
CONSTELLATION BRANDS INC	CL A	21036P108	203,000	900	SH	DFND	1,3	900	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	440,486	1,950	SH	DFND	13	1,950	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	129,887	575	SH	DFND	14	575	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	19,652	87	SH	DFND	14	87	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,533,000	6,788	SH	DFND	3	6,788	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	541,910	2,399	SH	DFND	3,7	2,399	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	12,111,092	53,615	SH	DFND	7	52,541	0	1,074
CONSTELLATION BRANDS INC	CL A	21036P108	208,497	923	SH	DFND	7	390	0	533
CONSTELLATION BRANDS INC	CL A	21036P108	2,395,563	10,605	SH	DFND	7,9	10,580	0	25
CONSTELLATION BRANDS INC	CL A	21036P108	6,129,525	27,135	SH	DFND	9	25,265	0	1,870
CONSTELLATION ENERGY CORP	COM	21037T109	305,836	3,896	SH	DFND	1	3,796	0	100
CONSTELLATION ENERGY CORP	COM	21037T109	156,843	1,998	SH	DFND	1,3	1,933	0	65
CONSTELLATION ENERGY CORP	COM	21037T109	152,000	1,933	SH	DFND	1,3	1,933	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	332,290	4,233	SH	DFND	13	4,233	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	87,763	1,118	SH	DFND	14	1,118	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	5,000	65	SH	DFND	3	65	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	82,115	1,046	SH	DFND	7	0	0	1,046
CONSTELLATION ENERGY CORP	COM	21037T109	332,526	4,236	SH	DFND	7	1,486	0	2,750
CONSTELLATION ENERGY CORP	COM	21037T109	1,178	15	SH	DFND	7,9	0	0	15
CONSTELLATION ENERGY CORP	COM	21037T109	1,022,306	13,023	SH	DFND	9	11,892	0	1,131
CONSTELLATION ENERGY CORP	COM	21037T109	1,413	18	SH	SOLE	7	0	0	18

COOPER COS INC	COM NEW	216648402	195,641	524 SH	DFND	1	498	0	26
COOPER COS INC	COM NEW	216648402	960,282	2,572 SH	DFND	1,3	2,572	0	0
COOPER COS INC	COM NEW	216648402	105,000	280 SH	DFND	1,3	280	0	0
COOPER COS INC	COM NEW	216648402	242,684	650 SH	DFND	13	650	0	0
COOPER COS INC	COM NEW	216648402	60,111	161 SH	DFND	14	161	0	0
COOPER COS INC	COM NEW	216648402	19,041	51 SH	DFND	14	51	0	0
COOPER COS INC	COM NEW	216648402	1,169,000	3,132 SH	DFND	3	3,132	0	0
COOPER COS INC	COM NEW	216648402	313,622	840 SH	DFND	3,7	840	0	0
COOPER COS INC	COM NEW	216648402	9,245,514	24,763 SH	DFND	7	24,363	0	400
COOPER COS INC	COM NEW	216648402	25,019	67 SH	DFND	7	0	0	67
COOPER COS INC	COM NEW	216648402	1,980,301	5,304 SH	DFND	7,9	5,274	0	30
COOPER COS INC	COM NEW	216648402	4,177,898	11,190 SH	DFND	9	9,825	0	1,365
COPART INC	COM	217204106	8,123	108 SH	DFND	1	0	0	108
COPART INC	COM	217204106	314,002	4,175 SH	DFND	1,3	4,067	0	108
COPART INC	COM	217204106	202,000	2,680 SH	DFND	1,3	2,680	0	0
COPART INC	COM	217204106	413,655	5,500 SH	DFND	13	5,500	0	0
COPART INC	COM	217204106	114,319	1,520 SH	DFND	14	1,520	0	0
COPART INC	COM	217204106	185,919	2,472 SH	DFND	14	2,472	0	0
COPART INC	COM	217204106	362,000	4,810 SH	DFND	3	4,810	0	0
COPART INC	COM	217204106	249,321	3,315 SH	DFND	3,7	3,315	0	0
COPART INC	COM	217204106	1,841,893	24,490 SH	DFND	7	20,901	0	3,589
COPART INC	COM	217204106	107,701	1,432 SH	DFND	7	0	0	1,432
COPART INC	COM	217204106	971,337	12,915 SH	DFND	9	10,926	0	1,989
COPART INC	COM	217204106	742,699	9,875 SH	OTR	13	9,875	0	0
CORNING INC	COM	219350105	3,170,226	89,859 SH	DFND	1	89,492	0	367
CORNING INC	COM	219350105	205,294	5,819 SH	DFND	1,3	5,771	0	48
CORNING INC	COM	219350105	155,000	4,400 SH	DFND	1,3	4,400	0	0
CORNING INC	COM	219350105	351,742	9,970 SH	DFND	13	9,970	0	0
CORNING INC	COM	219350105	95,962	2,720 SH	DFND	14	2,720	0	0
CORNING INC	COM	219350105	50,000	1,419 SH	DFND	3	1,419	0	0
CORNING INC	COM	219350105	798,069	22,621 SH	DFND	7	19,254	0	3,367
CORNING INC	COM	219350105	107,700	3,053 SH	DFND	7	150	0	2,903
CORNING INC	COM	219350105	716,043	20,296 SH	DFND	7,9	20,000	0	296
CORNING INC	COM	219350105	2,981,513	84,510 SH	DFND	9	77,875	0	6,635
QUIDELORTHO CORP	COM	219798105	891	10 SH	DFND	1	0	0	10
QUIDELORTHO CORP	COM	219798105	1,488,694	16,710 SH	DFND	1,3	218	0	16,492
QUIDELORTHO CORP	COM	219798105	1,489,000	16,710 SH	DFND	1,3	218	0	16,492
QUIDELORTHO CORP	COM	219798105	59,512	668 SH	DFND	13	668	0	0
QUIDELORTHO CORP	COM	219798105	10,602	119 SH	DFND	14	119	0	0
QUIDELORTHO CORP	COM	219798105	9,889	111 SH	DFND	7	0	0	111
QUIDELORTHO CORP	COM	219798105	8,731	98 SH	DFND	7	0	0	98
QUIDELORTHO CORP	COM	219798105	23,163	260 SH	DFND	7,9	0	0	260
QUIDELORTHO CORP	COM	219798105	13,364	150 SH	DFND	9	0	0	150
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3,485	147 SH	DFND	1	147	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	24,232	1,022 SH	DFND	1,3	1,022	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	15,000	650 SH	DFND	1,3	650	0	0

CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	9,000	372 SH	DFND	3	372	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	137,068	5,781 SH	DFND	7	5,781	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7,729	326 SH	DFND	7,9	326	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	73,382	3,095 SH	DFND	9	3,095	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	227,308	9,587 SH	OTR	13	9,587	0	0
CORTEVA INC	COM	22052L104	1,195,646	19,825 SH	DFND	1	18,460	0	1,365
CORTEVA INC	COM	22052L104	538,267	8,925 SH	DFND	1,3	8,816	0	109
CORTEVA INC	COM	22052L104	264,000	4,380 SH	DFND	1,3	4,380	0	0
CORTEVA INC	COM	22052L104	549,545	9,112 SH	DFND	13	9,112	0	0
CORTEVA INC	COM	22052L104	151,861	2,518 SH	DFND	14	2,518	0	0
CORTEVA INC	COM	22052L104	42,217	700 SH	DFND	14	700	0	0
CORTEVA INC	COM	22052L104	927,000	15,375 SH	DFND	3	15,375	0	0
CORTEVA INC	COM	22052L104	653,157	10,830 SH	DFND	3,7	10,830	0	0
CORTEVA INC	COM	22052L104	1,761,285	29,204 SH	DFND	7	2,531	0	26,673
CORTEVA INC	COM	22052L104	7,740,788	128,350 SH	DFND	7	124,030	0	4,320
CORTEVA INC	COM	22052L104	783,186	12,986 SH	DFND	7,9	12,982	0	4
CORTEVA INC	COM	22052L104	122,451,313	2,030,365 SH	DFND	9	1,850,385	0	179,980
CORTEVA INC	COM	22052L104	12,062	200 SH	SOLE	7	0	0	200
CORVEL CORP	COM	221006109	2,093	11 SH	DFND	1	0	0	11
CORVEL CORP	COM	221006109	10,275	54 SH	DFND	1,3	0	0	54
CORVEL CORP	COM	221006109	10,000	54 SH	DFND	3	54	0	0
CORVEL CORP	COM	221006109	107,128	563 SH	DFND	7	0	0	563
CORVEL CORP	COM	221006109	273,813	1,439 SH	DFND	9	1,439	0	0
COSTCO WHSL CORP NEW	COM	22160K105	26,123,934	52,577 SH	DFND	1	52,022	0	555
COSTCO WHSL CORP NEW	COM	22160K105	9,327,244	18,772 SH	DFND	1,3	18,612	0	160
COSTCO WHSL CORP NEW	COM	22160K105	5,796,000	11,665 SH	DFND	1,3	11,665	0	0
COSTCO WHSL CORP NEW	COM	22160K105	20,372	41 SH	DFND	1,7	41	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,906,690	5,850 SH	DFND	13	5,850	0	0
COSTCO WHSL CORP NEW	COM	22160K105	802,445	1,615 SH	DFND	14	1,615	0	0
COSTCO WHSL CORP NEW	COM	22160K105	486,127	978 SH	DFND	14	978	0	0
COSTCO WHSL CORP NEW	COM	22160K105	4,898,000	9,858 SH	DFND	3	9,858	0	0
COSTCO WHSL CORP NEW	COM	22160K105	200,735	404 SH	DFND	3,14	404	0	0
COSTCO WHSL CORP NEW	COM	22160K105	20,770,657	41,803 SH	DFND	3,7	41,148	0	655
COSTCO WHSL CORP NEW	COM	22160K105	6,422,045	12,925 SH	DFND	3,7,9	12,925	0	0
COSTCO WHSL CORP NEW	COM	22160K105	8,395,612	16,897 SH	DFND	3,9	16,875	0	22
COSTCO WHSL CORP NEW	COM	22160K105	27,989,681	56,332 SH	DFND	7	52,843	0	3,489
COSTCO WHSL CORP NEW	COM	22160K105	5,371,173	10,810 SH	DFND	7	3,158	0	7,652
COSTCO WHSL CORP NEW	COM	22160K105	3,222,202	6,485 SH	DFND	7,9	6,422	0	63
COSTCO WHSL CORP NEW	COM	22160K105	13,720,568	27,614 SH	DFND	9	25,990	0	1,624

COSTCO WHSL CORP NEW	COM	22160K105	74,034	149 SH	OTR	13	149	0	0
COSTCO WHSL CORP NEW	COM	22160K105	22,857	46 SH	SOLE	7	0	0	46
COSTAR GROUP INC	COM	22160N109	125,858	1,828 SH	DFND	1	1,774	0	54
COSTAR GROUP INC	COM	22160N109	175,223	2,545 SH	DFND	1,3	2,400	0	145
COSTAR GROUP INC	COM	22160N109	165,000	2,400 SH	DFND	1,3	2,400	0	0
COSTAR GROUP INC	COM	22160N109	361,462	5,250 SH	DFND	13	5,250	0	0
COSTAR GROUP INC	COM	22160N109	106,373	1,545 SH	DFND	14	1,545	0	0
COSTAR GROUP INC	COM	22160N109	10,000	145 SH	DFND	3	145	0	0
COSTAR GROUP INC	COM	22160N109	31,878	463 SH	DFND	7	0	0	463
COSTAR GROUP INC	COM	22160N109	808,850	11,748 SH	DFND	7	2,262	0	9,486
COSTAR GROUP INC	COM	22160N109	20,862	303 SH	DFND	9	51	0	252
COSTAR GROUP INC	COM	22160N109	689	10 SH	SOLE	7	0	0	10
COTY INC	COM CL A	222070203	15,678	1,300 SH	DFND	1,3	1,300	0	0
COTY INC	COM CL A	222070203	16,000	1,300 SH	DFND	1,3	1,300	0	0
COTY INC	COM CL A	222070203	58,973	4,890 SH	DFND	13	4,890	0	0
COTY INC	COM CL A	222070203	21,949	1,820 SH	DFND	14	1,820	0	0
COTY INC	COM CL A	222070203	30,524	2,531 SH	DFND	7	0	0	2,531
COTY INC	COM CL A	222070203	8,611	714 SH	DFND	7	0	0	714
COUSINS PPTYS INC	COM NEW	222795502	3,421	160 SH	DFND	1	0	0	160
COUSINS PPTYS INC	COM NEW	222795502	18,173	850 SH	DFND	1,3	850	0	0
COUSINS PPTYS INC	COM NEW	222795502	18,000	850 SH	DFND	1,3	850	0	0
COUSINS PPTYS INC	COM NEW	222795502	39,190	1,833 SH	DFND	13	1,833	0	0
COUSINS PPTYS INC	COM NEW	222795502	14,111	660 SH	DFND	14	660	0	0
COUSINS PPTYS INC	COM NEW	222795502	61,000	2,844 SH	DFND	3	2,844	0	0
COUSINS PPTYS INC	COM NEW	222795502	60,805	2,844 SH	DFND	3,7	2,844	0	0
COUSINS PPTYS INC	COM NEW	222795502	162,851	7,617 SH	DFND	7	5,732	0	1,885
COUSINS PPTYS INC	COM NEW	222795502	10,332	483 SH	DFND	7	0	0	483
COUSINS PPTYS INC	COM NEW	222795502	173,435	8,112 SH	DFND	7,9	8,112	0	0
COUSINS PPTYS INC	COM NEW	222795502	272,167	12,730 SH	DFND	9	12,530	0	200
COUSINS PPTYS INC	COM NEW	222795502	280,719	13,130 SH	OTR	13	13,130	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,635	32 SH	DFND	1	0	0	32
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,136	10 SH	DFND	1,3	0	0	10
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,000	10 SH	DFND	3	10	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	270,141	2,378 SH	DFND	7	2,305	0	73
CRANE HLDGS CO	COM	224441105	2,724	24 SH	DFND	1	24	0	0
CRANE HLDGS CO	COM	224441105	69,576	613 SH	DFND	1,3	402	0	211
CRANE HLDGS CO	COM	224441105	39,000	340 SH	DFND	1,3	340	0	0
CRANE HLDGS CO	COM	224441105	73,775	650 SH	DFND	13	650	0	0
CRANE HLDGS CO	COM	224441105	15,890	140 SH	DFND	14	140	0	0
CRANE HLDGS CO	COM	224441105	79,000	699 SH	DFND	3	699	0	0
CRANE HLDGS CO	COM	224441105	48,351	426 SH	DFND	3,7	426	0	0
CRANE HLDGS CO	COM	224441105	396,796	3,496 SH	DFND	7	1,913	0	1,583
CRANE HLDGS CO	COM	224441105	150,955	1,330 SH	DFND	7,9	1,330	0	0
CRANE HLDGS CO	COM	224441105	305,996	2,696 SH	DFND	9	2,499	0	197
CREDIT ACCEP CORP MICH	COM	225310101	43,604	100 SH	DFND	13	100	0	0

CREDIT ACCEP CORP MICH	COM	225310101	10,901	25 SH	DFND	14	25	0	0
CREDIT ACCEP CORP MICH	COM	225310101	6,977	16 SH	DFND	7	0	0	16
CREDIT ACCEP CORP MICH	COM	225310101	378,919	869 SH	OTR	13	869	0	0
CROCS INC	COM	227046109	29,081	230 SH	DFND	1	230	0	0
CROCS INC	COM	227046109	9,104	72 SH	DFND	14	72	0	0
CROCS INC	COM	227046109	1,294,746	10,240 SH	DFND	7	10,240	0	0
CROCS INC	COM	227046109	21,242	168 SH	DFND	7,9	168	0	0
CROCS INC	COM	227046109	338,859	2,680 SH	DFND	9	2,680	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,647	12 SH	DFND	1	0	0	12
CROWDSTRIKE HLDGS INC	CL A	22788C105	166,359	1,212 SH	DFND	1,3	1,212	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	166,000	1,212 SH	DFND	1,3	1,212	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	380,073	2,769 SH	DFND	13	2,769	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	103,906	757 SH	DFND	14	757	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	26,492	193 SH	DFND	7	0	0	193
CROWDSTRIKE HLDGS INC	CL A	22788C105	545,746	3,976 SH	DFND	7	617	0	3,359
CROWDSTRIKE HLDGS INC	CL A	22788C105	134,789	982 SH	DFND	9	903	0	79
CROWN CASTLE INC	COM	22822V101	1,915,920	14,315 SH	DFND	1	13,702	0	613
CROWN CASTLE INC	COM	22822V101	2,937,654	21,949 SH	DFND	1,3	21,706	0	243
CROWN CASTLE INC	COM	22822V101	488,000	3,645 SH	DFND	1,3	3,645	0	0
CROWN CASTLE INC	COM	22822V101	12,046	90 SH	DFND	1,7	90	0	0
CROWN CASTLE INC	COM	22822V101	1,330,370	9,940 SH	DFND	13	9,940	0	0
CROWN CASTLE INC	COM	22822V101	208,657	1,559 SH	DFND	14	1,559	0	0
CROWN CASTLE INC	COM	22822V101	11,778	88 SH	DFND	14	88	0	0
CROWN CASTLE INC	COM	22822V101	1,770,000	13,226 SH	DFND	3	13,006	220	0
CROWN CASTLE INC	COM	22822V101	91,413	683 SH	DFND	3,14	683	0	0
CROWN CASTLE INC	COM	22822V101	6,479,864	48,415 SH	DFND	3,7	48,415	0	0
CROWN CASTLE INC	COM	22822V101	267,278	1,997 SH	DFND	3,7,9	1,893	0	104
CROWN CASTLE INC	COM	22822V101	1,827,585	13,655 SH	DFND	3,9	13,600	0	55
CROWN CASTLE INC	COM	22822V101	7,335,637	54,809 SH	DFND	7	50,456	0	4,353
CROWN CASTLE INC	COM	22822V101	120,884	903 SH	DFND	7	619	0	284
CROWN CASTLE INC	COM	22822V101	1,021,467	7,632 SH	DFND	7,9	7,596	0	36
CROWN CASTLE INC	COM	22822V101	6,546,917	48,916 SH	DFND	9	45,952	0	2,964
CROWN CASTLE INC	COM	22822V101	19,647	147 SH	SOLE	7	0	0	147
CROWN CASTLE INC	COM	22822V101	74	2 SH	Call DFND	3,9	2	0	0
CROWN CASTLE INC	COM	22822V101	1,666	20 SH	Call DFND	7	20	0	0
CROWN CASTLE INC	COM	22822V101	1,221	33 SH	Call DFND	7,9	33	0	0
CROWN CASTLE INC	COM	22822V101	37	1 SH	Call DFND	9	1	0	0
CROWN CASTLE INC	COM	22822V101	3,080	2 SH	Put DFND	7	2	0	0
CROWN HLDGS INC	COM	228368106	744	9 SH	DFND	1	0	0	9
CROWN HLDGS INC	COM	228368106	57,897	700 SH	DFND	1,3	700	0	0
CROWN HLDGS INC	COM	228368106	58,000	700 SH	DFND	1,3	700	0	0
CROWN HLDGS INC	COM	228368106	121,418	1,468 SH	DFND	13	1,468	0	0
CROWN HLDGS INC	COM	228368106	31,843	385 SH	DFND	14	385	0	0
CROWN HLDGS INC	COM	228368106	3,324	40 SH	DFND	7	0	0	40
CROWN HLDGS INC	COM	228368106	138,126	1,670 SH	DFND	7	1,111	0	559

CROWN HLDGS INC	COM	228368106	124,727	1,508	SH	DFND	9	1,496	0	12
ARTIVION INC	COM	228903100	288	22	SH	DFND	1	0	0	22
ARTIVION INC	COM	228903100	204,622	15,620	SH	DFND	1,3	0	0	15,620
ARTIVION INC	COM	228903100	202,000	15,439	SH	DFND	1,3	0	0	15,439
ARTIVION INC	COM	228903100	2,000	181	SH	DFND	3	181	0	0
ARTIVION INC	COM	228903100	9,105	695	SH	DFND	7	0	0	695
ARTIVION INC	COM	228903100	6,092	465	SH	DFND	7	0	0	465
CUBESMART	COM	229663109	324	7	SH	DFND	1	0	0	7
CUBESMART	COM	229663109	55,464	1,200	SH	DFND	1,3	1,200	0	0
CUBESMART	COM	229663109	55,000	1,200	SH	DFND	1,3	1,200	0	0
CUBESMART	COM	229663109	135,563	2,933	SH	DFND	13	2,933	0	0
CUBESMART	COM	229663109	40,442	875	SH	DFND	14	875	0	0
CUBESMART	COM	229663109	11,000	238	SH	DFND	7	29	0	209
CUBESMART	COM	229663109	3,929	85	SH	DFND	9	45	0	40
CUBESMART	COM	229663109	908,778	19,662	SH	OTR	13	19,662	0	0
CULLEN FROST BANKERS INC	COM	229899109	86,063	817	SH	DFND	1	817	0	0
CULLEN FROST BANKERS INC	COM	229899109	123,774	1,175	SH	DFND	1,3	1,175	0	0
CULLEN FROST BANKERS INC	COM	229899109	77,952	740	SH	DFND	13	740	0	0
CULLEN FROST BANKERS INC	COM	229899109	22,121	210	SH	DFND	14	210	0	0
CULLEN FROST BANKERS INC	COM	229899109	500,000	4,742	SH	DFND	3	4,742	0	0
CULLEN FROST BANKERS INC	COM	229899109	375,748	3,567	SH	DFND	3,7	3,567	0	0
CULLEN FROST BANKERS INC	COM	229899109	2,693,544	25,570	SH	DFND	7	25,080	0	490
CULLEN FROST BANKERS INC	COM	229899109	14,853	141	SH	DFND	7	0	0	141
CULLEN FROST BANKERS INC	COM	229899109	7,816,439	74,202	SH	DFND	7,9	3,712	0	70,490
CULLEN FROST BANKERS INC	COM	229899109	1,431,044	13,585	SH	DFND	9	13,570	0	15
CUMMINS INC	COM	231021106	6,373,318	26,680	SH	DFND	1	23,606	0	3,074
CUMMINS INC	COM	231021106	221,681	928	SH	DFND	1,3	840	0	88
CUMMINS INC	COM	231021106	201,000	840	SH	DFND	1,3	840	0	0
CUMMINS INC	COM	231021106	6,211	26	SH	DFND	1,7	26	0	0
CUMMINS INC	COM	231021106	437,150	1,830	SH	DFND	13	1,830	0	0
CUMMINS INC	COM	231021106	119,440	500	SH	DFND	14	500	0	0
CUMMINS INC	COM	231021106	21,000	88	SH	DFND	3	88	0	0
CUMMINS INC	COM	231021106	4,410,203	18,462	SH	DFND	7	16,427	0	2,035
CUMMINS INC	COM	231021106	454,589	1,903	SH	DFND	7	815	0	1,088
CUMMINS INC	COM	231021106	962,209	4,028	SH	DFND	7,9	4,000	0	28
CUMMINS INC	COM	231021106	1,440,208	6,029	SH	DFND	9	4,733	0	1,296
CURTISS WRIGHT CORP	COM	231561101	35,000	200	SH	DFND	1,3	200	0	0
CURTISS WRIGHT CORP	COM	231561101	51,292	291	SH	DFND	1,3	200	0	91
CURTISS WRIGHT CORP	COM	231561101	81,961	465	SH	DFND	13	465	0	0
CURTISS WRIGHT CORP	COM	231561101	15,863	90	SH	DFND	14	90	0	0
CURTISS WRIGHT CORP	COM	231561101	16,000	91	SH	DFND	3	91	0	0
CURTISS WRIGHT CORP	COM	231561101	54,155	307	SH	DFND	7	0	0	307
CURTISS WRIGHT CORP	COM	231561101	67,860	385	SH	DFND	7	136	0	249
CURTISS WRIGHT CORP	COM	231561101	353	2	SH	DFND	9	0	0	2

CURTISS WRIGHT CORP	COM	231561101	519,614	2,948	SH	OTR	13	2,948	0	0
CURTISS WRIGHT CORP	COM	231561101	6,346	36	SH	SOLE	7	0	0	36
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	2,859	421	SH	DFND	1	421	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	7,286	1,073	SH	DFND	1,3	1,073	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	7,000	1,073	SH	DFND	3	1,073	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	113,828	16,764	SH	DFND	7	16,764	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	6,355	936	SH	DFND	7,9	936	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	60,519	8,913	SH	DFND	9	8,913	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	38,597	1,054	SH	DFND	7	15	0	1,039
DBX ETF TR	XTRACK MSCI EURP	233051853	216,790	5,920	SH	DFND	9	0	0	5,920
D R HORTON INC	COM	23331A109	34,192	350	SH	DFND	1	299	0	51
D R HORTON INC	COM	23331A109	195,966	2,006	SH	DFND	1,3	1,980	0	26
D R HORTON INC	COM	23331A109	193,000	1,980	SH	DFND	1,3	1,980	0	0
D R HORTON INC	COM	23331A109	402,483	4,120	SH	DFND	13	4,120	0	0
D R HORTON INC	COM	23331A109	105,017	1,075	SH	DFND	14	1,075	0	0
D R HORTON INC	COM	23331A109	3,000	26	SH	DFND	3	26	0	0
D R HORTON INC	COM	23331A109	945,151	9,675	SH	DFND	7	6,440	0	3,235
D R HORTON INC	COM	23331A109	68,872	705	SH	DFND	7	0	0	705
D R HORTON INC	COM	23331A109	67,992	696	SH	DFND	9	40	0	656
DTE ENERGY CO	COM	233331107	50,607	462	SH	DFND	1	433	0	29
DTE ENERGY CO	COM	233331107	139,554	1,274	SH	DFND	1,3	1,100	0	174
DTE ENERGY CO	COM	233331107	120,000	1,100	SH	DFND	1,3	1,100	0	0
DTE ENERGY CO	COM	233331107	273,850	2,500	SH	DFND	13	2,500	0	0
DTE ENERGY CO	COM	233331107	70,106	640	SH	DFND	14	640	0	0
DTE ENERGY CO	COM	233331107	19,000	174	SH	DFND	3	174	0	0
DTE ENERGY CO	COM	233331107	173,621	1,585	SH	DFND	7	425	0	1,160
DTE ENERGY CO	COM	233331107	16,132	146	SH	DFND	7	0	0	146
DTE ENERGY CO	COM	233331107	6,244	57	SH	DFND	7,9	0	0	57
DTE ENERGY CO	COM	233331107	81,169	741	SH	DFND	9	62	0	679
DICE THERAPEUTICS INC	COM	23345J104	245,000	8,561	SH	DFND	1,3	0	0	8,561
DICE THERAPEUTICS INC	COM	23345J104	245,273	8,561	SH	DFND	1,3	0	0	8,561
DT MIDSTREAM INC	COMMON STOCK	23345M107	15,601	316	SH	DFND	1,3	150	0	166
DT MIDSTREAM INC	COMMON STOCK	23345M107	7,000	150	SH	DFND	1,3	150	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	70,352	1,425	SH	DFND	13	1,425	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	11,602	235	SH	DFND	14	235	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	8,000	166	SH	DFND	3	166	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	100,567	2,037	SH	DFND	7	92	0	1,945
DT MIDSTREAM INC	COMMON STOCK	23345M107	151,896	3,048	SH	DFND	7	0	0	3,048
DT MIDSTREAM INC	COMMON STOCK	23345M107	148	3	SH	DFND	7,9	0	0	3
DT MIDSTREAM INC	COMMON STOCK	23345M107	6,122	124	SH	DFND	9	0	0	124
DXC TECHNOLOGY CO	COM	23355L106	15,592	610	SH	DFND	1	240	0	370
DXC TECHNOLOGY CO	COM	23355L106	41,816	1,636	SH	DFND	1,3	1,528	0	108
DXC TECHNOLOGY CO	COM	23355L106	39,000	1,528	SH	DFND	1,3	1,528	0	0
DXC TECHNOLOGY CO	COM	23355L106	72,233	2,826	SH	DFND	13	2,826	0	0

DXC TECHNOLOGY CO	COM	23355L106	14,978	586	SH	DFND	14	586	0	0
DXC TECHNOLOGY CO	COM	23355L106	3,000	108	SH	DFND	3	108	0	0
DXC TECHNOLOGY CO	COM	23355L106	79,185	3,098	SH	DFND	7	1,364	0	1,734
DXC TECHNOLOGY CO	COM	23355L106	16,078	629	SH	DFND	7	297	0	332
DXC TECHNOLOGY CO	COM	23355L106	64,232	2,513	SH	DFND	9	493	0	2,020
DANAHER CORPORATION	COM	235851102	26,052,115	103,365	SH	DFND	1	101,822	0	1,543
DANAHER CORPORATION	COM	235851102	6,707,541	26,613	SH	DFND	1,3	26,357	0	256
DANAHER CORPORATION	COM	235851102	2,713,000	10,765	SH	DFND	1,3	10,765	0	0
DANAHER CORPORATION	COM	235851102	16,635	66	SH	DFND	1,7	66	0	0
DANAHER CORPORATION	COM	235851102	2,162,503	8,580	SH	DFND	13	8,580	0	0
DANAHER CORPORATION	COM	235851102	593,050	2,353	SH	DFND	14	2,353	0	0
DANAHER CORPORATION	COM	235851102	212,027	841	SH	DFND	14	841	0	0
DANAHER CORPORATION	COM	235851102	2,715,000	10,774	SH	DFND	3	10,774	0	0
DANAHER CORPORATION	COM	235851102	201,884	801	SH	DFND	3,14	801	0	0
DANAHER CORPORATION	COM	235851102	23,415,020	92,902	SH	DFND	3,7	91,696	0	1,206
DANAHER CORPORATION	COM	235851102	5,993,511	23,780	SH	DFND	3,7,9	23,780	0	0
DANAHER CORPORATION	COM	235851102	8,743,268	34,690	SH	DFND	3,9	34,651	0	39
DANAHER CORPORATION	COM	235851102	25,628,435	101,684	SH	DFND	7	92,038	0	9,646
DANAHER CORPORATION	COM	235851102	2,388,594	9,469	SH	DFND	7	5,186	0	4,283
DANAHER CORPORATION	COM	235851102	9,377,652	37,207	SH	DFND	7,9	9,615	0	27,592
DANAHER CORPORATION	COM	235851102	15,340,415	60,865	SH	DFND	9	58,452	0	2,413
DANAHER CORPORATION	COM	235851102	580,196	2,302	SH	OTR	13	2,302	0	0
DANAHER CORPORATION	COM	235851102	13,107	52	SH	SOLE	7	0	0	52
DANAHER CORPORATION	COM	235851102	65	13	SH	Call DFND	9	13	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,113,583	7,177	SH	DFND	1	7,160	0	17
DARDEN RESTAURANTS INC	COM	237194105	190,692	1,229	SH	DFND	1,3	1,229	0	0
DARDEN RESTAURANTS INC	COM	237194105	110,000	710	SH	DFND	1,3	710	0	0
DARDEN RESTAURANTS INC	COM	237194105	248,256	1,600	SH	DFND	13	1,600	0	0
DARDEN RESTAURANTS INC	COM	237194105	69,977	451	SH	DFND	14	451	0	0
DARDEN RESTAURANTS INC	COM	237194105	81,000	519	SH	DFND	3	519	0	0
DARDEN RESTAURANTS INC	COM	237194105	303,958	1,959	SH	DFND	7	1,092	0	867
DARDEN RESTAURANTS INC	COM	237194105	148,396	956	SH	DFND	7	0	0	956
DARDEN RESTAURANTS INC	COM	237194105	19,395	125	SH	DFND	7,9	75	0	50
DARDEN RESTAURANTS INC	COM	237194105	3,249,206	20,941	SH	DFND	9	20,453	0	488
DARDEN RESTAURANTS INC	COM	237194105	5,800	4	SH	Call DFND	7	4	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,000	4	SH	Put DFND	7	4	0	0

DARLING INGREDIENTS INC	COM	237266101	14,542	249 SH	DFND	1	249	0	0
DARLING INGREDIENTS INC	COM	237266101	58,400	1,000 SH	DFND	1,3	1,000	0	0
DARLING INGREDIENTS INC	COM	237266101	58,000	1,000 SH	DFND	1,3	1,000	0	0
DARLING INGREDIENTS INC	COM	237266101	119,720	2,050 SH	DFND	13	2,050	0	0
DARLING INGREDIENTS INC	COM	237266101	39,128	670 SH	DFND	14	670	0	0
DARLING INGREDIENTS INC	COM	237266101	336,851	5,768 SH	DFND	7	5,348	0	420
DARLING INGREDIENTS INC	COM	237266101	3,738	64 SH	DFND	7	0	0	64
DARLING INGREDIENTS INC	COM	237266101	16,060	275 SH	DFND	7,9	275	0	0
DARLING INGREDIENTS INC	COM	237266101	218,883	3,748 SH	DFND	9	3,748	0	0
DATA STORAGE CORP	COM NEW	23786R201	14,424	7,909 SH	DFND	7	0	0	7,909
DATA STORAGE CORP	COM NEW	23786R201	14,424	7,909 SH	DFND	7	7,909	0	0
DATADOG INC	CL A COM	23804L103	436	6 SH	DFND	1	0	0	6
DATADOG INC	CL A COM	23804L103	117,419	1,616 SH	DFND	1,3	1,616	0	0
DATADOG INC	CL A COM	23804L103	117,000	1,616 SH	DFND	1,3	1,616	0	0
DATADOG INC	CL A COM	23804L103	254,165	3,498 SH	DFND	13	3,498	0	0
DATADOG INC	CL A COM	23804L103	68,228	939 SH	DFND	14	939	0	0
DATADOG INC	CL A COM	23804L103	93,441	1,286 SH	DFND	7	16	0	1,270
DATADOG INC	CL A COM	23804L103	1,599	22 SH	DFND	7	0	0	22
DATADOG INC	CL A COM	23804L103	2,398	33 SH	DFND	9	0	0	33
DAVITA INC	COM	23918K108	487	6 SH	DFND	1	0	0	6
DAVITA INC	COM	23918K108	20,278	250 SH	DFND	1,3	250	0	0
DAVITA INC	COM	23918K108	20,000	250 SH	DFND	1,3	250	0	0
DAVITA INC	COM	23918K108	59,859	738 SH	DFND	13	738	0	0
DAVITA INC	COM	23918K108	17,763	219 SH	DFND	14	219	0	0
DAVITA INC	COM	23918K108	109,093	1,345 SH	DFND	7	404	0	941
DAVITA INC	COM	23918K108	83,949	1,035 SH	DFND	7	0	0	1,035
DAVITA INC	COM	23918K108	6,975	86 SH	DFND	9	0	0	86
DECKERS OUTDOOR CORP	COM	243537107	5,844	13 SH	DFND	1	0	0	13
DECKERS OUTDOOR CORP	COM	243537107	44,955	100 SH	DFND	1,3	100	0	0
DECKERS OUTDOOR CORP	COM	243537107	45,000	100 SH	DFND	1,3	100	0	0
DECKERS OUTDOOR CORP	COM	243537107	157,342	350 SH	DFND	13	350	0	0
DECKERS OUTDOOR CORP	COM	243537107	33,716	75 SH	DFND	14	75	0	0
DECKERS OUTDOOR CORP	COM	243537107	30,569	68 SH	DFND	7	10	0	58
DECKERS OUTDOOR CORP	COM	243537107	82,718	184 SH	DFND	7	0	0	184
DECKERS OUTDOOR CORP	COM	243537107	3,147	7 SH	DFND	9	0	0	7
DEERE & CO	COM	244199105	7,620,526	18,457 SH	DFND	1	17,386	0	1,071
DEERE & CO	COM	244199105	730,798	1,770 SH	DFND	1,3	1,700	0	70
DEERE & CO	COM	244199105	702,000	1,700 SH	DFND	1,3	1,700	0	0
DEERE & CO	COM	244199105	1,502,883	3,640 SH	DFND	13	3,640	0	0
DEERE & CO	COM	244199105	410,816	995 SH	DFND	14	995	0	0
DEERE & CO	COM	244199105	11,148	27 SH	DFND	14	27	0	0

DEERE & CO	COM	244199105	29,000	70 SH	DFND	3	70	0	0
DEERE & CO	COM	244199105	7,388,900	17,896 SH	DFND	7	15,254	0	2,642
DEERE & CO	COM	244199105	563,628	1,362 SH	DFND	7	442	0	920
DEERE & CO	COM	244199105	539,221	1,306 SH	DFND	7,9	1,266	0	40
DEERE & CO	COM	244199105	7,388,488	17,895 SH	DFND	9	11,814	0	6,081
DEERE & CO	COM	244199105	413	1 SH	SOLE	7	0	0	1
DELL TECHNOLOGIES INC	CL C	24703L202	6,273	156 SH	DFND	1	116	0	40
DELL TECHNOLOGIES INC	CL C	24703L202	61,602	1,532 SH	DFND	1,3	1,532	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	62,000	1,532 SH	DFND	1,3	1,532	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	137,478	3,419 SH	DFND	13	3,419	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	43,226	1,075 SH	DFND	14	1,075	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	106,677	2,653 SH	DFND	7	1,447	0	1,206
DELL TECHNOLOGIES INC	CL C	24703L202	42,293	1,052 SH	DFND	7	0	0	1,052
DELL TECHNOLOGIES INC	CL C	24703L202	436,681	10,860 SH	DFND	9	6,382	0	4,478
DELTA AIR LINES INC DEL	COM NEW	247361702	35,060	1,004 SH	DFND	1	945	0	59
DELTA AIR LINES INC DEL	COM NEW	247361702	157,873	4,521 SH	DFND	1,3	3,990	0	531
DELTA AIR LINES INC DEL	COM NEW	247361702	139,000	3,990 SH	DFND	1,3	3,990	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	291,233	8,340 SH	DFND	13	8,340	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	85,030	2,435 SH	DFND	14	2,435	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	19,000	531 SH	DFND	3	531	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	241,647	6,920 SH	DFND	7	6,150	0	770
DELTA AIR LINES INC DEL	COM NEW	247361702	188,847	5,408 SH	DFND	7	76	0	5,332
DELTA AIR LINES INC DEL	COM NEW	247361702	4,435	127 SH	DFND	7,9	0	0	127
DELTA AIR LINES INC DEL	COM NEW	247361702	546,952	15,663 SH	DFND	9	13,118	0	2,545
DENISON MINES CORP	COM	248356107	12,927	11,860 SH	DFND	7	0	0	11,860
DENTSPLY SIRONA INC	COM	24906P109	6,874	175 SH	DFND	1	175	0	0
DENTSPLY SIRONA INC	COM	24906P109	50,082	1,275 SH	DFND	1,3	1,243	0	32
DENTSPLY SIRONA INC	COM	24906P109	49,000	1,243 SH	DFND	1,3	1,243	0	0
DENTSPLY SIRONA INC	COM	24906P109	107,195	2,729 SH	DFND	13	2,729	0	0
DENTSPLY SIRONA INC	COM	24906P109	27,614	703 SH	DFND	14	703	0	0
DENTSPLY SIRONA INC	COM	24906P109	67,000	1,702 SH	DFND	3	1,702	0	0
DENTSPLY SIRONA INC	COM	24906P109	65,598	1,670 SH	DFND	3,7	1,670	0	0
DENTSPLY SIRONA INC	COM	24906P109	202,528	5,156 SH	DFND	7	3,904	0	1,252
DENTSPLY SIRONA INC	COM	24906P109	19,326	492 SH	DFND	7	0	0	492
DENTSPLY SIRONA INC	COM	24906P109	205,356	5,228 SH	DFND	7,9	5,228	0	0
DENTSPLY SIRONA INC	COM	24906P109	414,679	10,557 SH	DFND	9	8,137	0	2,420
DEVON ENERGY CORP NEW	COM	25179M103	96,969	1,916 SH	DFND	1	1,842	0	74
DEVON ENERGY CORP NEW	COM	25179M103	210,487	4,159 SH	DFND	1,3	3,878	0	281
DEVON ENERGY CORP NEW	COM	25179M103	196,000	3,878 SH	DFND	1,3	3,878	0	0

DEVON ENERGY CORP NEW	COM	25179M103	437,068	8,636	SH	DFND	13	8,636	0	0
DEVON ENERGY CORP NEW	COM	25179M103	114,024	2,253	SH	DFND	14	2,253	0	0
DEVON ENERGY CORP NEW	COM	25179M103	14,000	281	SH	DFND	3	281	0	0
DEVON ENERGY CORP NEW	COM	25179M103	622,098	12,292	SH	DFND	7	6,411	0	5,881
DEVON ENERGY CORP NEW	COM	25179M103	360,269	7,119	SH	DFND	7	0	0	7,119
DEVON ENERGY CORP NEW	COM	25179M103	82,089	1,622	SH	DFND	9	19	0	1,603
DEXCOM INC	COM	252131107	559,174	4,813	SH	DFND	1	4,739	0	74
DEXCOM INC	COM	252131107	314,383	2,706	SH	DFND	1,3	2,584	0	122
DEXCOM INC	COM	252131107	265,000	2,280	SH	DFND	1,3	2,280	0	0
DEXCOM INC	COM	252131107	586,709	5,050	SH	DFND	13	5,050	0	0
DEXCOM INC	COM	252131107	159,399	1,372	SH	DFND	14	1,372	0	0
DEXCOM INC	COM	252131107	44,000	382	SH	DFND	3	382	0	0
DEXCOM INC	COM	252131107	199,713	1,719	SH	DFND	3,7	1,719	0	0
DEXCOM INC	COM	252131107	4,880	42	SH	DFND	3,9	42	0	0
DEXCOM INC	COM	252131107	818,140	7,042	SH	DFND	7	3,118	0	3,924
DEXCOM INC	COM	252131107	323,794	2,787	SH	DFND	7	0	0	2,787
DEXCOM INC	COM	252131107	1,162	10	SH	DFND	7,9	0	0	10
DEXCOM INC	COM	252131107	1,005,073	8,651	SH	DFND	9	6,958	0	1,693
DEXCOM INC	COM	252131107	338,549	2,914	SH	OTR	13	2,914	0	0
DEXCOM INC	COM	252131107	14,872	128	SH	SOLE	7	0	0	128
DEXCOM INC	COM	252131107	5,936	8	SH	Call DFND	9	8	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	2,536,520	14,000	SH	DFND	1	13,952	0	48
DIAGEO PLC	SPON ADR NEW	25243Q205	186,797	1,031	SH	DFND	1,3	644	0	387
DIAGEO PLC	SPON ADR NEW	25243Q205	5,073	28	SH	DFND	1,7	28	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	187,000	1,031	SH	DFND	3	1,031	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	45,542	250	SH	DFND	7	150	0	100
DIAGEO PLC	SPON ADR NEW	25243Q205	3,071,182	16,951	SH	DFND	7	16,776	0	175
DIAGEO PLC	SPON ADR NEW	25243Q205	71,023	392	SH	DFND	7,9	392	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	906,081	5,001	SH	DFND	9	4,594	0	407
DIAMONDBACK ENERGY INC	COM	25278X109	269,529	1,994	SH	DFND	1	1,947	0	47
DIAMONDBACK ENERGY INC	COM	25278X109	352,523	2,608	SH	DFND	1,3	2,509	0	99
DIAMONDBACK ENERGY INC	COM	25278X109	134,000	991	SH	DFND	1,3	991	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	310,485	2,297	SH	DFND	13	2,297	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	86,914	643	SH	DFND	14	643	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	18	0	SH	DFND	14	0	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	301,000	2,225	SH	DFND	3	2,225	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	82,183	608	SH	DFND	3,7	608	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	755,871	5,592	SH	DFND	7	3,659	0	1,933
DIAMONDBACK ENERGY INC	COM	25278X109	62,855	465	SH	DFND	7	0	0	465
DIAMONDBACK ENERGY INC	COM	25278X109	234,655	1,736	SH	DFND	7,9	1,736	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	591,909	4,379	SH	DFND	9	3,716	0	663

DIAMONDBACK ENERGY INC	COM	25278X109	300,618	2,224	SH	OTR	13	2,224	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	812	6	SH	SOLE	7	0	0	6
DIAMONDBACK ENERGY INC	COM	25278X109	450	10	SH	Call DFND	9	10	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,081	502	SH	DFND	1	0	0	502
DIAMONDROCK HOSPITALITY CO	COM	252784301	7,106	874	SH	DFND	1,3	0	0	874
DIAMONDROCK HOSPITALITY CO	COM	252784301	7,000	874	SH	DFND	3	874	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	9,390	1,155	SH	DFND	7	0	0	1,155
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,187	146	SH	DFND	7,9	0	0	146
DIAMONDROCK HOSPITALITY CO	COM	252784301	147,665	18,163	SH	OTR	13	18,163	0	0
DICKS SPORTING GOODS INC	COM	253393102	283,780	2,000	SH	DFND	1	2,000	0	0
DICKS SPORTING GOODS INC	COM	253393102	28,378	200	SH	DFND	1,3	200	0	0
DICKS SPORTING GOODS INC	COM	253393102	28,000	200	SH	DFND	1,3	200	0	0
DICKS SPORTING GOODS INC	COM	253393102	99,323	700	SH	DFND	13	700	0	0
DICKS SPORTING GOODS INC	COM	253393102	20,574	145	SH	DFND	14	145	0	0
DICKS SPORTING GOODS INC	COM	253393102	24,689	174	SH	DFND	7	114	0	60
DICKS SPORTING GOODS INC	COM	253393102	128,010	902	SH	DFND	7	0	0	902
DICKS SPORTING GOODS INC	COM	253393102	98,614	695	SH	DFND	9	695	0	0
DIGITAL RLTY TR INC	COM	253868103	157,984	1,607	SH	DFND	1	1,577	0	30
DIGITAL RLTY TR INC	COM	253868103	179,023	1,821	SH	DFND	1,3	1,772	0	49
DIGITAL RLTY TR INC	COM	253868103	174,000	1,772	SH	DFND	1,3	1,772	0	0
DIGITAL RLTY TR INC	COM	253868103	374,561	3,810	SH	DFND	13	3,810	0	0
DIGITAL RLTY TR INC	COM	253868103	105,880	1,077	SH	DFND	14	1,077	0	0
DIGITAL RLTY TR INC	COM	253868103	5,000	49	SH	DFND	3	49	0	0
DIGITAL RLTY TR INC	COM	253868103	352,343	3,584	SH	DFND	7	1,640	0	1,944
DIGITAL RLTY TR INC	COM	253868103	49,155	500	SH	DFND	7	0	0	500
DIGITAL RLTY TR INC	COM	253868103	4,532,484	46,104	SH	DFND	7,9	46,075	0	29
DIGITAL RLTY TR INC	COM	253868103	2,695,169	27,415	SH	DFND	9	26,375	0	1,040
DIGITAL RLTY TR INC	COM	253868103	2,474,758	25,173	SH	OTR	13	25,173	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	288	24	SH	DFND	7	24	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,271	106	SH	DFND	7,9	0	0	106
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	132	11	SH	DFND	9	0	0	11
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	151,062	12,599	SH	OTR	13	12,599	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	1,188,346	46,638	SH	DFND	7	0	0	46,638
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	54,425	2,136	SH	DFND	7	2,136	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	213,334	6,372	SH	DFND	7	0	0	6,372
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	5,210,188	161,656	SH	DFND	7	0	0	161,656
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	2,839	123	SH	DFND	7	0	0	123

DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	223,382	9,687	SH	DFND	9	9,687	0	0
DISNEY WALT CO	COM	254687106	9,537,783	95,254	SH	DFND	1	91,855	0	3,399
DISNEY WALT CO	COM	254687106	3,726,939	37,221	SH	DFND	1,3	36,393	0	828
DISNEY WALT CO	COM	254687106	1,889,000	18,861	SH	DFND	1,3	18,861	0	0
DISNEY WALT CO	COM	254687106	13,818	138	SH	DFND	1,7	138	0	0
DISNEY WALT CO	COM	254687106	20,026	200	SH	DFND	1,9	200	0	0
DISNEY WALT CO	COM	254687106	2,411,431	24,083	SH	DFND	13	24,083	0	0
DISNEY WALT CO	COM	254687106	668,568	6,677	SH	DFND	14	6,677	0	0
DISNEY WALT CO	COM	254687106	77,384	773	SH	DFND	14	773	0	0
DISNEY WALT CO	COM	254687106	992,000	9,905	SH	DFND	3	9,905	0	0
DISNEY WALT CO	COM	254687106	69,891	698	SH	DFND	3,14	698	0	0
DISNEY WALT CO	COM	254687106	10,666,148	106,523	SH	DFND	3,7	99,132	0	7,391
DISNEY WALT CO	COM	254687106	1,827,673	18,253	SH	DFND	3,7,9	15,650	0	2,603
DISNEY WALT CO	COM	254687106	4,541,296	45,354	SH	DFND	3,9	32,897	0	12,457
DISNEY WALT CO	COM	254687106	14,894,337	148,750	SH	DFND	7	138,015	0	10,735
DISNEY WALT CO	COM	254687106	1,445,537	14,437	SH	DFND	7	7,644	0	6,793
DISNEY WALT CO	COM	254687106	9,402,507	93,903	SH	DFND	7,9	12,229	0	81,674
DISNEY WALT CO	COM	254687106	26,849,559	268,147	SH	DFND	9	205,583	0	62,564
DISNEY WALT CO	COM	254687106	10,514	105	SH	SOLE	7	0	0	105
DISNEY WALT CO	COM	254687106	360	10	SH Call	DFND	9	10	0	0
DISH NETWORK CORPORATION	CL A	25470M109	17,410	1,866	SH	DFND	1,3	1,545	0	321
DISH NETWORK CORPORATION	CL A	25470M109	14,000	1,545	SH	DFND	1,3	1,545	0	0
DISH NETWORK CORPORATION	CL A	25470M109	33,551	3,596	SH	DFND	13	3,596	0	0
DISH NETWORK CORPORATION	CL A	25470M109	9,423	1,010	SH	DFND	14	1,010	0	0
DISH NETWORK CORPORATION	CL A	25470M109	3,000	321	SH	DFND	3	321	0	0
DISH NETWORK CORPORATION	CL A	25470M109	234	25	SH	DFND	7	0	0	25
DISH NETWORK CORPORATION	CL A	25470M109	6,475	694	SH	DFND	7	54	0	640
DISH NETWORK CORPORATION	CL A	25470M109	70,983	7,608	SH	DFND	9	5,002	0	2,606
DISCOVER FINL SVCS	COM	254709108	87,177	882	SH	DFND	1	830	0	52
DISCOVER FINL SVCS	COM	254709108	8,204	83	SH	DFND	1,3	0	0	83
DISCOVER FINL SVCS	COM	254709108	353,847	3,580	SH	DFND	13	3,580	0	0
DISCOVER FINL SVCS	COM	254709108	96,863	980	SH	DFND	14	980	0	0
DISCOVER FINL SVCS	COM	254709108	8,000	83	SH	DFND	3	83	0	0
DISCOVER FINL SVCS	COM	254709108	177,272	1,794	SH	DFND	7	250	0	1,544
DISCOVER FINL SVCS	COM	254709108	455,455	4,608	SH	DFND	7	2,722	0	1,886
DISCOVER FINL SVCS	COM	254709108	1,510,572	15,283	SH	DFND	9	8,693	0	6,590
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	48,163	35,676	SH	OTR	13	35,676	0	0
DOCUSIGN INC	COM	256163106	79,000	1,350	SH	DFND	1,3	1,350	0	0
DOCUSIGN INC	COM	256163106	82,145	1,409	SH	DFND	1,3	1,350	0	59
DOCUSIGN INC	COM	256163106	148,665	2,550	SH	DFND	13	2,550	0	0
DOCUSIGN INC	COM	256163106	39,352	675	SH	DFND	14	675	0	0
DOCUSIGN INC	COM	256163106	3,000	59	SH	DFND	3	59	0	0
DOCUSIGN INC	COM	256163106	347,585	5,962	SH	DFND	7	3,492	0	2,470
DOCUSIGN INC	COM	256163106	10,145	174	SH	DFND	7	0	0	174

DOCUSIGN INC	COM	256163106	25,302	434 SH	DFND	9	405	0	29
DOLBY LABORATORIES INC	COM CL A	25659T107	33,314	390 SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	33,000	390 SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	71,753	840 SH	DFND	13	840	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	23,063	270 SH	DFND	14	270	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	66,759	782 SH	DFND	7	0	0	782
DOLBY LABORATORIES INC	COM CL A	25659T107	59,367	695 SH	DFND	7	36	0	659
DOLBY LABORATORIES INC	COM CL A	25659T107	33,314	390 SH	DFND	9	340	0	50
DOLLAR GEN CORP NEW	COM	256677105	4,559,616	21,665 SH	DFND	1	21,638	0	27
DOLLAR GEN CORP NEW	COM	256677105	604,020	2,870 SH	DFND	1,3	2,768	0	102
DOLLAR GEN CORP NEW	COM	256677105	282,000	1,340 SH	DFND	1,3	1,340	0	0
DOLLAR GEN CORP NEW	COM	256677105	620,857	2,950 SH	DFND	13	2,950	0	0
DOLLAR GEN CORP NEW	COM	256677105	178,891	850 SH	DFND	14	850	0	0
DOLLAR GEN CORP NEW	COM	256677105	322,000	1,530 SH	DFND	3	1,530	0	0
DOLLAR GEN CORP NEW	COM	256677105	832,873	3,957 SH	DFND	7	1,389	0	2,568
DOLLAR GEN CORP NEW	COM	256677105	1,316,427	6,255 SH	DFND	7	2,682	0	3,573
DOLLAR GEN CORP NEW	COM	256677105	112,175	533 SH	DFND	7,9	523	0	10
DOLLAR GEN CORP NEW	COM	256677105	1,621,173	7,703 SH	DFND	9	7,009	0	694
DOLLAR GEN CORP NEW	COM	256677105	106,914	508 SH	OTR	13	508	0	0
DOLLAR GEN CORP NEW	COM	256677105	3,368	16 SH	SOLE	7	0	0	16
DOLLAR TREE INC	COM	256746108	1,579	11 SH	DFND	1	0	0	11
DOLLAR TREE INC	COM	256746108	197,812	1,378 SH	DFND	1,3	1,300	0	78
DOLLAR TREE INC	COM	256746108	187,000	1,300 SH	DFND	1,3	1,300	0	0
DOLLAR TREE INC	COM	256746108	396,485	2,762 SH	DFND	13	2,762	0	0
DOLLAR TREE INC	COM	256746108	103,787	723 SH	DFND	14	723	0	0
DOLLAR TREE INC	COM	256746108	11,000	78 SH	DFND	3	78	0	0
DOLLAR TREE INC	COM	256746108	117,711	820 SH	DFND	7	0	0	820
DOLLAR TREE INC	COM	256746108	433,952	3,023 SH	DFND	7	1,582	0	1,441
DOLLAR TREE INC	COM	256746108	7,752	54 SH	DFND	7,9	0	0	54
DOLLAR TREE INC	COM	256746108	290,258	2,022 SH	DFND	9	1,254	0	768
DOLLAR TREE INC	COM	256746108	575	4 SH	SOLE	7	0	0	4
DOMINION ENERGY INC	COM	25746U109	3,237,413	57,904 SH	DFND	1	50,404	0	7,500
DOMINION ENERGY INC	COM	25746U109	307,002	5,491 SH	DFND	1,3	5,392	0	99
DOMINION ENERGY INC	COM	25746U109	292,000	5,217 SH	DFND	1,3	5,217	0	0
DOMINION ENERGY INC	COM	25746U109	609,028	10,893 SH	DFND	13	10,893	0	0
DOMINION ENERGY INC	COM	25746U109	165,270	2,956 SH	DFND	14	2,956	0	0
DOMINION ENERGY INC	COM	25746U109	15,000	274 SH	DFND	3	274	0	0
DOMINION ENERGY INC	COM	25746U109	76,357	1,366 SH	DFND	7	166	0	1,200

DOMINION ENERGY INC	COM	25746U109	784,138	14,025	SH	DFND	7	9,859	0	4,166	
DOMINION ENERGY INC	COM	25746U109	268,144	4,796	SH	DFND	7,9	4,789	0	7	
DOMINION ENERGY INC	COM	25746U109	3,192,852	57,107	SH	DFND	9	56,127	0	980	
DOMINION ENERGY INC	COM	25746U109	243,544	4,356	SH	OTR	13	4,356	0	0	
DOMINION ENERGY INC	COM	25746U109	250	5	SH	Call	DFND	7	5	0	0
DOMINION ENERGY INC	COM	25746U109	3,350	5	SH	Put	DFND	7	5	0	0
DOMINOS PIZZA INC	COM	25754A201	593,106	1,798	SH	DFND	1	0	0	1,798	
DOMINOS PIZZA INC	COM	25754A201	35,626	108	SH	DFND	1,3	100	0	8	
DOMINOS PIZZA INC	COM	25754A201	33,000	100	SH	DFND	1,3	100	0	0	
DOMINOS PIZZA INC	COM	25754A201	148,442	450	SH	DFND	13	450	0	0	
DOMINOS PIZZA INC	COM	25754A201	42,883	130	SH	DFND	14	130	0	0	
DOMINOS PIZZA INC	COM	25754A201	3,000	8	SH	DFND	3	8	0	0	
DOMINOS PIZZA INC	COM	25754A201	47,501	144	SH	DFND	7	7	0	137	
DOMINOS PIZZA INC	COM	25754A201	78,773	239	SH	DFND	7	0	0	239	
DOMINOS PIZZA INC	COM	25754A201	52,779	160	SH	DFND	9	30	0	130	
DOMINOS PIZZA INC	COM	25754A201	660	2	SH	SOLE	7	0	0	2	
DONALDSON INC	COM	257651109	149,694	2,291	SH	DFND	1	40	0	2,251	
DONALDSON INC	COM	257651109	53,383	817	SH	DFND	1,3	740	0	77	
DONALDSON INC	COM	257651109	48,000	740	SH	DFND	1,3	740	0	0	
DONALDSON INC	COM	257651109	101,930	1,560	SH	DFND	13	1,560	0	0	
DONALDSON INC	COM	257651109	23,196	355	SH	DFND	14	355	0	0	
DONALDSON INC	COM	257651109	59,000	906	SH	DFND	3	906	0	0	
DONALDSON INC	COM	257651109	54,167	829	SH	DFND	3,7	829	0	0	
DONALDSON INC	COM	257651109	379,429	5,807	SH	DFND	7	1,816	0	3,991	
DONALDSON INC	COM	257651109	16,907	259	SH	DFND	7	0	0	259	
DONALDSON INC	COM	257651109	174,850	2,676	SH	DFND	7,9	2,614	0	62	
DONALDSON INC	COM	257651109	356,691	5,459	SH	DFND	9	5,430	0	29	
DOORDASH INC	CL A	25809K105	3,750	59	SH	DFND	1	26	0	33	
DOORDASH INC	CL A	25809K105	103,221	1,624	SH	DFND	1,3	1,500	0	124	
DOORDASH INC	CL A	25809K105	95,000	1,500	SH	DFND	1,3	1,500	0	0	
DOORDASH INC	CL A	25809K105	204,663	3,220	SH	DFND	13	3,220	0	0	
DOORDASH INC	CL A	25809K105	57,840	910	SH	DFND	14	910	0	0	
DOORDASH INC	CL A	25809K105	8,000	124	SH	DFND	3	124	0	0	
DOORDASH INC	CL A	25809K105	168,498	2,651	SH	DFND	7	1	0	2,650	
DOORDASH INC	CL A	25809K105	21,293	335	SH	DFND	7	0	0	335	
DOORDASH INC	CL A	25809K105	16,462	259	SH	DFND	9	0	0	259	
DORMAN PRODS INC	COM	258278100	411,029	4,765	SH	DFND	1	4,688	0	77	
DORMAN PRODS INC	COM	258278100	601,750	6,976	SH	DFND	1,3	859	0	6,117	
DORMAN PRODS INC	COM	258278100	523,000	6,060	SH	DFND	1,3	0	0	6,060	
DORMAN PRODS INC	COM	258278100	79,000	916	SH	DFND	3	916	0	0	
DORMAN PRODS INC	COM	258278100	25,015	290	SH	DFND	7	143	0	147	
DORMAN PRODS INC	COM	258278100	41,233	478	SH	DFND	7	0	0	478	
DOUGLAS EMMETT INC	COM	25960P109	666	54	SH	DFND	1	0	0	54	
DOUGLAS EMMETT INC	COM	25960P109	9,864	800	SH	DFND	1,3	800	0	0	
DOUGLAS EMMETT INC	COM	25960P109	10,000	800	SH	DFND	1,3	800	0	0	
DOUGLAS EMMETT INC	COM	25960P109	27,249	2,210	SH	DFND	13	2,210	0	0	

DOUGLAS EMMETT INC	COM	25960P109	4,932	400	SH	DFND	14	400	0	0
DOUGLAS EMMETT INC	COM	25960P109	57,532	4,666	SH	DFND	7	24	0	4,642
DOUGLAS EMMETT INC	COM	25960P109	2,792	223	SH	DFND	7	0	0	223
DOUGLAS EMMETT INC	COM	25960P109	1,714	139	SH	DFND	9	0	0	139
DOUGLAS EMMETT INC	COM	25960P109	184,691	14,979	SH	OTR	13	14,979	0	0
DOVER CORP	COM	260003108	4,919,969	32,381	SH	DFND	1	32,360	0	21
DOVER CORP	COM	260003108	326,063	2,146	SH	DFND	1,3	2,086	0	60
DOVER CORP	COM	260003108	125,000	820	SH	DFND	1,3	820	0	0
DOVER CORP	COM	260003108	282,608	1,860	SH	DFND	13	1,860	0	0
DOVER CORP	COM	260003108	72,627	478	SH	DFND	14	478	0	0
DOVER CORP	COM	260003108	10,940	72	SH	DFND	14	72	0	0
DOVER CORP	COM	260003108	201,000	1,326	SH	DFND	3	1,326	0	0
DOVER CORP	COM	260003108	8,204,608	53,999	SH	DFND	7	53,075	0	924
DOVER CORP	COM	260003108	582,387	3,833	SH	DFND	7	2,882	0	951
DOVER CORP	COM	260003108	10,612,097	69,844	SH	DFND	9	61,961	0	7,883
DOW INC	COM	260557103	4,392,507	80,126	SH	DFND	1	77,366	0	2,760
DOW INC	COM	260557103	3,834,549	69,948	SH	DFND	1,3	69,487	0	461
DOW INC	COM	260557103	420,000	7,657	SH	DFND	1,3	7,657	0	0
DOW INC	COM	260557103	14,418	263	SH	DFND	1,7	263	0	0
DOW INC	COM	260557103	1,311,788	23,929	SH	DFND	13	23,929	0	0
DOW INC	COM	260557103	142,971	2,608	SH	DFND	14	2,608	0	0
DOW INC	COM	260557103	54,601	996	SH	DFND	14	996	0	0
DOW INC	COM	260557103	1,915,000	34,933	SH	DFND	3	34,158	775	0
DOW INC	COM	260557103	129,101	2,355	SH	DFND	3,14	2,355	0	0
DOW INC	COM	260557103	8,437,511	153,913	SH	DFND	3,7	153,913	0	0
DOW INC	COM	260557103	375,462	6,849	SH	DFND	3,7,9	6,489	0	360
DOW INC	COM	260557103	2,597,372	47,380	SH	DFND	3,9	47,186	0	194
DOW INC	COM	260557103	9,207,841	167,965	SH	DFND	7	164,177	0	3,788
DOW INC	COM	260557103	336,736	6,143	SH	DFND	7	4,540	0	1,603
DOW INC	COM	260557103	1,658,524	30,254	SH	DFND	7,9	29,255	0	999
DOW INC	COM	260557103	111,006,498	2,024,927	SH	DFND	9	1,847,834	0	177,093
DOW INC	COM	260557103	35,897	655	SH	SOLE	7	0	0	655
DOW INC	COM	260557103	16	8	SH	Call DFND	3,9	8	0	0
DOW INC	COM	260557103	304	152	SH	Call DFND	7	152	0	0
DOW INC	COM	260557103	314	157	SH	Call DFND	7,9	157	0	0
DOW INC	COM	260557103	16	8	SH	Call DFND	9	8	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	5,324	275	SH	DFND	1	275	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	43,967	2,271	SH	DFND	1,3	1,900	0	371
DRAFTKINGS INC NEW	COM CL A	26142V105	37,000	1,900	SH	DFND	1,3	1,900	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	92,347	4,770	SH	DFND	13	4,770	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	22,361	1,155	SH	DFND	14	1,155	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	7,000	371	SH	DFND	3	371	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	127,137	6,567	SH	DFND	7	3,794	0	2,773
DRAFTKINGS INC NEW	COM CL A	26142V105	11,345	586	SH	DFND	7	0	0	586
DRAFTKINGS INC NEW	COM CL A	26142V105	4,569	236	SH	DFND	9	0	0	236
DREAM FINDERS HOMES INC	COM CL A	26154D100	17,728	1,338	SH	DFND	1,3	1,338	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	18,000	1,338	SH	DFND	3	1,338	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	190,548	14,381	SH	DFND	7	14,381	0	0

DREAM FINDERS HOMES INC	COM CL A	26154D100	75,286	5,682	SH	DFND	9	5,682	0	0
DROPBOX INC	CL A	26210C104	45,000	2,100	SH	DFND	1,3	2,100	0	0
DROPBOX INC	CL A	26210C104	45,402	2,100	SH	DFND	1,3	2,100	0	0
DROPBOX INC	CL A	26210C104	79,994	3,700	SH	DFND	13	3,700	0	0
DROPBOX INC	CL A	26210C104	21,512	995	SH	DFND	14	995	0	0
DROPBOX INC	CL A	26210C104	12,691	587	SH	DFND	7	27	0	560
DROPBOX INC	CL A	26210C104	34,657	1,603	SH	DFND	7	0	0	1,603
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,704,440	28,034	SH	DFND	1	26,612	0	1,422
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,806,312	29,090	SH	DFND	1,3	28,919	0	171
DUKE ENERGY CORP NEW	COM NEW	26441C204	571,000	5,920	SH	DFND	1,3	5,920	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,383	118	SH	DFND	1,7	118	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	12,831	133	SH	DFND	1,9	133	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,507,344	15,625	SH	DFND	13	15,625	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	262,398	2,720	SH	DFND	14	2,720	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	79,105	820	SH	DFND	14	820	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,231,000	12,758	SH	DFND	3	12,458	300	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	88,463	917	SH	DFND	3,14	917	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,706,490	59,153	SH	DFND	3,7	59,153	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	253,909	2,632	SH	DFND	3,7,9	2,494	0	138
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,757,008	18,213	SH	DFND	3,9	18,140	0	73
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,853,985	50,316	SH	DFND	7	45,928	0	4,388
DUKE ENERGY CORP NEW	COM NEW	26441C204	340,373	3,528	SH	DFND	7	635	0	2,893
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,244,174	12,897	SH	DFND	7,9	12,884	0	13
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,207,748	64,349	SH	DFND	9	58,058	0	6,291
DUKE ENERGY CORP NEW	COM NEW	26441C204	549,493	5,696	SH	OTR	13	5,696	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	20,533	213	SH	SOLE	7	0	0	213
DUKE ENERGY CORP NEW	COM NEW	26441C204	8	2	SH	Call DFND	3,9	2	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,270	43	SH	Call DFND	7	43	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	248	62	SH	Call DFND	7,9	62	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	8	2	SH	Call DFND	9	2	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,980	3	SH	Put DFND	7	3	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,537,715	35,359	SH	DFND	1	33,968	0	1,391
DUPONT DE NEMOURS INC	COM	26614N102	230,023	3,205	SH	DFND	1,3	2,930	0	275
DUPONT DE NEMOURS INC	COM	26614N102	210,000	2,930	SH	DFND	1,3	2,930	0	0
DUPONT DE NEMOURS INC	COM	26614N102	460,189	6,412	SH	DFND	13	6,412	0	0
DUPONT DE NEMOURS INC	COM	26614N102	124,377	1,733	SH	DFND	14	1,733	0	0

DUPONT DE NEMOURS INC	COM	26614N102	50,239	700 SH	DFND	14	700	0	0
DUPONT DE NEMOURS INC	COM	26614N102	20,000	275 SH	DFND	3	275	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,668,767	37,185 SH	DFND	7	34,927	0	2,258
DUPONT DE NEMOURS INC	COM	26614N102	252,416	3,517 SH	DFND	7	2,531	0	986
DUPONT DE NEMOURS INC	COM	26614N102	509,065	7,093 SH	DFND	7,9	7,093	0	0
DUPONT DE NEMOURS INC	COM	26614N102	126,854,049	1,767,508 SH	DFND	9	1,605,190	0	162,318
DYNATRACE INC	COM NEW	268150109	1,354	32 SH	DFND	1	0	0	32
DYNATRACE INC	COM NEW	268150109	46,530	1,100 SH	DFND	1,3	1,100	0	0
DYNATRACE INC	COM NEW	268150109	47,000	1,100 SH	DFND	1,3	1,100	0	0
DYNATRACE INC	COM NEW	268150109	115,183	2,723 SH	DFND	13	2,723	0	0
DYNATRACE INC	COM NEW	268150109	35,109	830 SH	DFND	14	830	0	0
DYNATRACE INC	COM NEW	268150109	38,028	899 SH	DFND	7	411	0	488
DYNATRACE INC	COM NEW	268150109	151,181	3,574 SH	DFND	7	0	0	3,574
EOG RES INC	COM	26875P101	6,873,100	59,959 SH	DFND	1	59,659	0	300
EOG RES INC	COM	26875P101	7,074,276	61,714 SH	DFND	1,3	61,618	0	96
EOG RES INC	COM	26875P101	4,177,000	36,435 SH	DFND	1,3	36,435	0	0
EOG RES INC	COM	26875P101	23,728	207 SH	DFND	1,7	207	0	0
EOG RES INC	COM	26875P101	891,821	7,780 SH	DFND	13	7,780	0	0
EOG RES INC	COM	26875P101	243,589	2,125 SH	DFND	14	2,125	0	0
EOG RES INC	COM	26875P101	156,915	1,369 SH	DFND	14	1,369	0	0
EOG RES INC	COM	26875P101	3,901,000	34,030 SH	DFND	3	34,030	0	0
EOG RES INC	COM	26875P101	171,601	1,497 SH	DFND	3,14	1,497	0	0
EOG RES INC	COM	26875P101	18,533,264	161,679 SH	DFND	3,7	159,330	0	2,349
EOG RES INC	COM	26875P101	5,295,906	46,200 SH	DFND	3,7,9	46,200	0	0
EOG RES INC	COM	26875P101	7,310,414	63,774 SH	DFND	3,9	63,697	0	77
EOG RES INC	COM	26875P101	11,361,438	99,114 SH	DFND	7	94,162	0	4,952
EOG RES INC	COM	26875P101	682,919	5,958 SH	DFND	7	3,300	0	2,658
EOG RES INC	COM	26875P101	7,456,911	65,052 SH	DFND	7,9	2,113	0	62,939
EOG RES INC	COM	26875P101	5,017,011	43,767 SH	DFND	9	21,808	0	21,959
EOG RES INC	COM	26875P101	803	7 SH	SOLE	7	0	0	7
EOG RES INC	COM	26875P101	90	18 SH	Call DFND	9	18	0	0
EQT CORP	COM	26884L109	95,794	3,002 SH	DFND	1,3	2,624	0	378
EQT CORP	COM	26884L109	84,000	2,624 SH	DFND	1,3	2,624	0	0
EQT CORP	COM	26884L109	156,359	4,900 SH	DFND	13	4,900	0	0
EQT CORP	COM	26884L109	40,653	1,274 SH	DFND	14	1,274	0	0
EQT CORP	COM	26884L109	12,000	378 SH	DFND	3	378	0	0
EQT CORP	COM	26884L109	92,316	2,893 SH	DFND	7	500	0	2,393
EQT CORP	COM	26884L109	14,040	440 SH	DFND	7,9	0	0	440
EQT CORP	COM	26884L109	14,040	440 SH	DFND	9	0	0	440
EPR PPTYS	COM SH BEN INT	26884U109	1,905	50 SH	DFND	1	0	0	50
EPR PPTYS	COM SH BEN INT	26884U109	23,355	613 SH	DFND	1,3	400	0	213
EPR PPTYS	COM SH BEN INT	26884U109	15,000	400 SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	38,100	1,000 SH	DFND	13	1,000	0	0
EPR PPTYS	COM SH BEN INT	26884U109	9,144	240 SH	DFND	14	240	0	0
EPR PPTYS	COM SH BEN INT	26884U109	8,000	213 SH	DFND	3	213	0	0
EPR PPTYS	COM SH BEN INT	26884U109	1,305	34 SH	DFND	7	0	0	34

EPR PPTYS	COM SH BEN INT	26884U109	69,761	1,831	SH	DFND	7	1,274	0	557
EPR PPTYS	COM SH BEN INT	26884U109	1,257	33	SH	DFND	7,9	0	0	33
EPR PPTYS	COM SH BEN INT	26884U109	12,916	339	SH	DFND	9	0	0	339
EPR PPTYS	COM SH BEN INT	26884U109	243,268	6,385	SH	OTR	13	6,385	0	0
EAGLE MATLS INC	COM	26969P108	513,038	3,496	SH	DFND	1	3,496	0	0
EAGLE MATLS INC	COM	26969P108	143,522	978	SH	DFND	1,3	978	0	0
EAGLE MATLS INC	COM	26969P108	29,000	200	SH	DFND	1,3	200	0	0
EAGLE MATLS INC	COM	26969P108	73,375	500	SH	DFND	13	500	0	0
EAGLE MATLS INC	COM	26969P108	22,012	150	SH	DFND	14	150	0	0
EAGLE MATLS INC	COM	26969P108	114,000	778	SH	DFND	3	778	0	0
EAGLE MATLS INC	COM	26969P108	197,672	1,347	SH	DFND	7	1,150	0	197
EAGLE MATLS INC	COM	26969P108	54,276	370	SH	DFND	7	0	0	370
EAGLE MATLS INC	COM	26969P108	8,805	60	SH	DFND	7,9	60	0	0
EAGLE MATLS INC	COM	26969P108	83,501	569	SH	DFND	9	569	0	0
EAGLE MATLS INC	COM	26969P108	2,055	14	SH	SOLE	7	0	0	14
EAST WEST BANCORP INC	COM	27579R104	103,952	1,873	SH	DFND	13	1,873	0	0
EAST WEST BANCORP INC	COM	27579R104	30,802	555	SH	DFND	14	555	0	0
EAST WEST BANCORP INC	COM	27579R104	108,000	1,941	SH	DFND	3	1,941	0	0
EAST WEST BANCORP INC	COM	27579R104	107,726	1,941	SH	DFND	3,7	1,941	0	0
EAST WEST BANCORP INC	COM	27579R104	6,549	118	SH	DFND	7	0	0	118
EAST WEST BANCORP INC	COM	27579R104	308,802	5,564	SH	DFND	7	3,997	0	1,567
EAST WEST BANCORP INC	COM	27579R104	307,248	5,536	SH	DFND	7,9	5,536	0	0
EAST WEST BANCORP INC	COM	27579R104	649,960	11,711	SH	DFND	9	11,584	0	127
EASTERLY GOVT PPTYS INC	COM	27616P103	171,654	12,493	SH	DFND	1	12,087	0	406
EASTERLY GOVT PPTYS INC	COM	27616P103	50,124	3,648	SH	DFND	1,3	3,648	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	50,000	3,648	SH	DFND	3	3,648	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	10,772	784	SH	DFND	7	96	0	688
EASTERLY GOVT PPTYS INC	COM	27616P103	122,052	8,883	SH	OTR	13	8,883	0	0
EASTGROUP PPTYS INC	COM	277276101	256,411	1,551	SH	DFND	1	1,531	0	20
EASTGROUP PPTYS INC	COM	277276101	49,596	300	SH	DFND	1,3	300	0	0
EASTGROUP PPTYS INC	COM	277276101	50,000	300	SH	DFND	1,3	300	0	0
EASTGROUP PPTYS INC	COM	277276101	82,660	500	SH	DFND	13	500	0	0
EASTGROUP PPTYS INC	COM	277276101	27,278	165	SH	DFND	14	165	0	0
EASTGROUP PPTYS INC	COM	277276101	107,000	650	SH	DFND	3	650	0	0
EASTGROUP PPTYS INC	COM	277276101	107,458	650	SH	DFND	3,7	650	0	0
EASTGROUP PPTYS INC	COM	277276101	227,315	1,375	SH	DFND	7	1,375	0	0
EASTGROUP PPTYS INC	COM	277276101	7,833	47	SH	DFND	7	0	0	47
EASTGROUP PPTYS INC	COM	277276101	316,257	1,913	SH	DFND	7,9	1,913	0	0
EASTGROUP PPTYS INC	COM	277276101	489,513	2,961	SH	DFND	9	2,961	0	0
EASTGROUP PPTYS INC	COM	277276101	631,192	3,818	SH	OTR	13	3,818	0	0
EASTMAN CHEM CO	COM	277432100	206,296	2,446	SH	DFND	1	1,442	0	1,004
EASTMAN CHEM CO	COM	277432100	67,472	800	SH	DFND	1,3	800	0	0
EASTMAN CHEM CO	COM	277432100	67,000	800	SH	DFND	1,3	800	0	0

EASTMAN CHEM CO	COM	277432100	134,944	1,600	SH	DFND	13	1,600	0	0
EASTMAN CHEM CO	COM	277432100	43,435	515	SH	DFND	14	515	0	0
EASTMAN CHEM CO	COM	277432100	44,110	523	SH	DFND	14	523	0	0
EASTMAN CHEM CO	COM	277432100	283,804	3,365	SH	DFND	7	1,555	0	1,810
EASTMAN CHEM CO	COM	277432100	53,340	628	SH	DFND	7	0	0	628
EASTMAN CHEM CO	COM	277432100	3,121	37	SH	DFND	7,9	37	0	0
EASTMAN CHEM CO	COM	277432100	429,881	5,097	SH	DFND	9	5,047	0	50
EBAY INC.	COM	278642103	193,320	4,357	SH	DFND	1	4,278	0	79
EBAY INC.	COM	278642103	156,981	3,538	SH	DFND	1,3	3,270	0	268
EBAY INC.	COM	278642103	145,000	3,270	SH	DFND	1,3	3,270	0	0
EBAY INC.	COM	278642103	316,802	7,140	SH	DFND	13	7,140	0	0
EBAY INC.	COM	278642103	86,921	1,959	SH	DFND	14	1,959	0	0
EBAY INC.	COM	278642103	12,000	268	SH	DFND	3	268	0	0
EBAY INC.	COM	278642103	450,844	10,161	SH	DFND	7	2,462	0	7,699
EBAY INC.	COM	278642103	238,477	5,375	SH	DFND	7	1,201	0	4,174
EBAY INC.	COM	278642103	932	21	SH	DFND	7,9	0	0	21
EBAY INC.	COM	278642103	592,295	13,349	SH	DFND	9	11,309	0	2,040
EBAY INC.	COM	278642103	9,496	214	SH	SOLE	7	0	0	214
ECOLAB INC	COM	278865100	5,248,625	31,708	SH	DFND	1	29,880	0	1,828
ECOLAB INC	COM	278865100	448,090	2,707	SH	DFND	1,3	2,591	0	116
ECOLAB INC	COM	278865100	248,000	1,500	SH	DFND	1,3	1,500	0	0
ECOLAB INC	COM	278865100	28,968	175	SH	DFND	1,7	175	0	0
ECOLAB INC	COM	278865100	521,420	3,150	SH	DFND	13	3,150	0	0
ECOLAB INC	COM	278865100	143,183	865	SH	DFND	14	865	0	0
ECOLAB INC	COM	278865100	543,000	3,279	SH	DFND	3	3,279	0	0
ECOLAB INC	COM	278865100	537,476	3,247	SH	DFND	3,7	2,162	0	1,085
ECOLAB INC	COM	278865100	70,681	427	SH	DFND	3,7,9	0	0	427
ECOLAB INC	COM	278865100	344,468	2,081	SH	DFND	3,9	29	0	2,052
ECOLAB INC	COM	278865100	5,892,868	35,600	SH	DFND	7	31,040	0	4,560
ECOLAB INC	COM	278865100	449,148	2,705	SH	DFND	7	2,472	0	233
ECOLAB INC	COM	278865100	210,058	1,269	SH	DFND	7,9	1,234	0	35
ECOLAB INC	COM	278865100	2,968,781	17,935	SH	DFND	9	16,427	0	1,508
ECOPETROL S A	SPONSORED ADS	279158109	225,319	21,337	SH	DFND	7	6,900	0	14,437
EDGEWELL PERS CARE CO	COM	28035Q102	5,684	134	SH	DFND	1	0	0	134
EDGEWELL PERS CARE CO	COM	28035Q102	5,260	124	SH	DFND	1,3	0	0	124
EDGEWELL PERS CARE CO	COM	28035Q102	5,000	124	SH	DFND	3	124	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	15,059	355	SH	DFND	7	0	0	355
EDGEWELL PERS CARE CO	COM	28035Q102	360,570	8,500	SH	DFND	9	0	0	8,500
EDISON INTL	COM	281020107	76,308	1,081	SH	DFND	1	1,000	0	81
EDISON INTL	COM	281020107	173,016	2,451	SH	DFND	1,3	2,250	0	201
EDISON INTL	COM	281020107	159,000	2,250	SH	DFND	1,3	2,250	0	0
EDISON INTL	COM	281020107	349,420	4,950	SH	DFND	13	4,950	0	0
EDISON INTL	COM	281020107	102,708	1,455	SH	DFND	14	1,455	0	0
EDISON INTL	COM	281020107	14,000	201	SH	DFND	3	201	0	0
EDISON INTL	COM	281020107	700,676	9,926	SH	DFND	7	8,651	0	1,275
EDISON INTL	COM	281020107	40,879	574	SH	DFND	7	0	0	574

EDISON INTL	COM	281020107	2,471	35	SH	DFND	7,9	0	0	35
EDISON INTL	COM	281020107	144,639	2,049	SH	DFND	9	1,212	0	837
EDISON INTL	COM	281020107	484,953	6,870	SH	OTR	13	6,870	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,767,482	57,627	SH	DFND	1	57,505	0	122
EDWARDS LIFESCIENCES CORP	COM	28176E108	567,693	6,862	SH	DFND	1,3	6,147	0	715
EDWARDS LIFESCIENCES CORP	COM	28176E108	306,000	3,700	SH	DFND	1,3	3,700	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	671,437	8,116	SH	DFND	13	8,116	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	185,232	2,239	SH	DFND	14	2,239	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	242,000	2,922	SH	DFND	3	2,922	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	372,533	4,503	SH	DFND	3,7	125	0	4,378
EDWARDS LIFESCIENCES CORP	COM	28176E108	142,792	1,726	SH	DFND	3,7,9	0	0	1,726
EDWARDS LIFESCIENCES CORP	COM	28176E108	691,706	8,361	SH	DFND	3,9	116	0	8,245
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,364,714	16,496	SH	DFND	7	11,651	0	4,845
EDWARDS LIFESCIENCES CORP	COM	28176E108	974,477	11,779	SH	DFND	7	4,764	0	7,015
EDWARDS LIFESCIENCES CORP	COM	28176E108	18,614	225	SH	DFND	7,9	0	0	225
EDWARDS LIFESCIENCES CORP	COM	28176E108	805,211	9,733	SH	DFND	9	8,388	0	1,345
8X8 INC NEW	COM	282914100	1,826	438	SH	DFND	1	0	0	438
8X8 INC NEW	COM	282914100	298,710	71,633	SH	DFND	1,3	0	0	71,633
8X8 INC NEW	COM	282914100	295,000	70,737	SH	DFND	1,3	0	0	70,737
8X8 INC NEW	COM	282914100	4,000	896	SH	DFND	3	896	0	0
8X8 INC NEW	COM	282914100	3,570	856	SH	DFND	7	0	0	856
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,542	164	SH	DFND	1	0	0	164
ELANCO ANIMAL HEALTH INC	COM	28414H103	23,030	2,450	SH	DFND	1,3	2,450	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	23,000	2,450	SH	DFND	1,3	2,450	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	54,520	5,800	SH	DFND	13	5,800	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	16,544	1,760	SH	DFND	14	1,760	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	85,089	9,052	SH	DFND	7	1,609	0	7,443
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,044	111	SH	DFND	7	0	0	111
ELANCO ANIMAL HEALTH INC	COM	28414H103	32,270	3,433	SH	DFND	9	2,360	0	1,073
ELECTRONIC ARTS INC	COM	285512109	3,875,720	32,177	SH	DFND	1	32,161	0	16
ELECTRONIC ARTS INC	COM	285512109	2,465,371	20,468	SH	DFND	1,3	19,944	0	524
ELECTRONIC ARTS INC	COM	285512109	2,153,000	17,875	SH	DFND	1,3	17,875	0	0
ELECTRONIC ARTS INC	COM	285512109	4,457	37	SH	DFND	1,7	37	0	0
ELECTRONIC ARTS INC	COM	285512109	434,824	3,610	SH	DFND	13	3,610	0	0
ELECTRONIC ARTS INC	COM	285512109	114,307	949	SH	DFND	14	949	0	0
ELECTRONIC ARTS INC	COM	285512109	2,249,000	18,671	SH	DFND	3	18,671	0	0
ELECTRONIC ARTS INC	COM	285512109	490,472	4,072	SH	DFND	3,7	206	0	3,866
ELECTRONIC ARTS INC	COM	285512109	183,686	1,525	SH	DFND	3,7,9	0	0	1,525
ELECTRONIC ARTS INC	COM	285512109	891,571	7,402	SH	DFND	3,9	102	0	7,300

ELECTRONIC ARTS INC	COM	285512109	654,164	5,431	SH	DFND	7	3,380	0	2,051
ELECTRONIC ARTS INC	COM	285512109	434,614	3,608	SH	DFND	7	2,680	0	928
ELECTRONIC ARTS INC	COM	285512109	1,573,318	13,062	SH	DFND	9	11,906	0	1,156
ELECTRONIC ARTS INC	COM	285512109	1,085	9	SH	SOLE	7	0	0	9
ELEMENT SOLUTIONS INC	COM	28618M106	326,745	16,921	SH	DFND	1	16,921	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	135,633	7,024	SH	DFND	1,3	7,024	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	25,000	1,300	SH	DFND	1,3	1,300	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	59,861	3,100	SH	DFND	13	3,100	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	21,531	1,115	SH	DFND	14	1,115	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	111,000	5,724	SH	DFND	3	5,724	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	89,154	4,617	SH	DFND	7	4,014	0	603
ELEMENT SOLUTIONS INC	COM	28618M106	183,378	9,497	SH	DFND	7	0	0	9,497
ELEMENT SOLUTIONS INC	COM	28618M106	174	9	SH	DFND	9	0	0	9
ELEMENT SOLUTIONS INC	COM	28618M106	211,020	10,928	SH	OTR	13	10,928	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	5,098	264	SH	SOLE	7	0	0	264
EMCOR GROUP INC	COM	29084Q100	1,789	11	SH	DFND	7	0	0	11
EMCOR GROUP INC	COM	29084Q100	66,662	410	SH	DFND	7	410	0	0
EMCOR GROUP INC	COM	29084Q100	427,612	2,630	SH	DFND	9	2,630	0	0
EMERSON ELEC CO	COM	291011104	11,494,027	131,903	SH	DFND	1	125,294	0	6,609
EMERSON ELEC CO	COM	291011104	337,493	3,873	SH	DFND	1,3	3,640	0	233
EMERSON ELEC CO	COM	291011104	317,000	3,640	SH	DFND	1,3	3,640	0	0
EMERSON ELEC CO	COM	291011104	678,821	7,790	SH	DFND	13	7,790	0	0
EMERSON ELEC CO	COM	291011104	192,231	2,206	SH	DFND	14	2,206	0	0
EMERSON ELEC CO	COM	291011104	98,555	1,131	SH	DFND	14	1,131	0	0
EMERSON ELEC CO	COM	291011104	20,000	233	SH	DFND	3	233	0	0
EMERSON ELEC CO	COM	291011104	16,557	190	SH	DFND	3,7	190	0	0
EMERSON ELEC CO	COM	291011104	10,883,176	124,893	SH	DFND	7	121,373	0	3,520
EMERSON ELEC CO	COM	291011104	632,613	7,260	SH	DFND	7	5,880	0	1,380
EMERSON ELEC CO	COM	291011104	9,537,909	109,455	SH	DFND	7,9	49,555	0	59,900
EMERSON ELEC CO	COM	291011104	22,748,768	261,060	SH	DFND	9	246,097	0	14,963
ASPEN TECHNOLOGY INC	COM	29109X106	2,975	13	SH	DFND	1	13	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	79,876	349	SH	DFND	1,3	349	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	38,000	168	SH	DFND	1,3	168	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	83,995	367	SH	DFND	13	367	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	21,514	94	SH	DFND	14	94	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	41,000	181	SH	DFND	3	181	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	7,553	33	SH	DFND	7	0	0	33
ASPEN TECHNOLOGY INC	COM	29109X106	479,025	2,093	SH	DFND	7	2,073	0	20
ASPEN TECHNOLOGY INC	COM	29109X106	339,872	1,485	SH	DFND	9	1,485	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	4,543	700	SH	DFND	1,3	700	0	0

EMPIRE ST RLTY TR INC	CL A	292104106	5,000	700 SH	DFND	1,3	700	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	811	125 SH	DFND	14	125	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	107,487	16,562 SH	OTR	13	16,562	0	0
ENBRIDGE INC	COM	29250N105	339,726	8,905 SH	DFND	1	8,905	0	0
ENBRIDGE INC	COM	29250N105	1,348,259	35,341 SH	DFND	7	35,290	0	51
ENBRIDGE INC	COM	29250N105	36,215	951 SH	DFND	7	0	0	951
ENBRIDGE INC	COM	29250N105	84,464	2,214 SH	DFND	7,9	2,214	0	0
ENBRIDGE INC	COM	29250N105	9,404,166	246,505 SH	DFND	9	245,402	0	1,103
ENCORE CAP GROUP INC	COM	292554102	6,054	120 SH	DFND	1	54	0	66
ENCORE CAP GROUP INC	COM	292554102	13,167	261 SH	DFND	1,3	136	0	125
ENCORE CAP GROUP INC	COM	292554102	13,000	261 SH	DFND	3	261	0	0
ENCORE CAP GROUP INC	COM	292554102	136,669	2,709 SH	DFND	7	2,159	0	550
ENCORE CAP GROUP INC	COM	292554102	7,265	144 SH	DFND	7,9	120	0	24
ENCORE CAP GROUP INC	COM	292554102	69,571	1,379 SH	DFND	9	1,135	0	244
ENERGIZER HLDGS INC NEW	COM	29272W109	13,880	400 SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	14,000	400 SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	34,000	976 SH	DFND	3	976	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	33,867	976 SH	DFND	3,7	976	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	67,665	1,950 SH	DFND	7	1,950	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	24,290	700 SH	DFND	7	0	0	700
ENERGIZER HLDGS INC NEW	COM	29272W109	96,882	2,792 SH	DFND	7,9	2,792	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	446,138	12,857 SH	DFND	9	4,357	0	8,500
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	43,645	3,500 SH	DFND	1	3,500	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	647,305	51,909 SH	DFND	7	51,909	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	444,481	35,644 SH	DFND	7	35,644	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,101,662	88,345 SH	DFND	9	88,345	0	0
ENERSYS	COM	29275Y102	3,475	40 SH	DFND	1	40	0	0
ENERSYS	COM	29275Y102	8,862	102 SH	DFND	1,3	102	0	0
ENERSYS	COM	29275Y102	9,000	102 SH	DFND	3	102	0	0
ENERSYS	COM	29275Y102	138,747	1,597 SH	DFND	7	1,597	0	0
ENERSYS	COM	29275Y102	7,645	88 SH	DFND	7,9	88	0	0
ENERSYS	COM	29275Y102	72,458	834 SH	DFND	9	834	0	0
ENPHASE ENERGY INC	COM	29355A107	4,206	20 SH	DFND	1	0	0	20
ENPHASE ENERGY INC	COM	29355A107	166,752	793 SH	DFND	1,3	775	0	18
ENPHASE ENERGY INC	COM	29355A107	158,000	750 SH	DFND	1,3	750	0	0
ENPHASE ENERGY INC	COM	29355A107	357,476	1,700 SH	DFND	13	1,700	0	0
ENPHASE ENERGY INC	COM	29355A107	104,089	495 SH	DFND	14	495	0	0
ENPHASE ENERGY INC	COM	29355A107	4,000	18 SH	DFND	3	18	0	0
ENPHASE ENERGY INC	COM	29355A107	198,925	946 SH	DFND	3,7	946	0	0
ENPHASE ENERGY INC	COM	29355A107	4,836	23 SH	DFND	3,9	23	0	0
ENPHASE ENERGY INC	COM	29355A107	248,341	1,181 SH	DFND	7	333	0	848

ENPHASE ENERGY INC	COM	29355A107	105,982	504	SH	DFND	7	0	0	504
ENPHASE ENERGY INC	COM	29355A107	177,897	846	SH	DFND	9	533	0	313
ENPHASE ENERGY INC	COM	29355A107	10,514	50	SH	SOLE	7	0	0	50
ENTEGRIS INC	COM	29362U104	453,269	5,527	SH	DFND	1	5,512	0	15
ENTEGRIS INC	COM	29362U104	1,849,982	22,558	SH	DFND	1,3	1,886	0	20,672
ENTEGRIS INC	COM	29362U104	1,761,000	21,472	SH	DFND	1,3	800	0	20,672
ENTEGRIS INC	COM	29362U104	159,920	1,950	SH	DFND	13	1,950	0	0
ENTEGRIS INC	COM	29362U104	41,825	510	SH	DFND	14	510	0	0
ENTEGRIS INC	COM	29362U104	89,000	1,086	SH	DFND	3	1,086	0	0
ENTEGRIS INC	COM	29362U104	61,015	744	SH	DFND	7	412	0	332
ENTEGRIS INC	COM	29362U104	15,910	194	SH	DFND	7	0	0	194
ENTEGRIS INC	COM	29362U104	39,119	477	SH	DFND	9	2	0	475
ENTEGRIS INC	COM	29362U104	7,463	91	SH	SOLE	7	0	0	91
ENTERGY CORP NEW	COM	29364G103	77,034	715	SH	DFND	1	360	0	355
ENTERGY CORP NEW	COM	29364G103	160,640	1,491	SH	DFND	1,3	1,350	0	141
ENTERGY CORP NEW	COM	29364G103	145,000	1,350	SH	DFND	1,3	1,350	0	0
ENTERGY CORP NEW	COM	29364G103	285,511	2,650	SH	DFND	13	2,650	0	0
ENTERGY CORP NEW	COM	29364G103	72,186	670	SH	DFND	14	670	0	0
ENTERGY CORP NEW	COM	29364G103	15,000	141	SH	DFND	3	141	0	0
ENTERGY CORP NEW	COM	29364G103	220,867	2,050	SH	DFND	7	1,255	0	795
ENTERGY CORP NEW	COM	29364G103	21,872	203	SH	DFND	7	0	0	203
ENTERGY CORP NEW	COM	29364G103	20,686	192	SH	DFND	9	136	0	56
ENTERPRISE PRODS PARTNERS L	COM	293792107	600,802	23,197	SH	DFND	1	19,579	0	3,618
ENTERPRISE PRODS PARTNERS L	COM	293792107	699,766	27,018	SH	DFND	1,3	27,018	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	16,964	655	SH	DFND	14	655	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	700,000	27,018	SH	DFND	3	27,018	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	67,366	2,601	SH	DFND	3,7	2,601	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	6,143,558	237,203	SH	DFND	7	237,203	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	72,973	2,817	SH	DFND	7	0	0	2,817
ENTERPRISE PRODS PARTNERS L	COM	293792107	266,252	10,280	SH	DFND	7,9	8,380	0	1,900
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,688,493	296,853	SH	DFND	9	288,606	0	8,247
EPAM SYS INC	COM	29414B104	35,282	118	SH	DFND	1	104	0	14
EPAM SYS INC	COM	29414B104	279,565	935	SH	DFND	1,3	898	0	37
EPAM SYS INC	COM	29414B104	105,000	350	SH	DFND	1,3	350	0	0
EPAM SYS INC	COM	29414B104	209,300	700	SH	DFND	13	700	0	0
EPAM SYS INC	COM	29414B104	55,315	185	SH	DFND	14	185	0	0
EPAM SYS INC	COM	29414B104	175,000	585	SH	DFND	3	585	0	0
EPAM SYS INC	COM	29414B104	1,392,144	4,656	SH	DFND	7	4,335	0	321
EPAM SYS INC	COM	29414B104	20,930	70	SH	DFND	7	0	0	70
EPAM SYS INC	COM	29414B104	541,190	1,810	SH	DFND	7,9	1,810	0	0
EPAM SYS INC	COM	29414B104	1,249,820	4,180	SH	DFND	9	4,137	0	43
EPAM SYS INC	COM	29414B104	20,930	70	SH	OTR	13	70	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	38,836	950	SH	DFND	1,3	950	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	39,000	950	SH	DFND	1,3	950	0	0

ENVISTA HOLDINGS CORPORATION	COM	29415F104	91,980	2,250	SH	DFND	13	2,250	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	22,688	555	SH	DFND	14	555	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	7,849	192	SH	DFND	7	145	0	47
ENVISTA HOLDINGS CORPORATION	COM	29415F104	17,415	426	SH	DFND	7	0	0	426
ENVISTA HOLDINGS CORPORATION	COM	29415F104	572	14	SH	DFND	9	0	0	14
EQUIFAX INC	COM	294429105	639,352	3,152	SH	DFND	1	3,150	0	2
EQUIFAX INC	COM	294429105	147,668	728	SH	DFND	1,3	690	0	38
EQUIFAX INC	COM	294429105	140,000	690	SH	DFND	1,3	690	0	0
EQUIFAX INC	COM	294429105	316,430	1,560	SH	DFND	13	1,560	0	0
EQUIFAX INC	COM	294429105	92,292	455	SH	DFND	14	455	0	0
EQUIFAX INC	COM	294429105	8,000	38	SH	DFND	3	38	0	0
EQUIFAX INC	COM	294429105	226,978	1,119	SH	DFND	7	508	0	611
EQUIFAX INC	COM	294429105	591,684	2,917	SH	DFND	9	2,623	0	294
EQUINIX INC	COM	29444U700	124,740	173	SH	DFND	1	162	0	11
EQUINIX INC	COM	29444U700	487,423	676	SH	DFND	1,3	637	0	39
EQUINIX INC	COM	29444U700	433,000	600	SH	DFND	1,3	600	0	0
EQUINIX INC	COM	29444U700	887,600	1,231	SH	DFND	13	1,231	0	0
EQUINIX INC	COM	29444U700	224,964	312	SH	DFND	14	312	0	0
EQUINIX INC	COM	29444U700	55,000	76	SH	DFND	3	76	0	0
EQUINIX INC	COM	29444U700	508,333	705	SH	DFND	7	45	0	660
EQUINIX INC	COM	29444U700	7,211	10	SH	DFND	7	0	0	10
EQUINIX INC	COM	29444U700	9,374	13	SH	DFND	7,9	0	0	13
EQUINIX INC	COM	29444U700	1,399,539	1,941	SH	DFND	9	1,754	0	187
EQUINIX INC	COM	29444U700	5,846,192	8,108	SH	OTR	13	8,108	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	213,794	7,520	SH	DFND	1	7,355	0	165
EQUINOR ASA	SPONSORED ADR	29446M102	87,564	3,080	SH	DFND	1,3	1,934	0	1,146
EQUINOR ASA	SPONSORED ADR	29446M102	88,000	3,080	SH	DFND	3	3,080	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	64,195	2,258	SH	DFND	7	0	0	2,258
EQUITABLE HLDGS INC	COM	29452E101	3,656	144	SH	DFND	1	0	0	144
EQUITABLE HLDGS INC	COM	29452E101	10,080	397	SH	DFND	1,3	0	0	397
EQUITABLE HLDGS INC	COM	29452E101	122,964	4,843	SH	DFND	13	4,843	0	0
EQUITABLE HLDGS INC	COM	29452E101	29,325	1,155	SH	DFND	14	1,155	0	0
EQUITABLE HLDGS INC	COM	29452E101	10,000	397	SH	DFND	3	397	0	0
EQUITABLE HLDGS INC	COM	29452E101	103,083	4,060	SH	DFND	7	1,101	0	2,959
EQUITABLE HLDGS INC	COM	29452E101	65,409	2,576	SH	DFND	7	0	0	2,576
EQUITABLE HLDGS INC	COM	29452E101	16,046	632	SH	DFND	9	0	0	632
EQUITY COMWLTH	COM SH BEN INT	294628102	13,462	650	SH	DFND	1,3	650	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	13,000	650	SH	DFND	1,3	650	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	200,866	9,699	SH	OTR	13	9,699	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	63,102	940	SH	DFND	1	933	0	7
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	174,202	2,595	SH	DFND	1,3	2,595	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	67,000	1,000	SH	DFND	1,3	1,000	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	154,399	2,300	SH	DFND	13	2,300	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	46,655	695	SH	DFND	14	695	0	0

EQUITY LIFESTYLE PPTYS INC	COM	29472R108	375,000	5,583	SH	DFND	3	5,583	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	267,714	3,988	SH	DFND	3,7	3,988	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,399,226	35,740	SH	DFND	7	34,262	0	1,478
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4,129	61	SH	DFND	7	0	0	61
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	151,110	2,251	SH	DFND	7,9	2,251	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,092,876	16,280	SH	DFND	9	16,232	0	48
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,028,230	15,317	SH	OTR	13	15,317	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	38,400	640	SH	DFND	1	600	0	40
EQUITY RESIDENTIAL	SH BEN INT	29476L107	152,520	2,542	SH	DFND	1,3	2,500	0	42
EQUITY RESIDENTIAL	SH BEN INT	29476L107	150,000	2,500	SH	DFND	1,3	2,500	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	294,000	4,900	SH	DFND	13	4,900	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	76,560	1,276	SH	DFND	14	1,276	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3,000	42	SH	DFND	3	42	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	136,260	2,271	SH	DFND	7	723	0	1,548
EQUITY RESIDENTIAL	SH BEN INT	29476L107	25,680	428	SH	DFND	9	43	0	385
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,786,680	29,778	SH	OTR	13	29,778	0	0
ERICSSON	ADR B SEK 10	294821608	1,580	270	SH	DFND	1	0	0	270
ERICSSON	ADR B SEK 10	294821608	13,432	2,296	SH	DFND	1,3	0	0	2,296
ERICSSON	ADR B SEK 10	294821608	13,000	2,296	SH	DFND	3	2,296	0	0
ERICSSON	ADR B SEK 10	294821608	17,059	2,916	SH	DFND	7	0	0	2,916
ERICSSON	ADR B SEK 10	294821608	24,535	4,194	SH	DFND	9	3,000	0	1,194
ESCO TECHNOLOGIES INC	COM	296315104	8,018	84	SH	DFND	1	0	0	84
ESCO TECHNOLOGIES INC	COM	296315104	1,336	14	SH	DFND	1,3	0	0	14
ESCO TECHNOLOGIES INC	COM	296315104	1,000	14	SH	DFND	3	14	0	0
ESCO TECHNOLOGIES INC	COM	296315104	365,001	3,824	SH	DFND	7	3,649	0	175
ESCO TECHNOLOGIES INC	COM	296315104	246,834	2,586	SH	DFND	9	2,586	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	6,461	260	SH	DFND	1	0	0	260
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	10,785	434	SH	DFND	1,3	0	0	434
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	89,000	3,562	SH	DFND	3	3,562	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	77,731	3,128	SH	DFND	3,7	3,128	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	175,342	7,056	SH	DFND	7	6,245	0	811
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	221,737	8,923	SH	DFND	7,9	8,923	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	342,557	13,785	SH	DFND	9	13,785	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	308,239	12,404	SH	OTR	13	12,404	0	0
ESSENTIAL UTILS INC	COM	29670G102	70,000	1,600	SH	DFND	1,3	1,600	0	0
ESSENTIAL UTILS INC	COM	29670G102	76,737	1,758	SH	DFND	1,3	1,600	0	158
ESSENTIAL UTILS INC	COM	29670G102	130,950	3,000	SH	DFND	13	3,000	0	0
ESSENTIAL UTILS INC	COM	29670G102	40,813	935	SH	DFND	14	935	0	0
ESSENTIAL UTILS INC	COM	29670G102	7,000	158	SH	DFND	3	158	0	0
ESSENTIAL UTILS INC	COM	29670G102	112,137	2,569	SH	DFND	7	800	0	1,769

ESSENTIAL UTILS INC	COM	29670G102	33,746	773	SH	DFND	7	0	0	773
ESSENTIAL UTILS INC	COM	29670G102	873	20	SH	DFND	7,9	0	0	20
ESSENTIAL UTILS INC	COM	29670G102	2,760,819	63,249	SH	DFND	9	63,100	0	149
ESSENTIAL UTILS INC	COM	29670G102	917	21	SH	SOLE	7	0	0	21
ESSEX PPTY TR INC	COM	297178105	1,464	7	SH	DFND	1	0	0	7
ESSEX PPTY TR INC	COM	297178105	94,113	450	SH	DFND	1,3	450	0	0
ESSEX PPTY TR INC	COM	297178105	94,000	450	SH	DFND	1,3	450	0	0
ESSEX PPTY TR INC	COM	297178105	172,122	823	SH	DFND	13	823	0	0
ESSEX PPTY TR INC	COM	297178105	47,056	225	SH	DFND	14	225	0	0
ESSEX PPTY TR INC	COM	297178105	109,380	523	SH	DFND	7	17	0	506
ESSEX PPTY TR INC	COM	297178105	1,046	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	60,441	289	SH	DFND	9	15	0	274
ESSEX PPTY TR INC	COM	297178105	1,185,615	5,669	SH	OTR	13	5,669	0	0
ETSY INC	COM	29786A106	5,455	49	SH	DFND	1	0	0	49
ETSY INC	COM	29786A106	88,173	792	SH	DFND	1,3	700	0	92
ETSY INC	COM	29786A106	78,000	700	SH	DFND	1,3	700	0	0
ETSY INC	COM	29786A106	183,694	1,650	SH	DFND	13	1,650	0	0
ETSY INC	COM	29786A106	55,108	495	SH	DFND	14	495	0	0
ETSY INC	COM	29786A106	10,000	92	SH	DFND	3	92	0	0
ETSY INC	COM	29786A106	95,299	856	SH	DFND	7	0	0	856
ETSY INC	COM	29786A106	205,515	1,846	SH	DFND	7	238	0	1,608
ETSY INC	COM	29786A106	164,100	1,474	SH	DFND	9	10	0	1,464
ETSY INC	COM	29786A106	253,053	2,273	SH	OTR	13	2,273	0	0
EURONET WORLDWIDE INC	COM	298736109	8,616	77	SH	DFND	1	39	0	38
EURONET WORLDWIDE INC	COM	298736109	50,803	454	SH	DFND	1,3	399	0	55
EURONET WORLDWIDE INC	COM	298736109	34,000	300	SH	DFND	1,3	300	0	0
EURONET WORLDWIDE INC	COM	298736109	74,414	665	SH	DFND	13	665	0	0
EURONET WORLDWIDE INC	COM	298736109	22,380	200	SH	DFND	14	200	0	0
EURONET WORLDWIDE INC	COM	298736109	17,000	154	SH	DFND	3	154	0	0
EURONET WORLDWIDE INC	COM	298736109	202,987	1,814	SH	DFND	7	1,556	0	258
EURONET WORLDWIDE INC	COM	298736109	896	8	SH	DFND	7	0	0	8
EURONET WORLDWIDE INC	COM	298736109	9,623	86	SH	DFND	7,9	86	0	0
EURONET WORLDWIDE INC	COM	298736109	91,870	821	SH	DFND	9	821	0	0
EVERCORE INC	CLASS A	29977A105	808	7	SH	DFND	1	0	0	7
EVERCORE INC	CLASS A	29977A105	51,921	450	SH	DFND	13	450	0	0
EVERCORE INC	CLASS A	29977A105	19,038	165	SH	DFND	14	165	0	0
EVERCORE INC	CLASS A	29977A105	263,297	2,282	SH	DFND	7	1,195	0	1,087
EVERCORE INC	CLASS A	29977A105	36,691	318	SH	DFND	7	0	0	318
EVERCORE INC	CLASS A	29977A105	20,999	182	SH	DFND	9	21	0	161
EVERCORE INC	CLASS A	29977A105	14,654	127	SH	SOLE	7	0	0	127
EVERI HLDGS INC	COM	30034T103	3,224	188	SH	DFND	1	188	0	0
EVERI HLDGS INC	COM	30034T103	431,237	25,145	SH	DFND	1,3	477	0	24,668
EVERI HLDGS INC	COM	30034T103	423,000	24,668	SH	DFND	1,3	0	0	24,668
EVERI HLDGS INC	COM	30034T103	8,000	477	SH	DFND	3	477	0	0

EVERI HLDGS INC	COM	30034T103	136,171	7,940	SH	DFND	7	7,399	0	541
EVERI HLDGS INC	COM	30034T103	7,169	418	SH	DFND	7,9	418	0	0
EVERI HLDGS INC	COM	30034T103	68,120	3,972	SH	DFND	9	3,972	0	0
EVERGY INC	COM	30034W106	37,039	606	SH	DFND	1	598	0	8
EVERGY INC	COM	30034W106	79,395	1,299	SH	DFND	1,3	1,299	0	0
EVERGY INC	COM	30034W106	79,000	1,299	SH	DFND	1,3	1,299	0	0
EVERGY INC	COM	30034W106	174,192	2,850	SH	DFND	13	2,850	0	0
EVERGY INC	COM	30034W106	52,869	865	SH	DFND	14	865	0	0
EVERGY INC	COM	30034W106	202,491	3,313	SH	DFND	7	1,065	0	2,248
EVERGY INC	COM	30034W106	130,156	2,130	SH	DFND	7	0	0	2,130
EVERGY INC	COM	30034W106	93,147	1,524	SH	DFND	7,9	1,500	0	24
EVERGY INC	COM	30034W106	9,452,819	154,660	SH	DFND	9	153,822	0	838
EVERGY INC	COM	30034W106	1,834	30	SH	SOLE	7	0	0	30
EVERSOURCE ENERGY	COM	30040W108	118,642	1,516	SH	DFND	1	1,516	0	0
EVERSOURCE ENERGY	COM	30040W108	166,068	2,122	SH	DFND	1,3	2,100	0	22
EVERSOURCE ENERGY	COM	30040W108	164,000	2,100	SH	DFND	1,3	2,100	0	0
EVERSOURCE ENERGY	COM	30040W108	4,617	59	SH	DFND	1,7	59	0	0
EVERSOURCE ENERGY	COM	30040W108	352,170	4,500	SH	DFND	13	4,500	0	0
EVERSOURCE ENERGY	COM	30040W108	101,347	1,295	SH	DFND	14	1,295	0	0
EVERSOURCE ENERGY	COM	30040W108	8,217	105	SH	DFND	14	105	0	0
EVERSOURCE ENERGY	COM	30040W108	2,000	22	SH	DFND	3	22	0	0
EVERSOURCE ENERGY	COM	30040W108	487,952	6,235	SH	DFND	7	0	0	6,235
EVERSOURCE ENERGY	COM	30040W108	1,565,278	20,001	SH	DFND	7	16,235	0	3,766
EVERSOURCE ENERGY	COM	30040W108	15,652	200	SH	DFND	7,9	200	0	0
EVERSOURCE ENERGY	COM	30040W108	342,309	4,374	SH	DFND	9	4,050	0	324
EVERSOURCE ENERGY	COM	30040W108	329,005	4,204	SH	OTR	13	4,204	0	0
EXACT SCIENCES CORP	COM	30063P105	1,899	28	SH	DFND	1	0	0	28
EXACT SCIENCES CORP	COM	30063P105	71,268	1,051	SH	DFND	1,3	1,000	0	51
EXACT SCIENCES CORP	COM	30063P105	68,000	1,000	SH	DFND	1,3	1,000	0	0
EXACT SCIENCES CORP	COM	30063P105	155,963	2,300	SH	DFND	13	2,300	0	0
EXACT SCIENCES CORP	COM	30063P105	42,381	625	SH	DFND	14	625	0	0
EXACT SCIENCES CORP	COM	30063P105	3,000	51	SH	DFND	3	51	0	0
EXACT SCIENCES CORP	COM	30063P105	882	13	SH	DFND	7	0	0	13
EXACT SCIENCES CORP	COM	30063P105	43,670	644	SH	DFND	7	22	0	622
EXACT SCIENCES CORP	COM	30063P105	16,546	244	SH	DFND	9	30	0	214
EXELON CORP	COM	30161N101	758,167	18,099	SH	DFND	1	17,977	0	122
EXELON CORP	COM	30161N101	250,209	5,973	SH	DFND	1,3	5,800	0	173
EXELON CORP	COM	30161N101	243,000	5,800	SH	DFND	1,3	5,800	0	0
EXELON CORP	COM	30161N101	546,664	13,050	SH	DFND	13	13,050	0	0
EXELON CORP	COM	30161N101	148,500	3,545	SH	DFND	14	3,545	0	0
EXELON CORP	COM	30161N101	7,000	173	SH	DFND	3	173	0	0
EXELON CORP	COM	30161N101	409,223	9,769	SH	DFND	7	3,572	0	6,197
EXELON CORP	COM	30161N101	69,525	1,660	SH	DFND	7	0	0	1,660
EXELON CORP	COM	30161N101	1,969	47	SH	DFND	7,9	0	0	47
EXELON CORP	COM	30161N101	1,665,546	39,760	SH	DFND	9	36,496	0	3,264
EXELON CORP	COM	30161N101	549,052	13,107	SH	OTR	13	13,107	0	0
EXELIXIS INC	COM	30161Q104	582	30	SH	DFND	1	0	0	30
EXELIXIS INC	COM	30161Q104	33,968	1,750	SH	DFND	1,3	1,750	0	0

EXELIXIS INC	COM	30161Q104	34,000	1,750	SH	DFND	1,3	1,750	0	0
EXELIXIS INC	COM	30161Q104	81,522	4,200	SH	DFND	13	4,200	0	0
EXELIXIS INC	COM	30161Q104	23,777	1,225	SH	DFND	14	1,225	0	0
EXELIXIS INC	COM	30161Q104	1,204	62	SH	DFND	7	0	0	62
EXELIXIS INC	COM	30161Q104	61,879	3,188	SH	DFND	7	2,458	0	730
EXELIXIS INC	COM	30161Q104	291	15	SH	DFND	9	15	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	63,070	650	SH	DFND	1	629	0	21
EXPEDIA GROUP INC	COM NEW	30212P303	298,270	3,074	SH	DFND	1,3	3,068	0	6
EXPEDIA GROUP INC	COM NEW	30212P303	192,000	1,975	SH	DFND	1,3	1,975	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	184,551	1,902	SH	DFND	13	1,902	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	49,485	510	SH	DFND	14	510	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	16,000	167	SH	DFND	3	167	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	34,543	356	SH	DFND	3,14	356	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,812,132	18,676	SH	DFND	3,7	17,873	0	803
EXPEDIA GROUP INC	COM NEW	30212P303	1,527,446	15,742	SH	DFND	3,7,9	15,742	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,197,447	12,341	SH	DFND	3,9	12,314	0	27
EXPEDIA GROUP INC	COM NEW	30212P303	1,134,863	11,696	SH	DFND	7	10,705	0	991
EXPEDIA GROUP INC	COM NEW	30212P303	3,591	37	SH	DFND	7	0	0	37
EXPEDIA GROUP INC	COM NEW	30212P303	319,714	3,295	SH	DFND	7,9	3,295	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	758,289	7,815	SH	DFND	9	7,156	0	659
EXPEDITORS INTL WASH INC	COM	302130109	4,523,509	41,078	SH	DFND	1	36,059	0	5,019
EXPEDITORS INTL WASH INC	COM	302130109	2,314,282	21,016	SH	DFND	1,3	20,876	0	140
EXPEDITORS INTL WASH INC	COM	302130109	2,104,000	19,110	SH	DFND	1,3	19,110	0	0
EXPEDITORS INTL WASH INC	COM	302130109	4,735	43	SH	DFND	1,7	43	0	0
EXPEDITORS INTL WASH INC	COM	302130109	234,556	2,130	SH	DFND	13	2,130	0	0
EXPEDITORS INTL WASH INC	COM	302130109	58,364	530	SH	DFND	14	530	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,210,000	20,066	SH	DFND	3	20,066	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3,964	36	SH	DFND	3,7	36	0	0
EXPEDITORS INTL WASH INC	COM	302130109	725,030	6,584	SH	DFND	7	4,234	0	2,350
EXPEDITORS INTL WASH INC	COM	302130109	348,065	3,161	SH	DFND	7	2,667	0	494
EXPEDITORS INTL WASH INC	COM	302130109	3,193	29	SH	DFND	7,9	0	0	29
EXPEDITORS INTL WASH INC	COM	302130109	95,915	871	SH	DFND	9	377	0	494
EXPEDITORS INTL WASH INC	COM	302130109	453,034	4,114	SH	OTR	13	4,114	0	0
EXPONENT INC	COM	30214U102	625,854	6,278	SH	DFND	1	6,164	0	114
EXPONENT INC	COM	30214U102	87,428	877	SH	DFND	1,3	747	0	130
EXPONENT INC	COM	30214U102	87,000	877	SH	DFND	3	877	0	0
EXPONENT INC	COM	30214U102	91,017	913	SH	DFND	7	619	0	294
EXTRA SPACE STORAGE INC	COM	30225T102	16,293	100	SH	DFND	1	100	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	146,637	900	SH	DFND	1,3	900	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	147,000	900	SH	DFND	1,3	900	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	285,128	1,750	SH	DFND	13	1,750	0	0

EXTRA SPACE STORAGE INC	COM	30225T102	75,762	465	SH	DFND	14	465	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	636,242	3,905	SH	DFND	7	3,545	0	360
EXTRA SPACE STORAGE INC	COM	30225T102	99,061	608	SH	DFND	9	15	0	593
EXTRA SPACE STORAGE INC	COM	30225T102	1,891,129	11,607	SH	OTR	13	11,607	0	0
EXTREME NETWORKS	COM	30226D106	9,579	501	SH	DFND	1	127	0	374
EXTREME NETWORKS	COM	30226D106	13,384	700	SH	DFND	1,3	323	0	377
EXTREME NETWORKS	COM	30226D106	13,000	700	SH	DFND	3	700	0	0
EXTREME NETWORKS	COM	30226D106	131,507	6,878	SH	DFND	7	5,007	0	1,871
EXTREME NETWORKS	COM	30226D106	5,392	282	SH	DFND	7,9	282	0	0
EXTREME NETWORKS	COM	30226D106	51,395	2,688	SH	DFND	9	2,688	0	0
EXXON MOBIL CORP	COM	30231G102	43,091,007	392,951	SH	DFND	1	338,493	0	54,458
EXXON MOBIL CORP	COM	30231G102	5,785,991	52,763	SH	DFND	1,3	51,740	0	1,023
EXXON MOBIL CORP	COM	30231G102	2,954,000	26,940	SH	DFND	1,3	26,940	0	0
EXXON MOBIL CORP	COM	30231G102	85,315	778	SH	DFND	1,7	778	0	0
EXXON MOBIL CORP	COM	30231G102	21,932	200	SH	DFND	1,9	200	0	0
EXXON MOBIL CORP	COM	30231G102	6,831,050	62,293	SH	DFND	13	62,293	0	0
EXXON MOBIL CORP	COM	30231G102	1,656,414	15,105	SH	DFND	14	15,105	0	0
EXXON MOBIL CORP	COM	30231G102	422,191	3,850	SH	DFND	14	3,850	0	0
EXXON MOBIL CORP	COM	30231G102	1,321,000	12,046	SH	DFND	3	11,656	390	0
EXXON MOBIL CORP	COM	30231G102	131,921	1,203	SH	DFND	3,14	1,203	0	0
EXXON MOBIL CORP	COM	30231G102	8,065,054	73,546	SH	DFND	3,7	73,546	0	0
EXXON MOBIL CORP	COM	30231G102	386,661	3,526	SH	DFND	3,7,9	3,343	0	183
EXXON MOBIL CORP	COM	30231G102	2,562,754	23,370	SH	DFND	3,9	23,272	0	98
EXXON MOBIL CORP	COM	30231G102	72,207,272	658,465	SH	DFND	7	633,895	0	24,570
EXXON MOBIL CORP	COM	30231G102	3,860,626	35,205	SH	DFND	7	6,698	0	28,507
EXXON MOBIL CORP	COM	30231G102	17,658,221	161,027	SH	DFND	7,9	58,426	0	102,601
EXXON MOBIL CORP	COM	30231G102	78,128,802	712,464	SH	DFND	9	652,678	0	59,786
EXXON MOBIL CORP	COM	30231G102	205,174	1,871	SH	OTR	13	1,871	0	0
EXXON MOBIL CORP	COM	30231G102	75,154	685	SH	SOLE	7	0	0	685
EXXON MOBIL CORP	COM	30231G102	1,085	5	SH	Call DFND	3,9	5	0	0
EXXON MOBIL CORP	COM	30231G102	15,407	71	SH	Call DFND	7	71	0	0
EXXON MOBIL CORP	COM	30231G102	21,483	99	SH	Call DFND	7,9	99	0	0
EXXON MOBIL CORP	COM	30231G102	963	9	SH	Call DFND	9	9	0	0
FMC CORP	COM NEW	302491303	313,630	2,568	SH	DFND	1	2,568	0	0
FMC CORP	COM NEW	302491303	92,941	761	SH	DFND	1,3	750	0	11
FMC CORP	COM NEW	302491303	92,000	750	SH	DFND	1,3	750	0	0
FMC CORP	COM NEW	302491303	195,408	1,600	SH	DFND	13	1,600	0	0
FMC CORP	COM NEW	302491303	49,463	405	SH	DFND	14	405	0	0
FMC CORP	COM NEW	302491303	1,000	11	SH	DFND	3	11	0	0
FMC CORP	COM NEW	302491303	16,488	135	SH	DFND	3,9	135	0	0
FMC CORP	COM NEW	302491303	1,357,719	11,117	SH	DFND	7	10,151	0	966
FMC CORP	COM NEW	302491303	6,276,261	51,390	SH	DFND	7,9	0	0	51,390
FMC CORP	COM NEW	302491303	811,920	6,648	SH	DFND	9	6,218	0	430
FMC CORP	COM NEW	302491303	271,129	2,220	SH	OTR	13	2,220	0	0
F N B CORP	COM	302520101	26,819	2,312	SH	DFND	1,3	0	0	2,312
F N B CORP	COM	302520101	49,300	4,250	SH	DFND	13	4,250	0	0
F N B CORP	COM	302520101	14,268	1,230	SH	DFND	14	1,230	0	0

F N B CORP	COM	302520101	27,000	2,312	SH	DFND	3	2,312	0	0
F N B CORP	COM	302520101	157,052	13,539	SH	DFND	7	0	0	13,539
F N B CORP	COM	302520101	158,688	13,680	SH	DFND	7	912	0	12,768
F N B CORP	COM	302520101	25,601	2,207	SH	DFND	9	0	0	2,207
F N B CORP	COM	302520101	7,204	621	SH	SOLE	7	0	0	621
FTI CONSULTING INC	COM	302941109	948,000	4,802	SH	DFND	1,3	200	0	4,602
FTI CONSULTING INC	COM	302941109	947,675	4,802	SH	DFND	1,3	200	0	4,602
FTI CONSULTING INC	COM	302941109	88,808	450	SH	DFND	13	450	0	0
FTI CONSULTING INC	COM	302941109	23,682	120	SH	DFND	14	120	0	0
FTI CONSULTING INC	COM	302941109	4,342	22	SH	DFND	7	0	0	22
FTI CONSULTING INC	COM	302941109	8,881	45	SH	DFND	7	0	0	45
FTI CONSULTING INC	COM	302941109	488,244	2,474	SH	DFND	9	2,474	0	0
FTI CONSULTING INC	COM	302941109	6,513	33	SH	SOLE	7	0	0	33
META PLATFORMS INC	CL A	30303M102	3,377,476	15,936	SH	DFND	1	15,453	0	483
META PLATFORMS INC	CL A	30303M102	4,601,641	21,712	SH	DFND	1,3	21,151	0	561
META PLATFORMS INC	CL A	30303M102	3,503,000	16,530	SH	DFND	1,3	16,530	0	0
META PLATFORMS INC	CL A	30303M102	3,179	15	SH	DFND	1,7	15	0	0
META PLATFORMS INC	CL A	30303M102	6,311,573	29,780	SH	DFND	13	29,780	0	0
META PLATFORMS INC	CL A	30303M102	1,745,750	8,237	SH	DFND	14	8,237	0	0
META PLATFORMS INC	CL A	30303M102	356,907	1,684	SH	DFND	14	1,684	0	0
META PLATFORMS INC	CL A	30303M102	492,000	2,323	SH	DFND	3	2,323	0	0
META PLATFORMS INC	CL A	30303M102	31,367	148	SH	DFND	3,14	148	0	0
META PLATFORMS INC	CL A	30303M102	7,178,832	33,872	SH	DFND	3,7	33,852	0	20
META PLATFORMS INC	CL A	30303M102	99,188	468	SH	DFND	3,7,9	468	0	0
META PLATFORMS INC	CL A	30303M102	1,839,215	8,678	SH	DFND	3,9	8,678	0	0
META PLATFORMS INC	CL A	30303M102	12,568,890	59,304	SH	DFND	7	43,423	0	15,881
META PLATFORMS INC	CL A	30303M102	2,151,191	10,150	SH	DFND	7	5,567	0	4,583
META PLATFORMS INC	CL A	30303M102	1,689,586	7,972	SH	DFND	7,9	6,719	0	1,253
META PLATFORMS INC	CL A	30303M102	8,682,334	40,966	SH	DFND	9	32,524	0	8,442
META PLATFORMS INC	CL A	30303M102	798,166	3,766	SH	OTR	13	3,766	0	0
META PLATFORMS INC	CL A	30303M102	24,586	116	SH	SOLE	7	0	0	116
META PLATFORMS INC	CL A	30303M102	59,050	10	SH	Call DFND	9	10	0	0
FACTSET RESH SYS INC	COM	303075105	415	1	SH	DFND	1	0	0	1
FACTSET RESH SYS INC	COM	303075105	118,301	285	SH	DFND	1,3	285	0	0
FACTSET RESH SYS INC	COM	303075105	203,394	490	SH	DFND	13	490	0	0
FACTSET RESH SYS INC	COM	303075105	60,188	145	SH	DFND	14	145	0	0
FACTSET RESH SYS INC	COM	303075105	289,000	696	SH	DFND	3	696	0	0
FACTSET RESH SYS INC	COM	303075105	170,602	411	SH	DFND	3,7	411	0	0
FACTSET RESH SYS INC	COM	303075105	1,985,791	4,784	SH	DFND	7	4,156	0	628
FACTSET RESH SYS INC	COM	303075105	134,558	324	SH	DFND	7	0	0	324
FACTSET RESH SYS INC	COM	303075105	1,537,078	3,703	SH	DFND	9	3,649	0	54
FACTSET RESH SYS INC	COM	303075105	831	2	SH	SOLE	7	0	0	2
FAIR ISAAC CORP	COM	303250104	171,456	244	SH	DFND	1,3	231	0	13
FAIR ISAAC CORP	COM	303250104	70,000	100	SH	DFND	1,3	100	0	0
FAIR ISAAC CORP	COM	303250104	245,942	350	SH	DFND	13	350	0	0
FAIR ISAAC CORP	COM	303250104	63,242	90	SH	DFND	14	90	0	0
FAIR ISAAC CORP	COM	303250104	315,000	448	SH	DFND	3	448	0	0
FAIR ISAAC CORP	COM	303250104	213,618	304	SH	DFND	3,7	304	0	0
FAIR ISAAC CORP	COM	303250104	177,781	253	SH	DFND	7	0	0	253

FAIR ISAAC CORP	COM	303250104	1,328,787	1,891	SH	DFND	7	1,856	0	35
FAIR ISAAC CORP	COM	303250104	733,608	1,044	SH	DFND	9	1,015	0	29
FARFETCH LTD	ORD SH CL A	30744W107	267,462	54,473	SH	DFND	1,3	0	0	54,473
FARFETCH LTD	ORD SH CL A	30744W107	267,000	54,473	SH	DFND	1,3	0	0	54,473
FARFETCH LTD	ORD SH CL A	30744W107	201	41	SH	DFND	7	0	0	41
FASTENAL CO	COM	311900104	7,282,062	135,003	SH	DFND	1	128,737	0	6,266
FASTENAL CO	COM	311900104	2,868,044	53,171	SH	DFND	1,3	52,962	0	209
FASTENAL CO	COM	311900104	2,626,000	48,690	SH	DFND	1,3	48,690	0	0
FASTENAL CO	COM	311900104	6,203	115	SH	DFND	1,7	115	0	0
FASTENAL CO	COM	311900104	404,011	7,490	SH	DFND	13	7,490	0	0
FASTENAL CO	COM	311900104	107,718	1,997	SH	DFND	14	1,997	0	0
FASTENAL CO	COM	311900104	2,672,000	49,531	SH	DFND	3	49,531	0	0
FASTENAL CO	COM	311900104	4,747	88	SH	DFND	3,7	88	0	0
FASTENAL CO	COM	311900104	937,531	17,381	SH	DFND	7	3,894	0	13,487
FASTENAL CO	COM	311900104	892,908	16,554	SH	DFND	7	14,081	0	2,473
FASTENAL CO	COM	311900104	4,228,249	78,388	SH	DFND	9	76,717	0	1,671
FASTENAL CO	COM	311900104	236,635	4,387	SH	OTR	13	4,387	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	80,000	602	SH	DFND	3	602	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	80,180	602	SH	DFND	3,7	602	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	161,426	1,212	SH	DFND	7	1,212	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	231,218	1,736	SH	DFND	7,9	1,736	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	357,482	2,684	SH	DFND	9	2,684	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	74,617	755	SH	DFND	1	350	0	405
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	39,532	400	SH	DFND	1,3	400	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	40,000	400	SH	DFND	1,3	400	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	103,574	1,048	SH	DFND	13	1,048	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	25,696	260	SH	DFND	14	260	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	76,000	769	SH	DFND	7	383	0	386
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	2,570	26	SH	DFND	9	0	0	26
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	632,413	6,399	SH	OTR	13	6,399	0	0
FEDERAL SIGNAL CORP	COM	313855108	509,086	9,391	SH	DFND	1	9,219	0	172
FEDERAL SIGNAL CORP	COM	313855108	116,823	2,155	SH	DFND	1,3	2,014	0	141
FEDERAL SIGNAL CORP	COM	313855108	117,000	2,155	SH	DFND	3	2,155	0	0
FEDERAL SIGNAL CORP	COM	313855108	22,118	408	SH	DFND	7	0	0	408
FEDEX CORP	COM	31428X106	1,627,534	7,123	SH	DFND	1	7,102	0	21
FEDEX CORP	COM	31428X106	2,057,095	9,003	SH	DFND	1,3	8,920	0	83
FEDEX CORP	COM	31428X106	585,000	2,560	SH	DFND	1,3	2,560	0	0
FEDEX CORP	COM	31428X106	722,028	3,160	SH	DFND	13	3,160	0	0
FEDEX CORP	COM	31428X106	199,929	875	SH	DFND	14	875	0	0
FEDEX CORP	COM	31428X106	158,940	696	SH	DFND	14	696	0	0
FEDEX CORP	COM	31428X106	1,226,000	5,364	SH	DFND	3	5,364	0	0
FEDEX CORP	COM	31428X106	92,310	404	SH	DFND	3,14	404	0	0
FEDEX CORP	COM	31428X106	4,831,193	21,144	SH	DFND	3,7	20,232	0	912

FEDEX CORP	COM	31428X106	4,041,988	17,690	SH	DFND	3,7,9	17,690	0	0
FEDEX CORP	COM	31428X106	3,213,940	14,066	SH	DFND	3,9	14,035	0	31
FEDEX CORP	COM	31428X106	322,539	1,405	SH	DFND	7	0	0	1,405
FEDEX CORP	COM	31428X106	10,617,473	46,468	SH	DFND	7	44,859	0	1,609
FEDEX CORP	COM	31428X106	1,732,411	7,582	SH	DFND	7,9	7,577	0	5
FEDEX CORP	COM	31428X106	5,461,139	23,901	SH	DFND	9	22,714	0	1,187
FEDEX CORP	COM	31428X106	20,950	10	SH	Call DFND	9	10	0	0
F5 INC	COM	315616102	2,914	20	SH	DFND	1	20	0	0
F5 INC	COM	315616102	56,673	389	SH	DFND	1,3	340	0	49
F5 INC	COM	315616102	50,000	340	SH	DFND	1,3	340	0	0
F5 INC	COM	315616102	111,161	763	SH	DFND	13	763	0	0
F5 INC	COM	315616102	33,072	227	SH	DFND	14	227	0	0
F5 INC	COM	315616102	7,000	49	SH	DFND	3	49	0	0
F5 INC	COM	315616102	134,763	925	SH	DFND	7	425	0	500
F5 INC	COM	315616102	5,245	36	SH	DFND	7	0	0	36
F5 INC	COM	315616102	50,992	350	SH	DFND	9	5	0	345
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	110,775	4,447	SH	DFND	7	4,447	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	14,696	590	SH	DFND	7	0	0	590
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	161,292	6,475	SH	DFND	9	0	0	6,475
FIDELITY NATL INFORMATION SV	COM	31620M106	16,734	308	SH	DFND	1	288	0	20
FIDELITY NATL INFORMATION SV	COM	31620M106	230,468	4,242	SH	DFND	1,3	3,912	0	330
FIDELITY NATL INFORMATION SV	COM	31620M106	202,000	3,713	SH	DFND	1,3	3,713	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	423,774	7,800	SH	DFND	13	7,800	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	115,777	2,131	SH	DFND	14	2,131	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	29,000	529	SH	DFND	3	529	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	21,169	390	SH	DFND	7	0	0	390
FIDELITY NATL INFORMATION SV	COM	31620M106	322,666	5,939	SH	DFND	7	1,293	0	4,646
FIDELITY NATL INFORMATION SV	COM	31620M106	2,173	40	SH	DFND	7,9	0	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	752,742	13,855	SH	DFND	9	13,712	0	143
FIDELITY NATL INFORMATION SV	COM	31620M106	32,435	597	SH	OTR	13	597	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	27,385	784	SH	DFND	1	680	0	104
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	121,941	3,491	SH	DFND	13	3,491	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	36,956	1,058	SH	DFND	14	1,058	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	103,000	2,941	SH	DFND	3	2,941	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	102,729	2,941	SH	DFND	3,7	2,941	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	212,898	6,095	SH	DFND	7	5,840	0	255
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	13,379	383	SH	DFND	7	0	0	383
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	297,324	8,512	SH	DFND	7,9	8,466	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	484,130	13,860	SH	DFND	9	13,709	0	151

FIFTH THIRD BANCORP	COM	316773100	404,076	15,168	SH	DFND	1	13,668	0	1,500	
FIFTH THIRD BANCORP	COM	316773100	20,220	759	SH	DFND	1,3	0	0	759	
FIFTH THIRD BANCORP	COM	316773100	235,764	8,850	SH	DFND	13	8,850	0	0	
FIFTH THIRD BANCORP	COM	316773100	69,797	2,620	SH	DFND	14	2,620	0	0	
FIFTH THIRD BANCORP	COM	316773100	20,000	759	SH	DFND	3	759	0	0	
FIFTH THIRD BANCORP	COM	316773100	136,016	5,049	SH	DFND	7	3,375	0	1,674	
FIFTH THIRD BANCORP	COM	316773100	193,939	7,280	SH	DFND	7	1,773	0	5,507	
FIFTH THIRD BANCORP	COM	316773100	265,281	9,958	SH	DFND	9	6,446	0	3,512	
FIFTH THIRD BANCORP	COM	316773100	720	8	SH	Call	DFND	7	8	0	0
FIFTH THIRD BANCORP	COM	316773100	6,240	8	SH	Put	DFND	7	8	0	0
FIRST BUSEY CORP	COM NEW	319383204	468	23	SH	DFND	7,9	0	0	23	
FIRST BUSEY CORP	COM NEW	319383204	386,460	19,000	SH	DFND	9	19,000	0	0	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	145,965	150	SH	DFND	13	150	0	0	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	48,655	50	SH	DFND	14	50	0	0	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	66,171	68	SH	DFND	7	39	0	29	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	105,226	108	SH	DFND	7	0	0	108	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	973	1	SH	DFND	7,9	0	0	1	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	65,198	67	SH	DFND	9	62	0	5	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	213,109	219	SH	OTR	13	219	0	0	
FIRST HAWAIIAN INC	COM	32051X108	4,889	237	SH	DFND	1	0	0	237	
FIRST HAWAIIAN INC	COM	32051X108	19,887	964	SH	DFND	1,3	0	0	964	
FIRST HAWAIIAN INC	COM	32051X108	36,102	1,750	SH	DFND	13	1,750	0	0	
FIRST HAWAIIAN INC	COM	32051X108	11,243	545	SH	DFND	14	545	0	0	
FIRST HAWAIIAN INC	COM	32051X108	20,000	964	SH	DFND	3	964	0	0	
FIRST HAWAIIAN INC	COM	32051X108	69,956	3,391	SH	DFND	7	20	0	3,371	
FIRST HAWAIIAN INC	COM	32051X108	204,175	9,897	SH	DFND	9	9,889	0	8	
FIRST HORIZON CORPORATION	COM	320517105	5,974	336	SH	DFND	1	160	0	176	
FIRST HORIZON CORPORATION	COM	320517105	7,041	396	SH	DFND	1,3	0	0	396	
FIRST HORIZON CORPORATION	COM	320517105	125,954	7,084	SH	DFND	13	7,084	0	0	
FIRST HORIZON CORPORATION	COM	320517105	35,631	2,004	SH	DFND	14	2,004	0	0	
FIRST HORIZON CORPORATION	COM	320517105	7,000	396	SH	DFND	3	396	0	0	
FIRST HORIZON CORPORATION	COM	320517105	191,402	10,765	SH	DFND	7	0	0	10,765	
FIRST HORIZON CORPORATION	COM	320517105	88,183	4,928	SH	DFND	7	0	0	4,928	
FIRST HORIZON CORPORATION	COM	320517105	40,645	2,286	SH	DFND	9	0	0	2,286	
FIRST HORIZON CORPORATION	COM	320517105	1,992	112	SH	SOLE	7	0	0	112	
FIRST INDL RLTY TR INC	COM	32054K103	4,788	90	SH	DFND	1	0	0	90	
FIRST INDL RLTY TR INC	COM	32054K103	39,900	750	SH	DFND	1,3	750	0	0	
FIRST INDL RLTY TR INC	COM	32054K103	40,000	750	SH	DFND	1,3	750	0	0	
FIRST INDL RLTY TR INC	COM	32054K103	93,100	1,750	SH	DFND	13	1,750	0	0	
FIRST INDL RLTY TR INC	COM	32054K103	28,728	540	SH	DFND	14	540	0	0	

FIRST INDL RLTY TR INC	COM	32054K103	44,794	842 SH	DFND	7	29	0	813
FIRST INDL RLTY TR INC	COM	32054K103	8,725	164 SH	DFND	7	0	0	164
FIRST INDL RLTY TR INC	COM	32054K103	5,001	94 SH	DFND	9	94	0	0
FIRST INDL RLTY TR INC	COM	32054K103	615,471	11,569 SH	OTR	13	11,569	0	0
FIRST INDL RLTY TR INC	COM	32054K103	9,576	180 SH	SOLE	7	0	0	180
FIRST SOLAR INC	COM	336433107	6,090	28 SH	DFND	1	0	0	28
FIRST SOLAR INC	COM	336433107	127,890	588 SH	DFND	1,3	580	0	8
FIRST SOLAR INC	COM	336433107	126,000	580 SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	304,500	1,400 SH	DFND	13	1,400	0	0
FIRST SOLAR INC	COM	336433107	78,300	360 SH	DFND	14	360	0	0
FIRST SOLAR INC	COM	336433107	2,000	8 SH	DFND	3	8	0	0
FIRST SOLAR INC	COM	336433107	109,620	504 SH	DFND	7	9	0	495
FIRST SOLAR INC	COM	336433107	8,265	38 SH	DFND	7	0	0	38
FIRST SOLAR INC	COM	336433107	4,785	22 SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	513,735	2,362 SH	DFND	9	2,300	0	62
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	32,454	600 SH	DFND	1	600	0	0
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	261,309	4,831 SH	DFND	7	4,831	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	26,146	580 SH	DFND	1	580	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	225,400	5,000 SH	DFND	7	5,000	0	0
FISERV INC	COM	337738108	5,668,681	50,152 SH	DFND	1	50,083	0	69
FISERV INC	COM	337738108	532,823	4,714 SH	DFND	1,3	4,525	0	189
FISERV INC	COM	337738108	414,000	3,659 SH	DFND	1,3	3,659	0	0
FISERV INC	COM	337738108	877,113	7,760 SH	DFND	13	7,760	0	0
FISERV INC	COM	337738108	249,005	2,203 SH	DFND	14	2,203	0	0
FISERV INC	COM	337738108	9,042	80 SH	DFND	14	80	0	0
FISERV INC	COM	337738108	131,000	1,156 SH	DFND	3	1,156	0	0
FISERV INC	COM	337738108	11,416	101 SH	DFND	3,7	101	0	0
FISERV INC	COM	337738108	4,465,476	39,507 SH	DFND	7	31,958	0	7,549
FISERV INC	COM	337738108	799,010	7,069 SH	DFND	7	5,495	0	1,574
FISERV INC	COM	337738108	5,206,275	46,061 SH	DFND	7,9	45,864	0	197
FISERV INC	COM	337738108	4,060,264	35,922 SH	DFND	9	33,560	0	2,362
FIRSTENERGY CORP	COM	337932107	1,862,069	46,482 SH	DFND	1	45,723	0	759
FIRSTENERGY CORP	COM	337932107	2,634,065	65,753 SH	DFND	1,3	65,304	0	449
FIRSTENERGY CORP	COM	337932107	265,000	6,620 SH	DFND	1,3	6,620	0	0
FIRSTENERGY CORP	COM	337932107	13,380	334 SH	DFND	1,7	334	0	0
FIRSTENERGY CORP	COM	337932107	839,257	20,950 SH	DFND	13	20,950	0	0
FIRSTENERGY CORP	COM	337932107	81,562	2,036 SH	DFND	14	2,036	0	0
FIRSTENERGY CORP	COM	337932107	98,427	2,457 SH	DFND	14	2,457	0	0
FIRSTENERGY CORP	COM	337932107	1,328,000	33,153 SH	DFND	3	32,423	730	0
FIRSTENERGY CORP	COM	337932107	88,172	2,201 SH	DFND	3,14	2,201	0	0
FIRSTENERGY CORP	COM	337932107	5,824,644	145,398 SH	DFND	3,7	145,398	0	0
FIRSTENERGY CORP	COM	337932107	262,353	6,549 SH	DFND	3,7,9	6,210	0	339
FIRSTENERGY CORP	COM	337932107	1,815,880	45,329 SH	DFND	3,9	45,146	0	183
FIRSTENERGY CORP	COM	337932107	8,532,460	212,992 SH	DFND	7	209,725	0	3,267

FIRSTENERGY CORP	COM	337932107	104,887	2,618	SH	DFND	7	1,885	0	733
FIRSTENERGY CORP	COM	337932107	883,884	22,064	SH	DFND	7,9	22,064	0	0
FIRSTENERGY CORP	COM	337932107	2,440,375	60,918	SH	DFND	9	57,426	0	3,492
FIRSTENERGY CORP	COM	337932107	28,014	699	SH	SOLE	7	0	0	699
FISKER INC	CL A COM STK	33813J106	84,732	13,800	SH	DFND	7	13,800	0	0
FIVE BELOW INC	COM	33829M101	856,217	4,157	SH	DFND	1	4,157	0	0
FIVE BELOW INC	COM	33829M101	196,495	954	SH	DFND	1,3	954	0	0
FIVE BELOW INC	COM	33829M101	72,000	350	SH	DFND	1,3	350	0	0
FIVE BELOW INC	COM	33829M101	149,946	728	SH	DFND	13	728	0	0
FIVE BELOW INC	COM	33829M101	47,373	230	SH	DFND	14	230	0	0
FIVE BELOW INC	COM	33829M101	124,000	604	SH	DFND	3	604	0	0
FIVE BELOW INC	COM	33829M101	93,922	456	SH	DFND	7	123	0	333
FIVE BELOW INC	COM	33829M101	618	3	SH	DFND	9	0	0	3
FIVE9 INC	COM	338307101	1,157	16	SH	DFND	1	0	0	16
FIVE9 INC	COM	338307101	68,459	947	SH	DFND	1,3	805	0	142
FIVE9 INC	COM	338307101	27,000	375	SH	DFND	1,3	375	0	0
FIVE9 INC	COM	338307101	64,555	893	SH	DFND	13	893	0	0
FIVE9 INC	COM	338307101	13,735	190	SH	DFND	14	190	0	0
FIVE9 INC	COM	338307101	114,000	1,581	SH	DFND	3	1,581	0	0
FIVE9 INC	COM	338307101	72,941	1,009	SH	DFND	3,7	1,009	0	0
FIVE9 INC	COM	338307101	1,157	16	SH	DFND	7	0	0	16
FIVE9 INC	COM	338307101	481,018	6,654	SH	DFND	7	5,569	0	1,085
FIVE9 INC	COM	338307101	2,024	28	SH	DFND	7,9	0	0	28
FIVE9 INC	COM	338307101	258,003	3,569	SH	DFND	9	3,324	0	245
FLEETCOR TECHNOLOGIES INC	COM	339041105	5,060	24	SH	DFND	1	0	0	24
FLEETCOR TECHNOLOGIES INC	COM	339041105	86,448	410	SH	DFND	1,3	410	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	86,000	410	SH	DFND	1,3	410	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	200,308	950	SH	DFND	13	950	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	50,604	240	SH	DFND	14	240	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	22,561	107	SH	DFND	7	0	0	107
FLEETCOR TECHNOLOGIES INC	COM	339041105	6,309,475	29,924	SH	DFND	7	29,334	0	590
FLEETCOR TECHNOLOGIES INC	COM	339041105	478,419	2,269	SH	DFND	9	2,250	0	19
FLEETCOR TECHNOLOGIES INC	COM	339041105	351,698	1,668	SH	OTR	13	1,668	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,000	20	SH	Call DFND	9	20	0	0
FLEXSHARES TR	STOXX GLOBR INF	33939L795	335,285	6,454	SH	DFND	7	6,454	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	58,932	600	SH	DFND	1,3	600	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	59,000	600	SH	DFND	1,3	600	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	128,668	1,310	SH	DFND	13	1,310	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	35,850	365	SH	DFND	14	365	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	9,822	100	SH	DFND	7	0	0	100
FLOOR & DECOR HLDGS INC	CL A	339750101	79,951	814	SH	DFND	7	124	0	690

FLOWERS FOODS INC	COM	343498101	82,230	3,000	SH	DFND	1	3,000	0	0
FLOWERS FOODS INC	COM	343498101	31,522	1,150	SH	DFND	1,3	1,150	0	0
FLOWERS FOODS INC	COM	343498101	32,000	1,150	SH	DFND	1,3	1,150	0	0
FLOWERS FOODS INC	COM	343498101	63,043	2,300	SH	DFND	13	2,300	0	0
FLOWERS FOODS INC	COM	343498101	12,883	470	SH	DFND	14	470	0	0
FLOWERS FOODS INC	COM	343498101	133,651	4,876	SH	DFND	7	0	0	4,876
FLOWERS FOODS INC	COM	343498101	64,243	2,344	SH	DFND	7	0	0	2,344
FLOWERS FOODS INC	COM	343498101	164	6	SH	DFND	9	0	0	6
FLOWERS FOODS INC	COM	343498101	3,482	127	SH	SOLE	7	0	0	127
FORD MTR CO DEL	COM	345370860	183,910	14,596	SH	DFND	1	13,807	0	789
FORD MTR CO DEL	COM	345370860	310,817	24,668	SH	DFND	1,3	24,230	0	438
FORD MTR CO DEL	COM	345370860	305,000	24,230	SH	DFND	1,3	24,230	0	0
FORD MTR CO DEL	COM	345370860	653,310	51,850	SH	DFND	13	51,850	0	0
FORD MTR CO DEL	COM	345370860	185,094	14,690	SH	DFND	14	14,690	0	0
FORD MTR CO DEL	COM	345370860	11	1	SH	DFND	14	1	0	0
FORD MTR CO DEL	COM	345370860	6,000	438	SH	DFND	3	438	0	0
FORD MTR CO DEL	COM	345370860	388,244	30,813	SH	DFND	7	4,352	0	26,461
FORD MTR CO DEL	COM	345370860	126,480	10,038	SH	DFND	7	3,000	0	7,038
FORD MTR CO DEL	COM	345370860	1,263,919	100,311	SH	DFND	9	89,228	0	11,083
FORD MTR CO DEL	COM	345370860	11,958	949	SH	SOLE	7	0	0	949
FORRESTER RESH INC	COM	346563109	536,000	16,571	SH	DFND	1,3	0	0	16,571
FORRESTER RESH INC	COM	346563109	536,072	16,571	SH	DFND	1,3	0	0	16,571
FORTIS INC	COM	349553107	361,207	8,493	SH	DFND	7	8,493	0	0
FORTIS INC	COM	349553107	339,007	7,971	SH	DFND	9	7,971	0	0
FORTINET INC	COM	34959E109	39,610	596	SH	DFND	1	535	0	61
FORTINET INC	COM	34959E109	274,945	4,137	SH	DFND	1,3	4,050	0	87
FORTINET INC	COM	34959E109	269,000	4,050	SH	DFND	1,3	4,050	0	0
FORTINET INC	COM	34959E109	568,233	8,550	SH	DFND	13	8,550	0	0
FORTINET INC	COM	34959E109	163,492	2,460	SH	DFND	14	2,460	0	0
FORTINET INC	COM	34959E109	6,000	87	SH	DFND	3	87	0	0
FORTINET INC	COM	34959E109	182,832	2,751	SH	DFND	7	0	0	2,751
FORTINET INC	COM	34959E109	666,461	10,028	SH	DFND	7	5,797	0	4,231
FORTINET INC	COM	34959E109	243,244	3,660	SH	DFND	9	495	0	3,165
FORTIVE CORP	COM	34959J108	699,629	10,263	SH	DFND	1	10,220	0	43
FORTIVE CORP	COM	34959J108	148,270	2,175	SH	DFND	1,3	2,175	0	0
FORTIVE CORP	COM	34959J108	148,000	2,175	SH	DFND	1,3	2,175	0	0
FORTIVE CORP	COM	34959J108	316,309	4,640	SH	DFND	13	4,640	0	0
FORTIVE CORP	COM	34959J108	90,802	1,332	SH	DFND	14	1,332	0	0
FORTIVE CORP	COM	34959J108	68,511	1,005	SH	DFND	7	0	0	1,005
FORTIVE CORP	COM	34959J108	2,085,866	30,598	SH	DFND	7	26,961	0	3,637
FORTIVE CORP	COM	34959J108	31,495	462	SH	DFND	7,9	458	0	4
FORTIVE CORP	COM	34959J108	1,391,213	20,408	SH	DFND	9	19,937	0	471
FORTIVE CORP	COM	34959J108	817,904	11,998	SH	OTR	13	11,998	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	8,810	150	SH	DFND	1	150	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	56,733	966	SH	DFND	1,3	810	0	156
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	48,000	810	SH	DFND	1,3	810	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	100,428	1,710	SH	DFND	13	1,710	0	0

FORTUNE BRANDS INNOVATIONS I	COM	34964C106	31,127	530 SH	DFND	14	530	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	9,000	156 SH	DFND	3	156	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	115,714	1,970 SH	DFND	7	0	0	1,970
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	102,425	1,744 SH	DFND	7	1,228	0	516
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	401,067	6,829 SH	DFND	9	6,455	0	374
FORWARD AIR CORP	COM	349853101	8,082	75 SH	DFND	1	0	0	75
FORWARD AIR CORP	COM	349853101	823,286	7,640 SH	DFND	1,3	0	0	7,640
FORWARD AIR CORP	COM	349853101	819,000	7,603 SH	DFND	1,3	0	0	7,603
FORWARD AIR CORP	COM	349853101	4,000	37 SH	DFND	3	37	0	0
FORWARD AIR CORP	COM	349853101	204,852	1,901 SH	DFND	7	27	0	1,874
FOUR CORNERS PPTY TR INC	COM	35086T109	6,822	254 SH	DFND	1	0	0	254
FOUR CORNERS PPTY TR INC	COM	35086T109	8,971	334 SH	DFND	1,3	0	0	334
FOUR CORNERS PPTY TR INC	COM	35086T109	74,000	2,762 SH	DFND	3	2,762	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	65,216	2,428 SH	DFND	3,7	2,428	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	146,011	5,436 SH	DFND	7	4,842	0	594
FOUR CORNERS PPTY TR INC	COM	35086T109	3,009	112 SH	DFND	7	0	0	112
FOUR CORNERS PPTY TR INC	COM	35086T109	188,396	7,014 SH	DFND	7,9	7,014	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	353,048	13,144 SH	DFND	9	13,144	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	196,212	7,305 SH	OTR	13	7,305	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	248,000	14,407 SH	DFND	1,3	0	0	14,407
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	247,656	14,407 SH	DFND	1,3	0	0	14,407
FOX CORP	CL A COM	35137L105	1,771	52 SH	DFND	1	0	0	52
FOX CORP	CL A COM	35137L105	66,704	1,959 SH	DFND	1,3	1,959	0	0
FOX CORP	CL A COM	35137L105	67,000	1,959 SH	DFND	1,3	1,959	0	0
FOX CORP	CL A COM	35137L105	149,003	4,376 SH	DFND	13	4,376	0	0
FOX CORP	CL A COM	35137L105	53,493	1,571 SH	DFND	14	1,571	0	0
FOX CORP	CL A COM	35137L105	82,401	2,420 SH	DFND	7	14	0	2,406
FOX CORP	CL A COM	35137L105	2,285	67 SH	DFND	7	0	0	67
FOX CORP	CL A COM	35137L105	104,534	3,070 SH	DFND	9	1,161	0	1,909
FOX FACTORY HLDG CORP	COM	35138V102	127,438	1,050 SH	DFND	1,3	1,050	0	0
FOX FACTORY HLDG CORP	COM	35138V102	127,000	1,050 SH	DFND	3	1,050	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,414,567	11,655 SH	DFND	7	11,655	0	0
FOX FACTORY HLDG CORP	COM	35138V102	539,975	4,449 SH	DFND	9	4,449	0	0
FRANKLIN RESOURCES INC	COM	354613101	5,684	211 SH	DFND	1,3	0	0	211
FRANKLIN RESOURCES INC	COM	354613101	101,564	3,770 SH	DFND	13	3,770	0	0
FRANKLIN RESOURCES INC	COM	354613101	27,614	1,025 SH	DFND	14	1,025	0	0
FRANKLIN RESOURCES INC	COM	354613101	6,000	211 SH	DFND	3	211	0	0
FRANKLIN RESOURCES INC	COM	354613101	66,946	2,485 SH	DFND	7	19	0	2,466

FRANKLIN RESOURCES INC	COM	354613101	709	26 SH	DFND	7	0	0	26
FRANKLIN RESOURCES INC	COM	354613101	1,940	72 SH	DFND	7,9	0	0	72
FRANKLIN RESOURCES INC	COM	354613101	18,077	671 SH	DFND	9	30	0	641
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	219,846	13,068 SH	DFND	1	13,068	0	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	5,121,973	125,201 SH	DFND	1	124,825	0	376
FREEPOR-T-MCMORAN INC	CL B	35671D857	3,100,119	75,779 SH	DFND	1,3	75,122	0	657
FREEPOR-T-MCMORAN INC	CL B	35671D857	2,837,000	69,350 SH	DFND	1,3	69,350	0	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	5,809	142 SH	DFND	1,7	142	0	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	750,698	18,350 SH	DFND	13	18,350	0	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	212,323	5,190 SH	DFND	14	5,190	0	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	2,752,000	67,279 SH	DFND	3	67,279	0	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	4,705	115 SH	DFND	3,7	115	0	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	282,443	6,904 SH	DFND	7	1,573	0	5,331
FREEPOR-T-MCMORAN INC	CL B	35671D857	518,232	12,668 SH	DFND	7	9,254	0	3,414
FREEPOR-T-MCMORAN INC	CL B	35671D857	350,435	8,566 SH	DFND	9	4,153	0	4,413
FREEPOR-T-MCMORAN INC	CL B	35671D857	12,069	295 SH	SOLE	7	0	0	295
FRONTDOOR INC	COM	35905A109	5,102	183 SH	DFND	1	0	0	183
FRONTDOOR INC	COM	35905A109	751,227	26,945 SH	DFND	1,3	495	0	26,450
FRONTDOOR INC	COM	35905A109	744,000	26,679 SH	DFND	1,3	495	0	26,184
FRONTDOOR INC	COM	35905A109	11,152	400 SH	DFND	14	400	0	0
FRONTDOOR INC	COM	35905A109	7,000	266 SH	DFND	3	266	0	0
FRONTDOOR INC	COM	35905A109	22,053	791 SH	DFND	7	244	0	547
FRONTDOOR INC	COM	35905A109	419	15 SH	DFND	7	0	0	15
FRONTIER COMMUNICATIONS PARE	COM	35909D109	3,438	151 SH	DFND	1	0	0	151
FRONTIER COMMUNICATIONS PARE	COM	35909D109	29,601	1,300 SH	DFND	1,3	1,300	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	30,000	1,300 SH	DFND	1,3	1,300	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	76,280	3,350 SH	DFND	13	3,350	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	17,305	760 SH	DFND	14	760	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	2,528	111 SH	DFND	7	0	0	111
FRONTIER COMMUNICATIONS PARE	COM	35909D109	41,737	1,833 SH	DFND	7	0	0	1,833
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,981	87 SH	DFND	9	0	0	87
FULLER H B CO	COM	359694106	9,172	134 SH	DFND	1	0	0	134
FULLER H B CO	COM	359694106	12,595	184 SH	DFND	1,3	0	0	184
FULLER H B CO	COM	359694106	65,000	948 SH	DFND	3	948	0	0

FULLER H B CO	COM	359694106	52,296	764	SH	DFND	3,7	764	0	0
FULLER H B CO	COM	359694106	130,945	1,913	SH	DFND	7	1,563	0	350
FULLER H B CO	COM	359694106	155,245	2,268	SH	DFND	7,9	2,268	0	0
FULLER H B CO	COM	359694106	320,620	4,684	SH	DFND	9	4,684	0	0
GATX CORP	COM	361448103	3,631	33	SH	DFND	1	33	0	0
GATX CORP	COM	361448103	8,912	81	SH	DFND	1,3	81	0	0
GATX CORP	COM	361448103	9,000	81	SH	DFND	3	81	0	0
GATX CORP	COM	361448103	137,965	1,254	SH	DFND	7	1,254	0	0
GATX CORP	COM	361448103	44,669	406	SH	DFND	7	0	0	406
GATX CORP	COM	361448103	8,141	74	SH	DFND	7,9	74	0	0
GATX CORP	COM	361448103	75,584	687	SH	DFND	9	687	0	0
GMS INC	COM	36251C103	302,186	5,220	SH	DFND	1	5,121	0	99
GMS INC	COM	36251C103	6,194	107	SH	DFND	1,3	0	0	107
GMS INC	COM	36251C103	6,000	107	SH	DFND	3	107	0	0
GMS INC	COM	36251C103	12,967	224	SH	DFND	7	0	0	224
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	28,000	550	SH	DFND	1,3	550	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	27,753	550	SH	DFND	1,3	550	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	73,167	1,450	SH	DFND	13	1,450	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	22,202	440	SH	DFND	14	440	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	2,623,870	51,999	SH	DFND	7	50,727	0	1,272
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	34,465	683	SH	DFND	7	0	0	683
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	50,763	1,006	SH	DFND	7,9	1,006	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,180,058	23,386	SH	DFND	9	23,181	0	205
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	576,835	7,032	SH	DFND	1	6,830	0	202
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	190,474	2,322	SH	DFND	1,3	2,192	0	130
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	180,000	2,192	SH	DFND	1,3	2,192	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	394,154	4,805	SH	DFND	13	4,805	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	108,936	1,328	SH	DFND	14	1,328	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	11,000	130	SH	DFND	3	130	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	417,041	5,084	SH	DFND	7	2,534	0	2,550
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	245,434	2,992	SH	DFND	7	1,134	0	1,858
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	2,807,723	34,228	SH	DFND	9	28,827	0	5,401
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	5,168	63	SH	SOLE	7	0	0	63
GALLAGHER ARTHUR J & CO	COM	363576109	5,478,353	28,636	SH	DFND	1	28,240	0	396
GALLAGHER ARTHUR J & CO	COM	363576109	2,330,538	12,182	SH	DFND	1,3	12,167	0	15
GALLAGHER ARTHUR J & CO	COM	363576109	2,277,000	11,900	SH	DFND	1,3	11,900	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	18,174	95	SH	DFND	1,7	95	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	522,276	2,730	SH	DFND	13	2,730	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	143,482	750	SH	DFND	14	750	0	0

GALLAGHER ARTHUR J & CO	COM	363576109	2,331,000	12,182	SH	DFND	3	12,182	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,209	22	SH	DFND	3,7	22	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,764,070	9,221	SH	DFND	7	7,886	0	1,335
GALLAGHER ARTHUR J & CO	COM	363576109	427,067	2,232	SH	DFND	7	1,505	0	727
GALLAGHER ARTHUR J & CO	COM	363576109	2,164,099	11,312	SH	DFND	9	10,900	0	412
GALLAGHER ARTHUR J & CO	COM	363576109	1,190,522	6,223	SH	OTR	13	6,223	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	82,619	1,587	SH	DFND	1	1,587	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	85,170	1,636	SH	DFND	1,3	1,636	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	85,000	1,636	SH	DFND	1,3	1,636	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	167,061	3,209	SH	DFND	13	3,209	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	45,552	875	SH	DFND	14	875	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	4,998	96	SH	DFND	14	96	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	557,823	10,715	SH	DFND	7	10,507	0	208
GAMING & LEISURE PPTYS INC	COM	36467J108	21,866	420	SH	DFND	7	0	0	420
GAMING & LEISURE PPTYS INC	COM	36467J108	1,406	27	SH	DFND	7,9	0	0	27
GAMING & LEISURE PPTYS INC	COM	36467J108	30,976	595	SH	DFND	9	595	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,167,498	22,426	SH	OTR	13	22,426	0	0
GAP INC	COM	364760108	1,767	176	SH	DFND	1	0	0	176
GAP INC	COM	364760108	11,546	1,150	SH	DFND	1,3	1,150	0	0
GAP INC	COM	364760108	12,000	1,150	SH	DFND	1,3	1,150	0	0
GAP INC	COM	364760108	28,112	2,800	SH	DFND	13	2,800	0	0
GAP INC	COM	364760108	3,112	310	SH	DFND	14	310	0	0
GAP INC	COM	364760108	11,195	1,115	SH	DFND	7	675	0	440
GAP INC	COM	364760108	33,403	3,327	SH	DFND	7	0	0	3,327
GAP INC	COM	364760108	994	99	SH	DFND	9	81	0	18
GARTNER INC	COM	366651107	1,038,881	3,189	SH	DFND	1	3,180	0	9
GARTNER INC	COM	366651107	303,943	933	SH	DFND	1,3	869	0	64
GARTNER INC	COM	366651107	163,000	500	SH	DFND	1,3	500	0	0
GARTNER INC	COM	366651107	325,770	1,000	SH	DFND	13	1,000	0	0
GARTNER INC	COM	366651107	89,587	275	SH	DFND	14	275	0	0
GARTNER INC	COM	366651107	141,000	433	SH	DFND	3	433	0	0
GARTNER INC	COM	366651107	305,898	939	SH	DFND	7	592	0	347
GARTNER INC	COM	366651107	148,552	456	SH	DFND	7	0	0	456
GARTNER INC	COM	366651107	195,136	599	SH	DFND	9	154	0	445
GARTNER INC	COM	366651107	643,722	1,976	SH	OTR	13	1,976	0	0
GARTNER INC	COM	366651107	6,516	20	SH	SOLE	7	0	0	20
GENERAC HLDGS INC	COM	368736104	61,674	571	SH	DFND	1	557	0	14
GENERAC HLDGS INC	COM	368736104	47,416	439	SH	DFND	1,3	389	0	50
GENERAC HLDGS INC	COM	368736104	42,000	389	SH	DFND	1,3	389	0	0
GENERAC HLDGS INC	COM	368736104	91,484	847	SH	DFND	13	847	0	0
GENERAC HLDGS INC	COM	368736104	23,222	215	SH	DFND	14	215	0	0

GENERAC HLDGS INC	COM	368736104	5,000	50	SH	DFND	3	50	0	0
GENERAC HLDGS INC	COM	368736104	31,215	289	SH	DFND	7	3	0	286
GENERAC HLDGS INC	COM	368736104	24,843	230	SH	DFND	7	0	0	230
GENERAC HLDGS INC	COM	368736104	2,674,652	24,763	SH	DFND	7,9	85	0	24,678
GENERAC HLDGS INC	COM	368736104	88,028	815	SH	DFND	9	0	0	815
GENERAL DYNAMICS CORP	COM	369550108	2,498,443	10,948	SH	DFND	1	10,509	0	439
GENERAL DYNAMICS CORP	COM	369550108	484,490	2,123	SH	DFND	1,3	2,123	0	0
GENERAL DYNAMICS CORP	COM	369550108	335,000	1,470	SH	DFND	1,3	1,470	0	0
GENERAL DYNAMICS CORP	COM	369550108	28,526	125	SH	DFND	1,7	125	0	0
GENERAL DYNAMICS CORP	COM	369550108	725,708	3,180	SH	DFND	13	3,180	0	0
GENERAL DYNAMICS CORP	COM	369550108	207,671	910	SH	DFND	14	910	0	0
GENERAL DYNAMICS CORP	COM	369550108	942	4	SH	DFND	14	4	0	0
GENERAL DYNAMICS CORP	COM	369550108	511,000	2,237	SH	DFND	3	2,237	0	0
GENERAL DYNAMICS CORP	COM	369550108	361,485	1,584	SH	DFND	3,7	1,584	0	0
GENERAL DYNAMICS CORP	COM	369550108	4,556,669	19,967	SH	DFND	7	18,375	0	1,592
GENERAL DYNAMICS CORP	COM	369550108	243,808	1,068	SH	DFND	7	850	0	218
GENERAL DYNAMICS CORP	COM	369550108	266,549	1,168	SH	DFND	7,9	1,094	0	74
GENERAL DYNAMICS CORP	COM	369550108	4,142,012	18,150	SH	DFND	9	17,082	0	1,068
GENERAL DYNAMICS CORP	COM	369550108	95,392	418	SH	OTR	13	418	0	0
GENERAL DYNAMICS CORP	COM	369550108	6,619	29	SH	SOLE	7	0	0	29
GENERAL DYNAMICS CORP	COM	369550108	13,920	16	SH Call	DFND	9	16	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	3,083,291	32,252	SH	DFND	1	31,824	0	428
GENERAL ELECTRIC CO	COM NEW	369604301	707,440	7,400	SH	DFND	1,3	6,576	0	824
GENERAL ELECTRIC CO	COM NEW	369604301	629,000	6,576	SH	DFND	1,3	6,576	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	1,378,074	14,415	SH	DFND	13	14,415	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	380,870	3,984	SH	DFND	14	3,984	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	79,000	824	SH	DFND	3	324	0	500
GENERAL ELECTRIC CO	COM NEW	369604301	14,244	149	SH	DFND	3,9	149	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	940,548	9,831	SH	DFND	7	3,408	0	6,423
GENERAL ELECTRIC CO	COM NEW	369604301	3,678,497	38,478	SH	DFND	7	32,948	0	5,530
GENERAL ELECTRIC CO	COM NEW	369604301	119,500	1,250	SH	DFND	7,9	1,250	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	12,779,426	133,676	SH	DFND	9	115,439	0	18,237
GENERAL ELECTRIC CO	COM NEW	369604301	18,221	191	SH	SOLE	7	0	0	191
GENERAL MLS INC	COM	370334104	3,590,004	42,008	SH	DFND	1	41,429	0	579
GENERAL MLS INC	COM	370334104	343,891	4,024	SH	DFND	1,3	3,650	0	374
GENERAL MLS INC	COM	370334104	312,000	3,650	SH	DFND	1,3	3,650	0	0
GENERAL MLS INC	COM	370334104	8,888	104	SH	DFND	1,7	104	0	0

GENERAL MLS INC	COM	370334104	662,315	7,750	SH	DFND	13	7,750	0	0
GENERAL MLS INC	COM	370334104	185,021	2,165	SH	DFND	14	2,165	0	0
GENERAL MLS INC	COM	370334104	32,000	374	SH	DFND	3	374	0	0
GENERAL MLS INC	COM	370334104	262,266	3,069	SH	DFND	7	0	0	3,069
GENERAL MLS INC	COM	370334104	2,892,308	33,844	SH	DFND	7	28,132	0	5,712
GENERAL MLS INC	COM	370334104	24,185	283	SH	DFND	7,9	243	0	40
GENERAL MLS INC	COM	370334104	10,767,789	125,998	SH	DFND	9	119,123	0	6,875
GENERAL MLS INC	COM	370334104	121,268	1,419	SH	OTR	13	1,419	0	0
GENERAL MLS INC	COM	370334104	50	5	SH	Call DFND	9	5	0	0
GENERAL MTRS CO	COM	37045V100	84,474	2,303	SH	DFND	1	2,100	0	203
GENERAL MTRS CO	COM	37045V100	334,265	9,113	SH	DFND	1,3	8,580	0	533
GENERAL MTRS CO	COM	37045V100	315,000	8,580	SH	DFND	1,3	8,580	0	0
GENERAL MTRS CO	COM	37045V100	676,746	18,450	SH	DFND	13	18,450	0	0
GENERAL MTRS CO	COM	37045V100	191,470	5,220	SH	DFND	14	5,220	0	0
GENERAL MTRS CO	COM	37045V100	20,000	533	SH	DFND	3	533	0	0
GENERAL MTRS CO	COM	37045V100	76,222	2,078	SH	DFND	7	0	0	2,078
GENERAL MTRS CO	COM	37045V100	422,150	11,509	SH	DFND	7	3,595	0	7,914
GENERAL MTRS CO	COM	37045V100	542,277	14,784	SH	DFND	9	11,640	0	3,144
GENERAL MTRS CO	COM	37045V100	1,394	38	SH	SOLE	7	0	0	38
GENTEX CORP	COM	371901109	2,887	103	SH	DFND	1	80	0	23
GENTEX CORP	COM	371901109	48,324	1,724	SH	DFND	1,3	1,460	0	264
GENTEX CORP	COM	371901109	41,000	1,460	SH	DFND	1,3	1,460	0	0
GENTEX CORP	COM	371901109	89,135	3,180	SH	DFND	13	3,180	0	0
GENTEX CORP	COM	371901109	23,265	830	SH	DFND	14	830	0	0
GENTEX CORP	COM	371901109	7,000	264	SH	DFND	3	264	0	0
GENTEX CORP	COM	371901109	53,313	1,902	SH	DFND	7	0	0	1,902
GENTEX CORP	COM	371901109	6,588	235	SH	DFND	7	0	0	235
GENTEX CORP	COM	371901109	4,204	150	SH	DFND	7,9	0	0	150
GENTEX CORP	COM	371901109	410,415	14,642	SH	DFND	9	14,554	0	88
GENTEX CORP	COM	371901109	1,066	38	SH	SOLE	7	0	0	38
GENMAB A/S	SPONSORED ADS	372303206	6,155	163	SH	DFND	1	0	0	163
GENMAB A/S	SPONSORED ADS	372303206	55,960	1,482	SH	DFND	1,3	0	0	1,482
GENMAB A/S	SPONSORED ADS	372303206	56,000	1,482	SH	DFND	3	1,482	0	0
GENMAB A/S	SPONSORED ADS	372303206	21,901	580	SH	DFND	7	0	0	580
GENMAB A/S	SPONSORED ADS	372303206	189	5	SH	DFND	7	0	0	5
GENMAB A/S	SPONSORED ADS	372303206	119,020	3,152	SH	DFND	9	1,484	0	1,668
GENUINE PARTS CO	COM	372460105	1,894,953	11,326	SH	DFND	1	11,312	0	14
GENUINE PARTS CO	COM	372460105	201,441	1,204	SH	DFND	1,3	1,188	0	16
GENUINE PARTS CO	COM	372460105	136,000	810	SH	DFND	1,3	810	0	0
GENUINE PARTS CO	COM	372460105	4,183	25	SH	DFND	1,7	25	0	0
GENUINE PARTS CO	COM	372460105	296,139	1,770	SH	DFND	13	1,770	0	0
GENUINE PARTS CO	COM	372460105	85,328	510	SH	DFND	14	510	0	0
GENUINE PARTS CO	COM	372460105	66,000	394	SH	DFND	3	394	0	0
GENUINE PARTS CO	COM	372460105	34,878	208	SH	DFND	7	48	0	160
GENUINE PARTS CO	COM	372460105	288,610	1,725	SH	DFND	7	1,175	0	550
GENUINE PARTS CO	COM	372460105	56,718	339	SH	DFND	7,9	339	0	0
GENUINE PARTS CO	COM	372460105	2,313,897	13,830	SH	DFND	9	11,882	0	1,948
GENUINE PARTS CO	COM	372460105	55,882	334	SH	OTR	13	334	0	0
GENUINE PARTS CO	COM	372460105	837	5	SH	SOLE	7	0	0	5

GENWORTH FINL INC	COM CL A	37247D106	6,621	1,319	SH	DFND	1	0	0	1,319
GENWORTH FINL INC	COM CL A	37247D106	6,496	1,294	SH	DFND	1,3	0	0	1,294
GENWORTH FINL INC	COM CL A	37247D106	6,000	1,294	SH	DFND	3	1,294	0	0
GENWORTH FINL INC	COM CL A	37247D106	126	25	SH	DFND	7	0	0	25
GENWORTH FINL INC	COM CL A	37247D106	129,787	25,854	SH	DFND	7	22,500	0	3,354
GENWORTH FINL INC	COM CL A	37247D106	1,401	279	SH	DFND	7,9	0	0	279
GENTHERM INC	COM	37253A103	185,489	3,070	SH	DFND	1	2,987	0	83
GENTHERM INC	COM	37253A103	67,066	1,110	SH	DFND	1,3	970	0	140
GENTHERM INC	COM	37253A103	67,000	1,110	SH	DFND	3	1,110	0	0
GENTHERM INC	COM	37253A103	10,513	174	SH	DFND	7	0	0	174
GIBRALTAR INDS INC	COM	374689107	245,216	5,056	SH	DFND	1	4,960	0	96
GIBRALTAR INDS INC	COM	374689107	62,177	1,282	SH	DFND	1,3	1,181	0	101
GIBRALTAR INDS INC	COM	374689107	62,000	1,282	SH	DFND	3	1,282	0	0
GIBRALTAR INDS INC	COM	374689107	11,592	239	SH	DFND	7	0	0	239
GIBRALTAR INDS INC	COM	374689107	825	17	SH	DFND	7,9	0	0	17
GILEAD SCIENCES INC	COM	375558103	3,890,214	46,887	SH	DFND	1	44,783	0	2,104
GILEAD SCIENCES INC	COM	375558103	1,119,348	13,491	SH	DFND	1,3	13,195	0	296
GILEAD SCIENCES INC	COM	375558103	631,000	7,600	SH	DFND	1,3	7,600	0	0
GILEAD SCIENCES INC	COM	375558103	1,376,804	16,594	SH	DFND	13	16,594	0	0
GILEAD SCIENCES INC	COM	375558103	378,675	4,564	SH	DFND	14	4,564	0	0
GILEAD SCIENCES INC	COM	375558103	503,000	6,066	SH	DFND	3	6,066	0	0
GILEAD SCIENCES INC	COM	375558103	15,930	192	SH	DFND	3,7	192	0	0
GILEAD SCIENCES INC	COM	375558103	4,269,055	51,453	SH	DFND	7	41,664	0	9,789
GILEAD SCIENCES INC	COM	375558103	205,212	2,473	SH	DFND	7	0	0	2,473
GILEAD SCIENCES INC	COM	375558103	27,380	330	SH	DFND	7,9	211	0	119
GILEAD SCIENCES INC	COM	375558103	6,685,806	80,581	SH	DFND	9	67,555	0	13,026
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	247	186	SH	DFND	1	0	0	186
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	9,576	7,200	SH	DFND	1,3	7,200	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	10,000	7,200	SH	DFND	1,3	7,200	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	14,630	11,000	SH	DFND	13	11,000	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	6,298	4,735	SH	DFND	14	4,735	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	2,014	1,514	SH	DFND	7	0	0	1,514
GLACIER BANCORP INC NEW	COM	37637Q105	290,667	6,919	SH	DFND	1	6,919	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	715,556	17,033	SH	DFND	1,3	1,146	0	15,887
GLACIER BANCORP INC NEW	COM	37637Q105	667,000	15,887	SH	DFND	1,3	0	0	15,887
GLACIER BANCORP INC NEW	COM	37637Q105	48,000	1,146	SH	DFND	3	1,146	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	14,535	346	SH	DFND	7	346	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,970,437	46,904	SH	DFND	9	46,904	0	0
GSK PLC	SPONSORED ADR	37733W204	537,721	15,113	SH	DFND	1	12,713	0	2,400
GSK PLC	SPONSORED ADR	37733W204	261,015	7,336	SH	DFND	7	4,880	0	2,456
GSK PLC	SPONSORED ADR	37733W204	1,578,400	44,362	SH	DFND	9	38,377	0	5,985
GLOBAL NET LEASE INC	COM NEW	379378201	1,980	154	SH	DFND	1	0	0	154

GLOBAL NET LEASE INC	COM NEW	379378201	8,230	640 SH	DFND	7	0	0	640
GLOBAL NET LEASE INC	COM NEW	379378201	146,501	11,392 SH	OTR	13	11,392	0	0
GLOBAL PMTS INC	COM	37940X102	36,308	345 SH	DFND	1	325	0	20
GLOBAL PMTS INC	COM	37940X102	286,358	2,721 SH	DFND	1,3	2,690	0	31
GLOBAL PMTS INC	COM	37940X102	174,000	1,649 SH	DFND	1,3	1,649	0	0
GLOBAL PMTS INC	COM	37940X102	369,708	3,513 SH	DFND	13	3,513	0	0
GLOBAL PMTS INC	COM	37940X102	96,610	918 SH	DFND	14	918	0	0
GLOBAL PMTS INC	COM	37940X102	116,000	1,099 SH	DFND	3	1,099	0	0
GLOBAL PMTS INC	COM	37940X102	2,841	27 SH	DFND	3,7	27	0	0
GLOBAL PMTS INC	COM	37940X102	921,902	8,760 SH	DFND	7	7,115	0	1,645
GLOBAL PMTS INC	COM	37940X102	78,004	741 SH	DFND	7	0	0	741
GLOBAL PMTS INC	COM	37940X102	241,526	2,295 SH	DFND	7,9	2,295	0	0
GLOBAL PMTS INC	COM	37940X102	519,780	4,939 SH	DFND	9	4,194	0	745
GLOBAL PMTS INC	COM	37940X102	3,368	32 SH	SOLE	7	0	0	32
GLOBAL PARTNERS LP	COM UNITS	37946R109	134,162	4,325 SH	DFND	1	4,325	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	80,342	2,590 SH	DFND	7	2,590	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	45,714	5,018 SH	DFND	7	5,018	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	50,697	5,565 SH	OTR	13	5,565	0	0
GLOBUS MED INC	CL A	379577208	252,898	4,465 SH	DFND	1	4,394	0	71
GLOBUS MED INC	CL A	379577208	82,015	1,448 SH	DFND	1,3	1,448	0	0
GLOBUS MED INC	CL A	379577208	23,000	400 SH	DFND	1,3	400	0	0
GLOBUS MED INC	CL A	379577208	59,472	1,050 SH	DFND	13	1,050	0	0
GLOBUS MED INC	CL A	379577208	12,744	225 SH	DFND	14	225	0	0
GLOBUS MED INC	CL A	379577208	59,000	1,048 SH	DFND	3	1,048	0	0
GLOBUS MED INC	CL A	379577208	19,315	341 SH	DFND	7	0	0	341
GLOBUS MED INC	CL A	379577208	216,252	3,818 SH	DFND	7	1,753	0	2,065
GLOBUS MED INC	CL A	379577208	4,079	72 SH	SOLE	7	0	0	72
GLOBE LIFE INC	COM	37959E102	14,303	130 SH	DFND	1	130	0	0
GLOBE LIFE INC	COM	37959E102	6,821	62 SH	DFND	1,3	0	0	62
GLOBE LIFE INC	COM	37959E102	131,254	1,193 SH	DFND	13	1,193	0	0
GLOBE LIFE INC	COM	37959E102	41,808	380 SH	DFND	14	380	0	0
GLOBE LIFE INC	COM	37959E102	7,000	62 SH	DFND	3	62	0	0
GLOBE LIFE INC	COM	37959E102	57,540	523 SH	DFND	7	42	0	481
GLOBE LIFE INC	COM	37959E102	11,663	106 SH	DFND	7	0	0	106
GLOBE LIFE INC	COM	37959E102	1,430	13 SH	DFND	7,9	0	0	13
GLOBE LIFE INC	COM	37959E102	27,835	253 SH	DFND	9	0	0	253
GLOBE LIFE INC	COM	37959E102	729,983	6,635 SH	OTR	13	6,635	0	0
GODADDY INC	CL A	380237107	1,710	22 SH	DFND	1	0	0	22
GODADDY INC	CL A	380237107	84,326	1,085 SH	DFND	1,3	1,000	0	85
GODADDY INC	CL A	380237107	78,000	1,000 SH	DFND	1,3	1,000	0	0
GODADDY INC	CL A	380237107	159,326	2,050 SH	DFND	13	2,050	0	0
GODADDY INC	CL A	380237107	40,803	525 SH	DFND	14	525	0	0
GODADDY INC	CL A	380237107	7,000	85 SH	DFND	3	85	0	0
GODADDY INC	CL A	380237107	112,305	1,445 SH	DFND	7	476	0	969
GODADDY INC	CL A	380237107	33,109	426 SH	DFND	7	0	0	426
GODADDY INC	CL A	380237107	24,793	319 SH	DFND	9	0	0	319
GODADDY INC	CL A	380237107	1,083,417	13,940 SH	OTR	13	13,940	0	0

GOLDMAN SACHS GROUP INC	COM	38141G104	2,768,659	8,464	SH	DFND	1	6,061	0	2,403
GOLDMAN SACHS GROUP INC	COM	38141G104	25,842	79	SH	DFND	1,3	0	0	79
GOLDMAN SACHS GROUP INC	COM	38141G104	1,419,657	4,340	SH	DFND	13	4,340	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	395,803	1,210	SH	DFND	14	1,210	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	26,000	79	SH	DFND	3	79	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,760,179	5,381	SH	DFND	7	2,978	0	2,403
GOLDMAN SACHS GROUP INC	COM	38141G104	488,676	1,494	SH	DFND	7	96	0	1,398
GOLDMAN SACHS GROUP INC	COM	38141G104	775,251	2,370	SH	DFND	7,9	2,300	0	70
GOLDMAN SACHS GROUP INC	COM	38141G104	5,169,974	15,805	SH	DFND	9	14,398	0	1,407
GOLDMAN SACHS GROUP INC	COM	38141G104	19,300	59	SH	SOLE	7	0	0	59
GOLDMAN SACHS GROUP INC	COM	38141G104	1,043	30	SH	Call DFND	9	30	0	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	694,772	6,938	SH	DFND	7	0	0	6,938
GOOSEHEAD INS INC	COM CL A	38267D109	32,416	621	SH	DFND	1,3	621	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	32,000	621	SH	DFND	3	621	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	347,809	6,663	SH	DFND	7	6,663	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	1,462	28	SH	DFND	7,9	0	0	28
GOOSEHEAD INS INC	COM CL A	38267D109	137,443	2,633	SH	DFND	9	2,633	0	0
GRACO INC	COM	384109104	5,403	74	SH	DFND	1	69	0	5
GRACO INC	COM	384109104	1,186,193	16,247	SH	DFND	1,3	990	0	15,257
GRACO INC	COM	384109104	1,175,000	16,096	SH	DFND	1,3	990	0	15,106
GRACO INC	COM	384109104	169,383	2,320	SH	DFND	13	2,320	0	0
GRACO INC	COM	384109104	38,330	525	SH	DFND	14	525	0	0
GRACO INC	COM	384109104	11,000	151	SH	DFND	3	151	0	0
GRACO INC	COM	384109104	74,251	1,017	SH	DFND	7	8	0	1,009
GRACO INC	COM	384109104	38,915	533	SH	DFND	7	0	0	533
GRACO INC	COM	384109104	262,909	3,601	SH	DFND	9	3,591	0	10
GRACO INC	COM	384109104	161,352	2,210	SH	OTR	13	2,210	0	0
GRAINGER W W INC	COM	384802104	2,087,094	3,030	SH	DFND	1	3,027	0	3
GRAINGER W W INC	COM	384802104	461,503	670	SH	DFND	1,3	629	0	41
GRAINGER W W INC	COM	384802104	172,000	250	SH	DFND	1,3	250	0	0
GRAINGER W W INC	COM	384802104	406,398	590	SH	DFND	13	590	0	0
GRAINGER W W INC	COM	384802104	110,210	160	SH	DFND	14	160	0	0
GRAINGER W W INC	COM	384802104	289,000	420	SH	DFND	3	420	0	0
GRAINGER W W INC	COM	384802104	1,347,312	1,956	SH	DFND	7	1,518	0	438
GRAINGER W W INC	COM	384802104	151,539	220	SH	DFND	7	0	0	220
GRAINGER W W INC	COM	384802104	202,510	294	SH	DFND	7,9	283	0	11
GRAINGER W W INC	COM	384802104	3,629,340	5,269	SH	DFND	9	5,171	0	98
GRAINGER W W INC	COM	384802104	18,598	27	SH	OTR	13	27	0	0
GRAND CANYON ED INC	COM	38526M106	201,717	1,771	SH	DFND	1	1,768	0	3
GRAND CANYON ED INC	COM	38526M106	560,046	4,917	SH	DFND	1,3	560	0	4,357
GRAND CANYON ED INC	COM	38526M106	508,000	4,457	SH	DFND	1,3	100	0	4,357

GRAND CANYON ED INC	COM	38526M106	45,560	400 SH	DFND	13	400	0	0
GRAND CANYON ED INC	COM	38526M106	11,390	100 SH	DFND	14	100	0	0
GRAND CANYON ED INC	COM	38526M106	52,000	460 SH	DFND	3	460	0	0
GRAND CANYON ED INC	COM	38526M106	256,844	2,255 SH	DFND	7	2,091	0	164
GRAND CANYON ED INC	COM	38526M106	83,034	729 SH	DFND	7	0	0	729
GRAND CANYON ED INC	COM	38526M106	456	4 SH	DFND	9	0	0	4
GRAND CANYON ED INC	COM	38526M106	1,595	14 SH	SOLE	7	0	0	14
GRAPHIC PACKAGING HLDG CO	COM	388689101	3,645	143 SH	DFND	1	0	0	143
GRAPHIC PACKAGING HLDG CO	COM	388689101	39,510	1,550 SH	DFND	1,3	1,550	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	40,000	1,550 SH	DFND	1,3	1,550	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	103,362	4,055 SH	DFND	13	4,055	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	26,000	1,020 SH	DFND	14	1,020	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	156,942	6,157 SH	DFND	7	5,044	0	1,113
GRAPHIC PACKAGING HLDG CO	COM	388689101	11,939	468 SH	DFND	7	0	0	468
GRAPHIC PACKAGING HLDG CO	COM	388689101	307,307	12,056 SH	DFND	9	10,718	0	1,338
GRAY TELEVISION INC	COM	389375106	2,258	259 SH	DFND	1	259	0	0
GRAY TELEVISION INC	COM	389375106	5,389	618 SH	DFND	1,3	618	0	0
GRAY TELEVISION INC	COM	389375106	5,000	618 SH	DFND	3	618	0	0
GRAY TELEVISION INC	COM	389375106	88,072	10,100 SH	DFND	7	10,100	0	0
GRAY TELEVISION INC	COM	389375106	5,023	576 SH	DFND	7,9	576	0	0
GRAY TELEVISION INC	COM	389375106	47,245	5,418 SH	DFND	9	5,418	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	36,060	1,276 SH	DFND	1,3	1,276	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	11,000	400 SH	DFND	1,3	400	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	29,673	1,050 SH	DFND	13	1,050	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	8,478	300 SH	DFND	14	300	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	25,000	876 SH	DFND	3	876	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	1,187	42 SH	DFND	7	0	0	42
GROCERY OUTLET HLDG CORP	COM	39874R101	288,337	10,203 SH	DFND	7	9,580	0	623
GROCERY OUTLET HLDG CORP	COM	39874R101	105,212	3,723 SH	DFND	9	3,708	0	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	12,680	56 SH	DFND	1	15	0	41
GROUP 1 AUTOMOTIVE INC	COM	398905109	17,887	79 SH	DFND	1,3	38	0	41
GROUP 1 AUTOMOTIVE INC	COM	398905109	18,000	79 SH	DFND	3	79	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	211,023	932 SH	DFND	7	851	0	81
GROUP 1 AUTOMOTIVE INC	COM	398905109	7,698	34 SH	DFND	7,9	34	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	72,002	318 SH	DFND	9	318	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	41,025	500 SH	DFND	1,3	500	0	0

GUIDEWIRE SOFTWARE INC	COM	40171V100	41,000	500 SH	DFND	1,3	500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	94,358	1,150 SH	DFND	13	1,150	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	22,564	275 SH	DFND	14	275	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	398,763	4,860 SH	DFND	7	92	0	4,768
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,805	22 SH	DFND	9	0	0	22
HF SINCLAIR CORP	COM	403949100	3,048	63 SH	DFND	1	59	0	4
HF SINCLAIR CORP	COM	403949100	49,396	1,021 SH	DFND	1,3	1,021	0	0
HF SINCLAIR CORP	COM	403949100	42,000	870 SH	DFND	1,3	870	0	0
HF SINCLAIR CORP	COM	403949100	91,438	1,890 SH	DFND	13	1,890	0	0
HF SINCLAIR CORP	COM	403949100	23,464	485 SH	DFND	14	485	0	0
HF SINCLAIR CORP	COM	403949100	69,000	1,416 SH	DFND	3	1,416	0	0
HF SINCLAIR CORP	COM	403949100	61,201	1,265 SH	DFND	3,7	1,265	0	0
HF SINCLAIR CORP	COM	403949100	329,613	6,813 SH	DFND	7	5,114	0	1,699
HF SINCLAIR CORP	COM	403949100	20,756	429 SH	DFND	7	0	0	429
HF SINCLAIR CORP	COM	403949100	181,231	3,746 SH	DFND	7,9	3,746	0	0
HF SINCLAIR CORP	COM	403949100	340,063	7,029 SH	DFND	9	6,841	0	188
HCA HEALTHCARE INC	COM	40412C101	161,636	613 SH	DFND	1	607	0	6
HCA HEALTHCARE INC	COM	40412C101	369,679	1,402 SH	DFND	1,3	1,300	0	102
HCA HEALTHCARE INC	COM	40412C101	343,000	1,300 SH	DFND	1,3	1,300	0	0
HCA HEALTHCARE INC	COM	40412C101	751,488	2,850 SH	DFND	13	2,850	0	0
HCA HEALTHCARE INC	COM	40412C101	203,825	773 SH	DFND	14	773	0	0
HCA HEALTHCARE INC	COM	40412C101	32,000	123 SH	DFND	3	123	0	0
HCA HEALTHCARE INC	COM	40412C101	5,537	21 SH	DFND	3,7	21	0	0
HCA HEALTHCARE INC	COM	40412C101	1,292,559	4,902 SH	DFND	7	2,954	0	1,948
HCA HEALTHCARE INC	COM	40412C101	166,963	633 SH	DFND	7	0	0	633
HCA HEALTHCARE INC	COM	40412C101	317,734	1,205 SH	DFND	7,9	1,205	0	0
HCA HEALTHCARE INC	COM	40412C101	676,339	2,565 SH	DFND	9	1,829	0	736
HCA HEALTHCARE INC	COM	40412C101	908,114	3,444 SH	OTR	13	3,444	0	0
HCA HEALTHCARE INC	COM	40412C101	1,583	6 SH	SOLE	7	0	0	6
HDFC BANK LTD	SPONSORED ADS	40415F101	15,401	231 SH	DFND	7	231	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	72,204	1,083 SH	DFND	9	727	0	356
HDFC BANK LTD	SPONSORED ADS	40415F101	5,101,055	76,512 SH	OTR	13	76,512	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	252,152	7,388 SH	DFND	1	6,984	0	404
HSBC HLDGS PLC	SPON ADR NEW	404280406	208,193	6,100 SH	DFND	1,3	3,142	0	2,958
HSBC HLDGS PLC	SPON ADR NEW	404280406	27,611	809 SH	DFND	14	809	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	208,000	6,100 SH	DFND	3	6,100	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,227,144	35,955 SH	DFND	7	32,092	0	3,863
HSBC HLDGS PLC	SPON ADR NEW	404280406	35,256	1,033 SH	DFND	7,9	653	0	380
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,950,803	57,158 SH	DFND	9	55,927	0	1,231
HP INC	COM	40434L105	469,688	16,003 SH	DFND	1	12,677	0	3,326
HP INC	COM	40434L105	176,335	6,008 SH	DFND	1,3	5,750	0	258
HP INC	COM	40434L105	169,000	5,750 SH	DFND	1,3	5,750	0	0
HP INC	COM	40434L105	388,594	13,240 SH	DFND	13	13,240	0	0
HP INC	COM	40434L105	101,375	3,454 SH	DFND	14	3,454	0	0
HP INC	COM	40434L105	8,000	258 SH	DFND	3	258	0	0
HP INC	COM	40434L105	263,959	8,927 SH	DFND	7	3,466	0	5,461

HP INC	COM	40434L105	1,032,210	35,169	SH	DFND	7	24,762	0	10,407
HP INC	COM	40434L105	29,350	1,000	SH	DFND	7,9	1,000	0	0
HP INC	COM	40434L105	2,601,290	88,630	SH	DFND	9	80,146	0	8,484
HALEON PLC	SPON ADS	405552100	74,180	9,113	SH	DFND	1	5,481	0	3,632
HALEON PLC	SPON ADS	405552100	32,015	3,933	SH	DFND	1,3	0	0	3,933
HALEON PLC	SPON ADS	405552100	32,000	3,933	SH	DFND	3	3,933	0	0
HALEON PLC	SPON ADS	405552100	52,389	6,436	SH	DFND	7	2,740	0	3,696
HALEON PLC	SPON ADS	405552100	255,213	31,353	SH	DFND	9	25,452	0	5,901
HALLIBURTON CO	COM	406216101	5,975,657	188,864	SH	DFND	1	188,695	0	169
HALLIBURTON CO	COM	406216101	2,980,646	94,205	SH	DFND	1,3	94,119	0	86
HALLIBURTON CO	COM	406216101	2,681,000	84,745	SH	DFND	1,3	84,745	0	0
HALLIBURTON CO	COM	406216101	6,676	211	SH	DFND	1,7	211	0	0
HALLIBURTON CO	COM	406216101	378,509	11,963	SH	DFND	13	11,963	0	0
HALLIBURTON CO	COM	406216101	99,191	3,135	SH	DFND	14	3,135	0	0
HALLIBURTON CO	COM	406216101	2,797,000	88,405	SH	DFND	3	88,405	0	0
HALLIBURTON CO	COM	406216101	5,316	168	SH	DFND	3,7	168	0	0
HALLIBURTON CO	COM	406216101	512,378	16,194	SH	DFND	7	9,760	0	6,434
HALLIBURTON CO	COM	406216101	535,941	16,939	SH	DFND	7	14,428	0	2,511
HALLIBURTON CO	COM	406216101	2,816	89	SH	DFND	7,9	0	0	89
HALLIBURTON CO	COM	406216101	698,896	22,089	SH	DFND	9	20,375	0	1,714
HALOZYME THERAPEUTICS INC	COM	40637H109	108,842	2,850	SH	DFND	1	2,850	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,750,515	45,837	SH	DFND	1,3	0	0	45,837
HALOZYME THERAPEUTICS INC	COM	40637H109	1,751,000	45,837	SH	DFND	1,3	0	0	45,837
HALOZYME THERAPEUTICS INC	COM	40637H109	23,525	616	SH	DFND	7	616	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	29,406	770	SH	DFND	9	770	0	0
HAMILTON LANE INC	CL A	407497106	88,000	1,188	SH	DFND	3	1,188	0	0
HAMILTON LANE INC	CL A	407497106	87,888	1,188	SH	DFND	3,7	1,188	0	0
HAMILTON LANE INC	CL A	407497106	174,889	2,364	SH	DFND	7	2,364	0	0
HAMILTON LANE INC	CL A	407497106	244,652	3,307	SH	DFND	7,9	3,307	0	0
HAMILTON LANE INC	CL A	407497106	379,369	5,128	SH	DFND	9	5,128	0	0
HANESBRANDS INC	COM	410345102	10,872	2,067	SH	DFND	1	0	0	2,067
HANESBRANDS INC	COM	410345102	219,458	41,722	SH	DFND	1,3	1,920	0	39,802
HANESBRANDS INC	COM	410345102	211,000	40,118	SH	DFND	1,3	1,920	0	38,198
HANESBRANDS INC	COM	410345102	23,144	4,400	SH	DFND	13	4,400	0	0
HANESBRANDS INC	COM	410345102	6,391	1,215	SH	DFND	14	1,215	0	0
HANESBRANDS INC	COM	410345102	8,000	1,604	SH	DFND	3	1,604	0	0
HANESBRANDS INC	COM	410345102	74,703	14,202	SH	DFND	7	218	0	13,984
HANESBRANDS INC	COM	410345102	5,014	953	SH	DFND	7	0	0	953
HANESBRANDS INC	COM	410345102	242,965	46,191	SH	DFND	9	35,752	0	10,439
HANNON ARMSTRONG SUST INFR C	COM	41068X100	7,493	262	SH	DFND	1	262	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	348,663	12,191	SH	DFND	7	11,676	0	515
HANNON ARMSTRONG SUST INFR C	COM	41068X100	17,160	600	SH	DFND	7,9	600	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	253,024	8,847	SH	DFND	9	8,197	0	650
HANOVER INS GROUP INC	COM	410867105	6,810	53	SH	DFND	1,3	0	0	53

HANOVER INS GROUP INC	COM	410867105	57,825	450 SH	DFND	13	450	0	0
HANOVER INS GROUP INC	COM	410867105	13,492	105 SH	DFND	14	105	0	0
HANOVER INS GROUP INC	COM	410867105	7,000	53 SH	DFND	3	53	0	0
HANOVER INS GROUP INC	COM	410867105	131,584	1,024 SH	DFND	7	146	0	878
HANOVER INS GROUP INC	COM	410867105	100,888	785 SH	DFND	7	0	0	785
HANOVER INS GROUP INC	COM	410867105	3,726	29 SH	DFND	9	0	0	29
HARTFORD FINL SVCS GROUP INC	COM	416515104	58,400	838 SH	DFND	1	833	0	5
HARTFORD FINL SVCS GROUP INC	COM	416515104	6,481	93 SH	DFND	1,3	0	0	93
HARTFORD FINL SVCS GROUP INC	COM	416515104	292,001	4,190 SH	DFND	13	4,190	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	81,537	1,170 SH	DFND	14	1,170	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	6,000	93 SH	DFND	3	93	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	281,269	4,036 SH	DFND	7	642	0	3,394
HARTFORD FINL SVCS GROUP INC	COM	416515104	94,985	1,356 SH	DFND	7	0	0	1,356
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,436	78 SH	DFND	7,9	0	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,373,520	19,709 SH	DFND	9	18,458	0	1,251
HASBRO INC	COM	418056107	41,556	774 SH	DFND	1,3	760	0	14
HASBRO INC	COM	418056107	41,000	760 SH	DFND	1,3	760	0	0
HASBRO INC	COM	418056107	90,736	1,690 SH	DFND	13	1,690	0	0
HASBRO INC	COM	418056107	23,355	435 SH	DFND	14	435	0	0
HASBRO INC	COM	418056107	1,000	14 SH	DFND	3	14	0	0
HASBRO INC	COM	418056107	214,760	4,000 SH	DFND	7	3,026	0	974
HASBRO INC	COM	418056107	698	13 SH	DFND	7	0	0	13
HASBRO INC	COM	418056107	292,342	5,445 SH	DFND	9	4,907	0	538
HASBRO INC	COM	418056107	16,698	311 SH	OTR	13	311	0	0
HEALTH EQUITY INC	COM	42226A107	3,699	63 SH	DFND	1	63	0	0
HEALTH EQUITY INC	COM	42226A107	608,412	10,363 SH	DFND	1,3	1,259	0	9,104
HEALTH EQUITY INC	COM	42226A107	534,000	9,104 SH	DFND	1,3	0	0	9,104
HEALTH EQUITY INC	COM	42226A107	230,000	3,926 SH	DFND	3	3,926	0	0
HEALTH EQUITY INC	COM	42226A107	156,580	2,667 SH	DFND	3,7	2,667	0	0
HEALTH EQUITY INC	COM	42226A107	1,172,263	19,967 SH	DFND	7	19,967	0	0
HEALTH EQUITY INC	COM	42226A107	8,219	140 SH	DFND	7,9	140	0	0
HEALTH EQUITY INC	COM	42226A107	610,467	10,398 SH	DFND	9	10,143	0	255
HEALTHCARE RLTY TR	CL A COM	42226K105	5,509	285 SH	DFND	1	0	0	285
HEALTHCARE RLTY TR	CL A COM	42226K105	50,258	2,600 SH	DFND	1,3	2,600	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	50,000	2,600 SH	DFND	1,3	2,600	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	97,230	5,030 SH	DFND	13	5,030	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	23,003	1,190 SH	DFND	14	1,190	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	25,187	1,303 SH	DFND	7	193	0	1,110
HEALTHCARE RLTY TR	CL A COM	42226K105	644,056	33,319 SH	OTR	13	33,319	0	0
HEARTLAND EXPRESS INC	COM	422347104	4,696	295 SH	DFND	1	295	0	0
HEARTLAND EXPRESS INC	COM	422347104	198,952	12,497 SH	DFND	1,3	0	0	12,497

HEARTLAND EXPRESS INC	COM	422347104	199,000	12,497	SH	DFND	1,3	0	0	12,497
HEALTHPEAK PROPERTIES INC	COM	42250P103	352	16	SH	DFND	1	0	0	16
HEALTHPEAK PROPERTIES INC	COM	42250P103	77,071	3,508	SH	DFND	1,3	3,200	0	308
HEALTHPEAK PROPERTIES INC	COM	42250P103	70,000	3,200	SH	DFND	1,3	3,200	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	156,646	7,130	SH	DFND	13	7,130	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	37,459	1,705	SH	DFND	14	1,705	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	7,000	308	SH	DFND	3	308	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	298,440	13,584	SH	DFND	7	2,878	0	10,706
HEALTHPEAK PROPERTIES INC	COM	42250P103	24,917	1,134	SH	DFND	7	1,000	0	134
HEALTHPEAK PROPERTIES INC	COM	42250P103	50,289	2,289	SH	DFND	7,9	2,289	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	171,652	7,813	SH	DFND	9	6,321	0	1,492
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,052,539	47,908	SH	OTR	13	47,908	0	0
HEICO CORP NEW	COM	422806109	1,026	6	SH	DFND	1	0	0	6
HEICO CORP NEW	COM	422806109	85,520	500	SH	DFND	1,3	500	0	0
HEICO CORP NEW	COM	422806109	86,000	500	SH	DFND	1,3	500	0	0
HEICO CORP NEW	COM	422806109	94,072	550	SH	DFND	13	550	0	0
HEICO CORP NEW	COM	422806109	24,801	145	SH	DFND	14	145	0	0
HEICO CORP NEW	COM	422806109	53,878	315	SH	DFND	7	93	0	222
HEICO CORP NEW	COM	422806109	32,669	191	SH	DFND	7	0	0	191
HEICO CORP NEW	COM	422806109	179,250	1,048	SH	DFND	9	1,048	0	0
HEICO CORP NEW	CL A	422806208	1,359	10	SH	DFND	1	0	0	10
HEICO CORP NEW	CL A	422806208	1,574,809	11,588	SH	DFND	1,3	1,282	0	10,306
HEICO CORP NEW	CL A	422806208	1,425,000	10,487	SH	DFND	1,3	181	0	10,306
HEICO CORP NEW	CL A	422806208	142,967	1,052	SH	DFND	13	1,052	0	0
HEICO CORP NEW	CL A	422806208	43,488	320	SH	DFND	14	320	0	0
HEICO CORP NEW	CL A	422806208	379,000	2,786	SH	DFND	3	2,786	0	0
HEICO CORP NEW	CL A	422806208	228,992	1,685	SH	DFND	3,7	1,685	0	0
HEICO CORP NEW	CL A	422806208	2,990	22	SH	DFND	7	0	0	22
HEICO CORP NEW	CL A	422806208	2,522,168	18,559	SH	DFND	7	14,499	0	4,060
HEICO CORP NEW	CL A	422806208	996,962	7,336	SH	DFND	9	7,174	0	162
HELMERICH & PAYNE INC	COM	423452101	10,403	291	SH	DFND	1	86	0	205
HELMERICH & PAYNE INC	COM	423452101	14,550	407	SH	DFND	1,3	144	0	263
HELMERICH & PAYNE INC	COM	423452101	15,000	407	SH	DFND	3	407	0	0
HELMERICH & PAYNE INC	COM	423452101	208,780	5,840	SH	DFND	7	2,258	0	3,582
HELMERICH & PAYNE INC	COM	423452101	4,362	122	SH	DFND	7	0	0	122
HELMERICH & PAYNE INC	COM	423452101	4,504	126	SH	DFND	7,9	126	0	0
HELMERICH & PAYNE INC	COM	423452101	43,865	1,227	SH	DFND	9	1,227	0	0
HENRY JACK & ASSOC INC	COM	426281101	3,919	26	SH	DFND	1	22	0	4
HENRY JACK & ASSOC INC	COM	426281101	131,579	873	SH	DFND	1,3	826	0	47

HENRY JACK & ASSOC INC	COM	426281101	63,000	420 SH	DFND	1,3	420	0	0
HENRY JACK & ASSOC INC	COM	426281101	150,720	1,000 SH	DFND	13	1,000	0	0
HENRY JACK & ASSOC INC	COM	426281101	40,694	270 SH	DFND	14	270	0	0
HENRY JACK & ASSOC INC	COM	426281101	45,668	303 SH	DFND	14	303	0	0
HENRY JACK & ASSOC INC	COM	426281101	215,000	1,427 SH	DFND	3	1,427	0	0
HENRY JACK & ASSOC INC	COM	426281101	146,801	974 SH	DFND	3,7	974	0	0
HENRY JACK & ASSOC INC	COM	426281101	997,616	6,619 SH	DFND	7	6,078	0	541
HENRY JACK & ASSOC INC	COM	426281101	59,048	392 SH	DFND	7	0	0	392
HENRY JACK & ASSOC INC	COM	426281101	654,577	4,343 SH	DFND	9	4,063	0	280
HENRY JACK & ASSOC INC	COM	426281101	25,924	172 SH	OTR	13	172	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	913,000	25,633 SH	DFND	1,3	0	0	25,633
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	912,791	25,633 SH	DFND	1,3	0	0	25,633
HERON THERAPEUTICS INC	COM	427746102	67,406	44,640 SH	DFND	1,3	0	0	44,640
HERON THERAPEUTICS INC	COM	427746102	67,000	44,640 SH	DFND	1,3	0	0	44,640
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	185,727	27,638 SH	DFND	1	27,638	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	41,872	6,231 SH	OTR	13	6,231	0	0
HERSHEY CO	COM	427866108	3,098,459	12,179 SH	DFND	1	12,175	0	4
HERSHEY CO	COM	427866108	244,234	960 SH	DFND	1,3	950	0	10
HERSHEY CO	COM	427866108	242,000	950 SH	DFND	1,3	950	0	0
HERSHEY CO	COM	427866108	483,379	1,900 SH	DFND	13	1,900	0	0
HERSHEY CO	COM	427866108	134,837	530 SH	DFND	14	530	0	0
HERSHEY CO	COM	427866108	3,000	10 SH	DFND	3	10	0	0
HERSHEY CO	COM	427866108	543,674	2,137 SH	DFND	7	1,538	0	599
HERSHEY CO	COM	427866108	275,395	1,082 SH	DFND	7	0	0	1,082
HERSHEY CO	COM	427866108	208,616	820 SH	DFND	7,9	800	0	20
HERSHEY CO	COM	427866108	3,503,735	13,772 SH	DFND	9	12,970	0	802
HERSHEY CO	COM	427866108	89,298	351 SH	OTR	13	351	0	0
HERSHEY CO	COM	427866108	9,668	38 SH	SOLE	7	0	0	38
HESS CORP	COM	42809H107	13,896	105 SH	DFND	1	100	0	5
HESS CORP	COM	42809H107	223,125	1,686 SH	DFND	1,3	1,660	0	26
HESS CORP	COM	42809H107	220,000	1,660 SH	DFND	1,3	1,660	0	0
HESS CORP	COM	42809H107	488,335	3,690 SH	DFND	13	3,690	0	0
HESS CORP	COM	42809H107	136,972	1,035 SH	DFND	14	1,035	0	0
HESS CORP	COM	42809H107	3,000	26 SH	DFND	3	26	0	0
HESS CORP	COM	42809H107	46,206	349 SH	DFND	7	0	0	349
HESS CORP	COM	42809H107	350,304	2,647 SH	DFND	7	301	0	2,346
HESS CORP	COM	42809H107	33,217	251 SH	DFND	9	0	0	251
HESS CORP	COM	42809H107	927	7 SH	SOLE	7	0	0	7
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	389,409	24,445 SH	DFND	1	18,828	0	5,617
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	117,978	7,406 SH	DFND	1,3	7,300	0	106
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	116,000	7,300 SH	DFND	1,3	7,300	0	0

HEWLETT PACKARD ENTERPRISE C	COM	42824C109	267,465	16,790	SH	DFND	13	16,790	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	68,595	4,306	SH	DFND	14	4,306	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,000	106	SH	DFND	3	106	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	128,897	8,045	SH	DFND	7	3,466	0	4,579
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	232,801	14,614	SH	DFND	7	7,099	0	7,515
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	47,790	3,000	SH	DFND	7,9	3,000	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,457,866	91,517	SH	DFND	9	86,307	0	5,210
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	9,766	613	SH	SOLE	7	0	0	613
HEXCEL CORP NEW	COM	428291108	397,898	5,830	SH	DFND	1	5,830	0	0
HEXCEL CORP NEW	COM	428291108	125,375	1,837	SH	DFND	1,3	1,757	0	80
HEXCEL CORP NEW	COM	428291108	32,000	470	SH	DFND	1,3	470	0	0
HEXCEL CORP NEW	COM	428291108	78,488	1,150	SH	DFND	13	1,150	0	0
HEXCEL CORP NEW	COM	428291108	25,935	380	SH	DFND	14	380	0	0
HEXCEL CORP NEW	COM	428291108	93,000	1,367	SH	DFND	3	1,367	0	0
HEXCEL CORP NEW	COM	428291108	31,805	466	SH	DFND	7	0	0	466
HEXCEL CORP NEW	COM	428291108	162,503	2,381	SH	DFND	7	0	0	2,381
HIGHWOODS PPTYS INC	COM	431284108	11,595	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	12,000	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	29,915	1,290	SH	DFND	13	1,290	0	0
HIGHWOODS PPTYS INC	COM	431284108	13,218	570	SH	DFND	14	570	0	0
HIGHWOODS PPTYS INC	COM	431284108	86,707	3,739	SH	DFND	7	30	0	3,709
HIGHWOODS PPTYS INC	COM	431284108	23,843	1,028	SH	DFND	7	0	0	1,028
HIGHWOODS PPTYS INC	COM	431284108	1,020	44	SH	DFND	9	0	0	44
HIGHWOODS PPTYS INC	COM	431284108	207,620	8,953	SH	OTR	13	8,953	0	0
HILLENBRAND INC	COM	431571108	8,270	174	SH	DFND	1	0	0	174
HILLENBRAND INC	COM	431571108	5,038	106	SH	DFND	1,3	0	0	106
HILLENBRAND INC	COM	431571108	5,000	106	SH	DFND	3	106	0	0
HILLENBRAND INC	COM	431571108	178,285	3,751	SH	DFND	7	3,397	0	354
HILLENBRAND INC	COM	431571108	3,422	72	SH	DFND	9	72	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	3,898	463	SH	DFND	1	463	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	9,902	1,176	SH	DFND	1,3	1,176	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	10,000	1,176	SH	DFND	3	1,176	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	153,825	18,269	SH	DFND	7	18,269	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	8,656	1,028	SH	DFND	7,9	1,028	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	82,482	9,796	SH	DFND	9	9,796	0	0
HILLTOP HOLDINGS INC	COM	432748101	1,988	67	SH	DFND	1	0	0	67
HILLTOP HOLDINGS INC	COM	432748101	635,442	21,417	SH	DFND	7	21,126	0	291
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,395	17	SH	DFND	1	0	0	17

HILTON WORLDWIDE HLDGS INC	COM	43300A203	213,559	1,516	SH	DFND	1,3	1,506	0	10
HILTON WORLDWIDE HLDGS INC	COM	43300A203	212,000	1,506	SH	DFND	1,3	1,506	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	486,424	3,453	SH	DFND	13	3,453	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	134,672	956	SH	DFND	14	956	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,000	10	SH	DFND	3	10	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	380,631	2,702	SH	DFND	7	140	0	2,562
HILTON WORLDWIDE HLDGS INC	COM	43300A203	61,279	435	SH	DFND	7	0	0	435
HILTON WORLDWIDE HLDGS INC	COM	43300A203	473,887	3,364	SH	DFND	9	1,412	0	1,952
HOLLEY INC	COM	43538H103	10,604	3,870	SH	DFND	1,3	3,870	0	0
HOLLEY INC	COM	43538H103	11,000	3,870	SH	DFND	3	3,870	0	0
HOLLEY INC	COM	43538H103	113,921	41,577	SH	DFND	7	41,577	0	0
HOLLEY INC	COM	43538H103	44,928	16,397	SH	DFND	9	16,397	0	0
HOLOGIC INC	COM	436440101	232,658	2,883	SH	DFND	1	2,883	0	0
HOLOGIC INC	COM	436440101	190,533	2,361	SH	DFND	1,3	2,342	0	19
HOLOGIC INC	COM	436440101	119,000	1,470	SH	DFND	1,3	1,470	0	0
HOLOGIC INC	COM	436440101	257,433	3,190	SH	DFND	13	3,190	0	0
HOLOGIC INC	COM	436440101	68,192	845	SH	DFND	14	845	0	0
HOLOGIC INC	COM	436440101	72,000	891	SH	DFND	3	891	0	0
HOLOGIC INC	COM	436440101	218,778	2,711	SH	DFND	7	1,328	0	1,383
HOLOGIC INC	COM	436440101	15,576	193	SH	DFND	7	0	0	193
HOLOGIC INC	COM	436440101	1,258,597	15,596	SH	DFND	9	15,540	0	56
HOLOGIC INC	COM	436440101	442,317	5,481	SH	OTR	13	5,481	0	0
HOME DEPOT INC	COM	437076102	56,301,223	190,774	SH	DFND	1	187,222	0	3,552
HOME DEPOT INC	COM	437076102	11,312,835	38,333	SH	DFND	1,3	37,721	0	612
HOME DEPOT INC	COM	437076102	5,582,000	18,915	SH	DFND	1,3	18,915	0	0
HOME DEPOT INC	COM	437076102	45,744	155	SH	DFND	1,7	155	0	0
HOME DEPOT INC	COM	437076102	4,596,494	15,575	SH	DFND	13	15,575	0	0
HOME DEPOT INC	COM	437076102	1,108,176	3,755	SH	DFND	14	3,755	0	0
HOME DEPOT INC	COM	437076102	432,098	1,464	SH	DFND	14	1,464	0	0
HOME DEPOT INC	COM	437076102	6,136,000	20,793	SH	DFND	3	20,683	110	0
HOME DEPOT INC	COM	437076102	147,560	500	SH	DFND	3,14	500	0	0
HOME DEPOT INC	COM	437076102	19,139,417	64,853	SH	DFND	3,7	61,829	0	3,024
HOME DEPOT INC	COM	437076102	801,251	2,715	SH	DFND	3,7,9	1,484	0	1,231
HOME DEPOT INC	COM	437076102	6,504,740	22,041	SH	DFND	3,9	17,284	0	4,757
HOME DEPOT INC	COM	437076102	45,999,764	155,868	SH	DFND	7	148,763	0	7,105
HOME DEPOT INC	COM	437076102	6,069,194	20,565	SH	DFND	7	6,437	0	14,128
HOME DEPOT INC	COM	437076102	24,051,100	81,496	SH	DFND	7,9	24,640	0	56,856
HOME DEPOT INC	COM	437076102	34,580,981	117,176	SH	DFND	9	98,811	0	18,365
HOME DEPOT INC	COM	437076102	565,745	1,917	SH	OTR	13	1,917	0	0
HOME DEPOT INC	COM	437076102	37,083	126	SH	SOLE	7	0	0	126
HOME DEPOT INC	COM	437076102	2,912	26	SH	Call DFND	7	26	0	0
HOME DEPOT INC	COM	437076102	1,792	16	SH	Call DFND	7,9	16	0	0
HOME DEPOT INC	COM	437076102	336	14	SH	Call DFND	9	14	0	0
HONEYWELL INTL INC	COM	438516106	15,130,588	79,168	SH	DFND	1	77,034	0	2,134
HONEYWELL INTL INC	COM	438516106	1,795,764	9,396	SH	DFND	1,3	9,183	0	213
HONEYWELL INTL INC	COM	438516106	787,000	4,120	SH	DFND	1,3	4,120	0	0

HONEYWELL INTL INC	COM	438516106	7,071	37	SH	DFND	1,7	37	0	0
HONEYWELL INTL INC	COM	438516106	1,700,968	8,900	SH	DFND	13	8,900	0	0
HONEYWELL INTL INC	COM	438516106	464,422	2,430	SH	DFND	14	2,430	0	0
HONEYWELL INTL INC	COM	438516106	129,962	680	SH	DFND	14	680	0	0
HONEYWELL INTL INC	COM	438516106	1,409,000	7,374	SH	DFND	3	7,374	0	0
HONEYWELL INTL INC	COM	438516106	400,970	2,098	SH	DFND	3,7	2,098	0	0
HONEYWELL INTL INC	COM	438516106	11,027,815	57,701	SH	DFND	7	53,778	0	3,923
HONEYWELL INTL INC	COM	438516106	1,300,800	6,806	SH	DFND	7	3,777	0	3,029
HONEYWELL INTL INC	COM	438516106	9,022,011	47,206	SH	DFND	7,9	5,284	0	41,922
HONEYWELL INTL INC	COM	438516106	11,570,214	60,539	SH	DFND	9	57,901	0	2,638
HONEYWELL INTL INC	COM	438516106	72,817	381	SH	OTR	13	381	0	0
HONEYWELL INTL INC	COM	438516106	19,877	104	SH	SOLE	7	0	0	104
HONEYWELL INTL INC	COM	438516106	460	18	SH	Call DFND	9	18	0	0
HORMEL FOODS CORP	COM	440452100	35,015	878	SH	DFND	1	850	0	28
HORMEL FOODS CORP	COM	440452100	67,796	1,700	SH	DFND	1,3	1,700	0	0
HORMEL FOODS CORP	COM	440452100	68,000	1,700	SH	DFND	1,3	1,700	0	0
HORMEL FOODS CORP	COM	440452100	145,562	3,650	SH	DFND	13	3,650	0	0
HORMEL FOODS CORP	COM	440452100	40,279	1,010	SH	DFND	14	1,010	0	0
HORMEL FOODS CORP	COM	440452100	82,990	2,081	SH	DFND	7	230	0	1,851
HORMEL FOODS CORP	COM	440452100	8,433	211	SH	DFND	7	0	0	211
HORMEL FOODS CORP	COM	440452100	11,206	281	SH	DFND	9	0	0	281
HORMEL FOODS CORP	COM	440452100	28,474	714	SH	OTR	13	714	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,105	67	SH	DFND	1	0	0	67
HOST HOTELS & RESORTS INC	COM	44107P104	81,790	4,960	SH	DFND	1,3	4,800	0	160
HOST HOTELS & RESORTS INC	COM	44107P104	79,000	4,800	SH	DFND	1,3	4,800	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	153,852	9,330	SH	DFND	13	9,330	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	37,168	2,254	SH	DFND	14	2,254	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,000	160	SH	DFND	3	160	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	100,770	6,111	SH	DFND	7	57	0	6,054
HOST HOTELS & RESORTS INC	COM	44107P104	99,484	6,033	SH	DFND	9	1,753	0	4,280
HOST HOTELS & RESORTS INC	COM	44107P104	1,005,049	60,949	SH	OTR	13	60,949	0	0
HOSTESS BRANDS INC	CL A	44109J106	7,340	295	SH	DFND	1	0	0	295
HOSTESS BRANDS INC	CL A	44109J106	1,482,699	59,594	SH	DFND	1,3	0	0	59,594
HOSTESS BRANDS INC	CL A	44109J106	1,477,000	59,371	SH	DFND	1,3	0	0	59,371
HOSTESS BRANDS INC	CL A	44109J106	6,000	223	SH	DFND	3	223	0	0
HOSTESS BRANDS INC	CL A	44109J106	57,473	2,310	SH	DFND	7	1,486	0	824
HOWARD HUGHES CORP	COM	44267D107	20,240	253	SH	DFND	1,3	200	0	53
HOWARD HUGHES CORP	COM	44267D107	16,000	200	SH	DFND	1,3	200	0	0
HOWARD HUGHES CORP	COM	44267D107	40,640	508	SH	DFND	13	508	0	0
HOWARD HUGHES CORP	COM	44267D107	10,080	126	SH	DFND	14	126	0	0
HOWARD HUGHES CORP	COM	44267D107	4,000	53	SH	DFND	3	53	0	0
HOWARD HUGHES CORP	COM	44267D107	3,040	38	SH	DFND	7	15	0	23

HOWARD HUGHES CORP	COM	44267D107	282,320	3,529	SH	OTR	13	3,529	0	0
HOWMET AEROSPACE INC	COM	443201108	121,432	2,866	SH	DFND	1	2,866	0	0
HOWMET AEROSPACE INC	COM	443201108	107,705	2,542	SH	DFND	1,3	2,333	0	209
HOWMET AEROSPACE INC	COM	443201108	99,000	2,333	SH	DFND	1,3	2,333	0	0
HOWMET AEROSPACE INC	COM	443201108	201,935	4,766	SH	DFND	13	4,766	0	0
HOWMET AEROSPACE INC	COM	443201108	52,157	1,231	SH	DFND	14	1,231	0	0
HOWMET AEROSPACE INC	COM	443201108	9,000	209	SH	DFND	3	209	0	0
HOWMET AEROSPACE INC	COM	443201108	122,159	2,883	SH	DFND	7	0	0	2,883
HOWMET AEROSPACE INC	COM	443201108	269,516	6,361	SH	DFND	7	688	0	5,673
HOWMET AEROSPACE INC	COM	443201108	2,669	63	SH	DFND	7,9	0	0	63
HOWMET AEROSPACE INC	COM	443201108	69,021	1,629	SH	DFND	9	1,506	0	123
H WORLD GROUP LTD	SPONSORED ADS	44332N106	3,080,548	62,894	SH	OTR	13	62,894	0	0
HUBBELL INC	COM	443510607	73,480	302	SH	DFND	1	300	0	2
HUBBELL INC	COM	443510607	85,158	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	85,000	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	167,884	690	SH	DFND	13	690	0	0
HUBBELL INC	COM	443510607	54,745	225	SH	DFND	14	225	0	0
HUBBELL INC	COM	443510607	103,000	423	SH	DFND	3	423	0	0
HUBBELL INC	COM	443510607	102,920	423	SH	DFND	3,7	423	0	0
HUBBELL INC	COM	443510607	342,824	1,409	SH	DFND	7	913	0	496
HUBBELL INC	COM	443510607	24,256	100	SH	DFND	7	0	0	100
HUBBELL INC	COM	443510607	310,464	1,276	SH	DFND	7,9	1,276	0	0
HUBBELL INC	COM	443510607	5,564,256	22,869	SH	DFND	9	22,850	0	19
HUBBELL INC	COM	443510607	4,380	18	SH	SOLE	7	0	0	18
HUBSPOT INC	COM	443573100	442,470	1,032	SH	DFND	1	1,029	0	3
HUBSPOT INC	COM	443573100	210,516	491	SH	DFND	1,3	466	0	25
HUBSPOT INC	COM	443573100	150,000	350	SH	DFND	1,3	350	0	0
HUBSPOT INC	COM	443573100	258,536	603	SH	DFND	13	603	0	0
HUBSPOT INC	COM	443573100	79,319	185	SH	DFND	14	185	0	0
HUBSPOT INC	COM	443573100	60,000	141	SH	DFND	3	141	0	0
HUBSPOT INC	COM	443573100	12,005	28	SH	DFND	7	0	0	28
HUBSPOT INC	COM	443573100	112,761	263	SH	DFND	7	0	0	263
HUBSPOT INC	COM	443573100	18,008	42	SH	DFND	9	0	0	42
HUDBAY MINERALS INC	COM	443628102	134,253	25,572	SH	DFND	1	25,572	0	0
HUDSON PAC PPTYS INC	COM	444097109	18,101	2,722	SH	DFND	1	2,385	0	337
HUDSON PAC PPTYS INC	COM	444097109	34,440	5,179	SH	DFND	1,3	3,760	0	1,419
HUDSON PAC PPTYS INC	COM	444097109	5,000	700	SH	DFND	1,3	700	0	0
HUDSON PAC PPTYS INC	COM	444097109	8,665	1,303	SH	DFND	13	1,303	0	0
HUDSON PAC PPTYS INC	COM	444097109	2,640	397	SH	DFND	14	397	0	0
HUDSON PAC PPTYS INC	COM	444097109	30,000	4,479	SH	DFND	3	4,479	0	0
HUDSON PAC PPTYS INC	COM	444097109	58,134	8,742	SH	DFND	7	63	0	8,679

HUDSON PAC PPTYS INC	COM	444097109	2,913	438	SH	DFND	9	0	0	438
HUDSON PAC PPTYS INC	COM	444097109	82,400	12,391	SH	OTR	13	12,391	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	968,000	110,881	SH	DFND	1,3	0	0	110,881
HUDSON TECHNOLOGIES INC	COM	444144109	967,991	110,881	SH	DFND	1,3	0	0	110,881
HUMANA INC	COM	444859102	50,973	105	SH	DFND	1	78	0	27
HUMANA INC	COM	444859102	400,504	825	SH	DFND	1,3	760	0	65
HUMANA INC	COM	444859102	369,000	760	SH	DFND	1,3	760	0	0
HUMANA INC	COM	444859102	815,573	1,680	SH	DFND	13	1,680	0	0
HUMANA INC	COM	444859102	221,855	457	SH	DFND	14	457	0	0
HUMANA INC	COM	444859102	38,000	79	SH	DFND	3	79	0	0
HUMANA INC	COM	444859102	6,796	14	SH	DFND	3,7	14	0	0
HUMANA INC	COM	444859102	1,782,124	3,671	SH	DFND	7	2,368	0	1,303
HUMANA INC	COM	444859102	299,800	617	SH	DFND	7	0	0	617
HUMANA INC	COM	444859102	396,621	817	SH	DFND	7,9	807	0	10
HUMANA INC	COM	444859102	1,370,939	2,824	SH	DFND	9	2,465	0	359
HUMANA INC	COM	444859102	425,263	876	SH	OTR	13	876	0	0
HUMANA INC	COM	444859102	7,282	15	SH	SOLE	7	0	0	15
HUNT J B TRANS SVCS INC	COM	445658107	16,318	93	SH	DFND	1	75	0	18
HUNT J B TRANS SVCS INC	COM	445658107	85,975	490	SH	DFND	1,3	490	0	0
HUNT J B TRANS SVCS INC	COM	445658107	86,000	490	SH	DFND	1,3	490	0	0
HUNT J B TRANS SVCS INC	COM	445658107	180,724	1,030	SH	DFND	13	1,030	0	0
HUNT J B TRANS SVCS INC	COM	445658107	46,497	265	SH	DFND	14	265	0	0
HUNT J B TRANS SVCS INC	COM	445658107	173,881	991	SH	DFND	7	318	0	673
HUNT J B TRANS SVCS INC	COM	445658107	17,214	98	SH	DFND	7	0	0	98
HUNT J B TRANS SVCS INC	COM	445658107	94,573	539	SH	DFND	9	353	0	186
HUNTINGTON BANCSHARES INC	COM	446150104	12,578	1,123	SH	DFND	1	904	0	219
HUNTINGTON BANCSHARES INC	COM	446150104	5,062	452	SH	DFND	1,3	0	0	452
HUNTINGTON BANCSHARES INC	COM	446150104	207,155	18,496	SH	DFND	13	18,496	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	61,858	5,523	SH	DFND	14	5,523	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	5,000	452	SH	DFND	3	452	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	143,438	12,807	SH	DFND	7	1,708	0	11,099
HUNTINGTON BANCSHARES INC	COM	446150104	7,422	663	SH	DFND	7	0	0	663
HUNTINGTON BANCSHARES INC	COM	446150104	66,438	5,932	SH	DFND	9	2,832	0	3,100
HUNTINGTON INGALLS INDS INC	COM	446413106	2,898	14	SH	DFND	1	14	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	58,794	284	SH	DFND	1,3	240	0	44
HUNTINGTON INGALLS INDS INC	COM	446413106	50,000	240	SH	DFND	1,3	240	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	102,475	495	SH	DFND	13	495	0	0

HUNTINGTON INGALLS INDS INC	COM	446413106	25,049	121	SH	DFND	14	121	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	54,000	263	SH	DFND	3	263	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	45,337	219	SH	DFND	3,7	219	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	125,661	607	SH	DFND	7	449	0	158
HUNTINGTON INGALLS INDS INC	COM	446413106	128,206	619	SH	DFND	7	0	0	619
HUNTINGTON INGALLS INDS INC	COM	446413106	544,256	2,629	SH	DFND	7,9	645	0	1,984
HUNTINGTON INGALLS INDS INC	COM	446413106	438,468	2,118	SH	DFND	9	1,921	0	197
HUNTSMAN CORP	COM	447011107	33,000	1,200	SH	DFND	1,3	1,200	0	0
HUNTSMAN CORP	COM	447011107	32,832	1,200	SH	DFND	1,3	1,200	0	0
HUNTSMAN CORP	COM	447011107	71,136	2,600	SH	DFND	13	2,600	0	0
HUNTSMAN CORP	COM	447011107	19,973	730	SH	DFND	14	730	0	0
HUNTSMAN CORP	COM	447011107	68,000	2,498	SH	DFND	3	2,498	0	0
HUNTSMAN CORP	COM	447011107	68,345	2,498	SH	DFND	3,7	2,498	0	0
HUNTSMAN CORP	COM	447011107	219,208	8,012	SH	DFND	7	5,718	0	2,294
HUNTSMAN CORP	COM	447011107	6,895	252	SH	DFND	7	0	0	252
HUNTSMAN CORP	COM	447011107	201,534	7,366	SH	DFND	7,9	7,366	0	0
HUNTSMAN CORP	COM	447011107	312,834	11,434	SH	DFND	9	11,370	0	64
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	1,175,446	90,280	SH	OTR	13	90,280	0	0
HYATT HOTELS CORP	COM CL A	448579102	28,000	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	27,948	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	72,664	650	SH	DFND	13	650	0	0
HYATT HOTELS CORP	COM CL A	448579102	22,917	205	SH	DFND	14	205	0	0
HYATT HOTELS CORP	COM CL A	448579102	223,915	2,003	SH	DFND	7	1,756	0	247
HYATT HOTELS CORP	COM CL A	448579102	21,576	193	SH	DFND	7	0	0	193
IAC INC	COM NEW	44891N208	25,439	493	SH	DFND	1,3	440	0	53
IAC INC	COM NEW	44891N208	23,000	440	SH	DFND	1,3	440	0	0
IAC INC	COM NEW	44891N208	49,020	950	SH	DFND	13	950	0	0
IAC INC	COM NEW	44891N208	18,060	350	SH	DFND	14	350	0	0
IAC INC	COM NEW	44891N208	3,000	53	SH	DFND	3	53	0	0
IAC INC	COM NEW	44891N208	5,057	98	SH	DFND	7	0	0	98
IAC INC	COM NEW	44891N208	276,112	5,351	SH	DFND	7	4,288	0	1,063
IAC INC	COM NEW	44891N208	96,234	1,865	SH	DFND	9	1,280	0	585
ICF INTL INC	COM	44925C103	2,962	27	SH	DFND	1	27	0	0
ICF INTL INC	COM	44925C103	7,679	70	SH	DFND	1,3	70	0	0
ICF INTL INC	COM	44925C103	8,000	70	SH	DFND	3	70	0	0
ICF INTL INC	COM	44925C103	122,645	1,118	SH	DFND	7	1,085	0	33
ICF INTL INC	COM	44925C103	6,582	60	SH	DFND	7,9	60	0	0
ICF INTL INC	COM	44925C103	63,516	579	SH	DFND	9	579	0	0
ICU MED INC	COM	44930G107	11,547	70	SH	DFND	1	70	0	0
ICU MED INC	COM	44930G107	16,496	100	SH	DFND	1,3	100	0	0
ICU MED INC	COM	44930G107	16,000	100	SH	DFND	1,3	100	0	0
ICU MED INC	COM	44930G107	41,240	250	SH	DFND	13	250	0	0
ICU MED INC	COM	44930G107	11,547	70	SH	DFND	14	70	0	0
ICU MED INC	COM	44930G107	112,503	682	SH	DFND	7	138	0	544
ICU MED INC	COM	44930G107	495	3	SH	DFND	7	0	0	3

ICU MED INC	COM	44930G107	513,191	3,111 SH	OTR	13	3,111	0	0
ITT INC	COM	45073V108	80,518	933 SH	DFND	1	927	0	6
ITT INC	COM	45073V108	40,561	470 SH	DFND	1,3	470	0	0
ITT INC	COM	45073V108	41,000	470 SH	DFND	1,3	470	0	0
ITT INC	COM	45073V108	89,320	1,035 SH	DFND	13	1,035	0	0
ITT INC	COM	45073V108	26,926	312 SH	DFND	14	312	0	0
ITT INC	COM	45073V108	75,685	877 SH	DFND	7	527	0	350
ITT INC	COM	45073V108	102,067	1,179 SH	DFND	7	0	0	1,179
ITT INC	COM	45073V108	173	2 SH	DFND	9	2	0	0
ICICI BANK LIMITED	ADR	45104G104	39,988	1,853 SH	DFND	1	1,853	0	0
ICICI BANK LIMITED	ADR	45104G104	237,639	11,012 SH	DFND	1,3	11,012	0	0
ICICI BANK LIMITED	ADR	45104G104	238,000	11,012 SH	DFND	3	11,012	0	0
ICICI BANK LIMITED	ADR	45104G104	1,851,413	85,793 SH	DFND	7	85,793	0	0
ICICI BANK LIMITED	ADR	45104G104	759,616	35,200 SH	DFND	7,9	35,200	0	0
ICICI BANK LIMITED	ADR	45104G104	4,223,961	195,735 SH	DFND	9	108,664	0	87,071
IDACORP INC	COM	451107106	400,063	3,693 SH	DFND	1	3,693	0	0
IDACORP INC	COM	451107106	137,254	1,267 SH	DFND	1,3	1,124	0	143
IDACORP INC	COM	451107106	32,000	300 SH	DFND	1,3	300	0	0
IDACORP INC	COM	451107106	64,998	600 SH	DFND	13	600	0	0
IDACORP INC	COM	451107106	11,375	105 SH	DFND	14	105	0	0
IDACORP INC	COM	451107106	196,000	1,813 SH	DFND	3	1,813	0	0
IDACORP INC	COM	451107106	91,647	846 SH	DFND	3,7	846	0	0
IDACORP INC	COM	451107106	340,590	3,144 SH	DFND	7	1,722	0	1,422
IDACORP INC	COM	451107106	7,800	72 SH	DFND	7	0	0	72
IDACORP INC	COM	451107106	265,950	2,455 SH	DFND	7,9	2,455	0	0
IDACORP INC	COM	451107106	410,137	3,786 SH	DFND	9	3,779	0	7
IDEX CORP	COM	45167R104	107,891	467 SH	DFND	1	453	0	14
IDEX CORP	COM	45167R104	1,823,751	7,894 SH	DFND	1,3	440	0	7,454
IDEX CORP	COM	45167R104	1,824,000	7,894 SH	DFND	1,3	440	0	7,454
IDEX CORP	COM	45167R104	235,651	1,020 SH	DFND	13	1,020	0	0
IDEX CORP	COM	45167R104	64,688	280 SH	DFND	14	280	0	0
IDEX CORP	COM	45167R104	67,923	294 SH	DFND	7	0	0	294
IDEX CORP	COM	45167R104	134,459	582 SH	DFND	7	43	0	539
IDEX CORP	COM	45167R104	60,761	263 SH	DFND	9	0	0	263
IDEX CORP	COM	45167R104	420,937	1,822 SH	OTR	13	1,822	0	0
IDEXX LABS INC	COM	45168D104	1,403,725	2,807 SH	DFND	1	2,798	0	9
IDEXX LABS INC	COM	45168D104	270,543	541 SH	DFND	1,3	510	0	31
IDEXX LABS INC	COM	45168D104	255,000	510 SH	DFND	1,3	510	0	0
IDEXX LABS INC	COM	45168D104	540,086	1,080 SH	DFND	13	1,080	0	0
IDEXX LABS INC	COM	45168D104	147,524	295 SH	DFND	14	295	0	0
IDEXX LABS INC	COM	45168D104	16,000	31 SH	DFND	3	31	0	0
IDEXX LABS INC	COM	45168D104	583,593	1,167 SH	DFND	7	225	0	942
IDEXX LABS INC	COM	45168D104	299,548	599 SH	DFND	7	196	0	403
IDEXX LABS INC	COM	45168D104	379,561	759 SH	DFND	9	525	0	234
IDEXX LABS INC	COM	45168D104	27,005	54 SH	SOLE	7	0	0	54
ILLINOIS TOOL WKS INC	COM	452308109	14,500,125	59,561 SH	DFND	1	59,532	0	29
ILLINOIS TOOL WKS INC	COM	452308109	2,679,898	11,008 SH	DFND	1,3	10,933	0	75

ILLINOIS TOOL WKS INC	COM	452308109	2,464,000	10,120	SH	DFND	1,3	10,120	0	0
ILLINOIS TOOL WKS INC	COM	452308109	9,738	40	SH	DFND	1,7	40	0	0
ILLINOIS TOOL WKS INC	COM	452308109	973,800	4,000	SH	DFND	13	4,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	288,488	1,185	SH	DFND	14	1,185	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,239,000	9,198	SH	DFND	3	9,198	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,895	16	SH	DFND	3,7	16	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,810,723	15,653	SH	DFND	7	12,046	0	3,607
ILLINOIS TOOL WKS INC	COM	452308109	1,368,228	5,597	SH	DFND	7	3,603	0	1,994
ILLINOIS TOOL WKS INC	COM	452308109	6,797,854	27,923	SH	DFND	9	26,281	0	1,642
ILLUMINA INC	COM	452327109	225,341	969	SH	DFND	1	920	0	49
ILLUMINA INC	COM	452327109	888,341	3,820	SH	DFND	1,3	3,767	0	53
ILLUMINA INC	COM	452327109	221,000	950	SH	DFND	1,3	950	0	0
ILLUMINA INC	COM	452327109	474,402	2,040	SH	DFND	13	2,040	0	0
ILLUMINA INC	COM	452327109	126,740	545	SH	DFND	14	545	0	0
ILLUMINA INC	COM	452327109	15,348	66	SH	DFND	14	66	0	0
ILLUMINA INC	COM	452327109	819,000	3,520	SH	DFND	3	3,520	0	0
ILLUMINA INC	COM	452327109	325,803	1,401	SH	DFND	3,7	1,401	0	0
ILLUMINA INC	COM	452327109	4,186	18	SH	DFND	3,9	18	0	0
ILLUMINA INC	COM	452327109	7,657,639	32,929	SH	DFND	7	29,311	0	3,618
ILLUMINA INC	COM	452327109	7,675	33	SH	DFND	7	0	0	33
ILLUMINA INC	COM	452327109	1,700,406	7,312	SH	DFND	7,9	7,282	0	30
ILLUMINA INC	COM	452327109	2,858,272	12,291	SH	DFND	9	10,380	0	1,911
INCYTE CORP	COM	45337C102	1,734	24	SH	DFND	1	0	0	24
INCYTE CORP	COM	45337C102	76,462	1,058	SH	DFND	1,3	1,020	0	38
INCYTE CORP	COM	45337C102	74,000	1,020	SH	DFND	1,3	1,020	0	0
INCYTE CORP	COM	45337C102	174,171	2,410	SH	DFND	13	2,410	0	0
INCYTE CORP	COM	45337C102	49,866	690	SH	DFND	14	690	0	0
INCYTE CORP	COM	45337C102	3,000	38	SH	DFND	3	38	0	0
INCYTE CORP	COM	45337C102	127,990	1,771	SH	DFND	7	33	0	1,738
INCYTE CORP	COM	45337C102	194,479	2,691	SH	DFND	7	0	0	2,691
INCYTE CORP	COM	45337C102	309,388	4,281	SH	DFND	9	3,270	0	1,011
INCYTE CORP	COM	45337C102	1,590	22	SH	SOLE	7	0	0	22
INDEPENDENCE RLTY TR INC	COM	45378A106	385	24	SH	DFND	7	24	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	312,489	19,494	SH	OTR	13	19,494	0	0
INDEPENDENT BK CORP MASS	COM	453836108	5,578	85	SH	DFND	1	0	0	85
INDEPENDENT BK CORP MASS	COM	453836108	2,231	34	SH	DFND	1,3	0	0	34
INDEPENDENT BK CORP MASS	COM	453836108	2,000	34	SH	DFND	3	34	0	0
INDEPENDENT BK CORP MASS	COM	453836108	71,066	1,083	SH	DFND	7	0	0	1,083
INDEPENDENT BK CORP MASS	COM	453836108	145,574	2,200	SH	DFND	7	2,200	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	10,861	915	SH	DFND	1	638	0	277
ING GROEP N.V.	SPONSORED ADR	456837103	59,018	4,972	SH	DFND	1,3	2,420	0	2,552
ING GROEP N.V.	SPONSORED ADR	456837103	59,000	4,972	SH	DFND	3	4,972	0	0

ING GROEP N.V.	SPONSORED ADR	456837103	61,831	5,209	SH	DFND	7	939	0	4,270
ING GROEP N.V.	SPONSORED ADR	456837103	24,571	2,070	SH	DFND	9	0	0	2,070
INGERSOLL RAND INC	COM	45687V106	812,833	13,971	SH	DFND	1	13,861	0	110
INGERSOLL RAND INC	COM	45687V106	259,134	4,454	SH	DFND	1,3	4,423	0	31
INGERSOLL RAND INC	COM	45687V106	142,000	2,447	SH	DFND	1,3	2,447	0	0
INGERSOLL RAND INC	COM	45687V106	313,823	5,394	SH	DFND	13	5,394	0	0
INGERSOLL RAND INC	COM	45687V106	86,979	1,495	SH	DFND	14	1,495	0	0
INGERSOLL RAND INC	COM	45687V106	117,000	2,007	SH	DFND	3	2,007	0	0
INGERSOLL RAND INC	COM	45687V106	35,432	609	SH	DFND	7	450	0	159
INGERSOLL RAND INC	COM	45687V106	210,612	3,620	SH	DFND	7	1,141	0	2,479
INGERSOLL RAND INC	COM	45687V106	1,745	30	SH	DFND	7,9	0	0	30
INGERSOLL RAND INC	COM	45687V106	332,731	5,719	SH	DFND	9	4,760	0	959
INGEVITY CORP	COM	45688C107	609,780	8,526	SH	DFND	1,3	0	0	8,526
INGEVITY CORP	COM	45688C107	610,000	8,526	SH	DFND	1,3	0	0	8,526
INGEVITY CORP	COM	45688C107	5,293	74	SH	DFND	7	0	0	74
INGEVITY CORP	COM	45688C107	143	2	SH	DFND	9	2	0	0
INGREDION INC	COM	457187102	714,857	7,027	SH	DFND	1	7,027	0	0
INGREDION INC	COM	457187102	1,562,573	15,360	SH	DFND	1,3	1,169	0	14,191
INGREDION INC	COM	457187102	1,484,000	14,591	SH	DFND	1,3	400	0	14,191
INGREDION INC	COM	457187102	81,384	800	SH	DFND	13	800	0	0
INGREDION INC	COM	457187102	30,519	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	178,000	1,754	SH	DFND	3	1,754	0	0
INGREDION INC	COM	457187102	100,204	985	SH	DFND	3,7	985	0	0
INGREDION INC	COM	457187102	219,126	2,154	SH	DFND	7	1,995	0	159
INGREDION INC	COM	457187102	120,147	1,173	SH	DFND	7	208	0	965
INGREDION INC	COM	457187102	298,272	2,932	SH	DFND	7,9	2,932	0	0
INGREDION INC	COM	457187102	2,032,464	19,979	SH	DFND	9	18,876	0	1,103
INHIBRX INC	COM	45720L107	205,721	10,902	SH	DFND	1,3	0	0	10,902
INHIBRX INC	COM	45720L107	206,000	10,902	SH	DFND	1,3	0	0	10,902
INNOVATIVE INDL PPTYS INC	COM	45781V101	1,140	15	SH	DFND	1	0	0	15
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,204	29	SH	DFND	1,3	0	0	29
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,000	29	SH	DFND	3	29	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	11,171	147	SH	DFND	7	0	0	147
INNOVATIVE INDL PPTYS INC	COM	45781V101	184,200	2,424	SH	OTR	13	2,424	0	0
INSULET CORP	COM	45784P101	444,630	1,394	SH	DFND	1	1,238	0	156
INSULET CORP	COM	45784P101	143,532	450	SH	DFND	1,3	450	0	0
INSULET CORP	COM	45784P101	144,000	450	SH	DFND	1,3	450	0	0
INSULET CORP	COM	45784P101	287,064	900	SH	DFND	13	900	0	0
INSULET CORP	COM	45784P101	79,740	250	SH	DFND	14	250	0	0
INSULET CORP	COM	45784P101	158,524	497	SH	DFND	7	0	0	497
INSULET CORP	COM	45784P101	349,899	1,097	SH	DFND	7	800	0	297
INSULET CORP	COM	45784P101	1,276	4	SH	DFND	7,9	0	0	4
INSULET CORP	COM	45784P101	604,429	1,895	SH	DFND	9	1,870	0	25
INSULET CORP	COM	45784P101	595,179	1,866	SH	OTR	13	1,866	0	0
INTEL CORP	COM	458140100	10,433,426	319,358	SH	DFND	1	309,796	0	9,562

INTEL CORP	COM	458140100	853,373	26,121	SH	DFND	1,3	25,162	0	959
INTEL CORP	COM	458140100	811,000	24,820	SH	DFND	1,3	24,820	0	0
INTEL CORP	COM	458140100	1,769,734	54,170	SH	DFND	13	54,170	0	0
INTEL CORP	COM	458140100	487,273	14,915	SH	DFND	14	14,915	0	0
INTEL CORP	COM	458140100	78,408	2,400	SH	DFND	14	2,400	0	0
INTEL CORP	COM	458140100	43,000	1,301	SH	DFND	3	1,301	0	0
INTEL CORP	COM	458140100	4,764,233	145,829	SH	DFND	7	125,217	0	20,612
INTEL CORP	COM	458140100	458,088	14,022	SH	DFND	7	4,051	0	9,971
INTEL CORP	COM	458140100	2,605,171	79,742	SH	DFND	7,9	79,642	0	100
INTEL CORP	COM	458140100	28,159,155	861,927	SH	DFND	9	825,534	0	36,393
INTEL CORP	COM	458140100	177,169	5,423	SH	OTR	13	5,423	0	0
INTEL CORP	COM	458140100	1,438	44	SH	SOLE	7	0	0	44
INTEGER HLDGS CORP	COM	45826H109	217,930	2,812	SH	DFND	1	2,753	0	59
INTEGER HLDGS CORP	COM	45826H109	70,835	914	SH	DFND	1,3	889	0	25
INTEGER HLDGS CORP	COM	45826H109	71,000	914	SH	DFND	3	914	0	0
INTEGER HLDGS CORP	COM	45826H109	16,972	219	SH	DFND	7	23	0	196
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	3,967	278	SH	DFND	1	278	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	10,075	706	SH	DFND	1,3	706	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	10,000	706	SH	DFND	3	706	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	156,456	10,964	SH	DFND	7	10,964	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	8,790	616	SH	DFND	7,9	616	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	83,793	5,872	SH	DFND	9	5,872	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	27,410	332	SH	DFND	1	303	0	29
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	75,542	915	SH	DFND	1,3	915	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	98,907	1,198	SH	DFND	13	1,198	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	28,070	340	SH	DFND	14	340	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	10,650	129	SH	DFND	14	129	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	76,000	915	SH	DFND	3	915	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	16,017	194	SH	DFND	7	0	0	194
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,907,301	23,102	SH	DFND	7	22,976	0	126
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	388,692	4,708	SH	DFND	9	4,672	0	36
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	556,700	5,338	SH	DFND	1	5,289	0	49
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	19,815	190	SH	DFND	1,3	0	0	190
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	755,060	7,240	SH	DFND	13	7,240	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	210,144	2,015	SH	DFND	14	2,015	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	20,000	190	SH	DFND	3	190	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	66,912	642	SH	DFND	7	0	0	642
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,398,216	13,407	SH	DFND	7	8,208	0	5,199
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	40,047	384	SH	DFND	7,9	369	0	15

INTERCONTINENTAL EXCHANGE IN	COM	45866F104	866,233	8,306	SH	DFND	9	6,575	0	1,731
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	138,914	1,332	SH	OTR	13	1,332	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,130,025	69,647	SH	DFND	1	68,444	0	1,203
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,622,279	27,632	SH	DFND	1,3	26,773	0	859
INTERNATIONAL BUSINESS MACHS	COM	459200101	856,000	6,530	SH	DFND	1,3	6,530	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,633	104	SH	DFND	1,7	104	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,170,850	16,560	SH	DFND	13	16,560	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	436,399	3,329	SH	DFND	14	3,329	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,454	95	SH	DFND	14	95	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,610,000	12,278	SH	DFND	3	12,033	245	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	98,055	748	SH	DFND	3,14	748	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,061,687	53,869	SH	DFND	3,7	49,050	0	4,819
INTERNATIONAL BUSINESS MACHS	COM	459200101	537,862	4,103	SH	DFND	3,7,9	2,086	0	2,017
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,184,438	24,292	SH	DFND	3,9	15,122	0	9,170
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,423,924	94,774	SH	DFND	7	89,879	0	4,895
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,162,688	8,869	SH	DFND	7	1,253	0	7,616
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,009,524	7,701	SH	DFND	7,9	7,666	0	35
INTERNATIONAL BUSINESS MACHS	COM	459200101	24,474,110	186,697	SH	DFND	9	177,229	0	9,468
INTERNATIONAL BUSINESS MACHS	COM	459200101	85,864	655	SH	OTR	13	655	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	41,865	319	SH	SOLE	7	0	0	319
INTERNATIONAL BUSINESS MACHS	COM	459200101	52	2	SH	Call DFND	3,9	2	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	832	32	SH	Call DFND	7	32	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,300	50	SH	Call DFND	7,9	50	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	52	2	SH	Call DFND	9	2	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	161,942	1,761	SH	DFND	1	1,761	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	177,299	1,928	SH	DFND	1,3	1,861	0	67
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	138,000	1,500	SH	DFND	1,3	1,500	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	293,352	3,190	SH	DFND	13	3,190	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	82,764	900	SH	DFND	14	900	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	58	1	SH	DFND	14	1	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	39,000	428	SH	DFND	3	428	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	31,089	338	SH	DFND	7	0	0	338
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	439,753	4,782	SH	DFND	7	3,216	0	1,566
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	9,449,626	102,758	SH	DFND	9	95,910	0	6,848

INTERNATIONAL MNY EXPRESS IN	COM	46005L101	549,114	21,300	SH	DFND	1,3	0	0	21,300
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	549,000	21,300	SH	DFND	1,3	0	0	21,300
INTERNATIONAL PAPER CO	COM	460146103	316,499	8,777	SH	DFND	1	7,377	0	1,400
INTERNATIONAL PAPER CO	COM	460146103	92,927	2,577	SH	DFND	1,3	2,300	0	277
INTERNATIONAL PAPER CO	COM	460146103	83,000	2,300	SH	DFND	1,3	2,300	0	0
INTERNATIONAL PAPER CO	COM	460146103	169,482	4,700	SH	DFND	13	4,700	0	0
INTERNATIONAL PAPER CO	COM	460146103	52,828	1,465	SH	DFND	14	1,465	0	0
INTERNATIONAL PAPER CO	COM	460146103	10,000	277	SH	DFND	3	277	0	0
INTERNATIONAL PAPER CO	COM	460146103	180,373	5,002	SH	DFND	7	685	0	4,317
INTERNATIONAL PAPER CO	COM	460146103	1,679,170	46,566	SH	DFND	7	43,576	0	2,990
INTERNATIONAL PAPER CO	COM	460146103	201,467	5,587	SH	DFND	9	3,952	0	1,635
INTERPUBLIC GROUP COS INC	COM	460690100	58,169	1,562	SH	DFND	1	1,513	0	49
INTERPUBLIC GROUP COS INC	COM	460690100	101,628	2,729	SH	DFND	1,3	2,150	0	579
INTERPUBLIC GROUP COS INC	COM	460690100	80,000	2,150	SH	DFND	1,3	2,150	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	192,456	5,168	SH	DFND	13	5,168	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	50,833	1,365	SH	DFND	14	1,365	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	12,848	345	SH	DFND	14	345	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	84,000	2,265	SH	DFND	3	2,265	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	62,787	1,686	SH	DFND	3,7	1,686	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2,221,850	59,663	SH	DFND	7	55,871	0	3,792
INTERPUBLIC GROUP COS INC	COM	460690100	52,428	1,408	SH	DFND	7	0	0	1,408
INTERPUBLIC GROUP COS INC	COM	460690100	212,938	5,718	SH	DFND	7,9	5,512	0	206
INTERPUBLIC GROUP COS INC	COM	460690100	2,425,963	65,144	SH	DFND	9	58,629	0	6,515
INVESCO QQQ TR	UNIT SER 1	46090E103	609,767	1,900	SH	DFND	1	1,900	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	5,464,000	17,025	SH	DFND	3	17,025	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	5,463,833	17,025	SH	DFND	3,7	17,025	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	2,673,347	8,330	SH	DFND	7	8,330	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	417,144	1,298	SH	DFND	7	0	0	1,298
INVESCO QQQ TR	UNIT SER 1	46090E103	35,347,872	110,142	SH	DFND	9	110,142	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,380	5	SH	Call DFND	9	5	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	5,271,454	370,707	SH	DFND	1	216,813	0	153,894
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	31,469	2,213	SH	DFND	1,7	2,213	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	6,000	455	SH	DFND	3	455	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	6,470	455	SH	DFND	3,7	455	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	131,890	9,275	SH	DFND	7	8,932	0	343
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	5,350,825	376,289	SH	DFND	7	3,731	0	372,558

INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	21,970	1,545	SH	DFND	9	1,545	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	37,751	2,655	SH	SOLE	7	0	0	2,655
INTRA-CELLULAR THERAPIES INC	COM	46116X101	102,127	1,886	SH	DFND	1	1,886	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	6,444	119	SH	DFND	1,3	119	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	6,000	119	SH	DFND	3	119	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	121,675	2,247	SH	DFND	7	1,857	0	390
INTRA-CELLULAR THERAPIES INC	COM	46116X101	6,119	113	SH	DFND	7	0	0	113
INTRA-CELLULAR THERAPIES INC	COM	46116X101	8,881	164	SH	DFND	7,9	104	0	60
INTRA-CELLULAR THERAPIES INC	COM	46116X101	53,879	995	SH	DFND	9	995	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,085,040	23,819	SH	DFND	1	23,796	0	23
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,030,566	4,034	SH	DFND	1,3	3,925	0	109
INTUITIVE SURGICAL INC	COM NEW	46120E602	562,000	2,200	SH	DFND	1,3	2,200	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,187,936	4,650	SH	DFND	13	4,650	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	327,257	1,281	SH	DFND	14	1,281	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	472,000	1,847	SH	DFND	3	1,847	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	187,004	732	SH	DFND	3,7	732	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,343	17	SH	DFND	3,9	17	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,460,597	13,546	SH	DFND	7	8,500	0	5,046
INTUITIVE SURGICAL INC	COM NEW	46120E602	276,164	1,081	SH	DFND	7	235	0	846
INTUITIVE SURGICAL INC	COM NEW	46120E602	456,525	1,787	SH	DFND	7,9	1,787	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,236,129	8,753	SH	DFND	9	7,949	0	804
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,854	19	SH	SOLE	7	0	0	19
INTUIT	COM	461202103	5,588,033	12,534	SH	DFND	1	12,001	0	533
INTUIT	COM	461202103	3,094,952	6,942	SH	DFND	1,3	6,842	0	100
INTUIT	COM	461202103	2,664,000	5,975	SH	DFND	1,3	5,975	0	0
INTUIT	COM	461202103	4,458	10	SH	DFND	1,7	10	0	0
INTUIT	COM	461202103	1,627,280	3,650	SH	DFND	13	3,650	0	0
INTUIT	COM	461202103	441,372	990	SH	DFND	14	990	0	0
INTUIT	COM	461202103	1,984,000	4,451	SH	DFND	3	4,451	0	0
INTUIT	COM	461202103	69,104	155	SH	DFND	3,14	155	0	0
INTUIT	COM	461202103	3,627,719	8,137	SH	DFND	3,7	7,788	0	349
INTUIT	COM	461202103	3,031,644	6,800	SH	DFND	3,7,9	6,800	0	0
INTUIT	COM	461202103	2,378,057	5,334	SH	DFND	3,9	5,322	0	12
INTUIT	COM	461202103	6,719,104	15,071	SH	DFND	7	12,736	0	2,335
INTUIT	COM	461202103	798,720	1,792	SH	DFND	7	717	0	1,075
INTUIT	COM	461202103	901,914	2,023	SH	DFND	7,9	1,959	0	64
INTUIT	COM	461202103	5,339,706	11,977	SH	DFND	9	10,931	0	1,046
INTUIT	COM	461202103	30,762	69	SH	OTR	13	69	0	0
INTUIT	COM	461202103	2,300	10	SH	Call DFND	9	10	0	0

INVESCO PA VALUE MUN INC TR	COM	46132K109	56,104	5,588	SH	DFND	1	4,559	0	1,029
INVESCO PA VALUE MUN INC TR	COM	46132K109	2,000	205	SH	DFND	3	205	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	2,058	205	SH	DFND	3,7	205	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	122,930	12,244	SH	DFND	7	12,244	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	15,582	1,552	SH	DFND	9	1,552	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	443,025	5,500	SH	DFND	9	0	0	5,500
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	531,688	6,250	SH	DFND	9	6,250	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	195,671	1,353	SH	DFND	1	1,353	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	251,350	1,738	SH	DFND	7	1,738	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	506,170	3,500	SH	DFND	7	0	0	3,500
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,339,181	9,260	SH	DFND	9	9,260	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	529,132	3,375	SH	DFND	7	3,375	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	133,263	850	SH	DFND	7,9	850	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC BIOTECH	46137V787	1,260,076	20,075	SH	DFND	1	20,075	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	573,084	24,140	SH	DFND	7	24,140	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	494,362	20,824	SH	DFND	9	20,824	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	3,051,360	48,900	SH	DFND	1	48,900	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	54,600	875	SH	DFND	7	875	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	406,440	9,629	SH	DFND	9	0	0	9,629
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	44,772	3,900	SH	DFND	1	3,900	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	264,040	23,000	SH	DFND	7	23,000	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	36,380	3,169	SH	DFND	9	3,169	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	209,850	5,000	SH	DFND	7	5,000	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	58,573	2,816	SH	DFND	1	2,816	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	228,800	11,000	SH	DFND	9	0	0	11,000
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	235,200	8,750	SH	DFND	7	8,750	0	0
INVITATION HOMES INC	COM	46187W107	1,530	49	SH	DFND	1	0	0	49
INVITATION HOMES INC	COM	46187W107	123,358	3,950	SH	DFND	1,3	3,950	0	0
INVITATION HOMES INC	COM	46187W107	123,000	3,950	SH	DFND	1,3	3,950	0	0
INVITATION HOMES INC	COM	46187W107	251,402	8,050	SH	DFND	13	8,050	0	0
INVITATION HOMES INC	COM	46187W107	67,613	2,165	SH	DFND	14	2,165	0	0
INVITATION HOMES INC	COM	46187W107	41,161	1,318	SH	DFND	7	62	0	1,256
INVITATION HOMES INC	COM	46187W107	1,156	37	SH	DFND	7,9	0	0	37
INVITATION HOMES INC	COM	46187W107	10,930	350	SH	DFND	9	350	0	0

INVITATION HOMES INC	COM	46187W107	1,637,889	52,446	SH	OTR	13	52,446	0	0
IQVIA HLDGS INC	COM	46266C105	303,108	1,524	SH	DFND	1	1,427	0	97
IQVIA HLDGS INC	COM	46266C105	1,351,259	6,794	SH	DFND	1,3	6,690	0	104
IQVIA HLDGS INC	COM	46266C105	227,000	1,139	SH	DFND	1,3	1,139	0	0
IQVIA HLDGS INC	COM	46266C105	483,303	2,430	SH	DFND	13	2,430	0	0
IQVIA HLDGS INC	COM	46266C105	131,864	663	SH	DFND	14	663	0	0
IQVIA HLDGS INC	COM	46266C105	34,607	174	SH	DFND	14	174	0	0
IQVIA HLDGS INC	COM	46266C105	1,390,000	6,989	SH	DFND	3	6,989	0	0
IQVIA HLDGS INC	COM	46266C105	265,319	1,334	SH	DFND	3,7	1,334	0	0
IQVIA HLDGS INC	COM	46266C105	13,157,966	66,157	SH	DFND	7	64,794	0	1,363
IQVIA HLDGS INC	COM	46266C105	27,646	139	SH	DFND	7	0	0	139
IQVIA HLDGS INC	COM	46266C105	2,704,506	13,598	SH	DFND	7,9	13,598	0	0
IQVIA HLDGS INC	COM	46266C105	5,404,637	27,174	SH	DFND	9	23,596	0	3,578
IRON MTN INC DEL	COM	46284V101	37,196	703	SH	DFND	1	681	0	22
IRON MTN INC DEL	COM	46284V101	91,111	1,722	SH	DFND	1,3	1,700	0	22
IRON MTN INC DEL	COM	46284V101	90,000	1,700	SH	DFND	1,3	1,700	0	0
IRON MTN INC DEL	COM	46284V101	198,730	3,756	SH	DFND	13	3,756	0	0
IRON MTN INC DEL	COM	46284V101	60,476	1,143	SH	DFND	14	1,143	0	0
IRON MTN INC DEL	COM	46284V101	7,989	151	SH	DFND	14	151	0	0
IRON MTN INC DEL	COM	46284V101	1,000	22	SH	DFND	3	22	0	0
IRON MTN INC DEL	COM	46284V101	1,351,850	25,550	SH	DFND	7	24,322	0	1,228
IRON MTN INC DEL	COM	46284V101	56,386	1,054	SH	DFND	7	0	0	1,054
IRON MTN INC DEL	COM	46284V101	18,624	352	SH	DFND	7,9	316	0	36
IRON MTN INC DEL	COM	46284V101	2,088,993	39,482	SH	DFND	9	38,244	0	1,238
IRON MTN INC DEL	COM	46284V101	1,307,671	24,715	SH	OTR	13	24,715	0	0
ISHARES SILVER TR	ISHARES	46428Q109	35,812	1,619	SH	DFND	1	1,619	0	0
ISHARES SILVER TR	ISHARES	46428Q109	179,150	8,099	SH	DFND	7	8,099	0	0
ISHARES SILVER TR	ISHARES	46428Q109	4,756	215	SH	DFND	7	0	0	215
ISHARES SILVER TR	ISHARES	46428Q109	194,789	8,806	SH	DFND	9	4,306	0	4,500
ISHARES GOLD TR	ISHARES NEW	464285204	135,989	3,639	SH	DFND	1	3,639	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	2,777,450	74,323	SH	DFND	1,3	74,323	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	2,777,000	74,323	SH	DFND	1,3	74,323	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	1,532	41	SH	DFND	1,7	41	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	1,786,884	47,816	SH	DFND	7	47,816	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	14,499,269	387,992	SH	DFND	7	0	0	387,992
ISHARES GOLD TR	ISHARES NEW	464285204	8,857	237	SH	DFND	7,9	0	0	237
ISHARES GOLD TR	ISHARES NEW	464285204	367,272	9,828	SH	DFND	9	1,803	0	8,025
ISHARES GOLD TR	ISHARES NEW	464285204	226,818	6,070	SH	SOLE	7	0	0	6,070
ISHARES INC	MSCI SWITZERLAND	464286749	1,592,499	35,139	SH	DFND	9	35,139	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	284,746	8,012	SH	DFND	9	8,012	0	0
ISHARES TR	S&P 100 ETF	464287101	248,576	1,329	SH	DFND	1	1,329	0	0
ISHARES TR	S&P 100 ETF	464287101	47,882	256	SH	DFND	1,9	256	0	0
ISHARES TR	S&P 100 ETF	464287101	60,788	325	SH	DFND	3,7	325	0	0
ISHARES TR	S&P 100 ETF	464287101	15,171,188	81,112	SH	DFND	7	81,112	0	0
ISHARES TR	S&P 100 ETF	464287101	6,033,536	32,258	SH	DFND	9	32,258	0	0
ISHARES TR	CORE S&P TTL STK	464287150	206,001	2,275	SH	DFND	1	2,275	0	0

ISHARES TR	CORE S&P TTL STK	464287150	200,659	2,216	SH	DFND	7	2,216	0	0
ISHARES TR	CORE S&P TTL STK	464287150	196,403	2,169	SH	DFND	9	2,169	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,375,576	11,739	SH	DFND	1	11,739	0	0
ISHARES TR	SELECT DIVID ETF	464287168	9,023	77	SH	DFND	1,3	77	0	0
ISHARES TR	SELECT DIVID ETF	464287168	327,518	2,795	SH	DFND	14	2,795	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,398,895	11,938	SH	DFND	3,7	11,938	0	0
ISHARES TR	SELECT DIVID ETF	464287168	9,726	83	SH	DFND	3,7,9	83	0	0
ISHARES TR	SELECT DIVID ETF	464287168	116,946	998	SH	DFND	3,9	998	0	0
ISHARES TR	SELECT DIVID ETF	464287168	34,142,971	291,372	SH	DFND	7	291,372	0	0
ISHARES TR	SELECT DIVID ETF	464287168	146,551	1,251	SH	DFND	7	0	0	1,251
ISHARES TR	SELECT DIVID ETF	464287168	1,411,082	12,042	SH	DFND	7,9	12,042	0	0
ISHARES TR	SELECT DIVID ETF	464287168	8,919,156	76,115	SH	DFND	9	63,715	0	12,400
ISHARES TR	TIPS BD ETF	464287176	2,825,046	25,624	SH	DFND	1	25,624	0	0
ISHARES TR	TIPS BD ETF	464287176	2,448,983	22,213	SH	DFND	1,3	22,080	0	133
ISHARES TR	TIPS BD ETF	464287176	12,679	115	SH	DFND	14	115	0	0
ISHARES TR	TIPS BD ETF	464287176	2,434,000	22,080	SH	DFND	3	22,080	0	0
ISHARES TR	TIPS BD ETF	464287176	12,348	112	SH	DFND	3,7	112	0	0
ISHARES TR	TIPS BD ETF	464287176	3,393,164	30,777	SH	DFND	7	30,427	0	350
ISHARES TR	TIPS BD ETF	464287176	165,706	1,503	SH	DFND	7	0	0	1,503
ISHARES TR	TIPS BD ETF	464287176	24,255	220	SH	DFND	7,9	220	0	0
ISHARES TR	TIPS BD ETF	464287176	5,546,788	50,311	SH	DFND	9	48,543	0	1,768
ISHARES TR	CORE S&P500 ETF	464287200	31,265,923	76,058	SH	DFND	1	75,608	0	450
ISHARES TR	CORE S&P500 ETF	464287200	23,199,300	56,435	SH	DFND	1,3	56,383	0	52
ISHARES TR	CORE S&P500 ETF	464287200	267,613	651	SH	DFND	14	651	0	0
ISHARES TR	CORE S&P500 ETF	464287200	42,303,000	102,906	SH	DFND	3	94,556	0	8,350
ISHARES TR	CORE S&P500 ETF	464287200	18,179,602	44,224	SH	DFND	3,7	44,198	0	26
ISHARES TR	CORE S&P500 ETF	464287200	686,915	1,671	SH	DFND	3,9	296	0	1,375
ISHARES TR	CORE S&P500 ETF	464287200	211,561,911	514,649	SH	DFND	7	512,606	0	2,043
ISHARES TR	CORE S&P500 ETF	464287200	2,739,668	6,665	SH	DFND	7	4,332	0	2,333
ISHARES TR	CORE S&P500 ETF	464287200	31,914,196	77,635	SH	DFND	7,9	77,635	0	0
ISHARES TR	CORE S&P500 ETF	464287200	198,618,599	483,163	SH	DFND	9	271,384	0	211,779
ISHARES TR	CORE US AGGBD ET	464287226	20,665,037	207,397	SH	DFND	1	204,977	0	2,420
ISHARES TR	CORE US AGGBD ET	464287226	298,920	3,000	SH	DFND	1,3	3,000	0	0
ISHARES TR	CORE US AGGBD ET	464287226	1,395	14	SH	DFND	14	14	0	0
ISHARES TR	CORE US AGGBD ET	464287226	9,482,000	95,163	SH	DFND	3	61,022	0	34,141
ISHARES TR	CORE US AGGBD ET	464287226	5,582,032	56,022	SH	DFND	3,7	56,022	0	0
ISHARES TR	CORE US AGGBD ET	464287226	199,280	2,000	SH	DFND	3,9	0	0	2,000
ISHARES TR	CORE US AGGBD ET	464287226	11,413,164	114,544	SH	DFND	7	114,044	0	500
ISHARES TR	CORE US AGGBD ET	464287226	1,503,377	15,088	SH	DFND	7	0	0	15,088
ISHARES TR	CORE US AGGBD ET	464287226	1,498,685	15,041	SH	DFND	9	15,041	0	0

ISHARES TR	MSCI EMG MKT ETF	464287234	7,254,405	183,842	SH	DFND	1	183,842	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	156,938	3,977	SH	DFND	14	3,977	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	10,322,775	261,601	SH	DFND	7	261,601	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	16,274,090	412,420	SH	DFND	7	8,257	0	404,163
ISHARES TR	MSCI EMG MKT ETF	464287234	577,773	14,642	SH	DFND	7,9	13,342	0	1,300
ISHARES TR	MSCI EMG MKT ETF	464287234	16,428,579	416,335	SH	DFND	9	414,254	0	2,081
ISHARES TR	MSCI EMG MKT ETF	464287234	79,149	2,006	SH	SOLE	7	0	0	2,006
ISHARES TR	IBOXX INV CP ETF	464287242	11,408,757	104,085	SH	DFND	1	104,085	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	494,889	4,515	SH	DFND	7	4,515	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	20,114,487	183,510	SH	DFND	7	4,008	0	179,502
ISHARES TR	IBOXX INV CP ETF	464287242	191,818	1,750	SH	DFND	9	1,750	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	331,599	3,025	SH	SOLE	7	0	0	3,025
ISHARES TR	GLOBAL TECH ETF	464287291	236,792	4,356	SH	DFND	7	4,356	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	9,959,404	183,212	SH	DFND	9	0	0	183,212
ISHARES TR	S&P 500 GRWT ETF	464287309	26,174,839	409,686	SH	DFND	1	409,686	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	264,952	4,147	SH	DFND	1,3	4,147	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	530,287	8,300	SH	DFND	14	8,300	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	265,000	4,147	SH	DFND	3	4,147	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	78,505,860	1,228,766	SH	DFND	7	1,228,766	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	613,592	9,604	SH	DFND	7	6,599	0	3,005
ISHARES TR	S&P 500 GRWT ETF	464287309	7,231,965	113,194	SH	DFND	7,9	113,194	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	250,373,529	3,918,822	SH	DFND	9	3,889,908	6,400	22,514
ISHARES TR	GLOBAL FINLS ETF	464287333	1,676,877	24,300	SH	DFND	9	24,300	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	16,715,757	110,146	SH	DFND	1	110,146	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	334,327	2,203	SH	DFND	1,3	2,203	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	766,388	5,050	SH	DFND	14	5,050	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	1,854,000	12,256	SH	DFND	3	12,256	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	1,666,173	10,979	SH	DFND	3,7	10,979	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	80,888	533	SH	DFND	3,9	473	0	60
ISHARES TR	S&P 500 VAL ETF	464287408	56,536,974	372,542	SH	DFND	7	372,542	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	3,212,680	21,169	SH	DFND	7	6,168	0	15,001
ISHARES TR	S&P 500 VAL ETF	464287408	5,875,085	38,713	SH	DFND	7,9	38,713	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	90,739,042	597,911	SH	DFND	9	593,881	1,835	2,195
ISHARES TR	7-10 YR TRSY BD	464287440	24,681	249	SH	DFND	1	249	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	11	0	SH	DFND	14	0	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	600,568	6,059	SH	DFND	7	6,059	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	86,234	870	SH	DFND	9	870	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	13,297,760	161,852	SH	DFND	1	161,852	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	585,061	7,121	SH	DFND	1,3	7,121	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	585,000	7,121	SH	DFND	3	7,121	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	5,470,788	66,587	SH	DFND	7	66,587	0	0

ISHARES TR	1 3 YR TREAS BD	464287457	21,666,530	263,711	SH	DFND	7	30,307	0	233,404
ISHARES TR	1 3 YR TREAS BD	464287457	66,960	815	SH	DFND	7,9	815	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	183,545	2,234	SH	DFND	9	2,234	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	114,637	1,395	SH	SOLE	7	0	0	1,395
ISHARES TR	MSCI EAFE ETF	464287465	41,688,793	582,897	SH	DFND	1	579,676	0	3,221
ISHARES TR	MSCI EAFE ETF	464287465	5,051,028	70,624	SH	DFND	1,3	70,624	0	0
ISHARES TR	MSCI EAFE ETF	464287465	13,160	184	SH	DFND	1,9	184	0	0
ISHARES TR	MSCI EAFE ETF	464287465	789,972	11,045	SH	DFND	14	11,045	0	0
ISHARES TR	MSCI EAFE ETF	464287465	5,051,000	70,624	SH	DFND	3	70,624	0	0
ISHARES TR	MSCI EAFE ETF	464287465	40,600,474	567,680	SH	DFND	7	566,400	0	1,280
ISHARES TR	MSCI EAFE ETF	464287465	10,210,467	142,764	SH	DFND	7	8,328	0	134,436
ISHARES TR	MSCI EAFE ETF	464287465	15,937,731	222,843	SH	DFND	7,9	220,783	0	2,060
ISHARES TR	MSCI EAFE ETF	464287465	60,654,181	848,073	SH	DFND	9	828,067	0	20,006
ISHARES TR	MSCI EAFE ETF	464287465	73,908	1,033	SH	SOLE	7	0	0	1,033
ISHARES TR	RUS MDCP VAL ETF	464287473	2,634,928	24,811	SH	DFND	1	24,811	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	6,249,658	58,848	SH	DFND	7	58,848	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	26,550	250	SH	DFND	7	0	0	250
ISHARES TR	RUS MDCP VAL ETF	464287473	430,110	4,050	SH	DFND	7,9	4,050	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	13,197,654	124,272	SH	DFND	9	124,272	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	913,414	10,032	SH	DFND	1	10,032	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	8,535,573	93,746	SH	DFND	7	92,782	0	964
ISHARES TR	RUS MD CP GR ETF	464287481	35,874	394	SH	DFND	7	0	0	394
ISHARES TR	RUS MD CP GR ETF	464287481	447,875	4,919	SH	DFND	7,9	4,919	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	23,833,049	261,758	SH	DFND	9	261,758	0	0
ISHARES TR	RUS MID CAP ETF	464287499	2,116,199	30,266	SH	DFND	1	30,266	0	0
ISHARES TR	RUS MID CAP ETF	464287499	202,279	2,893	SH	DFND	1,3	2,893	0	0
ISHARES TR	RUS MID CAP ETF	464287499	146,832	2,100	SH	DFND	14	2,100	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,023,000	14,631	SH	DFND	3	2,893	0	11,738
ISHARES TR	RUS MID CAP ETF	464287499	10,252,929	146,638	SH	DFND	7	146,638	0	0
ISHARES TR	RUS MID CAP ETF	464287499	841,192	12,031	SH	DFND	7	1,556	0	10,475
ISHARES TR	RUS MID CAP ETF	464287499	6,598,700	94,375	SH	DFND	7,9	94,375	0	0
ISHARES TR	RUS MID CAP ETF	464287499	33,298,518	476,237	SH	DFND	9	457,876	0	18,361
ISHARES TR	CORE S&P MCP ETF	464287507	13,885,881	55,508	SH	DFND	1	54,563	0	945
ISHARES TR	CORE S&P MCP ETF	464287507	170,109	680	SH	DFND	14	680	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	6,546,000	26,167	SH	DFND	3	26,167	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	6,545,937	26,167	SH	DFND	3,7	26,167	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	17,799,384	71,152	SH	DFND	7	67,375	0	3,777
ISHARES TR	CORE S&P MCP ETF	464287507	1,017,028	4,066	SH	DFND	7	1,263	0	2,803
ISHARES TR	CORE S&P MCP ETF	464287507	34,936,095	139,655	SH	DFND	9	110,680	0	28,975
ISHARES TR	EXPND TEC SC ETF	464287549	33,932	100	SH	DFND	7	100	0	0

ISHARES TR	EXPND TEC SC ETF	464287549	559,878	1,650	SH	DFND	9	1,650	0	0	
ISHARES TR	ISHARES BIOTECH	464287556	774,056	5,993	SH	DFND	1	5,993	0	0	
ISHARES TR	ISHARES BIOTECH	464287556	138,718	1,074	SH	DFND	7	1,074	0	0	
ISHARES TR	ISHARES BIOTECH	464287556	85,763	664	SH	DFND	7	664	0	0	
ISHARES TR	ISHARES BIOTECH	464287556	742,670	5,750	SH	DFND	9	5,750	0	0	
ISHARES TR	ISHARES BIOTECH	464287556	70	14	SH	Call	DFND	9	14	0	0
ISHARES TR	COHEN STEER REIT	464287564	2,116,796	38,113	SH	DFND	1	38,113	0	0	
ISHARES TR	COHEN STEER REIT	464287564	678,532	12,217	SH	DFND	1,3	12,217	0	0	
ISHARES TR	COHEN STEER REIT	464287564	35,546	640	SH	DFND	14	640	0	0	
ISHARES TR	COHEN STEER REIT	464287564	671,000	12,217	SH	DFND	3	12,217	0	0	
ISHARES TR	COHEN STEER REIT	464287564	11,059,236	199,122	SH	DFND	7	199,122	0	0	
ISHARES TR	COHEN STEER REIT	464287564	48,487	873	SH	DFND	7	0	0	873	
ISHARES TR	COHEN STEER REIT	464287564	3,073,139	55,332	SH	DFND	7,9	55,332	0	0	
ISHARES TR	COHEN STEER REIT	464287564	13,799,135	248,454	SH	DFND	9	244,307	0	4,147	
ISHARES TR	US CONSUM DISCRE	464287580	35	1	SH	DFND	14	1	0	0	
ISHARES TR	US CONSUM DISCRE	464287580	388,140	6,000	SH	DFND	9	6,000	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	55,644,483	365,457	SH	DFND	1	362,249	0	3,208	
ISHARES TR	RUS 1000 VAL ETF	464287598	56,326,303	369,935	SH	DFND	1,3	369,935	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	49,210,000	323,200	SH	DFND	1,3	323,200	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	303,150	1,991	SH	DFND	1,7	1,991	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	420,999	2,765	SH	DFND	13	2,765	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	3,634,142	23,868	SH	DFND	14	23,868	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	13,038,000	85,629	SH	DFND	3	84,524	1,105	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	6,425,677	42,202	SH	DFND	3,7	42,202	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	121,808	800	SH	DFND	3,9	0	0	800	
ISHARES TR	RUS 1000 VAL ETF	464287598	202,369,527	1,329,105	SH	DFND	7	1,327,982	0	1,123	
ISHARES TR	RUS 1000 VAL ETF	464287598	4,293,817	28,201	SH	DFND	7	890	0	27,311	
ISHARES TR	RUS 1000 VAL ETF	464287598	14,844,132	97,492	SH	DFND	7,9	97,492	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	135,358,074	888,993	SH	DFND	9	881,806	0	7,187	
ISHARES TR	RUS 1000 VAL ETF	464287598	53,019	348	SH	SOLE	7	0	0	348	
ISHARES TR	S&P MC 400GR ETF	464287606	3,752,559	52,476	SH	DFND	1	52,476	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	409,895	5,732	SH	DFND	7	5,732	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	61,499	860	SH	DFND	7	0	0	860	
ISHARES TR	S&P MC 400GR ETF	464287606	1,293,044	18,082	SH	DFND	9	18,082	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	59,561,790	243,776	SH	DFND	1	242,288	0	1,488	
ISHARES TR	RUS 1000 GRW ETF	464287614	30,219,712	123,684	SH	DFND	1,3	123,684	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	15,309,000	62,620	SH	DFND	1,3	62,620	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	255,081	1,044	SH	DFND	1,7	1,044	0	0	

ISHARES TR	RUS 1000 GRW ETF	464287614	423,913	1,735	SH	DFND	13	1,735	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	11,607,630	47,508	SH	DFND	14	47,508	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	17,362,000	71,016	SH	DFND	3	68,246	520	2,250
ISHARES TR	RUS 1000 GRW ETF	464287614	2,338,482	9,571	SH	DFND	3,7	9,571	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	406,565	1,664	SH	DFND	3,9	1,364	0	300
ISHARES TR	RUS 1000 GRW ETF	464287614	229,629,641	939,834	SH	DFND	7	937,977	0	1,857
ISHARES TR	RUS 1000 GRW ETF	464287614	2,772,393	11,347	SH	DFND	7	550	0	10,797
ISHARES TR	RUS 1000 GRW ETF	464287614	27,989,467	114,556	SH	DFND	7,9	114,556	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	201,335,983	824,033	SH	DFND	9	819,214	0	4,819
ISHARES TR	RUS 1000 GRW ETF	464287614	18,496	76	SH	SOLE	7	0	0	76
ISHARES TR	RUS 1000 ETF	464287622	56,239,030	249,696	SH	DFND	1	249,641	0	55
ISHARES TR	RUS 1000 ETF	464287622	23,045,759	102,321	SH	DFND	1,3	102,321	0	0
ISHARES TR	RUS 1000 ETF	464287622	22,622,000	100,440	SH	DFND	1,3	100,440	0	0
ISHARES TR	RUS 1000 ETF	464287622	872,316	3,873	SH	DFND	1,7	3,873	0	0
ISHARES TR	RUS 1000 ETF	464287622	844,612	3,750	SH	DFND	13	3,750	0	0
ISHARES TR	RUS 1000 ETF	464287622	4,332,524	19,236	SH	DFND	14	19,236	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,353,000	6,009	SH	DFND	3	6,009	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,440,571	6,396	SH	DFND	3,7	6,396	0	0
ISHARES TR	RUS 1000 ETF	464287622	30,631	136	SH	DFND	3,7,9	136	0	0
ISHARES TR	RUS 1000 ETF	464287622	91,669	407	SH	DFND	3,9	407	0	0
ISHARES TR	RUS 1000 ETF	464287622	348,152,426	1,545,764	SH	DFND	7	1,544,770	0	994
ISHARES TR	RUS 1000 ETF	464287622	543,030	2,411	SH	DFND	7	34	0	2,377
ISHARES TR	RUS 1000 ETF	464287622	11,376,818	50,512	SH	DFND	7,9	50,512	0	0
ISHARES TR	RUS 1000 ETF	464287622	181,748,673	806,947	SH	DFND	9	799,920	0	7,027
ISHARES TR	RUS 2000 VAL ETF	464287630	13,151,043	95,979	SH	DFND	1	95,344	0	635
ISHARES TR	RUS 2000 VAL ETF	464287630	196,350	1,433	SH	DFND	1,3	1,433	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	197,000	1,435	SH	DFND	3	1,375	60	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,507	11	SH	DFND	3,7	11	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	17,479,367	127,568	SH	DFND	7	127,566	0	2
ISHARES TR	RUS 2000 VAL ETF	464287630	194,432	1,419	SH	DFND	7	837	0	582
ISHARES TR	RUS 2000 VAL ETF	464287630	6,073,549	44,326	SH	DFND	7,9	43,976	0	350
ISHARES TR	RUS 2000 VAL ETF	464287630	34,452,583	251,442	SH	DFND	9	245,068	0	6,374
ISHARES TR	RUS 2000 GRW ETF	464287648	12,140,994	53,527	SH	DFND	1	53,033	0	494
ISHARES TR	RUS 2000 GRW ETF	464287648	799,540	3,525	SH	DFND	1,3	3,525	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	20,187	89	SH	DFND	1,7	89	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	427,556	1,885	SH	DFND	14	1,885	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	800,000	3,525	SH	DFND	3	3,490	35	0
ISHARES TR	RUS 2000 GRW ETF	464287648	23,316,416	102,797	SH	DFND	7	102,797	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	9,670,388	42,635	SH	DFND	7	490	0	42,145
ISHARES TR	RUS 2000 GRW ETF	464287648	15,125,719	66,686	SH	DFND	7,9	66,311	0	375

ISHARES TR	RUS 2000 GRW ETF	464287648	49,210,414	216,958	SH	DFND	9	212,637	0	4,321
ISHARES TR	RUS 2000 GRW ETF	464287648	171,304	755	SH	SOLE	7	0	0	755
ISHARES TR	RUSSELL 2000 ETF	464287655	58,998,842	330,711	SH	DFND	1	329,855	0	856
ISHARES TR	RUSSELL 2000 ETF	464287655	49,009,513	274,717	SH	DFND	1,3	274,717	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	36,693,000	205,681	SH	DFND	1,3	205,681	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	82,956	465	SH	DFND	1,7	465	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	782,998	4,389	SH	DFND	14	4,389	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	16,101,000	90,252	SH	DFND	3	84,860	0	5,392
ISHARES TR	RUSSELL 2000 ETF	464287655	3,445,082	19,311	SH	DFND	3,7	19,311	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	57,980	325	SH	DFND	3,9	0	0	325
ISHARES TR	RUSSELL 2000 ETF	464287655	183,664,049	1,029,507	SH	DFND	7	1,026,435	0	3,072
ISHARES TR	RUSSELL 2000 ETF	464287655	1,804,478	10,115	SH	DFND	7	5,303	0	4,812
ISHARES TR	RUSSELL 2000 ETF	464287655	24,167,491	135,468	SH	DFND	7,9	135,468	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	98,923,376	554,503	SH	DFND	9	539,472	0	15,031
ISHARES TR	RUSSELL 2000 ETF	464287655	13,380	75	SH	SOLE	7	0	0	75
ISHARES TR	CORE S&P US VLU	464287663	14,151,838	191,811	SH	DFND	7	0	0	191,811
ISHARES TR	CORE S&P US VLU	464287663	30,250	410	SH	DFND	7	410	0	0
ISHARES TR	CORE S&P US VLU	464287663	291,508	3,951	SH	SOLE	7	0	0	3,951
ISHARES TR	CORE S&P US GWT	464287671	12,976,390	146,180	SH	DFND	7	0	0	146,180
ISHARES TR	CORE S&P US GWT	464287671	92,853	1,046	SH	DFND	7	1,046	0	0
ISHARES TR	CORE S&P US GWT	464287671	49,622	559	SH	DFND	9	559	0	0
ISHARES TR	CORE S&P US GWT	464287671	124,067	1,398	SH	SOLE	7	0	0	1,398
ISHARES TR	RUSSELL 3000 ETF	464287689	7,101,378	30,166	SH	DFND	1	30,166	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	6,121	26	SH	DFND	7	26	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	23,541	100	SH	DFND	9	100	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	251,130	3,000	SH	DFND	9	3,000	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	19,526,300	190,000	SH	DFND	1	189,710	0	290
ISHARES TR	S&P MC 400VL ETF	464287705	322,081	3,134	SH	DFND	1,3	3,134	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	322,000	3,134	SH	DFND	3	3,134	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,096,864	10,673	SH	DFND	7	10,673	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,853,386	18,034	SH	DFND	7	14,315	0	3,719
ISHARES TR	S&P MC 400VL ETF	464287705	3,669,095	35,702	SH	DFND	9	35,702	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,096,365	11,813	SH	DFND	7	11,813	0	0
ISHARES TR	U.S. TECH ETF	464287721	2,132,774	22,980	SH	DFND	9	22,980	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	22,244	262	SH	DFND	7	262	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	32,432	382	SH	DFND	7,9	382	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	570,104	6,715	SH	DFND	9	6,715	0	0
ISHARES TR	US HLTHCARE ETF	464287762	380,646	1,394	SH	DFND	1	1,394	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	4,969,026	51,386	SH	DFND	1	51,386	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	205,488	2,125	SH	DFND	1,3	2,125	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	17,169	178	SH	DFND	14	178	0	0

ISHARES TR	CORE S&P SCP ETF	464287804	8,232,000	85,132	SH	DFND	3	85,132	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	8,041,959	83,164	SH	DFND	3,7	83,164	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	49,581,088	512,731	SH	DFND	7	505,945	0	6,786
ISHARES TR	CORE S&P SCP ETF	464287804	315,445	3,262	SH	DFND	7	0	0	3,262
ISHARES TR	CORE S&P SCP ETF	464287804	2,522,903	26,090	SH	DFND	7,9	25,115	0	975
ISHARES TR	CORE S&P SCP ETF	464287804	51,113,879	528,582	SH	DFND	9	523,285	1,100	4,197
ISHARES TR	SP SMCP600VL ETF	464287879	2,578,685	27,553	SH	DFND	1	27,553	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	11,819,388	126,289	SH	DFND	1,3	126,289	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	11,699,000	125,000	SH	DFND	1,3	125,000	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	73,187	782	SH	DFND	1,7	782	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	713,998	7,629	SH	DFND	14	7,629	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,832,000	19,579	SH	DFND	3	19,579	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,725,612	18,438	SH	DFND	3,7	18,438	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	38,663,246	413,113	SH	DFND	7	411,713	0	1,400
ISHARES TR	SP SMCP600VL ETF	464287879	5,463,451	58,376	SH	DFND	7	0	0	58,376
ISHARES TR	SP SMCP600VL ETF	464287879	2,828,945	30,227	SH	DFND	7,9	30,227	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	31,927,761	341,145	SH	DFND	9	338,519	170	2,456
ISHARES TR	SP SMCP600VL ETF	464287879	66,505	711	SH	SOLE	7	0	0	711
ISHARES TR	S&P SML 600 GWT	464287887	8,729,786	79,405	SH	DFND	1	79,171	0	234
ISHARES TR	S&P SML 600 GWT	464287887	766,062	6,968	SH	DFND	1,3	6,968	0	0
ISHARES TR	S&P SML 600 GWT	464287887	17,261	157	SH	DFND	1,7	157	0	0
ISHARES TR	S&P SML 600 GWT	464287887	350,159	3,185	SH	DFND	14	3,185	0	0
ISHARES TR	S&P SML 600 GWT	464287887	1,847,000	16,796	SH	DFND	3	16,796	0	0
ISHARES TR	S&P SML 600 GWT	464287887	1,080,490	9,828	SH	DFND	3,7	9,828	0	0
ISHARES TR	S&P SML 600 GWT	464287887	29,466,668	268,025	SH	DFND	7	268,025	0	0
ISHARES TR	S&P SML 600 GWT	464287887	247,036	2,247	SH	DFND	7	0	0	2,247
ISHARES TR	S&P SML 600 GWT	464287887	2,596,893	23,621	SH	DFND	7,9	23,621	0	0
ISHARES TR	S&P SML 600 GWT	464287887	35,437,199	322,332	SH	DFND	9	320,944	170	1,218
ISHARES TR	SHRT NAT MUN ETF	464288158	7,220,722	68,979	SH	DFND	1	67,038	0	1,941
ISHARES TR	SHRT NAT MUN ETF	464288158	25,000	238	SH	DFND	3	238	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	24,914	238	SH	DFND	3,7	238	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	3,189,286	30,467	SH	DFND	7	29,999	0	468
ISHARES TR	SHRT NAT MUN ETF	464288158	594,374	5,678	SH	DFND	7	0	0	5,678
ISHARES TR	SHRT NAT MUN ETF	464288158	745,950	7,126	SH	DFND	9	7,126	0	0
ISHARES TR	GL TIMB FORE ETF	464288174	1,002,260	14,000	SH	DFND	9	14,000	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	19,780	1,000	SH	DFND	7	1,000	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	449,995	22,750	SH	DFND	9	17,750	0	5,000

ISHARES TR	MSCI ACWI EX US	464288240	272,039	5,578	SH	DFND	7	5,578	0	0
ISHARES TR	MSCI ACWI ETF	464288257	185,966	2,040	SH	DFND	1	2,040	0	0
ISHARES TR	MSCI ACWI ETF	464288257	222,613	2,442	SH	DFND	7	2,442	0	0
ISHARES TR	MSCI ACWI ETF	464288257	46,065	505	SH	DFND	7	0	0	505
ISHARES TR	EAFE SML CP ETF	464288273	29,457	495	SH	DFND	1	495	0	0
ISHARES TR	EAFE SML CP ETF	464288273	937,342	15,751	SH	DFND	7	15,751	0	0
ISHARES TR	EAFE SML CP ETF	464288273	11,796,338	198,224	SH	DFND	7	86	0	198,138
ISHARES TR	EAFE SML CP ETF	464288273	14,878	250	SH	DFND	7,9	250	0	0
ISHARES TR	EAFE SML CP ETF	464288273	4,573,284	76,849	SH	DFND	9	76,505	0	344
ISHARES TR	EAFE SML CP ETF	464288273	119,696	2,011	SH	SOLE	7	0	0	2,011
ISHARES TR	JPMORGAN USD EMG	464288281	130,369	1,511	SH	DFND	7	1,511	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	181,102	2,099	SH	DFND	9	250	0	1,849
ISHARES TR	GLB INFRASTR ETF	464288372	360,469	7,557	SH	DFND	9	0	0	7,557
ISHARES TR	MRGSTR MD CP VAL	464288406	882,409	14,260	SH	DFND	7	14,260	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	3,465,134	32,162	SH	DFND	1	32,162	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	10,023,375	93,033	SH	DFND	7	93,033	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	343,583	3,189	SH	DFND	7	0	0	3,189
ISHARES TR	NATIONAL MUN ETF	464288414	69,385	644	SH	DFND	7,9	644	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	4,995,042	46,362	SH	DFND	9	42,249	0	4,113
ISHARES TR	NATIONAL MUN ETF	464288414	72,725	675	SH	SOLE	7	0	0	675
ISHARES TR	IBOXX HI YD ETF	464288513	4,947,694	65,489	SH	DFND	1	65,489	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,031,409	13,652	SH	DFND	7	13,652	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	595,186	7,878	SH	DFND	7	6,566	0	1,312
ISHARES TR	IBOXX HI YD ETF	464288513	1,837,376	24,320	SH	DFND	9	24,320	0	0
ISHARES TR	MBS ETF	464288588	9,563,372	100,954	SH	DFND	1	100,954	0	0
ISHARES TR	MBS ETF	464288588	17,241	182	SH	DFND	7	182	0	0
ISHARES TR	MBS ETF	464288588	2,869,918	30,296	SH	DFND	7	24,817	0	5,479
ISHARES TR	INTRM GOV CR ETF	464288612	3,146,612	30,114	SH	DFND	1	30,114	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	36,780	352	SH	DFND	1,3	352	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	72,000	690	SH	DFND	3	690	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	35,318	338	SH	DFND	3,7	338	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	4,798,181	45,920	SH	DFND	7	45,920	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	52,245	500	SH	DFND	7	0	0	500
ISHARES TR	USD INV GRDE ETF	464288620	2,203,203	43,490	SH	DFND	1	43,490	0	0
ISHARES TR	USD INV GRDE ETF	464288620	355,785	7,023	SH	DFND	7	7,023	0	0
ISHARES TR	USD INV GRDE ETF	464288620	22,468,511	443,516	SH	DFND	7	5,250	0	438,266
ISHARES TR	USD INV GRDE ETF	464288620	225,083	4,443	SH	SOLE	7	0	0	4,443
ISHARES TR	ISHS 5-10YR INVT	464288638	193,582	3,775	SH	DFND	1	3,775	0	0
ISHARES TR	ISHS 5-10YR INVT	464288638	132,046	2,575	SH	DFND	7	2,575	0	0
ISHARES TR	ISHS 5-10YR INVT	464288638	264,392	5,156	SH	DFND	7	5,156	0	0

ISHARES TR	ISHS 1-5YR INVS	464288646	404,320	8,000	SH	DFND	1	8,000	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	91,680	1,814	SH	DFND	7	1,814	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	354,791	7,020	SH	DFND	7	0	0	7,020
ISHARES TR	ISHS 1-5YR INVS	464288646	303,240	6,000	SH	DFND	9	0	0	6,000
ISHARES TR	3 7 YR TREAS BD	464288661	8,369,150	71,136	SH	DFND	1	71,136	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	62,421,560	530,570	SH	DFND	1,3	526,540	0	4,030
ISHARES TR	3 7 YR TREAS BD	464288661	58,085,000	493,708	SH	DFND	1,3	493,708	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	14,353	122	SH	DFND	1,7	122	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	4,198,000	35,678	SH	DFND	3	35,678	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	32,357,985	275,036	SH	DFND	3,7	275,036	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	870,845	7,402	SH	DFND	3,7,9	7,402	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	9,543,062	81,114	SH	DFND	3,9	79,964	0	1,150
ISHARES TR	3 7 YR TREAS BD	464288661	2,169,348	18,439	SH	DFND	7	18,224	0	215
ISHARES TR	3 7 YR TREAS BD	464288661	1,591,130	13,524	SH	DFND	7	8,694	0	4,830
ISHARES TR	3 7 YR TREAS BD	464288661	117,650	1,000	SH	DFND	7,9	1,000	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	100,238	852	SH	DFND	9	852	0	0
ISHARES TR	SHORT TREAS BD	464288679	420,894	3,809	SH	DFND	7	3,809	0	0
ISHARES TR	SHORT TREAS BD	464288679	92,599	838	SH	DFND	9	838	0	0
ISHARES TR	PFD AND INCM SEC	464288687	1,963,894	62,905	SH	DFND	1	62,905	0	0
ISHARES TR	PFD AND INCM SEC	464288687	65,375	2,094	SH	DFND	7	84	0	2,010
ISHARES TR	PFD AND INCM SEC	464288687	234,400	7,508	SH	DFND	7	5,358	0	2,150
ISHARES TR	GLB CNSM STP ETF	464288737	619,500	10,000	SH	DFND	9	10,000	0	0
ISHARES TR	US HOME CONS ETF	464288752	504,471	7,177	SH	DFND	1	7,177	0	0
ISHARES TR	US HOME CONS ETF	464288752	688,842	9,800	SH	DFND	7	9,800	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	15,884,088	180,974	SH	DFND	1,3	180,974	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	15,759,000	179,549	SH	DFND	3	179,549	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	58,806	670	SH	DFND	3,7	670	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	366,703	4,178	SH	DFND	3,9	0	0	4,178
ISHARES TR	MSCI USA ESG SLC	464288802	2,987,954	34,043	SH	DFND	7	34,043	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	1,004,674	11,447	SH	DFND	7	0	0	11,447
ISHARES TR	MSCI USA ESG SLC	464288802	2,146,679	24,458	SH	DFND	7,9	24,458	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	8,801,225	100,276	SH	DFND	9	100,276	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	306,932	3,497	SH	SOLE	7	0	0	3,497
ISHARES TR	U.S. MED DVC ETF	464288810	77,083	1,428	SH	DFND	7	1,428	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	161,940	3,000	SH	DFND	9	3,000	0	0
ISHARES TR	EAFE VALUE ETF	464288877	29,075,633	599,127	SH	DFND	1	597,272	0	1,855
ISHARES TR	EAFE VALUE ETF	464288877	26,903,042	554,359	SH	DFND	1,3	554,359	0	0
ISHARES TR	EAFE VALUE ETF	464288877	23,500,000	483,945	SH	DFND	1,3	483,945	0	0
ISHARES TR	EAFE VALUE ETF	464288877	296,567	6,111	SH	DFND	1,7	6,111	0	0
ISHARES TR	EAFE VALUE ETF	464288877	714,556	14,724	SH	DFND	14	14,724	0	0
ISHARES TR	EAFE VALUE ETF	464288877	4,030,000	82,990	SH	DFND	3	78,590	4,400	0
ISHARES TR	EAFE VALUE ETF	464288877	652,680	13,449	SH	DFND	3,7	13,449	0	0

ISHARES TR	EAFE VALUE ETF	464288877	55,265,673	1,138,794	SH	DFND	7	1,135,689	0	3,105
ISHARES TR	EAFE VALUE ETF	464288877	10,920,174	225,019	SH	DFND	7	8,600	0	216,419
ISHARES TR	EAFE VALUE ETF	464288877	1,580,234	32,562	SH	DFND	7,9	32,562	0	0
ISHARES TR	EAFE VALUE ETF	464288877	53,283,416	1,097,948	SH	DFND	9	1,047,402	1,350	49,196
ISHARES TR	EAFE VALUE ETF	464288877	50,714	1,045	SH	SOLE	7	0	0	1,045
ISHARES TR	EAFE GRWTH ETF	464288885	13,624,070	145,432	SH	DFND	1	144,432	0	1,000
ISHARES TR	EAFE GRWTH ETF	464288885	848,741	9,060	SH	DFND	1,3	9,060	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	52,836	564	SH	DFND	14	564	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	847,000	9,060	SH	DFND	3	9,060	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	30,753,909	328,287	SH	DFND	7	430	0	327,857
ISHARES TR	EAFE GRWTH ETF	464288885	17,745,896	189,431	SH	DFND	7	189,431	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	1,158,728	12,369	SH	DFND	7,9	12,369	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	37,001,419	394,977	SH	DFND	9	392,314	410	2,253
ISHARES TR	EAFE GRWTH ETF	464288885	386,985	4,131	SH	SOLE	7	0	0	4,131
ISHARES TR	RUS TP200 VL ETF	464289420	48,825	750	SH	DFND	1	750	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	22,785	350	SH	DFND	7	350	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	683,550	10,500	SH	DFND	9	10,500	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	10,027,690	72,178	SH	DFND	1	72,178	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	59,740	430	SH	DFND	3,7	430	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	3,733,883	26,876	SH	DFND	7	26,876	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	1,627,704	11,716	SH	DFND	9	11,716	0	0
ISHARES TR	US TREAS BD ETF	46429B267	324,982	13,900	SH	DFND	1	13,900	0	0
ISHARES TR	US TREAS BD ETF	46429B267	603,788	25,825	SH	DFND	7	25,825	0	0
ISHARES TR	MSCI INDONESIA ETF	46429B309	263,677	11,206	SH	DFND	1	11,206	0	0
ISHARES TR	GNMA BOND ETF	46429B333	364,705	8,203	SH	DFND	1	8,203	0	0
ISHARES TR	GNMA BOND ETF	46429B333	15,561	350	SH	DFND	7	350	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	6,667,403	132,316	SH	DFND	1	132,316	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	597,827	11,864	SH	DFND	7	11,864	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	3,745,011	74,321	SH	DFND	7	62,271	0	12,050
ISHARES TR	FLTG RATE NT ETF	46429B655	307,833	6,109	SH	DFND	9	0	0	6,109
ISHARES TR	FLTG RATE NT ETF	46429B655	25,195	500	SH	SOLE	7	0	0	500
ISHARES TR	CORE HIGH DV ETF	46429B663	24,587,284	241,858	SH	DFND	1	238,656	0	3,202
ISHARES TR	CORE HIGH DV ETF	46429B663	822,938	8,095	SH	DFND	1,3	8,095	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	43,000	425	SH	DFND	1,3	425	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	619,008	6,089	SH	DFND	1,7	6,089	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	552,929	5,439	SH	DFND	14	5,439	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	795,000	7,817	SH	DFND	3	6,917	900	0
ISHARES TR	CORE HIGH DV ETF	46429B663	53,473	526	SH	DFND	3,7	526	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	196,204	1,930	SH	DFND	7	0	0	1,930
ISHARES TR	CORE HIGH DV ETF	46429B663	62,982,436	619,540	SH	DFND	7	619,515	0	25
ISHARES TR	CORE HIGH DV ETF	46429B663	799,556	7,865	SH	DFND	7,9	7,865	0	0

ISHARES TR	CORE HIGH DV ETF	46429B663	15,945,168	156,848	SH	DFND	9	156,339	0	509
ISHARES TR	MSCI CHINA ETF	46429B671	9,778	196	SH	DFND	1	196	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	12,622,170	253,000	SH	DFND	13	253,000	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	951,439	13,080	SH	DFND	1	12,175	0	905
ISHARES TR	MSCI USA MIN VOL	46429B697	43,644	600	SH	DFND	14	600	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	3,544,111	48,723	SH	DFND	7	48,723	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	9,330,782	128,276	SH	DFND	7	0	0	128,276
ISHARES TR	MSCI USA MIN VOL	46429B697	810,687	11,145	SH	DFND	7,9	9,945	0	1,200
ISHARES TR	MSCI USA MIN VOL	46429B697	25,791,713	354,574	SH	DFND	9	164,725	0	189,849
ISHARES TR	MSCI USA MIN VOL	46429B697	99,484	1,368	SH	SOLE	7	0	0	1,368
ISHARES TR	0-5 YR TIPS ETF	46429B747	280,821	2,830	SH	DFND	1	2,830	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	77,228,599	622,485	SH	DFND	1	613,710	0	8,775
ISHARES TR	MSCI USA QLT FCT	46432F339	47,900,752	386,094	SH	DFND	1,3	385,989	0	105
ISHARES TR	MSCI USA QLT FCT	46432F339	29,839,000	240,509	SH	DFND	1,3	240,509	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	419,712	3,383	SH	DFND	1,7	3,383	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	58,311	470	SH	DFND	14	470	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	23,096,000	186,159	SH	DFND	3	181,134	750	4,275
ISHARES TR	MSCI USA QLT FCT	46432F339	5,373,751	43,314	SH	DFND	3,7	42,283	0	1,031
ISHARES TR	MSCI USA QLT FCT	46432F339	87,206,032	702,906	SH	DFND	7	695,234	0	7,672
ISHARES TR	MSCI USA QLT FCT	46432F339	8,316,903	67,037	SH	DFND	7	255	0	66,782
ISHARES TR	MSCI USA QLT FCT	46432F339	2,070,397	16,688	SH	DFND	7,9	16,378	0	310
ISHARES TR	MSCI USA QLT FCT	46432F339	111,905,513	901,991	SH	DFND	9	661,915	0	240,076
ISHARES TR	MSCI USA QLT FCT	46432F339	78,772	635	SH	SOLE	7	0	0	635
ISHARES TR	MSCI USA VALUE	46432F388	18,281,155	197,442	SH	DFND	1	195,604	0	1,838
ISHARES TR	MSCI USA VALUE	46432F388	3,027,323	32,696	SH	DFND	1,3	32,696	0	0
ISHARES TR	MSCI USA VALUE	46432F388	121,941	1,317	SH	DFND	1,7	1,317	0	0
ISHARES TR	MSCI USA VALUE	46432F388	583,595	6,303	SH	DFND	14	6,303	0	0
ISHARES TR	MSCI USA VALUE	46432F388	5,876,000	63,462	SH	DFND	3	62,862	600	0
ISHARES TR	MSCI USA VALUE	46432F388	2,880,290	31,108	SH	DFND	3,7	31,108	0	0
ISHARES TR	MSCI USA VALUE	46432F388	37,777,924	408,013	SH	DFND	7	408,013	0	0
ISHARES TR	MSCI USA VALUE	46432F388	1,149,783	12,418	SH	DFND	7,9	12,418	0	0
ISHARES TR	MSCI USA VALUE	46432F388	45,665,851	493,205	SH	DFND	9	358,358	0	134,847
ISHARES TR	MSCI USA MMENTM	46432F396	248,743	1,789	SH	DFND	7	1,789	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	14,526,128	104,474	SH	DFND	7	0	0	104,474
ISHARES TR	MSCI USA MMENTM	46432F396	45,605	328	SH	DFND	7,9	328	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	154,052	1,108	SH	SOLE	7	0	0	1,108
ISHARES TR	CORE MSCI TOTAL	46432F834	8,108,388	130,886	SH	DFND	1	130,886	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	5,304,469	85,625	SH	DFND	1,3	85,625	0	0

ISHARES TR	CORE MSCI TOTAL	46432F834	5,304,000	85,625	SH	DFND	3	85,625	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	42,873,675	692,069	SH	DFND	7	692,069	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	307,520	4,964	SH	DFND	7,9	4,964	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	12,109,490	195,472	SH	DFND	9	192,796	0	2,676
ISHARES TR	CORE MSCI EAFE	46432F842	168,323,955	2,517,935	SH	DFND	1	2,489,412	0	28,523
ISHARES TR	CORE MSCI EAFE	46432F842	80,220,201	1,200,003	SH	DFND	1,3	1,200,003	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	50,492,000	755,297	SH	DFND	1,3	755,297	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,194,676	17,871	SH	DFND	1,7	17,871	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	3,862,526	57,779	SH	DFND	14	57,779	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	42,913,000	641,925	SH	DFND	3	590,286	4,089	47,550
ISHARES TR	CORE MSCI EAFE	46432F842	10,366,964	155,078	SH	DFND	3,7	155,078	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	207,235	3,100	SH	DFND	3,9	0	0	3,100
ISHARES TR	CORE MSCI EAFE	46432F842	363,577,830	5,438,711	SH	DFND	7	5,417,835	0	20,876
ISHARES TR	CORE MSCI EAFE	46432F842	3,534,134	52,867	SH	DFND	7	32,393	0	20,474
ISHARES TR	CORE MSCI EAFE	46432F842	38,026,620	568,835	SH	DFND	7,9	568,835	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	264,152,299	3,951,418	SH	DFND	9	3,929,418	0	22,000
ISHARES TR	CORE MSCI EAFE	46432F842	74,070	1,108	SH	OTR	13	1,108	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	21,506	322	SH	SOLE	7	0	0	322
ISHARES INC	CORE MSCI EMKT	46434G103	69,734,620	1,429,281	SH	DFND	1	1,412,956	0	16,325
ISHARES INC	CORE MSCI EMKT	46434G103	78,723,055	1,613,508	SH	DFND	1,3	1,613,453	0	55
ISHARES INC	CORE MSCI EMKT	46434G103	61,124,000	1,252,807	SH	DFND	1,3	1,252,807	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	575,673	11,799	SH	DFND	1,7	11,799	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,575,819	32,298	SH	DFND	14	32,298	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	23,436,000	480,341	SH	DFND	3	466,191	1,875	12,275
ISHARES INC	CORE MSCI EMKT	46434G103	5,715,602	117,147	SH	DFND	3,7	117,147	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	87,822	1,800	SH	DFND	3,9	0	0	1,800
ISHARES INC	CORE MSCI EMKT	46434G103	189,215,573	3,878,163	SH	DFND	7	3,865,719	0	12,444
ISHARES INC	CORE MSCI EMKT	46434G103	17,106,733	350,620	SH	DFND	7	5,266	0	345,354
ISHARES INC	CORE MSCI EMKT	46434G103	14,489,801	296,983	SH	DFND	7,9	294,403	0	2,580
ISHARES INC	CORE MSCI EMKT	46434G103	152,530,518	3,126,266	SH	DFND	9	2,905,021	0	221,245
ISHARES INC	CORE MSCI EMKT	46434G103	363,203	7,444	SH	SOLE	7	0	0	7,444
ISHARES INC	MSCI EMRG CHN	46434G764	5,131	104	SH	DFND	7	0	0	104
ISHARES INC	MSCI EMRG CHN	46434G764	1,067,748	21,645	SH	DFND	7	21,645	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	235,263	5,190	SH	DFND	9	5,190	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	356,794	11,334	SH	DFND	1	8,675	0	2,659
ISHARES INC	ESG AWR MSCI EM	46434G863	2,617,499	83,148	SH	DFND	1,3	83,148	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	2,617,000	83,148	SH	DFND	3	83,148	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	6,141,087	195,079	SH	DFND	7	195,079	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	1,125,726	35,760	SH	DFND	7	0	0	35,760
ISHARES INC	ESG AWR MSCI EM	46434G863	2,150,934	68,327	SH	DFND	7,9	68,327	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	2,958,050	93,966	SH	DFND	9	93,966	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	32,142	1,021	SH	SOLE	7	0	0	1,021

ISHARES TR	MSCI INTL MOMENT	46434V449	212,053	6,561	SH	DFND	7	0	0	6,561
ISHARES TR	GLOBAL REIT ETF	46434V647	14,797,577	645,337	SH	DFND	1	614,719	0	30,618
ISHARES TR	GLOBAL REIT ETF	46434V647	293,779	12,812	SH	DFND	1,3	12,812	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	234,207	10,214	SH	DFND	1,7	10,214	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	18,115	790	SH	DFND	1,9	790	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	306,161	13,352	SH	DFND	14	13,352	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	367,000	15,999	SH	DFND	3	15,999	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	144,941	6,321	SH	DFND	3,7	6,321	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	37,805,448	1,648,733	SH	DFND	7	1,648,425	0	308
ISHARES TR	GLOBAL REIT ETF	46434V647	6,172,569	269,192	SH	DFND	7	6,743	0	262,449
ISHARES TR	GLOBAL REIT ETF	46434V647	6,753,091	294,509	SH	DFND	7,9	294,509	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	28,645,878	1,249,275	SH	DFND	9	1,241,241	0	8,034
ISHARES TR	GLOBAL REIT ETF	46434V647	95,321	4,157	SH	SOLE	7	0	0	4,157
ISHARES TR	CORE MSCI EURO	46434V738	5,238,000	100,000	SH	DFND	13	100,000	0	0
ISHARES TR	CORE MSCI EURO	46434V738	288,090	5,500	SH	DFND	7	5,500	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	309,000	10,498	SH	DFND	3	10,498	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	309,376	10,498	SH	DFND	3,7	10,498	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	62,417	2,118	SH	DFND	9	0	0	2,118
ISHARES TR	ESG AWRE USD ETF	46435G193	1,255,409	54,547	SH	DFND	7	0	0	54,547
ISHARES TR	ESG AWRE USD ETF	46435G193	16,778	729	SH	SOLE	7	0	0	729
ISHARES TR	MSCI UK ETF NEW	46435G334	411,863	12,767	SH	DFND	7	12,767	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	11,775	365	SH	DFND	7	0	0	365
ISHARES TR	ESG AWR MSCI USA	46435G425	432,420	4,781	SH	DFND	7	0	0	4,781
ISHARES TR	ESG AWR MSCI USA	46435G425	153,041	1,692	SH	DFND	7	1,692	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	578,156	6,392	SH	DFND	9	6,392	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	384,919	5,358	SH	DFND	1	4,008	0	1,350
ISHARES TR	ESG AW MSCI EAFE	46435G516	6,966,540	96,973	SH	DFND	1,3	96,973	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	9,589,000	133,473	SH	DFND	3	133,473	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	2,640,120	36,750	SH	DFND	3,7	36,750	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	5,611,135	78,106	SH	DFND	7	78,106	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	570,183	7,937	SH	DFND	7	59	0	7,878
ISHARES TR	ESG AW MSCI EAFE	46435G516	2,306,064	32,100	SH	DFND	7,9	32,100	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	6,516,032	90,702	SH	DFND	9	90,702	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	220,307	4,584	SH	DFND	1	4,584	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	13,043,003	271,390	SH	DFND	1,3	271,390	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	13,043,000	271,390	SH	DFND	3	271,390	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	225,834	4,699	SH	DFND	7	4,699	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	366,217	7,620	SH	DFND	9	7,620	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	198,230	5,832	SH	DFND	1	5,808	0	24
ISHARES TR	ESG AWARE MSCI	46435U663	3,735,875	109,911	SH	DFND	1,3	109,911	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	3,727,000	109,661	SH	DFND	3	109,661	0	0

ISHARES TR	ESG AWARE MSCI	46435U663	6,647,152	195,562	SH	DFND	7	195,562	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	156,982	4,618	SH	DFND	7	0	0	4,618
ISHARES TR	ESG AWARE MSCI	46435U663	1,049,305	30,871	SH	DFND	7,9	30,871	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	5,897,027	173,493	SH	DFND	9	173,493	0	0
ISHARES TR	BROAD USD HIGH	46435U853	270,429	7,607	SH	DFND	1	7,607	0	0
ISHARES TR	BROAD USD HIGH	46435U853	4,000	119	SH	DFND	3	119	0	0
ISHARES TR	BROAD USD HIGH	46435U853	4,230	119	SH	DFND	3,7	119	0	0
ISHARES TR	BROAD USD HIGH	46435U853	61,360	1,726	SH	DFND	7	843	0	883
ISHARES TR	BROAD USD HIGH	46435U853	56,205	1,581	SH	DFND	7	1,581	0	0
ITRON INC	COM	465741106	8,761	158	SH	DFND	1	62	0	96
ITRON INC	COM	465741106	11,866	214	SH	DFND	1,3	158	0	56
ITRON INC	COM	465741106	12,000	214	SH	DFND	3	214	0	0
ITRON INC	COM	465741106	150,547	2,715	SH	DFND	7	2,442	0	273
ITRON INC	COM	465741106	7,652	138	SH	DFND	7,9	138	0	0
ITRON INC	COM	465741106	73,915	1,333	SH	DFND	9	1,333	0	0
JBG SMITH PPTYS	COM	46590V100	7,304	485	SH	DFND	1	0	0	485
JBG SMITH PPTYS	COM	46590V100	17,846	1,185	SH	DFND	1,3	550	0	635
JBG SMITH PPTYS	COM	46590V100	8,000	550	SH	DFND	1,3	550	0	0
JBG SMITH PPTYS	COM	46590V100	16,129	1,071	SH	DFND	13	1,071	0	0
JBG SMITH PPTYS	COM	46590V100	10,135	673	SH	DFND	14	673	0	0
JBG SMITH PPTYS	COM	46590V100	10,000	635	SH	DFND	3	635	0	0
JBG SMITH PPTYS	COM	46590V100	28,298	1,879	SH	DFND	7	0	0	1,879
JBG SMITH PPTYS	COM	46590V100	44,999	2,988	SH	DFND	9	0	0	2,988
JBG SMITH PPTYS	COM	46590V100	143,808	9,549	SH	OTR	13	9,549	0	0
JPMORGAN CHASE & CO	COM	46625H100	45,907,431	352,294	SH	DFND	1	342,811	0	9,483
JPMORGAN CHASE & CO	COM	46625H100	12,063,839	92,578	SH	DFND	1,3	91,385	0	1,193
JPMORGAN CHASE & CO	COM	46625H100	2,257,000	17,320	SH	DFND	1,3	17,320	0	0
JPMORGAN CHASE & CO	COM	46625H100	88,480	679	SH	DFND	1,7	679	0	0
JPMORGAN CHASE & CO	COM	46625H100	9,773	75	SH	DFND	1,9	75	0	0
JPMORGAN CHASE & CO	COM	46625H100	6,322,641	48,520	SH	DFND	13	48,520	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,380,244	10,592	SH	DFND	14	10,592	0	0
JPMORGAN CHASE & CO	COM	46625H100	644,299	4,944	SH	DFND	14	4,944	0	0
JPMORGAN CHASE & CO	COM	46625H100	5,324,000	40,858	SH	DFND	3	40,328	530	0
JPMORGAN CHASE & CO	COM	46625H100	447,224	3,432	SH	DFND	3,14	3,432	0	0
JPMORGAN CHASE & CO	COM	46625H100	40,361,698	309,736	SH	DFND	3,7	304,725	0	5,011
JPMORGAN CHASE & CO	COM	46625H100	7,774,555	59,662	SH	DFND	3,7,9	58,519	0	1,143
JPMORGAN CHASE & CO	COM	46625H100	14,831,363	113,816	SH	DFND	3,9	109,299	0	4,517
JPMORGAN CHASE & CO	COM	46625H100	50,749,360	389,451	SH	DFND	7	364,750	0	24,701
JPMORGAN CHASE & CO	COM	46625H100	7,060,100	54,179	SH	DFND	7	24,705	0	29,474
JPMORGAN CHASE & CO	COM	46625H100	22,575,556	173,245	SH	DFND	7,9	92,160	0	81,085
JPMORGAN CHASE & CO	COM	46625H100	58,658,525	450,146	SH	DFND	9	423,144	0	27,002

JPMORGAN CHASE & CO	COM	46625H100	415,559	3,189 SH	OTR	13	3,189	0	0
JPMORGAN CHASE & CO	COM	46625H100	85,899	659 SH	SOLE	7	0	0	659
JPMORGAN CHASE & CO	COM	46625H100	18	3 SH	Call DFND	3,9	3	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,310	59 SH	Call DFND	7	59	0	0
JPMORGAN CHASE & CO	COM	46625H100	486	81 SH	Call DFND	7,9	81	0	0
JPMORGAN CHASE & CO	COM	46625H100	63	18 SH	Call DFND	9	18	0	0
JPMORGAN CHASE & CO	COM	46625H100	5,380	4 SH	Put DFND	7	4	0	0
JABIL INC	COM	466313103	882	10 SH	DFND	1	0	0	10
JABIL INC	COM	466313103	71,410	810 SH	DFND	1,3	810	0	0
JABIL INC	COM	466313103	71,000	810 SH	DFND	1,3	810	0	0
JABIL INC	COM	466313103	154,985	1,758 SH	DFND	13	1,758	0	0
JABIL INC	COM	466313103	47,606	540 SH	DFND	14	540	0	0
JABIL INC	COM	466313103	129,437	1,468 SH	DFND	7	0	0	1,468
JABIL INC	COM	466313103	180,728	2,050 SH	DFND	7	575	0	1,475
JABIL INC	COM	466313103	1,094,418	12,414 SH	DFND	9	12,355	0	59
JABIL INC	COM	466313103	492,903	5,591 SH	OTR	13	5,591	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	232,327	4,617 SH	DFND	7	4,617	0	0
JACOBS SOLUTIONS INC	COM	46982L108	258,522	2,200 SH	DFND	1	2,200	0	0
JACOBS SOLUTIONS INC	COM	46982L108	86,487	736 SH	DFND	1,3	720	0	16
JACOBS SOLUTIONS INC	COM	46982L108	85,000	720 SH	DFND	1,3	720	0	0
JACOBS SOLUTIONS INC	COM	46982L108	193,892	1,650 SH	DFND	13	1,650	0	0
JACOBS SOLUTIONS INC	COM	46982L108	48,767	415 SH	DFND	14	415	0	0
JACOBS SOLUTIONS INC	COM	46982L108	2,000	16 SH	DFND	3	16	0	0
JACOBS SOLUTIONS INC	COM	46982L108	197,064	1,677 SH	DFND	7	899	0	778
JACOBS SOLUTIONS INC	COM	46982L108	107,870	918 SH	DFND	7	0	0	918
JACOBS SOLUTIONS INC	COM	46982L108	4,700	40 SH	DFND	7,9	0	0	40
JACOBS SOLUTIONS INC	COM	46982L108	81,317	692 SH	DFND	9	10	0	682
JD.COM INC	SPON ADR CL A	47215P106	1,009	23 SH	DFND	7	23	0	0
JD.COM INC	SPON ADR CL A	47215P106	308	7 SH	DFND	7	0	0	7
JD.COM INC	SPON ADR CL A	47215P106	414,541	9,445 SH	OTR	13	9,445	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	889	28 SH	DFND	1	0	0	28
JEFFERIES FINL GROUP INC	COM	47233W109	80,874	2,548 SH	DFND	13	2,548	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	20,568	648 SH	DFND	14	648	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	71,478	2,252 SH	DFND	7	1,005	0	1,247
JEFFERIES FINL GROUP INC	COM	47233W109	1,189,192	37,467 SH	DFND	7	0	0	37,467
JEFFERIES FINL GROUP INC	COM	47233W109	5,492	173 SH	SOLE	7	0	0	173
JETBLUE AWYS CORP	COM	477143101	4,317	593 SH	DFND	1	380	0	213
JETBLUE AWYS CORP	COM	477143101	13,046	1,792 SH	DFND	1,3	1,530	0	262
JETBLUE AWYS CORP	COM	477143101	11,000	1,530 SH	DFND	1,3	1,530	0	0

JETBLUE AWYS CORP	COM	477143101	27,300	3,750	SH	DFND	13	3,750	0	0
JETBLUE AWYS CORP	COM	477143101	10,192	1,400	SH	DFND	14	1,400	0	0
JETBLUE AWYS CORP	COM	477143101	2,000	262	SH	DFND	3	262	0	0
JETBLUE AWYS CORP	COM	477143101	18,782	2,580	SH	DFND	7	56	0	2,524
JETBLUE AWYS CORP	COM	477143101	11,190	1,537	SH	DFND	7	0	0	1,537
JETBLUE AWYS CORP	COM	477143101	1,099	151	SH	DFND	9	0	0	151
JETBLUE AWYS CORP	COM	477143101	1,784	245	SH	SOLE	7	0	0	245
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	6,995	64	SH	DFND	1	0	0	64
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	434,537	3,976	SH	DFND	1,3	0	0	3,976
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	425,000	3,889	SH	DFND	1,3	0	0	3,889
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	10,000	87	SH	DFND	3	87	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	19,235	176	SH	DFND	7	0	0	176
JOHNSON & JOHNSON	COM	478160104	63,259,065	408,123	SH	DFND	1	403,098	0	5,025
JOHNSON & JOHNSON	COM	478160104	11,332,205	73,111	SH	DFND	1,3	72,330	0	781
JOHNSON & JOHNSON	COM	478160104	5,389,000	34,765	SH	DFND	1,3	34,765	0	0
JOHNSON & JOHNSON	COM	478160104	74,245	479	SH	DFND	1,7	479	0	0
JOHNSON & JOHNSON	COM	478160104	31,000	200	SH	DFND	1,9	200	0	0
JOHNSON & JOHNSON	COM	478160104	6,370,500	41,100	SH	DFND	13	41,100	0	0
JOHNSON & JOHNSON	COM	478160104	1,490,635	9,617	SH	DFND	14	9,617	0	0
JOHNSON & JOHNSON	COM	478160104	489,931	3,161	SH	DFND	14	3,161	0	0
JOHNSON & JOHNSON	COM	478160104	5,263,000	33,956	SH	DFND	3	33,631	325	0
JOHNSON & JOHNSON	COM	478160104	258,695	1,669	SH	DFND	3,14	1,669	0	0
JOHNSON & JOHNSON	COM	478160104	20,519,985	132,387	SH	DFND	3,7	131,200	0	1,187
JOHNSON & JOHNSON	COM	478160104	4,072,780	26,276	SH	DFND	3,7,9	26,125	0	151
JOHNSON & JOHNSON	COM	478160104	7,561,055	48,781	SH	DFND	3,9	48,661	0	120
JOHNSON & JOHNSON	COM	478160104	3,933,350	25,376	SH	DFND	7	11,992	0	13,384
JOHNSON & JOHNSON	COM	478160104	49,778,560	321,152	SH	DFND	7	299,945	0	21,207
JOHNSON & JOHNSON	COM	478160104	35,941,400	231,880	SH	DFND	7,9	169,531	0	62,349
JOHNSON & JOHNSON	COM	478160104	120,850,555	779,681	SH	DFND	9	716,317	0	63,364
JOHNSON & JOHNSON	COM	478160104	1,448,630	9,346	SH	OTR	13	9,346	0	0
JOHNSON & JOHNSON	COM	478160104	76,787	495	SH	SOLE	7	0	0	495
JOHNSON & JOHNSON	COM	478160104	183	3	SH	Call DFND	3,9	3	0	0
JOHNSON & JOHNSON	COM	478160104	2,745	45	SH	Call DFND	7	45	0	0
JOHNSON & JOHNSON	COM	478160104	3,965	65	SH	Call DFND	7,9	65	0	0
JOHNSON & JOHNSON	COM	478160104	122	2	SH	Call DFND	9	2	0	0
JONES LANG LASALLE INC	COM	48020Q107	3,492	24	SH	DFND	1	0	0	24
JONES LANG LASALLE INC	COM	48020Q107	45,829	315	SH	DFND	1,3	300	0	15
JONES LANG LASALLE INC	COM	48020Q107	44,000	300	SH	DFND	1,3	300	0	0
JONES LANG LASALLE INC	COM	48020Q107	91,368	628	SH	DFND	13	628	0	0
JONES LANG LASALLE INC	COM	48020Q107	24,006	165	SH	DFND	14	165	0	0
JONES LANG LASALLE INC	COM	48020Q107	2,000	15	SH	DFND	3	15	0	0
JONES LANG LASALLE INC	COM	48020Q107	115,665	795	SH	DFND	7	372	0	423
JONES LANG LASALLE INC	COM	48020Q107	13,968	96	SH	DFND	7	0	0	96

JONES LANG LASALLE INC	COM	4820Q107	2,764	19 SH	DFND	9	0	0	19
JUNIPER NETWORKS INC	COM	48203R104	3,580	104 SH	DFND	1	0	0	104
JUNIPER NETWORKS INC	COM	48203R104	72,764	2,114 SH	DFND	1,3	1,910	0	204
JUNIPER NETWORKS INC	COM	48203R104	66,000	1,910 SH	DFND	1,3	1,910	0	0
JUNIPER NETWORKS INC	COM	48203R104	145,941	4,240 SH	DFND	13	4,240	0	0
JUNIPER NETWORKS INC	COM	48203R104	40,444	1,175 SH	DFND	14	1,175	0	0
JUNIPER NETWORKS INC	COM	48203R104	7,000	204 SH	DFND	3	204	0	0
JUNIPER NETWORKS INC	COM	48203R104	59,237	1,721 SH	DFND	7	0	0	1,721
JUNIPER NETWORKS INC	COM	48203R104	15,337	446 SH	DFND	7	0	0	446
JUNIPER NETWORKS INC	COM	48203R104	757	22 SH	DFND	7,9	0	0	22
JUNIPER NETWORKS INC	COM	48203R104	176,471	5,127 SH	DFND	9	2,610	0	2,517
KAR AUCTION SVCS INC	COM	48238T109	1,792	131 SH	DFND	1	0	0	131
KAR AUCTION SVCS INC	COM	48238T109	1,021,144	74,645 SH	DFND	1,3	0	0	74,645
KAR AUCTION SVCS INC	COM	48238T109	1,019,000	74,460 SH	DFND	1,3	0	0	74,460
KAR AUCTION SVCS INC	COM	48238T109	3,000	185 SH	DFND	3	185	0	0
KAR AUCTION SVCS INC	COM	48238T109	7,674	561 SH	DFND	7	0	0	561
KAR AUCTION SVCS INC	COM	48238T109	3,393	248 SH	DFND	7	0	0	248
KBR INC	COM	48242W106	2,442,000	44,364 SH	DFND	1,3	800	0	43,564
KBR INC	COM	48242W106	2,442,238	44,364 SH	DFND	1,3	800	0	43,564
KBR INC	COM	48242W106	104,595	1,900 SH	DFND	13	1,900	0	0
KBR INC	COM	48242W106	25,598	465 SH	DFND	14	465	0	0
KBR INC	COM	48242W106	2,373	43 SH	DFND	7	0	0	43
KBR INC	COM	48242W106	2,202	40 SH	DFND	7	0	0	40
KBR INC	COM	48242W106	3,303	60 SH	DFND	7,9	0	0	60
KLA CORP	COM NEW	482480100	86,620	217 SH	DFND	1	210	0	7
KLA CORP	COM NEW	482480100	359,253	900 SH	DFND	1,3	830	0	70
KLA CORP	COM NEW	482480100	331,000	830 SH	DFND	1,3	830	0	0
KLA CORP	COM NEW	482480100	738,464	1,850 SH	DFND	13	1,850	0	0
KLA CORP	COM NEW	482480100	203,577	510 SH	DFND	14	510	0	0
KLA CORP	COM NEW	482480100	28,000	70 SH	DFND	3	70	0	0
KLA CORP	COM NEW	482480100	407,553	1,021 SH	DFND	7	725	0	296
KLA CORP	COM NEW	482480100	781,176	1,957 SH	DFND	7	936	0	1,021
KLA CORP	COM NEW	482480100	4,275,909	10,712 SH	DFND	9	10,325	0	387
KLA CORP	COM NEW	482480100	395,977	992 SH	OTR	13	992	0	0
KKR & CO INC	COM	48251W104	53,780	1,024 SH	DFND	1	0	0	1,024
KKR & CO INC	COM	48251W104	2,363	45 SH	DFND	1,3	0	0	45
KKR & CO INC	COM	48251W104	393,060	7,484 SH	DFND	13	7,484	0	0
KKR & CO INC	COM	48251W104	110,765	2,109 SH	DFND	14	2,109	0	0
KKR & CO INC	COM	48251W104	2,000	45 SH	DFND	3	45	0	0
KKR & CO INC	COM	48251W104	2,626	50 SH	DFND	7	0	0	50
KKR & CO INC	COM	48251W104	239,019	4,551 SH	DFND	7	3,427	0	1,124

KKR & CO INC	COM	48251W104	551,460	10,500	SH	DFND	9	10,500	0	0
KKR & CO INC	COM	48251W104	788	15	SH	SOLE	7	0	0	15
KKR & CO INC	COM	48251W104	650	20	SH	Call DFND	9	20	0	0
KT CORP	SPONSORED ADR	48268K101	134,742	11,882	SH	OTR	13	11,882	0	0
KADANT INC	COM	48282T104	329,000	1,577	SH	DFND	1,3	0	0	1,577
KADANT INC	COM	48282T104	328,836	1,577	SH	DFND	1,3	0	0	1,577
KADANT INC	COM	48282T104	30,235	145	SH	DFND	7	145	0	0
KELLOGG CO	COM	487836108	276,076	4,123	SH	DFND	1	4,123	0	0
KELLOGG CO	COM	487836108	105,529	1,576	SH	DFND	1,3	1,450	0	126
KELLOGG CO	COM	487836108	97,000	1,450	SH	DFND	1,3	1,450	0	0
KELLOGG CO	COM	487836108	220,968	3,300	SH	DFND	13	3,300	0	0
KELLOGG CO	COM	487836108	56,246	840	SH	DFND	14	840	0	0
KELLOGG CO	COM	487836108	8,000	126	SH	DFND	3	126	0	0
KELLOGG CO	COM	487836108	214,004	3,196	SH	DFND	7	2,313	0	883
KELLOGG CO	COM	487836108	331,032	4,944	SH	DFND	7	1,938	0	3,006
KELLOGG CO	COM	487836108	5,022	75	SH	DFND	7,9	0	0	75
KELLOGG CO	COM	487836108	362,254	5,410	SH	DFND	9	5,356	0	54
KELLOGG CO	COM	487836108	441,400	6,592	SH	OTR	13	6,592	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	597	36	SH	DFND	1	0	0	36
KENNEDY-WILSON HOLDINGS INC	COM	489398107	53,801	3,243	SH	DFND	7	3,205	0	38
KENNEDY-WILSON HOLDINGS INC	COM	489398107	171,590	10,343	SH	OTR	13	10,343	0	0
KEURIG DR PEPPER INC	COM	49271V100	40,678	1,153	SH	DFND	1	995	0	158
KEURIG DR PEPPER INC	COM	49271V100	201,802	5,720	SH	DFND	1,3	5,450	0	270
KEURIG DR PEPPER INC	COM	49271V100	192,000	5,450	SH	DFND	1,3	5,450	0	0
KEURIG DR PEPPER INC	COM	49271V100	398,664	11,300	SH	DFND	13	11,300	0	0
KEURIG DR PEPPER INC	COM	49271V100	106,510	3,019	SH	DFND	14	3,019	0	0
KEURIG DR PEPPER INC	COM	49271V100	9,384	266	SH	DFND	14	266	0	0
KEURIG DR PEPPER INC	COM	49271V100	10,000	270	SH	DFND	3	270	0	0
KEURIG DR PEPPER INC	COM	49271V100	1,289,025	36,537	SH	DFND	7	30,081	0	6,456
KEURIG DR PEPPER INC	COM	49271V100	116,848	3,297	SH	DFND	7	0	0	3,297
KEURIG DR PEPPER INC	COM	49271V100	2,841,381	80,538	SH	DFND	9	4,866	0	75,672
KEYCORP	COM	493267108	2,683,624	214,347	SH	DFND	1	214,122	0	225
KEYCORP	COM	493267108	34,067	2,721	SH	DFND	1,3	1,629	0	1,092
KEYCORP	COM	493267108	3,643	291	SH	DFND	1,7	291	0	0
KEYCORP	COM	493267108	153,921	12,294	SH	DFND	13	12,294	0	0
KEYCORP	COM	493267108	45,322	3,620	SH	DFND	14	3,620	0	0
KEYCORP	COM	493267108	14,000	1,092	SH	DFND	3	1,092	0	0
KEYCORP	COM	493267108	467,071	37,306	SH	DFND	7	28,404	0	8,902
KEYCORP	COM	493267108	40,413	3,228	SH	DFND	7	400	0	2,828
KEYCORP	COM	493267108	5,596	447	SH	DFND	7,9	304	0	143
KEYCORP	COM	493267108	563,337	44,995	SH	DFND	9	40,634	0	4,361
KEYCORP	COM	493267108	18,915	1,511	SH	SOLE	7	0	0	1,511
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,451,796	21,376	SH	DFND	1	21,120	0	256
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,363,421	14,636	SH	DFND	1,3	14,624	0	12
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,312,000	14,320	SH	DFND	1,3	14,320	0	0

KEYSIGHT TECHNOLOGIES INC	COM	49338L103	5,006	31 SH	DFND	1,7	31	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	379,478	2,350 SH	DFND	13	2,350	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	99,310	615 SH	DFND	14	615	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,202,000	13,636 SH	DFND	3	13,636	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,037	25 SH	DFND	3,7	25	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	368,820	2,284 SH	DFND	7	929	0	1,355
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	619,115	3,834 SH	DFND	7	1,620	0	2,214
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	969	6 SH	DFND	7,9	0	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	657,547	4,072 SH	DFND	9	3,491	0	581
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	6,944	43 SH	SOLE	7	0	0	43
KILROY RLTY CORP	COM	49427F108	518	16 SH	DFND	1	0	0	16
KILROY RLTY CORP	COM	49427F108	22,777	703 SH	DFND	1,3	650	0	53
KILROY RLTY CORP	COM	49427F108	21,000	650 SH	DFND	1,3	650	0	0
KILROY RLTY CORP	COM	49427F108	49,410	1,525 SH	DFND	13	1,525	0	0
KILROY RLTY CORP	COM	49427F108	11,664	360 SH	DFND	14	360	0	0
KILROY RLTY CORP	COM	49427F108	2,000	53 SH	DFND	3	53	0	0
KILROY RLTY CORP	COM	49427F108	50,738	1,566 SH	DFND	7	13	0	1,553
KILROY RLTY CORP	COM	49427F108	1,384	42 SH	DFND	7	0	0	42
KILROY RLTY CORP	COM	49427F108	14,321	442 SH	DFND	9	110	0	332
KILROY RLTY CORP	COM	49427F108	290,531	8,967 SH	OTR	13	8,967	0	0
KIMBERLY-CLARK CORP	COM	494368103	3,381,941	25,197 SH	DFND	1	23,654	0	1,543
KIMBERLY-CLARK CORP	COM	494368103	272,601	2,031 SH	DFND	1,3	2,000	0	31
KIMBERLY-CLARK CORP	COM	494368103	268,000	2,000 SH	DFND	1,3	2,000	0	0
KIMBERLY-CLARK CORP	COM	494368103	583,857	4,350 SH	DFND	13	4,350	0	0
KIMBERLY-CLARK CORP	COM	494368103	163,748	1,220 SH	DFND	14	1,220	0	0
KIMBERLY-CLARK CORP	COM	494368103	10,335	77 SH	DFND	14	77	0	0
KIMBERLY-CLARK CORP	COM	494368103	4,000	31 SH	DFND	3	31	0	0
KIMBERLY-CLARK CORP	COM	494368103	4,287,792	31,946 SH	DFND	7	29,656	0	2,290
KIMBERLY-CLARK CORP	COM	494368103	230,069	1,706 SH	DFND	7	0	0	1,706
KIMBERLY-CLARK CORP	COM	494368103	4,377,451	32,614 SH	DFND	7,9	126	0	32,488
KIMBERLY-CLARK CORP	COM	494368103	8,038,838	59,893 SH	DFND	9	48,948	0	10,945
KIMCO RLTY CORP	COM	49446R109	33,943	1,738 SH	DFND	1	1,666	0	72
KIMCO RLTY CORP	COM	49446R109	85,795	4,393 SH	DFND	1,3	4,244	0	149
KIMCO RLTY CORP	COM	49446R109	83,000	4,244 SH	DFND	1,3	4,244	0	0
KIMCO RLTY CORP	COM	49446R109	157,334	8,056 SH	DFND	13	8,056	0	0
KIMCO RLTY CORP	COM	49446R109	40,290	2,063 SH	DFND	14	2,063	0	0
KIMCO RLTY CORP	COM	49446R109	3,000	149 SH	DFND	3	149	0	0
KIMCO RLTY CORP	COM	49446R109	3,516	180 SH	DFND	7	0	0	180
KIMCO RLTY CORP	COM	49446R109	224,400	11,490 SH	DFND	7	9,103	0	2,387

KIMCO RLTY CORP	COM	49446R109	60,133	3,079	SH	DFND	9	0	0	3,079
KIMCO RLTY CORP	COM	49446R109	1,051,983	53,865	SH	OTR	13	53,865	0	0
KINDER MORGAN INC DEL	COM	49456B101	579,056	33,070	SH	DFND	1	30,687	0	2,383
KINDER MORGAN INC DEL	COM	49456B101	271,072	15,481	SH	DFND	1,3	15,371	0	110
KINDER MORGAN INC DEL	COM	49456B101	217,000	12,410	SH	DFND	1,3	12,410	0	0
KINDER MORGAN INC DEL	COM	49456B101	3,222	184	SH	DFND	1,7	184	0	0
KINDER MORGAN INC DEL	COM	49456B101	468,480	26,755	SH	DFND	13	26,755	0	0
KINDER MORGAN INC DEL	COM	49456B101	138,066	7,885	SH	DFND	14	7,885	0	0
KINDER MORGAN INC DEL	COM	49456B101	54,000	3,071	SH	DFND	3	3,071	0	0
KINDER MORGAN INC DEL	COM	49456B101	88	5	SH	DFND	7	0	0	5
KINDER MORGAN INC DEL	COM	49456B101	304,009	17,362	SH	DFND	7	4,745	0	12,617
KINDER MORGAN INC DEL	COM	49456B101	289,861	16,554	SH	DFND	9	10,075	0	6,479
KINGSTONE COS INC	COM	496719105	26,729	20,001	SH	DFND	7	20,001	0	0
KINSALE CAP GROUP INC	COM	49714P108	529,164	1,763	SH	DFND	1	1,763	0	0
KINSALE CAP GROUP INC	COM	49714P108	133,867	446	SH	DFND	1,3	446	0	0
KINSALE CAP GROUP INC	COM	49714P108	188,000	627	SH	DFND	3	627	0	0
KINSALE CAP GROUP INC	COM	49714P108	54,327	181	SH	DFND	3,7	181	0	0
KINSALE CAP GROUP INC	COM	49714P108	136,268	454	SH	DFND	7	373	0	81
KINSALE CAP GROUP INC	COM	49714P108	155,478	518	SH	DFND	7,9	518	0	0
KINSALE CAP GROUP INC	COM	49714P108	239,220	797	SH	DFND	9	797	0	0
KIRBY CORP	COM	497266106	690,000	9,903	SH	DFND	1,3	400	0	9,503
KIRBY CORP	COM	497266106	690,239	9,903	SH	DFND	1,3	400	0	9,503
KIRBY CORP	COM	497266106	55,760	800	SH	DFND	13	800	0	0
KIRBY CORP	COM	497266106	12,198	175	SH	DFND	14	175	0	0
KIRBY CORP	COM	497266106	56,387	809	SH	DFND	7	12	0	797
KIRBY CORP	COM	497266106	2,997	43	SH	DFND	9	0	0	43
KITE RLTY GROUP TR	COM NEW	49803T300	4,498	215	SH	DFND	1	215	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	11,422	546	SH	DFND	1,3	546	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	11,000	546	SH	DFND	3	546	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	182,694	8,733	SH	DFND	7	8,487	0	246
KITE RLTY GROUP TR	COM NEW	49803T300	11,799	564	SH	DFND	7,9	478	0	86
KITE RLTY GROUP TR	COM NEW	49803T300	95,437	4,562	SH	DFND	9	4,548	0	14
KITE RLTY GROUP TR	COM NEW	49803T300	401,287	19,182	SH	OTR	13	19,182	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,376	42	SH	DFND	1	0	0	42
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	45,264	800	SH	DFND	1,3	800	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	45,000	800	SH	DFND	1,3	800	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	117,969	2,085	SH	DFND	13	2,085	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	28,007	495	SH	DFND	14	495	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	106,144	1,876	SH	DFND	7	1,140	0	736

KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	15,899	281	SH	DFND	7	0	0	281
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,376	42	SH	DFND	7,9	0	0	42
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	180,094	3,183	SH	DFND	9	3,121	0	62
KNOWLES CORP	COM	49926D109	3,604	212	SH	DFND	1	0	0	212
KNOWLES CORP	COM	49926D109	5,967	351	SH	DFND	1,3	0	0	351
KNOWLES CORP	COM	49926D109	6,000	351	SH	DFND	3	351	0	0
KNOWLES CORP	COM	49926D109	15,759	927	SH	DFND	7	0	0	927
KNOWLES CORP	COM	49926D109	446,352	26,256	SH	DFND	9	22,544	0	3,712
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	160,856	8,766	SH	DFND	1	8,625	0	141
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	32,810	1,788	SH	DFND	1,3	0	0	1,788
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	33,000	1,788	SH	DFND	3	1,788	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	14,460	788	SH	DFND	7	147	0	641
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	13,359	728	SH	DFND	9	728	0	0
KONTOOR BRANDS INC	COM	50050N103	228,836	4,729	SH	DFND	1	4,592	0	137
KONTOOR BRANDS INC	COM	50050N103	94,264	1,948	SH	DFND	1,3	1,835	0	113
KONTOOR BRANDS INC	COM	50050N103	94,000	1,948	SH	DFND	3	1,948	0	0
KONTOOR BRANDS INC	COM	50050N103	15,292	316	SH	DFND	7	0	0	316
KONTOOR BRANDS INC	COM	50050N103	70,311	1,453	SH	DFND	7	1,156	0	297
KONTOOR BRANDS INC	COM	50050N103	5,613	116	SH	DFND	9	116	0	0
KORN FERRY	COM NEW	500643200	9,417	182	SH	DFND	1	49	0	133
KORN FERRY	COM NEW	500643200	15,160	293	SH	DFND	1,3	125	0	168
KORN FERRY	COM NEW	500643200	15,000	293	SH	DFND	3	293	0	0
KORN FERRY	COM NEW	500643200	172,294	3,330	SH	DFND	7	3,046	0	284
KORN FERRY	COM NEW	500643200	5,691	110	SH	DFND	7,9	110	0	0
KORN FERRY	COM NEW	500643200	54,327	1,050	SH	DFND	9	1,050	0	0
KOSMOS ENERGY LTD	COM	500688106	12,135	1,631	SH	DFND	1,3	0	0	1,631
KOSMOS ENERGY LTD	COM	500688106	12,000	1,631	SH	DFND	3	1,631	0	0
KOSMOS ENERGY LTD	COM	500688106	43,100	5,793	SH	DFND	7	0	0	5,793
KOSMOS ENERGY LTD	COM	500688106	45,577	6,126	SH	DFND	7	6,126	0	0
KRAFT HEINZ CO	COM	500754106	526,221	13,608	SH	DFND	1	13,154	0	454
KRAFT HEINZ CO	COM	500754106	254,178	6,573	SH	DFND	1,3	6,326	0	247
KRAFT HEINZ CO	COM	500754106	164,000	4,250	SH	DFND	1,3	4,250	0	0
KRAFT HEINZ CO	COM	500754106	355,764	9,200	SH	DFND	13	9,200	0	0
KRAFT HEINZ CO	COM	500754106	97,835	2,530	SH	DFND	14	2,530	0	0
KRAFT HEINZ CO	COM	500754106	90,000	2,323	SH	DFND	3	2,323	0	0
KRAFT HEINZ CO	COM	500754106	619,019	16,008	SH	DFND	7	199	0	15,809
KRAFT HEINZ CO	COM	500754106	633,028	16,370	SH	DFND	7	10,357	0	6,013
KRAFT HEINZ CO	COM	500754106	5,145,662	133,066	SH	DFND	9	129,148	0	3,918
KRISPY KREME INC	COM	50101L106	124,695	8,019	SH	DFND	1	8,019	0	0
KRISPY KREME INC	COM	50101L106	31,287	2,012	SH	DFND	1,3	2,012	0	0
KRISPY KREME INC	COM	50101L106	31,000	2,012	SH	DFND	3	2,012	0	0
KROGER CO	COM	501044101	265,166	5,371	SH	DFND	1	5,310	0	61
KROGER CO	COM	501044101	217,080	4,397	SH	DFND	1,3	3,900	0	497
KROGER CO	COM	501044101	193,000	3,900	SH	DFND	1,3	3,900	0	0
KROGER CO	COM	501044101	424,582	8,600	SH	DFND	13	8,600	0	0

KROGER CO	COM	501044101	122,191	2,475	SH	DFND	14	2,475	0	0
KROGER CO	COM	501044101	25,000	497	SH	DFND	3	497	0	0
KROGER CO	COM	501044101	551,562	11,172	SH	DFND	7	4,653	0	6,519
KROGER CO	COM	501044101	569,777	11,541	SH	DFND	7	0	0	11,541
KROGER CO	COM	501044101	720,802	14,600	SH	DFND	9	12,150	0	2,450
KROGER CO	COM	501044101	1,333	27	SH	SOLE	7	0	0	27
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	18,701	1,267	SH	DFND	1	1,090	0	177
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	15,468	1,048	SH	DFND	1,3	1,048	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	15,000	1,048	SH	DFND	1,3	1,048	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	35,601	2,412	SH	DFND	13	2,412	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	9,874	669	SH	DFND	14	669	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	39,822	2,698	SH	DFND	7	1,861	0	837
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	3,912	265	SH	DFND	7	0	0	265
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	39,837	2,699	SH	DFND	7,9	2,699	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	65,239	4,420	SH	DFND	9	4,360	0	60
LKQ CORP	COM	501889208	26,961	475	SH	DFND	1	450	0	25
LKQ CORP	COM	501889208	96,776	1,705	SH	DFND	1,3	1,680	0	25
LKQ CORP	COM	501889208	95,000	1,680	SH	DFND	1,3	1,680	0	0
LKQ CORP	COM	501889208	185,492	3,268	SH	DFND	13	3,268	0	0
LKQ CORP	COM	501889208	45,976	810	SH	DFND	14	810	0	0
LKQ CORP	COM	501889208	1,000	25	SH	DFND	3	25	0	0
LKQ CORP	COM	501889208	172,607	3,041	SH	DFND	7	1,890	0	1,151
LKQ CORP	COM	501889208	160,884	2,834	SH	DFND	7	0	0	2,834
LKQ CORP	COM	501889208	5,676	100	SH	DFND	7,9	0	0	100
LKQ CORP	COM	501889208	251,333	4,428	SH	DFND	9	3,899	0	529
LKQ CORP	COM	501889208	1,105,742	19,481	SH	OTR	13	19,481	0	0
LKQ CORP	COM	501889208	2,271	40	SH	SOLE	7	0	0	40
LCI INDS	COM	50189K103	6,263	57	SH	DFND	1	0	0	57
LCI INDS	COM	50189K103	6,592	60	SH	DFND	1,3	0	0	60
LCI INDS	COM	50189K103	103,000	938	SH	DFND	3	938	0	0
LCI INDS	COM	50189K103	96,466	878	SH	DFND	3,7	878	0	0
LCI INDS	COM	50189K103	210,841	1,919	SH	DFND	7	1,783	0	136
LCI INDS	COM	50189K103	276,543	2,517	SH	DFND	7,9	2,517	0	0
LCI INDS	COM	50189K103	592,529	5,393	SH	DFND	9	5,393	0	0
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	1,088,054	193,260	SH	DFND	7	193,260	0	0
LPL FINL HLDGS INC	COM	50212V100	49,790	246	SH	DFND	1	225	0	21
LPL FINL HLDGS INC	COM	50212V100	212,520	1,050	SH	DFND	13	1,050	0	0
LPL FINL HLDGS INC	COM	50212V100	59,708	295	SH	DFND	14	295	0	0
LPL FINL HLDGS INC	COM	50212V100	176,898	874	SH	DFND	7	411	0	463
LPL FINL HLDGS INC	COM	50212V100	131,646	650	SH	DFND	7	0	0	650
LPL FINL HLDGS INC	COM	50212V100	387,798	1,916	SH	DFND	9	16	0	1,900
L3HARRIS TECHNOLOGIES INC	COM	502431109	306,527	1,562	SH	DFND	1	1,551	0	11
L3HARRIS TECHNOLOGIES INC	COM	502431109	213,313	1,087	SH	DFND	1,3	1,061	0	26
L3HARRIS TECHNOLOGIES INC	COM	502431109	208,000	1,061	SH	DFND	1,3	1,061	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	487,068	2,482	SH	DFND	13	2,482	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	134,032	683	SH	DFND	14	683	0	0

L3HARRIS TECHNOLOGIES INC	COM	502431109	5,000	26 SH	DFND	3	26	0	0	
L3HARRIS TECHNOLOGIES INC	COM	502431109	288,669	1,471 SH	DFND	7	758	0	713	
L3HARRIS TECHNOLOGIES INC	COM	502431109	160,540	818 SH	DFND	7	0	0	818	
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,177	6 SH	DFND	7,9	0	0	6	
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,249,695	11,464 SH	DFND	9	4,015	0	7,449	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,697,291	11,757 SH	DFND	1	11,754	0	3	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	133,981	584 SH	DFND	1,3	550	0	34	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	126,000	550 SH	DFND	1,3	550	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	265,439	1,157 SH	DFND	13	1,157	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	78,462	342 SH	DFND	14	342	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	8,000	34 SH	DFND	3	34	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	459,299	2,002 SH	DFND	7	1,352	0	650	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,829,175	7,973 SH	DFND	7	7,815	0	158	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,151,918	5,021 SH	DFND	7,9	5,000	0	21	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,487,100	6,482 SH	DFND	9	4,829	0	1,653	
LAM RESEARCH CORP	COM	512807108	1,697,974	3,203 SH	DFND	1	3,187	0	16	
LAM RESEARCH CORP	COM	512807108	629,252	1,187 SH	DFND	1,3	1,151	0	36	
LAM RESEARCH CORP	COM	512807108	467,000	880 SH	DFND	1,3	880	0	0	
LAM RESEARCH CORP	COM	512807108	943,614	1,780 SH	DFND	13	1,780	0	0	
LAM RESEARCH CORP	COM	512807108	266,650	503 SH	DFND	14	503	0	0	
LAM RESEARCH CORP	COM	512807108	168,000	317 SH	DFND	3	317	0	0	
LAM RESEARCH CORP	COM	512807108	5,301	10 SH	DFND	3,7	10	0	0	
LAM RESEARCH CORP	COM	512807108	1,984,239	3,743 SH	DFND	7	2,796	0	947	
LAM RESEARCH CORP	COM	512807108	304,290	572 SH	DFND	7	273	0	299	
LAM RESEARCH CORP	COM	512807108	302,168	570 SH	DFND	7,9	536	0	34	
LAM RESEARCH CORP	COM	512807108	2,814,407	5,309 SH	DFND	9	4,846	0	463	
LAM RESEARCH CORP	COM	512807108	3,800	10 SH	Call	DFND	9	10	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	6,876,927	68,845 SH	DFND	1	68,845	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	2,755,366	27,584 SH	DFND	1,3	27,547	0	37	
LAMAR ADVERTISING CO NEW	CL A	512816109	2,515,000	25,175 SH	DFND	1,3	25,175	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	5,993	60 SH	DFND	1,7	60	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	114,874	1,150 SH	DFND	13	1,150	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	32,964	330 SH	DFND	14	330	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	2,710,000	27,134 SH	DFND	3	27,134	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	4,795	48 SH	DFND	3,7	48	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	927,487	9,285 SH	DFND	7	7,436	0	1,849	
LAMAR ADVERTISING CO NEW	CL A	512816109	47,348	474 SH	DFND	7	394	0	80	

LAMAR ADVERTISING CO NEW	CL A	512816109	1,698	17 SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	254,720	2,550 SH	DFND	9	460	0	2,090
LAMAR ADVERTISING CO NEW	CL A	512816109	6,493	65 SH	SOLE	7	0	0	65
LAMB WESTON HLDGS INC	COM	513272104	261,091	2,498 SH	DFND	1	2,498	0	0
LAMB WESTON HLDGS INC	COM	513272104	160,020	1,531 SH	DFND	1,3	1,531	0	0
LAMB WESTON HLDGS INC	COM	513272104	84,000	800 SH	DFND	1,3	800	0	0
LAMB WESTON HLDGS INC	COM	513272104	198,588	1,900 SH	DFND	13	1,900	0	0
LAMB WESTON HLDGS INC	COM	513272104	49,124	470 SH	DFND	14	470	0	0
LAMB WESTON HLDGS INC	COM	513272104	258,000	2,465 SH	DFND	3	2,465	0	0
LAMB WESTON HLDGS INC	COM	513272104	181,238	1,734 SH	DFND	3,7	1,734	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,427,430	13,657 SH	DFND	7	12,827	0	830
LAMB WESTON HLDGS INC	COM	513272104	76,718	734 SH	DFND	7	27	0	707
LAMB WESTON HLDGS INC	COM	513272104	758,293	7,255 SH	DFND	9	6,270	0	985
LANCASTER COLONY CORP	COM	513847103	391,356	1,929 SH	DFND	1	1,929	0	0
LANCASTER COLONY CORP	COM	513847103	102,454	505 SH	DFND	1,3	505	0	0
LANCASTER COLONY CORP	COM	513847103	102,000	505 SH	DFND	3	505	0	0
LANCASTER COLONY CORP	COM	513847103	101,440	500 SH	DFND	7	0	0	500
LANDSTAR SYS INC	COM	515098101	83,356	465 SH	DFND	1	465	0	0
LANDSTAR SYS INC	COM	515098101	46,608	260 SH	DFND	1,3	260	0	0
LANDSTAR SYS INC	COM	515098101	47,000	260 SH	DFND	1,3	260	0	0
LANDSTAR SYS INC	COM	515098101	87,837	490 SH	DFND	13	490	0	0
LANDSTAR SYS INC	COM	515098101	25,993	145 SH	DFND	14	145	0	0
LANDSTAR SYS INC	COM	515098101	129,605	723 SH	DFND	7	10	0	713
LANDSTAR SYS INC	COM	515098101	86,412	482 SH	DFND	7	0	0	482
LANDSTAR SYS INC	COM	515098101	297,751	1,661 SH	DFND	9	1,660	0	1
LANTHEUS HLDGS INC	COM	516544103	4,376	53 SH	DFND	1	53	0	0
LANTHEUS HLDGS INC	COM	516544103	11,146	135 SH	DFND	1,3	135	0	0
LANTHEUS HLDGS INC	COM	516544103	11,000	135 SH	DFND	3	135	0	0
LANTHEUS HLDGS INC	COM	516544103	253,212	3,067 SH	DFND	7	2,305	0	762
LANTHEUS HLDGS INC	COM	516544103	1,982	24 SH	DFND	7	0	0	24
LANTHEUS HLDGS INC	COM	516544103	9,742	118 SH	DFND	7,9	118	0	0
LANTHEUS HLDGS INC	COM	516544103	92,963	1,126 SH	DFND	9	1,126	0	0
LAS VEGAS SANDS CORP	COM	517834107	35,849	624 SH	DFND	1	596	0	28
LAS VEGAS SANDS CORP	COM	517834107	112,200	1,953 SH	DFND	1,3	1,890	0	63
LAS VEGAS SANDS CORP	COM	517834107	109,000	1,890 SH	DFND	1,3	1,890	0	0
LAS VEGAS SANDS CORP	COM	517834107	248,184	4,320 SH	DFND	13	4,320	0	0
LAS VEGAS SANDS CORP	COM	517834107	61,759	1,075 SH	DFND	14	1,075	0	0
LAS VEGAS SANDS CORP	COM	517834107	12,000	208 SH	DFND	3	208	0	0

LAS VEGAS SANDS CORP	COM	517834107	8,330	145 SH	DFND	3,7	145	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,025,827	17,856 SH	DFND	7	15,363	0	2,493
LAS VEGAS SANDS CORP	COM	517834107	18,729	326 SH	DFND	7	0	0	326
LAS VEGAS SANDS CORP	COM	517834107	471,550	8,208 SH	DFND	7,9	8,178	0	30
LAS VEGAS SANDS CORP	COM	517834107	775,518	13,499 SH	DFND	9	12,299	0	1,200
LATTICE SEMICONDUCTOR CORP	COM	518415104	6,208	65 SH	DFND	1	0	0	65
LATTICE SEMICONDUCTOR CORP	COM	518415104	76,400	800 SH	DFND	1,3	800	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	76,000	800 SH	DFND	1,3	800	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	176,675	1,850 SH	DFND	13	1,850	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	43,930	460 SH	DFND	14	460	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	137,520	1,440 SH	DFND	7	26	0	1,414
LATTICE SEMICONDUCTOR CORP	COM	518415104	10,314	108 SH	DFND	7	0	0	108
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,960	31 SH	DFND	9	0	0	31
LATTICE SEMICONDUCTOR CORP	COM	518415104	15,471	162 SH	SOLE	7	0	0	162
LAUDER ESTEE COS INC	CL A	518439104	6,943,518	28,173 SH	DFND	1	28,047	0	126
LAUDER ESTEE COS INC	CL A	518439104	3,650,566	14,812 SH	DFND	1,3	14,724	0	88
LAUDER ESTEE COS INC	CL A	518439104	3,163,000	12,835 SH	DFND	1,3	12,835	0	0
LAUDER ESTEE COS INC	CL A	518439104	30,561	124 SH	DFND	1,7	124	0	0
LAUDER ESTEE COS INC	CL A	518439104	739,380	3,000 SH	DFND	13	3,000	0	0
LAUDER ESTEE COS INC	CL A	518439104	211,956	860 SH	DFND	14	860	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,875,000	11,664 SH	DFND	3	11,664	0	0
LAUDER ESTEE COS INC	CL A	518439104	79,853	324 SH	DFND	3,14	324	0	0
LAUDER ESTEE COS INC	CL A	518439104	4,187,355	16,990 SH	DFND	3,7	16,260	0	730
LAUDER ESTEE COS INC	CL A	518439104	3,530,540	14,325 SH	DFND	3,7,9	14,325	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,765,035	11,219 SH	DFND	3,9	11,194	0	25
LAUDER ESTEE COS INC	CL A	518439104	2,808,658	11,396 SH	DFND	7	9,390	0	2,006
LAUDER ESTEE COS INC	CL A	518439104	1,029,818	4,178 SH	DFND	7	2,770	0	1,408
LAUDER ESTEE COS INC	CL A	518439104	420,461	1,706 SH	DFND	7,9	1,662	0	44
LAUDER ESTEE COS INC	CL A	518439104	1,653,007	6,707 SH	DFND	9	5,566	0	1,141
LAUDER ESTEE COS INC	CL A	518439104	986	4 SH	SOLE	7	0	0	4
LEAR CORP	COM NEW	521865204	139,908	1,003 SH	DFND	1	997	0	6

LEAR CORP	COM NEW	521865204	101,409	727	SH	DFND	1,3	727	0	0
LEAR CORP	COM NEW	521865204	52,000	370	SH	DFND	1,3	370	0	0
LEAR CORP	COM NEW	521865204	111,592	800	SH	DFND	13	800	0	0
LEAR CORP	COM NEW	521865204	28,595	205	SH	DFND	14	205	0	0
LEAR CORP	COM NEW	521865204	50,000	357	SH	DFND	3	357	0	0
LEAR CORP	COM NEW	521865204	76,859	551	SH	DFND	7	20	0	531
LEAR CORP	COM NEW	521865204	85,089	610	SH	DFND	7	0	0	610
LEAR CORP	COM NEW	521865204	16,739	120	SH	DFND	9	10	0	110
LEGALZOOM COM INC	COM	52466B103	541,000	57,668	SH	DFND	1,3	0	0	57,668
LEGALZOOM COM INC	COM	52466B103	540,926	57,668	SH	DFND	1,3	0	0	57,668
LEGALZOOM COM INC	COM	52466B103	1,961	209	SH	DFND	7	0	0	209
LEGGETT & PLATT INC	COM	524660107	223	7	SH	DFND	1	0	0	7
LEGGETT & PLATT INC	COM	524660107	23,910	750	SH	DFND	1,3	750	0	0
LEGGETT & PLATT INC	COM	524660107	24,000	750	SH	DFND	1,3	750	0	0
LEGGETT & PLATT INC	COM	524660107	56,428	1,770	SH	DFND	13	1,770	0	0
LEGGETT & PLATT INC	COM	524660107	20,881	655	SH	DFND	14	655	0	0
LEGGETT & PLATT INC	COM	524660107	6,854	215	SH	DFND	7	39	0	176
LEGGETT & PLATT INC	COM	524660107	712	22	SH	DFND	7	0	0	22
LEGGETT & PLATT INC	COM	524660107	1,440,147	45,174	SH	DFND	9	36,774	0	8,400
LEGGETT & PLATT INC	COM	524660107	1,180	37	SH	SOLE	7	0	0	37
LEIDOS HOLDINGS INC	COM	525327102	644	7	SH	DFND	1	0	0	7
LEIDOS HOLDINGS INC	COM	525327102	72,727	790	SH	DFND	1,3	790	0	0
LEIDOS HOLDINGS INC	COM	525327102	73,000	790	SH	DFND	1,3	790	0	0
LEIDOS HOLDINGS INC	COM	525327102	165,708	1,800	SH	DFND	13	1,800	0	0
LEIDOS HOLDINGS INC	COM	525327102	49,252	535	SH	DFND	14	535	0	0
LEIDOS HOLDINGS INC	COM	525327102	57,000	620	SH	DFND	3	620	0	0
LEIDOS HOLDINGS INC	COM	525327102	57,077	620	SH	DFND	3,7	620	0	0
LEIDOS HOLDINGS INC	COM	525327102	7,273	79	SH	DFND	7	0	0	79
LEIDOS HOLDINGS INC	COM	525327102	164,143	1,783	SH	DFND	7	1,514	0	269
LEIDOS HOLDINGS INC	COM	525327102	163,130	1,772	SH	DFND	7,9	1,748	0	24
LEIDOS HOLDINGS INC	COM	525327102	490,588	5,329	SH	DFND	9	5,041	0	288
LENNAR CORP	CL A	526057104	120,666	1,148	SH	DFND	1	1,148	0	0
LENNAR CORP	CL A	526057104	393,742	3,746	SH	DFND	1,3	3,477	0	269
LENNAR CORP	CL A	526057104	167,000	1,591	SH	DFND	1,3	1,591	0	0
LENNAR CORP	CL A	526057104	342,659	3,260	SH	DFND	13	3,260	0	0
LENNAR CORP	CL A	526057104	94,809	902	SH	DFND	14	902	0	0
LENNAR CORP	CL A	526057104	708,000	6,735	SH	DFND	3	6,735	0	0
LENNAR CORP	CL A	526057104	481,404	4,580	SH	DFND	3,7	4,580	0	0
LENNAR CORP	CL A	526057104	4,593,097	43,698	SH	DFND	7	41,754	0	1,944
LENNAR CORP	CL A	526057104	165,283	1,572	SH	DFND	7	0	0	1,572
LENNAR CORP	CL A	526057104	280,223	2,666	SH	DFND	7,9	2,616	0	50
LENNAR CORP	CL A	526057104	2,284,461	21,734	SH	DFND	9	21,003	0	731
LENNAR CORP	CL A	526057104	290,419	2,763	SH	OTR	13	2,763	0	0
LENNAR CORP	CL A	526057104	4,250	20	SH	Call DFND	9	20	0	0
LENNOX INTL INC	COM	526107107	30,154	120	SH	DFND	1	119	0	1
LENNOX INTL INC	COM	526107107	55,282	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	55,000	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	100,512	400	SH	DFND	13	400	0	0

LENNOX INTL INC	COM	526107107	33,923	135	SH	DFND	14	135	0	0
LENNOX INTL INC	COM	526107107	47,994	191	SH	DFND	7	119	0	72
LENNOX INTL INC	COM	526107107	99,619	396	SH	DFND	7	250	0	146
LENNOX INTL INC	COM	526107107	5,528	22	SH	DFND	9	10	0	12
LENNOX INTL INC	COM	526107107	287,464	1,144	SH	OTR	13	1,144	0	0
LXP INDUSTRIAL TRUST	COM	529043101	10,815	1,049	SH	DFND	1	250	0	799
LXP INDUSTRIAL TRUST	COM	529043101	10,465	1,015	SH	DFND	1,3	633	0	382
LXP INDUSTRIAL TRUST	COM	529043101	10,000	1,015	SH	DFND	3	1,015	0	0
LXP INDUSTRIAL TRUST	COM	529043101	173,620	16,840	SH	DFND	7	15,190	0	1,650
LXP INDUSTRIAL TRUST	COM	529043101	7,021	681	SH	DFND	7,9	554	0	127
LXP INDUSTRIAL TRUST	COM	529043101	54,365	5,273	SH	DFND	9	5,273	0	0
LXP INDUSTRIAL TRUST	COM	529043101	248,894	24,141	SH	OTR	13	24,141	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	75,000	915	SH	DFND	1,3	915	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	74,756	915	SH	DFND	1,3	915	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	132,191	1,618	SH	DFND	13	1,618	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	33,170	406	SH	DFND	14	406	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	115,932	1,419	SH	DFND	7	234	0	1,185
LIBERTY BROADBAND CORP	COM SER C	530307305	2,860	35	SH	DFND	7	0	0	35
LIBERTY BROADBAND CORP	COM SER C	530307305	327	4	SH	DFND	7,9	0	0	4
LIBERTY BROADBAND CORP	COM SER C	530307305	344,284	4,214	SH	DFND	9	3,119	0	1,095
LIBERTY BROADBAND CORP	COM SER C	530307305	9,396	115	SH	SOLE	7	0	0	115
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	672	24	SH	DFND	1	0	0	24
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	28,354	1,013	SH	DFND	1,3	941	0	72
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	26,000	941	SH	DFND	1,3	941	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	56,988	2,036	SH	DFND	13	2,036	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	23,959	856	SH	DFND	14	856	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	2,000	72	SH	DFND	3	72	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	18,222	651	SH	DFND	7	0	0	651
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	44,644	1,595	SH	DFND	7	432	0	1,163
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	448	16	SH	DFND	7,9	0	0	16
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	2,855	102	SH	DFND	9	102	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	29,184	390	SH	DFND	1	382	0	8
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	119,803	1,601	SH	DFND	1,3	1,601	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	86,000	1,150	SH	DFND	1,3	1,150	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	200,919	2,685	SH	DFND	13	2,685	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	39,211	524	SH	DFND	14	524	0	0

LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	34,000	451 SH	DFND	3	451	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	95,708	1,279 SH	DFND	7	0	0	1,279
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	119,952	1,603 SH	DFND	7	641	0	962
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	299	4 SH	DFND	7,9	0	0	4
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	2,619	35 SH	DFND	9	0	0	35
LIFE STORAGE INC	COM	53223X107	62,000	475 SH	DFND	1,3	475	0	0
LIFE STORAGE INC	COM	53223X107	62,268	475 SH	DFND	1,3	475	0	0
LIFE STORAGE INC	COM	53223X107	140,922	1,075 SH	DFND	13	1,075	0	0
LIFE STORAGE INC	COM	53223X107	36,312	277 SH	DFND	14	277	0	0
LIFE STORAGE INC	COM	53223X107	2,764,819	21,091 SH	DFND	7	20,861	0	230
LIFE STORAGE INC	COM	53223X107	16,911	129 SH	DFND	9	46	0	83
LIFE STORAGE INC	COM	53223X107	970,328	7,402 SH	OTR	13	7,402	0	0
LILLY ELI & CO	COM	532457108	27,175,168	79,131 SH	DFND	1	78,731	0	400
LILLY ELI & CO	COM	532457108	1,849,317	5,385 SH	DFND	1,3	5,140	0	245
LILLY ELI & CO	COM	532457108	1,765,000	5,140 SH	DFND	1,3	5,140	0	0
LILLY ELI & CO	COM	532457108	10,989	32 SH	DFND	1,7	32	0	0
LILLY ELI & CO	COM	532457108	3,822,265	11,130 SH	DFND	13	11,130	0	0
LILLY ELI & CO	COM	532457108	1,047,088	3,049 SH	DFND	14	3,049	0	0
LILLY ELI & CO	COM	532457108	291,907	850 SH	DFND	14	850	0	0
LILLY ELI & CO	COM	532457108	97,000	283 SH	DFND	3	283	0	0
LILLY ELI & CO	COM	532457108	13,050	38 SH	DFND	3,7	38	0	0
LILLY ELI & CO	COM	532457108	12,979,215	37,794 SH	DFND	7	31,503	0	6,291
LILLY ELI & CO	COM	532457108	3,883,438	11,308 SH	DFND	7	1,686	0	9,622
LILLY ELI & CO	COM	532457108	1,898,769	5,529 SH	DFND	7,9	5,494	0	35
LILLY ELI & CO	COM	532457108	22,188,710	64,611 SH	DFND	9	60,729	0	3,882
LILLY ELI & CO	COM	532457108	801,886	2,335 SH	OTR	13	2,335	0	0
LILLY ELI & CO	COM	532457108	6,525	19 SH	SOLE	7	0	0	19
LINCOLN ELEC HLDGS INC	COM	533900106	242,489	1,434 SH	DFND	1	1,431	0	3
LINCOLN ELEC HLDGS INC	COM	533900106	54,112	320 SH	DFND	1,3	320	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	54,000	320 SH	DFND	1,3	320	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	126,825	750 SH	DFND	13	750	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	39,738	235 SH	DFND	14	235	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	115,000	683 SH	DFND	3	683	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	115,495	683 SH	DFND	3,7	683	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	380,306	2,249 SH	DFND	7	1,562	0	687
LINCOLN ELEC HLDGS INC	COM	533900106	113,963	672 SH	DFND	7	0	0	672
LINCOLN ELEC HLDGS INC	COM	533900106	339,384	2,007 SH	DFND	7,9	2,007	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3,098,419	18,323 SH	DFND	9	18,169	0	154
LINCOLN NATL CORP IND	COM	534187109	55,231	2,458 SH	DFND	13	2,458	0	0
LINCOLN NATL CORP IND	COM	534187109	12,134	540 SH	DFND	14	540	0	0
LINCOLN NATL CORP IND	COM	534187109	98,553	4,386 SH	DFND	7	763	0	3,623

LINCOLN NATL CORP IND	COM	534187109	27,737	1,234	SH	DFND	7	0	0	1,234
LINCOLN NATL CORP IND	COM	534187109	427	19	SH	DFND	7,9	0	0	19
LINCOLN NATL CORP IND	COM	534187109	90,172	4,013	SH	DFND	9	3,474	0	539
LINCOLN NATL CORP IND	COM	534187109	652	29	SH	SOLE	7	0	0	29
LITHIA MTRS INC	COM	536797103	537,299	2,347	SH	DFND	1	2,347	0	0
LITHIA MTRS INC	COM	536797103	133,924	585	SH	DFND	1,3	585	0	0
LITHIA MTRS INC	COM	536797103	46,000	200	SH	DFND	1,3	200	0	0
LITHIA MTRS INC	COM	536797103	80,126	350	SH	DFND	13	350	0	0
LITHIA MTRS INC	COM	536797103	19,459	85	SH	DFND	14	85	0	0
LITHIA MTRS INC	COM	536797103	88,000	385	SH	DFND	3	385	0	0
LITHIA MTRS INC	COM	536797103	32,737	143	SH	DFND	7	66	0	77
LITTELFUSE INC	COM	537008104	54,000	200	SH	DFND	1,3	200	0	0
LITTELFUSE INC	COM	537008104	53,618	200	SH	DFND	1,3	200	0	0
LITTELFUSE INC	COM	537008104	78,550	293	SH	DFND	13	293	0	0
LITTELFUSE INC	COM	537008104	18,766	70	SH	DFND	14	70	0	0
LITTELFUSE INC	COM	537008104	109,000	407	SH	DFND	3	407	0	0
LITTELFUSE INC	COM	537008104	109,113	407	SH	DFND	3,7	407	0	0
LITTELFUSE INC	COM	537008104	580,415	2,165	SH	DFND	7	1,802	0	363
LITTELFUSE INC	COM	537008104	40,214	150	SH	DFND	7	0	0	150
LITTELFUSE INC	COM	537008104	323,317	1,206	SH	DFND	7,9	1,206	0	0
LITTELFUSE INC	COM	537008104	499,452	1,863	SH	DFND	9	1,863	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	67,200	960	SH	DFND	1,3	960	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	67,000	960	SH	DFND	1,3	960	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	144,900	2,070	SH	DFND	13	2,070	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	43,050	615	SH	DFND	14	615	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	44,380	634	SH	DFND	7	494	0	140
LIVE NATION ENTERTAINMENT IN	COM	538034109	91,490	1,307	SH	DFND	9	0	0	1,307
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	8,693	3,747	SH	DFND	1	1,742	0	2,005
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	22,045	9,502	SH	DFND	1,3	0	0	9,502
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	22,000	9,502	SH	DFND	3	9,502	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	56,399	24,310	SH	DFND	7	3,713	0	20,597
LOCKHEED MARTIN CORP	COM	539830109	14,957,650	31,641	SH	DFND	1	30,775	0	866
LOCKHEED MARTIN CORP	COM	539830109	8,430,667	17,834	SH	DFND	1,3	17,733	0	101
LOCKHEED MARTIN CORP	COM	539830109	1,840,000	3,893	SH	DFND	1,3	3,893	0	0
LOCKHEED MARTIN CORP	COM	539830109	45,855	97	SH	DFND	1,7	97	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,725,288	5,765	SH	DFND	13	5,765	0	0
LOCKHEED MARTIN CORP	COM	539830109	408,911	865	SH	DFND	14	865	0	0
LOCKHEED MARTIN CORP	COM	539830109	297,905	630	SH	DFND	14	630	0	0
LOCKHEED MARTIN CORP	COM	539830109	3,325,000	7,034	SH	DFND	3	6,894	140	0

LOCKHEED MARTIN CORP	COM	539830109	316,256	669	SH	DFND	3,14	669	0	0
LOCKHEED MARTIN CORP	COM	539830109	25,349,201	53,623	SH	DFND	3,7	53,245	0	378
LOCKHEED MARTIN CORP	COM	539830109	4,115,115	8,705	SH	DFND	3,7,9	8,640	0	65
LOCKHEED MARTIN CORP	COM	539830109	8,866,524	18,756	SH	DFND	3,9	18,709	0	47
LOCKHEED MARTIN CORP	COM	539830109	24,761,597	52,380	SH	DFND	7	50,524	0	1,856
LOCKHEED MARTIN CORP	COM	539830109	749,778	1,586	SH	DFND	7	488	0	1,098
LOCKHEED MARTIN CORP	COM	539830109	3,108,672	6,576	SH	DFND	7,9	6,576	0	0
LOCKHEED MARTIN CORP	COM	539830109	18,602,871	39,352	SH	DFND	9	37,656	0	1,696
LOCKHEED MARTIN CORP	COM	539830109	549,312	1,162	SH	OTR	13	1,162	0	0
LOCKHEED MARTIN CORP	COM	539830109	60,560	128	SH	SOLE	7	0	0	128
LOCKHEED MARTIN CORP	COM	539830109	265	1	SH	Call DFND	3,9	1	0	0
LOCKHEED MARTIN CORP	COM	539830109	4,770	18	SH	Call DFND	7	18	0	0
LOCKHEED MARTIN CORP	COM	539830109	9,275	35	SH	Call DFND	7,9	35	0	0
LOCKHEED MARTIN CORP	COM	539830109	3,265	11	SH	Call DFND	9	11	0	0
LOEWS CORP	COM	540424108	1,044	18	SH	DFND	1	0	0	18
LOEWS CORP	COM	540424108	6,266	108	SH	DFND	1,3	0	0	108
LOEWS CORP	COM	540424108	156,654	2,700	SH	DFND	13	2,700	0	0
LOEWS CORP	COM	540424108	37,713	650	SH	DFND	14	650	0	0
LOEWS CORP	COM	540424108	6,000	108	SH	DFND	3	108	0	0
LOEWS CORP	COM	540424108	557,108	9,602	SH	DFND	7	8,200	0	1,402
LOEWS CORP	COM	540424108	3,772	65	SH	DFND	7	0	0	65
LOEWS CORP	COM	540424108	103,624	1,786	SH	DFND	9	1,670	0	116
LOWES COS INC	COM	548661107	6,128,081	30,645	SH	DFND	1	30,514	0	131
LOWES COS INC	COM	548661107	1,997,500	9,989	SH	DFND	1,3	9,733	0	256
LOWES COS INC	COM	548661107	1,198,000	5,990	SH	DFND	1,3	5,990	0	0
LOWES COS INC	COM	548661107	29,996	150	SH	DFND	1,7	150	0	0
LOWES COS INC	COM	548661107	1,629,756	8,150	SH	DFND	13	8,150	0	0
LOWES COS INC	COM	548661107	455,932	2,280	SH	DFND	14	2,280	0	0
LOWES COS INC	COM	548661107	149,978	750	SH	DFND	14	750	0	0
LOWES COS INC	COM	548661107	354,000	1,768	SH	DFND	3	1,768	0	0
LOWES COS INC	COM	548661107	162,776	814	SH	DFND	3,14	814	0	0
LOWES COS INC	COM	548661107	8,505,524	42,534	SH	DFND	3,7	40,702	0	1,832
LOWES COS INC	COM	548661107	7,196,720	35,989	SH	DFND	3,7,9	35,989	0	0
LOWES COS INC	COM	548661107	5,631,155	28,160	SH	DFND	3,9	28,098	0	62
LOWES COS INC	COM	548661107	10,622,806	53,122	SH	DFND	7	47,505	0	5,617
LOWES COS INC	COM	548661107	3,441,066	17,208	SH	DFND	7	11,867	0	5,341
LOWES COS INC	COM	548661107	807,079	4,036	SH	DFND	7,9	3,981	0	55
LOWES COS INC	COM	548661107	26,148,477	130,762	SH	DFND	9	102,941	0	27,821
LOWES COS INC	COM	548661107	8,399	42	SH	SOLE	7	0	0	42
LUCID GROUP INC	COM	549498103	2,396	298	SH	DFND	1	0	0	298
LUCID GROUP INC	COM	549498103	25,728	3,200	SH	DFND	1,3	3,200	0	0
LUCID GROUP INC	COM	549498103	26,000	3,200	SH	DFND	1,3	3,200	0	0

LUCID GROUP INC	COM	549498103	55,476	6,900	SH	DFND	13	6,900	0	0
LUCID GROUP INC	COM	549498103	15,397	1,915	SH	DFND	14	1,915	0	0
LUCID GROUP INC	COM	549498103	81,341	10,117	SH	DFND	7	1,046	0	9,071
LUCID GROUP INC	COM	549498103	1,785	222	SH	DFND	7	0	0	222
LUCID GROUP INC	COM	549498103	2,291	285	SH	DFND	9	0	0	285
LULULEMON ATHLETICA INC	COM	550021109	403,887	1,109	SH	DFND	1	1,092	0	17
LULULEMON ATHLETICA INC	COM	550021109	269,501	740	SH	DFND	1,3	700	0	40
LULULEMON ATHLETICA INC	COM	550021109	255,000	700	SH	DFND	1,3	700	0	0
LULULEMON ATHLETICA INC	COM	550021109	528,076	1,450	SH	DFND	13	1,450	0	0
LULULEMON ATHLETICA INC	COM	550021109	156,602	430	SH	DFND	14	430	0	0
LULULEMON ATHLETICA INC	COM	550021109	17,000	48	SH	DFND	3	48	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,914	8	SH	DFND	3,7	8	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,150,476	3,159	SH	DFND	7	2,121	0	1,038
LULULEMON ATHLETICA INC	COM	550021109	611,111	1,678	SH	DFND	7	0	0	1,678
LULULEMON ATHLETICA INC	COM	550021109	397,331	1,091	SH	DFND	7,9	1,091	0	0
LULULEMON ATHLETICA INC	COM	550021109	895,907	2,460	SH	DFND	9	2,416	0	44
LULULEMON ATHLETICA INC	COM	550021109	77,572	213	SH	OTR	13	213	0	0
LULULEMON ATHLETICA INC	COM	550021109	729	2	SH	SOLE	7	0	0	2
LUMEN TECHNOLOGIES INC	COM	550241103	8,809	3,324	SH	DFND	1	339	0	2,985
LUMEN TECHNOLOGIES INC	COM	550241103	28,236	10,655	SH	DFND	1,3	6,362	0	4,293
LUMEN TECHNOLOGIES INC	COM	550241103	17,000	6,362	SH	DFND	1,3	6,362	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	35,205	13,285	SH	DFND	13	13,285	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	10,857	4,097	SH	DFND	14	4,097	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	11,000	4,293	SH	DFND	3	4,293	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	303	114	SH	DFND	7	0	0	114
LUMEN TECHNOLOGIES INC	COM	550241103	78,278	29,539	SH	DFND	7	1,657	0	27,882
LUMEN TECHNOLOGIES INC	COM	550241103	91,838	34,656	SH	DFND	9	7,256	0	27,400
LYFT INC	CL A COM	55087P104	222	24	SH	DFND	1	0	0	24
LYFT INC	CL A COM	55087P104	16,222	1,750	SH	DFND	1,3	1,750	0	0
LYFT INC	CL A COM	55087P104	16,000	1,750	SH	DFND	1,3	1,750	0	0
LYFT INC	CL A COM	55087P104	39,861	4,300	SH	DFND	13	4,300	0	0
LYFT INC	CL A COM	55087P104	9,548	1,030	SH	DFND	14	1,030	0	0
LYFT INC	CL A COM	55087P104	18,336	1,978	SH	DFND	7	34	0	1,944
LYFT INC	CL A COM	55087P104	4,700	507	SH	DFND	9	62	0	445
M & T BK CORP	COM	55261F104	13,055,490	109,187	SH	DFND	1	0	0	109,187
M & T BK CORP	COM	55261F104	97,527,031	815,648	SH	DFND	1,3	0	0	815,648
M & T BK CORP	COM	55261F104	97,500,000	815,423	SH	DFND	1,3	815,423	0	0
M & T BK CORP	COM	55261F104	42,806	358	SH	DFND	1,7	0	0	358
M & T BK CORP	COM	55261F104	277,761	2,323	SH	DFND	13	2,323	0	0

M & T BK CORP	COM	55261F104	89,797	751 SH	DFND	14	751	0	0
M & T BK CORP	COM	55261F104	27,000	225 SH	DFND	3	225	0	0
M & T BK CORP	COM	55261F104	2,236,198	18,702 SH	DFND	7	0	0	18,702
M & T BK CORP	COM	55261F104	428,242	3,582 SH	DFND	7	396	0	3,186
M & T BK CORP	COM	55261F104	941,016	7,870 SH	DFND	9	0	0	7,870
M & T BK CORP	COM	55261F104	486,292	4,067 SH	SOLE	7	0	0	4,067
M D C HLDGS INC	COM	552676108	6,569	169 SH	DFND	1	0	0	169
M D C HLDGS INC	COM	552676108	12,011	309 SH	DFND	1,3	0	0	309
M D C HLDGS INC	COM	552676108	119,000	3,051 SH	DFND	3	3,051	0	0
M D C HLDGS INC	COM	552676108	106,582	2,742 SH	DFND	3,7	2,742	0	0
M D C HLDGS INC	COM	552676108	228,322	5,874 SH	DFND	7	5,495	0	379
M D C HLDGS INC	COM	552676108	307,734	7,917 SH	DFND	7,9	7,917	0	0
M D C HLDGS INC	COM	552676108	570,029	14,665 SH	DFND	9	12,212	0	2,453
MDU RES GROUP INC	COM	552690109	914	30 SH	DFND	1	0	0	30
MDU RES GROUP INC	COM	552690109	35,052	1,150 SH	DFND	1,3	1,150	0	0
MDU RES GROUP INC	COM	552690109	35,000	1,150 SH	DFND	1,3	1,150	0	0
MDU RES GROUP INC	COM	552690109	80,772	2,650 SH	DFND	13	2,650	0	0
MDU RES GROUP INC	COM	552690109	20,422	670 SH	DFND	14	670	0	0
MDU RES GROUP INC	COM	552690109	10,624	346 SH	DFND	7	0	0	346
MDU RES GROUP INC	COM	552690109	13,686	449 SH	DFND	7	0	0	449
MDU RES GROUP INC	COM	552690109	5,334	175 SH	DFND	7,9	0	0	175
MDU RES GROUP INC	COM	552690109	9,591,172	314,671 SH	DFND	9	314,624	0	47
MFA FINL INC	COM	55272X607	108,340	10,614 SH	DFND	7	0	0	10,614
MFA FINL INC	COM	55272X607	58,072	5,854 SH	DFND	7	5,854	0	0
MGIC INVT CORP WIS	COM	552848103	57,706	4,300 SH	DFND	13	4,300	0	0
MGIC INVT CORP WIS	COM	552848103	17,916	1,335 SH	DFND	14	1,335	0	0
MGIC INVT CORP WIS	COM	552848103	89,795	6,691 SH	DFND	7	0	0	6,691
MGIC INVT CORP WIS	COM	552848103	69,287	5,163 SH	DFND	7	4,917	0	246
MGIC INVT CORP WIS	COM	552848103	1,664	124 SH	DFND	9	0	0	124
MGM RESORTS INTERNATIONAL	COM	552953101	44,687	1,006 SH	DFND	1	900	0	106
MGM RESORTS INTERNATIONAL	COM	552953101	76,847	1,730 SH	DFND	1,3	1,730	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	77,000	1,730 SH	DFND	1,3	1,730	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	189,229	4,260 SH	DFND	13	4,260	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	49,306	1,110 SH	DFND	14	1,110	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	522,921	11,772 SH	DFND	7	0	0	11,772
MGM RESORTS INTERNATIONAL	COM	552953101	165,109	3,717 SH	DFND	7	465	0	3,252
MGM RESORTS INTERNATIONAL	COM	552953101	94,126	2,119 SH	DFND	9	1,879	0	240
MGM RESORTS INTERNATIONAL	COM	552953101	1,911	43 SH	SOLE	7	0	0	43
MKS INSTRS INC	COM	55306N104	443	5 SH	DFND	1	0	0	5
MKS INSTRS INC	COM	55306N104	26,586	300 SH	DFND	1,3	300	0	0
MKS INSTRS INC	COM	55306N104	27,000	300 SH	DFND	1,3	300	0	0
MKS INSTRS INC	COM	55306N104	69,389	783 SH	DFND	13	783	0	0
MKS INSTRS INC	COM	55306N104	14,622	165 SH	DFND	14	165	0	0
MKS INSTRS INC	COM	55306N104	109,000	1,229 SH	DFND	3	1,229	0	0

MKS INSTRS INC	COM	55306N104	108,914	1,229	SH	DFND	3,7	1,229	0	0
MKS INSTRS INC	COM	55306N104	272,595	3,076	SH	DFND	7	2,466	0	610
MKS INSTRS INC	COM	55306N104	1,330	15	SH	DFND	7	0	0	15
MKS INSTRS INC	COM	55306N104	306,093	3,454	SH	DFND	7,9	3,454	0	0
MKS INSTRS INC	COM	55306N104	476,244	5,374	SH	DFND	9	5,346	0	28
MPLX LP	COM UNIT REP LTD	55336V100	22,014	639	SH	DFND	7	639	0	0
MPLX LP	COM UNIT REP LTD	55336V100	310,222	9,005	SH	DFND	9	9,005	0	0
MP MATERIALS CORP	COM CL A	553368101	2,340	83	SH	DFND	1	83	0	0
MP MATERIALS CORP	COM CL A	553368101	22,862	811	SH	DFND	1,3	811	0	0
MP MATERIALS CORP	COM CL A	553368101	17,000	600	SH	DFND	1,3	600	0	0
MP MATERIALS CORP	COM CL A	553368101	32,418	1,150	SH	DFND	13	1,150	0	0
MP MATERIALS CORP	COM CL A	553368101	9,726	345	SH	DFND	14	345	0	0
MP MATERIALS CORP	COM CL A	553368101	6,000	211	SH	DFND	3	211	0	0
MP MATERIALS CORP	COM CL A	553368101	113,888	4,040	SH	DFND	7	3,254	0	786
MP MATERIALS CORP	COM CL A	553368101	8,119	288	SH	DFND	7	0	0	288
MP MATERIALS CORP	COM CL A	553368101	5,187	184	SH	DFND	7,9	184	0	0
MP MATERIALS CORP	COM CL A	553368101	49,502	1,756	SH	DFND	9	1,756	0	0
MSA SAFETY INC	COM	553498106	40,050	300	SH	DFND	1	300	0	0
MSA SAFETY INC	COM	553498106	26,700	200	SH	DFND	1,3	200	0	0
MSA SAFETY INC	COM	553498106	27,000	200	SH	DFND	1,3	200	0	0
MSA SAFETY INC	COM	553498106	60,075	450	SH	DFND	13	450	0	0
MSA SAFETY INC	COM	553498106	18,690	140	SH	DFND	14	140	0	0
MSA SAFETY INC	COM	553498106	74,000	554	SH	DFND	3	554	0	0
MSA SAFETY INC	COM	553498106	73,959	554	SH	DFND	3,7	554	0	0
MSA SAFETY INC	COM	553498106	169,812	1,272	SH	DFND	7	1,194	0	78
MSA SAFETY INC	COM	553498106	27,368	205	SH	DFND	7	0	0	205
MSA SAFETY INC	COM	553498106	214,668	1,608	SH	DFND	7,9	1,608	0	0
MSA SAFETY INC	COM	553498106	333,616	2,499	SH	DFND	9	2,499	0	0
MSC INDL DIRECT INC	CL A	553530106	20,000	240	SH	DFND	1,3	240	0	0
MSC INDL DIRECT INC	CL A	553530106	20,160	240	SH	DFND	1,3	240	0	0
MSC INDL DIRECT INC	CL A	553530106	49,560	590	SH	DFND	13	590	0	0
MSC INDL DIRECT INC	CL A	553530106	15,540	185	SH	DFND	14	185	0	0
MSC INDL DIRECT INC	CL A	553530106	166,743	1,985	SH	DFND	7	0	0	1,985
MSC INDL DIRECT INC	CL A	553530106	103,488	1,232	SH	DFND	7	0	0	1,232
MSC INDL DIRECT INC	CL A	553530106	2,352	28	SH	SOLE	7	0	0	28
MSCI INC	COM	55354G100	6,711,243	11,991	SH	DFND	1	11,983	0	8
MSCI INC	COM	55354G100	2,548,828	4,554	SH	DFND	1,3	4,522	0	32
MSCI INC	COM	55354G100	2,323,000	4,150	SH	DFND	1,3	4,150	0	0
MSCI INC	COM	55354G100	5,597	10	SH	DFND	1,7	10	0	0
MSCI INC	COM	55354G100	570,884	1,020	SH	DFND	13	1,020	0	0
MSCI INC	COM	55354G100	165,109	295	SH	DFND	14	295	0	0
MSCI INC	COM	55354G100	2,549,000	4,554	SH	DFND	3	4,554	0	0
MSCI INC	COM	55354G100	4,478	8	SH	DFND	3,7	8	0	0
MSCI INC	COM	55354G100	674,426	1,205	SH	DFND	7	591	0	614
MSCI INC	COM	55354G100	1,211,697	2,165	SH	DFND	7	1,473	0	692
MSCI INC	COM	55354G100	183,019	327	SH	DFND	9	15	0	312
MSCI INC	COM	55354G100	11,754	21	SH	SOLE	7	0	0	21

MACERICH CO	COM	554382101	286	27	SH	DFND	7	27	0	0
MACERICH CO	COM	554382101	1,198	113	SH	DFND	7,9	0	0	113
MACERICH CO	COM	554382101	200,488	18,914	SH	OTR	13	18,914	0	0
MACYS INC	COM	55616P104	17,490	1,000	SH	DFND	1	1,000	0	0
MACYS INC	COM	55616P104	26,235	1,500	SH	DFND	1,3	1,500	0	0
MACYS INC	COM	55616P104	26,000	1,500	SH	DFND	1,3	1,500	0	0
MACYS INC	COM	55616P104	62,090	3,550	SH	DFND	13	3,550	0	0
MACYS INC	COM	55616P104	15,041	860	SH	DFND	14	860	0	0
MACYS INC	COM	55616P104	133,134	7,612	SH	DFND	7	6,146	0	1,466
MACYS INC	COM	55616P104	55,987	3,188	SH	DFND	7	0	0	3,188
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	585	3	SH	DFND	1	0	0	3
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	19,485	100	SH	DFND	1,3	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	19,000	100	SH	DFND	1,3	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	44,621	229	SH	DFND	13	229	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	19,485	100	SH	DFND	14	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	117,300	602	SH	DFND	7	572	0	30
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	281,859	1,447	SH	DFND	7	0	0	1,447
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	585	3	SH	DFND	7,9	0	0	3
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	2,534	13	SH	SOLE	7	0	0	13
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	198,646	3,661	SH	DFND	1	3,661	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	674,398	12,429	SH	DFND	1,3	12,429	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	16,495	304	SH	DFND	14	304	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	674,000	12,429	SH	DFND	3	12,429	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	64,298	1,185	SH	DFND	3,7	1,185	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	4,240,853	78,158	SH	DFND	7	78,158	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	151,277	2,788	SH	DFND	7,9	2,788	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	4,085,290	75,291	SH	DFND	9	75,291	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	193,572	8,847	SH	DFND	1	8,847	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	71,569	3,271	SH	DFND	1,3	3,271	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	72,000	3,271	SH	DFND	3	3,271	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	207,991	9,506	SH	DFND	7	9,506	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	9,058	414	SH	DFND	7,9	414	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	86,098	3,935	SH	DFND	9	3,935	0	0
MAIN STR CAP CORP	COM	56035L104	2,026,271	51,350	SH	DFND	9	51,350	0	0

MANHATTAN ASSOCIATES INC	COM	562750109	494,126	3,191	SH	DFND	1	3,191	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	220,971	1,427	SH	DFND	1,3	1,427	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	62,000	400	SH	DFND	1,3	400	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	119,699	773	SH	DFND	13	773	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	34,067	220	SH	DFND	14	220	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	159,000	1,027	SH	DFND	3	1,027	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	219,268	1,416	SH	DFND	7	645	0	771
MANHATTAN ASSOCIATES INC	COM	562750109	144,166	931	SH	DFND	7	0	0	931
MANHATTAN ASSOCIATES INC	COM	562750109	364,517	2,354	SH	DFND	9	1,946	0	408
MANPOWERGROUP INC WIS	COM	56418H100	28,390	344	SH	DFND	1	344	0	0
MANPOWERGROUP INC WIS	COM	56418H100	92,929	1,126	SH	DFND	1,3	1,126	0	0
MANPOWERGROUP INC WIS	COM	56418H100	31,000	370	SH	DFND	1,3	370	0	0
MANPOWERGROUP INC WIS	COM	56418H100	58,596	710	SH	DFND	13	710	0	0
MANPOWERGROUP INC WIS	COM	56418H100	8,666	105	SH	DFND	14	105	0	0
MANPOWERGROUP INC WIS	COM	56418H100	62,000	756	SH	DFND	3	756	0	0
MANPOWERGROUP INC WIS	COM	56418H100	9,161	111	SH	DFND	7	0	0	111
MANPOWERGROUP INC WIS	COM	56418H100	10,729	130	SH	DFND	7	0	0	130
MANPOWERGROUP INC WIS	COM	56418H100	330	4	SH	DFND	9	0	0	4
MANULIFE FINL CORP	COM	56501R106	35,104	1,912	SH	DFND	1	1,912	0	0
MANULIFE FINL CORP	COM	56501R106	113,905	6,204	SH	DFND	7	6,204	0	0
MANULIFE FINL CORP	COM	56501R106	18,360	1,000	SH	DFND	7	0	0	1,000
MANULIFE FINL CORP	COM	56501R106	709,192	38,627	SH	DFND	9	36,804	0	1,823
MARATHON OIL CORP	COM	565849106	108,012	4,508	SH	DFND	1,3	4,280	0	228
MARATHON OIL CORP	COM	565849106	103,000	4,280	SH	DFND	1,3	4,280	0	0
MARATHON OIL CORP	COM	565849106	200,066	8,350	SH	DFND	13	8,350	0	0
MARATHON OIL CORP	COM	565849106	55,348	2,310	SH	DFND	14	2,310	0	0
MARATHON OIL CORP	COM	565849106	5,000	228	SH	DFND	3	228	0	0
MARATHON OIL CORP	COM	565849106	1,284,687	53,618	SH	DFND	7	0	0	53,618
MARATHON OIL CORP	COM	565849106	239,312	9,988	SH	DFND	7	100	0	9,888
MARATHON OIL CORP	COM	565849106	545,401	22,763	SH	DFND	9	12,823	0	9,940
MARATHON OIL CORP	COM	565849106	9,345	390	SH	SOLE	7	0	0	390
MARATHON PETE CORP	COM	56585A102	355,816	2,639	SH	DFND	1	2,565	0	74
MARATHON PETE CORP	COM	56585A102	407,861	3,025	SH	DFND	1,3	2,730	0	295
MARATHON PETE CORP	COM	56585A102	368,000	2,730	SH	DFND	1,3	2,730	0	0
MARATHON PETE CORP	COM	56585A102	835,946	6,200	SH	DFND	13	6,200	0	0
MARATHON PETE CORP	COM	56585A102	235,144	1,744	SH	DFND	14	1,744	0	0
MARATHON PETE CORP	COM	56585A102	7,550	56	SH	DFND	14	56	0	0
MARATHON PETE CORP	COM	56585A102	40,000	295	SH	DFND	3	295	0	0
MARATHON PETE CORP	COM	56585A102	58,517	434	SH	DFND	7	0	0	434
MARATHON PETE CORP	COM	56585A102	1,357,334	10,067	SH	DFND	7	6,470	0	3,597
MARATHON PETE CORP	COM	56585A102	18,607	138	SH	DFND	7,9	0	0	138

MARATHON PETE CORP	COM	56585A102	1,437,692	10,663	SH	DFND	9	8,436	0	2,227
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,737	124	SH	DFND	1	124	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	11,390	813	SH	DFND	1,3	813	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	7,000	500	SH	DFND	1,3	500	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	21,015	1,500	SH	DFND	13	1,500	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	4,623	330	SH	DFND	14	330	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	4,000	313	SH	DFND	3	313	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	73,945	5,278	SH	DFND	7	4,873	0	405
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	673	48	SH	DFND	7	0	0	48
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	3,839	274	SH	DFND	7,9	274	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	36,594	2,612	SH	DFND	9	2,612	0	0
MARKEL CORP	COM	570535104	7,664	6	SH	DFND	1,3	0	0	6
MARKEL CORP	COM	570535104	229,934	180	SH	DFND	13	180	0	0
MARKEL CORP	COM	570535104	63,870	50	SH	DFND	14	50	0	0
MARKEL CORP	COM	570535104	8,000	6	SH	DFND	3	6	0	0
MARKEL CORP	COM	570535104	3,367,253	2,636	SH	DFND	7	2,440	0	196
MARKEL CORP	COM	570535104	11,497	9	SH	DFND	7	0	0	9
MARKEL CORP	COM	570535104	56,206	44	SH	DFND	7,9	44	0	0
MARKEL CORP	COM	570535104	1,294,016	1,013	SH	DFND	9	1,013	0	0
MARKEL CORP	COM	570535104	519,906	407	SH	OTR	13	407	0	0
MARKETAXESS HLDGS INC	COM	57060D108	478,939	1,224	SH	DFND	1	1,224	0	0
MARKETAXESS HLDGS INC	COM	57060D108	136,952	350	SH	DFND	1,3	350	0	0
MARKETAXESS HLDGS INC	COM	57060D108	195,645	500	SH	DFND	13	500	0	0
MARKETAXESS HLDGS INC	COM	57060D108	58,694	150	SH	DFND	14	150	0	0
MARKETAXESS HLDGS INC	COM	57060D108	78,258	200	SH	DFND	14	200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	304,000	778	SH	DFND	3	778	0	0
MARKETAXESS HLDGS INC	COM	57060D108	167,472	428	SH	DFND	3,7	428	0	0
MARKETAXESS HLDGS INC	COM	57060D108	1,803,064	4,608	SH	DFND	7	4,405	0	203
MARKETAXESS HLDGS INC	COM	57060D108	392	1	SH	DFND	7	0	0	1
MARKETAXESS HLDGS INC	COM	57060D108	955,921	2,443	SH	DFND	9	2,153	0	290
MARKETAXESS HLDGS INC	COM	57060D108	33,260	85	SH	OTR	13	85	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	6,069	45	SH	DFND	1	45	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	26,972	200	SH	DFND	1,3	200	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	27,000	200	SH	DFND	1,3	200	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	67,430	500	SH	DFND	13	500	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	16,858	125	SH	DFND	14	125	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	71,206	528	SH	DFND	7	438	0	90

MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	7,305	54 SH	DFND	7	0	0	54
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	270	2 SH	DFND	7,9	0	0	2
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	405	3 SH	DFND	9	2	0	1
MARSH & MCLENNAN COS INC	COM	571748102	6,699,474	40,225 SH	DFND	1	40,145	0	80
MARSH & MCLENNAN COS INC	COM	571748102	2,695,279	16,183 SH	DFND	1,3	15,998	0	185
MARSH & MCLENNAN COS INC	COM	571748102	2,298,000	13,800 SH	DFND	1,3	13,800	0	0
MARSH & MCLENNAN COS INC	COM	571748102	5,663	34 SH	DFND	1,7	34	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,089,237	6,540 SH	DFND	13	6,540	0	0
MARSH & MCLENNAN COS INC	COM	571748102	301,456	1,810 SH	DFND	14	1,810	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,695,000	16,183 SH	DFND	3	16,183	0	0
MARSH & MCLENNAN COS INC	COM	571748102	4,497	27 SH	DFND	3,7	27	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,376,203	8,263 SH	DFND	7	3,594	0	4,669
MARSH & MCLENNAN COS INC	COM	571748102	792,009	4,755 SH	DFND	7	3,349	0	1,406
MARSH & MCLENNAN COS INC	COM	571748102	106,425	639 SH	DFND	7,9	639	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,082,075	6,497 SH	DFND	9	4,720	0	1,777
MARSH & MCLENNAN COS INC	COM	571748102	600,246	3,604 SH	OTR	13	3,604	0	0
MARSH & MCLENNAN COS INC	COM	571748102	4,164	25 SH	SOLE	7	0	0	25
MARRIOTT INTL INC NEW	CL A	571903202	6,495,651	39,121 SH	DFND	1	39,052	0	69
MARRIOTT INTL INC NEW	CL A	571903202	3,299,547	19,872 SH	DFND	1,3	19,688	0	184
MARRIOTT INTL INC NEW	CL A	571903202	3,010,000	18,128 SH	DFND	1,3	18,128	0	0
MARRIOTT INTL INC NEW	CL A	571903202	6,808	41 SH	DFND	1,7	41	0	0
MARRIOTT INTL INC NEW	CL A	571903202	578,815	3,486 SH	DFND	13	3,486	0	0
MARRIOTT INTL INC NEW	CL A	571903202	156,244	941 SH	DFND	14	941	0	0
MARRIOTT INTL INC NEW	CL A	571903202	3,054,000	18,394 SH	DFND	3	18,394	0	0
MARRIOTT INTL INC NEW	CL A	571903202	5,313	32 SH	DFND	3,7	32	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,765,503	10,633 SH	DFND	7	9,044	0	1,589
MARRIOTT INTL INC NEW	CL A	571903202	1,021,003	6,149 SH	DFND	7	3,212	0	2,937
MARRIOTT INTL INC NEW	CL A	571903202	5,811	35 SH	DFND	7,9	0	0	35
MARRIOTT INTL INC NEW	CL A	571903202	1,762,515	10,615 SH	DFND	9	9,229	0	1,386
MARRIOTT INTL INC NEW	CL A	571903202	33,208	200 SH	SOLE	7	0	0	200
MARTEN TRANS LTD	COM	573075108	7,123	340 SH	DFND	1	164	0	176
MARTEN TRANS LTD	COM	573075108	16,048	766 SH	DFND	1,3	412	0	354
MARTEN TRANS LTD	COM	573075108	16,000	766 SH	DFND	3	766	0	0
MARTEN TRANS LTD	COM	573075108	145,184	6,930 SH	DFND	7	6,345	0	585
MARTEN TRANS LTD	COM	573075108	7,626	364 SH	DFND	7,9	364	0	0
MARTEN TRANS LTD	COM	573075108	72,089	3,441 SH	DFND	9	3,441	0	0

MARTIN MARIETTA MATLS INC	COM	573284106	756,988	2,132	SH	DFND	1	2,132	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	456,252	1,285	SH	DFND	1,3	1,235	0	50
MARTIN MARIETTA MATLS INC	COM	573284106	142,000	400	SH	DFND	1,3	400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	284,048	800	SH	DFND	13	800	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	76,338	215	SH	DFND	14	215	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	771,000	2,172	SH	DFND	3	2,172	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	456,962	1,287	SH	DFND	3,7	1,287	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	4,393,512	12,374	SH	DFND	7	11,862	0	512
MARTIN MARIETTA MATLS INC	COM	573284106	4,616	13	SH	DFND	7	0	0	13
MARTIN MARIETTA MATLS INC	COM	573284106	275,527	776	SH	DFND	7,9	776	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	3,306,319	9,312	SH	DFND	9	6,710	0	2,602
MARVELL TECHNOLOGY INC	COM	573874104	203,077	4,690	SH	DFND	1	4,645	0	45
MARVELL TECHNOLOGY INC	COM	573874104	237,804	5,492	SH	DFND	1,3	5,301	0	191
MARVELL TECHNOLOGY INC	COM	573874104	230,000	5,301	SH	DFND	1,3	5,301	0	0
MARVELL TECHNOLOGY INC	COM	573874104	481,106	11,111	SH	DFND	13	11,111	0	0
MARVELL TECHNOLOGY INC	COM	573874104	140,335	3,241	SH	DFND	14	3,241	0	0
MARVELL TECHNOLOGY INC	COM	573874104	8,000	191	SH	DFND	3	191	0	0
MARVELL TECHNOLOGY INC	COM	573874104	684,227	15,802	SH	DFND	7	10,631	0	5,171
MARVELL TECHNOLOGY INC	COM	573874104	9,570	221	SH	DFND	7	0	0	221
MARVELL TECHNOLOGY INC	COM	573874104	4,633	107	SH	DFND	7,9	0	0	107
MARVELL TECHNOLOGY INC	COM	573874104	908,780	20,988	SH	DFND	9	20,681	0	307
MASCO CORP	COM	574599106	1,740	35	SH	DFND	1	0	0	35
MASCO CORP	COM	574599106	57,675	1,160	SH	DFND	1,3	1,160	0	0
MASCO CORP	COM	574599106	58,000	1,160	SH	DFND	1,3	1,160	0	0
MASCO CORP	COM	574599106	145,680	2,930	SH	DFND	13	2,930	0	0
MASCO CORP	COM	574599106	44,748	900	SH	DFND	14	900	0	0
MASCO CORP	COM	574599106	245,517	4,938	SH	DFND	7	1,378	0	3,560
MASCO CORP	COM	574599106	18,758	377	SH	DFND	7	0	0	377
MASCO CORP	COM	574599106	128,079	2,576	SH	DFND	9	2,327	0	249
MASCO CORP	COM	574599106	5,321	107	SH	SOLE	7	0	0	107
MASIMO CORP	COM	574795100	55,362	300	SH	DFND	1,3	300	0	0
MASIMO CORP	COM	574795100	55,000	300	SH	DFND	1,3	300	0	0
MASIMO CORP	COM	574795100	119,951	650	SH	DFND	13	650	0	0
MASIMO CORP	COM	574795100	38,753	210	SH	DFND	14	210	0	0
MASIMO CORP	COM	574795100	3,138	17	SH	DFND	7	0	0	17
MASIMO CORP	COM	574795100	53,148	288	SH	DFND	7	28	0	260
MASIMO CORP	COM	574795100	1,845	10	SH	DFND	9	0	0	10
MASTEC INC	COM	576323109	28,332	300	SH	DFND	1,3	300	0	0
MASTEC INC	COM	576323109	28,000	300	SH	DFND	1,3	300	0	0
MASTEC INC	COM	576323109	70,830	750	SH	DFND	13	750	0	0

MASTEC INC	COM	576323109	23,138	245	SH	DFND	14	245	0	0
MASTEC INC	COM	576323109	62,708	664	SH	DFND	7	0	0	664
MASTERCARD INCORPORATED	CL A	57636Q104	10,157,310	27,950	SH	DFND	1	25,286	0	2,664
MASTERCARD INCORPORATED	CL A	57636Q104	9,313,835	25,629	SH	DFND	1,3	25,215	0	414
MASTERCARD INCORPORATED	CL A	57636Q104	3,630,000	9,990	SH	DFND	1,3	9,990	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	12,356	34	SH	DFND	1,7	34	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,077,460	11,220	SH	DFND	13	11,220	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,121,483	3,086	SH	DFND	14	3,086	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	606,315	1,668	SH	DFND	14	1,668	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,365,000	12,010	SH	DFND	3	12,010	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	238,760	657	SH	DFND	3,14	657	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	25,059,300	68,956	SH	DFND	3,7	66,403	0	2,553
MASTERCARD INCORPORATED	CL A	57636Q104	7,991,749	21,991	SH	DFND	3,7,9	21,413	0	578
MASTERCARD INCORPORATED	CL A	57636Q104	10,929,556	30,075	SH	DFND	3,9	27,282	0	2,793
MASTERCARD INCORPORATED	CL A	57636Q104	51,931,652	142,901	SH	DFND	7	132,812	0	10,089
MASTERCARD INCORPORATED	CL A	57636Q104	3,647,369	10,037	SH	DFND	7	2,200	0	7,837
MASTERCARD INCORPORATED	CL A	57636Q104	9,523,159	26,205	SH	DFND	7,9	24,795	0	1,410
MASTERCARD INCORPORATED	CL A	57636Q104	39,146,889	107,721	SH	DFND	9	101,589	0	6,132
MASTERCARD INCORPORATED	CL A	57636Q104	767,885	2,113	SH	OTR	13	2,113	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	28,710	79	SH	SOLE	7	0	0	79
MASTERBRAND INC	COMMON STOCK	57638P104	1,134	141	SH	DFND	1	0	0	141
MASTERBRAND INC	COMMON STOCK	57638P104	7,767	966	SH	DFND	1,3	810	0	156
MASTERBRAND INC	COMMON STOCK	57638P104	7,000	810	SH	DFND	1,3	810	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	13,748	1,710	SH	DFND	13	1,710	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	4,261	530	SH	DFND	14	530	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	1,000	156	SH	DFND	3	156	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	18,773	2,335	SH	DFND	7	507	0	1,828
MASTERBRAND INC	COMMON STOCK	57638P104	16,209	2,016	SH	DFND	7	0	0	2,016
MASTERBRAND INC	COMMON STOCK	57638P104	25,133	3,126	SH	DFND	9	2,797	0	329
MATADOR RES CO	COM	576485205	43,362	910	SH	DFND	1	910	0	0
MATADOR RES CO	COM	576485205	6,671	140	SH	DFND	1,3	140	0	0
MATADOR RES CO	COM	576485205	7,000	140	SH	DFND	3	140	0	0
MATADOR RES CO	COM	576485205	106,545	2,236	SH	DFND	7	2,236	0	0
MATADOR RES CO	COM	576485205	5,909	124	SH	DFND	7,9	124	0	0
MATADOR RES CO	COM	576485205	55,655	1,168	SH	DFND	9	1,168	0	0
MATCH GROUP INC NEW	COM	57667L107	7,102	185	SH	DFND	1	185	0	0
MATCH GROUP INC NEW	COM	57667L107	69,140	1,801	SH	DFND	1,3	1,801	0	0
MATCH GROUP INC NEW	COM	57667L107	69,000	1,801	SH	DFND	1,3	1,801	0	0
MATCH GROUP INC NEW	COM	57667L107	145,575	3,792	SH	DFND	13	3,792	0	0

MATCH GROUP INC NEW	COM	57667L107	36,547	952 SH	DFND	14	952	0	0
MATCH GROUP INC NEW	COM	57667L107	2,000	43 SH	DFND	3	43	0	0
MATCH GROUP INC NEW	COM	57667L107	1,651	43 SH	DFND	3,7	43	0	0
MATCH GROUP INC NEW	COM	57667L107	591,168	15,399 SH	DFND	7	14,106	0	1,293
MATCH GROUP INC NEW	COM	57667L107	13,168	343 SH	DFND	7	0	0	343
MATCH GROUP INC NEW	COM	57667L107	96,167	2,505 SH	DFND	7,9	2,505	0	0
MATCH GROUP INC NEW	COM	57667L107	289,384	7,538 SH	DFND	9	4,935	0	2,603
MATSON INC	COM	57686G105	5,967	100 SH	DFND	1	0	0	100
MATSON INC	COM	57686G105	580,947	9,736 SH	DFND	1,3	0	0	9,736
MATSON INC	COM	57686G105	576,000	9,657 SH	DFND	1,3	0	0	9,657
MATSON INC	COM	57686G105	5,000	79 SH	DFND	3	79	0	0
MATSON INC	COM	57686G105	11,874	199 SH	DFND	7	6	0	193
MATTEL INC	COM	577081102	38,661	2,100 SH	DFND	1,3	2,100	0	0
MATTEL INC	COM	577081102	39,000	2,100 SH	DFND	1,3	2,100	0	0
MATTEL INC	COM	577081102	84,686	4,600 SH	DFND	13	4,600	0	0
MATTEL INC	COM	577081102	23,583	1,281 SH	DFND	14	1,281	0	0
MATTEL INC	COM	577081102	11,617	631 SH	DFND	7	0	0	631
MATTEL INC	COM	577081102	8,009	435 SH	DFND	7	0	0	435
MATTEL INC	COM	577081102	6,259	340 SH	DFND	9	340	0	0
MATTEL INC	COM	577081102	976	53 SH	SOLE	7	0	0	53
MAXCYTE INC	COM	57777K106	309,000	62,469 SH	DFND	1,3	0	0	62,469
MAXCYTE INC	COM	57777K106	309,222	62,469 SH	DFND	1,3	0	0	62,469
MCCORMICK & CO INC	COM NON VTG	579780206	909,152	10,926 SH	DFND	1	10,637	0	289
MCCORMICK & CO INC	COM NON VTG	579780206	126,146	1,516 SH	DFND	1,3	1,400	0	116
MCCORMICK & CO INC	COM NON VTG	579780206	116,000	1,400 SH	DFND	1,3	1,400	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	270,432	3,250 SH	DFND	13	3,250	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	76,803	923 SH	DFND	14	923	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	10,000	116 SH	DFND	3	116	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	591,041	7,103 SH	DFND	7	3,843	0	3,260
MCCORMICK & CO INC	COM NON VTG	579780206	5,860	70 SH	DFND	7	0	0	70
MCCORMICK & CO INC	COM NON VTG	579780206	6,574	79 SH	DFND	7,9	0	0	79
MCCORMICK & CO INC	COM NON VTG	579780206	6,833,205	82,120 SH	DFND	9	73,976	0	8,144
MCCORMICK & CO INC	COM NON VTG	579780206	49,177	591 SH	OTR	13	591	0	0
MCDONALDS CORP	COM	580135101	77,718,438	277,953 SH	DFND	1	276,323	0	1,630
MCDONALDS CORP	COM	580135101	5,177,259	18,516 SH	DFND	1,3	18,218	0	298
MCDONALDS CORP	COM	580135101	1,850,000	6,615 SH	DFND	1,3	6,615	0	0
MCDONALDS CORP	COM	580135101	41,942	150 SH	DFND	1,7	150	0	0
MCDONALDS CORP	COM	580135101	3,215,235	11,499 SH	DFND	13	11,499	0	0
MCDONALDS CORP	COM	580135101	751,592	2,688 SH	DFND	14	2,688	0	0
MCDONALDS CORP	COM	580135101	283,719	1,015 SH	DFND	14	1,015	0	0
MCDONALDS CORP	COM	580135101	1,891,000	6,762 SH	DFND	3	6,672	90	0
MCDONALDS CORP	COM	580135101	104,295	373 SH	DFND	3,14	373	0	0
MCDONALDS CORP	COM	580135101	11,023,904	39,426 SH	DFND	3,7	39,412	0	14
MCDONALDS CORP	COM	580135101	314,561	1,125 SH	DFND	3,7,9	1,082	0	43
MCDONALDS CORP	COM	580135101	3,144,494	11,246 SH	DFND	3,9	11,223	0	23

MCDONALDS CORP	COM	580135101	29,562,606	105,728	SH	DFND	7	100,423	0	5,305
MCDONALDS CORP	COM	580135101	3,293,374	11,778	SH	DFND	7	3,880	0	7,898
MCDONALDS CORP	COM	580135101	829,603	2,967	SH	DFND	7,9	2,885	0	82
MCDONALDS CORP	COM	580135101	22,465,545	80,346	SH	DFND	9	69,260	0	11,086
MCDONALDS CORP	COM	580135101	1,059,442	3,789	SH	OTR	13	3,789	0	0
MCDONALDS CORP	COM	580135101	31,938	114	SH	SOLE	7	0	0	114
MCDONALDS CORP	COM	580135101	3,806	11	SH	Call DFND	7	11	0	0
MCDONALDS CORP	COM	580135101	7,958	23	SH	Call DFND	7,9	23	0	0
MCDONALDS CORP	COM	580135101	4,000	10	SH	Call DFND	9	10	0	0
MCGRATH RENTCORP	COM	580589109	768,781	8,239	SH	DFND	1,3	0	0	8,239
MCGRATH RENTCORP	COM	580589109	769,000	8,239	SH	DFND	1,3	0	0	8,239
MCKESSON CORP	COM	58155Q103	8,527,041	23,949	SH	DFND	1	23,880	0	69
MCKESSON CORP	COM	58155Q103	3,877,741	10,891	SH	DFND	1,3	10,809	0	82
MCKESSON CORP	COM	58155Q103	3,488,000	9,795	SH	DFND	1,3	9,795	0	0
MCKESSON CORP	COM	58155Q103	9,613	27	SH	DFND	1,7	27	0	0
MCKESSON CORP	COM	58155Q103	658,692	1,850	SH	DFND	13	1,850	0	0
MCKESSON CORP	COM	58155Q103	190,487	535	SH	DFND	14	535	0	0
MCKESSON CORP	COM	58155Q103	11,038	31	SH	DFND	14	31	0	0
MCKESSON CORP	COM	58155Q103	3,589,000	10,080	SH	DFND	3	10,080	0	0
MCKESSON CORP	COM	58155Q103	9,257	26	SH	DFND	3,7	26	0	0
MCKESSON CORP	COM	58155Q103	827,576	2,322	SH	DFND	7	1,431	0	891
MCKESSON CORP	COM	58155Q103	2,448,912	6,878	SH	DFND	7	5,906	0	972
MCKESSON CORP	COM	58155Q103	184,790	519	SH	DFND	7,9	486	0	33
MCKESSON CORP	COM	58155Q103	5,502,397	15,454	SH	DFND	9	14,942	0	512
MCKESSON CORP	COM	58155Q103	385,246	1,082	SH	OTR	13	1,082	0	0
MCKESSON CORP	COM	58155Q103	4,273	12	SH	SOLE	7	0	0	12
MEDIAALPHA INC	CL A	58450V104	24,807	1,656	SH	DFND	1,3	1,656	0	0
MEDIAALPHA INC	CL A	58450V104	25,000	1,656	SH	DFND	3	1,656	0	0
MEDIAALPHA INC	CL A	58450V104	273,355	18,248	SH	DFND	7	18,248	0	0
MEDIAALPHA INC	CL A	58450V104	105,264	7,027	SH	DFND	9	7,027	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	25,000	3,050	SH	DFND	1,3	3,050	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	28,926	3,519	SH	DFND	1,3	3,050	0	469
MEDICAL PPTYS TRUST INC	COM	58463J304	69,870	8,500	SH	DFND	13	8,500	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	20,016	2,435	SH	DFND	14	2,435	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4,000	469	SH	DFND	3	469	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	83,260	10,129	SH	DFND	7	5,442	0	4,687
MEDICAL PPTYS TRUST INC	COM	58463J304	82,200	10,000	SH	DFND	7,9	10,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	26,690	3,247	SH	DFND	9	3,000	0	247
MEDICAL PPTYS TRUST INC	COM	58463J304	423,659	51,540	SH	OTR	13	51,540	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	4,160	279	SH	DFND	1	0	0	279
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	292,847	19,641	SH	DFND	1,3	0	0	19,641
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	287,000	19,243	SH	DFND	1,3	0	0	19,243
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	6,000	398	SH	DFND	3	398	0	0

PEDIATRIX MEDICAL GROUP INC	COM	58502B106	33,488	2,246	SH	DFND	7	0	0	2,246
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	5,651	379	SH	DFND	7	0	0	379
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	731	49	SH	DFND	9	0	0	49
MEDPACE HLDGS INC	COM	58506Q109	203,846	1,084	SH	DFND	7	36	0	1,048
MERCADOLIBRE INC	COM	58733R102	373,011	283	SH	DFND	1	283	0	0
MERCADOLIBRE INC	COM	58733R102	254,386	193	SH	DFND	7	180	0	13
MERCADOLIBRE INC	COM	58733R102	52,723	40	SH	DFND	7	0	0	40
MERCADOLIBRE INC	COM	58733R102	645,849	490	SH	DFND	9	457	0	33
MERCK & CO INC	COM	58933Y105	28,888,183	271,531	SH	DFND	1	261,143	0	10,388
MERCK & CO INC	COM	58933Y105	12,133,992	114,052	SH	DFND	1,3	113,103	0	949
MERCK & CO INC	COM	58933Y105	6,706,000	63,029	SH	DFND	1,3	63,029	0	0
MERCK & CO INC	COM	58933Y105	65,430	615	SH	DFND	1,7	615	0	0
MERCK & CO INC	COM	58933Y105	10,639	100	SH	DFND	1,9	100	0	0
MERCK & CO INC	COM	58933Y105	4,339,754	40,791	SH	DFND	13	40,791	0	0
MERCK & CO INC	COM	58933Y105	984,533	9,254	SH	DFND	14	9,254	0	0
MERCK & CO INC	COM	58933Y105	409,918	3,853	SH	DFND	14	3,853	0	0
MERCK & CO INC	COM	58933Y105	7,552,000	70,985	SH	DFND	3	70,600	385	0
MERCK & CO INC	COM	58933Y105	225,653	2,121	SH	DFND	3,14	2,121	0	0
MERCK & CO INC	COM	58933Y105	20,159,203	189,484	SH	DFND	3,7	188,043	0	1,441
MERCK & CO INC	COM	58933Y105	3,387,990	31,845	SH	DFND	3,7,9	31,668	0	177
MERCK & CO INC	COM	58933Y105	6,872,794	64,600	SH	DFND	3,9	64,458	0	142
MERCK & CO INC	COM	58933Y105	54,375,184	511,093	SH	DFND	7	485,162	0	25,931
MERCK & CO INC	COM	58933Y105	4,341,937	40,593	SH	DFND	7	14,380	0	26,213
MERCK & CO INC	COM	58933Y105	16,301,076	153,220	SH	DFND	7,9	91,105	0	62,115
MERCK & CO INC	COM	58933Y105	102,590,281	964,285	SH	DFND	9	869,911	0	94,374
MERCK & CO INC	COM	58933Y105	1,312,427	12,336	SH	OTR	13	12,336	0	0
MERCK & CO INC	COM	58933Y105	70,893	666	SH	SOLE	7	0	0	666
MERCK & CO INC	COM	58933Y105	125	5	SH	Call DFND	3,9	5	0	0
MERCK & CO INC	COM	58933Y105	1,650	66	SH	Call DFND	7	66	0	0
MERCK & CO INC	COM	58933Y105	2,400	96	SH	Call DFND	7,9	96	0	0
MERCK & CO INC	COM	58933Y105	16,180	35	SH	Call DFND	9	35	0	0
MERCURY SYS INC	COM	589378108	858,918	16,802	SH	DFND	1,3	300	0	16,502
MERCURY SYS INC	COM	589378108	859,000	16,802	SH	DFND	1,3	300	0	16,502
MERCURY SYS INC	COM	589378108	33,228	650	SH	DFND	13	650	0	0
MERCURY SYS INC	COM	589378108	14,058	275	SH	DFND	14	275	0	0
MERCURY SYS INC	COM	589378108	4,703	92	SH	DFND	7	40	0	52
MERCURY SYS INC	COM	589378108	563	11	SH	DFND	7	0	0	11
MERIT MED SYS INC	COM	589889104	9,244	125	SH	DFND	1	0	0	125
MERIT MED SYS INC	COM	589889104	1,539,787	20,822	SH	DFND	1,3	0	0	20,822
MERIT MED SYS INC	COM	589889104	1,526,000	20,632	SH	DFND	1,3	0	0	20,632
MERIT MED SYS INC	COM	589889104	14,000	190	SH	DFND	3	190	0	0
MERIT MED SYS INC	COM	589889104	20,410	276	SH	DFND	7	0	0	276
MESA LABS INC	COM	59064R109	2,621	15	SH	DFND	1	0	0	15
MESA LABS INC	COM	59064R109	15,551	89	SH	DFND	1,3	61	0	28
MESA LABS INC	COM	59064R109	64,000	367	SH	DFND	3	367	0	0
MESA LABS INC	COM	59064R109	48,575	278	SH	DFND	3,7	278	0	0
MESA LABS INC	COM	59064R109	217,015	1,242	SH	DFND	7	1,226	0	16

MESA LABS INC	COM	59064R109	137,862	789	SH	DFND	7,9	789	0	0
MESA LABS INC	COM	59064R109	259,125	1,483	SH	DFND	9	1,483	0	0
METLIFE INC	COM	59156R108	5,286,851	91,247	SH	DFND	1	89,636	0	1,611
METLIFE INC	COM	59156R108	4,972,700	85,825	SH	DFND	1,3	85,536	0	289
METLIFE INC	COM	59156R108	704,000	12,150	SH	DFND	1,3	12,150	0	0
METLIFE INC	COM	59156R108	28,506	492	SH	DFND	1,7	492	0	0
METLIFE INC	COM	59156R108	1,254,459	21,651	SH	DFND	13	21,651	0	0
METLIFE INC	COM	59156R108	144,271	2,490	SH	DFND	14	2,490	0	0
METLIFE INC	COM	59156R108	81,804	1,412	SH	DFND	14	1,412	0	0
METLIFE INC	COM	59156R108	2,351,000	40,575	SH	DFND	3	39,910	665	0
METLIFE INC	COM	59156R108	181,816	3,138	SH	DFND	3,14	3,138	0	0
METLIFE INC	COM	59156R108	14,927,835	257,643	SH	DFND	3,7	255,840	0	1,803
METLIFE INC	COM	59156R108	2,403,989	41,491	SH	DFND	3,7,9	41,182	0	309
METLIFE INC	COM	59156R108	5,241,368	90,462	SH	DFND	3,9	90,237	0	225
METLIFE INC	COM	59156R108	15,104,610	260,694	SH	DFND	7	254,706	0	5,988
METLIFE INC	COM	59156R108	568,037	9,804	SH	DFND	7	2,256	0	7,548
METLIFE INC	COM	59156R108	2,939,586	50,735	SH	DFND	7,9	50,711	0	24
METLIFE INC	COM	59156R108	7,259,650	125,296	SH	DFND	9	118,812	0	6,484
METLIFE INC	COM	59156R108	587,570	10,141	SH	OTR	13	10,141	0	0
METLIFE INC	COM	59156R108	32,283	557	SH	SOLE	7	0	0	557
METLIFE INC	COM	59156R108	15	5	SH	Call DFND	3,9	5	0	0
METLIFE INC	COM	59156R108	678	226	SH	Call DFND	7	226	0	0
METLIFE INC	COM	59156R108	378	126	SH	Call DFND	7,9	126	0	0
METLIFE INC	COM	59156R108	15	5	SH	Call DFND	9	5	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,460,562	2,915	SH	DFND	1	2,811	0	104
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,878,325	1,881	SH	DFND	1,3	1,879	0	2
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,624,000	1,715	SH	DFND	1,3	1,715	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,591	3	SH	DFND	1,7	3	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	489,667	320	SH	DFND	13	320	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	122,417	80	SH	DFND	14	80	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,664,000	1,741	SH	DFND	3	1,741	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,060	2	SH	DFND	3,7	2	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,463,623	2,917	SH	DFND	7	2,761	0	156
METTLER TOLEDO INTERNATIONAL	COM	592688105	497,319	325	SH	DFND	7	151	0	174
METTLER TOLEDO INTERNATIONAL	COM	592688105	827,844	541	SH	DFND	7,9	541	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,673,277	1,747	SH	DFND	9	1,657	0	90
MICROSOFT CORP	COM	594918104	127,118,678	440,925	SH	DFND	1	421,637	0	19,288
MICROSOFT CORP	COM	594918104	41,403,051	143,611	SH	DFND	1,3	140,581	0	3,030
MICROSOFT CORP	COM	594918104	26,937,000	93,435	SH	DFND	1,3	93,435	0	0
MICROSOFT CORP	COM	594918104	160,583	557	SH	DFND	1,7	557	0	0
MICROSOFT CORP	COM	594918104	28,786,467	99,849	SH	DFND	13	99,849	0	0
MICROSOFT CORP	COM	594918104	7,870,878	27,301	SH	DFND	14	27,301	0	0
MICROSOFT CORP	COM	594918104	3,165,592	10,980	SH	DFND	14	10,980	0	0
MICROSOFT CORP	COM	594918104	19,227,000	66,692	SH	DFND	3	66,692	0	0

MICROSOFT CORP	COM	594918104	674,622	2,340	SH	DFND	3,14	2,340	0	0
MICROSOFT CORP	COM	594918104	72,417,789	251,189	SH	DFND	3,7	240,028	0	11,161
MICROSOFT CORP	COM	594918104	22,720,923	78,810	SH	DFND	3,7,9	75,927	0	2,883
MICROSOFT CORP	COM	594918104	32,135,360	111,465	SH	DFND	3,9	97,544	0	13,921
MICROSOFT CORP	COM	594918104	24,587,156	85,283	SH	DFND	7	24,292	0	60,991
MICROSOFT CORP	COM	594918104	176,226,546	611,261	SH	DFND	7	552,874	0	58,387
MICROSOFT CORP	COM	594918104	35,811,761	124,217	SH	DFND	7,9	76,292	0	47,925
MICROSOFT CORP	COM	594918104	156,653,859	543,371	SH	DFND	9	479,752	0	63,619
MICROSOFT CORP	COM	594918104	4,678,532	16,228	SH	OTR	13	16,228	0	0
MICROSOFT CORP	COM	594918104	141,556	491	SH	SOLE	7	0	0	491
MICROSOFT CORP	COM	594918104	12,610	10	SH	Call DFND	9	10	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,233,744	14,726	SH	DFND	1	10,686	0	4,040
MICROCHIP TECHNOLOGY INC.	COM	595017104	700,485	8,361	SH	DFND	1,3	8,227	0	134
MICROCHIP TECHNOLOGY INC.	COM	595017104	262,000	3,130	SH	DFND	1,3	3,130	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	584,617	6,978	SH	DFND	13	6,978	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	165,884	1,980	SH	DFND	14	1,980	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	11,562	138	SH	DFND	14	138	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	946,000	11,287	SH	DFND	3	11,287	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	507,372	6,056	SH	DFND	3,7	6,056	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	11,124,895	132,787	SH	DFND	7	123,583	0	9,204
MICROCHIP TECHNOLOGY INC.	COM	595017104	158,650	1,894	SH	DFND	7	0	0	1,894
MICROCHIP TECHNOLOGY INC.	COM	595017104	849,194	10,136	SH	DFND	7,9	10,136	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	15,218,553	181,649	SH	DFND	9	180,680	0	969
MICROCHIP TECHNOLOGY INC.	COM	595017104	303,535	3,623	SH	OTR	13	3,623	0	0
MICRON TECHNOLOGY INC	COM	595112103	3,198	53	SH	DFND	1	0	0	53
MICRON TECHNOLOGY INC	COM	595112103	427,509	7,085	SH	DFND	1,3	6,670	0	415
MICRON TECHNOLOGY INC	COM	595112103	402,000	6,670	SH	DFND	1,3	6,670	0	0
MICRON TECHNOLOGY INC	COM	595112103	862,862	14,300	SH	DFND	13	14,300	0	0
MICRON TECHNOLOGY INC	COM	595112103	236,834	3,925	SH	DFND	14	3,925	0	0
MICRON TECHNOLOGY INC	COM	595112103	25,000	415	SH	DFND	3	415	0	0
MICRON TECHNOLOGY INC	COM	595112103	645,457	10,697	SH	DFND	7	3,356	0	7,341
MICRON TECHNOLOGY INC	COM	595112103	155,391	2,575	SH	DFND	7	0	0	2,575
MICRON TECHNOLOGY INC	COM	595112103	11,887	197	SH	DFND	7,9	0	0	197
MICRON TECHNOLOGY INC	COM	595112103	285,710	4,735	SH	DFND	9	1,522	0	3,213
MID-AMER APT CMNTYS INC	COM	59522J103	20,844	138	SH	DFND	1	138	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	100,140	663	SH	DFND	1,3	663	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	100,000	663	SH	DFND	1,3	663	0	0

MID-AMER APT CMNTYS INC	COM	59522J103	222,180	1,471	SH	DFND	13	1,471	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	63,437	420	SH	DFND	14	420	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	20,089	133	SH	DFND	7	0	0	133
MID-AMER APT CMNTYS INC	COM	59522J103	184,420	1,221	SH	DFND	7	253	0	968
MID-AMER APT CMNTYS INC	COM	59522J103	34,588	229	SH	DFND	9	29	0	200
MID-AMER APT CMNTYS INC	COM	59522J103	1,528,223	10,118	SH	OTR	13	10,118	0	0
MIDDLEBY CORP	COM	596278101	22,285	152	SH	DFND	1	149	0	3
MIDDLEBY CORP	COM	596278101	49,847	340	SH	DFND	1,3	340	0	0
MIDDLEBY CORP	COM	596278101	50,000	340	SH	DFND	1,3	340	0	0
MIDDLEBY CORP	COM	596278101	102,627	700	SH	DFND	13	700	0	0
MIDDLEBY CORP	COM	596278101	27,123	185	SH	DFND	14	185	0	0
MIDDLEBY CORP	COM	596278101	72,719	496	SH	DFND	7	352	0	144
MIDDLEBY CORP	COM	596278101	49,261	336	SH	DFND	9	0	0	336
MILLERKNOLL INC	COM	600544100	3,947	193	SH	DFND	1	0	0	193
MILLERKNOLL INC	COM	600544100	4,499	220	SH	DFND	1,3	0	0	220
MILLERKNOLL INC	COM	600544100	4,000	220	SH	DFND	3	220	0	0
MILLERKNOLL INC	COM	600544100	12,352	604	SH	DFND	7	0	0	604
MILLERKNOLL INC	COM	600544100	176,095	8,611	SH	DFND	9	8,611	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	2,961	49	SH	DFND	1	0	0	49
MINERALS TECHNOLOGIES INC	COM	603158106	751,746	12,442	SH	DFND	1,3	0	0	12,442
MINERALS TECHNOLOGIES INC	COM	603158106	752,000	12,442	SH	DFND	1,3	0	0	12,442
MINERALS TECHNOLOGIES INC	COM	603158106	125,794	2,082	SH	DFND	7	786	0	1,296
MIRION TECHNOLOGIES INC	COM CL A	60471A101	769,847	90,146	SH	DFND	1,3	0	0	90,146
MIRION TECHNOLOGIES INC	COM CL A	60471A101	770,000	90,146	SH	DFND	1,3	0	0	90,146
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	60,520	9,471	SH	DFND	1	8,673	0	798
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	88,962	13,922	SH	DFND	1,3	13,922	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	319,000	49,931	SH	DFND	3	49,931	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	230,098	36,009	SH	DFND	3,7	36,009	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	2,018,678	315,912	SH	DFND	7	311,819	0	4,093
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	140,906	22,051	SH	DFND	7,9	22,051	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,029,589	161,125	SH	DFND	9	151,214	0	9,911
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	23,651	8,387	SH	DFND	1	6,849	0	1,538
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	51,158	18,141	SH	DFND	1,3	3,050	0	15,091
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	12,019	4,262	SH	DFND	14	4,262	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	51,000	18,141	SH	DFND	3	18,141	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	438,211	155,394	SH	DFND	7	145,826	0	9,568
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	16,198	5,744	SH	DFND	7,9	3,628	0	2,116
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	93,035	32,991	SH	DFND	9	25,409	0	7,582

MODERNA INC	COM	60770K107	181,839	1,184	SH	DFND	1	1,129	0	55
MODERNA INC	COM	60770K107	340,794	2,219	SH	DFND	1,3	2,100	0	119
MODERNA INC	COM	60770K107	323,000	2,100	SH	DFND	1,3	2,100	0	0
MODERNA INC	COM	60770K107	668,073	4,350	SH	DFND	13	4,350	0	0
MODERNA INC	COM	60770K107	182,760	1,190	SH	DFND	14	1,190	0	0
MODERNA INC	COM	60770K107	18,000	119	SH	DFND	3	119	0	0
MODERNA INC	COM	60770K107	725,205	4,722	SH	DFND	7	2,563	0	2,159
MODERNA INC	COM	60770K107	183,836	1,197	SH	DFND	7	0	0	1,197
MODERNA INC	COM	60770K107	3,072	20	SH	DFND	7,9	0	0	20
MODERNA INC	COM	60770K107	1,640,849	10,684	SH	DFND	9	10,435	0	249
MODERNA INC	COM	60770K107	461	3	SH	SOLE	7	0	0	3
MOHAWK INDS INC	COM	608190104	35,000	350	SH	DFND	1,3	350	0	0
MOHAWK INDS INC	COM	608190104	35,077	350	SH	DFND	1,3	350	0	0
MOHAWK INDS INC	COM	608190104	65,644	655	SH	DFND	13	655	0	0
MOHAWK INDS INC	COM	608190104	19,042	190	SH	DFND	14	190	0	0
MOHAWK INDS INC	COM	608190104	40,189	401	SH	DFND	7	0	0	401
MOHAWK INDS INC	COM	608190104	59,932	598	SH	DFND	7	255	0	343
MOHAWK INDS INC	COM	608190104	501	5	SH	DFND	9	5	0	0
MOLINA HEALTHCARE INC	COM	60855R100	419,692	1,569	SH	DFND	1	1,558	0	11
MOLINA HEALTHCARE INC	COM	60855R100	192,593	720	SH	DFND	1,3	650	0	70
MOLINA HEALTHCARE INC	COM	60855R100	80,000	300	SH	DFND	1,3	300	0	0
MOLINA HEALTHCARE INC	COM	60855R100	200,618	750	SH	DFND	13	750	0	0
MOLINA HEALTHCARE INC	COM	60855R100	56,173	210	SH	DFND	14	210	0	0
MOLINA HEALTHCARE INC	COM	60855R100	112,000	420	SH	DFND	3	420	0	0
MOLINA HEALTHCARE INC	COM	60855R100	115,556	432	SH	DFND	7	0	0	432
MOLINA HEALTHCARE INC	COM	60855R100	131,605	492	SH	DFND	7	55	0	437
MOLINA HEALTHCARE INC	COM	60855R100	8,025	30	SH	DFND	9	25	0	5
MOLINA HEALTHCARE INC	COM	60855R100	465,165	1,739	SH	OTR	13	1,739	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	112,197	2,171	SH	DFND	1	2,165	0	6
MOLSON COORS BEVERAGE CO	CL B	60871R209	97,210	1,881	SH	DFND	1,3	1,881	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	52,000	1,000	SH	DFND	1,3	1,000	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	121,448	2,350	SH	DFND	13	2,350	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	29,974	580	SH	DFND	14	580	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	46,000	881	SH	DFND	3	881	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	167,650	3,244	SH	DFND	7	2,585	0	659
MOLSON COORS BEVERAGE CO	CL B	60871R209	145,945	2,824	SH	DFND	7	0	0	2,824
MOLSON COORS BEVERAGE CO	CL B	60871R209	71,835	1,390	SH	DFND	9	155	0	1,235
MOMENTIVE GLOBAL INC	COM	60878Y108	476,000	51,085	SH	DFND	1,3	0	0	51,085
MOMENTIVE GLOBAL INC	COM	60878Y108	476,112	51,085	SH	DFND	1,3	0	0	51,085
MONDELEZ INTL INC	CL A	609207105	8,989,278	128,934	SH	DFND	1	127,870	0	1,064

MONDELEZ INTL INC	CL A	609207105	768,593	11,024	SH	DFND	1,3	10,629	0	395	
MONDELEZ INTL INC	CL A	609207105	586,000	8,400	SH	DFND	1,3	8,400	0	0	
MONDELEZ INTL INC	CL A	609207105	1,244,502	17,850	SH	DFND	13	17,850	0	0	
MONDELEZ INTL INC	CL A	609207105	342,325	4,910	SH	DFND	14	4,910	0	0	
MONDELEZ INTL INC	CL A	609207105	10,597	152	SH	DFND	14	152	0	0	
MONDELEZ INTL INC	CL A	609207105	183,000	2,624	SH	DFND	3	2,624	0	0	
MONDELEZ INTL INC	CL A	609207105	650,455	9,289	SH	DFND	7	1,449	0	7,840	
MONDELEZ INTL INC	CL A	609207105	6,969,142	99,959	SH	DFND	7	92,109	0	7,850	
MONDELEZ INTL INC	CL A	609207105	461,546	6,620	SH	DFND	7,9	6,582	0	38	
MONDELEZ INTL INC	CL A	609207105	8,194,331	117,532	SH	DFND	9	114,056	0	3,476	
MONDELEZ INTL INC	CL A	609207105	1,250	10	SH	Call	DFND	7	10	0	0
MONDELEZ INTL INC	CL A	609207105	400	10	SH	Put	DFND	7	10	0	0
MONGODB INC	CL A	60937P106	11,889	51	SH	DFND	1	51	0	0	
MONGODB INC	CL A	60937P106	95,346	409	SH	DFND	1,3	400	0	9	
MONGODB INC	CL A	60937P106	93,000	400	SH	DFND	1,3	400	0	0	
MONGODB INC	CL A	60937P106	201,649	865	SH	DFND	13	865	0	0	
MONGODB INC	CL A	60937P106	50,121	215	SH	DFND	14	215	0	0	
MONGODB INC	CL A	60937P106	5,000	21	SH	DFND	3	21	0	0	
MONGODB INC	CL A	60937P106	2,797	12	SH	DFND	3,7	12	0	0	
MONGODB INC	CL A	60937P106	458,780	1,968	SH	DFND	7	1,376	0	592	
MONGODB INC	CL A	60937P106	14,920	64	SH	DFND	7	0	0	64	
MONGODB INC	CL A	60937P106	167,846	720	SH	DFND	7,9	720	0	0	
MONGODB INC	CL A	60937P106	275,315	1,181	SH	DFND	9	1,084	0	97	
MONOLITHIC PWR SYS INC	COM	609839105	14,015	28	SH	DFND	1	18	0	10	
MONOLITHIC PWR SYS INC	COM	609839105	165,679	331	SH	DFND	1,3	300	0	31	
MONOLITHIC PWR SYS INC	COM	609839105	150,000	300	SH	DFND	1,3	300	0	0	
MONOLITHIC PWR SYS INC	COM	609839105	290,313	580	SH	DFND	13	580	0	0	
MONOLITHIC PWR SYS INC	COM	609839105	87,594	175	SH	DFND	14	175	0	0	
MONOLITHIC PWR SYS INC	COM	609839105	104,000	208	SH	DFND	3	208	0	0	
MONOLITHIC PWR SYS INC	COM	609839105	88,596	177	SH	DFND	3,7	177	0	0	
MONOLITHIC PWR SYS INC	COM	609839105	310,835	621	SH	DFND	7	369	0	252	
MONOLITHIC PWR SYS INC	COM	609839105	20,060	40	SH	DFND	7	0	0	40	
MONOLITHIC PWR SYS INC	COM	609839105	264,786	529	SH	DFND	7,9	529	0	0	
MONOLITHIC PWR SYS INC	COM	609839105	468,005	935	SH	DFND	9	825	0	110	
MONOLITHIC PWR SYS INC	COM	609839105	12,514	25	SH	SOLE	7	0	0	25	
MONSTER BEVERAGE CORP NEW	COM	61174X109	146,259	2,708	SH	DFND	1	2,598	0	110	
MONSTER BEVERAGE CORP NEW	COM	61174X109	309,261	5,726	SH	DFND	1,3	5,196	0	530	
MONSTER BEVERAGE CORP NEW	COM	61174X109	243,000	4,500	SH	DFND	1,3	4,500	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	518,496	9,600	SH	DFND	13	9,600	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	151,768	2,810	SH	DFND	14	2,810	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	66,000	1,226	SH	DFND	3	1,226	0	0	

MONSTER BEVERAGE CORP NEW	COM	61174X109	2,042,010	37,808	SH	DFND	7	26,352	0	11,456
MONSTER BEVERAGE CORP NEW	COM	61174X109	94,086	1,742	SH	DFND	7	0	0	1,742
MONSTER BEVERAGE CORP NEW	COM	61174X109	93,005	1,722	SH	DFND	9	0	0	1,722
MOODYS CORP	COM	615369105	696,502	2,276	SH	DFND	1	885	0	1,391
MOODYS CORP	COM	615369105	94,560	309	SH	DFND	1,3	145	0	164
MOODYS CORP	COM	615369105	639,582	2,090	SH	DFND	13	2,090	0	0
MOODYS CORP	COM	615369105	184,530	603	SH	DFND	14	603	0	0
MOODYS CORP	COM	615369105	72,000	236	SH	DFND	3	236	0	0
MOODYS CORP	COM	615369105	267,155	873	SH	DFND	3,7	0	0	873
MOODYS CORP	COM	615369105	105,271	344	SH	DFND	3,7,9	0	0	344
MOODYS CORP	COM	615369105	509,217	1,664	SH	DFND	3,9	23	0	1,641
MOODYS CORP	COM	615369105	3,398,964	11,107	SH	DFND	7	8,152	0	2,955
MOODYS CORP	COM	615369105	30,258	99	SH	DFND	7	0	0	99
MOODYS CORP	COM	615369105	9,474,073	30,959	SH	DFND	7,9	148	0	30,811
MOODYS CORP	COM	615369105	2,780,498	9,086	SH	DFND	9	8,197	0	889
MOODYS CORP	COM	615369105	128,222	419	SH	OTR	13	419	0	0
MORGAN STANLEY	COM NEW	617446448	7,592,681	86,477	SH	DFND	1	85,360	0	1,117
MORGAN STANLEY	COM NEW	617446448	4,723,025	53,793	SH	DFND	1,3	53,212	0	581
MORGAN STANLEY	COM NEW	617446448	481,000	5,480	SH	DFND	1,3	5,480	0	0
MORGAN STANLEY	COM NEW	617446448	30,818	351	SH	DFND	1,7	351	0	0
MORGAN STANLEY	COM NEW	617446448	2,368,493	26,976	SH	DFND	13	26,976	0	0
MORGAN STANLEY	COM NEW	617446448	393,168	4,478	SH	DFND	14	4,478	0	0
MORGAN STANLEY	COM NEW	617446448	19,492	222	SH	DFND	14	222	0	0
MORGAN STANLEY	COM NEW	617446448	2,252,000	25,648	SH	DFND	3	25,093	555	0
MORGAN STANLEY	COM NEW	617446448	245,138	2,792	SH	DFND	3,14	2,792	0	0
MORGAN STANLEY	COM NEW	617446448	14,755,492	168,058	SH	DFND	3,7	165,573	0	2,485
MORGAN STANLEY	COM NEW	617446448	4,681,584	53,321	SH	DFND	3,7,9	53,062	0	259
MORGAN STANLEY	COM NEW	617446448	6,343,813	72,253	SH	DFND	3,9	72,030	0	223
MORGAN STANLEY	COM NEW	617446448	9,414,355	107,225	SH	DFND	7	99,506	0	7,719
MORGAN STANLEY	COM NEW	617446448	1,224,736	13,886	SH	DFND	7	4,794	0	9,092
MORGAN STANLEY	COM NEW	617446448	1,925,191	21,927	SH	DFND	7,9	21,810	0	117
MORGAN STANLEY	COM NEW	617446448	8,039,319	91,564	SH	DFND	9	77,257	0	14,307
MORGAN STANLEY	COM NEW	617446448	336,098	3,828	SH	OTR	13	3,828	0	0
MORGAN STANLEY	COM NEW	617446448	40,324	459	SH	SOLE	7	0	0	459
MORGAN STANLEY	COM NEW	617446448	51	3	SH	Call DFND	3,9	3	0	0
MORGAN STANLEY	COM NEW	617446448	986	58	SH	Call DFND	7	58	0	0
MORGAN STANLEY	COM NEW	617446448	1,479	87	SH	Call DFND	7,9	87	0	0
MORGAN STANLEY	COM NEW	617446448	51	3	SH	Call DFND	9	3	0	0
MORNINGSTAR INC	COM	617700109	59,082	291	SH	DFND	1,3	291	0	0
MORNINGSTAR INC	COM	617700109	60,909	300	SH	DFND	13	300	0	0
MORNINGSTAR INC	COM	617700109	15,227	75	SH	DFND	14	75	0	0
MORNINGSTAR INC	COM	617700109	96,000	472	SH	DFND	3	472	0	0
MORNINGSTAR INC	COM	617700109	36,748	181	SH	DFND	3,7	181	0	0
MORNINGSTAR INC	COM	617700109	1,076,059	5,300	SH	DFND	7	4,848	0	452
MORNINGSTAR INC	COM	617700109	11,573	57	SH	DFND	7	0	0	57
MORNINGSTAR INC	COM	617700109	103,139	508	SH	DFND	7,9	508	0	0
MORNINGSTAR INC	COM	617700109	486,054	2,394	SH	DFND	9	2,028	0	366

MOSAIC CO NEW	COM	61945C103	1,239	27	SH	DFND	1	0	0	27
MOSAIC CO NEW	COM	61945C103	92,907	2,025	SH	DFND	1,3	2,000	0	25
MOSAIC CO NEW	COM	61945C103	92,000	2,000	SH	DFND	1,3	2,000	0	0
MOSAIC CO NEW	COM	61945C103	204,854	4,465	SH	DFND	13	4,465	0	0
MOSAIC CO NEW	COM	61945C103	62,167	1,355	SH	DFND	14	1,355	0	0
MOSAIC CO NEW	COM	61945C103	1,000	25	SH	DFND	3	25	0	0
MOSAIC CO NEW	COM	61945C103	98,826	2,154	SH	DFND	7	28	0	2,126
MOSAIC CO NEW	COM	61945C103	50,169	1,093	SH	DFND	7	0	0	1,093
MOSAIC CO NEW	COM	61945C103	262,067	5,712	SH	DFND	9	3,200	0	2,512
MOTOROLA SOLUTIONS INC	COM NEW	620076307	295,572	1,033	SH	DFND	1	1,018	0	15
MOTOROLA SOLUTIONS INC	COM NEW	620076307	276,974	968	SH	DFND	1,3	960	0	8
MOTOROLA SOLUTIONS INC	COM NEW	620076307	275,000	960	SH	DFND	1,3	960	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	623,763	2,180	SH	DFND	13	2,180	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	176,256	616	SH	DFND	14	616	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,000	8	SH	DFND	3	8	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	597,726	2,089	SH	DFND	7	839	0	1,250
MOTOROLA SOLUTIONS INC	COM NEW	620076307	295,380	1,029	SH	DFND	7	799	0	230
MOTOROLA SOLUTIONS INC	COM NEW	620076307	7,153	25	SH	DFND	7,9	0	0	25
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,847,828	6,458	SH	DFND	9	4,874	0	1,584
MOTOROLA SOLUTIONS INC	COM NEW	620076307	816,329	2,853	SH	OTR	13	2,853	0	0
MURPHY USA INC	COM	626755102	5,935	23	SH	DFND	1	23	0	0
MURPHY USA INC	COM	626755102	14,967	58	SH	DFND	1,3	58	0	0
MURPHY USA INC	COM	626755102	15,000	58	SH	DFND	3	58	0	0
MURPHY USA INC	COM	626755102	266,308	1,032	SH	DFND	7	1,000	0	32
MURPHY USA INC	COM	626755102	11,097	43	SH	DFND	7	0	0	43
MURPHY USA INC	COM	626755102	12,902	50	SH	DFND	7,9	50	0	0
MURPHY USA INC	COM	626755102	220,117	853	SH	DFND	9	853	0	0
NCR CORP NEW	COM	62886E108	3,397	144	SH	DFND	1	144	0	0
NCR CORP NEW	COM	62886E108	28,874	1,224	SH	DFND	1,3	1,224	0	0
NCR CORP NEW	COM	62886E108	20,000	860	SH	DFND	1,3	860	0	0
NCR CORP NEW	COM	62886E108	38,216	1,620	SH	DFND	13	1,620	0	0
NCR CORP NEW	COM	62886E108	14,154	600	SH	DFND	14	600	0	0
NCR CORP NEW	COM	62886E108	9,000	364	SH	DFND	3	364	0	0
NCR CORP NEW	COM	62886E108	12,220	518	SH	DFND	7	0	0	518
NCR CORP NEW	COM	62886E108	267,487	11,339	SH	DFND	7	7,263	0	4,076
NCR CORP NEW	COM	62886E108	7,549	320	SH	DFND	7,9	320	0	0
NCR CORP NEW	COM	62886E108	73,648	3,122	SH	DFND	9	3,105	0	17
NMI HLDGS INC	CL A	629209305	7,503	336	SH	DFND	1	169	0	167
NMI HLDGS INC	CL A	629209305	14,291	640	SH	DFND	1,3	429	0	211
NMI HLDGS INC	CL A	629209305	14,000	640	SH	DFND	3	640	0	0
NMI HLDGS INC	CL A	629209305	160,821	7,202	SH	DFND	7	6,648	0	554
NMI HLDGS INC	CL A	629209305	8,396	376	SH	DFND	7,9	376	0	0
NMI HLDGS INC	CL A	629209305	79,740	3,571	SH	DFND	9	3,571	0	0
NRG ENERGY INC	COM NEW	629377508	202,380	5,902	SH	DFND	1	5,897	0	5

NRG ENERGY INC	COM NEW	629377508	47,217	1,377	SH	DFND	1,3	1,200	0	177
NRG ENERGY INC	COM NEW	629377508	41,000	1,200	SH	DFND	1,3	1,200	0	0
NRG ENERGY INC	COM NEW	629377508	108,014	3,150	SH	DFND	13	3,150	0	0
NRG ENERGY INC	COM NEW	629377508	33,776	985	SH	DFND	14	985	0	0
NRG ENERGY INC	COM NEW	629377508	6,000	177	SH	DFND	3	177	0	0
NRG ENERGY INC	COM NEW	629377508	330,727	9,645	SH	DFND	7	7,545	0	2,100
NRG ENERGY INC	COM NEW	629377508	56,738	1,655	SH	DFND	7	41	0	1,614
NRG ENERGY INC	COM NEW	629377508	2,160	63	SH	DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	31,650	923	SH	DFND	9	209	0	714
NRG ENERGY INC	COM NEW	629377508	1,304	38	SH	SOLE	7	0	0	38
NVR INC	COM	62944T105	473,636	85	SH	DFND	1	0	0	85
NVR INC	COM	62944T105	167,166	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	167,000	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	278,610	50	SH	DFND	13	50	0	0
NVR INC	COM	62944T105	55,722	10	SH	DFND	14	10	0	0
NVR INC	COM	62944T105	39,006	7	SH	DFND	7	0	0	7
NVR INC	COM	62944T105	128,160	23	SH	DFND	7	20	0	3
NVR INC	COM	62944T105	334,331	60	SH	DFND	9	40	0	20
NVR INC	COM	62944T105	651,946	117	SH	OTR	13	117	0	0
NVR INC	COM	62944T105	5,573	1	SH	SOLE	7	0	0	1
NOV INC	COM	62955J103	259	14	SH	DFND	1	0	0	14
NOV INC	COM	62955J103	43,924	2,373	SH	DFND	1,3	2,110	0	263
NOV INC	COM	62955J103	39,000	2,110	SH	DFND	1,3	2,110	0	0
NOV INC	COM	62955J103	94,364	5,098	SH	DFND	13	5,098	0	0
NOV INC	COM	62955J103	24,711	1,335	SH	DFND	14	1,335	0	0
NOV INC	COM	62955J103	5,000	263	SH	DFND	3	263	0	0
NOV INC	COM	62955J103	265,893	14,365	SH	DFND	7	0	0	14,365
NOV INC	COM	62955J103	62,860	3,396	SH	DFND	7	0	0	3,396
NOV INC	COM	62955J103	232,263	12,548	SH	DFND	9	12,000	0	548
NOV INC	COM	62955J103	2,092	113	SH	SOLE	7	0	0	113
NASDAQ INC	COM	631103108	1,075,359	19,670	SH	DFND	1	19,617	0	53
NASDAQ INC	COM	631103108	248,202	4,540	SH	DFND	13	4,540	0	0
NASDAQ INC	COM	631103108	68,884	1,260	SH	DFND	14	1,260	0	0
NASDAQ INC	COM	631103108	816,551	14,936	SH	DFND	7	9,894	0	5,042
NASDAQ INC	COM	631103108	402,536	7,363	SH	DFND	7	4,893	0	2,470
NASDAQ INC	COM	631103108	747,995	13,682	SH	DFND	9	13,049	0	633
NATERA INC	COM	632307104	1,332	24	SH	DFND	1	0	0	24
NATERA INC	COM	632307104	49,246	887	SH	DFND	1,3	800	0	87
NATERA INC	COM	632307104	44,000	800	SH	DFND	1,3	800	0	0
NATERA INC	COM	632307104	74,952	1,350	SH	DFND	13	1,350	0	0
NATERA INC	COM	632307104	21,098	380	SH	DFND	14	380	0	0
NATERA INC	COM	632307104	5,000	87	SH	DFND	3	87	0	0
NATERA INC	COM	632307104	69,789	1,257	SH	DFND	7	68	0	1,189
NATERA INC	COM	632307104	7,107	128	SH	DFND	7	0	0	128
NATERA INC	COM	632307104	2,332	42	SH	DFND	9	0	0	42
NATIONAL FUEL GAS CO	COM	636180101	2,964,545	51,343	SH	DFND	1	51,343	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,928,574	33,401	SH	DFND	1,3	33,210	0	191

NATIONAL FUEL GAS CO	COM	636180101	1,748,000	30,275	SH	DFND	1,3	30,275	0	0
NATIONAL FUEL GAS CO	COM	636180101	4,388	76	SH	DFND	1,7	76	0	0
NATIONAL FUEL GAS CO	COM	636180101	66,401	1,150	SH	DFND	13	1,150	0	0
NATIONAL FUEL GAS CO	COM	636180101	17,611	305	SH	DFND	14	305	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,894,000	32,801	SH	DFND	3	32,801	0	0
NATIONAL FUEL GAS CO	COM	636180101	3,349	58	SH	DFND	3,7	58	0	0
NATIONAL FUEL GAS CO	COM	636180101	130,146	2,254	SH	DFND	7	1,513	0	741
NATIONAL FUEL GAS CO	COM	636180101	225,759	3,880	SH	DFND	7	3,627	0	253
NATIONAL FUEL GAS CO	COM	636180101	74,427	1,289	SH	DFND	9	800	0	489
NATIONAL FUEL GAS CO	COM	636180101	1,964	34	SH	SOLE	7	0	0	34
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	125,442	1,845	SH	DFND	1	1,731	0	114
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	72,069	1,060	SH	DFND	1,3	200	0	860
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	20,193	297	SH	DFND	14	297	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	72,000	1,060	SH	DFND	3	1,060	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,687,036	24,813	SH	DFND	7	23,716	0	1,097
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	81,588	1,200	SH	DFND	7	0	0	1,200
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	25,428	374	SH	DFND	7,9	236	0	138
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	2,375,843	34,944	SH	DFND	9	30,308	0	4,636
NATIONAL HEALTH INVS INC	COM	63633D104	10,316	200	SH	DFND	9	200	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	201,884	3,914	SH	OTR	13	3,914	0	0
NATIONAL INSTRS CORP	COM	636518102	39,000	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	38,783	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	90,145	1,720	SH	DFND	13	1,720	0	0
NATIONAL INSTRS CORP	COM	636518102	30,398	580	SH	DFND	14	580	0	0
NATIONAL INSTRS CORP	COM	636518102	153,928	2,937	SH	DFND	7	283	0	2,654
NATIONAL INSTRS CORP	COM	636518102	3,617	69	SH	DFND	7	0	0	69
NATIONAL INSTRS CORP	COM	636518102	4,717	90	SH	DFND	9	37	0	53
NATIONAL RESH CORP	COM NEW	637372202	20,102	462	SH	DFND	1,3	462	0	0
NATIONAL RESH CORP	COM NEW	637372202	20,000	462	SH	DFND	3	462	0	0
NATIONAL RESH CORP	COM NEW	637372202	217,289	4,994	SH	DFND	7	4,994	0	0
NATIONAL RESH CORP	COM NEW	637372202	86,585	1,990	SH	DFND	9	1,990	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	1,280	29	SH	DFND	1	0	0	29
NATIONAL RETAIL PROPERTIES I	COM	637417106	50,552	1,145	SH	DFND	1,3	1,000	0	145
NATIONAL RETAIL PROPERTIES I	COM	637417106	44,000	1,000	SH	DFND	1,3	1,000	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	102,207	2,315	SH	DFND	13	2,315	0	0

NATIONAL RETAIL PROPERTIES I	COM	637417106	30,861	699	SH	DFND	14	699	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	6,000	145	SH	DFND	3	145	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	66,622	1,509	SH	DFND	7	257	0	1,252
NATIONAL RETAIL PROPERTIES I	COM	637417106	795	18	SH	DFND	7	0	0	18
NATIONAL RETAIL PROPERTIES I	COM	637417106	751	17	SH	DFND	7,9	0	0	17
NATIONAL RETAIL PROPERTIES I	COM	637417106	30,110	682	SH	DFND	9	126	0	556
NATIONAL RETAIL PROPERTIES I	COM	637417106	690,903	15,649	SH	OTR	13	15,649	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	4,460	101	SH	SOLE	7	0	0	101
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	44,705	1,070	SH	DFND	1	1,070	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	20,890	500	SH	DFND	1,3	500	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	21,000	500	SH	DFND	1,3	500	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	45,958	1,100	SH	DFND	13	1,100	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	10,863	260	SH	DFND	14	260	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	32,758	784	SH	DFND	7	0	0	784
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	6,476	155	SH	DFND	7	0	0	155
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	310,593	7,434	SH	OTR	13	7,434	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	6,894	165	SH	SOLE	7	0	0	165
NATWEST GROUP PLC	SPONS ADR	639057207	2,185	331	SH	DFND	1	0	0	331
NATWEST GROUP PLC	SPONS ADR	639057207	16,810	2,547	SH	DFND	1,3	0	0	2,547
NATWEST GROUP PLC	SPONS ADR	639057207	17,000	2,547	SH	DFND	3	2,547	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	39,818	6,033	SH	DFND	7	0	0	6,033
NATWEST GROUP PLC	SPONS ADR	639057207	40,286	6,104	SH	DFND	9	0	0	6,104
NCINO INC	COM	63947X101	111,783	4,511	SH	DFND	1,3	3,735	0	776
NCINO INC	COM	63947X101	7,000	300	SH	DFND	1,3	300	0	0
NCINO INC	COM	63947X101	19,824	800	SH	DFND	13	800	0	0
NCINO INC	COM	63947X101	1,115	45	SH	DFND	14	45	0	0
NCINO INC	COM	63947X101	236,000	9,535	SH	DFND	3	9,535	0	0
NCINO INC	COM	63947X101	131,929	5,324	SH	DFND	3,7	5,324	0	0
NCINO INC	COM	63947X101	1,243,312	50,174	SH	DFND	7	41,780	0	8,394
NCINO INC	COM	63947X101	657,661	26,540	SH	DFND	9	22,782	0	3,758
NELNET INC	CL A	64031N108	492,898	5,364	SH	DFND	1,3	0	0	5,364
NELNET INC	CL A	64031N108	493,000	5,364	SH	DFND	1,3	0	0	5,364
NEOGEN CORP	COM	640491106	5,871	317	SH	DFND	7	317	0	0
NEOGEN CORP	COM	640491106	212,129	11,454	SH	DFND	7	11,414	0	40
NEOGEN CORP	COM	640491106	45,467	2,455	SH	DFND	9	2,455	0	0
NETAPP INC	COM	64110D104	226,348	3,545	SH	DFND	1	3,523	0	22
NETAPP INC	COM	64110D104	161,796	2,534	SH	DFND	1,3	2,400	0	134
NETAPP INC	COM	64110D104	80,000	1,250	SH	DFND	1,3	1,250	0	0
NETAPP INC	COM	64110D104	185,357	2,903	SH	DFND	13	2,903	0	0
NETAPP INC	COM	64110D104	52,612	824	SH	DFND	14	824	0	0
NETAPP INC	COM	64110D104	82,000	1,284	SH	DFND	3	1,284	0	0

NETAPP INC	COM	64110D104	26,626	417 SH	DFND	7	0	0	417
NETAPP INC	COM	64110D104	81,026	1,269 SH	DFND	7	7	0	1,262
NETAPP INC	COM	64110D104	253,038	3,963 SH	DFND	9	3,289	0	674
NETFLIX INC	COM	64110L106	1,216,781	3,522 SH	DFND	1	3,414	0	108
NETFLIX INC	COM	64110L106	1,014,329	2,936 SH	DFND	1,3	2,763	0	173
NETFLIX INC	COM	64110L106	912,000	2,640 SH	DFND	1,3	2,640	0	0
NETFLIX INC	COM	64110L106	2,003,784	5,800 SH	DFND	13	5,800	0	0
NETFLIX INC	COM	64110L106	552,768	1,600 SH	DFND	14	1,600	0	0
NETFLIX INC	COM	64110L106	138,192	400 SH	DFND	14	400	0	0
NETFLIX INC	COM	64110L106	112,000	324 SH	DFND	3	324	0	0
NETFLIX INC	COM	64110L106	9,673	28 SH	DFND	3,7	28	0	0
NETFLIX INC	COM	64110L106	3,344,592	9,681 SH	DFND	7	6,228	0	3,453
NETFLIX INC	COM	64110L106	490,582	1,420 SH	DFND	7	0	0	1,420
NETFLIX INC	COM	64110L106	542,058	1,569 SH	DFND	7,9	1,569	0	0
NETFLIX INC	COM	64110L106	3,660,361	10,595 SH	DFND	9	8,133	0	2,462
NETFLIX INC	COM	64110L106	20,384	59 SH	SOLE	7	0	0	59
NETEASE INC	SPONSORED ADS	64110W102	23,437	265 SH	DFND	9	150	0	115
NETEASE INC	SPONSORED ADS	64110W102	271,688	3,072 SH	OTR	13	3,072	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	368,238	3,638 SH	DFND	1	3,627	0	11
NEUROCRINE BIOSCIENCES INC	COM	64125C109	51,000	500 SH	DFND	1,3	500	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	158,308	1,564 SH	DFND	1,3	1,564	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	126,525	1,250 SH	DFND	13	1,250	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	31,378	310 SH	DFND	14	310	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	108,000	1,064 SH	DFND	3	1,064	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	180,881	1,787 SH	DFND	7	0	0	1,787
NEUROCRINE BIOSCIENCES INC	COM	64125C109	36,237	358 SH	DFND	7	127	0	231
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,113	11 SH	DFND	9	5	0	6
NEUROCRINE BIOSCIENCES INC	COM	64125C109	911	9 SH	SOLE	7	0	0	9
NEVRO CORP	COM	64157F103	314,686	8,705 SH	DFND	1,3	0	0	8,705
NEVRO CORP	COM	64157F103	315,000	8,705 SH	DFND	1,3	0	0	8,705
RITHM CAPITAL CORP	COM NEW	64828T201	728	91 SH	DFND	1	0	0	91
RITHM CAPITAL CORP	COM NEW	64828T201	3,472	434 SH	DFND	1,3	0	0	434
RITHM CAPITAL CORP	COM NEW	64828T201	45,200	5,650 SH	DFND	13	5,650	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	7,200	900 SH	DFND	14	900	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	3,000	434 SH	DFND	3	434	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	41,000	5,125 SH	DFND	7	0	0	5,125
RITHM CAPITAL CORP	COM NEW	64828T201	13,947	1,699 SH	DFND	7	0	0	1,699
RITHM CAPITAL CORP	COM NEW	64828T201	1,256	157 SH	DFND	7,9	0	0	157
RITHM CAPITAL CORP	COM NEW	64828T201	15,376	1,922 SH	DFND	9	270	0	1,652
NEW YORK CMNTY BANCORP INC	COM	649445103	78,042	8,633 SH	DFND	13	8,633	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	21,832	2,415 SH	DFND	14	2,415	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	6,147	680 SH	DFND	7	168	0	512

NEW YORK CMNTY BANCORP INC	COM	649445103	2,722	301	SH	DFND	7	0	0	301	
NEW YORK CMNTY BANCORP INC	COM	649445103	4,520	500	SH	DFND	9	500	0	0	
NEW YORK TIMES CO	CL A	650111107	18,001	463	SH	DFND	1	429	0	34	
NEW YORK TIMES CO	CL A	650111107	34,992	900	SH	DFND	1,3	900	0	0	
NEW YORK TIMES CO	CL A	650111107	35,000	900	SH	DFND	1,3	900	0	0	
NEW YORK TIMES CO	CL A	650111107	81,648	2,100	SH	DFND	13	2,100	0	0	
NEW YORK TIMES CO	CL A	650111107	19,051	490	SH	DFND	14	490	0	0	
NEW YORK TIMES CO	CL A	650111107	566,793	14,578	SH	DFND	7	13,942	0	636	
NEW YORK TIMES CO	CL A	650111107	3,500	90	SH	DFND	7	0	0	90	
NEW YORK TIMES CO	CL A	650111107	20,684	532	SH	DFND	9	200	0	332	
NEWELL BRANDS INC	COM	651229106	69,453	5,583	SH	DFND	1	5,563	0	20	
NEWELL BRANDS INC	COM	651229106	27,853	2,239	SH	DFND	1,3	2,239	0	0	
NEWELL BRANDS INC	COM	651229106	28,000	2,239	SH	DFND	1,3	2,239	0	0	
NEWELL BRANDS INC	COM	651229106	65,546	5,269	SH	DFND	13	5,269	0	0	
NEWELL BRANDS INC	COM	651229106	18,772	1,509	SH	DFND	14	1,509	0	0	
NEWELL BRANDS INC	COM	651229106	6,103	491	SH	DFND	7	0	0	491	
NEWELL BRANDS INC	COM	651229106	24,756	1,990	SH	DFND	7	685	0	1,305	
NEWELL BRANDS INC	COM	651229106	1,153,511	92,726	SH	DFND	9	80,273	0	12,453	
NEWMARKET CORP	COM	651587107	1,044,208	2,861	SH	DFND	1	2,860	0	1	
NEWMARKET CORP	COM	651587107	79,566	218	SH	DFND	1,3	218	0	0	
NEWMARKET CORP	COM	651587107	18,249	50	SH	DFND	13	50	0	0	
NEWMARKET CORP	COM	651587107	80,000	218	SH	DFND	3	218	0	0	
NEWMARKET CORP	COM	651587107	31,890	87	SH	DFND	7	0	0	87	
NEWMARKET CORP	COM	651587107	422,647	1,158	SH	DFND	7	1,146	0	12	
NEWMARKET CORP	COM	651587107	1,053,332	2,886	SH	DFND	9	2,886	0	0	
NEWMONT CORP	COM	651639106	176,619	3,603	SH	DFND	1	3,488	0	115	
NEWMONT CORP	COM	651639106	297,846	6,076	SH	DFND	1,3	5,748	0	328	
NEWMONT CORP	COM	651639106	225,000	4,600	SH	DFND	1,3	4,600	0	0	
NEWMONT CORP	COM	651639106	495,102	10,100	SH	DFND	13	10,100	0	0	
NEWMONT CORP	COM	651639106	139,462	2,845	SH	DFND	14	2,845	0	0	
NEWMONT CORP	COM	651639106	72,000	1,476	SH	DFND	3	1,476	0	0	
NEWMONT CORP	COM	651639106	370,320	7,554	SH	DFND	7	1,450	0	6,104	
NEWMONT CORP	COM	651639106	505,102	10,304	SH	DFND	7	4,076	0	6,228	
NEWMONT CORP	COM	651639106	3,676	75	SH	DFND	7,9	0	0	75	
NEWMONT CORP	COM	651639106	111,717	2,279	SH	DFND	9	854	0	1,425	
NEWMONT CORP	COM	651639106	2,874	6	SH	Call	DFND	7	6	0	0
NEWMONT CORP	COM	651639106	2,280	6	SH	Put	DFND	7	6	0	0
NEWS CORP NEW	CL A	65249B109	2,366	137	SH	DFND	1	0	0	137	
NEWS CORP NEW	CL A	65249B109	32,813	1,900	SH	DFND	1,3	1,900	0	0	
NEWS CORP NEW	CL A	65249B109	33,000	1,900	SH	DFND	1,3	1,900	0	0	
NEWS CORP NEW	CL A	65249B109	86,471	5,007	SH	DFND	13	5,007	0	0	
NEWS CORP NEW	CL A	65249B109	30,741	1,780	SH	DFND	14	1,780	0	0	
NEWS CORP NEW	CL A	65249B109	13,896	800	SH	DFND	7	0	0	800	
NEWS CORP NEW	CL A	65249B109	66,593	3,856	SH	DFND	7	28	0	3,828	
NEWS CORP NEW	CL A	65249B109	604	35	SH	DFND	7,9	0	0	35	
NEWS CORP NEW	CL A	65249B109	40,395	2,339	SH	DFND	9	0	0	2,339	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	174,041	1,008	SH	DFND	1	1,000	0	8	

NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	37,640	218	SH	DFND	1,3	200	0	18
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	35,000	200	SH	DFND	1,3	200	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	86,330	500	SH	DFND	13	500	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	18,993	110	SH	DFND	14	110	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	3,000	18	SH	DFND	3	18	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	69,582	403	SH	DFND	7	148	0	255
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	255,562	1,480	SH	DFND	7	0	0	1,480
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,763	16	SH	DFND	9	0	0	16
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	5,180	30	SH	SOLE	7	0	0	30
NEXTERA ENERGY INC	COM	65339F101	29,755,578	386,035	SH	DFND	1	364,077	0	21,958
NEXTERA ENERGY INC	COM	65339F101	5,938,320	77,041	SH	DFND	1,3	76,113	0	928
NEXTERA ENERGY INC	COM	65339F101	3,360,000	43,590	SH	DFND	1,3	43,590	0	0
NEXTERA ENERGY INC	COM	65339F101	25,899	336	SH	DFND	1,7	336	0	0
NEXTERA ENERGY INC	COM	65339F101	2,574,472	33,400	SH	DFND	13	33,400	0	0
NEXTERA ENERGY INC	COM	65339F101	553,434	7,180	SH	DFND	14	7,180	0	0
NEXTERA ENERGY INC	COM	65339F101	117,052	1,519	SH	DFND	14	1,519	0	0
NEXTERA ENERGY INC	COM	65339F101	3,819,000	49,546	SH	DFND	3	49,156	390	0
NEXTERA ENERGY INC	COM	65339F101	90,954	1,180	SH	DFND	3,14	1,180	0	0
NEXTERA ENERGY INC	COM	65339F101	5,903,557	76,590	SH	DFND	3,7	76,590	0	0
NEXTERA ENERGY INC	COM	65339F101	266,774	3,461	SH	DFND	3,7,9	3,283	0	178
NEXTERA ENERGY INC	COM	65339F101	1,842,674	23,906	SH	DFND	3,9	23,810	0	96
NEXTERA ENERGY INC	COM	65339F101	20,188,794	261,920	SH	DFND	7	248,069	0	13,851
NEXTERA ENERGY INC	COM	65339F101	1,928,281	25,017	SH	DFND	7	15,366	0	9,651
NEXTERA ENERGY INC	COM	65339F101	3,653,823	47,403	SH	DFND	7,9	46,498	0	905
NEXTERA ENERGY INC	COM	65339F101	22,967,528	297,970	SH	DFND	9	277,070	0	20,900
NEXTERA ENERGY INC	COM	65339F101	26,280	341	SH	SOLE	7	0	0	341
NEXTERA ENERGY INC	COM	65339F101	276	3	SH	Call DFND	3,9	3	0	0
NEXTERA ENERGY INC	COM	65339F101	12,604	137	SH	Call DFND	7	137	0	0
NEXTERA ENERGY INC	COM	65339F101	6,808	74	SH	Call DFND	7,9	74	0	0
NEXTERA ENERGY INC	COM	65339F101	276	3	SH	Call DFND	9	3	0	0
NIKE INC	CL B	654106103	15,862,380	129,341	SH	DFND	1	128,803	0	538
NIKE INC	CL B	654106103	5,530,328	45,094	SH	DFND	1,3	44,683	0	411
NIKE INC	CL B	654106103	3,432,000	27,985	SH	DFND	1,3	27,985	0	0
NIKE INC	CL B	654106103	7,726	63	SH	DFND	1,7	63	0	0
NIKE INC	CL B	654106103	1,979,410	16,140	SH	DFND	13	16,140	0	0
NIKE INC	CL B	654106103	547,588	4,465	SH	DFND	14	4,465	0	0
NIKE INC	CL B	654106103	182,734	1,490	SH	DFND	14	1,490	0	0
NIKE INC	CL B	654106103	4,552,000	37,117	SH	DFND	3	37,117	0	0
NIKE INC	CL B	654106103	57,763	471	SH	DFND	3,14	471	0	0
NIKE INC	CL B	654106103	3,270,441	26,667	SH	DFND	3,7	25,605	0	1,062
NIKE INC	CL B	654106103	2,547,601	20,773	SH	DFND	3,7,9	20,773	0	0
NIKE INC	CL B	654106103	1,988,853	16,217	SH	DFND	3,9	16,181	0	36
NIKE INC	CL B	654106103	18,833,825	153,570	SH	DFND	7	145,104	0	8,466
NIKE INC	CL B	654106103	2,114,151	17,200	SH	DFND	7	11,280	0	5,920
NIKE INC	CL B	654106103	3,910,622	31,887	SH	DFND	7,9	31,751	0	136

NIKE INC	CL B	654106103	11,862,599	96,727	SH	DFND	9	87,165	0	9,562
NIKE INC	CL B	654106103	716,708	5,844	SH	OTR	13	5,844	0	0
NIKE INC	CL B	654106103	19,400	10	SH	Call	DFND	9	10	0
NISOURCE INC	COM	65473P105	21,613	773	SH	DFND	1	722	0	51
NISOURCE INC	COM	65473P105	61,512	2,200	SH	DFND	1,3	2,200	0	0
NISOURCE INC	COM	65473P105	62,000	2,200	SH	DFND	1,3	2,200	0	0
NISOURCE INC	COM	65473P105	152,382	5,450	SH	DFND	13	5,450	0	0
NISOURCE INC	COM	65473P105	50,328	1,800	SH	DFND	14	1,800	0	0
NISOURCE INC	COM	65473P105	88,000	3,160	SH	DFND	3	3,160	0	0
NISOURCE INC	COM	65473P105	88,354	3,160	SH	DFND	3,7	3,160	0	0
NISOURCE INC	COM	65473P105	276,524	9,890	SH	DFND	7	6,175	0	3,715
NISOURCE INC	COM	65473P105	33,789	1,208	SH	DFND	7	0	0	1,208
NISOURCE INC	COM	65473P105	255,359	9,133	SH	DFND	7,9	8,859	0	274
NISOURCE INC	COM	65473P105	424,405	15,179	SH	DFND	9	13,825	0	1,354
NISOURCE INC	COM	65473P105	7,130	255	SH	SOLE	7	0	0	255
NLIGHT INC	COM	65487K100	1,496	147	SH	DFND	1	147	0	0
NLIGHT INC	COM	65487K100	3,807	374	SH	DFND	1,3	374	0	0
NLIGHT INC	COM	65487K100	4,000	374	SH	DFND	3	374	0	0
NLIGHT INC	COM	65487K100	59,482	5,843	SH	DFND	7	5,843	0	0
NLIGHT INC	COM	65487K100	3,339	328	SH	DFND	7,9	328	0	0
NLIGHT INC	COM	65487K100	31,609	3,105	SH	DFND	9	3,105	0	0
NOKIA CORP	SPONSORED ADR	654902204	15,835	3,225	SH	DFND	1	2,500	0	725
NOKIA CORP	SPONSORED ADR	654902204	20,018	4,077	SH	DFND	1,3	0	0	4,077
NOKIA CORP	SPONSORED ADR	654902204	20,000	4,077	SH	DFND	3	4,077	0	0
NOKIA CORP	SPONSORED ADR	654902204	30,521	6,216	SH	DFND	7	2,152	0	4,064
NOKIA CORP	SPONSORED ADR	654902204	20,012	4,076	SH	DFND	7	0	0	4,076
NOKIA CORP	SPONSORED ADR	654902204	29,892	6,088	SH	DFND	9	3,671	0	2,417
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1,113	293	SH	DFND	1	0	0	293
NOMURA HLDGS INC	SPONSORED ADR	65535H208	27,786	7,312	SH	DFND	1,3	0	0	7,312
NOMURA HLDGS INC	SPONSORED ADR	65535H208	28,000	7,312	SH	DFND	3	7,312	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	22,272	5,861	SH	DFND	7	0	0	5,861
NOMURA HLDGS INC	SPONSORED ADR	65535H208	9,120	2,400	SH	DFND	9	0	0	2,400
NORDSON CORP	COM	655663102	707,898	3,185	SH	DFND	1	3,185	0	0
NORDSON CORP	COM	655663102	187,810	845	SH	DFND	1,3	845	0	0
NORDSON CORP	COM	655663102	78,000	350	SH	DFND	1,3	350	0	0
NORDSON CORP	COM	655663102	166,695	750	SH	DFND	13	750	0	0
NORDSON CORP	COM	655663102	41,118	185	SH	DFND	14	185	0	0
NORDSON CORP	COM	655663102	224,000	1,010	SH	DFND	3	1,010	0	0
NORDSON CORP	COM	655663102	114,464	515	SH	DFND	3,7	515	0	0
NORDSON CORP	COM	655663102	348,281	1,567	SH	DFND	7	1,285	0	282
NORDSON CORP	COM	655663102	27,667	124	SH	DFND	7	0	0	124
NORDSON CORP	COM	655663102	327,389	1,473	SH	DFND	7,9	1,473	0	0
NORDSON CORP	COM	655663102	508,309	2,287	SH	DFND	9	2,275	0	12
NORDSON CORP	COM	655663102	27,338	123	SH	OTR	13	123	0	0
NORDSTROM INC	COM	655664100	34,736	2,135	SH	DFND	1	2,135	0	0
NORDSTROM INC	COM	655664100	40,675	2,500	SH	DFND	1,3	2,500	0	0
NORDSTROM INC	COM	655664100	12,000	730	SH	DFND	1,3	730	0	0
NORDSTROM INC	COM	655664100	22,453	1,380	SH	DFND	13	1,380	0	0
NORDSTROM INC	COM	655664100	3,986	245	SH	DFND	14	245	0	0

NORDSTROM INC	COM	655664100	29,000	1,770	SH	DFND	3	1,770	0	0
NORDSTROM INC	COM	655664100	8,256	507	SH	DFND	7	0	0	507
NORDSTROM INC	COM	655664100	41,781	2,568	SH	DFND	7	2,039	0	529
NORDSTROM INC	COM	655664100	944	58	SH	DFND	9	58	0	0
NORFOLK SOUTHN CORP	COM	655844108	4,487,404	21,167	SH	DFND	1	17,338	0	3,829
NORFOLK SOUTHN CORP	COM	655844108	404,496	1,908	SH	DFND	1,3	1,809	0	99
NORFOLK SOUTHN CORP	COM	655844108	290,000	1,370	SH	DFND	1,3	1,370	0	0
NORFOLK SOUTHN CORP	COM	655844108	638,120	3,010	SH	DFND	13	3,010	0	0
NORFOLK SOUTHN CORP	COM	655844108	183,380	865	SH	DFND	14	865	0	0
NORFOLK SOUTHN CORP	COM	655844108	8,268	39	SH	DFND	14	39	0	0
NORFOLK SOUTHN CORP	COM	655844108	114,000	538	SH	DFND	3	538	0	0
NORFOLK SOUTHN CORP	COM	655844108	7,295,344	34,412	SH	DFND	7	32,356	0	2,056
NORFOLK SOUTHN CORP	COM	655844108	230,460	1,087	SH	DFND	7	0	0	1,087
NORFOLK SOUTHN CORP	COM	655844108	1,409,588	6,649	SH	DFND	7,9	5,000	0	1,649
NORFOLK SOUTHN CORP	COM	655844108	18,311,712	86,376	SH	DFND	9	80,847	0	5,529
NORTHERN TR CORP	COM	665859104	207,282	2,352	SH	DFND	1	2,349	0	3
NORTHERN TR CORP	COM	665859104	44,946	510	SH	DFND	1,3	458	0	52
NORTHERN TR CORP	COM	665859104	236,188	2,680	SH	DFND	13	2,680	0	0
NORTHERN TR CORP	COM	665859104	64,776	735	SH	DFND	14	735	0	0
NORTHERN TR CORP	COM	665859104	45,000	510	SH	DFND	3	510	0	0
NORTHERN TR CORP	COM	665859104	346,703	3,934	SH	DFND	7	1,158	0	2,776
NORTHERN TR CORP	COM	665859104	192,781	2,169	SH	DFND	7	0	0	2,169
NORTHERN TR CORP	COM	665859104	501,724	5,693	SH	DFND	9	4,889	0	804
NORTHROP GRUMMAN CORP	COM	666807102	1,191,238	2,580	SH	DFND	1	2,361	0	219
NORTHROP GRUMMAN CORP	COM	666807102	426,629	924	SH	DFND	1,3	890	0	34
NORTHROP GRUMMAN CORP	COM	666807102	411,000	890	SH	DFND	1,3	890	0	0
NORTHROP GRUMMAN CORP	COM	666807102	886,502	1,920	SH	DFND	13	1,920	0	0
NORTHROP GRUMMAN CORP	COM	666807102	249,329	540	SH	DFND	14	540	0	0
NORTHROP GRUMMAN CORP	COM	666807102	16,000	34	SH	DFND	3	34	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,100,364	4,549	SH	DFND	7	3,590	0	959
NORTHROP GRUMMAN CORP	COM	666807102	1,557,684	3,374	SH	DFND	7	0	0	3,374
NORTHROP GRUMMAN CORP	COM	666807102	25,395	55	SH	DFND	7,9	0	0	55
NORTHROP GRUMMAN CORP	COM	666807102	2,729,227	5,911	SH	DFND	9	4,360	0	1,551
NORTHROP GRUMMAN CORP	COM	666807102	428,014	927	SH	OTR	13	927	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,309	5	SH	SOLE	7	0	0	5
GEN DIGITAL INC	COM	668771108	24,024	1,400	SH	DFND	1	1,400	0	0
GEN DIGITAL INC	COM	668771108	59,906	3,491	SH	DFND	1,3	3,220	0	271
GEN DIGITAL INC	COM	668771108	55,000	3,220	SH	DFND	1,3	3,220	0	0
GEN DIGITAL INC	COM	668771108	129,043	7,520	SH	DFND	13	7,520	0	0

GEN DIGITAL INC	COM	668771108	43,192	2,517	SH	DFND	14	2,517	0	0
GEN DIGITAL INC	COM	668771108	5,000	271	SH	DFND	3	271	0	0
GEN DIGITAL INC	COM	668771108	57,846	3,371	SH	DFND	7	1,251	0	2,120
GEN DIGITAL INC	COM	668771108	102,737	5,987	SH	DFND	7	0	0	5,987
GEN DIGITAL INC	COM	668771108	43,089	2,511	SH	DFND	9	2,455	0	56
GEN DIGITAL INC	COM	668771108	1,270	74	SH	SOLE	7	0	0	74
NOVAGOLD RES INC	COM NEW	66987E206	74,640	12,000	SH	DFND	7	12,000	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	4,492,360	48,830	SH	DFND	1	48,530	0	300
NOVARTIS AG	SPONSORED ADR	66987V109	21,620	235	SH	DFND	1,3	235	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	4,048	44	SH	DFND	1,7	44	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	100,103	1,088	SH	DFND	14	1,088	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	22,000	235	SH	DFND	3	235	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	3,680,000	40,000	SH	DFND	7	37,378	0	2,622
NOVARTIS AG	SPONSORED ADR	66987V109	210,220	2,285	SH	DFND	7	2,145	0	140
NOVARTIS AG	SPONSORED ADR	66987V109	143,796	1,563	SH	DFND	7,9	1,400	0	163
NOVARTIS AG	SPONSORED ADR	66987V109	9,949,064	108,142	SH	DFND	9	95,737	0	12,405
NOVO-NORDISK A S	ADR	670100205	287,566	1,807	SH	DFND	1	1,807	0	0
NOVO-NORDISK A S	ADR	670100205	412,809	2,594	SH	DFND	1,3	2,594	0	0
NOVO-NORDISK A S	ADR	670100205	413,000	2,594	SH	DFND	3	2,594	0	0
NOVO-NORDISK A S	ADR	670100205	4,378,419	27,513	SH	DFND	7	25,779	0	1,734
NOVO-NORDISK A S	ADR	670100205	69,589	435	SH	DFND	7	0	0	435
NOVO-NORDISK A S	ADR	670100205	1,782,209	11,199	SH	DFND	7,9	11,199	0	0
NOVO-NORDISK A S	ADR	670100205	3,629,665	22,808	SH	DFND	9	18,539	0	4,269
NUCOR CORP	COM	670346105	3,195,675	20,688	SH	DFND	1	19,630	0	1,058
NUCOR CORP	COM	670346105	241,591	1,564	SH	DFND	1,3	1,400	0	164
NUCOR CORP	COM	670346105	216,000	1,400	SH	DFND	1,3	1,400	0	0
NUCOR CORP	COM	670346105	8,959	58	SH	DFND	1,7	58	0	0
NUCOR CORP	COM	670346105	509,751	3,300	SH	DFND	13	3,300	0	0
NUCOR CORP	COM	670346105	142,112	920	SH	DFND	14	920	0	0
NUCOR CORP	COM	670346105	25,000	164	SH	DFND	3	164	0	0
NUCOR CORP	COM	670346105	675,497	4,373	SH	DFND	7	2,395	0	1,978
NUCOR CORP	COM	670346105	1,275,117	8,229	SH	DFND	7	7,094	0	1,135
NUCOR CORP	COM	670346105	6,179	40	SH	DFND	7,9	0	0	40
NUCOR CORP	COM	670346105	10,795,445	69,887	SH	DFND	9	68,089	0	1,798
NUSTAR ENERGY LP	UNIT COM	67058H102	54,443	3,481	SH	DFND	7	3,481	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	2,581	165	SH	DFND	7	165	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	434,792	27,800	SH	DFND	9	27,800	0	0
NUTANIX INC	CL A	67059N108	312	12	SH	DFND	1	12	0	0
NUTANIX INC	CL A	67059N108	28,589	1,100	SH	DFND	1,3	1,100	0	0
NUTANIX INC	CL A	67059N108	29,000	1,100	SH	DFND	1,3	1,100	0	0
NUTANIX INC	CL A	67059N108	76,670	2,950	SH	DFND	13	2,950	0	0
NUTANIX INC	CL A	67059N108	21,312	820	SH	DFND	14	820	0	0
NUTANIX INC	CL A	67059N108	69,367	2,669	SH	DFND	7	0	0	2,669
NUTANIX INC	CL A	67059N108	2,288	88	SH	DFND	7	0	0	88
NUTANIX INC	CL A	67059N108	260	10	SH	DFND	9	0	0	10
NUVEEN AMT FREE QLT MUN INC	COM	670657105	74,126	6,666	SH	DFND	1	6,291	0	375

NUVEEN AMT FREE QLT MUN INC	COM	670657105	500	45 SH	DFND	1,7	45	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	2,000	162 SH	DFND	3	162	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	1,801	162 SH	DFND	3,7	162	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	553,331	49,760 SH	DFND	7	49,760	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	8,774	789 SH	DFND	9	789	0	0
NVIDIA CORPORATION	COM	67066G104	15,060,134	54,218 SH	DFND	1	53,556	0	662
NVIDIA CORPORATION	COM	67066G104	11,690,228	42,086 SH	DFND	1,3	40,933	0	1,153
NVIDIA CORPORATION	COM	67066G104	8,783,000	31,620 SH	DFND	1,3	31,620	0	0
NVIDIA CORPORATION	COM	67066G104	14,444	52 SH	DFND	1,7	52	0	0
NVIDIA CORPORATION	COM	67066G104	9,095,579	32,745 SH	DFND	13	32,745	0	0
NVIDIA CORPORATION	COM	67066G104	2,437,432	8,775 SH	DFND	14	8,775	0	0
NVIDIA CORPORATION	COM	67066G104	5,658,000	20,371 SH	DFND	3	20,371	0	0
NVIDIA CORPORATION	COM	67066G104	51,665	186 SH	DFND	3,14	186	0	0
NVIDIA CORPORATION	COM	67066G104	13,157,965	47,370 SH	DFND	3,7	42,913	0	4,457
NVIDIA CORPORATION	COM	67066G104	648,315	2,334 SH	DFND	3,7,9	589	0	1,745
NVIDIA CORPORATION	COM	67066G104	5,317,073	19,142 SH	DFND	3,9	10,826	0	8,316
NVIDIA CORPORATION	COM	67066G104	16,785,086	60,428 SH	DFND	7	44,355	0	16,073
NVIDIA CORPORATION	COM	67066G104	16,339,381	58,823 SH	DFND	7	36,916	0	21,907
NVIDIA CORPORATION	COM	67066G104	2,077,720	7,480 SH	DFND	7,9	7,122	0	358
NVIDIA CORPORATION	COM	67066G104	13,762,115	49,545 SH	DFND	9	40,009	0	9,536
NVIDIA CORPORATION	COM	67066G104	22,222	80 SH	SOLE	7	0	0	80
NUVALENT INC	COM	670703107	272,536	10,446 SH	DFND	1,3	0	0	10,446
NUVALENT INC	COM	670703107	273,000	10,446 SH	DFND	1,3	0	0	10,446
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	7,512	1,470 SH	DFND	1	1,470	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	814,130	159,321 SH	DFND	1,3	159,321	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	787,000	153,915 SH	DFND	1,3	153,915	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	87	17 SH	DFND	1,7	17	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	33,000	6,436 SH	DFND	3	6,436	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	411,089	80,448 SH	DFND	3,7	80,448	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	11,227	2,197 SH	DFND	3,7,9	2,197	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	120,918	23,663 SH	DFND	3,9	23,291	0	372
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	7,532	1,474 SH	DFND	7	1,474	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	347	68 SH	DFND	9	68	0	0
NUTRIEN LTD	COM	67077M108	1,142,755	15,474 SH	DFND	1	14,688	0	786
NUTRIEN LTD	COM	67077M108	883,172	11,959 SH	DFND	1,3	11,959	0	0
NUTRIEN LTD	COM	67077M108	24,370	330 SH	DFND	1,7	330	0	0
NUTRIEN LTD	COM	67077M108	74	1 SH	DFND	13	1	0	0
NUTRIEN LTD	COM	67077M108	883,000	11,959 SH	DFND	3	11,959	0	0
NUTRIEN LTD	COM	67077M108	7,385	100 SH	DFND	3,7	100	0	0
NUTRIEN LTD	COM	67077M108	1,470,354	19,910 SH	DFND	7	19,910	0	0
NUTRIEN LTD	COM	67077M108	148,674	2,000 SH	DFND	7	2,000	0	0
NUTRIEN LTD	COM	67077M108	35,005	474 SH	DFND	7,9	349	0	125

NUTRIEN LTD	COM	67077M108	506,906	6,864	SH	DFND	9	6,044	0	820
NUTRIEN LTD	COM	67077M108	29,291	397	SH	SOLE	7	0	0	397
OGE ENERGY CORP	COM	670837103	132,300	3,513	SH	DFND	1	3,407	0	106
OGE ENERGY CORP	COM	670837103	88,765	2,357	SH	DFND	1,3	2,058	0	299
OGE ENERGY CORP	COM	670837103	41,000	1,100	SH	DFND	1,3	1,100	0	0
OGE ENERGY CORP	COM	670837103	96,523	2,563	SH	DFND	13	2,563	0	0
OGE ENERGY CORP	COM	670837103	29,940	795	SH	DFND	14	795	0	0
OGE ENERGY CORP	COM	670837103	47,000	1,257	SH	DFND	3	1,257	0	0
OGE ENERGY CORP	COM	670837103	97,652	2,593	SH	DFND	7	53	0	2,540
OGE ENERGY CORP	COM	670837103	36,588	972	SH	DFND	7	0	0	972
OGE ENERGY CORP	COM	670837103	10,168	270	SH	DFND	9	230	0	40
OGE ENERGY CORP	COM	670837103	6,327	168	SH	SOLE	7	0	0	168
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	131,445	11,500	SH	DFND	7	11,500	0	0
O-I GLASS INC	COM	67098H104	207,865	9,153	SH	DFND	1	8,751	0	402
O-I GLASS INC	COM	67098H104	8,448	372	SH	DFND	1,3	0	0	372
O-I GLASS INC	COM	67098H104	8,000	372	SH	DFND	3	372	0	0
O-I GLASS INC	COM	67098H104	22,369	985	SH	DFND	7	0	0	985
O-I GLASS INC	COM	67098H104	5,428	239	SH	DFND	7	0	0	239
OREILLY AUTOMOTIVE INC	COM	67103H107	11,047,777	13,013	SH	DFND	1	12,130	0	883
OREILLY AUTOMOTIVE INC	COM	67103H107	4,985,211	5,872	SH	DFND	1,3	5,834	0	38
OREILLY AUTOMOTIVE INC	COM	67103H107	4,398,000	5,180	SH	DFND	1,3	5,180	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	9,339	11	SH	DFND	1,7	11	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	679,184	800	SH	DFND	13	800	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	178,286	210	SH	DFND	14	210	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	4,663,000	5,492	SH	DFND	3	5,492	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	7,641	9	SH	DFND	3,7	9	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	886,335	1,044	SH	DFND	7	344	0	700
OREILLY AUTOMOTIVE INC	COM	67103H107	909,258	1,071	SH	DFND	7	771	0	300
OREILLY AUTOMOTIVE INC	COM	67103H107	8,235,106	9,700	SH	DFND	7,9	0	0	9,700
OREILLY AUTOMOTIVE INC	COM	67103H107	747,102	880	SH	DFND	9	655	0	225
OREILLY AUTOMOTIVE INC	COM	67103H107	10,188	12	SH	SOLE	7	0	0	12
OCCIDENTAL PETE CORP	COM	674599105	128,231	2,054	SH	DFND	1	2,006	0	48
OCCIDENTAL PETE CORP	COM	674599105	311,651	4,992	SH	DFND	1,3	4,785	0	207
OCCIDENTAL PETE CORP	COM	674599105	299,000	4,785	SH	DFND	1,3	4,785	0	0
OCCIDENTAL PETE CORP	COM	674599105	656,139	10,510	SH	DFND	13	10,510	0	0
OCCIDENTAL PETE CORP	COM	674599105	187,415	3,002	SH	DFND	14	3,002	0	0
OCCIDENTAL PETE CORP	COM	674599105	13,000	207	SH	DFND	3	207	0	0
OCCIDENTAL PETE CORP	COM	674599105	474,905	7,607	SH	DFND	7	3,205	0	4,402
OCCIDENTAL PETE CORP	COM	674599105	92,861	1,485	SH	DFND	7	0	0	1,485

OCCIDENTAL PETE CORP	COM	674599105	510,865	8,183	SH	DFND	9	2,603	0	5,580
OKTA INC	CL A	679295105	3,191	37	SH	DFND	1	0	0	37
OKTA INC	CL A	679295105	90,552	1,050	SH	DFND	1,3	1,000	0	50
OKTA INC	CL A	679295105	86,000	1,000	SH	DFND	1,3	1,000	0	0
OKTA INC	CL A	679295105	168,168	1,950	SH	DFND	13	1,950	0	0
OKTA INC	CL A	679295105	42,258	490	SH	DFND	14	490	0	0
OKTA INC	CL A	679295105	4,000	50	SH	DFND	3	50	0	0
OKTA INC	CL A	679295105	206,114	2,390	SH	DFND	7	16	0	2,374
OKTA INC	CL A	679295105	7,245	84	SH	DFND	7	0	0	84
OKTA INC	CL A	679295105	2,587	30	SH	DFND	7,9	0	0	30
OKTA INC	CL A	679295105	9,486	110	SH	DFND	9	10	0	100
OLAPLEX HLDGS INC	COM	679369108	6,000	1,300	SH	DFND	1,3	1,300	0	0
OLAPLEX HLDGS INC	COM	679369108	8,301	1,944	SH	DFND	1,3	1,300	0	644
OLAPLEX HLDGS INC	COM	679369108	7,259	1,700	SH	DFND	13	1,700	0	0
OLAPLEX HLDGS INC	COM	679369108	3,715	870	SH	DFND	14	870	0	0
OLAPLEX HLDGS INC	COM	679369108	3,000	644	SH	DFND	3	644	0	0
OLAPLEX HLDGS INC	COM	679369108	26,539	6,215	SH	DFND	7	0	0	6,215
OLAPLEX HLDGS INC	COM	679369108	49,519	11,597	SH	DFND	7	395	0	11,202
OLAPLEX HLDGS INC	COM	679369108	2,733	640	SH	DFND	9	0	0	640
OLAPLEX HLDGS INC	COM	679369108	4,228	990	SH	SOLE	7	0	0	990
OLD DOMINION FREIGHT LINE IN	COM	679580100	507,852	1,490	SH	DFND	1	1,469	0	21
OLD DOMINION FREIGHT LINE IN	COM	679580100	286,987	842	SH	DFND	1,3	842	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	199,000	585	SH	DFND	1,3	585	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	443,092	1,300	SH	DFND	13	1,300	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	122,702	360	SH	DFND	14	360	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	88,000	257	SH	DFND	3	257	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	560,000	1,643	SH	DFND	7	312	0	1,331
OLD DOMINION FREIGHT LINE IN	COM	679580100	872,562	2,560	SH	DFND	7	0	0	2,560
OLD DOMINION FREIGHT LINE IN	COM	679580100	371,856	1,091	SH	DFND	9	826	0	265
OLD DOMINION FREIGHT LINE IN	COM	679580100	682	2	SH	SOLE	7	0	0	2
OLD REP INTL CORP	COM	680223104	1,978,523	79,236	SH	DFND	1	78,210	0	1,026
OLD REP INTL CORP	COM	680223104	3,006,862	120,419	SH	DFND	1,3	119,647	0	772
OLD REP INTL CORP	COM	680223104	157,000	6,270	SH	DFND	1,3	6,270	0	0
OLD REP INTL CORP	COM	680223104	17,354	695	SH	DFND	1,7	695	0	0
OLD REP INTL CORP	COM	680223104	753,295	30,168	SH	DFND	13	30,168	0	0
OLD REP INTL CORP	COM	680223104	15,107	605	SH	DFND	14	605	0	0
OLD REP INTL CORP	COM	680223104	15,332	614	SH	DFND	14	614	0	0
OLD REP INTL CORP	COM	680223104	1,653,000	66,209	SH	DFND	3	64,809	1,400	0
OLD REP INTL CORP	COM	680223104	103,601	4,149	SH	DFND	3,14	4,149	0	0
OLD REP INTL CORP	COM	680223104	6,967,704	279,043	SH	DFND	3,7	279,043	0	0
OLD REP INTL CORP	COM	680223104	314,173	12,582	SH	DFND	3,7,9	11,930	0	652
OLD REP INTL CORP	COM	680223104	2,161,728	86,573	SH	DFND	3,9	86,222	0	351
OLD REP INTL CORP	COM	680223104	7,116,125	284,987	SH	DFND	7	284,418	0	569
OLD REP INTL CORP	COM	680223104	177,615	7,113	SH	DFND	7	3,581	0	3,532

OLD REP INTL CORP	COM	680223104	1,812,972	72,606	SH	DFND	7,9	72,606	0	0
OLD REP INTL CORP	COM	680223104	3,202,153	128,240	SH	DFND	9	119,741	0	8,499
OLD REP INTL CORP	COM	680223104	30,477	1,221	SH	SOLE	7	0	0	1,221
OLIN CORP	COM PAR \$1	680665205	5,883	106	SH	DFND	1	71	0	35
OLIN CORP	COM PAR \$1	680665205	70,318	1,267	SH	DFND	1,3	1,079	0	188
OLIN CORP	COM PAR \$1	680665205	50,000	900	SH	DFND	1,3	900	0	0
OLIN CORP	COM PAR \$1	680665205	94,350	1,700	SH	DFND	13	1,700	0	0
OLIN CORP	COM PAR \$1	680665205	32,468	585	SH	DFND	14	585	0	0
OLIN CORP	COM PAR \$1	680665205	20,000	367	SH	DFND	3	367	0	0
OLIN CORP	COM PAR \$1	680665205	222,000	4,000	SH	DFND	7	3,083	0	917
OLIN CORP	COM PAR \$1	680665205	52,206	941	SH	DFND	7	0	0	941
OLIN CORP	COM PAR \$1	680665205	8,769	158	SH	DFND	7,9	158	0	0
OLIN CORP	COM PAR \$1	680665205	84,138	1,516	SH	DFND	9	1,494	0	22
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	104,582	1,805	SH	DFND	1,3	1,805	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	20,000	350	SH	DFND	1,3	350	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	50,582	873	SH	DFND	13	873	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	9,270	160	SH	DFND	14	160	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	197,000	3,403	SH	DFND	3	3,403	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	112,867	1,948	SH	DFND	3,7	1,948	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,147,386	19,803	SH	DFND	7	19,613	0	190
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	3,187	55	SH	DFND	7	0	0	55
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	538,031	9,286	SH	DFND	9	9,100	0	186
OLO INC	CL A	68134L109	29,988	3,675	SH	DFND	1,3	3,675	0	0
OLO INC	CL A	68134L109	30,000	3,675	SH	DFND	3	3,675	0	0
OLO INC	CL A	68134L109	325,657	39,909	SH	DFND	7	39,909	0	0
OLO INC	CL A	68134L109	126,872	15,548	SH	DFND	9	15,548	0	0
OMNICOM GROUP INC	COM	681919106	4,539,641	48,120	SH	DFND	1	47,735	0	385
OMNICOM GROUP INC	COM	681919106	9,016,640	95,576	SH	DFND	1,3	94,811	0	765
OMNICOM GROUP INC	COM	681919106	1,948,000	20,650	SH	DFND	1,3	20,650	0	0
OMNICOM GROUP INC	COM	681919106	39,528	419	SH	DFND	1,7	419	0	0
OMNICOM GROUP INC	COM	681919106	1,034,438	10,965	SH	DFND	13	10,965	0	0
OMNICOM GROUP INC	COM	681919106	76,793	814	SH	DFND	14	814	0	0
OMNICOM GROUP INC	COM	681919106	185,850	1,970	SH	DFND	14	1,970	0	0
OMNICOM GROUP INC	COM	681919106	3,863,000	40,948	SH	DFND	3	40,513	435	0
OMNICOM GROUP INC	COM	681919106	294,529	3,122	SH	DFND	3,14	3,122	0	0
OMNICOM GROUP INC	COM	681919106	30,348,140	321,689	SH	DFND	3,7	315,025	0	6,664
OMNICOM GROUP INC	COM	681919106	4,926,340	52,219	SH	DFND	3,7,9	50,316	0	1,903
OMNICOM GROUP INC	COM	681919106	10,986,742	116,459	SH	DFND	3,9	108,122	0	8,337
OMNICOM GROUP INC	COM	681919106	17,905,072	189,793	SH	DFND	7	185,991	0	3,802
OMNICOM GROUP INC	COM	681919106	183,223	1,929	SH	DFND	7	1,108	0	821
OMNICOM GROUP INC	COM	681919106	1,538,591	16,309	SH	DFND	7,9	16,309	0	0
OMNICOM GROUP INC	COM	681919106	8,457,958	89,654	SH	DFND	9	87,047	0	2,607
OMNICOM GROUP INC	COM	681919106	466,228	4,942	SH	OTR	13	4,942	0	0
OMNICOM GROUP INC	COM	681919106	33,455	355	SH	SOLE	7	0	0	355
OMNICOM GROUP INC	COM	681919106	2,725	5	SH	Call DFND	3,9	5	0	0

OMNICOM GROUP INC	COM	681919106	113,905	209	SH	Call	DFND	7	209	0	0
OMNICOM GROUP INC	COM	681919106	59,950	110	SH	Call	DFND	7,9	110	0	0
OMNICOM GROUP INC	COM	681919106	2,180	4	SH	Call	DFND	9	4	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	26,588	970	SH		DFND	1	970	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	39,169	1,429	SH		DFND	1,3	1,300	0	129
OMEGA HEALTHCARE INVS INC	COM	681936100	36,000	1,300	SH		DFND	1,3	1,300	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	87,712	3,200	SH		DFND	13	3,200	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	18,091	660	SH		DFND	14	660	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	4,000	129	SH		DFND	3	129	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	105,967	3,866	SH		DFND	7	3,193	0	673
OMEGA HEALTHCARE INVS INC	COM	681936100	1,004	37	SH		DFND	7	0	0	37
OMEGA HEALTHCARE INVS INC	COM	681936100	767	28	SH		DFND	7,9	0	0	28
OMEGA HEALTHCARE INVS INC	COM	681936100	7,976	291	SH		DFND	9	0	0	291
OMEGA HEALTHCARE INVS INC	COM	681936100	559,109	20,398	SH		OTR	13	20,398	0	0
OMEGA FLEX INC	COM	682095104	36,329	326	SH		DFND	1,3	326	0	0
OMEGA FLEX INC	COM	682095104	36,000	326	SH		DFND	3	326	0	0
OMEGA FLEX INC	COM	682095104	390,932	3,508	SH		DFND	7	3,508	0	0
OMEGA FLEX INC	COM	682095104	154,456	1,386	SH		DFND	9	1,386	0	0
OMNICELL COM	COM	68213N109	1,760	30	SH		DFND	1	30	0	0
OMNICELL COM	COM	68213N109	362,053	6,171	SH		DFND	1,3	77	0	6,094
OMNICELL COM	COM	68213N109	358,000	6,094	SH		DFND	1,3	0	0	6,094
OMNICELL COM	COM	68213N109	5,000	77	SH		DFND	3	77	0	0
OMNICELL COM	COM	68213N109	71,695	1,222	SH		DFND	7	1,222	0	0
OMNICELL COM	COM	68213N109	3,990	68	SH		DFND	7,9	68	0	0
OMNICELL COM	COM	68213N109	37,725	643	SH		DFND	9	643	0	0
ON SEMICONDUCTOR CORP	COM	682189105	62,563	760	SH		DFND	1	673	0	87
ON SEMICONDUCTOR CORP	COM	682189105	227,203	2,760	SH		DFND	1,3	2,760	0	0
ON SEMICONDUCTOR CORP	COM	682189105	227,000	2,760	SH		DFND	1,3	2,760	0	0
ON SEMICONDUCTOR CORP	COM	682189105	467,413	5,678	SH		DFND	13	5,678	0	0
ON SEMICONDUCTOR CORP	COM	682189105	134,593	1,635	SH		DFND	14	1,635	0	0
ON SEMICONDUCTOR CORP	COM	682189105	417,033	5,066	SH		DFND	7	1,777	0	3,289
ON SEMICONDUCTOR CORP	COM	682189105	244,491	2,970	SH		DFND	7	0	0	2,970
ON SEMICONDUCTOR CORP	COM	682189105	28,565	347	SH		DFND	9	105	0	242
ON SEMICONDUCTOR CORP	COM	682189105	383,776	4,662	SH		OTR	13	4,662	0	0
ON SEMICONDUCTOR CORP	COM	682189105	6,257	76	SH		SOLE	7	0	0	76
ONEMAIN HLDGS INC	COM	68268W103	3,819	103	SH		DFND	1	103	0	0
ONEMAIN HLDGS INC	COM	68268W103	9,715	262	SH		DFND	1,3	262	0	0
ONEMAIN HLDGS INC	COM	68268W103	57,474	1,550	SH		DFND	13	1,550	0	0
ONEMAIN HLDGS INC	COM	68268W103	16,686	450	SH		DFND	14	450	0	0
ONEMAIN HLDGS INC	COM	68268W103	10,000	262	SH		DFND	3	262	0	0

ONEMAIN HLDGS INC	COM	68268W103	88,415	2,384	SH	DFND	7	0	0	2,384
ONEMAIN HLDGS INC	COM	68268W103	266,865	7,197	SH	DFND	7	6,669	0	528
ONEMAIN HLDGS INC	COM	68268W103	8,454	228	SH	DFND	7,9	228	0	0
ONEMAIN HLDGS INC	COM	68268W103	81,910	2,209	SH	DFND	9	2,178	0	31
ONEOK INC NEW	COM	682680103	5,493,224	86,453	SH	DFND	1	86,389	0	64
ONEOK INC NEW	COM	682680103	197,101	3,102	SH	DFND	1,3	2,700	0	402
ONEOK INC NEW	COM	682680103	172,000	2,700	SH	DFND	1,3	2,700	0	0
ONEOK INC NEW	COM	682680103	375,521	5,910	SH	DFND	13	5,910	0	0
ONEOK INC NEW	COM	682680103	100,393	1,580	SH	DFND	14	1,580	0	0
ONEOK INC NEW	COM	682680103	26,000	402	SH	DFND	3	402	0	0
ONEOK INC NEW	COM	682680103	904,302	14,232	SH	DFND	7	9,963	0	4,269
ONEOK INC NEW	COM	682680103	301,243	4,741	SH	DFND	7	877	0	3,864
ONEOK INC NEW	COM	682680103	2,478	39	SH	DFND	7,9	0	0	39
ONEOK INC NEW	COM	682680103	265,216	4,174	SH	DFND	9	1,761	0	2,413
OPENDOOR TECHNOLOGIES INC	COM	683712103	2,992	1,700	SH	DFND	1,3	1,700	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	3,000	1,700	SH	DFND	1,3	1,700	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	10,296	5,850	SH	DFND	13	5,850	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	2,288	1,300	SH	DFND	14	1,300	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	88	50	SH	DFND	7	0	0	50
OPENDOOR TECHNOLOGIES INC	COM	683712103	1,148	652	SH	DFND	7,9	0	0	652
OPORTUN FINL CORP	COM	68376D104	2,540	658	SH	DFND	1,3	658	0	0
OPORTUN FINL CORP	COM	68376D104	3,000	658	SH	DFND	3	658	0	0
OPORTUN FINL CORP	COM	68376D104	27,421	7,104	SH	DFND	7	7,104	0	0
OPORTUN FINL CORP	COM	68376D104	10,746	2,784	SH	DFND	9	2,784	0	0
ORACLE CORP	COM	68389X105	7,179,278	77,263	SH	DFND	1	73,519	0	3,744
ORACLE CORP	COM	68389X105	3,824,959	41,164	SH	DFND	1,3	40,449	0	715
ORACLE CORP	COM	68389X105	1,789,000	19,255	SH	DFND	1,3	19,255	0	0
ORACLE CORP	COM	68389X105	34,195	368	SH	DFND	1,7	368	0	0
ORACLE CORP	COM	68389X105	1,873,267	20,160	SH	DFND	13	20,160	0	0
ORACLE CORP	COM	68389X105	515,985	5,553	SH	DFND	14	5,553	0	0
ORACLE CORP	COM	68389X105	517,501	5,569	SH	DFND	14	5,569	0	0
ORACLE CORP	COM	68389X105	1,074,000	11,563	SH	DFND	3	11,563	0	0
ORACLE CORP	COM	68389X105	103,234	1,111	SH	DFND	3,14	1,111	0	0
ORACLE CORP	COM	68389X105	12,288,298	132,246	SH	DFND	3,7	130,643	0	1,603
ORACLE CORP	COM	68389X105	2,941,476	31,656	SH	DFND	3,7,9	31,656	0	0
ORACLE CORP	COM	68389X105	4,557,354	49,046	SH	DFND	3,9	48,994	0	52
ORACLE CORP	COM	68389X105	21,124,526	227,341	SH	DFND	7	212,269	0	15,072
ORACLE CORP	COM	68389X105	4,391,258	47,258	SH	DFND	7	22,035	0	25,223
ORACLE CORP	COM	68389X105	5,466,669	58,832	SH	DFND	7,9	24,880	0	33,952
ORACLE CORP	COM	68389X105	31,364,031	337,538	SH	DFND	9	289,970	0	47,568
ORACLE CORP	COM	68389X105	20,071	216	SH	SOLE	7	0	0	216
ORACLE CORP	COM	68389X105	2,856	8	SH	Call DFND	7	8	0	0
ORACLE CORP	COM	68389X105	784	8	SH	Put DFND	7	8	0	0
ORGANON & CO	COMMON STOCK	68622V106	76,369	3,247	SH	DFND	1	2,458	0	789
ORGANON & CO	COMMON STOCK	68622V106	35,398	1,505	SH	DFND	1,3	1,505	0	0
ORGANON & CO	COMMON STOCK	68622V106	35,000	1,505	SH	DFND	1,3	1,505	0	0

ORGANON & CO	COMMON STOCK	68622V106	76,816	3,266	SH	DFND	13	3,266	0	0
ORGANON & CO	COMMON STOCK	68622V106	25,684	1,092	SH	DFND	14	1,092	0	0
ORGANON & CO	COMMON STOCK	68622V106	57,000	2,403	SH	DFND	3	2,403	0	0
ORGANON & CO	COMMON STOCK	68622V106	56,519	2,403	SH	DFND	3,7	2,403	0	0
ORGANON & CO	COMMON STOCK	68622V106	470	20	SH	DFND	3,9	20	0	0
ORGANON & CO	COMMON STOCK	68622V106	503,399	21,403	SH	DFND	7	18,796	0	2,607
ORGANON & CO	COMMON STOCK	68622V106	29,339	1,247	SH	DFND	7	561	0	686
ORGANON & CO	COMMON STOCK	68622V106	156,972	6,674	SH	DFND	7,9	6,654	0	20
ORGANON & CO	COMMON STOCK	68622V106	1,298,186	55,195	SH	DFND	9	51,707	0	3,488
OSHKOSH CORP	COM	688239201	56,562	680	SH	DFND	1	668	0	12
OSHKOSH CORP	COM	688239201	134,086	1,612	SH	DFND	1,3	1,612	0	0
OSHKOSH CORP	COM	688239201	35,000	420	SH	DFND	1,3	420	0	0
OSHKOSH CORP	COM	688239201	65,712	790	SH	DFND	13	790	0	0
OSHKOSH CORP	COM	688239201	15,388	185	SH	DFND	14	185	0	0
OSHKOSH CORP	COM	688239201	347,000	4,177	SH	DFND	3	4,177	0	0
OSHKOSH CORP	COM	688239201	248,292	2,985	SH	DFND	3,7	2,985	0	0
OSHKOSH CORP	COM	688239201	2,075,840	24,956	SH	DFND	7	24,838	0	118
OSHKOSH CORP	COM	688239201	23,403	281	SH	DFND	7	0	0	281
OSHKOSH CORP	COM	688239201	148,227	1,782	SH	DFND	7,9	1,782	0	0
OSHKOSH CORP	COM	688239201	921,718	11,081	SH	DFND	9	11,081	0	0
OTIS WORLDWIDE CORP	COM	68902V107	1,649,514	19,544	SH	DFND	1	19,535	0	9
OTIS WORLDWIDE CORP	COM	68902V107	217,583	2,578	SH	DFND	1,3	2,552	0	26
OTIS WORLDWIDE CORP	COM	68902V107	215,000	2,552	SH	DFND	1,3	2,552	0	0
OTIS WORLDWIDE CORP	COM	68902V107	474,750	5,625	SH	DFND	13	5,625	0	0
OTIS WORLDWIDE CORP	COM	68902V107	133,183	1,578	SH	DFND	14	1,578	0	0
OTIS WORLDWIDE CORP	COM	68902V107	31,650	375	SH	DFND	14	375	0	0
OTIS WORLDWIDE CORP	COM	68902V107	2,000	26	SH	DFND	3	26	0	0
OTIS WORLDWIDE CORP	COM	68902V107	136,560	1,618	SH	DFND	7	480	0	1,138
OTIS WORLDWIDE CORP	COM	68902V107	1,733,407	20,538	SH	DFND	7	18,781	0	1,757
OTIS WORLDWIDE CORP	COM	68902V107	582,698	6,904	SH	DFND	7,9	6,880	0	24
OTIS WORLDWIDE CORP	COM	68902V107	8,722,824	103,351	SH	DFND	9	96,007	0	7,344
OTIS WORLDWIDE CORP	COM	68902V107	527,078	6,245	SH	OTR	13	6,245	0	0
OTIS WORLDWIDE CORP	COM	68902V107	1,150	10	SH	Call DFND	9	10	0	0
OUTBRAIN INC	COM	69002R103	2,019,591	489,005	SH	DFND	7	0	0	489,005
OVINTIV INC	COM	69047Q102	77,752	2,155	SH	DFND	1	2,134	0	21
OVINTIV INC	COM	69047Q102	61,336	1,700	SH	DFND	1,3	1,700	0	0
OVINTIV INC	COM	69047Q102	61,000	1,700	SH	DFND	1,3	1,700	0	0
OVINTIV INC	COM	69047Q102	117,260	3,250	SH	DFND	13	3,250	0	0
OVINTIV INC	COM	69047Q102	36,080	1,000	SH	DFND	14	1,000	0	0
OVINTIV INC	COM	69047Q102	130,393	3,614	SH	DFND	7	2,813	0	801
OVINTIV INC	COM	69047Q102	15,876	440	SH	DFND	7	0	0	440
OVINTIV INC	COM	69047Q102	8,659	240	SH	DFND	7,9	240	0	0
OVINTIV INC	COM	69047Q102	166,401	4,612	SH	DFND	9	3,227	0	1,385

OWENS CORNING NEW	COM	690742101	57,480	600	SH	DFND	1,3	600	0	0
OWENS CORNING NEW	COM	690742101	57,000	600	SH	DFND	1,3	600	0	0
OWENS CORNING NEW	COM	690742101	119,558	1,248	SH	DFND	13	1,248	0	0
OWENS CORNING NEW	COM	690742101	30,656	320	SH	DFND	14	320	0	0
OWENS CORNING NEW	COM	690742101	16,953	177	SH	DFND	7	0	0	177
OWENS CORNING NEW	COM	690742101	54,031	564	SH	DFND	7	231	0	333
OWENS CORNING NEW	COM	690742101	25,195	263	SH	DFND	9	167	0	96
PDC ENERGY INC	COM	69327R101	1,155	18	SH	DFND	1	0	0	18
PDC ENERGY INC	COM	69327R101	38,508	600	SH	DFND	1,3	600	0	0
PDC ENERGY INC	COM	69327R101	39,000	600	SH	DFND	1,3	600	0	0
PDC ENERGY INC	COM	69327R101	77,016	1,200	SH	DFND	13	1,200	0	0
PDC ENERGY INC	COM	69327R101	23,426	365	SH	DFND	14	365	0	0
PDC ENERGY INC	COM	69327R101	8,185	128	SH	DFND	7	0	0	128
PDC ENERGY INC	COM	69327R101	35,171	548	SH	DFND	7	0	0	548
PDF SOLUTIONS INC	COM	693282105	254	6	SH	DFND	1	0	0	6
PDF SOLUTIONS INC	COM	693282105	1,003,566	23,669	SH	DFND	1,3	0	0	23,669
PDF SOLUTIONS INC	COM	693282105	999,000	23,569	SH	DFND	1,3	0	0	23,569
PDF SOLUTIONS INC	COM	693282105	4,000	100	SH	DFND	3	100	0	0
PDF SOLUTIONS INC	COM	693282105	10,176	240	SH	DFND	7	150	0	90
PG&E CORP	COM	69331C108	6,500	402	SH	DFND	1	0	0	402
PG&E CORP	COM	69331C108	170,594	10,550	SH	DFND	1,3	10,550	0	0
PG&E CORP	COM	69331C108	171,000	10,550	SH	DFND	1,3	10,550	0	0
PG&E CORP	COM	69331C108	350,889	21,700	SH	DFND	13	21,700	0	0
PG&E CORP	COM	69331C108	91,280	5,645	SH	DFND	14	5,645	0	0
PG&E CORP	COM	69331C108	439,032	27,151	SH	DFND	7	0	0	27,151
PG&E CORP	COM	69331C108	120,483	7,451	SH	DFND	7	838	0	6,613
PG&E CORP	COM	69331C108	18,353	1,135	SH	DFND	9	258	0	877
PLDT INC	SPONSORED ADR	69344D408	255,278	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	10,934,032	86,027	SH	DFND	1	86,005	0	22
PNC FINL SVCS GROUP INC	COM	693475105	2,099,184	16,516	SH	DFND	1,3	15,855	0	661
PNC FINL SVCS GROUP INC	COM	693475105	1,589,000	12,500	SH	DFND	1,3	12,500	0	0
PNC FINL SVCS GROUP INC	COM	693475105	30,504	240	SH	DFND	1,7	240	0	0
PNC FINL SVCS GROUP INC	COM	693475105	681,256	5,360	SH	DFND	13	5,360	0	0
PNC FINL SVCS GROUP INC	COM	693475105	184,295	1,450	SH	DFND	14	1,450	0	0
PNC FINL SVCS GROUP INC	COM	693475105	2,398,000	18,865	SH	DFND	3	18,865	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,073,614	8,447	SH	DFND	3,7	2,839	0	5,608
PNC FINL SVCS GROUP INC	COM	693475105	281,018	2,211	SH	DFND	3,7,9	0	0	2,211
PNC FINL SVCS GROUP INC	COM	693475105	1,363,402	10,727	SH	DFND	3,9	148	0	10,579
PNC FINL SVCS GROUP INC	COM	693475105	8,281,073	65,154	SH	DFND	7	62,715	0	2,439
PNC FINL SVCS GROUP INC	COM	693475105	839,657	6,606	SH	DFND	7	3,267	0	3,339
PNC FINL SVCS GROUP INC	COM	693475105	1,277,482	10,051	SH	DFND	7,9	9,941	0	110
PNC FINL SVCS GROUP INC	COM	693475105	12,394,156	97,515	SH	DFND	9	95,052	0	2,463

PNC FINL SVCS GROUP INC	COM	693475105	486,539	3,828	SH	OTR	13	3,828	0	0	
PNC FINL SVCS GROUP INC	COM	693475105	12,710	100	SH	SOLE	7	0	0	100	
PNC FINL SVCS GROUP INC	COM	693475105	150	2	SH	Call	DFND	7	2	0	0
PNC FINL SVCS GROUP INC	COM	693475105	8,140	2	SH	Put	DFND	7	2	0	0
PPG INDS INC	COM	693506107	2,480,180	18,567	SH	DFND	1	18,537	0	30	
PPG INDS INC	COM	693506107	202,374	1,515	SH	DFND	1,3	1,450	0	65	
PPG INDS INC	COM	693506107	194,000	1,450	SH	DFND	1,3	1,450	0	0	
PPG INDS INC	COM	693506107	3,607	27	SH	DFND	1,7	27	0	0	
PPG INDS INC	COM	693506107	400,740	3,000	SH	DFND	13	3,000	0	0	
PPG INDS INC	COM	693506107	112,875	845	SH	DFND	14	845	0	0	
PPG INDS INC	COM	693506107	9,000	65	SH	DFND	3	65	0	0	
PPG INDS INC	COM	693506107	55,641	417	SH	DFND	7	0	0	417	
PPG INDS INC	COM	693506107	791,462	5,925	SH	DFND	7	4,510	0	1,415	
PPG INDS INC	COM	693506107	601,110	4,500	SH	DFND	7,9	4,490	0	10	
PPG INDS INC	COM	693506107	2,874,241	21,517	SH	DFND	9	21,018	0	499	
PPL CORP	COM	69351T106	623,496	22,436	SH	DFND	1	21,986	0	450	
PPL CORP	COM	69351T106	128,807	4,635	SH	DFND	1,3	4,300	0	335	
PPL CORP	COM	69351T106	119,000	4,300	SH	DFND	1,3	4,300	0	0	
PPL CORP	COM	69351T106	11,116	400	SH	DFND	1,7	400	0	0	
PPL CORP	COM	69351T106	266,784	9,600	SH	DFND	13	9,600	0	0	
PPL CORP	COM	69351T106	76,422	2,750	SH	DFND	14	2,750	0	0	
PPL CORP	COM	69351T106	9,000	335	SH	DFND	3	335	0	0	
PPL CORP	COM	69351T106	297,088	10,617	SH	DFND	7	0	0	10,617	
PPL CORP	COM	69351T106	266,478	9,589	SH	DFND	7	6,013	0	3,576	
PPL CORP	COM	69351T106	486,520	17,507	SH	DFND	9	9,776	0	7,731	
PMV PHARMACEUTICALS INC	COM	69353Y103	107,540	22,545	SH	DFND	1,3	0	0	22,545	
PMV PHARMACEUTICALS INC	COM	69353Y103	108,000	22,545	SH	DFND	1,3	0	0	22,545	
PVH CORPORATION	COM	693656100	5,795	65	SH	DFND	1	65	0	0	
PVH CORPORATION	COM	693656100	45,204	507	SH	DFND	1,3	460	0	47	
PVH CORPORATION	COM	693656100	41,000	460	SH	DFND	1,3	460	0	0	
PVH CORPORATION	COM	693656100	73,111	820	SH	DFND	13	820	0	0	
PVH CORPORATION	COM	693656100	26,302	295	SH	DFND	14	295	0	0	
PVH CORPORATION	COM	693656100	4,000	47	SH	DFND	3	47	0	0	
PVH CORPORATION	COM	693656100	23,450	263	SH	DFND	7	0	0	263	
PVH CORPORATION	COM	693656100	97,363	1,092	SH	DFND	7	629	0	463	
PVH CORPORATION	COM	693656100	18,367	206	SH	DFND	9	5	0	201	
PTC INC	COM	69370C100	83,350	650	SH	DFND	1,3	650	0	0	
PTC INC	COM	69370C100	83,000	650	SH	DFND	1,3	650	0	0	
PTC INC	COM	69370C100	173,110	1,350	SH	DFND	13	1,350	0	0	
PTC INC	COM	69370C100	52,574	410	SH	DFND	14	410	0	0	
PTC INC	COM	69370C100	27,570	215	SH	DFND	7	0	0	215	
PTC INC	COM	69370C100	99,250	774	SH	DFND	7	420	0	354	
PTC INC	COM	69370C100	44,111	344	SH	DFND	9	29	0	315	
PACCAR INC	COM	693718108	1,976	27	SH	DFND	1	0	0	27	

PACCAR INC	COM	693718108	252,394	3,448	SH	DFND	1,3	3,135	0	313
PACCAR INC	COM	693718108	229,000	3,135	SH	DFND	1,3	3,135	0	0
PACCAR INC	COM	693718108	487,512	6,660	SH	DFND	13	6,660	0	0
PACCAR INC	COM	693718108	139,007	1,899	SH	DFND	14	1,899	0	0
PACCAR INC	COM	693718108	23,000	313	SH	DFND	3	313	0	0
PACCAR INC	COM	693718108	378,078	5,165	SH	DFND	7	762	0	4,403
PACCAR INC	COM	693718108	38,284	523	SH	DFND	7	0	0	523
PACCAR INC	COM	693718108	5,710	78	SH	DFND	7,9	0	0	78
PACCAR INC	COM	693718108	1,618,159	22,106	SH	DFND	9	21,013	0	1,093
PACCAR INC	COM	693718108	495,784	6,773	SH	OTR	13	6,773	0	0
PACCAR INC	COM	693718108	440	6	SH	SOLE	7	0	0	6
PACIFIC PREMIER BANCORP	COM	69478X105	4,444	185	SH	DFND	1	0	0	185
PACIFIC PREMIER BANCORP	COM	69478X105	554,502	23,085	SH	DFND	1,3	0	0	23,085
PACIFIC PREMIER BANCORP	COM	69478X105	552,000	23,000	SH	DFND	1,3	0	0	23,000
PACIFIC PREMIER BANCORP	COM	69478X105	2,000	85	SH	DFND	3	85	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	8,911	371	SH	DFND	7	0	0	371
PACKAGING CORP AMER	COM	695156109	154,657	1,114	SH	DFND	1	1,109	0	5
PACKAGING CORP AMER	COM	695156109	118,144	851	SH	DFND	1,3	851	0	0
PACKAGING CORP AMER	COM	695156109	83,000	600	SH	DFND	1,3	600	0	0
PACKAGING CORP AMER	COM	695156109	166,596	1,200	SH	DFND	13	1,200	0	0
PACKAGING CORP AMER	COM	695156109	41,649	300	SH	DFND	14	300	0	0
PACKAGING CORP AMER	COM	695156109	4,998	36	SH	DFND	14	36	0	0
PACKAGING CORP AMER	COM	695156109	101,000	724	SH	DFND	3	724	0	0
PACKAGING CORP AMER	COM	695156109	65,667	473	SH	DFND	3,7	473	0	0
PACKAGING CORP AMER	COM	695156109	1,009,849	7,274	SH	DFND	7	6,663	0	611
PACKAGING CORP AMER	COM	695156109	13,057	94	SH	DFND	7	0	0	94
PACKAGING CORP AMER	COM	695156109	252,393	1,818	SH	DFND	7,9	1,818	0	0
PACKAGING CORP AMER	COM	695156109	7,675,494	55,287	SH	DFND	9	55,038	0	249
PAGERDUTY INC	COM	69553P100	104,940	3,000	SH	DFND	1	3,000	0	0
PAGERDUTY INC	COM	69553P100	638,350	18,249	SH	DFND	1,3	400	0	17,849
PAGERDUTY INC	COM	69553P100	638,000	18,249	SH	DFND	1,3	400	0	17,849
PALANTIR TECHNOLOGIES INC	CL A	69608A108	7,605	900	SH	DFND	1	900	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	96,330	11,400	SH	DFND	1,3	11,400	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	96,000	11,400	SH	DFND	1,3	11,400	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	200,856	23,770	SH	DFND	13	23,770	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	51,503	6,095	SH	DFND	14	6,095	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	116,179	13,749	SH	DFND	7	8,049	0	5,700
PALANTIR TECHNOLOGIES INC	CL A	69608A108	6,743	798	SH	DFND	9	0	0	798

PALO ALTO NETWORKS INC	COM	697435105	1,255,366	6,285	SH	DFND	1	6,279	0	6
PALO ALTO NETWORKS INC	COM	697435105	426,645	2,136	SH	DFND	1,3	2,091	0	45
PALO ALTO NETWORKS INC	COM	697435105	354,000	1,770	SH	DFND	1,3	1,770	0	0
PALO ALTO NETWORKS INC	COM	697435105	772,994	3,870	SH	DFND	13	3,870	0	0
PALO ALTO NETWORKS INC	COM	697435105	212,723	1,065	SH	DFND	14	1,065	0	0
PALO ALTO NETWORKS INC	COM	697435105	67,000	333	SH	DFND	3	333	0	0
PALO ALTO NETWORKS INC	COM	697435105	249,675	1,250	SH	DFND	3,7	1,250	0	0
PALO ALTO NETWORKS INC	COM	697435105	6,192	31	SH	DFND	3,9	31	0	0
PALO ALTO NETWORKS INC	COM	697435105	735,243	3,681	SH	DFND	7	1,937	0	1,744
PALO ALTO NETWORKS INC	COM	697435105	134,625	674	SH	DFND	7	295	0	379
PALO ALTO NETWORKS INC	COM	697435105	5,889,733	29,487	SH	DFND	9	26,213	0	3,274
PALO ALTO NETWORKS INC	COM	697435105	5,194	26	SH	SOLE	7	0	0	26
PALO ALTO NETWORKS INC	COM	697435105	10,200	20	SH	Call DFND	9	20	0	0
PAPA JOHNS INTL INC	COM	698813102	1,873	25	SH	DFND	1	25	0	0
PAPA JOHNS INTL INC	COM	698813102	56,000	745	SH	DFND	3	745	0	0
PAPA JOHNS INTL INC	COM	698813102	55,823	745	SH	DFND	3,7	745	0	0
PAPA JOHNS INTL INC	COM	698813102	114,868	1,533	SH	DFND	7	1,533	0	0
PAPA JOHNS INTL INC	COM	698813102	164,771	2,199	SH	DFND	7,9	2,199	0	0
PAPA JOHNS INTL INC	COM	698813102	252,139	3,365	SH	DFND	9	3,365	0	0
PARAGON 28 INC	COM	69913P105	413,000	24,214	SH	DFND	1,3	0	0	24,214
PARAGON 28 INC	COM	69913P105	413,333	24,214	SH	DFND	1,3	0	0	24,214
PARAMOUNT GROUP INC	COM	69924R108	4,560	1,000	SH	DFND	1,3	1,000	0	0
PARAMOUNT GROUP INC	COM	69924R108	5,000	1,000	SH	DFND	1,3	1,000	0	0
PARAMOUNT GROUP INC	COM	69924R108	456	100	SH	DFND	14	100	0	0
PARAMOUNT GROUP INC	COM	69924R108	937	202	SH	DFND	7	0	0	202
PARAMOUNT GROUP INC	COM	69924R108	80,448	17,642	SH	OTR	13	17,642	0	0
PARK HOTELS & RESORTS INC	COM	700517105	16,290	1,318	SH	DFND	1,3	1,318	0	0
PARK HOTELS & RESORTS INC	COM	700517105	16,000	1,318	SH	DFND	1,3	1,318	0	0
PARK HOTELS & RESORTS INC	COM	700517105	38,934	3,150	SH	DFND	13	3,150	0	0
PARK HOTELS & RESORTS INC	COM	700517105	7,750	627	SH	DFND	14	627	0	0
PARK HOTELS & RESORTS INC	COM	700517105	16,760	1,356	SH	DFND	7	25	0	1,331
PARK HOTELS & RESORTS INC	COM	700517105	3,339	268	SH	DFND	7	0	0	268
PARK HOTELS & RESORTS INC	COM	700517105	20,777	1,681	SH	DFND	9	0	0	1,681
PARK HOTELS & RESORTS INC	COM	700517105	249,499	20,186	SH	OTR	13	20,186	0	0
PARKER-HANNIFIN CORP	COM	701094104	4,150,958	12,350	SH	DFND	1	12,328	0	22
PARKER-HANNIFIN CORP	COM	701094104	2,883,488	8,579	SH	DFND	1,3	8,490	0	89
PARKER-HANNIFIN CORP	COM	701094104	2,554,000	7,600	SH	DFND	1,3	7,600	0	0

PARKER-HANNIFIN CORP	COM	701094104	12,100	36	SH	DFND	1,7	36	0	0
PARKER-HANNIFIN CORP	COM	701094104	557,943	1,660	SH	DFND	13	1,660	0	0
PARKER-HANNIFIN CORP	COM	701094104	154,611	460	SH	DFND	14	460	0	0
PARKER-HANNIFIN CORP	COM	701094104	10,419	31	SH	DFND	14	31	0	0
PARKER-HANNIFIN CORP	COM	701094104	3,148,000	9,367	SH	DFND	3	9,367	0	0
PARKER-HANNIFIN CORP	COM	701094104	538,112	1,601	SH	DFND	3,7	1,601	0	0
PARKER-HANNIFIN CORP	COM	701094104	7,165,193	21,318	SH	DFND	7	19,836	0	1,482
PARKER-HANNIFIN CORP	COM	701094104	405,801	1,207	SH	DFND	7	848	0	359
PARKER-HANNIFIN CORP	COM	701094104	342,496	1,019	SH	DFND	7,9	999	0	20
PARKER-HANNIFIN CORP	COM	701094104	6,798,161	20,226	SH	DFND	9	19,783	0	443
PARKER-HANNIFIN CORP	COM	701094104	4,460	15	SH	Call DFND	9	15	0	0
PAYCOM SOFTWARE INC	COM	70432V102	94,851	312	SH	DFND	1,3	300	0	12
PAYCOM SOFTWARE INC	COM	70432V102	91,000	300	SH	DFND	1,3	300	0	0
PAYCOM SOFTWARE INC	COM	70432V102	197,606	650	SH	DFND	13	650	0	0
PAYCOM SOFTWARE INC	COM	70432V102	50,162	165	SH	DFND	14	165	0	0
PAYCOM SOFTWARE INC	COM	70432V102	4,000	12	SH	DFND	3	12	0	0
PAYCOM SOFTWARE INC	COM	70432V102	240,168	790	SH	DFND	7	389	0	401
PAYCOM SOFTWARE INC	COM	70432V102	4,865	16	SH	DFND	7	0	0	16
PAYCOM SOFTWARE INC	COM	70432V102	19,457	64	SH	DFND	9	13	0	51
PAYCHEX INC	COM	704326107	1,805,022	15,752	SH	DFND	1	15,698	0	54
PAYCHEX INC	COM	704326107	227,117	1,982	SH	DFND	1,3	1,890	0	92
PAYCHEX INC	COM	704326107	217,000	1,890	SH	DFND	1,3	1,890	0	0
PAYCHEX INC	COM	704326107	489,299	4,270	SH	DFND	13	4,270	0	0
PAYCHEX INC	COM	704326107	131,778	1,150	SH	DFND	14	1,150	0	0
PAYCHEX INC	COM	704326107	11,000	92	SH	DFND	3	92	0	0
PAYCHEX INC	COM	704326107	1,490,701	13,009	SH	DFND	7	10,082	0	2,927
PAYCHEX INC	COM	704326107	917,763	8,009	SH	DFND	7	0	0	8,009
PAYCHEX INC	COM	704326107	7,105	62	SH	DFND	7,9	0	0	62
PAYCHEX INC	COM	704326107	11,980,384	104,550	SH	DFND	9	86,651	0	17,899
PAYCHEX INC	COM	704326107	88,807	775	SH	OTR	13	775	0	0
PAYCHEX INC	COM	704326107	1,605	14	SH	SOLE	7	0	0	14
PAYLOCITY HLDG CORP	COM	70438V106	327,589	1,648	SH	DFND	1	1,648	0	0
PAYLOCITY HLDG CORP	COM	70438V106	137,357	691	SH	DFND	1,3	691	0	0
PAYLOCITY HLDG CORP	COM	70438V106	40,000	200	SH	DFND	1,3	200	0	0
PAYLOCITY HLDG CORP	COM	70438V106	104,360	525	SH	DFND	13	525	0	0
PAYLOCITY HLDG CORP	COM	70438V106	32,799	165	SH	DFND	14	165	0	0
PAYLOCITY HLDG CORP	COM	70438V106	98,000	491	SH	DFND	3	491	0	0

PAYLOCITY HLDG CORP	COM	70438V106	10,536	53 SH	DFND	7	0	0	53
PAYLOCITY HLDG CORP	COM	70438V106	51,285	258 SH	DFND	7	55	0	203
PAYPAL HLDGS INC	COM	70450Y103	2,653,192	34,938 SH	DFND	1	34,782	0	156
PAYPAL HLDGS INC	COM	70450Y103	3,070,406	40,432 SH	DFND	1,3	39,924	0	508
PAYPAL HLDGS INC	COM	70450Y103	1,336,000	17,590 SH	DFND	1,3	17,590	0	0
PAYPAL HLDGS INC	COM	70450Y103	4,556	60 SH	DFND	1,7	60	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,140,239	15,015 SH	DFND	13	15,015	0	0
PAYPAL HLDGS INC	COM	70450Y103	312,341	4,113 SH	DFND	14	4,113	0	0
PAYPAL HLDGS INC	COM	70450Y103	59,309	781 SH	DFND	14	781	0	0
PAYPAL HLDGS INC	COM	70450Y103	861,000	11,335 SH	DFND	3	11,335	0	0
PAYPAL HLDGS INC	COM	70450Y103	43,666	575 SH	DFND	3,14	575	0	0
PAYPAL HLDGS INC	COM	70450Y103	9,991,654	131,573 SH	DFND	3,7	128,500	0	3,073
PAYPAL HLDGS INC	COM	70450Y103	228,428	3,008 SH	DFND	3,7,9	1,830	0	1,178
PAYPAL HLDGS INC	COM	70450Y103	2,966,976	39,070 SH	DFND	3,9	33,437	0	5,633
PAYPAL HLDGS INC	COM	70450Y103	4,954,857	65,247 SH	DFND	7	57,228	0	8,019
PAYPAL HLDGS INC	COM	70450Y103	404,305	5,324 SH	DFND	7	3,701	0	1,623
PAYPAL HLDGS INC	COM	70450Y103	260,322	3,428 SH	DFND	7,9	109	0	3,319
PAYPAL HLDGS INC	COM	70450Y103	2,795,807	36,816 SH	DFND	9	33,117	0	3,699
PAYPAL HLDGS INC	COM	70450Y103	608	8 SH	SOLE	7	0	0	8
PEABODY ENERGY CORP	COM	704551100	90,854	3,549 SH	DFND	7	3,435	0	114
PEABODY ENERGY CORP	COM	704551100	256,000	10,000 SH	DFND	9	10,000	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	2,611	186 SH	DFND	1	0	0	186
PEBBLEBROOK HOTEL TR	COM	70509V100	2,331	166 SH	DFND	1,3	0	0	166
PEBBLEBROOK HOTEL TR	COM	70509V100	2,000	166 SH	DFND	3	166	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	14,279	1,017 SH	DFND	7	282	0	735
PEBBLEBROOK HOTEL TR	COM	70509V100	997	71 SH	DFND	7,9	0	0	71
PEBBLEBROOK HOTEL TR	COM	70509V100	150,719	10,735 SH	OTR	13	10,735	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	998	88 SH	DFND	1	0	0	88
PELTON INTERACTIVE INC	CL A COM	70614W100	17,010	1,500 SH	DFND	1,3	1,500	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	17,000	1,500 SH	DFND	1,3	1,500	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	41,391	3,650 SH	DFND	13	3,650	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	12,417	1,095 SH	DFND	14	1,095	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	23,837	2,102 SH	DFND	7	121	0	1,981
PELTON INTERACTIVE INC	CL A COM	70614W100	41,936	3,698 SH	DFND	7	3,210	0	488
PELTON INTERACTIVE INC	CL A COM	70614W100	7,416	654 SH	DFND	9	0	0	654
PEMBINA PIPELINE CORP	COM	706327103	161,870	4,996 SH	DFND	1	4,996	0	0
PEMBINA PIPELINE CORP	COM	706327103	10,141	313 SH	DFND	1,3	313	0	0
PEMBINA PIPELINE CORP	COM	706327103	14,969	462 SH	DFND	14	462	0	0
PEMBINA PIPELINE CORP	COM	706327103	10,000	313 SH	DFND	3	313	0	0

PEMBINA PIPELINE CORP	COM	706327103	811,782	25,055	SH	DFND	7	25,055	0	0
PEMBINA PIPELINE CORP	COM	706327103	19,116	590	SH	DFND	7,9	373	0	217
PEMBINA PIPELINE CORP	COM	706327103	1,461,499	45,108	SH	DFND	9	44,335	0	773
PENN ENTERTAINMENT INC	COM	707569109	29,660	1,000	SH	DFND	1	1,000	0	0
PENN ENTERTAINMENT INC	COM	707569109	26,694	900	SH	DFND	1,3	900	0	0
PENN ENTERTAINMENT INC	COM	707569109	27,000	900	SH	DFND	1,3	900	0	0
PENN ENTERTAINMENT INC	COM	707569109	60,803	2,050	SH	DFND	13	2,050	0	0
PENN ENTERTAINMENT INC	COM	707569109	19,131	645	SH	DFND	14	645	0	0
PENN ENTERTAINMENT INC	COM	707569109	36,007	1,214	SH	DFND	7	642	0	572
PENN ENTERTAINMENT INC	COM	707569109	9,729	328	SH	DFND	7	0	0	328
PENN ENTERTAINMENT INC	COM	707569109	1,216	41	SH	DFND	9	0	0	41
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	425	3	SH	DFND	1	0	0	3
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	26,377	186	SH	DFND	1,3	50	0	136
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	7,000	50	SH	DFND	1,3	50	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	42,543	300	SH	DFND	13	300	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	17,726	125	SH	DFND	14	125	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	19,000	136	SH	DFND	3	136	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	101,394	715	SH	DFND	7	223	0	492
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	270,525	1,908	SH	DFND	7	0	0	1,908
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	993	7	SH	DFND	9	0	0	7
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	6,098	43	SH	SOLE	7	0	0	43
PENUMBRA INC	COM	70975L107	1,393	5	SH	DFND	1	0	0	5
PENUMBRA INC	COM	70975L107	55,738	200	SH	DFND	1,3	200	0	0
PENUMBRA INC	COM	70975L107	56,000	200	SH	DFND	1,3	200	0	0
PENUMBRA INC	COM	70975L107	125,410	450	SH	DFND	13	450	0	0
PENUMBRA INC	COM	70975L107	41,804	150	SH	DFND	14	150	0	0
PENUMBRA INC	COM	70975L107	43,197	155	SH	DFND	7	0	0	155
PENUMBRA INC	COM	70975L107	3,902	14	SH	DFND	7	0	0	14
PENUMBRA INC	COM	70975L107	3,623	13	SH	DFND	9	0	0	13
PEPSICO INC	COM	713448108	48,856,035	267,998	SH	DFND	1	257,694	0	10,304
PEPSICO INC	COM	713448108	9,669,921	53,044	SH	DFND	1,3	52,240	0	804
PEPSICO INC	COM	713448108	3,114,000	17,080	SH	DFND	1,3	17,080	0	0
PEPSICO INC	COM	713448108	53,232	292	SH	DFND	1,7	292	0	0
PEPSICO INC	COM	713448108	4,076,228	22,360	SH	DFND	13	22,360	0	0
PEPSICO INC	COM	713448108	924,261	5,070	SH	DFND	14	5,070	0	0
PEPSICO INC	COM	713448108	391,034	2,145	SH	DFND	14	2,145	0	0
PEPSICO INC	COM	713448108	3,651,000	20,029	SH	DFND	3	19,814	215	0
PEPSICO INC	COM	713448108	283,112	1,553	SH	DFND	3,14	1,553	0	0
PEPSICO INC	COM	713448108	27,615,898	151,486	SH	DFND	3,7	146,344	0	5,142
PEPSICO INC	COM	713448108	5,510,018	30,225	SH	DFND	3,7,9	28,631	0	1,594

PEPSICO INC	COM	713448108	10,895,524	59,767	SH	DFND	3,9	52,779	0	6,988
PEPSICO INC	COM	713448108	55,008,660	301,748	SH	DFND	7	284,139	0	17,609
PEPSICO INC	COM	713448108	4,654,084	25,530	SH	DFND	7	7,927	0	17,603
PEPSICO INC	COM	713448108	10,551,706	57,881	SH	DFND	7,9	56,563	0	1,318
PEPSICO INC	COM	713448108	66,614,608	365,412	SH	DFND	9	320,643	0	44,769
PEPSICO INC	COM	713448108	549,088	3,012	SH	OTR	13	3,012	0	0
PEPSICO INC	COM	713448108	54,942	301	SH	SOLE	7	0	0	301
PEPSICO INC	COM	713448108	264	2	SH	Call DFND	3,9	2	0	0
PEPSICO INC	COM	713448108	4,884	37	SH	Call DFND	7	37	0	0
PEPSICO INC	COM	713448108	6,996	53	SH	Call DFND	7,9	53	0	0
PEPSICO INC	COM	713448108	264	2	SH	Call DFND	9	2	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	403,795	6,692	SH	DFND	1	6,687	0	5
PERFORMANCE FOOD GROUP CO	COM	71377A103	161,047	2,669	SH	DFND	1,3	2,669	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	54,000	900	SH	DFND	1,3	900	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	123,697	2,050	SH	DFND	13	2,050	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	31,678	525	SH	DFND	14	525	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	107,000	1,769	SH	DFND	3	1,769	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	6,034	100	SH	DFND	7	0	0	100
PERFORMANCE FOOD GROUP CO	COM	71377A103	10,922	181	SH	DFND	7	0	0	181
PERFORMANCE FOOD GROUP CO	COM	71377A103	362	6	SH	DFND	9	6	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	766,861	12,709	SH	OTR	13	12,709	0	0
PERKINELMER INC	COM	714046109	5,197	39	SH	DFND	1	37	0	2
PERKINELMER INC	COM	714046109	105,675	793	SH	DFND	1,3	730	0	63
PERKINELMER INC	COM	714046109	97,000	730	SH	DFND	1,3	730	0	0
PERKINELMER INC	COM	714046109	222,544	1,670	SH	DFND	13	1,670	0	0
PERKINELMER INC	COM	714046109	60,633	455	SH	DFND	14	455	0	0
PERKINELMER INC	COM	714046109	8,000	63	SH	DFND	3	63	0	0
PERKINELMER INC	COM	714046109	149,518	1,122	SH	DFND	7	760	0	362
PERKINELMER INC	COM	714046109	14,659	110	SH	DFND	7	0	0	110
PERKINELMER INC	COM	714046109	47,307	355	SH	DFND	9	25	0	330
PETCO HEALTH & WELLNESS CO I	COM	71601V105	2,394	266	SH	DFND	1	167	0	99
PETCO HEALTH & WELLNESS CO I	COM	71601V105	3,726	414	SH	DFND	1,3	414	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	10,350	1,150	SH	DFND	13	1,150	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	4,000	414	SH	DFND	3	414	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	68,688	7,632	SH	DFND	7	6,393	0	1,239
PETCO HEALTH & WELLNESS CO I	COM	71601V105	9,360	1,040	SH	DFND	7	0	0	1,040
PETCO HEALTH & WELLNESS CO I	COM	71601V105	3,348	372	SH	DFND	7,9	372	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	31,635	3,515	SH	DFND	9	3,515	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	133,817	12,830	SH	DFND	1	12,830	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	27,128	2,601	SH	DFND	9	2,601	0	0

PFIZER INC	COM	717081103	21,121,018	517,672	SH	DFND	1	491,069	0	26,603
PFIZER INC	COM	717081103	5,751,290	140,963	SH	DFND	1,3	139,269	0	1,694
PFIZER INC	COM	717081103	2,059,000	50,465	SH	DFND	1,3	50,465	0	0
PFIZER INC	COM	717081103	42,595	1,044	SH	DFND	1,7	1,044	0	0
PFIZER INC	COM	717081103	3,631,322	89,003	SH	DFND	13	89,003	0	0
PFIZER INC	COM	717081103	849,048	20,810	SH	DFND	14	20,810	0	0
PFIZER INC	COM	717081103	262,249	6,428	SH	DFND	14	6,428	0	0
PFIZER INC	COM	717081103	2,070,000	50,728	SH	DFND	3	49,978	750	0
PFIZER INC	COM	717081103	122,196	2,995	SH	DFND	3,14	2,995	0	0
PFIZER INC	COM	717081103	12,215,683	299,404	SH	DFND	3,7	299,310	0	94
PFIZER INC	COM	717081103	363,079	8,899	SH	DFND	3,7,9	8,549	0	350
PFIZER INC	COM	717081103	3,506,311	85,939	SH	DFND	3,9	85,752	0	187
PFIZER INC	COM	717081103	29,223,979	716,274	SH	DFND	7	686,724	0	29,550
PFIZER INC	COM	717081103	2,607,372	63,906	SH	DFND	7	11,154	0	52,752
PFIZER INC	COM	717081103	5,858,635	143,594	SH	DFND	7,9	143,280	0	314
PFIZER INC	COM	717081103	29,674,207	727,309	SH	DFND	9	599,754	0	127,555
PFIZER INC	COM	717081103	1,659,703	40,679	SH	OTR	13	40,679	0	0
PFIZER INC	COM	717081103	26,485	649	SH	SOLE	7	0	0	649
PFIZER INC	COM	717081103	42	7	SH	Call DFND	3,9	7	0	0
PFIZER INC	COM	717081103	606	101	SH	Call DFND	7	101	0	0
PFIZER INC	COM	717081103	840	140	SH	Call DFND	7,9	140	0	0
PFIZER INC	COM	717081103	1,458	26	SH	Call DFND	9	26	0	0
PHILIP MORRIS INTL INC	COM	718172109	9,035,789	92,913	SH	DFND	1	91,310	0	1,603
PHILIP MORRIS INTL INC	COM	718172109	4,630,267	47,612	SH	DFND	1,3	47,141	0	471
PHILIP MORRIS INTL INC	COM	718172109	1,198,000	12,320	SH	DFND	1,3	12,320	0	0
PHILIP MORRIS INTL INC	COM	718172109	16,727	172	SH	DFND	1,7	172	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,713,275	27,900	SH	DFND	13	27,900	0	0
PHILIP MORRIS INTL INC	COM	718172109	552,380	5,680	SH	DFND	14	5,680	0	0
PHILIP MORRIS INTL INC	COM	718172109	131,579	1,353	SH	DFND	14	1,353	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,980,000	20,359	SH	DFND	3	19,969	390	0
PHILIP MORRIS INTL INC	COM	718172109	157,059	1,615	SH	DFND	3,14	1,615	0	0
PHILIP MORRIS INTL INC	COM	718172109	9,540,614	98,104	SH	DFND	3,7	97,084	0	1,020
PHILIP MORRIS INTL INC	COM	718172109	2,294,419	23,593	SH	DFND	3,7,9	23,412	0	181
PHILIP MORRIS INTL INC	COM	718172109	3,815,896	39,238	SH	DFND	3,9	39,140	0	98
PHILIP MORRIS INTL INC	COM	718172109	10,650,431	109,516	SH	DFND	7	102,714	0	6,802
PHILIP MORRIS INTL INC	COM	718172109	1,381,638	14,052	SH	DFND	7	3,918	0	10,134
PHILIP MORRIS INTL INC	COM	718172109	1,646,734	16,933	SH	DFND	7,9	16,828	0	105
PHILIP MORRIS INTL INC	COM	718172109	20,905,930	214,971	SH	DFND	9	203,126	0	11,845
PHILIP MORRIS INTL INC	COM	718172109	1,300,719	13,375	SH	OTR	13	13,375	0	0
PHILIP MORRIS INTL INC	COM	718172109	53,079	546	SH	SOLE	7	0	0	546
PHILIP MORRIS INTL INC	COM	718172109	125	5	SH	Call DFND	3,9	5	0	0

PHILIP MORRIS INTL INC	COM	718172109	1,650	66 SH	Call	DFND	7	66	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,450	98 SH	Call	DFND	7,9	98	0	0
PHILIP MORRIS INTL INC	COM	718172109	100	4 SH	Call	DFND	9	4	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	359	11 SH		DFND	7	11	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	327,276	10,033 SH		OTR	13	10,033	0	0
PHILLIPS 66	COM	718546104	1,603,629	15,818 SH		DFND	1	15,818	0	0
PHILLIPS 66	COM	718546104	482,873	4,763 SH		DFND	1,3	4,724	0	39
PHILLIPS 66	COM	718546104	281,000	2,770 SH		DFND	1,3	2,770	0	0
PHILLIPS 66	COM	718546104	632,611	6,240 SH		DFND	13	6,240	0	0
PHILLIPS 66	COM	718546104	181,166	1,787 SH		DFND	14	1,787	0	0
PHILLIPS 66	COM	718546104	531,000	5,235 SH		DFND	3	5,235	0	0
PHILLIPS 66	COM	718546104	328,674	3,242 SH		DFND	3,7	3,242	0	0
PHILLIPS 66	COM	718546104	236,228	2,330 SH		DFND	7	210	0	2,120
PHILLIPS 66	COM	718546104	5,589,992	55,139 SH		DFND	7	52,683	0	2,456
PHILLIPS 66	COM	718546104	740,480	7,304 SH		DFND	7,9	7,255	0	49
PHILLIPS 66	COM	718546104	47,715,612	470,661 SH		DFND	9	409,859	0	60,802
PHOTRONICS INC	COM	719405102	6,350	383 SH		DFND	1	156	0	227
PHOTRONICS INC	COM	719405102	6,549	395 SH		DFND	1,3	395	0	0
PHOTRONICS INC	COM	719405102	7,000	395 SH		DFND	3	395	0	0
PHOTRONICS INC	COM	719405102	107,588	6,489 SH		DFND	7	6,131	0	358
PHOTRONICS INC	COM	719405102	5,737	346 SH		DFND	7,9	346	0	0
PHOTRONICS INC	COM	719405102	54,482	3,286 SH		DFND	9	3,286	0	0
PHYSICIANS RLTY TR	COM	71943U104	249,271	16,696 SH		DFND	1	16,696	0	0
PHYSICIANS RLTY TR	COM	71943U104	58,496	3,918 SH		DFND	1,3	3,918	0	0
PHYSICIANS RLTY TR	COM	71943U104	58,000	3,918 SH		DFND	3	3,918	0	0
PHYSICIANS RLTY TR	COM	71943U104	96,284	6,449 SH		DFND	7	179	0	6,270
PHYSICIANS RLTY TR	COM	71943U104	14,930	1,000 SH		DFND	9	0	0	1,000
PHYSICIANS RLTY TR	COM	71943U104	298,928	20,022 SH		OTR	13	20,022	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	548	75 SH		DFND	7	75	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	81,745	11,198 SH		OTR	13	11,198	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	1,044,861	83,790 SH		DFND	7	83,790	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	62,350	5,000 SH		DFND	7,9	5,000	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	880,844	8,875 SH		DFND	7	8,875	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	62,726	632 SH		DFND	7	0	0	632
PINNACLE FINL PARTNERS INC	COM	72346Q104	322,410	5,845 SH		DFND	1	5,845	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	76,838	1,393 SH		DFND	1,3	1,393	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	55,160	1,000 SH		DFND	13	1,000	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	15,445	280 SH		DFND	14	280	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	77,000	1,393 SH		DFND	3	1,393	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	86,767	1,573 SH		DFND	7	594	0	979
PINNACLE FINL PARTNERS INC	COM	72346Q104	28,463	516 SH		DFND	7	0	0	516

PINNACLE FINL PARTNERS INC	COM	72346Q104	88,587	1,606 SH	DFND	9	1,598	0	8
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,413	80 SH	SOLE	7	0	0	80
PINNACLE WEST CAP CORP	COM	723484101	55,000	700 SH	DFND	1,3	700	0	0
PINNACLE WEST CAP CORP	COM	723484101	55,468	700 SH	DFND	1,3	700	0	0
PINNACLE WEST CAP CORP	COM	723484101	110,936	1,400 SH	DFND	13	1,400	0	0
PINNACLE WEST CAP CORP	COM	723484101	26,149	330 SH	DFND	14	330	0	0
PINNACLE WEST CAP CORP	COM	723484101	44,975	568 SH	DFND	7	0	0	568
PINNACLE WEST CAP CORP	COM	723484101	35,341	446 SH	DFND	7	113	0	333
PINNACLE WEST CAP CORP	COM	723484101	197,625	2,494 SH	DFND	9	2,000	0	494
PINNACLE WEST CAP CORP	COM	723484101	1,031	13 SH	SOLE	7	0	0	13
PINTEREST INC	CL A	72352L106	54,922	2,014 SH	DFND	1	1,800	0	214
PINTEREST INC	CL A	72352L106	89,500	3,282 SH	DFND	1,3	3,198	0	84
PINTEREST INC	CL A	72352L106	87,000	3,198 SH	DFND	1,3	3,198	0	0
PINTEREST INC	CL A	72352L106	209,788	7,693 SH	DFND	13	7,693	0	0
PINTEREST INC	CL A	72352L106	52,331	1,919 SH	DFND	14	1,919	0	0
PINTEREST INC	CL A	72352L106	2,000	84 SH	DFND	3	84	0	0
PINTEREST INC	CL A	72352L106	127,787	4,686 SH	DFND	7	25	0	4,661
PINTEREST INC	CL A	72352L106	146,331	5,366 SH	DFND	7	0	0	5,366
PINTEREST INC	CL A	72352L106	12,490	458 SH	DFND	9	0	0	458
PIONEER NAT RES CO	COM	723787107	70,259	344 SH	DFND	1	320	0	24
PIONEER NAT RES CO	COM	723787107	294,310	1,441 SH	DFND	1,3	1,355	0	86
PIONEER NAT RES CO	COM	723787107	277,000	1,355 SH	DFND	1,3	1,355	0	0
PIONEER NAT RES CO	COM	723787107	638,454	3,126 SH	DFND	13	3,126	0	0
PIONEER NAT RES CO	COM	723787107	175,034	857 SH	DFND	14	857	0	0
PIONEER NAT RES CO	COM	723787107	7,965	39 SH	DFND	14	39	0	0
PIONEER NAT RES CO	COM	723787107	18,000	86 SH	DFND	3	86	0	0
PIONEER NAT RES CO	COM	723787107	1,615,130	7,908 SH	DFND	7	6,426	0	1,482
PIONEER NAT RES CO	COM	723787107	115,384	565 SH	DFND	7	0	0	565
PIONEER NAT RES CO	COM	723787107	23,488	115 SH	DFND	7,9	73	0	42
PIONEER NAT RES CO	COM	723787107	570,442	2,793 SH	DFND	9	2,742	0	51
PIONEER NAT RES CO	COM	723787107	1,634	8 SH	SOLE	7	0	0	8
PIPER SANDLER COMPANIES	COM	724078100	334,327	2,412 SH	DFND	1	2,365	0	47
PIPER SANDLER COMPANIES	COM	724078100	105,066	758 SH	DFND	1,3	682	0	76
PIPER SANDLER COMPANIES	COM	724078100	105,000	758 SH	DFND	3	758	0	0
PIPER SANDLER COMPANIES	COM	724078100	63,068	455 SH	DFND	7	358	0	97
PLANET FITNESS INC	CL A	72703H101	233	3 SH	DFND	1	0	0	3
PLANET FITNESS INC	CL A	72703H101	41,942	540 SH	DFND	1,3	500	0	40
PLANET FITNESS INC	CL A	72703H101	39,000	500 SH	DFND	1,3	500	0	0
PLANET FITNESS INC	CL A	72703H101	79,845	1,028 SH	DFND	13	1,028	0	0
PLANET FITNESS INC	CL A	72703H101	21,359	275 SH	DFND	14	275	0	0
PLANET FITNESS INC	CL A	72703H101	3,000	40 SH	DFND	3	40	0	0
PLANET FITNESS INC	CL A	72703H101	21,359	275 SH	DFND	7	0	0	275

PLAYAGS INC	COM	72814N104	565,000	79,083	SH	DFND	1,3	0	0	79,083
PLAYAGS INC	COM	72814N104	565,443	79,083	SH	DFND	1,3	0	0	79,083
PLAYSTUDIOS INC	CLASS A COM	72815G108	1,203	326	SH	DFND	1	326	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	3,052	827	SH	DFND	1,3	827	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	3,000	827	SH	DFND	3	827	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	46,228	12,528	SH	DFND	7	12,528	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	2,672	724	SH	DFND	7,9	724	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	25,384	6,879	SH	DFND	9	6,879	0	0
PLUG POWER INC	COM NEW	72919P202	39,000	3,300	SH	DFND	1,3	3,300	0	0
PLUG POWER INC	COM NEW	72919P202	38,676	3,300	SH	DFND	1,3	3,300	0	0
PLUG POWER INC	COM NEW	72919P202	81,454	6,950	SH	DFND	13	6,950	0	0
PLUG POWER INC	COM NEW	72919P202	22,971	1,960	SH	DFND	14	1,960	0	0
PLUG POWER INC	COM NEW	72919P202	20,475	1,747	SH	DFND	7	47	0	1,700
PLUG POWER INC	COM NEW	72919P202	1,290	110	SH	DFND	7	0	0	110
PLUG POWER INC	COM NEW	72919P202	738	63	SH	DFND	7,9	0	0	63
PLUG POWER INC	COM NEW	72919P202	33,156	2,829	SH	DFND	9	0	0	2,829
POLARIS INC	COM	731068102	392,626	3,549	SH	DFND	1	3,549	0	0
POLARIS INC	COM	731068102	136,517	1,234	SH	DFND	1,3	1,234	0	0
POLARIS INC	COM	731068102	39,000	350	SH	DFND	1,3	350	0	0
POLARIS INC	COM	731068102	77,441	700	SH	DFND	13	700	0	0
POLARIS INC	COM	731068102	29,317	265	SH	DFND	14	265	0	0
POLARIS INC	COM	731068102	98,000	884	SH	DFND	3	884	0	0
POLARIS INC	COM	731068102	12,391	112	SH	DFND	7	0	0	112
POLARIS INC	COM	731068102	5,200	47	SH	DFND	7	0	0	47
POLARIS INC	COM	731068102	6,638	60	SH	DFND	9	60	0	0
POOL CORP	COM	73278L105	6,506	19	SH	DFND	1	8	0	11
POOL CORP	COM	73278L105	85,610	250	SH	DFND	1,3	250	0	0
POOL CORP	COM	73278L105	86,000	250	SH	DFND	1,3	250	0	0
POOL CORP	COM	73278L105	171,220	500	SH	DFND	13	500	0	0
POOL CORP	COM	73278L105	41,093	120	SH	DFND	14	120	0	0
POOL CORP	COM	73278L105	52,393	153	SH	DFND	14	153	0	0
POOL CORP	COM	73278L105	61,982	181	SH	DFND	7	113	0	68
POOL CORP	COM	73278L105	29,486	86	SH	DFND	7	0	0	86
POOL CORP	COM	73278L105	52,051	152	SH	DFND	9	0	0	152
POPULAR INC	COM NEW	733174700	53,851	938	SH	DFND	13	938	0	0
POPULAR INC	COM NEW	733174700	12,056	210	SH	DFND	14	210	0	0
POPULAR INC	COM NEW	733174700	125,900	2,193	SH	DFND	7	1,476	0	717
POPULAR INC	COM NEW	733174700	680,301	11,756	SH	DFND	7	0	0	11,756
POPULAR INC	COM NEW	733174700	1,378	24	SH	DFND	9	0	0	24
POPULAR INC	COM NEW	733174700	1,378	24	SH	SOLE	7	0	0	24
PORTLAND GEN ELEC CO	COM NEW	736508847	318,323	6,511	SH	DFND	1	6,511	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	77,344	1,582	SH	DFND	1,3	1,582	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	77,000	1,582	SH	DFND	3	1,582	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	170,479	3,487	SH	DFND	7	3,487	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	10,319	211	SH	DFND	7	0	0	211
PORTLAND GEN ELEC CO	COM NEW	736508847	10,267	210	SH	DFND	7,9	180	0	30

PORTLAND GEN ELEC CO	COM NEW	736508847	120,025	2,455 SH	DFND	9	2,455	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	0	1 SH	SOLE		1	0	0
POST HLDGS INC	COM	737446104	31,000	350 SH	DFND	1,3	350	0	0
POST HLDGS INC	COM	737446104	31,454	350 SH	DFND	1,3	350	0	0
POST HLDGS INC	COM	737446104	66,324	738 SH	DFND	13	738	0	0
POST HLDGS INC	COM	737446104	21,119	235 SH	DFND	14	235	0	0
POST HLDGS INC	COM	737446104	88,792	988 SH	DFND	7	0	0	988
POST HLDGS INC	COM	737446104	29,568	329 SH	DFND	7	0	0	329
POST HLDGS INC	COM	737446104	1,618	18 SH	DFND	9	0	0	18
POST HLDGS INC	COM	737446104	6,202	69 SH	SOLE	7	0	0	69
POTLATCHDELTA CORPORATION	COM	737630103	3,168	64 SH	DFND	1	64	0	0
POTLATCHDELTA CORPORATION	COM	737630103	8,068	163 SH	DFND	1,3	163	0	0
POTLATCHDELTA CORPORATION	COM	737630103	8,000	163 SH	DFND	3	163	0	0
POTLATCHDELTA CORPORATION	COM	737630103	125,631	2,538 SH	DFND	7	2,538	0	0
POTLATCHDELTA CORPORATION	COM	737630103	7,029	142 SH	DFND	7,9	142	0	0
POTLATCHDELTA CORPORATION	COM	737630103	2,674,930	54,039 SH	DFND	9	36,154	0	17,885
POWER INTEGRATIONS INC	COM	739276103	349,817	4,133 SH	DFND	1	4,133	0	0
POWER INTEGRATIONS INC	COM	739276103	1,655,897	19,564 SH	DFND	1,3	1,024	0	18,540
POWER INTEGRATIONS INC	COM	739276103	1,569,000	18,540 SH	DFND	1,3	0	0	18,540
POWER INTEGRATIONS INC	COM	739276103	87,000	1,024 SH	DFND	3	1,024	0	0
POWER INTEGRATIONS INC	COM	739276103	151,675	1,792 SH	DFND	7	227	0	1,565
PREMIER INC	CL A	74051N102	1,230	38 SH	DFND	1	29	0	9
PREMIER INC	CL A	74051N102	28,162	870 SH	DFND	1,3	870	0	0
PREMIER INC	CL A	74051N102	28,000	870 SH	DFND	1,3	870	0	0
PREMIER INC	CL A	74051N102	48,555	1,500 SH	DFND	13	1,500	0	0
PREMIER INC	CL A	74051N102	9,711	300 SH	DFND	14	300	0	0
PREMIER INC	CL A	74051N102	139,903	4,322 SH	DFND	7	0	0	4,322
PREMIER INC	CL A	74051N102	1,198	37 SH	DFND	9	0	0	37
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	12,275	196 SH	DFND	1	47	0	149
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	15,908	254 SH	DFND	1,3	120	0	134
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	16,000	254 SH	DFND	3	254	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	206,491	3,297 SH	DFND	7	2,953	0	344
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	6,514	104 SH	DFND	7,9	104	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	62,379	996 SH	DFND	9	996	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,078,941	18,414 SH	DFND	1	12,980	0	5,434
PRICE T ROWE GROUP INC	COM	74144T108	8,806	78 SH	DFND	1,3	0	0	78
PRICE T ROWE GROUP INC	COM	74144T108	325,152	2,880 SH	DFND	13	2,880	0	0
PRICE T ROWE GROUP INC	COM	74144T108	91,110	807 SH	DFND	14	807	0	0

PRICE T ROWE GROUP INC	COM	74144T108	9,000	78 SH	DFND	3	78	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,422,992	12,604 SH	DFND	7	9,848	0	2,756
PRICE T ROWE GROUP INC	COM	74144T108	47,421	420 SH	DFND	7	0	0	420
PRICE T ROWE GROUP INC	COM	74144T108	3,651,186	32,340 SH	DFND	7,9	32,334	0	6
PRICE T ROWE GROUP INC	COM	74144T108	9,279,364	82,191 SH	DFND	9	79,511	0	2,680
PRICESMART INC	COM	741511109	3,431	48 SH	DFND	1	0	0	48
PRICESMART INC	COM	741511109	18,728	262 SH	DFND	1,3	198	0	64
PRICESMART INC	COM	741511109	19,000	262 SH	DFND	3	262	0	0
PRICESMART INC	COM	741511109	167,621	2,345 SH	DFND	7	2,144	0	201
PRICESMART INC	COM	741511109	158,972	2,224 SH	DFND	9	2,224	0	0
PRIMORIS SVCS CORP	COM	74164F103	3,650	148 SH	DFND	1	148	0	0
PRIMORIS SVCS CORP	COM	74164F103	9,272	376 SH	DFND	1,3	376	0	0
PRIMORIS SVCS CORP	COM	74164F103	9,000	376 SH	DFND	3	376	0	0
PRIMORIS SVCS CORP	COM	74164F103	144,310	5,852 SH	DFND	7	5,852	0	0
PRIMORIS SVCS CORP	COM	74164F103	8,138	330 SH	DFND	7,9	330	0	0
PRIMORIS SVCS CORP	COM	74164F103	77,432	3,140 SH	DFND	9	3,140	0	0
PRIMERICA INC	COM	74164M108	1,033	6 SH	DFND	1	0	0	6
PRIMERICA INC	COM	74164M108	90,082	523 SH	DFND	13	523	0	0
PRIMERICA INC	COM	74164M108	17,224	100 SH	DFND	14	100	0	0
PRIMERICA INC	COM	74164M108	46,849	272 SH	DFND	7	265	0	7
PRIMERICA INC	COM	74164M108	18,947	110 SH	DFND	7	0	0	110
PRIMERICA INC	COM	74164M108	363,943	2,113 SH	DFND	9	2,105	0	8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	67,037	902 SH	DFND	1	0	0	902
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11,966	161 SH	DFND	1,3	0	0	161
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	240,797	3,240 SH	DFND	13	3,240	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	70,976	955 SH	DFND	14	955	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12,000	161 SH	DFND	3	161	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	108,879	1,465 SH	DFND	7	702	0	763
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	200,887	2,703 SH	DFND	7	423	0	2,280
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,115	15 SH	DFND	7,9	0	0	15
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	445,846	5,999 SH	DFND	9	4,108	0	1,891
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	519,868	6,995 SH	OTR	13	6,995	0	0
PROCTER AND GAMBLE CO	COM	742718109	51,849,393	348,708 SH	DFND	1	343,393	0	5,315
PROCTER AND GAMBLE CO	COM	742718109	9,030,985	60,737 SH	DFND	1,3	59,973	0	764
PROCTER AND GAMBLE CO	COM	742718109	3,182,000	21,400 SH	DFND	1,3	21,400	0	0
PROCTER AND GAMBLE CO	COM	742718109	61,409	413 SH	DFND	1,7	413	0	0
PROCTER AND GAMBLE CO	COM	742718109	29,738	200 SH	DFND	1,9	200	0	0
PROCTER AND GAMBLE CO	COM	742718109	5,590,744	37,600 SH	DFND	13	37,600	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,282,451	8,625 SH	DFND	14	8,625	0	0

PROCTER AND GAMBLE CO	COM	742718109	539,253	3,627	SH	DFND	14	3,627	0	0
PROCTER AND GAMBLE CO	COM	742718109	3,675,000	24,717	SH	DFND	3	24,382	335	0
PROCTER AND GAMBLE CO	COM	742718109	275,969	1,856	SH	DFND	3,14	1,856	0	0
PROCTER AND GAMBLE CO	COM	742718109	21,798,103	146,601	SH	DFND	3,7	145,055	0	1,546
PROCTER AND GAMBLE CO	COM	742718109	4,966,692	33,403	SH	DFND	3,7,9	33,247	0	156
PROCTER AND GAMBLE CO	COM	742718109	8,080,558	54,345	SH	DFND	3,9	54,210	0	135
PROCTER AND GAMBLE CO	COM	742718109	45,470,889	305,810	SH	DFND	7	286,947	0	18,863
PROCTER AND GAMBLE CO	COM	742718109	4,642,030	31,220	SH	DFND	7	10,608	0	20,612
PROCTER AND GAMBLE CO	COM	742718109	6,154,130	41,389	SH	DFND	7,9	40,002	0	1,387
PROCTER AND GAMBLE CO	COM	742718109	81,642,259	549,077	SH	DFND	9	484,153	0	64,924
PROCTER AND GAMBLE CO	COM	742718109	872,216	5,866	SH	OTR	13	5,866	0	0
PROCTER AND GAMBLE CO	COM	742718109	56,524	380	SH	SOLE	7	0	0	380
PROCTER AND GAMBLE CO	COM	742718109	168	3	SH	Call DFND	3,9	3	0	0
PROCTER AND GAMBLE CO	COM	742718109	3,248	58	SH	Call DFND	7	58	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,760	85	SH	Call DFND	7,9	85	0	0
PROCTER AND GAMBLE CO	COM	742718109	168	3	SH	Call DFND	9	3	0	0
PROG HOLDINGS INC	COM NPV	74319R101	4,258	179	SH	DFND	1	121	0	58
PROG HOLDINGS INC	COM NPV	74319R101	10,087	424	SH	DFND	1,3	308	0	116
PROG HOLDINGS INC	COM NPV	74319R101	10,000	424	SH	DFND	3	424	0	0
PROG HOLDINGS INC	COM NPV	74319R101	190,915	8,025	SH	DFND	7	7,684	0	341
PROG HOLDINGS INC	COM NPV	74319R101	6,423	270	SH	DFND	7,9	270	0	0
PROG HOLDINGS INC	COM NPV	74319R101	60,998	2,564	SH	DFND	9	2,564	0	0
PROGRESSIVE CORP	COM	743315103	9,676,292	67,638	SH	DFND	1	63,933	0	3,705
PROGRESSIVE CORP	COM	743315103	4,092,660	28,608	SH	DFND	1,3	28,383	0	225
PROGRESSIVE CORP	COM	743315103	3,605,000	25,200	SH	DFND	1,3	25,200	0	0
PROGRESSIVE CORP	COM	743315103	8,727	61	SH	DFND	1,7	61	0	0
PROGRESSIVE CORP	COM	743315103	1,098,701	7,680	SH	DFND	13	7,680	0	0
PROGRESSIVE CORP	COM	743315103	300,426	2,100	SH	DFND	14	2,100	0	0
PROGRESSIVE CORP	COM	743315103	4,093,000	28,608	SH	DFND	3	28,608	0	0
PROGRESSIVE CORP	COM	743315103	7,010	49	SH	DFND	3,7	49	0	0
PROGRESSIVE CORP	COM	743315103	1,322,017	9,241	SH	DFND	7	3,589	0	5,652
PROGRESSIVE CORP	COM	743315103	975,323	6,818	SH	DFND	7	4,154	0	2,664
PROGRESSIVE CORP	COM	743315103	47,496	332	SH	DFND	7,9	0	0	332
PROGRESSIVE CORP	COM	743315103	1,441,186	10,074	SH	DFND	9	7,836	0	2,238
PROGRESSIVE CORP	COM	743315103	413,014	2,887	SH	OTR	13	2,887	0	0
PROLOGIS INC.	COM	74340W103	59,890	480	SH	DFND	1	398	0	82
PROLOGIS INC.	COM	74340W103	741,259	5,941	SH	DFND	1,3	5,537	0	404
PROLOGIS INC.	COM	74340W103	691,000	5,537	SH	DFND	1,3	5,537	0	0
PROLOGIS INC.	COM	74340W103	1,525,688	12,228	SH	DFND	13	12,228	0	0
PROLOGIS INC.	COM	74340W103	419,976	3,366	SH	DFND	14	3,366	0	0
PROLOGIS INC.	COM	74340W103	73	1	SH	DFND	14	1	0	0
PROLOGIS INC.	COM	74340W103	50,000	404	SH	DFND	3	404	0	0

PROLOGIS INC.	COM	74340W103	1,204,779	9,656	SH	DFND	7	1,461	0	8,195
PROLOGIS INC.	COM	74340W103	46,041	369	SH	DFND	7	0	0	369
PROLOGIS INC.	COM	74340W103	6,238	50	SH	DFND	7,9	0	0	50
PROLOGIS INC.	COM	74340W103	1,014,006	8,127	SH	DFND	9	4,665	0	3,462
PROLOGIS INC.	COM	74340W103	10,091,148	80,878	SH	OTR	13	80,878	0	0
PROSHARES TR	SHORT S&P 500 NE	74347B425	111,630	7,442	SH	DFND	1	0	0	7,442
PROSHARES TR	SHORT S&P 500 NE	74347B425	82,500	5,500	SH	DFND	7	5,500	0	0
PROSHARES TR	ULTRAPRO SHT QQQ	74347G432	2,128,600	72,500	SH	DFND	7	72,500	0	0
PROPETRO HLDG CORP	COM	74347M108	40,465	5,628	SH	DFND	1	5,396	0	232
PROPETRO HLDG CORP	COM	74347M108	24,281	3,377	SH	DFND	1,3	3,018	0	359
PROPETRO HLDG CORP	COM	74347M108	24,000	3,377	SH	DFND	3	3,377	0	0
PROPETRO HLDG CORP	COM	74347M108	8,218	1,143	SH	DFND	7	0	0	1,143
PROSPERITY BANCSHARES INC	COM	743606105	170,841	2,777	SH	DFND	1	2,769	0	8
PROSPERITY BANCSHARES INC	COM	743606105	1,012,742	16,462	SH	DFND	1,3	1,085	0	15,377
PROSPERITY BANCSHARES INC	COM	743606105	946,000	15,377	SH	DFND	1,3	0	0	15,377
PROSPERITY BANCSHARES INC	COM	743606105	69,087	1,123	SH	DFND	13	1,123	0	0
PROSPERITY BANCSHARES INC	COM	743606105	22,147	360	SH	DFND	14	360	0	0
PROSPERITY BANCSHARES INC	COM	743606105	67,000	1,085	SH	DFND	3	1,085	0	0
PROSPERITY BANCSHARES INC	COM	743606105	183,699	2,986	SH	DFND	7	1,943	0	1,043
PROSPERITY BANCSHARES INC	COM	743606105	12,443	201	SH	DFND	7	0	0	201
PROSPERITY BANCSHARES INC	COM	743606105	6,275	102	SH	DFND	7,9	102	0	0
PROSPERITY BANCSHARES INC	COM	743606105	59,428	966	SH	DFND	9	966	0	0
PROSPERITY BANCSHARES INC	COM	743606105	800	13	SH	SOLE	7	0	0	13
PRUDENTIAL FINL INC	COM	744320102	598,293	7,231	SH	DFND	1	7,228	0	3
PRUDENTIAL FINL INC	COM	744320102	142,147	1,718	SH	DFND	1,3	1,055	0	663
PRUDENTIAL FINL INC	COM	744320102	403,771	4,880	SH	DFND	13	4,880	0	0
PRUDENTIAL FINL INC	COM	744320102	108,389	1,310	SH	DFND	14	1,310	0	0
PRUDENTIAL FINL INC	COM	744320102	123,000	1,491	SH	DFND	3	1,491	0	0
PRUDENTIAL FINL INC	COM	744320102	468,060	5,657	SH	DFND	3,7	225	0	5,432
PRUDENTIAL FINL INC	COM	744320102	177,229	2,142	SH	DFND	3,7,9	0	0	2,142
PRUDENTIAL FINL INC	COM	744320102	863,392	10,435	SH	DFND	3,9	144	0	10,291
PRUDENTIAL FINL INC	COM	744320102	440,921	5,329	SH	DFND	7	2,488	0	2,841
PRUDENTIAL FINL INC	COM	744320102	73,491	888	SH	DFND	7	0	0	888
PRUDENTIAL FINL INC	COM	744320102	662	8	SH	DFND	7,9	0	0	8
PRUDENTIAL FINL INC	COM	744320102	5,211,710	62,989	SH	DFND	9	62,031	0	958
PRUDENTIAL FINL INC	COM	744320102	1,821	22	SH	SOLE	7	0	0	22
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	193,345	3,096	SH	DFND	1	3,031	0	65
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	192,846	3,088	SH	DFND	1,3	3,050	0	38
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	190,000	3,050	SH	DFND	1,3	3,050	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	399,680	6,400	SH	DFND	13	6,400	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	110,536	1,770	SH	DFND	14	1,770	0	0

PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	62,450	1,000	SH	DFND	14	1,000	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,000	38	SH	DFND	3	38	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	409,485	6,557	SH	DFND	7	4,050	0	2,507
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	83,121	1,331	SH	DFND	7	0	0	1,331
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	813,349	13,024	SH	DFND	9	7,510	0	5,514
PUBLIC STORAGE	COM	74460D109	848,409	2,808	SH	DFND	1	2,798	0	10
PUBLIC STORAGE	COM	74460D109	291,867	966	SH	DFND	1,3	950	0	16
PUBLIC STORAGE	COM	74460D109	287,000	950	SH	DFND	1,3	950	0	0
PUBLIC STORAGE	COM	74460D109	622,408	2,060	SH	DFND	13	2,060	0	0
PUBLIC STORAGE	COM	74460D109	163,156	540	SH	DFND	14	540	0	0
PUBLIC STORAGE	COM	74460D109	5,000	16	SH	DFND	3	16	0	0
PUBLIC STORAGE	COM	74460D109	136,266	451	SH	DFND	7	247	0	204
PUBLIC STORAGE	COM	74460D109	329,937	1,092	SH	DFND	7	16	0	1,076
PUBLIC STORAGE	COM	74460D109	309,996	1,026	SH	DFND	7,9	0	0	1,026
PUBLIC STORAGE	COM	74460D109	163,760	542	SH	DFND	9	0	0	542
PUBLIC STORAGE	COM	74460D109	4,844,211	16,033	SH	OTR	13	16,033	0	0
PULTE GROUP INC	COM	745867101	146,108	2,507	SH	DFND	1	2,500	0	7
PULTE GROUP INC	COM	745867101	63,525	1,090	SH	DFND	1,3	1,090	0	0
PULTE GROUP INC	COM	745867101	64,000	1,090	SH	DFND	1,3	1,090	0	0
PULTE GROUP INC	COM	745867101	168,429	2,890	SH	DFND	13	2,890	0	0
PULTE GROUP INC	COM	745867101	53,909	925	SH	DFND	14	925	0	0
PULTE GROUP INC	COM	745867101	172,159	2,954	SH	DFND	7	1,667	0	1,287
PULTE GROUP INC	COM	745867101	180,875	3,098	SH	DFND	7	0	0	3,098
PULTE GROUP INC	COM	745867101	31,996	549	SH	DFND	9	50	0	499
PURE CYCLE CORP	COM NEW	746228303	231,000	24,459	SH	DFND	1,3	0	0	24,459
PURE CYCLE CORP	COM NEW	746228303	231,138	24,459	SH	DFND	1,3	0	0	24,459
PURECYCLE TECHNOLOGIES INC	COM	74623V103	2,240,000	320,000	SH	DFND	9	320,000	0	0
PURE STORAGE INC	CL A	74624M102	383	15	SH	DFND	1	0	0	15
PURE STORAGE INC	CL A	74624M102	36,990	1,450	SH	DFND	1,3	1,450	0	0
PURE STORAGE INC	CL A	74624M102	37,000	1,450	SH	DFND	1,3	1,450	0	0
PURE STORAGE INC	CL A	74624M102	98,086	3,845	SH	DFND	13	3,845	0	0
PURE STORAGE INC	CL A	74624M102	22,066	865	SH	DFND	14	865	0	0
PURE STORAGE INC	CL A	74624M102	19,132	750	SH	DFND	7	0	0	750
PURE STORAGE INC	CL A	74624M102	2,526	99	SH	DFND	7	0	0	99
PURE STORAGE INC	CL A	74624M102	1,454	57	SH	DFND	9	0	0	57
QUAKER HOUGHTON	COM	747316107	459,640	2,322	SH	DFND	1	2,291	0	31
QUAKER HOUGHTON	COM	747316107	90,067	455	SH	DFND	1,3	411	0	44
QUAKER HOUGHTON	COM	747316107	90,000	455	SH	DFND	3	455	0	0
QUAKER HOUGHTON	COM	747316107	47,706	241	SH	DFND	7	162	0	79
QORVO INC	COM	74736K101	279,419	2,751	SH	DFND	1	2,751	0	0
QORVO INC	COM	74736K101	60,942	600	SH	DFND	1,3	600	0	0
QORVO INC	COM	74736K101	61,000	600	SH	DFND	1,3	600	0	0
QORVO INC	COM	74736K101	142,198	1,400	SH	DFND	13	1,400	0	0
QORVO INC	COM	74736K101	32,502	320	SH	DFND	14	320	0	0
QORVO INC	COM	74736K101	184,045	1,812	SH	DFND	7	876	0	936

QORVO INC	COM	74736K101	305,625	3,009	SH	DFND	7	2,865	0	144
QORVO INC	COM	74736K101	15,946	157	SH	DFND	9	0	0	157
QORVO INC	COM	74736K101	407	4	SH	SOLE	7	0	0	4
QUALCOMM INC	COM	747525103	5,268,671	41,297	SH	DFND	1	38,888	0	2,409
QUALCOMM INC	COM	747525103	6,267,240	49,124	SH	DFND	1,3	48,578	0	546
QUALCOMM INC	COM	747525103	1,355,000	10,620	SH	DFND	1,3	10,620	0	0
QUALCOMM INC	COM	747525103	20,668	162	SH	DFND	1,7	162	0	0
QUALCOMM INC	COM	747525103	2,938,167	23,030	SH	DFND	13	23,030	0	0
QUALCOMM INC	COM	747525103	516,061	4,045	SH	DFND	14	4,045	0	0
QUALCOMM INC	COM	747525103	21,538	169	SH	DFND	14	169	0	0
QUALCOMM INC	COM	747525103	3,169,000	24,841	SH	DFND	3	24,416	425	0
QUALCOMM INC	COM	747525103	255,798	2,005	SH	DFND	3,14	2,005	0	0
QUALCOMM INC	COM	747525103	15,972,251	125,194	SH	DFND	3,7	123,625	0	1,569
QUALCOMM INC	COM	747525103	4,422,688	34,666	SH	DFND	3,7,9	34,467	0	199
QUALCOMM INC	COM	747525103	6,444,576	50,514	SH	DFND	3,9	50,354	0	160
QUALCOMM INC	COM	747525103	22,540,452	176,677	SH	DFND	7	165,878	0	10,799
QUALCOMM INC	COM	747525103	627,935	4,922	SH	DFND	7	1,083	0	3,839
QUALCOMM INC	COM	747525103	6,546,768	51,315	SH	DFND	7,9	51,201	0	114
QUALCOMM INC	COM	747525103	40,974,486	321,167	SH	DFND	9	305,049	0	16,118
QUALCOMM INC	COM	747525103	332,984	2,610	SH	OTR	13	2,610	0	0
QUALCOMM INC	COM	747525103	50,913	399	SH	SOLE	7	0	0	399
QUALCOMM INC	COM	747525103	711	3	SH	Call DFND	3,9	3	0	0
QUALCOMM INC	COM	747525103	12,798	54	SH	Call DFND	7	54	0	0
QUALCOMM INC	COM	747525103	18,486	78	SH	Call DFND	7,9	78	0	0
QUALCOMM INC	COM	747525103	711	3	SH	Call DFND	9	3	0	0
QUALYS INC	COM	74758T303	203,871	1,568	SH	DFND	7	18	0	1,550
QUANTA SVCS INC	COM	74762E102	25,996	156	SH	DFND	1	149	0	7
QUANTA SVCS INC	COM	74762E102	148,310	890	SH	DFND	1,3	890	0	0
QUANTA SVCS INC	COM	74762E102	148,000	890	SH	DFND	1,3	890	0	0
QUANTA SVCS INC	COM	74762E102	314,616	1,888	SH	DFND	13	1,888	0	0
QUANTA SVCS INC	COM	74762E102	79,154	475	SH	DFND	14	475	0	0
QUANTA SVCS INC	COM	74762E102	1,178,978	7,075	SH	DFND	7	6,352	0	723
QUANTA SVCS INC	COM	74762E102	170,626	1,024	SH	DFND	7	0	0	1,024
QUANTA SVCS INC	COM	74762E102	27,829	167	SH	DFND	9	100	0	67
QUANTUMSCAPE CORP	COM CL A	74767V109	1,137	139	SH	DFND	1	0	0	139
QUANTUMSCAPE CORP	COM CL A	74767V109	13,906	1,700	SH	DFND	1,3	1,700	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	14,000	1,700	SH	DFND	1,3	1,700	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	28,221	3,450	SH	DFND	13	3,450	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	5,562	680	SH	DFND	14	680	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	39,149	4,786	SH	DFND	7	0	0	4,786
QUANTUMSCAPE CORP	COM CL A	74767V109	1,407	172	SH	DFND	7	0	0	172
QUANTUMSCAPE CORP	COM CL A	74767V109	1,104	135	SH	DFND	7,9	0	0	135
QUANTUMSCAPE CORP	COM CL A	74767V109	3,247	397	SH	DFND	9	0	0	397
QUEST DIAGNOSTICS INC	COM	74834L100	4,386	31	SH	DFND	1	25	0	6
QUEST DIAGNOSTICS INC	COM	74834L100	141,339	999	SH	DFND	1,3	950	0	49
QUEST DIAGNOSTICS INC	COM	74834L100	108,000	760	SH	DFND	1,3	760	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	212,220	1,500	SH	DFND	13	1,500	0	0

QUEST DIAGNOSTICS INC	COM	74834L100	55,885	395 SH	DFND	14	395	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	69,000	489 SH	DFND	3	489	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	35,370	250 SH	DFND	3,7	250	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	332,478	2,350 SH	DFND	7	1,288	0	1,062
QUEST DIAGNOSTICS INC	COM	74834L100	36,644	259 SH	DFND	7	0	0	259
QUEST DIAGNOSTICS INC	COM	74834L100	186,471	1,318 SH	DFND	9	597	0	721
RLI CORP	COM	749607107	944,591	7,107 SH	DFND	1,3	0	0	7,107
RLI CORP	COM	749607107	945,000	7,107 SH	DFND	1,3	0	0	7,107
RLI CORP	COM	749607107	44,658	336 SH	DFND	14	336	0	0
RLI CORP	COM	749607107	178,365	1,342 SH	DFND	9	1,342	0	0
RLJ LODGING TR	COM	74965L101	2,671	252 SH	DFND	1	252	0	0
RLJ LODGING TR	COM	74965L101	6,784	640 SH	DFND	1,3	640	0	0
RLJ LODGING TR	COM	74965L101	7,000	640 SH	DFND	3	640	0	0
RLJ LODGING TR	COM	74965L101	104,866	9,893 SH	DFND	7	9,893	0	0
RLJ LODGING TR	COM	74965L101	5,957	562 SH	DFND	7,9	562	0	0
RLJ LODGING TR	COM	74965L101	56,403	5,321 SH	DFND	9	5,321	0	0
RLJ LODGING TR	COM	74965L101	150,721	14,219 SH	OTR	13	14,219	0	0
RPM INTL INC	COM	749685103	864,287	9,907 SH	DFND	1	9,907	0	0
RPM INTL INC	COM	749685103	292,777	3,356 SH	DFND	1,3	3,283	0	73
RPM INTL INC	COM	749685103	52,000	600 SH	DFND	1,3	600	0	0
RPM INTL INC	COM	749685103	148,308	1,700 SH	DFND	13	1,700	0	0
RPM INTL INC	COM	749685103	47,546	545 SH	DFND	14	545	0	0
RPM INTL INC	COM	749685103	671,000	7,689 SH	DFND	3	7,689	0	0
RPM INTL INC	COM	749685103	430,355	4,933 SH	DFND	3,7	4,933	0	0
RPM INTL INC	COM	749685103	28,069	322 SH	DFND	7	0	0	322
RPM INTL INC	COM	749685103	3,846,848	44,095 SH	DFND	7	42,777	0	1,318
RPM INTL INC	COM	749685103	414,390	4,750 SH	DFND	7,9	4,750	0	0
RPM INTL INC	COM	749685103	3,774,700	43,268 SH	DFND	9	43,223	0	45
RPT REALTY	SH BEN INT	74971D101	380	40 SH	DFND	1	0	0	40
RPT REALTY	SH BEN INT	74971D101	3,642	383 SH	DFND	1,3	0	0	383
RPT REALTY	SH BEN INT	74971D101	4,000	383 SH	DFND	3	383	0	0
RPT REALTY	SH BEN INT	74971D101	40,437	4,252 SH	DFND	7	4,091	0	161
RPT REALTY	SH BEN INT	74971D101	72,837	7,659 SH	OTR	13	7,659	0	0
RADIAN GROUP INC	COM	750236101	89,660	4,057 SH	DFND	1	3,764	0	293
RADIAN GROUP INC	COM	750236101	33,084	1,497 SH	DFND	1,3	1,366	0	131
RADIAN GROUP INC	COM	750236101	33,000	1,497 SH	DFND	3	1,497	0	0
RADIAN GROUP INC	COM	750236101	78,897	3,570 SH	DFND	7	2,944	0	626
RADIAN GROUP INC	COM	750236101	1,216	55 SH	DFND	9	55	0	0
RANGE RES CORP	COM	75281A109	45,000	1,700 SH	DFND	1,3	1,700	0	0
RANGE RES CORP	COM	75281A109	58,366	2,205 SH	DFND	1,3	1,700	0	505
RANGE RES CORP	COM	75281A109	80,734	3,050 SH	DFND	13	3,050	0	0
RANGE RES CORP	COM	75281A109	26,999	1,020 SH	DFND	14	1,020	0	0
RANGE RES CORP	COM	75281A109	13,000	505 SH	DFND	3	505	0	0
RANGE RES CORP	COM	75281A109	98,450	3,719 SH	DFND	7	0	0	3,719
RANGE RES CORP	COM	75281A109	25,279	955 SH	DFND	7	0	0	955
RANPAK HOLDINGS CORP	COM CL A	75321W103	340,000	65,212 SH	DFND	1,3	0	0	65,212

RANPAK HOLDINGS CORP	COM CL A	75321W103	340,407	65,212	SH	DFND	1,3	0	0	65,212
RAPID7 INC	COM	753422104	219,955	4,791	SH	DFND	1	4,791	0	0
RAPID7 INC	COM	753422104	64,779	1,411	SH	DFND	1,3	1,411	0	0
RAPID7 INC	COM	753422104	65,000	1,411	SH	DFND	3	1,411	0	0
RAPID7 INC	COM	753422104	113,444	2,471	SH	DFND	7	2,471	0	0
RAPID7 INC	COM	753422104	6,336	138	SH	DFND	7,9	138	0	0
RAPID7 INC	COM	753422104	60,601	1,320	SH	DFND	9	1,320	0	0
RAYMOND JAMES FINL INC	COM	754730109	2,612	28	SH	DFND	1	0	0	28
RAYMOND JAMES FINL INC	COM	754730109	239,238	2,565	SH	DFND	13	2,565	0	0
RAYMOND JAMES FINL INC	COM	754730109	68,740	737	SH	DFND	14	737	0	0
RAYMOND JAMES FINL INC	COM	754730109	85,000	909	SH	DFND	3	909	0	0
RAYMOND JAMES FINL INC	COM	754730109	84,782	909	SH	DFND	3,7	909	0	0
RAYMOND JAMES FINL INC	COM	754730109	293,987	3,152	SH	DFND	7	1,870	0	1,282
RAYMOND JAMES FINL INC	COM	754730109	33,998	364	SH	DFND	7	0	0	364
RAYMOND JAMES FINL INC	COM	754730109	240,170	2,575	SH	DFND	7,9	2,575	0	0
RAYMOND JAMES FINL INC	COM	754730109	404,419	4,336	SH	DFND	9	4,074	0	262
RAYONIER INC	COM	754907103	32,000	950	SH	DFND	1,3	950	0	0
RAYONIER INC	COM	754907103	31,597	950	SH	DFND	1,3	950	0	0
RAYONIER INC	COM	754907103	65,356	1,965	SH	DFND	13	1,965	0	0
RAYONIER INC	COM	754907103	18,127	545	SH	DFND	14	545	0	0
RAYONIER INC	COM	754907103	2,761	83	SH	DFND	7	39	0	44
RAYONIER INC	COM	754907103	73,405	2,207	SH	DFND	9	2,207	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	10,408,882	106,289	SH	DFND	1	104,862	0	1,427
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	3,749,544	38,288	SH	DFND	1,3	38,000	0	288
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1,980,000	20,214	SH	DFND	1,3	20,214	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	31,436	321	SH	DFND	1,7	321	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1,900,234	19,404	SH	DFND	13	19,404	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	523,142	5,342	SH	DFND	14	5,342	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	280,132	2,861	SH	DFND	14	2,861	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	615,000	6,276	SH	DFND	3	6,276	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	156,982	1,603	SH	DFND	3,14	1,603	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	15,580,663	159,100	SH	DFND	3,7	156,395	0	2,705
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	5,186,275	52,959	SH	DFND	3,7,9	52,959	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	6,484,435	66,215	SH	DFND	3,9	66,126	0	89
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	19,918,962	203,400	SH	DFND	7	194,053	0	9,347
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	480,683	4,908	SH	DFND	7	3,118	0	1,790
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	3,037,103	31,013	SH	DFND	7,9	26,588	0	4,425
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	36,398,622	371,680	SH	DFND	9	345,287	0	26,393

RAYTHEON TECHNOLOGIES CORP	COM	75513E101	525,492	5,366	SH	OTR	13	5,366	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	632	34	SH	Call DFND	9	34	0	0
RBC BEARINGS INC	COM	75524B104	897,174	3,855	SH	DFND	1	3,355	0	500
RBC BEARINGS INC	COM	75524B104	1,552,775	6,672	SH	DFND	1,3	636	0	6,036
RBC BEARINGS INC	COM	75524B104	1,405,000	6,036	SH	DFND	1,3	0	0	6,036
RBC BEARINGS INC	COM	75524B104	148,000	636	SH	DFND	3	636	0	0
RBC BEARINGS INC	COM	75524B104	59,525	421	SH	DFND	7	0	0	421
RBC BEARINGS INC	COM	75524B104	108,452	466	SH	DFND	7	116	0	350
RBC BEARINGS INC	COM	75524B104	234,825	1,009	SH	DFND	9	1,009	0	0
REALTY INCOME CORP	COM	756109104	289,119	4,566	SH	DFND	1	3,549	0	1,017
REALTY INCOME CORP	COM	756109104	315,270	4,979	SH	DFND	1,3	4,786	0	193
REALTY INCOME CORP	COM	756109104	239,000	3,772	SH	DFND	1,3	3,772	0	0
REALTY INCOME CORP	COM	756109104	528,089	8,340	SH	DFND	13	8,340	0	0
REALTY INCOME CORP	COM	756109104	142,090	2,244	SH	DFND	14	2,244	0	0
REALTY INCOME CORP	COM	756109104	76,000	1,207	SH	DFND	3	1,207	0	0
REALTY INCOME CORP	COM	756109104	741,857	11,716	SH	DFND	7	8,140	0	3,576
REALTY INCOME CORP	COM	756109104	27,411	431	SH	DFND	7	0	0	431
REALTY INCOME CORP	COM	756109104	205,473	3,245	SH	DFND	9	1,494	0	1,751
REALTY INCOME CORP	COM	756109104	3,463,857	54,704	SH	OTR	13	54,704	0	0
REALTY INCOME CORP	COM	756109104	950	15	SH	SOLE	7	0	0	15
REDWOOD TRUST INC	COM	758075402	5,210	773	SH	DFND	1	333	0	440
REDWOOD TRUST INC	COM	758075402	9,328	1,384	SH	DFND	1,3	845	0	539
REDWOOD TRUST INC	COM	758075402	9,000	1,384	SH	DFND	3	1,384	0	0
REDWOOD TRUST INC	COM	758075402	92,048	13,657	SH	DFND	7	13,053	0	604
REDWOOD TRUST INC	COM	758075402	6,484	962	SH	DFND	7,9	740	0	222
REDWOOD TRUST INC	COM	758075402	47,436	7,038	SH	DFND	9	7,038	0	0
REGAL REXNORD CORPORATION	COM	758750103	8,162	58	SH	DFND	1	58	0	0
REGAL REXNORD CORPORATION	COM	758750103	49,256	350	SH	DFND	1,3	350	0	0
REGAL REXNORD CORPORATION	COM	758750103	49,000	350	SH	DFND	1,3	350	0	0
REGAL REXNORD CORPORATION	COM	758750103	126,657	900	SH	DFND	13	900	0	0
REGAL REXNORD CORPORATION	COM	758750103	26,035	185	SH	DFND	14	185	0	0
REGAL REXNORD CORPORATION	COM	758750103	439,359	3,122	SH	DFND	7	2,850	0	272
REGAL REXNORD CORPORATION	COM	758750103	26,639	189	SH	DFND	7	0	0	189
REGAL REXNORD CORPORATION	COM	758750103	20,124	143	SH	DFND	7,9	143	0	0
REGAL REXNORD CORPORATION	COM	758750103	296,800	2,109	SH	DFND	9	1,927	0	182
REGENCY CTRS CORP	COM	758849103	306	5	SH	DFND	1	0	0	5
REGENCY CTRS CORP	COM	758849103	55,980	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	56,000	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	136,615	2,233	SH	DFND	13	2,233	0	0
REGENCY CTRS CORP	COM	758849103	37,320	610	SH	DFND	14	610	0	0
REGENCY CTRS CORP	COM	758849103	32,854	537	SH	DFND	7	53	0	484
REGENCY CTRS CORP	COM	758849103	2,700	44	SH	DFND	7	0	0	44
REGENCY CTRS CORP	COM	758849103	551	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	28,449	465	SH	DFND	9	393	0	72

REGENCY CTRS CORP	COM	758849103	824,890	13,483	SH	OTR	13	13,483	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	185,697	226	SH	DFND	1	218	0	8
REGENERON PHARMACEUTICALS	COM	75886F107	529,155	644	SH	DFND	1,3	610	0	34
REGENERON PHARMACEUTICALS	COM	75886F107	501,000	610	SH	DFND	1,3	610	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,150,338	1,400	SH	DFND	13	1,400	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	317,165	386	SH	DFND	14	386	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	28,000	34	SH	DFND	3	34	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,158,555	1,410	SH	DFND	7	546	0	864
REGENERON PHARMACEUTICALS	COM	75886F107	184,876	225	SH	DFND	7	0	0	225
REGENERON PHARMACEUTICALS	COM	75886F107	377,147	459	SH	DFND	9	202	0	257
REGENERON PHARMACEUTICALS	COM	75886F107	1,644	2	SH	SOLE	7	0	0	2
REGIONS FINANCIAL CORP NEW	COM	7591EP100	228,399	12,306	SH	DFND	13	12,306	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	64,719	3,487	SH	DFND	14	3,487	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	177,805	9,580	SH	DFND	7	1,591	0	7,989
REGIONS FINANCIAL CORP NEW	COM	7591EP100	112,333	6,005	SH	DFND	7	0	0	6,005
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7,424	400	SH	DFND	7,9	0	0	400
REGIONS FINANCIAL CORP NEW	COM	7591EP100	153,881	8,291	SH	DFND	9	1,044	0	7,247
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,894	102	SH	SOLE	7	0	0	102
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	18,985	143	SH	DFND	1	111	0	32
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	6,107	46	SH	DFND	1,3	0	0	46
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	111,518	840	SH	DFND	13	840	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	37,837	285	SH	DFND	14	285	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	4,647	35	SH	DFND	14	35	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	6,000	46	SH	DFND	3	46	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	736,818	5,550	SH	DFND	7	5,472	0	78
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	97,061	731	SH	DFND	7	0	0	731
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	14,205	107	SH	DFND	7,9	107	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	213,478	1,608	SH	DFND	9	1,591	0	17
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	14,339	108	SH	SOLE	7	0	0	108
RELAY THERAPEUTICS INC	COM	75943R102	225,590	13,697	SH	DFND	1,3	0	0	13,697
RELAY THERAPEUTICS INC	COM	75943R102	226,000	13,697	SH	DFND	1,3	0	0	13,697
RELIANCE STEEL & ALUMINUM CO	COM	759509102	257	1	SH	DFND	1	0	0	1
RELIANCE STEEL & ALUMINUM CO	COM	759509102	89,859	350	SH	DFND	1,3	350	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	90,000	350	SH	DFND	1,3	350	0	0

RELIANCE STEEL & ALUMINUM CO	COM	759509102	192,555	750 SH	DFND	13	750	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	60,334	235 SH	DFND	14	235	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	184,339	718 SH	DFND	7	571	0	147
RELIANCE STEEL & ALUMINUM CO	COM	759509102	307,189	1,196 SH	DFND	7	0	0	1,196
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4,108	16 SH	DFND	9	15	0	1
RELIANCE STEEL & ALUMINUM CO	COM	759509102	5,135	20 SH	SOLE	7	0	0	20
RELX PLC	SPONSORED ADR	759530108	16,350	504 SH	DFND	1	243	0	261
RELX PLC	SPONSORED ADR	759530108	192,921	5,947 SH	DFND	1,3	4,457	0	1,490
RELX PLC	SPONSORED ADR	759530108	193,000	5,947 SH	DFND	3	5,947	0	0
RELX PLC	SPONSORED ADR	759530108	236,715	7,297 SH	DFND	7	4,887	0	2,410
RELX PLC	SPONSORED ADR	759530108	265,651	8,189 SH	DFND	9	7,629	0	560
REPLIGEN CORP	COM	759916109	673	4 SH	DFND	1	0	0	4
REPLIGEN CORP	COM	759916109	63,472	377 SH	DFND	1,3	350	0	27
REPLIGEN CORP	COM	759916109	59,000	350 SH	DFND	1,3	350	0	0
REPLIGEN CORP	COM	759916109	126,270	750 SH	DFND	13	750	0	0
REPLIGEN CORP	COM	759916109	37,881	225 SH	DFND	14	225	0	0
REPLIGEN CORP	COM	759916109	5,000	27 SH	DFND	3	27	0	0
REPLIGEN CORP	COM	759916109	58,421	347 SH	DFND	7	13	0	334
REPLIGEN CORP	COM	759916109	18,352	109 SH	DFND	7	0	0	109
REPLIGEN CORP	COM	759916109	138,560	823 SH	DFND	9	750	0	73
REPUBLIC SVCS INC	COM	760759100	120,751	893 SH	DFND	1	845	0	48
REPUBLIC SVCS INC	COM	760759100	164,968	1,220 SH	DFND	1,3	1,220	0	0
REPUBLIC SVCS INC	COM	760759100	165,000	1,220 SH	DFND	1,3	1,220	0	0
REPUBLIC SVCS INC	COM	760759100	370,503	2,740 SH	DFND	13	2,740	0	0
REPUBLIC SVCS INC	COM	760759100	113,585	840 SH	DFND	14	840	0	0
REPUBLIC SVCS INC	COM	760759100	311,141	2,301 SH	DFND	7	376	0	1,925
REPUBLIC SVCS INC	COM	760759100	468,698	3,455 SH	DFND	7	0	0	3,455
REPUBLIC SVCS INC	COM	760759100	2,164	16 SH	DFND	7,9	0	0	16
REPUBLIC SVCS INC	COM	760759100	1,778,954	13,156 SH	DFND	9	420	0	12,736
REPUBLIC SVCS INC	COM	760759100	1,082	8 SH	SOLE	7	0	0	8
RESMED INC	COM	761152107	98,764	451 SH	DFND	1	433	0	18
RESMED INC	COM	761152107	360,239	1,645 SH	DFND	1,3	1,591	0	54
RESMED INC	COM	761152107	184,000	840 SH	DFND	1,3	840	0	0
RESMED INC	COM	761152107	420,461	1,920 SH	DFND	13	1,920	0	0
RESMED INC	COM	761152107	119,350	545 SH	DFND	14	545	0	0
RESMED INC	COM	761152107	176,000	805 SH	DFND	3	805	0	0
RESMED INC	COM	761152107	89,044	407 SH	DFND	7	0	0	407
RESMED INC	COM	761152107	1,685,785	7,698 SH	DFND	7	6,315	0	1,383
RESMED INC	COM	761152107	720,477	3,290 SH	DFND	7,9	3,290	0	0
RESMED INC	COM	761152107	1,869,737	8,538 SH	DFND	9	8,063	0	475
RESERVOIR MEDIA INC	COM	76119X105	402,362	61,712 SH	DFND	1,3	0	0	61,712
RESERVOIR MEDIA INC	COM	76119X105	402,000	61,712 SH	DFND	1,3	0	0	61,712
RESTAURANT BRANDS INTL INC	COM	76131D103	276,348	4,116 SH	DFND	1	4,116	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	465,616	6,935 SH	DFND	1,3	6,935	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	67	1 SH	DFND	13	1	0	0

RESTAURANT BRANDS INTL INC	COM	76131D103	466,000	6,935	SH	DFND	3	6,935	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	426,473	6,352	SH	DFND	7	6,352	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	7,587	113	SH	DFND	7,9	113	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	998,305	14,869	SH	DFND	9	14,729	0	140
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5,416	388	SH	DFND	1	0	0	388
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	10,023	718	SH	DFND	1,3	0	0	718
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	10,000	718	SH	DFND	3	718	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	7,441	533	SH	DFND	7	0	0	533
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,326	95	SH	DFND	7,9	0	0	95
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	150,433	10,776	SH	OTR	13	10,776	0	0
REVOLVE GROUP INC	CL A	76156B107	51,154	1,945	SH	DFND	1,3	1,945	0	0
REVOLVE GROUP INC	CL A	76156B107	51,000	1,945	SH	DFND	3	1,945	0	0
REVOLVE GROUP INC	CL A	76156B107	550,143	20,918	SH	DFND	7	20,918	0	0
REVOLVE GROUP INC	CL A	76156B107	217,001	8,251	SH	DFND	9	8,251	0	0
REXFORD INDL RLTY INC	COM	76169C100	4,354	73	SH	DFND	1	0	0	73
REXFORD INDL RLTY INC	COM	76169C100	74,562	1,250	SH	DFND	1,3	1,250	0	0
REXFORD INDL RLTY INC	COM	76169C100	75,000	1,250	SH	DFND	1,3	1,250	0	0
REXFORD INDL RLTY INC	COM	76169C100	143,160	2,400	SH	DFND	13	2,400	0	0
REXFORD INDL RLTY INC	COM	76169C100	40,562	680	SH	DFND	14	680	0	0
REXFORD INDL RLTY INC	COM	76169C100	229,831	3,853	SH	DFND	7	2,866	0	987
REXFORD INDL RLTY INC	COM	76169C100	1,074	18	SH	DFND	7,9	0	0	18
REXFORD INDL RLTY INC	COM	76169C100	39,667	665	SH	DFND	9	116	0	549
REXFORD INDL RLTY INC	COM	76169C100	988,341	16,569	SH	OTR	13	16,569	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	286,748	4,180	SH	DFND	1	4,105	0	75
RIO TINTO PLC	SPONSORED ADR	767204100	164,777	2,402	SH	DFND	1,3	1,724	0	678
RIO TINTO PLC	SPONSORED ADR	767204100	35,329	515	SH	DFND	14	515	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	165,000	2,402	SH	DFND	3	2,402	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,902,895	27,739	SH	DFND	7	27,494	0	245
RIO TINTO PLC	SPONSORED ADR	767204100	49,049	715	SH	DFND	7,9	420	0	295
RIO TINTO PLC	SPONSORED ADR	767204100	1,683,170	24,536	SH	DFND	9	24,197	0	339
RITCHIE BROS AUCTIONEERS	COM	767744105	189,078	3,359	SH	DFND	1	3,359	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	1,518,141	26,970	SH	DFND	1,3	1,692	0	25,278
RITCHIE BROS AUCTIONEERS	COM	767744105	1,447,000	25,708	SH	DFND	1,3	430	0	25,278
RITCHIE BROS AUCTIONEERS	COM	767744105	49,310	876	SH	DFND	13	876	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	13,847	246	SH	DFND	14	246	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	71,000	1,262	SH	DFND	3	1,262	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	44,863	797	SH	DFND	7	671	0	126

RITCHIE BROS AUCTIONEERS	COM	767744105	901	16 SH	DFND	7	0	0	16
RITCHIE BROS AUCTIONEERS	COM	767744105	92,710	1,647 SH	DFND	9	1,617	0	30
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	26,239	1,695 SH	DFND	1	1,682	0	13
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	44,892	2,900 SH	DFND	1,3	2,900	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	45,000	2,900 SH	DFND	1,3	2,900	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	102,942	6,650 SH	DFND	13	6,650	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	29,722	1,920 SH	DFND	14	1,920	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	6,000	396 SH	DFND	3	396	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	6,130	396 SH	DFND	3,7	396	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	723,040	46,708 SH	DFND	7	45,171	0	1,537
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	635	41 SH	DFND	7	0	0	41
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	344,028	22,224 SH	DFND	7,9	22,224	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	531,227	34,317 SH	DFND	9	33,627	0	690
ROBERT HALF INTL INC	COM	770323103	18,692	232 SH	DFND	1	232	0	0
ROBERT HALF INTL INC	COM	770323103	48,342	600 SH	DFND	1,3	600	0	0
ROBERT HALF INTL INC	COM	770323103	48,000	600 SH	DFND	1,3	600	0	0
ROBERT HALF INTL INC	COM	770323103	112,637	1,398 SH	DFND	13	1,398	0	0
ROBERT HALF INTL INC	COM	770323103	33,839	420 SH	DFND	14	420	0	0
ROBERT HALF INTL INC	COM	770323103	51,081	634 SH	DFND	7	298	0	336
ROBERT HALF INTL INC	COM	770323103	119,643	1,485 SH	DFND	7	0	0	1,485
ROBERT HALF INTL INC	COM	770323103	4,834	60 SH	DFND	7,9	0	0	60
ROBERT HALF INTL INC	COM	770323103	182,974	2,271 SH	DFND	9	2,162	0	109
ROBINHOOD MKTS INC	COM CL A	770700102	75,738	7,800 SH	DFND	13	7,800	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	18,692	1,925 SH	DFND	14	1,925	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	25,431	2,619 SH	DFND	7	0	0	2,619
ROBINHOOD MKTS INC	COM CL A	770700102	25,052	2,580 SH	DFND	7	0	0	2,580
ROBINHOOD MKTS INC	COM CL A	770700102	282	29 SH	DFND	9	0	0	29
ROBLOX CORP	CL A	771049103	15,068	335 SH	DFND	1	325	0	10
ROBLOX CORP	CL A	771049103	116,948	2,600 SH	DFND	1,3	2,600	0	0
ROBLOX CORP	CL A	771049103	117,000	2,600 SH	DFND	1,3	2,600	0	0
ROBLOX CORP	CL A	771049103	267,631	5,950 SH	DFND	13	5,950	0	0
ROBLOX CORP	CL A	771049103	70,619	1,570 SH	DFND	14	1,570	0	0
ROBLOX CORP	CL A	771049103	128,328	2,853 SH	DFND	7	695	0	2,158
ROBLOX CORP	CL A	771049103	4,319	96 SH	DFND	7	0	0	96
ROBLOX CORP	CL A	771049103	7,377	164 SH	DFND	9	0	0	164
ROCKET LAB USA INC	COM	773122106	156,497	38,737 SH	DFND	1,3	0	0	38,737
ROCKET LAB USA INC	COM	773122106	156,000	38,737 SH	DFND	1,3	0	0	38,737
ROCKWELL AUTOMATION INC	COM	773903109	909,108	3,098 SH	DFND	1	3,090	0	8

ROCKWELL AUTOMATION INC	COM	773903109	304,895	1,039	SH	DFND	1,3	932	0	107
ROCKWELL AUTOMATION INC	COM	773903109	217,000	740	SH	DFND	1,3	740	0	0
ROCKWELL AUTOMATION INC	COM	773903109	88,035	300	SH	DFND	1,9	300	0	0
ROCKWELL AUTOMATION INC	COM	773903109	446,044	1,520	SH	DFND	13	1,520	0	0
ROCKWELL AUTOMATION INC	COM	773903109	126,184	430	SH	DFND	14	430	0	0
ROCKWELL AUTOMATION INC	COM	773903109	77,000	264	SH	DFND	3	264	0	0
ROCKWELL AUTOMATION INC	COM	773903109	312,524	1,065	SH	DFND	3,7	50	0	1,015
ROCKWELL AUTOMATION INC	COM	773903109	117,967	402	SH	DFND	3,7,9	0	0	402
ROCKWELL AUTOMATION INC	COM	773903109	572,814	1,952	SH	DFND	3,9	27	0	1,925
ROCKWELL AUTOMATION INC	COM	773903109	858,048	2,924	SH	DFND	7	1,901	0	1,023
ROCKWELL AUTOMATION INC	COM	773903109	29,708	101	SH	DFND	7	0	0	101
ROCKWELL AUTOMATION INC	COM	773903109	1,442,307	4,915	SH	DFND	9	4,447	0	468
ROGERS COMMUNICATIONS INC	CL B	775109200	29,300	632	SH	DFND	1	632	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	11,544	249	SH	DFND	1,3	249	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	16,875	364	SH	DFND	14	364	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	12,000	249	SH	DFND	3	249	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	653,444	14,095	SH	DFND	7	14,095	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	21,789	470	SH	DFND	7,9	297	0	173
ROGERS COMMUNICATIONS INC	CL B	775109200	773,934	16,694	SH	DFND	9	16,252	0	442
ROKU INC	COM CL A	77543R102	10,531	160	SH	DFND	1	160	0	0
ROKU INC	COM CL A	77543R102	46,995	714	SH	DFND	1,3	650	0	64
ROKU INC	COM CL A	77543R102	43,000	650	SH	DFND	1,3	650	0	0
ROKU INC	COM CL A	77543R102	105,312	1,600	SH	DFND	13	1,600	0	0
ROKU INC	COM CL A	77543R102	27,644	420	SH	DFND	14	420	0	0
ROKU INC	COM CL A	77543R102	4,000	64	SH	DFND	3	64	0	0
ROKU INC	COM CL A	77543R102	153,361	2,330	SH	DFND	7	0	0	2,330
ROKU INC	COM CL A	77543R102	13,954	212	SH	DFND	7	0	0	212
ROKU INC	COM CL A	77543R102	1,316	20	SH	DFND	7,9	0	0	20
ROKU INC	COM CL A	77543R102	41,203	626	SH	DFND	9	475	0	151
ROLLINS INC	COM	775711104	47,813	1,274	SH	DFND	1,3	1,237	0	37
ROLLINS INC	COM	775711104	46,000	1,237	SH	DFND	1,3	1,237	0	0
ROLLINS INC	COM	775711104	114,466	3,050	SH	DFND	13	3,050	0	0
ROLLINS INC	COM	775711104	25,333	675	SH	DFND	14	675	0	0
ROLLINS INC	COM	775711104	1,000	37	SH	DFND	3	37	0	0
ROLLINS INC	COM	775711104	100,956	2,690	SH	DFND	7	1,945	0	745
ROLLINS INC	COM	775711104	42,560	1,134	SH	DFND	7	0	0	1,134
ROLLINS INC	COM	775711104	44,773	1,193	SH	DFND	9	102	0	1,091
ROLLINS INC	COM	775711104	19,928	531	SH	OTR	13	531	0	0
R1 RCM INC	COM	77634L105	3,690	246	SH	DFND	1	246	0	0
R1 RCM INC	COM	77634L105	1,154,265	76,951	SH	DFND	1,3	625	0	76,326
R1 RCM INC	COM	77634L105	1,145,000	76,326	SH	DFND	1,3	0	0	76,326

R1 RCM INC	COM	77634L105	9,000	625 SH	DFND	3	625	0	0
R1 RCM INC	COM	77634L105	146,805	9,787 SH	DFND	7	9,787	0	0
R1 RCM INC	COM	77634L105	8,220	548 SH	DFND	7,9	548	0	0
R1 RCM INC	COM	77634L105	78,060	5,204 SH	DFND	9	5,204	0	0
ROPER TECHNOLOGIES INC	COM	776696106	407,198	924 SH	DFND	1	161	0	763
ROPER TECHNOLOGIES INC	COM	776696106	316,415	718 SH	DFND	1,3	660	0	58
ROPER TECHNOLOGIES INC	COM	776696106	291,000	660 SH	DFND	1,3	660	0	0
ROPER TECHNOLOGIES INC	COM	776696106	616,966	1,400 SH	DFND	13	1,400	0	0
ROPER TECHNOLOGIES INC	COM	776696106	163,055	370 SH	DFND	14	370	0	0
ROPER TECHNOLOGIES INC	COM	776696106	34,000	77 SH	DFND	3	77	0	0
ROPER TECHNOLOGIES INC	COM	776696106	8,373	19 SH	DFND	3,7	19	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,395,076	7,704 SH	DFND	7	6,705	0	999
ROPER TECHNOLOGIES INC	COM	776696106	533,856	1,211 SH	DFND	7	0	0	1,211
ROPER TECHNOLOGIES INC	COM	776696106	2,059,785	4,674 SH	DFND	7,9	1,159	0	3,515
ROPER TECHNOLOGIES INC	COM	776696106	6,493,567	14,735 SH	DFND	9	4,041	0	10,694
ROPER TECHNOLOGIES INC	COM	776696106	111,935	254 SH	OTR	13	254	0	0
ROSS STORES INC	COM	778296103	1,871,603	17,635 SH	DFND	1	6,589	0	11,046
ROSS STORES INC	COM	778296103	399,579	3,765 SH	DFND	1,3	3,681	0	84
ROSS STORES INC	COM	778296103	213,000	2,010 SH	DFND	1,3	2,010	0	0
ROSS STORES INC	COM	778296103	471,217	4,440 SH	DFND	13	4,440	0	0
ROSS STORES INC	COM	778296103	138,500	1,305 SH	DFND	14	1,305	0	0
ROSS STORES INC	COM	778296103	198,000	1,867 SH	DFND	3	1,867	0	0
ROSS STORES INC	COM	778296103	11,887	112 SH	DFND	3,7	112	0	0
ROSS STORES INC	COM	778296103	59,009	556 SH	DFND	7	0	0	556
ROSS STORES INC	COM	778296103	1,934,856	18,231 SH	DFND	7	14,654	0	3,577
ROSS STORES INC	COM	778296103	801,175	7,549 SH	DFND	7,9	7,517	0	32
ROSS STORES INC	COM	778296103	1,427,767	13,453 SH	DFND	9	11,984	0	1,469
ROSS STORES INC	COM	778296103	205,468	1,936 SH	OTR	13	1,936	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	48,268	505 SH	DFND	1	505	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	19,212	201 SH	DFND	1,3	201	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	28,005	293 SH	DFND	14	293	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	19,000	201 SH	DFND	3	201	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	1,383,234	14,472 SH	DFND	7	14,472	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	669,060	7,000 SH	DFND	7	7,000	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	36,129	378 SH	DFND	7,9	239	0	139
ROYAL BK CDA SUSTAINABL	COM	780087102	3,015,549	31,550 SH	DFND	9	30,869	0	681
SHELL PLC	SPON ADS	780259305	1,162,193	20,198 SH	DFND	1	19,947	0	251
SHELL PLC	SPON ADS	780259305	181,999	3,163 SH	DFND	1,3	382	0	2,781
SHELL PLC	SPON ADS	780259305	32,683	568 SH	DFND	14	568	0	0
SHELL PLC	SPON ADS	780259305	182,000	3,163 SH	DFND	3	3,163	0	0

SHELL PLC	SPON ADS	780259305	1,979,491	34,402	SH	DFND	7	33,064	0	1,338
SHELL PLC	SPON ADS	780259305	260,024	4,519	SH	DFND	7	2,384	0	2,135
SHELL PLC	SPON ADS	780259305	173,541	3,016	SH	DFND	7,9	2,752	0	264
SHELL PLC	SPON ADS	780259305	9,275,563	161,202	SH	DFND	9	139,801	0	21,401
ROYAL GOLD INC	COM	780287108	908	7	SH	DFND	1	0	0	7
ROYAL GOLD INC	COM	780287108	51,884	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	52,000	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	111,291	858	SH	DFND	13	858	0	0
ROYAL GOLD INC	COM	780287108	25,942	200	SH	DFND	14	200	0	0
ROYAL GOLD INC	COM	780287108	106,492	821	SH	DFND	7	0	0	821
ROYAL GOLD INC	COM	780287108	4,296	33	SH	DFND	7	0	0	33
ROYAL GOLD INC	COM	780287108	20,624	159	SH	DFND	9	5	0	154
ROYCE MICRO-CAP TR INC	COM	780915104	271,835	30,996	SH	DFND	7	30,996	0	0
RUSH ENTERPRISES INC	CL A	781846209	3,822	70	SH	DFND	1	70	0	0
RUSH ENTERPRISES INC	CL A	781846209	9,664	177	SH	DFND	1,3	177	0	0
RUSH ENTERPRISES INC	CL A	781846209	10,000	177	SH	DFND	3	177	0	0
RUSH ENTERPRISES INC	CL A	781846209	166,202	3,044	SH	DFND	7	2,753	0	291
RUSH ENTERPRISES INC	CL A	781846209	8,518	156	SH	DFND	7,9	156	0	0
RUSH ENTERPRISES INC	CL A	781846209	80,644	1,477	SH	DFND	9	1,477	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	218,543	5,431	SH	DFND	1,3	5,431	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	42,252	1,050	SH	DFND	13	1,050	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	14,688	365	SH	DFND	14	365	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	472,000	11,741	SH	DFND	3	11,741	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	253,914	6,310	SH	DFND	3,7	6,310	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	2,815,553	69,969	SH	DFND	7	69,825	0	144
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	926	23	SH	DFND	7	0	0	23
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,350,978	33,573	SH	DFND	9	32,970	0	603
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	3,489	37	SH	DFND	1	37	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	64,683	686	SH	DFND	1,3	686	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	65,000	686	SH	DFND	3	686	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	82,504	875	SH	DFND	7	850	0	25
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	99,193	1,052	SH	DFND	9	1,052	0	0
RYDER SYS INC	COM	783549108	2,766	31	SH	DFND	1	0	0	31
RYDER SYS INC	COM	783549108	31,234	350	SH	DFND	1,3	350	0	0
RYDER SYS INC	COM	783549108	31,000	350	SH	DFND	1,3	350	0	0
RYDER SYS INC	COM	783549108	57,114	640	SH	DFND	13	640	0	0
RYDER SYS INC	COM	783549108	8,478	95	SH	DFND	14	95	0	0
RYDER SYS INC	COM	783549108	237,735	2,664	SH	DFND	7	2,365	0	299
RYDER SYS INC	COM	783549108	77,061	864	SH	DFND	7	0	0	864
RYDER SYS INC	COM	783549108	6,068	68	SH	DFND	9	41	0	27

RYDER SYS INC	COM	783549108	536	6 SH	SOLE	7	0	0	6
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,086	12 SH	DFND	7	0	0	12
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	449	5 SH	DFND	7	5	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	421,731	4,700 SH	OTR	13	4,700	0	0
S&P GLOBAL INC	COM	78409V104	1,173,597	3,404 SH	DFND	1	2,986	0	418
S&P GLOBAL INC	COM	78409V104	88,261	256 SH	DFND	1,3	112	0	144
S&P GLOBAL INC	COM	78409V104	1,495,957	4,339 SH	DFND	13	4,339	0	0
S&P GLOBAL INC	COM	78409V104	415,793	1,206 SH	DFND	14	1,206	0	0
S&P GLOBAL INC	COM	78409V104	88,000	256 SH	DFND	3	256	0	0
S&P GLOBAL INC	COM	78409V104	8,392,736	24,343 SH	DFND	7	20,360	0	3,983
S&P GLOBAL INC	COM	78409V104	233,084	676 SH	DFND	7	0	0	676
S&P GLOBAL INC	COM	78409V104	157,560	457 SH	DFND	7,9	336	0	121
S&P GLOBAL INC	COM	78409V104	6,321,703	18,336 SH	DFND	9	16,070	0	2,266
S&P GLOBAL INC	COM	78409V104	128,254	372 SH	OTR	13	372	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	783	3 SH	DFND	1	0	0	3
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	183,271	702 SH	DFND	1,3	630	0	72
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	164,000	630 SH	DFND	1,3	630	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	365,498	1,400 SH	DFND	13	1,400	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	93,985	360 SH	DFND	14	360	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	19,000	72 SH	DFND	3	72	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	280,389	1,074 SH	DFND	7	42	0	1,032
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	107,346	411 SH	DFND	7	0	0	411
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,305	5 SH	DFND	7,9	0	0	5
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	172,306	660 SH	DFND	9	154	0	506
SEI INVTS CO	COM	784117103	77,117	1,340 SH	DFND	13	1,340	0	0
SEI INVTS CO	COM	784117103	29,063	505 SH	DFND	14	505	0	0
SEI INVTS CO	COM	784117103	121,028	2,103 SH	DFND	7	333	0	1,770
SEI INVTS CO	COM	784117103	131,480	2,285 SH	DFND	7	0	0	2,285
SEI INVTS CO	COM	784117103	455,854	7,921 SH	DFND	9	3,330	0	4,591
SEI INVTS CO	COM	784117103	15,654	272 SH	OTR	13	272	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	325,596	15,875 SH	DFND	7	15,875	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	220,298	10,741 SH	DFND	9	10,741	0	0
SL GREEN RLTY CORP	COM	78440X887	1,270	54 SH	DFND	1	0	0	54
SL GREEN RLTY CORP	COM	78440X887	14,394	612 SH	DFND	1,3	297	0	315
SL GREEN RLTY CORP	COM	78440X887	7,000	297 SH	DFND	1,3	297	0	0
SL GREEN RLTY CORP	COM	78440X887	17,875	760 SH	DFND	13	760	0	0
SL GREEN RLTY CORP	COM	78440X887	3,622	154 SH	DFND	14	154	0	0
SL GREEN RLTY CORP	COM	78440X887	7,000	315 SH	DFND	3	315	0	0

SL GREEN RLTY CORP	COM	78440X887	89,917	3,823	SH	DFND	7	22	0	3,801
SL GREEN RLTY CORP	COM	78440X887	910	38	SH	DFND	7	0	0	38
SL GREEN RLTY CORP	COM	78440X887	5,198	221	SH	DFND	9	0	0	221
SL GREEN RLTY CORP	COM	78440X887	108,709	4,622	SH	OTR	13	4,622	0	0
SLM CORP	COM	78442P106	694	56	SH	DFND	1	0	0	56
SLM CORP	COM	78442P106	43,489	3,510	SH	DFND	13	3,510	0	0
SLM CORP	COM	78442P106	9,974	805	SH	DFND	14	805	0	0
SLM CORP	COM	78442P106	61,219	4,941	SH	DFND	7	3,713	0	1,228
SLM CORP	COM	78442P106	51,093	4,124	SH	DFND	7	0	0	4,124
SLM CORP	COM	78442P106	17,284	1,395	SH	DFND	9	1,395	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	57,018,611	139,277	SH	DFND	1	138,422	0	855
SPDR S&P 500 ETF TR	TR UNIT	78462F103	120,770	295	SH	DFND	14	295	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	140,851,039	344,051	SH	DFND	7	344,051	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	16,745,106	40,823	SH	DFND	7	7,688	0	33,135
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,983,904	4,846	SH	DFND	7,9	4,846	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	84,032,620	205,263	SH	DFND	9	180,278	0	24,985
SPDR S&P 500 ETF TR	TR UNIT	78462F103	58,663	143	SH	SOLE	7	0	0	143
SPS COMM INC	COM	78463M107	12,641	83	SH	DFND	1	0	0	83
SPS COMM INC	COM	78463M107	65,184	428	SH	DFND	1,3	295	0	133
SPS COMM INC	COM	78463M107	65,000	428	SH	DFND	3	428	0	0
SPS COMM INC	COM	78463M107	661,744	4,345	SH	DFND	7	3,331	0	1,014
SPS COMM INC	COM	78463M107	190,375	1,250	SH	DFND	9	1,250	0	0
SPDR GOLD TR	GOLD SHS	78463V107	3,122,435	17,042	SH	DFND	1	15,679	0	1,363
SPDR GOLD TR	GOLD SHS	78463V107	2,749,949	15,009	SH	DFND	1,3	15,009	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,750,000	15,009	SH	DFND	1,3	15,009	0	0
SPDR GOLD TR	GOLD SHS	78463V107	105,352	575	SH	DFND	14	575	0	0
SPDR GOLD TR	GOLD SHS	78463V107	5,697,043	31,094	SH	DFND	7	31,094	0	0
SPDR GOLD TR	GOLD SHS	78463V107	3,911,258	21,347	SH	DFND	7	0	0	21,347
SPDR GOLD TR	GOLD SHS	78463V107	916	5	SH	DFND	7,9	5	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,710,923	14,796	SH	DFND	9	14,238	0	558
SPDR GOLD TR	GOLD SHS	78463V107	56,799	310	SH	SOLE	7	0	0	310
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	5,532,911	162,113	SH	DFND	7	0	0	162,113
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	59,318	1,738	SH	DFND	7	1,738	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	119,080	3,489	SH	SOLE	7	0	0	3,489
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	187,758	7,169	SH	DFND	1	7,169	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	3,077,087	117,490	SH	DFND	7	117,490	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	172,201	6,575	SH	DFND	7,9	6,575	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	5,650,143	215,735	SH	DFND	9	215,735	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	6,810,837	119,300	SH	DFND	13	119,300	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	433,541	7,594	SH	DFND	7	7,594	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	337,231	5,907	SH	DFND	9	5,907	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	249,635	6,065	SH	DFND	7	6,065	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	7,826,061	190,138	SH	DFND	7	110	0	190,028
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	106,310	2,583	SH	SOLE	7	0	0	2,583
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	608,881	23,169	SH	DFND	1	23,169	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	657,447	25,017	SH	DFND	1,3	25,017	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	10,197	388	SH	DFND	14	388	0	0

SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	657,000	25,017	SH	DFND	3	25,017	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,375,292	90,384	SH	DFND	7	89,984	0	400
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	25,229	960	SH	DFND	7,9	960	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,180,163	82,959	SH	DFND	9	82,709	0	250
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	330	13	SH	SOLE	7	0	0	13
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1,231,413	39,761	SH	DFND	7	0	0	39,761
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	4,155	134	SH	SOLE	7	0	0	134
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	3,179,840	98,999	SH	DFND	7	0	0	98,999
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	144,444	4,497	SH	DFND	7	4,497	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	12,424	387	SH	SOLE	7	0	0	387
SPDR SER TR	S&P 600 SMCP GRW	78464A201	6,431,842	87,211	SH	DFND	7	0	0	87,211
SPDR SER TR	S&P 600 SMCP GRW	78464A201	150,892	2,046	SH	DFND	7	2,046	0	0
SPDR SER TR	S&P 600 SMCP GRW	78464A201	39,125	531	SH	SOLE	7	0	0	531
SPDR SER TR	ICE PFD SEC ETF	78464A292	262,035	7,716	SH	DFND	7	7,716	0	0
SPDR SER TR	S&P 600 SMCP VAL	78464A300	2,101,358	27,584	SH	DFND	7	0	0	27,584
SPDR SER TR	S&P 600 SMCP VAL	78464A300	7,276	96	SH	SOLE	7	0	0	96
SPDR SER TR	BBG CONV SEC ETF	78464A359	531,463	7,924	SH	DFND	1	7,924	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	481,630	7,181	SH	DFND	9	7,181	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	21,424,198	659,409	SH	DFND	1	659,409	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	1,509,280	46,454	SH	DFND	7	16,765	0	29,689
SPDR SER TR	PRTFLO S&P500 GW	78464A409	6,697,896	120,988	SH	DFND	1	120,988	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,494,000	26,979	SH	DFND	3	26,979	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,493,557	26,979	SH	DFND	3,7	26,979	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	239,100	4,319	SH	DFND	7	4,319	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	8,986,400	162,327	SH	DFND	7	0	0	162,327
SPDR SER TR	PRTFLO S&P500 GW	78464A409	59,734	1,079	SH	SOLE	7	0	0	1,079
SPDR SER TR	PORTFOLIO SHORT	78464A474	392,065	13,232	SH	DFND	7	0	0	13,232
SPDR SER TR	PORTFOLIO SHORT	78464A474	1,232,312	41,590	SH	DFND	9	0	0	41,590
SPDR SER TR	PRTFLO S&P500 VL	78464A508	7,692,415	188,910	SH	DFND	1	188,910	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	189,000	4,650	SH	DFND	3	4,650	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	189,348	4,650	SH	DFND	3,7	4,650	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	719,807	17,677	SH	DFND	7	17,677	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	7,004,496	172,016	SH	DFND	7	500	0	171,516
SPDR SER TR	PRTFLO S&P500 VL	78464A508	187,312	4,600	SH	DFND	9	4,600	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	139,853	3,435	SH	SOLE	7	0	0	3,435
SPDR SER TR	BLOOMBERG INTL T	78464A516	294,596	12,742	SH	DFND	7	0	0	12,742
SPDR SER TR	DJ REIT ETF	78464A607	888	10	SH	DFND	7	10	0	0

SPDR SER TR	DJ REIT ETF	78464A607	88,780	1,000	SH	DFND	7,9	1,000	0	0
SPDR SER TR	DJ REIT ETF	78464A607	1,486,710	16,746	SH	DFND	9	16,746	0	0
SPDR SER TR	S&P REGL BKG	78464A698	428,337	9,766	SH	DFND	1	9,766	0	0
SPDR SER TR	S&P REGL BKG	78464A698	77,194	1,760	SH	DFND	1,3	1,760	0	0
SPDR SER TR	S&P REGL BKG	78464A698	77,000	1,760	SH	DFND	3	1,760	0	0
SPDR SER TR	S&P REGL BKG	78464A698	291,537	6,647	SH	DFND	7	6,647	0	0
SPDR SER TR	S&P REGL BKG	78464A698	202,239	4,611	SH	DFND	7	3,461	0	1,150
SPDR SER TR	S&P REGL BKG	78464A698	87,720	2,000	SH	DFND	9	0	0	2,000
SPDR SER TR	S&P DIVID ETF	78464A763	6,206,283	50,168	SH	DFND	1	50,168	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	17,814	144	SH	DFND	1,7	144	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	1,608	13	SH	DFND	14	13	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	795,579	6,431	SH	DFND	7	6,431	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	107,752	871	SH	DFND	7	0	0	871
SPDR SER TR	S&P DIVID ETF	78464A763	274,636	2,220	SH	DFND	7,9	2,220	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	1,009,474	8,160	SH	DFND	9	5,930	0	2,230
SPDR SER TR	PORTFOLI S&P1500	78464A805	2,135,952	42,355	SH	DFND	7	0	0	42,355
SPDR SER TR	PORTFOLI S&P1500	78464A805	36,314	720	SH	SOLE	7	0	0	720
SPDR SER TR	S&P 400 MDCP VAL	78464A839	213,769	3,235	SH	DFND	7	3,235	0	0
SPDR SER TR	S&P BIOTECH	78464A870	500,014	6,561	SH	DFND	9	6,561	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	16,433	291	SH	DFND	1	264	0	27
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	76,234	1,350	SH	DFND	1,3	1,350	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	76,000	1,350	SH	DFND	1,3	1,350	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	169,410	3,000	SH	DFND	13	3,000	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	49,129	870	SH	DFND	14	870	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	155,180	2,748	SH	DFND	7	1,422	0	1,326
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,010	71	SH	DFND	7	0	0	71
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	34,616	613	SH	DFND	7,9	613	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,106	55	SH	DFND	9	0	0	55
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	6,609,159	19,870	SH	DFND	1	19,870	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	603,705	1,815	SH	DFND	7	1,815	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	234,430	703	SH	DFND	7	703	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	2,298,072	6,909	SH	DFND	9	6,909	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	10,487,504	22,878	SH	DFND	1	22,825	0	53
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	137,523	300	SH	DFND	14	300	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,581,557	7,813	SH	DFND	7	7,788	0	25
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	481,664	1,048	SH	DFND	7	508	0	540
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	315,386	688	SH	DFND	7,9	688	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	8,777,635	19,148	SH	DFND	9	19,148	0	0
SPDR SER TR	PORTFOLIO SH TSR	78468R101	894,951	30,618	SH	DFND	7	0	0	30,618

SPDR SER TR	PORTFOLIO SH TSR	78468R101	5,119	175 SH	SOLE	7	0	0	175
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	964,771	10,394 SH	DFND	1	10,394	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	29,981	323 SH	DFND	7	323	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	46,573	502 SH	DFND	7	356	0	146
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	52,305	1,100 SH	DFND	1	1,100	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	213,975	4,500 SH	DFND	7	4,500	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	5,613,073	118,046 SH	DFND	7	0	0	118,046
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	524	11 SH	SOLE	7	0	0	11
SPDR SER TR	PRTFLO S&P500 HI	78468R788	222,186	5,847 SH	DFND	9	0	0	5,847
SP PLUS CORP	COM	78469C103	586,736	17,111 SH	DFND	1,3	0	0	17,111
SP PLUS CORP	COM	78469C103	587,000	17,111 SH	DFND	1,3	0	0	17,111
SP PLUS CORP	COM	78469C103	44,337	1,293 SH	DFND	7	1,293	0	0
SPX TECHNOLOGIES INC	COM	78473E103	166,216	2,355 SH	DFND	1	2,250	0	105
SPX TECHNOLOGIES INC	COM	78473E103	10,728	152 SH	DFND	1,3	0	0	152
SPX TECHNOLOGIES INC	COM	78473E103	11,000	152 SH	DFND	3	152	0	0
SPX TECHNOLOGIES INC	COM	78473E103	27,103	384 SH	DFND	7	0	0	384
SPX TECHNOLOGIES INC	COM	78473E103	19,057	270 SH	DFND	7	0	0	270
SABRA HEALTH CARE REIT INC	COM	78573L106	1,702	148 SH	DFND	7	0	0	148
SABRA HEALTH CARE REIT INC	COM	78573L106	6,888	599 SH	DFND	7	28	0	571
SABRA HEALTH CARE REIT INC	COM	78573L106	863	75 SH	DFND	7,9	0	0	75
SABRA HEALTH CARE REIT INC	COM	78573L106	224,480	19,520 SH	OTR	13	19,520	0	0
SAIA INC	COM	78709Y105	18,774	69 SH	DFND	1,3	69	0	0
SAIA INC	COM	78709Y105	62,000	229 SH	DFND	3	229	0	0
SAIA INC	COM	78709Y105	43,533	160 SH	DFND	3,7	160	0	0
SAIA INC	COM	78709Y105	267,999	985 SH	DFND	7	985	0	0
SAIA INC	COM	78709Y105	148,556	546 SH	DFND	9	530	0	16
SALESFORCE INC	COM	79466L302	1,245,628	6,235 SH	DFND	1	6,060	0	175
SALESFORCE INC	COM	79466L302	1,450,603	7,261 SH	DFND	1,3	6,844	0	417
SALESFORCE INC	COM	79466L302	1,192,000	5,965 SH	DFND	1,3	5,965	0	0
SALESFORCE INC	COM	79466L302	2,530,413	12,666 SH	DFND	13	12,666	0	0
SALESFORCE INC	COM	79466L302	693,836	3,473 SH	DFND	14	3,473	0	0
SALESFORCE INC	COM	79466L302	240,000	1,202 SH	DFND	3	1,202	0	0
SALESFORCE INC	COM	79466L302	905,203	4,531 SH	DFND	3,7	1,583	0	2,948
SALESFORCE INC	COM	79466L302	232,344	1,163 SH	DFND	3,7,9	0	0	1,163
SALESFORCE INC	COM	79466L302	1,137,547	5,694 SH	DFND	3,9	112	0	5,582
SALESFORCE INC	COM	79466L302	6,537,001	32,721 SH	DFND	7	26,100	0	6,621
SALESFORCE INC	COM	79466L302	454,100	2,273 SH	DFND	7	555	0	1,718
SALESFORCE INC	COM	79466L302	807,311	4,041 SH	DFND	7,9	3,965	0	76
SALESFORCE INC	COM	79466L302	9,062,221	45,361 SH	DFND	9	42,557	0	2,804
SALESFORCE INC	COM	79466L302	600,539	3,006 SH	OTR	13	3,006	0	0
SALESFORCE INC	COM	79466L302	8,391	42 SH	SOLE	7	0	0	42
SALESFORCE INC	COM	79466L302	9,350	10 SH	Call DFND	9	10	0	0

SALLY BEAUTY HLDGS INC	COM	79546E104	3,303	212 SH	DFND	1	0	0	212
SALLY BEAUTY HLDGS INC	COM	79546E104	580,807	37,279 SH	DFND	1,3	0	0	37,279
SALLY BEAUTY HLDGS INC	COM	79546E104	577,000	37,006 SH	DFND	1,3	0	0	37,006
SALLY BEAUTY HLDGS INC	COM	79546E104	4,000	273 SH	DFND	3	273	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	10,516	675 SH	DFND	7	0	0	675
SANDSTORM GOLD LTD	COM NEW	80013R206	61,005	10,500 SH	DFND	7	10,500	0	0
SANDY SPRING BANCORP INC	COM	800363103	221,661	8,532 SH	DFND	1	8,532	0	0
SANDY SPRING BANCORP INC	COM	800363103	546	21 SH	DFND	7,9	0	0	21
SANOFI	SPONSORED ADR	80105N105	126,254	2,320 SH	DFND	1	2,320	0	0
SANOFI	SPONSORED ADR	80105N105	14,748	271 SH	DFND	1,3	271	0	0
SANOFI	SPONSORED ADR	80105N105	21,496	395 SH	DFND	14	395	0	0
SANOFI	SPONSORED ADR	80105N105	15,000	271 SH	DFND	3	271	0	0
SANOFI	SPONSORED ADR	80105N105	1,513,692	27,815 SH	DFND	7	25,479	0	2,336
SANOFI	SPONSORED ADR	80105N105	32,652	600 SH	DFND	7	600	0	0
SANOFI	SPONSORED ADR	80105N105	27,754	510 SH	DFND	7,9	322	0	188
SANOFI	SPONSORED ADR	80105N105	689,393	12,668 SH	DFND	9	11,165	0	1,503
SAP SE	SPON ADR	803054204	69,602	550 SH	DFND	1	445	0	105
SAP SE	SPON ADR	803054204	122,500	968 SH	DFND	1,3	283	0	685
SAP SE	SPON ADR	803054204	123,000	968 SH	DFND	3	968	0	0
SAP SE	SPON ADR	803054204	2,495,186	19,717 SH	DFND	7	18,636	0	1,081
SAP SE	SPON ADR	803054204	44,039	348 SH	DFND	7,9	348	0	0
SAP SE	SPON ADR	803054204	1,344,088	10,621 SH	DFND	9	9,559	0	1,062
SAREPTA THERAPEUTICS INC	COM	803607100	76,000	550 SH	DFND	1,3	550	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	75,806	550 SH	DFND	1,3	550	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	153,680	1,115 SH	DFND	13	1,115	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	43,416	315 SH	DFND	14	315	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	3,722	27 SH	DFND	7	0	0	27
SAREPTA THERAPEUTICS INC	COM	803607100	53,754	390 SH	DFND	7	0	0	390
SAREPTA THERAPEUTICS INC	COM	803607100	2,205	16 SH	DFND	9	0	0	16
HENRY SCHEIN INC	COM	806407102	2,120	26 SH	DFND	1	26	0	0
HENRY SCHEIN INC	COM	806407102	64,000	790 SH	DFND	1,3	790	0	0
HENRY SCHEIN INC	COM	806407102	64,417	790 SH	DFND	1,3	790	0	0
HENRY SCHEIN INC	COM	806407102	140,249	1,720 SH	DFND	13	1,720	0	0
HENRY SCHEIN INC	COM	806407102	38,732	475 SH	DFND	14	475	0	0
HENRY SCHEIN INC	COM	806407102	521,367	6,394 SH	DFND	7	5,992	0	402
HENRY SCHEIN INC	COM	806407102	151,013	1,852 SH	DFND	7	0	0	1,852
HENRY SCHEIN INC	COM	806407102	35,959	441 SH	DFND	9	0	0	441
SCHLUMBERGER LTD	COM STK	806857108	1,224,358	24,936 SH	DFND	1	24,678	0	258
SCHLUMBERGER LTD	COM STK	806857108	451,474	9,195 SH	DFND	1,3	8,552	0	643
SCHLUMBERGER LTD	COM STK	806857108	420,000	8,552 SH	DFND	1,3	8,552	0	0
SCHLUMBERGER LTD	COM STK	806857108	922,884	18,796 SH	DFND	13	18,796	0	0
SCHLUMBERGER LTD	COM STK	806857108	253,356	5,160 SH	DFND	14	5,160	0	0

SCHLUMBERGER LTD	COM STK	806857108	32,000	643	SH	DFND	3	643	0	0
SCHLUMBERGER LTD	COM STK	806857108	770,674	15,696	SH	DFND	7	5,863	0	9,833
SCHLUMBERGER LTD	COM STK	806857108	263,352	5,347	SH	DFND	7	0	0	5,347
SCHLUMBERGER LTD	COM STK	806857108	115,287	2,348	SH	DFND	7,9	2,348	0	0
SCHLUMBERGER LTD	COM STK	806857108	4,399,605	89,605	SH	DFND	9	83,980	0	5,625
SCHLUMBERGER LTD	COM STK	806857108	282,423	5,752	SH	OTR	13	5,752	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	266,564	9,965	SH	DFND	1	9,965	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	63,879	2,388	SH	DFND	1,3	2,388	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	13,000	500	SH	DFND	1,3	500	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	19,340	723	SH	DFND	13	723	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	51,000	1,888	SH	DFND	3	1,888	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	154,267	5,767	SH	DFND	7	2,559	0	3,208
SCHNEIDER NATIONAL INC	CL B	80689H102	17,721	660	SH	DFND	7	0	0	660
SCHNEIDER NATIONAL INC	CL B	80689H102	375	14	SH	SOLE	7	0	0	14
SCHWAB CHARLES CORP	COM	808513105	971,335	18,544	SH	DFND	1	17,823	0	721
SCHWAB CHARLES CORP	COM	808513105	1,095,842	20,921	SH	DFND	1,3	20,470	0	451
SCHWAB CHARLES CORP	COM	808513105	1,050,481	20,055	SH	DFND	13	20,055	0	0
SCHWAB CHARLES CORP	COM	808513105	286,780	5,475	SH	DFND	14	5,475	0	0
SCHWAB CHARLES CORP	COM	808513105	22,628	432	SH	DFND	14	432	0	0
SCHWAB CHARLES CORP	COM	808513105	1,325,000	25,302	SH	DFND	3	25,302	0	0
SCHWAB CHARLES CORP	COM	808513105	229,477	4,381	SH	DFND	3,7	4,381	0	0
SCHWAB CHARLES CORP	COM	808513105	11,222,939	214,260	SH	DFND	7	204,064	0	10,196
SCHWAB CHARLES CORP	COM	808513105	199,298	3,805	SH	DFND	7	1,180	0	2,625
SCHWAB CHARLES CORP	COM	808513105	2,663,418	50,848	SH	DFND	7,9	44,551	0	6,297
SCHWAB CHARLES CORP	COM	808513105	7,879,628	150,432	SH	DFND	9	104,396	0	46,036
SCHWAB CHARLES CORP	COM	808513105	638,617	12,192	SH	OTR	13	12,192	0	0
SCHWAB CHARLES CORP	COM	808513105	3,248	62	SH	SOLE	7	0	0	62
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	12,286	254	SH	DFND	1,7	254	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	449,841	9,300	SH	DFND	7	9,300	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	316,131	6,536	SH	DFND	7	2,670	0	3,866
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	50,481	744	SH	DFND	7	372	0	372
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	301,322	4,441	SH	DFND	7	4,441	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	2,329	95	SH	DFND	1,7	95	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	5,689	232	SH	DFND	7	232	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	261,531	10,666	SH	DFND	7	9,128	0	1,538
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	454,763	6,216	SH	DFND	7	6,216	0	0

SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	99,132	1,355	SH	DFND	7,9	1,355	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	4,389,600	60,000	SH	DFND	9	60,000	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	2,784	80	SH	DFND	1,7	80	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	38,002	1,092	SH	DFND	7	1,092	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	246,056	7,071	SH	DFND	7	656	0	6,415
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	2,438	70	SH	SOLE	7	0	0	70
SCHWAB STRATEGIC TR	US REIT ETF	808524847	1,833	94	SH	DFND	1,7	94	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	27,748,500	1,423,000	SH	DFND	13	1,423,000	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	7,527	386	SH	DFND	7	0	0	386
SCIENCE APPLICATIONS INTL CO	COM	808625107	322	3	SH	DFND	1	0	0	3
SCIENCE APPLICATIONS INTL CO	COM	808625107	37,611	350	SH	DFND	1,3	350	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	38,000	350	SH	DFND	1,3	350	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	75,222	700	SH	DFND	13	700	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	19,880	185	SH	DFND	14	185	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	6,663	62	SH	DFND	7	0	0	62
SCIENCE APPLICATIONS INTL CO	COM	808625107	12,358	115	SH	DFND	7	0	0	115
SCIENCE APPLICATIONS INTL CO	COM	808625107	215	2	SH	DFND	9	0	0	2
SCIENCE APPLICATIONS INTL CO	COM	808625107	697,630	6,492	SH	OTR	13	6,492	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	968	9	SH	SOLE	7	0	0	9
SCOTTS MIRACLE-GRO CO	CL A	810186106	3,905	56	SH	DFND	1	0	0	56
SCOTTS MIRACLE-GRO CO	CL A	810186106	21,619	310	SH	DFND	1,3	250	0	60
SCOTTS MIRACLE-GRO CO	CL A	810186106	17,000	250	SH	DFND	1,3	250	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	34,521	495	SH	DFND	13	495	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	11,507	165	SH	DFND	14	165	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	4,000	60	SH	DFND	3	60	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	67,787	972	SH	DFND	7	31	0	941
SCOTTS MIRACLE-GRO CO	CL A	810186106	23,573	338	SH	DFND	7	200	0	138
SCOTTS MIRACLE-GRO CO	CL A	810186106	27,268	391	SH	DFND	9	197	0	194
SEA LTD	SPONSORD ADS	81141R100	72,183	834	SH	DFND	1	819	0	15
SEA LTD	SPONSORD ADS	81141R100	9,607	111	SH	DFND	1,3	111	0	0
SEA LTD	SPONSORD ADS	81141R100	14,000	157	SH	DFND	3	157	0	0
SEA LTD	SPONSORD ADS	81141R100	3,981	46	SH	DFND	3,7	46	0	0
SEA LTD	SPONSORD ADS	81141R100	472,303	5,457	SH	DFND	7	5,022	0	435
SEA LTD	SPONSORD ADS	81141R100	224,511	2,594	SH	DFND	7,9	2,594	0	0
SEA LTD	SPONSORD ADS	81141R100	361,260	4,174	SH	DFND	9	3,891	0	283
SEA LTD	SPONSORD ADS	81141R100	1,447,895	16,729	SH	OTR	13	16,729	0	0

SEABOARD CORP DEL	COM	811543107	188,500	50 SH	DFND	13	50	0	0
SEABOARD CORP DEL	COM	811543107	11,311	3 SH	DFND	7	0	0	3
SEABOARD CORP DEL	COM	811543107	18,850	5 SH	DFND	7	3	0	2
SEAGEN INC	COM	81181C104	3,442	17 SH	DFND	1	0	0	17
SEAGEN INC	COM	81181C104	178,781	883 SH	DFND	1,3	860	0	23
SEAGEN INC	COM	81181C104	174,000	860 SH	DFND	1,3	860	0	0
SEAGEN INC	COM	81181C104	364,446	1,800 SH	DFND	13	1,800	0	0
SEAGEN INC	COM	81181C104	93,946	464 SH	DFND	14	464	0	0
SEAGEN INC	COM	81181C104	5,000	23 SH	DFND	3	23	0	0
SEAGEN INC	COM	81181C104	31,788	157 SH	DFND	7	0	0	157
SEAGEN INC	COM	81181C104	195,384	965 SH	DFND	7	21	0	944
SEAGEN INC	COM	81181C104	14,578	72 SH	DFND	9	10	0	62
SEALED AIR CORP NEW	COM	81211K100	66,891	1,457 SH	DFND	1	1,457	0	0
SEALED AIR CORP NEW	COM	81211K100	43,614	950 SH	DFND	1,3	950	0	0
SEALED AIR CORP NEW	COM	81211K100	44,000	950 SH	DFND	1,3	950	0	0
SEALED AIR CORP NEW	COM	81211K100	91,820	2,000 SH	DFND	13	2,000	0	0
SEALED AIR CORP NEW	COM	81211K100	22,496	490 SH	DFND	14	490	0	0
SEALED AIR CORP NEW	COM	81211K100	135,618	2,954 SH	DFND	7	2,242	0	712
SEALED AIR CORP NEW	COM	81211K100	10,527	229 SH	DFND	7	0	0	229
SEALED AIR CORP NEW	COM	81211K100	217,797	4,744 SH	DFND	9	4,675	0	69
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	183,502	2,275 SH	DFND	1	2,275	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	272,000	3,370 SH	DFND	3	3,370	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	271,824	3,370 SH	DFND	3,7	3,370	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	374,101	4,638 SH	DFND	7	4,638	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	711,771	5,498 SH	DFND	1	4,803	0	695
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,245,405	9,620 SH	DFND	7	9,620	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	12,946	100 SH	DFND	7	0	0	100
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	157,035	1,213 SH	DFND	7,9	1,213	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,236,084	9,548 SH	DFND	9	9,548	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	389,986	5,220 SH	DFND	1	1,689	0	3,531
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	514,000	6,880 SH	DFND	3	6,880	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	514,005	6,880 SH	DFND	3,7	6,880	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	540,004	7,228 SH	DFND	7	7,228	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	14,942	200 SH	DFND	7,9	200	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,020,837	13,664 SH	DFND	9	13,664	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	237,769	1,590 SH	DFND	1	1,590	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	987,000	6,600 SH	DFND	3	6,600	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	986,964	6,600 SH	DFND	3,7	6,600	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,112,279	7,438 SH	DFND	7	7,438	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	30,922	207 SH	DFND	7	22	0	185

SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	268,125	1,793	SH	DFND	9	1,793	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	316,493	3,821	SH	DFND	1	3,006	0	815
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,800,000	21,750	SH	DFND	3	21,750	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,801,552	21,750	SH	DFND	3,7	21,750	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,451,513	17,524	SH	DFND	7	17,429	0	95
SELECT SECTOR SPDR TR	ENERGY	81369Y506	8,616	104	SH	DFND	7	104	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,283,202	15,492	SH	DFND	9	12,548	0	2,944
SELECT SECTOR SPDR TR	ENERGY	81369Y506	8,283	100	SH	SOLE	7	0	0	100
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	443,220	13,786	SH	DFND	1	11,313	0	2,473
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	19,837	617	SH	DFND	1,7	617	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	2,468,000	76,750	SH	DFND	3	76,750	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	2,467,512	76,750	SH	DFND	3,7	76,750	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,374,059	42,739	SH	DFND	7	42,739	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	62,693	1,950	SH	DFND	7	0	0	1,950
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	549,283	17,085	SH	DFND	9	17,085	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	329,847	3,260	SH	DFND	1	1,750	0	1,510
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	901,000	8,900	SH	DFND	3	8,900	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	900,502	8,900	SH	DFND	3,7	8,900	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	261,550	2,585	SH	DFND	7	2,585	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	12,648	125	SH	DFND	7	0	0	125
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	203,979	2,016	SH	DFND	9	2,016	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	10,118	100	SH	SOLE	7	0	0	100
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,181,200	7,822	SH	DFND	1	6,352	0	1,470
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4,801,000	31,800	SH	DFND	3	31,800	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4,802,118	31,800	SH	DFND	3,7	31,800	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5,170,582	34,240	SH	DFND	7	34,240	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	106,815	707	SH	DFND	7	77	0	630
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,575,325	17,054	SH	DFND	9	16,420	0	634
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	11,326	75	SH	SOLE	7	0	0	75
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,364,000	23,535	SH	DFND	3	23,535	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,364,324	23,535	SH	DFND	3,7	23,535	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	276,343	4,767	SH	DFND	7	4,767	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	2,609	45	SH	DFND	9	45	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	558,719	14,947	SH	DFND	1	13,167	0	1,780

SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	416,675	11,147	SH	DFND	1,3	11,147	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	570,000	15,247	SH	DFND	3	15,247	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	153,258	4,100	SH	DFND	3,7	4,100	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	846,545	22,647	SH	DFND	7	22,647	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,580	69	SH	DFND	7	0	0	69
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	160,622	4,297	SH	DFND	7,9	4,297	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,830,125	48,960	SH	DFND	9	48,960	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	620,988	9,174	SH	DFND	1	7,811	0	1,363
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	473,965	7,002	SH	DFND	7	7,002	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	47,383	700	SH	DFND	7	0	0	700
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	6,769	100	SH	DFND	7,9	100	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	20,307	300	SH	DFND	9	300	0	0
SELECT MED HLDGS CORP	COM	81619Q105	7,419	287	SH	DFND	1	0	0	287
SELECT MED HLDGS CORP	COM	81619Q105	7,548	292	SH	DFND	1,3	0	0	292
SELECT MED HLDGS CORP	COM	81619Q105	93,000	3,602	SH	DFND	3	3,602	0	0
SELECT MED HLDGS CORP	COM	81619Q105	85,564	3,310	SH	DFND	3,7	3,310	0	0
SELECT MED HLDGS CORP	COM	81619Q105	217,476	8,413	SH	DFND	7	6,515	0	1,898
SELECT MED HLDGS CORP	COM	81619Q105	240,793	9,315	SH	DFND	7,9	9,315	0	0
SELECT MED HLDGS CORP	COM	81619Q105	371,801	14,383	SH	DFND	9	14,383	0	0
SEMPRA	COM	816851109	51,848	343	SH	DFND	1	324	0	19
SEMPRA	COM	816851109	294,309	1,947	SH	DFND	1,3	1,900	0	47
SEMPRA	COM	816851109	287,000	1,900	SH	DFND	1,3	1,900	0	0
SEMPRA	COM	816851109	619,756	4,100	SH	DFND	13	4,100	0	0
SEMPRA	COM	816851109	175,346	1,160	SH	DFND	14	1,160	0	0
SEMPRA	COM	816851109	7,000	47	SH	DFND	3	47	0	0
SEMPRA	COM	816851109	146,695	966	SH	DFND	7	0	0	966
SEMPRA	COM	816851109	463,457	3,066	SH	DFND	7	508	0	2,558
SEMPRA	COM	816851109	400,272	2,648	SH	DFND	7,9	0	0	2,648
SEMPRA	COM	816851109	406,772	2,691	SH	DFND	9	1,651	0	1,040
SEMPRA	COM	816851109	7,105	47	SH	SOLE	7	0	0	47
SENSIENT TECHNOLOGIES CORP	COM	81725T100	838,000	10,946	SH	DFND	1,3	0	0	10,946
SENSIENT TECHNOLOGIES CORP	COM	81725T100	838,026	10,946	SH	DFND	1,3	0	0	10,946
SENSIENT TECHNOLOGIES CORP	COM	81725T100	80,388	1,050	SH	DFND	7	0	0	1,050
SERVICE CORP INTL	COM	817565104	275	4	SH	DFND	1	0	0	4
SERVICE CORP INTL	COM	817565104	63,278	920	SH	DFND	1,3	760	0	160
SERVICE CORP INTL	COM	817565104	52,000	760	SH	DFND	1,3	760	0	0
SERVICE CORP INTL	COM	817565104	135,497	1,970	SH	DFND	13	1,970	0	0
SERVICE CORP INTL	COM	817565104	33,702	490	SH	DFND	14	490	0	0
SERVICE CORP INTL	COM	817565104	11,000	160	SH	DFND	3	160	0	0

SERVICE CORP INTL	COM	817565104	36,041	524	SH	DFND	7	0	0	524
SERVICE CORP INTL	COM	817565104	76,483	1,112	SH	DFND	7	753	0	359
SERVICE CORP INTL	COM	817565104	41,337	601	SH	DFND	7,9	0	0	601
SERVICE CORP INTL	COM	817565104	189,626	2,757	SH	DFND	9	2,000	0	757
SERVICE PPTYS TR	COM SH BEN INT	81761L102	5,647	567	SH	DFND	1	0	0	567
SERVICE PPTYS TR	COM SH BEN INT	81761L102	7,251	728	SH	DFND	1,3	0	0	728
SERVICE PPTYS TR	COM SH BEN INT	81761L102	7,000	728	SH	DFND	3	728	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	2,545	255	SH	DFND	7	0	0	255
SERVICE PPTYS TR	COM SH BEN INT	81761L102	10,488	1,053	SH	DFND	7	0	0	1,053
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,703	171	SH	DFND	7,9	0	0	171
SERVICE PPTYS TR	COM SH BEN INT	81761L102	158,942	15,958	SH	OTR	13	15,958	0	0
SERVICENOW INC	COM	81762P102	1,050,732	2,261	SH	DFND	1	2,227	0	34
SERVICENOW INC	COM	81762P102	605,995	1,304	SH	DFND	1,3	1,243	0	61
SERVICENOW INC	COM	81762P102	572,000	1,230	SH	DFND	1,3	1,230	0	0
SERVICENOW INC	COM	81762P102	1,231,508	2,650	SH	DFND	13	2,650	0	0
SERVICENOW INC	COM	81762P102	333,669	718	SH	DFND	14	718	0	0
SERVICENOW INC	COM	81762P102	39,000	83	SH	DFND	3	83	0	0
SERVICENOW INC	COM	81762P102	229,107	493	SH	DFND	3,7	493	0	0
SERVICENOW INC	COM	81762P102	5,577	12	SH	DFND	3,9	12	0	0
SERVICENOW INC	COM	81762P102	3,041,592	6,545	SH	DFND	7	5,091	0	1,454
SERVICENOW INC	COM	81762P102	197,971	426	SH	DFND	7	80	0	346
SERVICENOW INC	COM	81762P102	594,842	1,280	SH	DFND	7,9	1,275	0	5
SERVICENOW INC	COM	81762P102	2,554,101	5,496	SH	DFND	9	4,751	0	745
SERVICENOW INC	COM	81762P102	6,971	15	SH	SOLE	7	0	0	15
SERVISFIRST BANCSHARES INC	COM	81768T108	6,883	126	SH	DFND	1	0	0	126
SERVISFIRST BANCSHARES INC	COM	81768T108	73,423	1,344	SH	DFND	1,3	1,149	0	195
SERVISFIRST BANCSHARES INC	COM	81768T108	138,000	2,525	SH	DFND	3	2,525	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	64,518	1,181	SH	DFND	3,7	1,181	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	817,538	14,965	SH	DFND	7	14,709	0	256
SERVISFIRST BANCSHARES INC	COM	81768T108	184,486	3,377	SH	DFND	7,9	3,377	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	549,742	10,063	SH	DFND	9	10,063	0	0
SHARECARE INC	COM CL A	81948W104	663,365	467,158	SH	DFND	7	467,158	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,275,800	19,023	SH	DFND	1	4,003	0	15,020
SHERWIN WILLIAMS CO	COM	824348106	2,528,887	11,251	SH	DFND	1,3	11,155	0	96
SHERWIN WILLIAMS CO	COM	824348106	1,036,000	4,610	SH	DFND	1,3	4,610	0	0
SHERWIN WILLIAMS CO	COM	824348106	6,294	28	SH	DFND	1,7	28	0	0
SHERWIN WILLIAMS CO	COM	824348106	696,787	3,100	SH	DFND	13	3,100	0	0
SHERWIN WILLIAMS CO	COM	824348106	197,798	880	SH	DFND	14	880	0	0
SHERWIN WILLIAMS CO	COM	824348106	61,137	272	SH	DFND	14	272	0	0
SHERWIN WILLIAMS CO	COM	824348106	736,000	3,273	SH	DFND	3	3,273	0	0
SHERWIN WILLIAMS CO	COM	824348106	108,339	482	SH	DFND	3,14	482	0	0

SHERWIN WILLIAMS CO	COM	824348106	10,307,727	45,859	SH	DFND	3,7	45,024	0	835
SHERWIN WILLIAMS CO	COM	824348106	3,685,104	16,395	SH	DFND	3,7,9	16,395	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,411,786	19,628	SH	DFND	3,9	19,601	0	27
SHERWIN WILLIAMS CO	COM	824348106	5,812,552	25,860	SH	DFND	7	24,097	0	1,763
SHERWIN WILLIAMS CO	COM	824348106	153,968	685	SH	DFND	7	0	0	685
SHERWIN WILLIAMS CO	COM	824348106	772,984	3,439	SH	DFND	7,9	3,385	0	54
SHERWIN WILLIAMS CO	COM	824348106	2,882,001	12,822	SH	DFND	9	11,900	0	922
SHERWIN WILLIAMS CO	COM	824348106	252,866	1,125	SH	OTR	13	1,125	0	0
SHOPIFY INC	CL A	82509L107	85,813	1,790	SH	DFND	1	1,790	0	0
SHOPIFY INC	CL A	82509L107	144,779	3,020	SH	DFND	7	2,276	0	744
SHOPIFY INC	CL A	82509L107	76,368	1,593	SH	DFND	9	372	0	1,221
SIGHT SCIENCES INC	COM	82657M105	242,000	27,633	SH	DFND	1,3	0	0	27,633
SIGHT SCIENCES INC	COM	82657M105	241,512	27,633	SH	DFND	1,3	0	0	27,633
SILICON LABORATORIES INC	COM	826919102	494,104	2,822	SH	DFND	1	2,822	0	0
SILICON LABORATORIES INC	COM	826919102	100,677	575	SH	DFND	1,3	575	0	0
SILICON LABORATORIES INC	COM	826919102	101,000	575	SH	DFND	3	575	0	0
SILICON LABORATORIES INC	COM	826919102	2,626	15	SH	DFND	7	15	0	0
SILGAN HLDGS INC	COM	827048109	188,274	3,508	SH	DFND	1	3,508	0	0
SILGAN HLDGS INC	COM	827048109	37,301	695	SH	DFND	1,3	500	0	195
SILGAN HLDGS INC	COM	827048109	27,000	500	SH	DFND	1,3	500	0	0
SILGAN HLDGS INC	COM	827048109	61,989	1,155	SH	DFND	13	1,155	0	0
SILGAN HLDGS INC	COM	827048109	17,443	325	SH	DFND	14	325	0	0
SILGAN HLDGS INC	COM	827048109	10,000	195	SH	DFND	3	195	0	0
SILGAN HLDGS INC	COM	827048109	184,732	3,442	SH	DFND	7	403	0	3,039
SILGAN HLDGS INC	COM	827048109	128,981	2,403	SH	DFND	7	0	0	2,403
SILGAN HLDGS INC	COM	827048109	7,139	133	SH	SOLE	7	0	0	133
SILK RD MED INC	COM	82710M100	354,205	9,052	SH	DFND	1,3	2,045	0	7,007
SILK RD MED INC	COM	82710M100	274,000	7,007	SH	DFND	1,3	0	0	7,007
SILK RD MED INC	COM	82710M100	268,000	6,840	SH	DFND	3	6,840	0	0
SILK RD MED INC	COM	82710M100	187,628	4,795	SH	DFND	3,7	4,795	0	0
SILK RD MED INC	COM	82710M100	1,129,722	28,871	SH	DFND	7	28,871	0	0
SILK RD MED INC	COM	82710M100	634,610	16,218	SH	DFND	9	15,760	0	458
SIMON PPTY GROUP INC NEW	COM	828806109	392,791	3,508	SH	DFND	1	3,453	0	55
SIMON PPTY GROUP INC NEW	COM	828806109	224,500	2,005	SH	DFND	1,3	1,900	0	105
SIMON PPTY GROUP INC NEW	COM	828806109	213,000	1,900	SH	DFND	1,3	1,900	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	486,286	4,343	SH	DFND	13	4,343	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	136,156	1,216	SH	DFND	14	1,216	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	12,000	105	SH	DFND	3	105	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	464,564	4,149	SH	DFND	7	1,537	0	2,612
SIMON PPTY GROUP INC NEW	COM	828806109	20,339	182	SH	DFND	7	0	0	182

SIMON PPTY GROUP INC NEW	COM	828806109	3,359	30 SH	DFND	7,9	0	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	657,040	5,868 SH	DFND	9	4,886	0	982
SIMON PPTY GROUP INC NEW	COM	828806109	3,207,605	28,647 SH	OTR	13	28,647	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	448	2 SH	Call DFND	7	2	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	40	10 SH	Call DFND	9	10	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	3,260	2 SH	Put DFND	7	2	0	0
SIMPSON MFG INC	COM	829073105	691,000	6,303 SH	DFND	1,3	0	0	6,303
SIMPSON MFG INC	COM	829073105	691,061	6,303 SH	DFND	1,3	0	0	6,303
SIMPSON MFG INC	COM	829073105	357,097	3,257 SH	DFND	9	3,257	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	6,408	1,614 SH	DFND	1	1,540	0	74
SIRIUS XM HOLDINGS INC	COM	82968B103	18,385	4,631 SH	DFND	1,3	3,630	0	1,001
SIRIUS XM HOLDINGS INC	COM	82968B103	14,000	3,630 SH	DFND	1,3	3,630	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	28,743	7,240 SH	DFND	13	7,240	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	2,640	665 SH	DFND	14	665	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	4,000	1,001 SH	DFND	3	1,001	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	146,940	37,013 SH	DFND	7	0	0	37,013
SIRIUS XM HOLDINGS INC	COM	82968B103	19,100	4,811 SH	DFND	7	197	0	4,614
SIRIUS XM HOLDINGS INC	COM	82968B103	61,730	15,549 SH	DFND	9	15,301	0	248
SITE CTRS CORP	COM	82981J109	6,349	517 SH	DFND	1	0	0	517
SITE CTRS CORP	COM	82981J109	1,142	93 SH	DFND	1,3	0	0	93
SITE CTRS CORP	COM	82981J109	1,000	93 SH	DFND	3	93	0	0
SITE CTRS CORP	COM	82981J109	13,655	1,112 SH	DFND	7	0	0	1,112
SITE CTRS CORP	COM	82981J109	199,452	16,242 SH	OTR	13	16,242	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	98,136	717 SH	DFND	1,3	717	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	41,000	300 SH	DFND	1,3	300	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	75,278	550 SH	DFND	13	550	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	20,530	150 SH	DFND	14	150	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	190,000	1,390 SH	DFND	3	1,390	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	133,175	973 SH	DFND	3,7	973	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	864,608	6,317 SH	DFND	7	6,008	0	309
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	4,791	35 SH	DFND	7	0	0	35
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	448,112	3,274 SH	DFND	9	3,176	0	98
SKECHERS U S A INC	CL A	830566105	1,119,000	23,558 SH	DFND	1,3	810	0	22,748
SKECHERS U S A INC	CL A	830566105	1,119,476	23,558 SH	DFND	1,3	810	0	22,748
SKECHERS U S A INC	CL A	830566105	85,203	1,793 SH	DFND	13	1,793	0	0
SKECHERS U S A INC	CL A	830566105	17,820	375 SH	DFND	14	375	0	0
SKECHERS U S A INC	CL A	830566105	4,942	104 SH	DFND	7	0	0	104
SKECHERS U S A INC	CL A	830566105	20,339	428 SH	DFND	7	0	0	428

SKECHERS U S A INC	CL A	830566105	190	4 SH	DFND	9	0	0	4
SKYWORKS SOLUTIONS INC	COM	83088M102	40,467	343 SH	DFND	1	330	0	13
SKYWORKS SOLUTIONS INC	COM	83088M102	108,070	916 SH	DFND	1,3	910	0	6
SKYWORKS SOLUTIONS INC	COM	83088M102	107,000	910 SH	DFND	1,3	910	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	253,657	2,150 SH	DFND	13	2,150	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	63,709	540 SH	DFND	14	540	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,000	6 SH	DFND	3	6	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	175,436	1,487 SH	DFND	7	358	0	1,129
SKYWORKS SOLUTIONS INC	COM	83088M102	15,489	131 SH	DFND	7	0	0	131
SKYWORKS SOLUTIONS INC	COM	83088M102	1,497,992	12,697 SH	DFND	9	12,454	0	243
SMITH A O CORP	COM	831865209	58,985	853 SH	DFND	1,3	740	0	113
SMITH A O CORP	COM	831865209	51,000	740 SH	DFND	1,3	740	0	0
SMITH A O CORP	COM	831865209	117,555	1,700 SH	DFND	13	1,700	0	0
SMITH A O CORP	COM	831865209	35,266	510 SH	DFND	14	510	0	0
SMITH A O CORP	COM	831865209	8,000	113 SH	DFND	3	113	0	0
SMITH A O CORP	COM	831865209	125,646	1,817 SH	DFND	7	0	0	1,817
SMITH A O CORP	COM	831865209	58,708	849 SH	DFND	9	0	0	849
SMARTSHEET INC	COM CL A	83200N103	1,482	31 SH	DFND	1	0	0	31
SMARTSHEET INC	COM CL A	83200N103	33,938	710 SH	DFND	1,3	600	0	110
SMARTSHEET INC	COM CL A	83200N103	29,000	600 SH	DFND	1,3	600	0	0
SMARTSHEET INC	COM CL A	83200N103	81,499	1,705 SH	DFND	13	1,705	0	0
SMARTSHEET INC	COM CL A	83200N103	22,227	465 SH	DFND	14	465	0	0
SMARTSHEET INC	COM CL A	83200N103	5,000	110 SH	DFND	3	110	0	0
SMARTSHEET INC	COM CL A	83200N103	21,367	447 SH	DFND	7	0	0	447
SMARTSHEET INC	COM CL A	83200N103	2,390	50 SH	DFND	7	0	0	50
SMARTSHEET INC	COM CL A	83200N103	11,711	245 SH	DFND	9	0	0	245
SMUCKER J M CO	COM NEW	832696405	572,984	3,641 SH	DFND	1	3,639	0	2
SMUCKER J M CO	COM NEW	832696405	200,647	1,275 SH	DFND	1,3	1,257	0	18
SMUCKER J M CO	COM NEW	832696405	94,000	600 SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	204,581	1,300 SH	DFND	13	1,300	0	0
SMUCKER J M CO	COM NEW	832696405	58,227	370 SH	DFND	14	370	0	0
SMUCKER J M CO	COM NEW	832696405	106,000	675 SH	DFND	3	675	0	0
SMUCKER J M CO	COM NEW	832696405	542,502	3,447 SH	DFND	7	3,154	0	293
SMUCKER J M CO	COM NEW	832696405	1,414,599	8,989 SH	DFND	7	8,490	0	499
SMUCKER J M CO	COM NEW	832696405	170,904	1,086 SH	DFND	7,9	1,086	0	0
SMUCKER J M CO	COM NEW	832696405	6,650,614	42,261 SH	DFND	9	40,681	0	1,580
SMUCKER J M CO	COM NEW	832696405	39,815	253 SH	OTR	13	253	0	0
SMUCKER J M CO	COM NEW	832696405	2,518	16 SH	SOLE	7	0	0	16
SNAP ON INC	COM	833034101	6,446,792	26,112 SH	DFND	1	26,066	0	46
SNAP ON INC	COM	833034101	3,223,396	13,056 SH	DFND	1,3	13,056	0	0
SNAP ON INC	COM	833034101	2,945,000	11,930 SH	DFND	1,3	11,930	0	0
SNAP ON INC	COM	833034101	7,160	29 SH	DFND	1,7	29	0	0
SNAP ON INC	COM	833034101	167,885	680 SH	DFND	13	680	0	0
SNAP ON INC	COM	833034101	49,378	200 SH	DFND	14	200	0	0
SNAP ON INC	COM	833034101	3,259,000	13,202 SH	DFND	3	13,202	0	0

SNAP ON INC	COM	833034101	98,509	399	SH	DFND	3,7	399	0	0
SNAP ON INC	COM	833034101	655,987	2,657	SH	DFND	7	2,582	0	75
SNAP ON INC	COM	833034101	709,848	2,875	SH	DFND	7	2,198	0	677
SNAP ON INC	COM	833034101	273,307	1,107	SH	DFND	7,9	1,107	0	0
SNAP ON INC	COM	833034101	3,392,269	13,740	SH	DFND	9	12,650	0	1,090
SNOWFLAKE INC	CL A	833445109	141,330	916	SH	DFND	1	871	0	45
SNOWFLAKE INC	CL A	833445109	289,294	1,875	SH	DFND	1,3	1,814	0	61
SNOWFLAKE INC	CL A	833445109	278,000	1,800	SH	DFND	1,3	1,800	0	0
SNOWFLAKE INC	CL A	833445109	621,789	4,030	SH	DFND	13	4,030	0	0
SNOWFLAKE INC	CL A	833445109	171,262	1,110	SH	DFND	14	1,110	0	0
SNOWFLAKE INC	CL A	833445109	9,000	61	SH	DFND	3	61	0	0
SNOWFLAKE INC	CL A	833445109	82,545	535	SH	DFND	3,7	535	0	0
SNOWFLAKE INC	CL A	833445109	2,006	13	SH	DFND	3,9	13	0	0
SNOWFLAKE INC	CL A	833445109	11,264	73	SH	DFND	7	0	0	73
SNOWFLAKE INC	CL A	833445109	326,323	2,115	SH	DFND	7	520	0	1,595
SNOWFLAKE INC	CL A	833445109	218,629	1,417	SH	DFND	9	1,301	0	116
SOFI TECHNOLOGIES INC	COM	83406F102	67,377	11,100	SH	DFND	13	11,100	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	16,025	2,640	SH	DFND	14	2,640	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	38,101	6,277	SH	DFND	7	0	0	6,277
SOFI TECHNOLOGIES INC	COM	83406F102	1,093	180	SH	DFND	7	0	0	180
SOFI TECHNOLOGIES INC	COM	83406F102	1,615	266	SH	DFND	9	0	0	266
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	912	3	SH	DFND	1,3	0	0	3
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	1,000	3	SH	DFND	3	3	0	0
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	158,358	521	SH	DFND	7	507	0	14
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	68,085	224	SH	DFND	9	224	0	0
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	141,337	465	SH	OTR	13	465	0	0
SONENDO INC	COM	835431107	91,404	45,702	SH	DFND	1,3	0	0	45,702
SONENDO INC	COM	835431107	91,000	45,702	SH	DFND	1,3	0	0	45,702
SONOCO PRODS CO	COM	835495102	61,000	1,000	SH	DFND	1	1,000	0	0
SONOCO PRODS CO	COM	835495102	42,700	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	43,000	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	71,980	1,180	SH	DFND	13	1,180	0	0
SONOCO PRODS CO	COM	835495102	18,300	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	83,265	1,365	SH	DFND	7	0	0	1,365
SONOCO PRODS CO	COM	835495102	8,052	132	SH	DFND	7	0	0	132
SONOCO PRODS CO	COM	835495102	2,897,195	47,495	SH	DFND	9	44,495	0	3,000
SONY GROUP CORPORATION	SPONSORED ADR	835699307	186,286	2,055	SH	DFND	1	1,947	0	108
SONY GROUP CORPORATION	SPONSORED ADR	835699307	291,802	3,219	SH	DFND	1,3	2,368	0	851
SONY GROUP CORPORATION	SPONSORED ADR	835699307	757,000	8,354	SH	DFND	3	8,354	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	465,488	5,135	SH	DFND	3,7	5,135	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	4,228,279	46,644	SH	DFND	7	45,371	0	1,273

SONY GROUP CORPORATION	SPONSORED ADR	835699307	136,066	1,501	SH	DFND	7	1,501	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	260,347	2,872	SH	DFND	7,9	2,872	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	2,161,096	23,840	SH	DFND	9	23,141	0	699
SOUTHERN CO	COM	842587107	1,890,767	27,174	SH	DFND	1	26,666	0	508
SOUTHERN CO	COM	842587107	472,100	6,785	SH	DFND	1,3	6,600	0	185
SOUTHERN CO	COM	842587107	459,000	6,600	SH	DFND	1,3	6,600	0	0
SOUTHERN CO	COM	842587107	988,036	14,200	SH	DFND	13	14,200	0	0
SOUTHERN CO	COM	842587107	277,624	3,990	SH	DFND	14	3,990	0	0
SOUTHERN CO	COM	842587107	13,000	185	SH	DFND	3	185	0	0
SOUTHERN CO	COM	842587107	524,601	7,540	SH	DFND	7	750	0	6,790
SOUTHERN CO	COM	842587107	1,619,335	23,273	SH	DFND	7	15,796	0	7,477
SOUTHERN CO	COM	842587107	223,700	3,215	SH	DFND	7,9	3,200	0	15
SOUTHERN CO	COM	842587107	4,975,387	71,506	SH	DFND	9	68,203	0	3,303
SOUTHERN CO	COM	842587107	1,556	4	SH	Call DFND	7	4	0	0
SOUTHERN CO	COM	842587107	1,360	4	SH	Put DFND	7	4	0	0
SOUTHERN COPPER CORP	COM	84265V105	34,000	450	SH	DFND	1,3	450	0	0
SOUTHERN COPPER CORP	COM	84265V105	34,312	450	SH	DFND	1,3	450	0	0
SOUTHERN COPPER CORP	COM	84265V105	87,688	1,150	SH	DFND	13	1,150	0	0
SOUTHERN COPPER CORP	COM	84265V105	22,112	290	SH	DFND	14	290	0	0
SOUTHERN COPPER CORP	COM	84265V105	192,760	2,528	SH	DFND	7	798	0	1,730
SOUTHERN COPPER CORP	COM	84265V105	36,108	474	SH	DFND	7	0	0	474
SOUTHERN COPPER CORP	COM	84265V105	2,440	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER CORP	COM	84265V105	1,156,255	15,164	SH	DFND	9	15,164	0	0
SOUTHWEST AIRLS CO	COM	844741108	8,883	273	SH	DFND	1	273	0	0
SOUTHWEST AIRLS CO	COM	844741108	120,040	3,689	SH	DFND	1,3	3,530	0	159
SOUTHWEST AIRLS CO	COM	844741108	115,000	3,530	SH	DFND	1,3	3,530	0	0
SOUTHWEST AIRLS CO	COM	844741108	249,907	7,680	SH	DFND	13	7,680	0	0
SOUTHWEST AIRLS CO	COM	844741108	65,894	2,025	SH	DFND	14	2,025	0	0
SOUTHWEST AIRLS CO	COM	844741108	5,000	159	SH	DFND	3	159	0	0
SOUTHWEST AIRLS CO	COM	844741108	164,099	5,043	SH	DFND	7	604	0	4,439
SOUTHWEST AIRLS CO	COM	844741108	6,151	189	SH	DFND	7	0	0	189
SOUTHWEST AIRLS CO	COM	844741108	2,316,946	71,203	SH	DFND	9	69,650	0	1,553
SOUTHWEST AIRLS CO	COM	844741108	556,044	17,088	SH	OTR	13	17,088	0	0
SOUTHWEST AIRLS CO	COM	844741108	879	27	SH	SOLE	7	0	0	27
SOUTHWESTERN ENERGY CO	COM	845467109	14,000	2,700	SH	DFND	1,3	2,700	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	14,985	2,997	SH	DFND	1,3	2,700	0	297
SOUTHWESTERN ENERGY CO	COM	845467109	72,250	14,450	SH	DFND	13	14,450	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	21,250	4,250	SH	DFND	14	4,250	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1,000	297	SH	DFND	3	297	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	665	133	SH	DFND	7	0	0	133
SOUTHWESTERN ENERGY CO	COM	845467109	25,095	5,019	SH	DFND	7	2,874	0	2,145

SOVOS BRANDS INC	COM	84612U107	2,419	145	SH	DFND	1	145	0	0
SOVOS BRANDS INC	COM	84612U107	6,155	369	SH	DFND	1,3	369	0	0
SOVOS BRANDS INC	COM	84612U107	6,000	369	SH	DFND	3	369	0	0
SOVOS BRANDS INC	COM	84612U107	99,329	5,955	SH	DFND	7	5,955	0	0
SOVOS BRANDS INC	COM	84612U107	5,404	324	SH	DFND	7,9	324	0	0
SOVOS BRANDS INC	COM	84612U107	51,241	3,072	SH	DFND	9	3,072	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	331	5	SH	DFND	1	0	0	5
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	19,866	300	SH	DFND	1,3	300	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	20,000	300	SH	DFND	1,3	300	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	36,421	550	SH	DFND	13	550	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	10,728	162	SH	DFND	14	162	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	126,414	1,909	SH	DFND	7	0	0	1,909
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	3,775	57	SH	DFND	7	0	0	57
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	2,185	33	SH	DFND	9	0	0	33
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	1,355	34	SH	DFND	1	0	0	34
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	38,246	960	SH	DFND	1,3	960	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	38,000	960	SH	DFND	1,3	960	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	73,704	1,850	SH	DFND	13	1,850	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	22,310	560	SH	DFND	14	560	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	7,092	178	SH	DFND	7	24	0	154
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	9,974	248	SH	DFND	7	0	0	248
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	75,098	1,885	SH	DFND	9	1,858	0	27
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	487,164	12,228	SH	OTR	13	12,228	0	0
SPLUNK INC	COM	848637104	72,006	751	SH	DFND	1	751	0	0
SPLUNK INC	COM	848637104	114,193	1,191	SH	DFND	1,3	1,158	0	33
SPLUNK INC	COM	848637104	90,000	940	SH	DFND	1,3	940	0	0
SPLUNK INC	COM	848637104	206,142	2,150	SH	DFND	13	2,150	0	0
SPLUNK INC	COM	848637104	49,378	515	SH	DFND	14	515	0	0
SPLUNK INC	COM	848637104	24,000	251	SH	DFND	3	251	0	0
SPLUNK INC	COM	848637104	74,595	778	SH	DFND	7	38	0	740
SPLUNK INC	COM	848637104	1,822	19	SH	DFND	7	0	0	19
SPLUNK INC	COM	848637104	10,451	109	SH	DFND	9	56	0	53
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	261,982	10,178	SH	DFND	1,3	0	0	10,178
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	262,000	10,178	SH	DFND	1,3	0	0	10,178
SPROUTS FMRS MKT INC	COM	85208M102	11,875	339	SH	DFND	7	339	0	0
SPROUTS FMRS MKT INC	COM	85208M102	90,238	2,576	SH	DFND	7	0	0	2,576
SPROUTS FMRS MKT INC	COM	85208M102	150,629	4,300	SH	DFND	9	4,300	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	13,653	722	SH	DFND	1	722	0	0

SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	145,607	7,700	SH	DFND	7	7,700	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	102,114	5,400	SH	DFND	9	900	0	4,500
BLOCK INC	CL A	852234103	619,704	9,027	SH	DFND	1	8,908	0	119
BLOCK INC	CL A	852234103	240,000	3,496	SH	DFND	1,3	3,349	0	147
BLOCK INC	CL A	852234103	227,000	3,300	SH	DFND	1,3	3,300	0	0
BLOCK INC	CL A	852234103	480,550	7,000	SH	DFND	13	7,000	0	0
BLOCK INC	CL A	852234103	135,927	1,980	SH	DFND	14	1,980	0	0
BLOCK INC	CL A	852234103	10,000	147	SH	DFND	3	147	0	0
BLOCK INC	CL A	852234103	125,080	1,822	SH	DFND	3,7	1,822	0	0
BLOCK INC	CL A	852234103	3,089	45	SH	DFND	3,9	45	0	0
BLOCK INC	CL A	852234103	507,598	7,394	SH	DFND	7	3,482	0	3,912
BLOCK INC	CL A	852234103	268,491	3,911	SH	DFND	7	3,411	0	500
BLOCK INC	CL A	852234103	207,529	3,023	SH	DFND	7,9	3,000	0	23
BLOCK INC	CL A	852234103	906,180	13,200	SH	DFND	9	12,964	0	236
BLOCK INC	CL A	852234103	296,019	4,312	SH	OTR	13	4,312	0	0
BLOCK INC	CL A	852234103	5,218	76	SH	SOLE	7	0	0	76
STAG INDL INC	COM	85254J102	162,167	4,795	SH	DFND	7	1,590	0	3,205
STAG INDL INC	COM	85254J102	4,802	142	SH	DFND	9	142	0	0
STAG INDL INC	COM	85254J102	530,670	15,691	SH	OTR	13	15,691	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,267,040	15,724	SH	DFND	1	15,699	0	25
STANLEY BLACK & DECKER INC	COM	854502101	76,712	952	SH	DFND	1,3	910	0	42
STANLEY BLACK & DECKER INC	COM	854502101	73,000	910	SH	DFND	1,3	910	0	0
STANLEY BLACK & DECKER INC	COM	854502101	154,714	1,920	SH	DFND	13	1,920	0	0
STANLEY BLACK & DECKER INC	COM	854502101	45,286	562	SH	DFND	14	562	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,000	42	SH	DFND	3	42	0	0
STANLEY BLACK & DECKER INC	COM	854502101	299,113	3,712	SH	DFND	7	2,783	0	929
STANLEY BLACK & DECKER INC	COM	854502101	28,606	355	SH	DFND	7	0	0	355
STANLEY BLACK & DECKER INC	COM	854502101	1,502,172	18,642	SH	DFND	9	16,704	0	1,938
STAR HLDGS	SHS BEN INT	85512G106	958	55	SH	DFND	1	0	0	55
STAR HLDGS	SHS BEN INT	85512G106	1,131	65	SH	DFND	1,3	0	0	65
STAR HLDGS	SHS BEN INT	85512G106	1,000	65	SH	DFND	3	65	0	0
STAR HLDGS	SHS BEN INT	85512G106	266,533	15,327	SH	DFND	7	15,199	0	128
STAR HLDGS	SHS BEN INT	85512G106	293	17	SH	DFND	7,9	0	0	17
STARBUCKS CORP	COM	855244109	4,223,721	40,562	SH	DFND	1	40,154	0	408
STARBUCKS CORP	COM	855244109	3,708,590	35,615	SH	DFND	1,3	35,121	0	494
STARBUCKS CORP	COM	855244109	1,069,000	10,270	SH	DFND	1,3	10,270	0	0
STARBUCKS CORP	COM	855244109	9,163	88	SH	DFND	1,7	88	0	0
STARBUCKS CORP	COM	855244109	2,284,612	21,940	SH	DFND	13	21,940	0	0
STARBUCKS CORP	COM	855244109	439,429	4,220	SH	DFND	14	4,220	0	0
STARBUCKS CORP	COM	855244109	130,787	1,256	SH	DFND	14	1,256	0	0
STARBUCKS CORP	COM	855244109	1,201,000	11,529	SH	DFND	3	11,194	335	0
STARBUCKS CORP	COM	855244109	179,624	1,725	SH	DFND	3,14	1,725	0	0
STARBUCKS CORP	COM	855244109	10,775,060	103,477	SH	DFND	3,7	101,902	0	1,575

STARBUCKS CORP	COM	855244109	3,507,515	33,684	SH	DFND	3,7,9	33,527	0	157
STARBUCKS CORP	COM	855244109	4,665,128	44,801	SH	DFND	3,9	44,664	0	137
STARBUCKS CORP	COM	855244109	9,306,515	89,374	SH	DFND	7	79,481	0	9,893
STARBUCKS CORP	COM	855244109	2,259,236	21,696	SH	DFND	7	14,946	0	6,750
STARBUCKS CORP	COM	855244109	2,813,072	27,015	SH	DFND	7,9	26,869	0	146
STARBUCKS CORP	COM	855244109	13,067,274	125,490	SH	DFND	9	120,038	0	5,452
STARBUCKS CORP	COM	855244109	41,373	397	SH	SOLE	7	0	0	397
STARBUCKS CORP	COM	855244109	384	3	SH	Call DFND	3,9	3	0	0
STARBUCKS CORP	COM	855244109	15,488	121	SH	Call DFND	7	121	0	0
STARBUCKS CORP	COM	855244109	8,192	64	SH	Call DFND	7,9	64	0	0
STARBUCKS CORP	COM	855244109	256	2	SH	Call DFND	9	2	0	0
STARWOOD PPTY TR INC	COM	85571B105	66,656	3,768	SH	DFND	13	3,768	0	0
STARWOOD PPTY TR INC	COM	85571B105	21,405	1,210	SH	DFND	14	1,210	0	0
STARWOOD PPTY TR INC	COM	85571B105	16,243	911	SH	DFND	7	0	0	911
STARWOOD PPTY TR INC	COM	85571B105	137,257	7,759	SH	DFND	7	5,000	0	2,759
STARWOOD PPTY TR INC	COM	85571B105	80,613	4,557	SH	DFND	9	3,400	0	1,157
STATE STR CORP	COM	857477103	4,541,930	60,007	SH	DFND	1	59,997	0	10
STATE STR CORP	COM	857477103	135,864	1,795	SH	DFND	1,3	1,716	0	79
STATE STR CORP	COM	857477103	364,826	4,820	SH	DFND	13	4,820	0	0
STATE STR CORP	COM	857477103	96,126	1,270	SH	DFND	14	1,270	0	0
STATE STR CORP	COM	857477103	136,000	1,795	SH	DFND	3	1,795	0	0
STATE STR CORP	COM	857477103	900,938	11,903	SH	DFND	7	8,781	0	3,122
STATE STR CORP	COM	857477103	126,571	1,668	SH	DFND	7	0	0	1,668
STATE STR CORP	COM	857477103	228,887	3,024	SH	DFND	7,9	3,024	0	0
STATE STR CORP	COM	857477103	844,473	11,157	SH	DFND	9	10,205	0	952
STEEL DYNAMICS INC	COM	858119100	2,487	22	SH	DFND	1	0	0	22
STEEL DYNAMICS INC	COM	858119100	91,352	808	SH	DFND	1,3	800	0	8
STEEL DYNAMICS INC	COM	858119100	90,000	800	SH	DFND	1,3	800	0	0
STEEL DYNAMICS INC	COM	858119100	237,426	2,100	SH	DFND	13	2,100	0	0
STEEL DYNAMICS INC	COM	858119100	66,705	590	SH	DFND	14	590	0	0
STEEL DYNAMICS INC	COM	858119100	1,000	8	SH	DFND	3	8	0	0
STEEL DYNAMICS INC	COM	858119100	257,777	2,280	SH	DFND	7	0	0	2,280
STEEL DYNAMICS INC	COM	858119100	90,334	797	SH	DFND	7	0	0	797
STEEL DYNAMICS INC	COM	858119100	298,026	2,636	SH	DFND	9	2,300	0	336
STEELCASE INC	CL A	858155203	1,272	151	SH	DFND	7	0	0	151
STEELCASE INC	CL A	858155203	185,770	22,063	SH	DFND	9	22,063	0	0
STERICYCLE INC	COM	858912108	137,808	3,160	SH	DFND	1	2,981	0	179
STERICYCLE INC	COM	858912108	586,816	13,456	SH	DFND	1,3	13,456	0	0
STERICYCLE INC	COM	858912108	24,000	560	SH	DFND	1,3	560	0	0
STERICYCLE INC	COM	858912108	53,858	1,235	SH	DFND	13	1,235	0	0
STERICYCLE INC	COM	858912108	9,463	217	SH	DFND	14	217	0	0
STERICYCLE INC	COM	858912108	13,257	304	SH	DFND	14	304	0	0
STERICYCLE INC	COM	858912108	698,000	16,008	SH	DFND	3	16,008	0	0
STERICYCLE INC	COM	858912108	135,714	3,112	SH	DFND	3,7	3,112	0	0
STERICYCLE INC	COM	858912108	5,871,127	134,628	SH	DFND	7	133,827	0	801
STERICYCLE INC	COM	858912108	17,837	409	SH	DFND	7	0	0	409
STERICYCLE INC	COM	858912108	1,350,689	30,972	SH	DFND	7,9	30,972	0	0

STERICYCLE INC	COM	858912108	2,489,695	57,090	SH	DFND	9	50,210	0	6,880
STERLING CHECK CORP	COM	85917T109	1,684	151	SH	DFND	1	151	0	0
STERLING CHECK CORP	COM	85917T109	4,282	384	SH	DFND	1,3	384	0	0
STERLING CHECK CORP	COM	85917T109	4,000	384	SH	DFND	3	384	0	0
STERLING CHECK CORP	COM	85917T109	63,912	5,732	SH	DFND	7	5,732	0	0
STERLING CHECK CORP	COM	85917T109	3,746	336	SH	DFND	7,9	336	0	0
STERLING CHECK CORP	COM	85917T109	35,602	3,193	SH	DFND	9	3,193	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	13,586	254	SH	DFND	1	185	0	69
STMICROELECTRONICS N V	NY REGISTRY	861012102	36,962	691	SH	DFND	1,3	0	0	691
STMICROELECTRONICS N V	NY REGISTRY	861012102	37,000	691	SH	DFND	3	691	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	55,844	1,044	SH	DFND	7	0	0	1,044
STMICROELECTRONICS N V	NY REGISTRY	861012102	239,742	4,482	SH	DFND	9	3,725	0	757
STONERIDGE INC	COM	86183P102	549,000	29,347	SH	DFND	1,3	0	0	29,347
STONERIDGE INC	COM	86183P102	548,789	29,347	SH	DFND	1,3	0	0	29,347
STRATEGIC ED INC	COM	86272C103	593,327	6,605	SH	DFND	1	0	0	6,605
STRATEGIC ED INC	COM	86272C103	8,354	93	SH	DFND	1,3	0	0	93
STRATEGIC ED INC	COM	86272C103	8,000	93	SH	DFND	3	93	0	0
STRATEGIC ED INC	COM	86272C103	14,283	159	SH	DFND	7	0	0	159
STRYKER CORPORATION	COM	863667101	2,141,596	7,502	SH	DFND	1	7,477	0	25
STRYKER CORPORATION	COM	863667101	673,709	2,360	SH	DFND	1,3	2,226	0	134
STRYKER CORPORATION	COM	863667101	608,000	2,130	SH	DFND	1,3	2,130	0	0
STRYKER CORPORATION	COM	863667101	1,327,436	4,650	SH	DFND	13	4,650	0	0
STRYKER CORPORATION	COM	863667101	376,820	1,320	SH	DFND	14	1,320	0	0
STRYKER CORPORATION	COM	863667101	73,818	259	SH	DFND	14	259	0	0
STRYKER CORPORATION	COM	863667101	71,000	247	SH	DFND	3	247	0	0
STRYKER CORPORATION	COM	863667101	4,853	17	SH	DFND	3,7	17	0	0
STRYKER CORPORATION	COM	863667101	5,625,757	19,707	SH	DFND	7	16,219	0	3,488
STRYKER CORPORATION	COM	863667101	142,178	497	SH	DFND	7	0	0	497
STRYKER CORPORATION	COM	863667101	702,256	2,460	SH	DFND	7,9	939	0	1,521
STRYKER CORPORATION	COM	863667101	2,007,711	7,033	SH	DFND	9	6,016	0	1,017
STRYKER CORPORATION	COM	863667101	912,648	3,197	SH	OTR	13	3,197	0	0
STRYKER CORPORATION	COM	863667101	7,137	25	SH	SOLE	7	0	0	25
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	12,496	1,562	SH	DFND	1	704	0	858
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	107,656	13,457	SH	DFND	1,3	5,560	0	7,897
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	108,000	13,457	SH	DFND	3	13,457	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	391,504	48,938	SH	DFND	7	43,211	0	5,727

SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	3,720	465 SH	DFND	7	0	0	465
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	316,432	39,554 SH	DFND	9	33,691	0	5,863
SUMMIT HOTEL PPTYS INC	COM	866082100	136,136	19,448 SH	DFND	1	19,076	0	372
SUMMIT HOTEL PPTYS INC	COM	866082100	43,820	6,260 SH	DFND	1,3	5,450	0	810
SUMMIT HOTEL PPTYS INC	COM	866082100	44,000	6,260 SH	DFND	3	6,260	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	3,115	445 SH	DFND	7	0	0	445
SUMMIT HOTEL PPTYS INC	COM	866082100	64,400	9,200 SH	OTR	13	9,200	0	0
SUMO LOGIC INC	COM	86646P103	174,585	14,573 SH	DFND	1,3	0	0	14,573
SUMO LOGIC INC	COM	86646P103	175,000	14,573 SH	DFND	1,3	0	0	14,573
SUN CMNTYS INC	COM	866674104	579,580	4,114 SH	DFND	1	4,077	0	37
SUN CMNTYS INC	COM	866674104	106,000	750 SH	DFND	1,3	750	0	0
SUN CMNTYS INC	COM	866674104	203,712	1,446 SH	DFND	1,3	1,446	0	0
SUN CMNTYS INC	COM	866674104	225,408	1,600 SH	DFND	13	1,600	0	0
SUN CMNTYS INC	COM	866674104	66,214	470 SH	DFND	14	470	0	0
SUN CMNTYS INC	COM	866674104	98,000	696 SH	DFND	3	696	0	0
SUN CMNTYS INC	COM	866674104	157,222	1,116 SH	DFND	7	59	0	1,057
SUN CMNTYS INC	COM	866674104	25,499	181 SH	DFND	9	0	0	181
SUN CMNTYS INC	COM	866674104	1,528,125	10,847 SH	OTR	13	10,847	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	363,233	7,778 SH	DFND	1	7,778	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	8,966	192 SH	DFND	7	192	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,160,495	24,850 SH	DFND	9	23,369	0	1,481
SUNCOR ENERGY INC NEW	COM	867224107	22,729	732 SH	DFND	1	732	0	0
SUNCOR ENERGY INC NEW	COM	867224107	78,277	2,521 SH	DFND	1,3	2,521	0	0
SUNCOR ENERGY INC NEW	COM	867224107	78,000	2,521 SH	DFND	3	2,521	0	0
SUNCOR ENERGY INC NEW	COM	867224107	188,877	6,083 SH	DFND	7	6,083	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,553	50 SH	DFND	7	0	0	50
SUNCOR ENERGY INC NEW	COM	867224107	563,340	18,143 SH	DFND	9	6,507	0	11,636
SUNRUN INC	COM	86771W105	685	34 SH	DFND	1	0	0	34
SUNRUN INC	COM	86771W105	27,827	1,381 SH	DFND	1,3	1,300	0	81
SUNRUN INC	COM	86771W105	26,000	1,300 SH	DFND	1,3	1,300	0	0
SUNRUN INC	COM	86771W105	52,390	2,600 SH	DFND	13	2,600	0	0
SUNRUN INC	COM	86771W105	15,717	780 SH	DFND	14	780	0	0
SUNRUN INC	COM	86771W105	2,000	81 SH	DFND	3	81	0	0
SUNRUN INC	COM	86771W105	42,114	2,090 SH	DFND	7	347	0	1,743
SUNRUN INC	COM	86771W105	8,483	421 SH	DFND	7,9	0	0	421
SUNRUN INC	COM	86771W105	153,261	7,606 SH	DFND	9	0	0	7,606
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,903	395 SH	DFND	1	0	0	395
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,729	175 SH	DFND	1,3	0	0	175
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,000	175 SH	DFND	3	175	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	12,844	1,300 SH	DFND	7	98	0	1,202

SUNSTONE HOTEL INVS INC NEW	COM	867892101	179,500	18,168	SH	OTR	13	18,168	0	0
SUPER MICRO COMPutER INC	COM	86800U104	213,100	2,000	SH	DFND	1	2,000	0	0
SYNOPSIS INC	COM	871607107	10,429	27	SH	DFND	1	0	0	27
SYNOPSIS INC	COM	871607107	382,388	990	SH	DFND	1,3	920	0	70
SYNOPSIS INC	COM	871607107	355,000	920	SH	DFND	1,3	920	0	0
SYNOPSIS INC	COM	871607107	772,500	2,000	SH	DFND	13	2,000	0	0
SYNOPSIS INC	COM	871607107	216,300	560	SH	DFND	14	560	0	0
SYNOPSIS INC	COM	871607107	27,000	70	SH	DFND	3	70	0	0
SYNOPSIS INC	COM	871607107	640,402	1,658	SH	DFND	7	149	0	1,509
SYNOPSIS INC	COM	871607107	350,329	907	SH	DFND	7	0	0	907
SYNOPSIS INC	COM	871607107	153,341	397	SH	DFND	9	31	0	366
SYNOPSIS INC	COM	871607107	142,912	370	SH	OTR	13	370	0	0
SYNCHRONY FINANCIAL	COM	87165B103	37,949	1,305	SH	DFND	1	0	0	1,305
SYNCHRONY FINANCIAL	COM	87165B103	13,464	463	SH	DFND	1,3	0	0	463
SYNCHRONY FINANCIAL	COM	87165B103	171,572	5,900	SH	DFND	13	5,900	0	0
SYNCHRONY FINANCIAL	COM	87165B103	49,581	1,705	SH	DFND	14	1,705	0	0
SYNCHRONY FINANCIAL	COM	87165B103	13,000	463	SH	DFND	3	463	0	0
SYNCHRONY FINANCIAL	COM	87165B103	184,309	6,338	SH	DFND	7	1,354	0	4,984
SYNCHRONY FINANCIAL	COM	87165B103	328,666	11,302	SH	DFND	7	0	0	11,302
SYNCHRONY FINANCIAL	COM	87165B103	107,625	3,701	SH	DFND	9	2,031	0	1,670
SYNEOS HEALTH INC	CL A	87166B102	73,092	2,052	SH	DFND	1	1,976	0	76
SYNEOS HEALTH INC	CL A	87166B102	83,849	2,354	SH	DFND	1,3	2,072	0	282
SYNEOS HEALTH INC	CL A	87166B102	23,000	650	SH	DFND	1,3	650	0	0
SYNEOS HEALTH INC	CL A	87166B102	48,087	1,350	SH	DFND	13	1,350	0	0
SYNEOS HEALTH INC	CL A	87166B102	13,179	370	SH	DFND	14	370	0	0
SYNEOS HEALTH INC	CL A	87166B102	61,000	1,704	SH	DFND	3	1,704	0	0
SYNEOS HEALTH INC	CL A	87166B102	183,479	5,151	SH	DFND	7	2,523	0	2,628
SYNEOS HEALTH INC	CL A	87166B102	2,102	59	SH	DFND	7	0	0	59
SYNEOS HEALTH INC	CL A	87166B102	4,916	138	SH	DFND	7,9	138	0	0
SYNEOS HEALTH INC	CL A	87166B102	66,894	1,878	SH	DFND	9	1,320	0	558
SYSCO CORP	COM	871829107	1,812,743	23,472	SH	DFND	1	22,261	0	1,211
SYSCO CORP	COM	871829107	568,799	7,365	SH	DFND	1,3	7,288	0	77
SYSCO CORP	COM	871829107	236,000	3,050	SH	DFND	1,3	3,050	0	0
SYSCO CORP	COM	871829107	517,441	6,700	SH	DFND	13	6,700	0	0
SYSCO CORP	COM	871829107	147,509	1,910	SH	DFND	14	1,910	0	0
SYSCO CORP	COM	871829107	683,000	8,842	SH	DFND	3	8,842	0	0
SYSCO CORP	COM	871829107	349,620	4,527	SH	DFND	3,7	4,527	0	0
SYSCO CORP	COM	871829107	4,694,039	60,780	SH	DFND	7	55,600	0	5,180
SYSCO CORP	COM	871829107	120,865	1,565	SH	DFND	7	200	0	1,365
SYSCO CORP	COM	871829107	2,290,951	29,664	SH	DFND	7,9	29,664	0	0
SYSCO CORP	COM	871829107	17,516,073	226,804	SH	DFND	9	202,793	0	24,011
TJX COS INC NEW	COM	872540109	8,751,088	111,678	SH	DFND	1	100,975	0	10,703
TJX COS INC NEW	COM	872540109	2,156,467	27,520	SH	DFND	1,3	26,391	0	1,129
TJX COS INC NEW	COM	872540109	791,000	10,095	SH	DFND	1,3	10,095	0	0

TJX COS INC NEW	COM	872540109	1,193,423	15,230	SH	DFND	13	15,230	0	0
TJX COS INC NEW	COM	872540109	331,071	4,225	SH	DFND	14	4,225	0	0
TJX COS INC NEW	COM	872540109	20,909	267	SH	DFND	14	267	0	0
TJX COS INC NEW	COM	872540109	1,307,000	16,682	SH	DFND	3	16,682	0	0
TJX COS INC NEW	COM	872540109	90,192	1,151	SH	DFND	3,14	1,151	0	0
TJX COS INC NEW	COM	872540109	5,489,118	70,050	SH	DFND	3,7	60,656	0	9,394
TJX COS INC NEW	COM	872540109	4,198,215	53,576	SH	DFND	3,7,9	50,894	0	2,682
TJX COS INC NEW	COM	872540109	4,147,595	52,930	SH	DFND	3,9	39,961	0	12,969
TJX COS INC NEW	COM	872540109	12,979,394	165,638	SH	DFND	7	155,888	0	9,750
TJX COS INC NEW	COM	872540109	953,898	12,173	SH	DFND	7	2,444	0	9,729
TJX COS INC NEW	COM	872540109	2,715,644	34,656	SH	DFND	7,9	29,269	0	5,387
TJX COS INC NEW	COM	872540109	11,417,836	145,710	SH	DFND	9	131,881	0	13,829
TJX COS INC NEW	COM	872540109	624,608	7,971	SH	OTR	13	7,971	0	0
TJX COS INC NEW	COM	872540109	13,322	170	SH	SOLE	7	0	0	170
T-MOBILE US INC	COM	872590104	29,547	204	SH	DFND	1	0	0	204
T-MOBILE US INC	COM	872590104	548,075	3,784	SH	DFND	1,3	3,586	0	198
T-MOBILE US INC	COM	872590104	519,000	3,586	SH	DFND	1,3	3,586	0	0
T-MOBILE US INC	COM	872590104	1,139,746	7,869	SH	DFND	13	7,869	0	0
T-MOBILE US INC	COM	872590104	315,751	2,180	SH	DFND	14	2,180	0	0
T-MOBILE US INC	COM	872590104	29,000	198	SH	DFND	3	198	0	0
T-MOBILE US INC	COM	872590104	754,038	5,206	SH	DFND	7	3,702	0	1,504
T-MOBILE US INC	COM	872590104	1,282,124	8,852	SH	DFND	7	3,442	0	5,410
T-MOBILE US INC	COM	872590104	44,466	307	SH	DFND	7,9	0	0	307
T-MOBILE US INC	COM	872590104	765,190	5,283	SH	DFND	9	3,534	0	1,749
T-MOBILE US INC	COM	872590104	485,069	3,349	SH	OTR	13	3,349	0	0
T-MOBILE US INC	COM	872590104	5,794	40	SH	SOLE	7	0	0	40
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,232,236	13,247	SH	DFND	1	13,247	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	44,650	480	SH	DFND	1,3	480	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	31,999	344	SH	DFND	14	344	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	45,000	480	SH	DFND	3	480	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,892,585	20,346	SH	DFND	7	19,810	0	536
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	888,663	9,508	SH	DFND	7	9,422	0	86
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	131,158	1,410	SH	DFND	7,9	1,248	0	162
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	10,129,599	108,897	SH	DFND	9	108,250	0	647
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	20,878	175	SH	DFND	1	165	0	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	120,254	1,008	SH	DFND	1,3	968	0	40
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	115,000	968	SH	DFND	1,3	968	0	0

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	252,677	2,118	SH	DFND	13	2,118	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	68,359	573	SH	DFND	14	573	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,000	40	SH	DFND	3	40	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,453	96	SH	DFND	7	0	0	96
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	78,261	656	SH	DFND	7	17	0	639
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	86,254	723	SH	DFND	9	0	0	723
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	420,866	25,538	SH	DFND	7	21,973	0	3,565
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	258,093	15,661	SH	DFND	9	14,899	0	762
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,829	246	SH	DFND	1	0	0	246
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,829	246	SH	DFND	1,3	0	0	246
TANGER FACTORY OUTLET CTRS I	COM	875465106	5,000	246	SH	DFND	3	246	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	12,112	617	SH	DFND	7	0	0	617
TANGER FACTORY OUTLET CTRS I	COM	875465106	177,671	9,051	SH	OTR	13	9,051	0	0
TAPESTRY INC	COM	876030107	247,926	5,751	SH	DFND	1	5,751	0	0
TAPESTRY INC	COM	876030107	53,025	1,230	SH	DFND	1,3	1,230	0	0
TAPESTRY INC	COM	876030107	53,000	1,230	SH	DFND	1,3	1,230	0	0
TAPESTRY INC	COM	876030107	139,245	3,230	SH	DFND	13	3,230	0	0
TAPESTRY INC	COM	876030107	37,075	860	SH	DFND	14	860	0	0
TAPESTRY INC	COM	876030107	11,510	267	SH	DFND	14	267	0	0
TAPESTRY INC	COM	876030107	1,661,158	38,533	SH	DFND	7	37,070	0	1,463
TAPESTRY INC	COM	876030107	188,958	4,383	SH	DFND	7	0	0	4,383
TAPESTRY INC	COM	876030107	20,650	479	SH	DFND	7,9	479	0	0
TAPESTRY INC	COM	876030107	929,408	21,559	SH	DFND	9	8,248	0	13,311
TAPESTRY INC	COM	876030107	7,933	184	SH	SOLE	7	0	0	184
TARGET CORP	COM	87612E106	9,024,682	54,487	SH	DFND	1	54,301	0	186
TARGET CORP	COM	87612E106	4,081,454	24,642	SH	DFND	1,3	24,470	0	172
TARGET CORP	COM	87612E106	1,381,000	8,340	SH	DFND	1,3	8,340	0	0
TARGET CORP	COM	87612E106	10,600	64	SH	DFND	1,7	64	0	0
TARGET CORP	COM	87612E106	1,003,718	6,060	SH	DFND	13	6,060	0	0
TARGET CORP	COM	87612E106	278,590	1,682	SH	DFND	14	1,682	0	0
TARGET CORP	COM	87612E106	133,994	809	SH	DFND	14	809	0	0
TARGET CORP	COM	87612E106	1,771,000	10,695	SH	DFND	3	10,695	0	0
TARGET CORP	COM	87612E106	49,026	296	SH	DFND	3,14	296	0	0
TARGET CORP	COM	87612E106	10,934,561	66,018	SH	DFND	3,7	65,977	0	41
TARGET CORP	COM	87612E106	154,864	935	SH	DFND	3,7,9	935	0	0
TARGET CORP	COM	87612E106	2,833,764	17,109	SH	DFND	3,9	17,109	0	0
TARGET CORP	COM	87612E106	20,520,894	123,896	SH	DFND	7	118,844	0	5,052
TARGET CORP	COM	87612E106	1,042,885	6,296	SH	DFND	7	4,253	0	2,043
TARGET CORP	COM	87612E106	4,889,729	29,522	SH	DFND	7,9	29,522	0	0

TARGET CORP	COM	87612E106	24,564,751	148,311	SH	DFND	9	142,809	0	5,502
TARGET CORP	COM	87612E106	11,098	67	SH	SOLE	7	0	0	67
TARGA RES CORP	COM	87612G101	7,222	99	SH	DFND	1	0	0	99
TARGA RES CORP	COM	87612G101	103,589	1,420	SH	DFND	1,3	1,420	0	0
TARGA RES CORP	COM	87612G101	104,000	1,420	SH	DFND	1,3	1,420	0	0
TARGA RES CORP	COM	87612G101	218,850	3,000	SH	DFND	13	3,000	0	0
TARGA RES CORP	COM	87612G101	62,737	860	SH	DFND	14	860	0	0
TARGA RES CORP	COM	87612G101	71,000	969	SH	DFND	3	969	0	0
TARGA RES CORP	COM	87612G101	70,689	969	SH	DFND	3,7	969	0	0
TARGA RES CORP	COM	87612G101	366,938	5,030	SH	DFND	7	2,485	0	2,545
TARGA RES CORP	COM	87612G101	498,242	6,830	SH	DFND	7	0	0	6,830
TARGA RES CORP	COM	87612G101	225,561	3,092	SH	DFND	7,9	2,876	0	216
TARGA RES CORP	COM	87612G101	691,858	9,484	SH	DFND	9	8,045	0	1,439
TC ENERGY CORP	COM	87807B107	8,288	213	SH	DFND	1	213	0	0
TC ENERGY CORP	COM	87807B107	365,871	9,403	SH	DFND	7	9,403	0	0
TC ENERGY CORP	COM	87807B107	252,759	6,496	SH	DFND	9	6,308	0	188
TECHTARGET INC	COM	87874R100	2,348	65	SH	DFND	1	0	0	65
TECHTARGET INC	COM	87874R100	235,394	6,517	SH	DFND	1,3	0	0	6,517
TECHTARGET INC	COM	87874R100	235,000	6,517	SH	DFND	1,3	0	0	6,517
TECHTARGET INC	COM	87874R100	4,732	131	SH	DFND	7	0	0	131
TEGNA INC	COM	87901J105	152,190	9,000	SH	DFND	1	9,000	0	0
TEGNA INC	COM	87901J105	109,915	6,500	SH	DFND	7	6,500	0	0
TEGNA INC	COM	87901J105	9,591	564	SH	DFND	7	0	0	564
TEGNA INC	COM	87901J105	2,384	141	SH	DFND	7,9	0	0	141
TELADOC HEALTH INC	COM	87918A105	1,684	65	SH	DFND	1	0	0	65
TELADOC HEALTH INC	COM	87918A105	25,848	998	SH	DFND	1,3	770	0	228
TELADOC HEALTH INC	COM	87918A105	20,000	770	SH	DFND	1,3	770	0	0
TELADOC HEALTH INC	COM	87918A105	54,053	2,087	SH	DFND	13	2,087	0	0
TELADOC HEALTH INC	COM	87918A105	13,701	529	SH	DFND	14	529	0	0
TELADOC HEALTH INC	COM	87918A105	6,000	228	SH	DFND	3	228	0	0
TELADOC HEALTH INC	COM	87918A105	3,989	154	SH	DFND	7	0	0	154
TELADOC HEALTH INC	COM	87918A105	49,909	1,927	SH	DFND	7	28	0	1,899
TELADOC HEALTH INC	COM	87918A105	59,285	2,289	SH	DFND	9	1,910	0	379
TELEFONICA BRASIL SA	NEW ADR	87936R205	237,017	31,310	SH	DFND	7	31,310	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	160,651	21,222	SH	DFND	9	21,222	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	35,341	79	SH	DFND	1	76	0	3
TELEDYNE TECHNOLOGIES INC	COM	879360105	199,075	445	SH	DFND	1,3	434	0	11
TELEDYNE TECHNOLOGIES INC	COM	879360105	115,000	257	SH	DFND	1,3	257	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	265,284	593	SH	DFND	13	593	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	67,999	152	SH	DFND	14	152	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	280,000	625	SH	DFND	3	625	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	195,496	437	SH	DFND	3,7	437	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,227,853	4,980	SH	DFND	7	4,706	0	274
TELEDYNE TECHNOLOGIES INC	COM	879360105	21,026	47	SH	DFND	7	0	0	47

TELEDYNE TECHNOLOGIES INC	COM	879360105	466,149	1,042	SH	DFND	7,9	1,035	0	7
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,649,416	3,687	SH	DFND	9	3,382	0	305
TELEFLEX INCORPORATED	COM	879369106	62,061	245	SH	DFND	1	245	0	0
TELEFLEX INCORPORATED	COM	879369106	66,621	263	SH	DFND	1,3	260	0	3
TELEFLEX INCORPORATED	COM	879369106	66,000	260	SH	DFND	1,3	260	0	0
TELEFLEX INCORPORATED	COM	879369106	154,519	610	SH	DFND	13	610	0	0
TELEFLEX INCORPORATED	COM	879369106	41,796	165	SH	DFND	14	165	0	0
TELEFLEX INCORPORATED	COM	879369106	1,000	3	SH	DFND	3	3	0	0
TELEFLEX INCORPORATED	COM	879369106	556,015	2,195	SH	DFND	7	558	0	1,637
TELEFLEX INCORPORATED	COM	879369106	51,169	202	SH	DFND	7	0	0	202
TELEFLEX INCORPORATED	COM	879369106	346,275	1,367	SH	DFND	9	625	0	742
TELEFONICA S A	SPONSORED ADR	879382208	1,652	386	SH	DFND	1	0	0	386
TELEFONICA S A	SPONSORED ADR	879382208	15,194	3,550	SH	DFND	1,3	0	0	3,550
TELEFONICA S A	SPONSORED ADR	879382208	15,000	3,550	SH	DFND	3	3,550	0	0
TELEFONICA S A	SPONSORED ADR	879382208	39,594	9,251	SH	DFND	7	3,844	0	5,407
TELEFONICA S A	SPONSORED ADR	879382208	35	8	SH	DFND	7	0	0	8
TELEFONICA S A	SPONSORED ADR	879382208	8,658	2,023	SH	DFND	9	0	0	2,023
TELUS CORPORATION	COM	87971M103	343,737	17,308	SH	DFND	7	17,308	0	0
TELUS CORPORATION	COM	87971M103	249,005	12,538	SH	DFND	9	11,684	0	854
TEMPUR SEALY INTL INC	COM	88023U101	45,808	1,160	SH	DFND	1,3	1,160	0	0
TEMPUR SEALY INTL INC	COM	88023U101	46,000	1,160	SH	DFND	1,3	1,160	0	0
TEMPUR SEALY INTL INC	COM	88023U101	82,929	2,100	SH	DFND	13	2,100	0	0
TEMPUR SEALY INTL INC	COM	88023U101	17,968	455	SH	DFND	14	455	0	0
TEMPUR SEALY INTL INC	COM	88023U101	170,044	4,306	SH	DFND	7	3,028	0	1,278
TEMPUR SEALY INTL INC	COM	88023U101	99,854	2,529	SH	DFND	7	0	0	2,529
TEMPUR SEALY INTL INC	COM	88023U101	31,197	790	SH	DFND	9	0	0	790
TEMPUR SEALY INTL INC	COM	88023U101	6,003	152	SH	SOLE	7	0	0	152
10X GENOMICS INC	CL A COM	88025U109	30,406	545	SH	DFND	1,3	450	0	95
10X GENOMICS INC	CL A COM	88025U109	25,000	450	SH	DFND	1,3	450	0	0
10X GENOMICS INC	CL A COM	88025U109	69,180	1,240	SH	DFND	13	1,240	0	0
10X GENOMICS INC	CL A COM	88025U109	17,295	310	SH	DFND	14	310	0	0
10X GENOMICS INC	CL A COM	88025U109	5,000	95	SH	DFND	3	95	0	0
10X GENOMICS INC	CL A COM	88025U109	41,787	749	SH	DFND	7	26	0	723
10X GENOMICS INC	CL A COM	88025U109	726	13	SH	DFND	7	0	0	13
10X GENOMICS INC	CL A COM	88025U109	14,952	268	SH	DFND	9	0	0	268
TENET HEALTHCARE CORP	COM NEW	88033G407	2,139	36	SH	DFND	1	0	0	36
TENET HEALTHCARE CORP	COM NEW	88033G407	41,594	700	SH	DFND	1,3	700	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	42,000	700	SH	DFND	1,3	700	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	86,159	1,450	SH	DFND	13	1,450	0	0

TENET HEALTHCARE CORP	COM NEW	88033G407	21,985	370 SH	DFND	14	370	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	44,090	742 SH	DFND	7	0	0	742
TENET HEALTHCARE CORP	COM NEW	88033G407	1,307	22 SH	DFND	9	22	0	0
TENNANT CO	COM	880345103	5,071	74 SH	DFND	1	0	0	74
TENNANT CO	COM	880345103	592,510	8,646 SH	DFND	1,3	0	0	8,646
TENNANT CO	COM	880345103	593,000	8,646 SH	DFND	1,3	0	0	8,646
TENNANT CO	COM	880345103	11,787	172 SH	DFND	7	0	0	172
TERADATA CORP DEL	COM	88076W103	28,000	700 SH	DFND	1,3	700	0	0
TERADATA CORP DEL	COM	88076W103	28,196	700 SH	DFND	1,3	700	0	0
TERADATA CORP DEL	COM	88076W103	55,184	1,370 SH	DFND	13	1,370	0	0
TERADATA CORP DEL	COM	88076W103	16,112	400 SH	DFND	14	400	0	0
TERADATA CORP DEL	COM	88076W103	121,928	3,027 SH	DFND	7	40	0	2,987
TERADATA CORP DEL	COM	88076W103	14,340	356 SH	DFND	7	0	0	356
TERADYNE INC	COM	880770102	1,720,160	16,000 SH	DFND	1	16,000	0	0
TERADYNE INC	COM	880770102	103,210	960 SH	DFND	1,3	960	0	0
TERADYNE INC	COM	880770102	103,000	960 SH	DFND	1,3	960	0	0
TERADYNE INC	COM	880770102	220,396	2,050 SH	DFND	13	2,050	0	0
TERADYNE INC	COM	880770102	67,194	625 SH	DFND	14	625	0	0
TERADYNE INC	COM	880770102	116,863	1,087 SH	DFND	7	436	0	651
TERADYNE INC	COM	880770102	92,638	862 SH	DFND	7	0	0	862
TERADYNE INC	COM	880770102	20,642	192 SH	DFND	9	180	0	12
TEREX CORP NEW	COM	880779103	3,822	79 SH	DFND	1	79	0	0
TEREX CORP NEW	COM	880779103	9,676	200 SH	DFND	1,3	200	0	0
TEREX CORP NEW	COM	880779103	10,000	200 SH	DFND	3	200	0	0
TEREX CORP NEW	COM	880779103	165,024	3,411 SH	DFND	7	3,106	0	305
TEREX CORP NEW	COM	880779103	8,515	176 SH	DFND	7,9	176	0	0
TEREX CORP NEW	COM	880779103	80,698	1,668 SH	DFND	9	1,668	0	0
TERRENO RLTY CORP	COM	88146M101	93,000	1,442 SH	DFND	3	1,442	0	0
TERRENO RLTY CORP	COM	88146M101	93,153	1,442 SH	DFND	3,7	1,442	0	0
TERRENO RLTY CORP	COM	88146M101	191,151	2,959 SH	DFND	7	2,959	0	0
TERRENO RLTY CORP	COM	88146M101	275,261	4,261 SH	DFND	7,9	4,247	0	14
TERRENO RLTY CORP	COM	88146M101	421,838	6,530 SH	DFND	9	6,530	0	0
TERRENO RLTY CORP	COM	88146M101	416,347	6,445 SH	OTR	13	6,445	0	0
TESLA INC	COM	88160R101	655,574	3,160 SH	DFND	1	2,531	0	629
TESLA INC	COM	88160R101	3,412,302	16,448 SH	DFND	1,3	15,676	0	772
TESLA INC	COM	88160R101	3,248,000	15,655 SH	DFND	1,3	15,655	0	0
TESLA INC	COM	88160R101	7,026,670	33,870 SH	DFND	13	33,870	0	0
TESLA INC	COM	88160R101	1,945,975	9,380 SH	DFND	14	9,380	0	0
TESLA INC	COM	88160R101	165,000	794 SH	DFND	3	794	0	0
TESLA INC	COM	88160R101	162,441	783 SH	DFND	3,7	783	0	0
TESLA INC	COM	88160R101	3,942	19 SH	DFND	3,9	19	0	0
TESLA INC	COM	88160R101	5,380,475	25,935 SH	DFND	7	9,996	0	15,939
TESLA INC	COM	88160R101	3,993,605	19,250 SH	DFND	7	5,035	0	14,215
TESLA INC	COM	88160R101	403,510	1,945 SH	DFND	7,9	1,855	0	90
TESLA INC	COM	88160R101	3,475,577	16,753 SH	DFND	9	9,746	0	7,007
TESLA INC	COM	88160R101	19,917	96 SH	SOLE	7	0	0	96
TETRA TECH INC NEW	COM	88162G103	881	6 SH	DFND	1	0	0	6

TETRA TECH INC NEW	COM	88162G103	44,073	300	SH	DFND	1,3	300	0	0
TETRA TECH INC NEW	COM	88162G103	44,000	300	SH	DFND	1,3	300	0	0
TETRA TECH INC NEW	COM	88162G103	102,837	700	SH	DFND	13	700	0	0
TETRA TECH INC NEW	COM	88162G103	29,382	200	SH	DFND	14	200	0	0
TETRA TECH INC NEW	COM	88162G103	5,289	36	SH	DFND	7	0	0	36
TETRA TECH INC NEW	COM	88162G103	882	6	SH	DFND	7	0	0	6
TETRA TECH INC NEW	COM	88162G103	382,701	2,605	SH	DFND	9	55	0	2,550
TEXAS INSTRS INC	COM	882508104	18,001,676	96,778	SH	DFND	1	95,774	0	1,004
TEXAS INSTRS INC	COM	882508104	4,642,066	24,956	SH	DFND	1,3	24,331	0	625
TEXAS INSTRS INC	COM	882508104	3,957,000	21,275	SH	DFND	1,3	21,275	0	0
TEXAS INSTRS INC	COM	882508104	22,507	121	SH	DFND	1,7	121	0	0
TEXAS INSTRS INC	COM	882508104	2,232,120	12,000	SH	DFND	13	12,000	0	0
TEXAS INSTRS INC	COM	882508104	619,785	3,332	SH	DFND	14	3,332	0	0
TEXAS INSTRS INC	COM	882508104	3,594,000	19,322	SH	DFND	3	19,322	0	0
TEXAS INSTRS INC	COM	882508104	667,962	3,591	SH	DFND	3,7	181	0	3,410
TEXAS INSTRS INC	COM	882508104	250,369	1,346	SH	DFND	3,7,9	0	0	1,346
TEXAS INSTRS INC	COM	882508104	1,217,993	6,548	SH	DFND	3,9	90	0	6,458
TEXAS INSTRS INC	COM	882508104	6,497,143	34,929	SH	DFND	7	28,434	0	6,495
TEXAS INSTRS INC	COM	882508104	2,324,915	12,499	SH	DFND	7	6,241	0	6,258
TEXAS INSTRS INC	COM	882508104	11,533	62	SH	DFND	7,9	0	0	62
TEXAS INSTRS INC	COM	882508104	4,345,380	23,361	SH	DFND	9	9,745	0	13,616
TEXAS INSTRS INC	COM	882508104	1,132,615	6,089	SH	OTR	13	6,089	0	0
TEXAS INSTRS INC	COM	882508104	11,161	60	SH	SOLE	7	0	0	60
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	1,701	1	SH	DFND	1	0	0	1
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	170,102	100	SH	DFND	1,3	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	170,000	100	SH	DFND	1,3	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	170,102	100	SH	DFND	13	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	42,526	25	SH	DFND	14	25	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	81,672	48	SH	DFND	7	0	0	48
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	40,824	24	SH	DFND	7	21	0	3
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	127,576	75	SH	DFND	9	75	0	0
TEXAS ROADHOUSE INC	COM	882681109	520,417	4,816	SH	DFND	1	4,816	0	0
TEXAS ROADHOUSE INC	COM	882681109	119,947	1,110	SH	DFND	1,3	1,110	0	0
TEXAS ROADHOUSE INC	COM	882681109	120,000	1,110	SH	DFND	3	1,110	0	0
TEXAS ROADHOUSE INC	COM	882681109	54,030	500	SH	DFND	7	0	0	500
TEXAS ROADHOUSE INC	COM	882681109	76,939	712	SH	DFND	7	37	0	675
TEXTRON INC	COM	883203101	200,377	2,837	SH	DFND	1	2,837	0	0
TEXTRON INC	COM	883203101	105,239	1,490	SH	DFND	1,3	1,300	0	190
TEXTRON INC	COM	883203101	92,000	1,300	SH	DFND	1,3	1,300	0	0
TEXTRON INC	COM	883203101	194,444	2,753	SH	DFND	13	2,753	0	0
TEXTRON INC	COM	883203101	53,679	760	SH	DFND	14	760	0	0
TEXTRON INC	COM	883203101	13,000	190	SH	DFND	3	190	0	0
TEXTRON INC	COM	883203101	20,910	296	SH	DFND	7	0	0	296

TEXTRON INC	COM	883203101	113,432	1,606	SH	DFND	7	270	0	1,336
TEXTRON INC	COM	883203101	6,639	94	SH	DFND	7,9	0	0	94
TEXTRON INC	COM	883203101	634,046	8,977	SH	DFND	9	8,680	0	297
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	649,599	51,433	SH	DFND	1,3	0	0	51,433
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	650,000	51,433	SH	DFND	1,3	0	0	51,433
THE TRADE DESK INC	COM CL A	88339J105	48,058	789	SH	DFND	1	750	0	39
THE TRADE DESK INC	COM CL A	88339J105	156,478	2,569	SH	DFND	1,3	2,500	0	69
THE TRADE DESK INC	COM CL A	88339J105	152,000	2,500	SH	DFND	1,3	2,500	0	0
THE TRADE DESK INC	COM CL A	88339J105	350,232	5,750	SH	DFND	13	5,750	0	0
THE TRADE DESK INC	COM CL A	88339J105	98,674	1,620	SH	DFND	14	1,620	0	0
THE TRADE DESK INC	COM CL A	88339J105	4,000	69	SH	DFND	3	69	0	0
THE TRADE DESK INC	COM CL A	88339J105	50,129	823	SH	DFND	7	0	0	823
THE TRADE DESK INC	COM CL A	88339J105	153,189	2,515	SH	DFND	7	118	0	2,397
THE TRADE DESK INC	COM CL A	88339J105	2,436	40	SH	DFND	7,9	0	0	40
THE TRADE DESK INC	COM CL A	88339J105	10,233	168	SH	DFND	9	23	0	145
THERMO FISHER SCIENTIFIC INC	COM	883556102	28,733,197	49,852	SH	DFND	1	49,265	0	587
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,850,728	6,681	SH	DFND	1,3	6,518	0	163
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,222,000	5,590	SH	DFND	1,3	5,590	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,035	7	SH	DFND	1,7	7	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,979,833	5,170	SH	DFND	13	5,170	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	827,091	1,435	SH	DFND	14	1,435	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	128,531	223	SH	DFND	14	223	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,473,000	4,291	SH	DFND	3	4,291	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,458	6	SH	DFND	3,7	6	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,764,855	11,737	SH	DFND	7	8,057	0	3,680
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,762,007	6,524	SH	DFND	7	3,164	0	3,360
THERMO FISHER SCIENTIFIC INC	COM	883556102	24,135,494	41,875	SH	DFND	7,9	228	0	41,647
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,240,938	14,298	SH	DFND	9	11,749	0	2,549
THERMO FISHER SCIENTIFIC INC	COM	883556102	147,551	256	SH	OTR	13	256	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	25,361	44	SH	SOLE	7	0	0	44
THOMSON REUTERS CORP.	COM NEW	884903709	33,441	257	SH	DFND	1	257	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	193,358	1,486	SH	DFND	1,3	1,486	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	193,000	1,486	SH	DFND	3	1,486	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	1,795,005	13,795	SH	DFND	7	13,795	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	634,725	4,878	SH	DFND	7,9	4,878	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	1,460,727	11,226	SH	DFND	9	10,977	0	249
THOR INDS INC	COM	885160101	27,078	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	27,000	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	55,748	700	SH	DFND	13	700	0	0

THOR INDS INC	COM	885160101	16,326	205 SH	DFND	14	205	0	0
THOR INDS INC	COM	885160101	26,759	336 SH	DFND	7	49	0	287
THOR INDS INC	COM	885160101	148,520	1,865 SH	DFND	7	0	0	1,865
THOR INDS INC	COM	885160101	6,132	77 SH	DFND	9	72	0	5
THOR INDS INC	COM	885160101	797	10 SH	SOLE	7	0	0	10
THOUGHTWORKS HOLDING INC	COM	88546E105	1,796	244 SH	DFND	1	208	0	36
THOUGHTWORKS HOLDING INC	COM	88546E105	5,240	712 SH	DFND	1,3	527	0	185
THOUGHTWORKS HOLDING INC	COM	88546E105	8,464	1,150 SH	DFND	13	1,150	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	5,000	712 SH	DFND	3	712	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	84,979	11,546 SH	DFND	7	8,195	0	3,351
THOUGHTWORKS HOLDING INC	COM	88546E105	10,488	1,425 SH	DFND	7	0	0	1,425
THOUGHTWORKS HOLDING INC	COM	88546E105	3,400	462 SH	DFND	7,9	462	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	38,132	5,181 SH	DFND	9	4,385	0	796
3M CO	COM	88579Y101	7,865,802	74,834 SH	DFND	1	72,101	0	2,733
3M CO	COM	88579Y101	381,129	3,626 SH	DFND	1,3	3,470	0	156
3M CO	COM	88579Y101	365,000	3,470 SH	DFND	1,3	3,470	0	0
3M CO	COM	88579Y101	2,418	23 SH	DFND	1,7	23	0	0
3M CO	COM	88579Y101	765,201	7,280 SH	DFND	13	7,280	0	0
3M CO	COM	88579Y101	214,109	2,037 SH	DFND	14	2,037	0	0
3M CO	COM	88579Y101	57,810	550 SH	DFND	14	550	0	0
3M CO	COM	88579Y101	16,000	156 SH	DFND	3	156	0	0
3M CO	COM	88579Y101	5,205,152	49,521 SH	DFND	7	47,659	0	1,862
3M CO	COM	88579Y101	962,214	9,154 SH	DFND	7	2,922	0	6,232
3M CO	COM	88579Y101	989,190	9,411 SH	DFND	7,9	9,371	0	40
3M CO	COM	88579Y101	20,554,576	195,553 SH	DFND	9	181,427	0	14,126
3M CO	COM	88579Y101	139,061	1,323 SH	OTR	13	1,323	0	0
TIMKEN CO	COM	887389104	30,236	370 SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	30,000	370 SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	65,376	800 SH	DFND	13	800	0	0
TIMKEN CO	COM	887389104	21,247	260 SH	DFND	14	260	0	0
TIMKEN CO	COM	887389104	93,000	1,138 SH	DFND	3	1,138	0	0
TIMKEN CO	COM	887389104	92,997	1,138 SH	DFND	3,7	1,138	0	0
TIMKEN CO	COM	887389104	1,199,581	14,679 SH	DFND	7	0	0	14,679
TIMKEN CO	COM	887389104	219,500	2,686 SH	DFND	7	2,325	0	361
TIMKEN CO	COM	887389104	273,108	3,342 SH	DFND	7,9	3,342	0	0
TIMKEN CO	COM	887389104	432,789	5,296 SH	DFND	9	5,242	0	54
TIMKEN CO	COM	887389104	8,581	105 SH	SOLE	7	0	0	105
TOLL BROTHERS INC	COM	889478103	600	10 SH	DFND	1	0	0	10
TOLL BROTHERS INC	COM	889478103	39,620	660 SH	DFND	1,3	660	0	0
TOLL BROTHERS INC	COM	889478103	40,000	660 SH	DFND	1,3	660	0	0
TOLL BROTHERS INC	COM	889478103	81,040	1,350 SH	DFND	13	1,350	0	0
TOLL BROTHERS INC	COM	889478103	24,612	410 SH	DFND	14	410	0	0
TOLL BROTHERS INC	COM	889478103	147,194	2,452 SH	DFND	7	1,432	0	1,020
TOLL BROTHERS INC	COM	889478103	199,874	3,330 SH	DFND	7	0	0	3,330
TOLL BROTHERS INC	COM	889478103	300,150	5,000 SH	DFND	9	0	0	5,000

TOPBUILD CORP	COM	89055F103	42,000	200 SH	DFND	1,3	200	0	0
TOPBUILD CORP	COM	89055F103	41,628	200 SH	DFND	1,3	200	0	0
TOPBUILD CORP	COM	89055F103	83,256	400 SH	DFND	13	400	0	0
TOPBUILD CORP	COM	89055F103	24,977	120 SH	DFND	14	120	0	0
TOPBUILD CORP	COM	89055F103	2,082	10 SH	DFND	7	0	0	10
TOPBUILD CORP	COM	89055F103	79,301	381 SH	DFND	7	6	0	375
TOPBUILD CORP	COM	89055F103	6,244	30 SH	DFND	9	0	0	30
TORO CO	COM	891092108	2,925,509	26,318 SH	DFND	1	26,097	0	221
TORO CO	COM	891092108	2,046,678	18,412 SH	DFND	1,3	18,412	0	0
TORO CO	COM	891092108	1,877,000	16,890 SH	DFND	1,3	16,890	0	0
TORO CO	COM	891092108	4,113	37 SH	DFND	1,7	37	0	0
TORO CO	COM	891092108	153,401	1,380 SH	DFND	13	1,380	0	0
TORO CO	COM	891092108	38,906	350 SH	DFND	14	350	0	0
TORO CO	COM	891092108	44,019	396 SH	DFND	14	396	0	0
TORO CO	COM	891092108	1,976,000	17,772 SH	DFND	3	17,772	0	0
TORO CO	COM	891092108	3,446	31 SH	DFND	3,7	31	0	0
TORO CO	COM	891092108	164,517	1,480 SH	DFND	7	1,336	0	144
TORO CO	COM	891092108	251,000	2,258 SH	DFND	7	1,914	0	344
TORO CO	COM	891092108	314,805	2,832 SH	DFND	9	2,485	0	347
TORONTO DOMINION BK ONT	COM NEW	891160509	2,172,932	36,276 SH	DFND	1	35,517	0	759
TORONTO DOMINION BK ONT	COM NEW	891160509	2,668,305	44,546 SH	DFND	1,3	44,363	0	183
TORONTO DOMINION BK ONT	COM NEW	891160509	143,000	2,390 SH	DFND	1,3	2,390	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	15,874	265 SH	DFND	1,7	265	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	610,980	10,200 SH	DFND	13	10,200	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	12,220	204 SH	DFND	14	204	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,432,000	23,913 SH	DFND	3	23,378	535	0
TORONTO DOMINION BK ONT	COM NEW	891160509	96,259	1,607 SH	DFND	3,14	1,607	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	6,345,926	105,942 SH	DFND	3,7	105,942	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	286,981	4,791 SH	DFND	3,7,9	4,543	0	248
TORONTO DOMINION BK ONT	COM NEW	891160509	1,980,833	33,069 SH	DFND	3,9	32,935	0	134
TORONTO DOMINION BK ONT	COM NEW	891160509	4,825,005	80,551 SH	DFND	7	80,548	0	3
TORONTO DOMINION BK ONT	COM NEW	891160509	236,574	3,949 SH	DFND	7	1,366	0	2,583
TORONTO DOMINION BK ONT	COM NEW	891160509	967,505	16,152 SH	DFND	7,9	16,152	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	4,302,797	71,833 SH	DFND	9	70,523	0	1,310
TORONTO DOMINION BK ONT	COM NEW	891160509	26,218	438 SH	SOLE	7	0	0	438
TOTALENERGIES SE	SPONSORED ADS	89151E109	309,186	5,236 SH	DFND	1	3,872	0	1,364
TOTALENERGIES SE	SPONSORED ADS	89151E109	375,794	6,364 SH	DFND	1,3	3,313	0	3,051
TOTALENERGIES SE	SPONSORED ADS	89151E109	24,978	423 SH	DFND	14	423	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	337,000	5,710 SH	DFND	3	5,710	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	948,343	16,060 SH	DFND	3,7	650	0	15,410
TOTALENERGIES SE	SPONSORED ADS	89151E109	364,988	6,181 SH	DFND	3,7,9	0	0	6,181
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,462,137	24,761 SH	DFND	3,9	414	0	24,347

TOTALENERGIES SE	SPONSORED ADS	89151E109	2,234,983	37,849	SH	DFND	7	35,749	0	2,100
TOTALENERGIES SE	SPONSORED ADS	89151E109	386,364	6,543	SH	DFND	7,9	6,343	0	200
TOTALENERGIES SE	SPONSORED ADS	89151E109	5,128,197	86,845	SH	DFND	9	84,803	0	2,042
TOTALENERGIES SE	SPONSORED ADS	89151E109	514,975	8,721	SH	OTR	13	8,721	0	0
TOYOTA MOTOR CORP	ADS	892331307	85,156	601	SH	DFND	1	530	0	71
TOYOTA MOTOR CORP	ADS	892331307	100,033	706	SH	DFND	1,3	92	0	614
TOYOTA MOTOR CORP	ADS	892331307	18,986	134	SH	DFND	14	134	0	0
TOYOTA MOTOR CORP	ADS	892331307	100,000	706	SH	DFND	3	706	0	0
TOYOTA MOTOR CORP	ADS	892331307	156,143	1,102	SH	DFND	7	1,102	0	0
TOYOTA MOTOR CORP	ADS	892331307	1,074,435	7,583	SH	DFND	7	6,648	0	935
TOYOTA MOTOR CORP	ADS	892331307	24,654	174	SH	DFND	7,9	110	0	64
TOYOTA MOTOR CORP	ADS	892331307	181,505	1,281	SH	DFND	9	790	0	491
TRACTOR SUPPLY CO	COM	892356106	3,350,965	14,257	SH	DFND	1	13,621	0	636
TRACTOR SUPPLY CO	COM	892356106	2,651,721	11,282	SH	DFND	1,3	11,061	0	221
TRACTOR SUPPLY CO	COM	892356106	2,433,000	10,350	SH	DFND	1,3	10,350	0	0
TRACTOR SUPPLY CO	COM	892356106	5,171	22	SH	DFND	1,7	22	0	0
TRACTOR SUPPLY CO	COM	892356106	340,808	1,450	SH	DFND	13	1,450	0	0
TRACTOR SUPPLY CO	COM	892356106	89,315	380	SH	DFND	14	380	0	0
TRACTOR SUPPLY CO	COM	892356106	2,444,000	10,400	SH	DFND	3	10,400	0	0
TRACTOR SUPPLY CO	COM	892356106	522,024	2,221	SH	DFND	3,7	18	0	2,203
TRACTOR SUPPLY CO	COM	892356106	203,780	867	SH	DFND	3,7,9	0	0	867
TRACTOR SUPPLY CO	COM	892356106	985,758	4,194	SH	DFND	3,9	58	0	4,136
TRACTOR SUPPLY CO	COM	892356106	1,266,160	5,387	SH	DFND	7	4,612	0	775
TRACTOR SUPPLY CO	COM	892356106	334,135	1,422	SH	DFND	7	818	0	604
TRACTOR SUPPLY CO	COM	892356106	467,495	1,989	SH	DFND	7,9	0	0	1,989
TRACTOR SUPPLY CO	COM	892356106	1,268,981	5,399	SH	DFND	9	4,791	0	608
TRACTOR SUPPLY CO	COM	892356106	471	2	SH	SOLE	7	0	0	2
TRANSDIGM GROUP INC	COM	893641100	55,279	75	SH	DFND	1	65	0	10
TRANSDIGM GROUP INC	COM	893641100	266,812	362	SH	DFND	1,3	330	0	32
TRANSDIGM GROUP INC	COM	893641100	243,000	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP INC	COM	893641100	508,564	690	SH	DFND	13	690	0	0
TRANSDIGM GROUP INC	COM	893641100	132,669	180	SH	DFND	14	180	0	0
TRANSDIGM GROUP INC	COM	893641100	24,000	32	SH	DFND	3	32	0	0
TRANSDIGM GROUP INC	COM	893641100	4,620,566	6,269	SH	DFND	7	4,768	0	1,501
TRANSDIGM GROUP INC	COM	893641100	22,155	30	SH	DFND	7	0	0	30
TRANSDIGM GROUP INC	COM	893641100	98,765	134	SH	DFND	7,9	89	0	45
TRANSDIGM GROUP INC	COM	893641100	1,566,968	2,126	SH	DFND	9	1,967	0	159
TRANSMEDICS GROUP INC	COM	89377M109	204,000	2,690	SH	DFND	1,3	0	0	2,690
TRANSMEDICS GROUP INC	COM	89377M109	203,714	2,690	SH	DFND	1,3	0	0	2,690
TRANSUNION	COM	89400J107	4,536	73	SH	DFND	1	0	0	73
TRANSUNION	COM	89400J107	113,965	1,834	SH	DFND	1,3	1,834	0	0
TRANSUNION	COM	89400J107	71,000	1,150	SH	DFND	1,3	1,150	0	0
TRANSUNION	COM	89400J107	161,564	2,600	SH	DFND	13	2,600	0	0
TRANSUNION	COM	89400J107	48,780	785	SH	DFND	14	785	0	0

TRANSUNION	COM	89400J107	142,000	2,284	SH	DFND	3	2,284	0	0
TRANSUNION	COM	89400J107	99,424	1,600	SH	DFND	3,7	1,600	0	0
TRANSUNION	COM	89400J107	626,185	10,077	SH	DFND	7	9,170	0	907
TRANSUNION	COM	89400J107	5,282	85	SH	DFND	7,9	0	0	85
TRANSUNION	COM	89400J107	1,208,188	19,443	SH	DFND	9	19,290	0	153
TRAVELERS COMPANIES INC	COM	89417E109	5,920,844	34,542	SH	DFND	1	34,420	0	122
TRAVELERS COMPANIES INC	COM	89417E109	2,400	14	SH	DFND	1,3	0	0	14
TRAVELERS COMPANIES INC	COM	89417E109	6,342	37	SH	DFND	1,7	37	0	0
TRAVELERS COMPANIES INC	COM	89417E109	527,943	3,080	SH	DFND	13	3,080	0	0
TRAVELERS COMPANIES INC	COM	89417E109	140,899	822	SH	DFND	14	822	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,000	14	SH	DFND	3	14	0	0
TRAVELERS COMPANIES INC	COM	89417E109	785,939	4,585	SH	DFND	7	604	0	3,981
TRAVELERS COMPANIES INC	COM	89417E109	1,539,948	8,984	SH	DFND	7	6,943	0	2,041
TRAVELERS COMPANIES INC	COM	89417E109	892,018	5,204	SH	DFND	7,9	5,198	0	6
TRAVELERS COMPANIES INC	COM	89417E109	12,619,890	73,624	SH	DFND	9	70,515	0	3,109
TRAVELERS COMPANIES INC	COM	89417E109	75,249	439	SH	OTR	13	439	0	0
TRAVELERS COMPANIES INC	COM	89417E109	10,114	59	SH	SOLE	7	0	0	59
TREDEGAR CORP	COM	894650100	2,465	270	SH	DFND	1,3	0	0	270
TREDEGAR CORP	COM	894650100	2,000	270	SH	DFND	3	270	0	0
TREDEGAR CORP	COM	894650100	2,465	270	SH	DFND	7	0	0	270
TREDEGAR CORP	COM	894650100	130,239	14,265	SH	DFND	9	14,265	0	0
TRIMBLE INC	COM	896239100	3,669	70	SH	DFND	1	0	0	70
TRIMBLE INC	COM	896239100	76,533	1,460	SH	DFND	1,3	1,460	0	0
TRIMBLE INC	COM	896239100	77,000	1,460	SH	DFND	1,3	1,460	0	0
TRIMBLE INC	COM	896239100	166,696	3,180	SH	DFND	13	3,180	0	0
TRIMBLE INC	COM	896239100	45,081	860	SH	DFND	14	860	0	0
TRIMBLE INC	COM	896239100	195,055	3,721	SH	DFND	7	1,332	0	2,389
TRIMBLE INC	COM	896239100	68,985	1,316	SH	DFND	7	0	0	1,316
TRIMBLE INC	COM	896239100	29,250	558	SH	DFND	9	113	0	445
TRINET GROUP INC	COM	896288107	205,717	2,552	SH	DFND	1,3	0	0	2,552
TRINET GROUP INC	COM	896288107	206,000	2,552	SH	DFND	1,3	0	0	2,552
TRUEBLUE INC	COM	89785X101	2,581	145	SH	DFND	1	0	0	145
TRUEBLUE INC	COM	89785X101	170,862	9,599	SH	DFND	1,3	0	0	9,599
TRUEBLUE INC	COM	89785X101	169,000	9,486	SH	DFND	1,3	0	0	9,486
TRUEBLUE INC	COM	89785X101	2,000	113	SH	DFND	3	113	0	0
TRUEBLUE INC	COM	89785X101	4,432	249	SH	DFND	7	0	0	249
TRUIST FINL CORP	COM	89832Q109	788,290	23,117	SH	DFND	1	23,007	0	110
TRUIST FINL CORP	COM	89832Q109	1,978	58	SH	DFND	1,3	0	0	58
TRUIST FINL CORP	COM	89832Q109	3,205	94	SH	DFND	1,7	94	0	0
TRUIST FINL CORP	COM	89832Q109	593,579	17,407	SH	DFND	13	17,407	0	0
TRUIST FINL CORP	COM	89832Q109	162,998	4,780	SH	DFND	14	4,780	0	0
TRUIST FINL CORP	COM	89832Q109	2,000	58	SH	DFND	3	58	0	0

TRUIST FINL CORP	COM	89832Q109	159,543	4,679	SH	DFND	7	595	0	4,084
TRUIST FINL CORP	COM	89832Q109	4,638,384	136,023	SH	DFND	7	129,041	0	6,982
TRUIST FINL CORP	COM	89832Q109	91,627	2,687	SH	DFND	7,9	2,618	0	69
TRUIST FINL CORP	COM	89832Q109	1,157,388	33,941	SH	DFND	9	31,175	0	2,766
TURNING PT BRANDS INC	COM	90041L105	865,725	41,225	SH	DFND	1,3	1,300	0	39,925
TURNING PT BRANDS INC	COM	90041L105	838,000	39,925	SH	DFND	1,3	0	0	39,925
TURNING PT BRANDS INC	COM	90041L105	27,000	1,300	SH	DFND	3	1,300	0	0
TWILIO INC	CL A	90138F102	6,396	96	SH	DFND	1	0	0	96
TWILIO INC	CL A	90138F102	63,298	950	SH	DFND	1,3	950	0	0
TWILIO INC	CL A	90138F102	63,000	950	SH	DFND	1,3	950	0	0
TWILIO INC	CL A	90138F102	153,249	2,300	SH	DFND	13	2,300	0	0
TWILIO INC	CL A	90138F102	40,977	615	SH	DFND	14	615	0	0
TWILIO INC	CL A	90138F102	157,980	2,371	SH	DFND	7	280	0	2,091
TWILIO INC	CL A	90138F102	5,997	90	SH	DFND	7	0	0	90
TWILIO INC	CL A	90138F102	1,266	19	SH	DFND	7,9	0	0	19
TWILIO INC	CL A	90138F102	3,132	47	SH	DFND	9	20	0	27
TYLER TECHNOLOGIES INC	COM	902252105	129,444	365	SH	DFND	1	356	0	9
TYLER TECHNOLOGIES INC	COM	902252105	140,083	395	SH	DFND	1,3	395	0	0
TYLER TECHNOLOGIES INC	COM	902252105	71,000	200	SH	DFND	1,3	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	195,052	550	SH	DFND	13	550	0	0
TYLER TECHNOLOGIES INC	COM	902252105	51,423	145	SH	DFND	14	145	0	0
TYLER TECHNOLOGIES INC	COM	902252105	234,000	660	SH	DFND	3	660	0	0
TYLER TECHNOLOGIES INC	COM	902252105	164,908	465	SH	DFND	3,7	465	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,140,877	3,217	SH	DFND	7	2,987	0	230
TYLER TECHNOLOGIES INC	COM	902252105	561,750	1,584	SH	DFND	9	1,529	0	55
TYLER TECHNOLOGIES INC	COM	902252105	35,109	99	SH	OTR	13	99	0	0
TYSON FOODS INC	CL A	902494103	200,264	3,376	SH	DFND	1	3,348	0	28
TYSON FOODS INC	CL A	902494103	110,513	1,863	SH	DFND	1,3	1,750	0	113
TYSON FOODS INC	CL A	902494103	104,000	1,750	SH	DFND	1,3	1,750	0	0
TYSON FOODS INC	CL A	902494103	222,450	3,750	SH	DFND	13	3,750	0	0
TYSON FOODS INC	CL A	902494103	61,693	1,040	SH	DFND	14	1,040	0	0
TYSON FOODS INC	CL A	902494103	7,000	113	SH	DFND	3	113	0	0
TYSON FOODS INC	CL A	902494103	77,662	1,309	SH	DFND	7	0	0	1,309
TYSON FOODS INC	CL A	902494103	198,900	3,353	SH	DFND	7	1,301	0	2,052
TYSON FOODS INC	CL A	902494103	22,482	379	SH	DFND	9	0	0	379
UDR INC	COM	902653104	493	12	SH	DFND	1	0	0	12
UDR INC	COM	902653104	97,148	2,366	SH	DFND	1,3	2,000	0	366
UDR INC	COM	902653104	82,000	2,000	SH	DFND	1,3	2,000	0	0
UDR INC	COM	902653104	175,737	4,280	SH	DFND	13	4,280	0	0
UDR INC	COM	902653104	43,934	1,070	SH	DFND	14	1,070	0	0
UDR INC	COM	902653104	15,000	366	SH	DFND	3	366	0	0
UDR INC	COM	902653104	2,957	72	SH	DFND	7	0	0	72
UDR INC	COM	902653104	102,034	2,485	SH	DFND	7	55	0	2,430

UDR INC	COM	902653104	93,247	2,271	SH	DFND	9	0	0	2,271
UDR INC	COM	902653104	1,112,562	27,096	SH	OTR	13	27,096	0	0
UGI CORP NEW	COM	902681105	318,506	9,163	SH	DFND	1	9,114	0	49
UGI CORP NEW	COM	902681105	1,604,591	46,162	SH	DFND	1,3	1,200	0	44,962
UGI CORP NEW	COM	902681105	1,601,000	46,051	SH	DFND	1,3	1,200	0	44,851
UGI CORP NEW	COM	902681105	93,852	2,700	SH	DFND	13	2,700	0	0
UGI CORP NEW	COM	902681105	31,979	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681105	4,000	111	SH	DFND	3	111	0	0
UGI CORP NEW	COM	902681105	15,238	438	SH	DFND	7	319	0	119
UGI CORP NEW	COM	902681105	582,821	16,767	SH	DFND	7	14,546	0	2,221
UGI CORP NEW	COM	902681105	660	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	1,959,560	56,374	SH	DFND	9	56,046	0	328
UGI CORP NEW	COM	902681105	112,031	3,223	SH	OTR	13	3,223	0	0
US BANCORP DEL	COM NEW	902973304	3,071,857	85,211	SH	DFND	1	81,177	0	4,034
US BANCORP DEL	COM NEW	902973304	2,668,601	74,025	SH	DFND	1,3	73,647	0	378
US BANCORP DEL	COM NEW	902973304	239,000	6,635	SH	DFND	1,3	6,635	0	0
US BANCORP DEL	COM NEW	902973304	10,418	289	SH	DFND	1,7	289	0	0
US BANCORP DEL	COM NEW	902973304	1,166,037	32,345	SH	DFND	13	32,345	0	0
US BANCORP DEL	COM NEW	902973304	174,482	4,840	SH	DFND	14	4,840	0	0
US BANCORP DEL	COM NEW	902973304	9,734	270	SH	DFND	14	270	0	0
US BANCORP DEL	COM NEW	902973304	1,332,000	36,958	SH	DFND	3	36,193	765	0
US BANCORP DEL	COM NEW	902973304	126,572	3,511	SH	DFND	3,14	3,511	0	0
US BANCORP DEL	COM NEW	902973304	7,708,716	213,834	SH	DFND	3,7	211,184	0	2,650
US BANCORP DEL	COM NEW	902973304	2,121,470	58,848	SH	DFND	3,7,9	58,490	0	358
US BANCORP DEL	COM NEW	902973304	3,175,536	88,087	SH	DFND	3,9	87,806	0	281
US BANCORP DEL	COM NEW	902973304	7,893,148	218,950	SH	DFND	7	210,089	0	8,861
US BANCORP DEL	COM NEW	902973304	277,178	7,588	SH	DFND	7	4,150	0	3,438
US BANCORP DEL	COM NEW	902973304	1,512,694	41,961	SH	DFND	7,9	41,929	0	32
US BANCORP DEL	COM NEW	902973304	8,564,939	237,585	SH	DFND	9	232,811	0	4,774
US BANCORP DEL	COM NEW	902973304	121,525	3,371	SH	OTR	13	3,371	0	0
US BANCORP DEL	COM NEW	902973304	23,139	642	SH	SOLE	7	0	0	642
US BANCORP DEL	COM NEW	902973304	50	5	SH	Call DFND	3,9	5	0	0
US BANCORP DEL	COM NEW	902973304	1,250	74	SH	Call DFND	7	74	0	0
US BANCORP DEL	COM NEW	902973304	970	97	SH	Call DFND	7,9	97	0	0
US BANCORP DEL	COM NEW	902973304	40	4	SH	Call DFND	9	4	0	0
US BANCORP DEL	COM NEW	902973304	4,980	6	SH	Put DFND	7	6	0	0
U S PHYSICAL THERAPY	COM	90337L108	3,035	31	SH	DFND	1	0	0	31
U S PHYSICAL THERAPY	COM	90337L108	47,976	490	SH	DFND	1,3	453	0	37
U S PHYSICAL THERAPY	COM	90337L108	48,000	490	SH	DFND	3	490	0	0
U S PHYSICAL THERAPY	COM	90337L108	617,029	6,302	SH	DFND	7	5,034	0	1,268
U S PHYSICAL THERAPY	COM	90337L108	188,281	1,923	SH	DFND	9	1,923	0	0
UBER TECHNOLOGIES INC	COM	90353T100	80,962	2,554	SH	DFND	1	2,501	0	53
UBER TECHNOLOGIES INC	COM	90353T100	409,279	12,911	SH	DFND	1,3	12,456	0	455
UBER TECHNOLOGIES INC	COM	90353T100	368,000	11,600	SH	DFND	1,3	11,600	0	0
UBER TECHNOLOGIES INC	COM	90353T100	805,180	25,400	SH	DFND	13	25,400	0	0

UBER TECHNOLOGIES INC	COM	90353T100	228,240	7,200	SH	DFND	14	7,200	0	0
UBER TECHNOLOGIES INC	COM	90353T100	36,000	1,150	SH	DFND	3	1,150	0	0
UBER TECHNOLOGIES INC	COM	90353T100	192,799	6,082	SH	DFND	3,7	6,082	0	0
UBER TECHNOLOGIES INC	COM	90353T100	4,755	150	SH	DFND	3,9	150	0	0
UBER TECHNOLOGIES INC	COM	90353T100	447,858	14,128	SH	DFND	7	3,564	0	10,564
UBER TECHNOLOGIES INC	COM	90353T100	21,018	663	SH	DFND	7	0	0	663
UBER TECHNOLOGIES INC	COM	90353T100	29,925	944	SH	DFND	9	30	0	914
UBER TECHNOLOGIES INC	COM	90353T100	473,471	14,936	SH	OTR	13	14,936	0	0
UBER TECHNOLOGIES INC	COM	90353T100	4,438	140	SH	SOLE	7	0	0	140
UBIQUITI INC	COM	90353W103	13,584	50	SH	DFND	1,3	50	0	0
UBIQUITI INC	COM	90353W103	14,000	50	SH	DFND	1,3	50	0	0
UBIQUITI INC	COM	90353W103	13,584	50	SH	DFND	13	50	0	0
UBIQUITI INC	COM	90353W103	145,824	537	SH	DFND	7	0	0	537
UBIQUITI INC	COM	90353W103	71,998	265	SH	DFND	7	262	0	3
UIPATH INC	CL A	90364P105	46,394	2,642	SH	DFND	1,3	2,498	0	144
UIPATH INC	CL A	90364P105	39,000	2,200	SH	DFND	1,3	2,200	0	0
UIPATH INC	CL A	90364P105	82,532	4,700	SH	DFND	13	4,700	0	0
UIPATH INC	CL A	90364P105	22,916	1,305	SH	DFND	14	1,305	0	0
UIPATH INC	CL A	90364P105	8,000	442	SH	DFND	3	442	0	0
UIPATH INC	CL A	90364P105	40,072	2,282	SH	DFND	7	8	0	2,274
UIPATH INC	CL A	90364P105	3,126	178	SH	DFND	7	0	0	178
UIPATH INC	CL A	90364P105	3,108	177	SH	DFND	9	0	0	177
ULTA BEAUTY INC	COM	90384S303	112,408	206	SH	DFND	1	206	0	0
ULTA BEAUTY INC	COM	90384S303	139,146	255	SH	DFND	1,3	250	0	5
ULTA BEAUTY INC	COM	90384S303	136,000	250	SH	DFND	1,3	250	0	0
ULTA BEAUTY INC	COM	90384S303	354,686	650	SH	DFND	13	650	0	0
ULTA BEAUTY INC	COM	90384S303	92,764	170	SH	DFND	14	170	0	0
ULTA BEAUTY INC	COM	90384S303	12,005	22	SH	DFND	14	22	0	0
ULTA BEAUTY INC	COM	90384S303	3,000	5	SH	DFND	3	5	0	0
ULTA BEAUTY INC	COM	90384S303	1,838,908	3,370	SH	DFND	7	2,912	0	458
ULTA BEAUTY INC	COM	90384S303	174,615	320	SH	DFND	7	0	0	320
ULTA BEAUTY INC	COM	90384S303	20,190	37	SH	DFND	7,9	37	0	0
ULTA BEAUTY INC	COM	90384S303	523,298	959	SH	DFND	9	809	0	150
ULTA BEAUTY INC	COM	90384S303	523,298	959	SH	OTR	13	959	0	0
UNDER ARMOUR INC	CL C	904311206	25,146	2,948	SH	DFND	1,3	2,948	0	0
UNDER ARMOUR INC	CL C	904311206	25,000	2,948	SH	DFND	1,3	2,948	0	0
UNDER ARMOUR INC	CL C	904311206	18,340	2,150	SH	DFND	13	2,150	0	0
UNDER ARMOUR INC	CL C	904311206	12,718	1,491	SH	DFND	14	1,491	0	0
UNDER ARMOUR INC	CL C	904311206	10,270	1,204	SH	DFND	7	0	0	1,204
UNDER ARMOUR INC	CL C	904311206	1,339	157	SH	DFND	9	63	0	94
UNILEVER PLC	SPON ADR NEW	904767704	3,020,353	58,162	SH	DFND	1	54,480	0	3,682
UNILEVER PLC	SPON ADR NEW	904767704	3,183,673	61,307	SH	DFND	1,3	58,698	0	2,609
UNILEVER PLC	SPON ADR NEW	904767704	183,000	3,515	SH	DFND	1,3	3,515	0	0
UNILEVER PLC	SPON ADR NEW	904767704	6,387	123	SH	DFND	1,7	123	0	0

UNILEVER PLC	SPON ADR NEW	904767704	784,143	15,100	SH	DFND	13	15,100	0	0
UNILEVER PLC	SPON ADR NEW	904767704	31,470	606	SH	DFND	14	606	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,621,000	31,209	SH	DFND	3	30,434	775	0
UNILEVER PLC	SPON ADR NEW	904767704	124,372	2,395	SH	DFND	3,14	2,395	0	0
UNILEVER PLC	SPON ADR NEW	904767704	8,059,432	155,198	SH	DFND	3,7	155,198	0	0
UNILEVER PLC	SPON ADR NEW	904767704	363,354	6,997	SH	DFND	3,7,9	6,633	0	364
UNILEVER PLC	SPON ADR NEW	904767704	2,481,319	47,782	SH	DFND	3,9	47,588	0	194
UNILEVER PLC	SPON ADR NEW	904767704	6,013,598	115,802	SH	DFND	7	112,986	0	2,816
UNILEVER PLC	SPON ADR NEW	904767704	182,081	3,506	SH	DFND	7	2,907	0	599
UNILEVER PLC	SPON ADR NEW	904767704	1,139,085	21,935	SH	DFND	7,9	21,795	0	140
UNILEVER PLC	SPON ADR NEW	904767704	6,565,977	126,439	SH	DFND	9	121,409	0	5,030
UNILEVER PLC	SPON ADR NEW	904767704	22,129	426	SH	SOLE	7	0	0	426
UNION PAC CORP	COM	907818108	14,600,407	72,545	SH	DFND	1	71,343	0	1,202
UNION PAC CORP	COM	907818108	3,157,568	15,689	SH	DFND	1,3	15,448	0	241
UNION PAC CORP	COM	907818108	1,477,000	7,340	SH	DFND	1,3	7,340	0	0
UNION PAC CORP	COM	907818108	5,837	29	SH	DFND	1,7	29	0	0
UNION PAC CORP	COM	907818108	1,634,231	8,120	SH	DFND	13	8,120	0	0
UNION PAC CORP	COM	907818108	448,810	2,230	SH	DFND	14	2,230	0	0
UNION PAC CORP	COM	907818108	213,296	1,060	SH	DFND	14	1,060	0	0
UNION PAC CORP	COM	907818108	914,000	4,543	SH	DFND	3	4,543	0	0
UNION PAC CORP	COM	907818108	123,976	616	SH	DFND	3,14	616	0	0
UNION PAC CORP	COM	907818108	10,777,070	53,548	SH	DFND	3,7	52,420	0	1,128
UNION PAC CORP	COM	907818108	4,469,582	22,208	SH	DFND	3,7,9	22,208	0	0
UNION PAC CORP	COM	907818108	4,912,153	24,407	SH	DFND	3,9	24,370	0	37
UNION PAC CORP	COM	907818108	12,494,825	62,083	SH	DFND	7	57,971	0	4,112
UNION PAC CORP	COM	907818108	1,482,337	7,365	SH	DFND	7	4,127	0	3,238
UNION PAC CORP	COM	907818108	11,852,805	58,893	SH	DFND	7,9	18,897	0	39,996
UNION PAC CORP	COM	907818108	30,307,542	150,589	SH	DFND	9	141,865	0	8,724
UNION PAC CORP	COM	907818108	7,447	37	SH	SOLE	7	0	0	37
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	7,002	249	SH	DFND	1	0	0	249
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,221,983	43,456	SH	DFND	1,3	0	0	43,456
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,220,000	43,370	SH	DFND	1,3	0	0	43,370
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,000	86	SH	DFND	3	86	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	15,635	556	SH	DFND	7	0	0	556
UNITED BANKSHARES INC WEST V	COM	909907107	269,914	7,668	SH	DFND	1	7,668	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,936	55	SH	DFND	1,7	55	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	108,381	3,079	SH	DFND	14	3,079	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	564,080	16,025	SH	DFND	7	16,025	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	168,608	4,790	SH	DFND	9	4,126	0	664
UNITED BANKSHARES INC WEST V	COM	909907107	16,750	476	SH	SOLE	7	0	0	476
UNITED AIRLS HLDGS INC	COM	910047109	3,938	89	SH	DFND	1	0	0	89
UNITED AIRLS HLDGS INC	COM	910047109	96,022	2,170	SH	DFND	1,3	2,170	0	0

UNITED AIRLS HLDGS INC	COM	910047109	96,000	2,170	SH	DFND	1,3	2,170	0	0
UNITED AIRLS HLDGS INC	COM	910047109	189,523	4,283	SH	DFND	13	4,283	0	0
UNITED AIRLS HLDGS INC	COM	910047109	54,162	1,224	SH	DFND	14	1,224	0	0
UNITED AIRLS HLDGS INC	COM	910047109	132,396	2,992	SH	DFND	7	939	0	2,053
UNITED AIRLS HLDGS INC	COM	910047109	57,127	1,291	SH	DFND	7	1,000	0	291
UNITED AIRLS HLDGS INC	COM	910047109	885	20	SH	DFND	7,9	0	0	20
UNITED AIRLS HLDGS INC	COM	910047109	23,098	522	SH	DFND	9	83	0	439
UNITED PARCEL SERVICE INC	CL B	911312106	7,323,510	37,752	SH	DFND	1	37,170	0	582
UNITED PARCEL SERVICE INC	CL B	911312106	7,018,752	36,181	SH	DFND	1,3	35,494	0	687
UNITED PARCEL SERVICE INC	CL B	911312106	1,850,000	9,535	SH	DFND	1,3	9,535	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	38,410	198	SH	DFND	1,7	198	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,702,281	13,930	SH	DFND	13	13,930	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	524,743	2,705	SH	DFND	14	2,705	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	17,459	90	SH	DFND	14	90	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,789,000	14,378	SH	DFND	3	14,158	220	0
UNITED PARCEL SERVICE INC	CL B	911312106	175,367	904	SH	DFND	3,14	904	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	18,786,574	96,843	SH	DFND	3,7	93,002	0	3,841
UNITED PARCEL SERVICE INC	CL B	911312106	814,370	4,198	SH	DFND	3,7,9	2,589	0	1,609
UNITED PARCEL SERVICE INC	CL B	911312106	6,512,244	33,570	SH	DFND	3,9	26,306	0	7,264
UNITED PARCEL SERVICE INC	CL B	911312106	13,327,695	68,703	SH	DFND	7	63,120	0	5,583
UNITED PARCEL SERVICE INC	CL B	911312106	1,154,265	5,950	SH	DFND	7	574	0	5,376
UNITED PARCEL SERVICE INC	CL B	911312106	2,477,834	12,773	SH	DFND	7,9	10,870	0	1,903
UNITED PARCEL SERVICE INC	CL B	911312106	24,317,422	125,354	SH	DFND	9	115,795	0	9,559
UNITED PARCEL SERVICE INC	CL B	911312106	493,317	2,543	SH	OTR	13	2,543	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	52,079	268	SH	SOLE	7	0	0	268
UNITED PARCEL SERVICE INC	CL B	911312106	650	2	SH	Call DFND	3,9	2	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	7,475	23	SH	Call DFND	7	23	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	13,650	42	SH	Call DFND	7,9	42	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	325	1	SH	Call DFND	9	1	0	0
UNITED RENTALS INC	COM	911363109	4,749	12	SH	DFND	1	0	0	12
UNITED RENTALS INC	COM	911363109	153,555	388	SH	DFND	1,3	370	0	18
UNITED RENTALS INC	COM	911363109	146,000	370	SH	DFND	1,3	370	0	0
UNITED RENTALS INC	COM	911363109	364,099	920	SH	DFND	13	920	0	0
UNITED RENTALS INC	COM	911363109	102,898	260	SH	DFND	14	260	0	0
UNITED RENTALS INC	COM	911363109	7,000	18	SH	DFND	3	18	0	0
UNITED RENTALS INC	COM	911363109	413,965	1,046	SH	DFND	7	362	0	684

UNITED RENTALS INC	COM	911363109	85,917	217	SH	DFND	7	0	0	217
UNITED RENTALS INC	COM	911363109	721,470	1,823	SH	DFND	9	1,610	0	213
US FOODS HLDG CORP	COM	912008109	332	9	SH	DFND	1	0	0	9
US FOODS HLDG CORP	COM	912008109	48,022	1,300	SH	DFND	1,3	1,300	0	0
US FOODS HLDG CORP	COM	912008109	48,000	1,300	SH	DFND	1,3	1,300	0	0
US FOODS HLDG CORP	COM	912008109	101,585	2,750	SH	DFND	13	2,750	0	0
US FOODS HLDG CORP	COM	912008109	27,336	740	SH	DFND	14	740	0	0
US FOODS HLDG CORP	COM	912008109	88,841	2,405	SH	DFND	7	1,871	0	534
US FOODS HLDG CORP	COM	912008109	40,080	1,085	SH	DFND	7	0	0	1,085
US FOODS HLDG CORP	COM	912008109	296	8	SH	DFND	9	0	0	8
UNITED STATES STL CORP NEW	COM	912909108	1,540	59	SH	DFND	1	0	0	59
UNITED STATES STL CORP NEW	COM	912909108	41,760	1,600	SH	DFND	1,3	1,600	0	0
UNITED STATES STL CORP NEW	COM	912909108	42,000	1,600	SH	DFND	1,3	1,600	0	0
UNITED STATES STL CORP NEW	COM	912909108	74,385	2,850	SH	DFND	13	2,850	0	0
UNITED STATES STL CORP NEW	COM	912909108	19,184	735	SH	DFND	14	735	0	0
UNITED STATES STL CORP NEW	COM	912909108	18,583	712	SH	DFND	7	0	0	712
UNITED STATES STL CORP NEW	COM	912909108	53,818	2,062	SH	DFND	7	0	0	2,062
UNITED STATES STL CORP NEW	COM	912909108	10,075	386	SH	DFND	9	0	0	386
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,568	7	SH	DFND	1	0	0	7
UNITED THERAPEUTICS CORP DEL	COM	91307C102	60,469	270	SH	DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	60,000	270	SH	DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	132,136	590	SH	DFND	13	590	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	38,969	174	SH	DFND	14	174	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	193,950	866	SH	DFND	7	0	0	866
UNITED THERAPEUTICS CORP DEL	COM	91307C102	81,521	364	SH	DFND	7	214	0	150
UNITED THERAPEUTICS CORP DEL	COM	91307C102	9,182	41	SH	DFND	9	5	0	36
UNITED THERAPEUTICS CORP DEL	COM	91307C102	261,361	1,167	SH	OTR	13	1,167	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,136	14	SH	SOLE	7	0	0	14
UNITEDHEALTH GROUP INC	COM	91324P102	26,645,097	56,381	SH	DFND	1	54,799	0	1,582
UNITEDHEALTH GROUP INC	COM	91324P102	9,129,021	19,317	SH	DFND	1,3	18,980	0	337
UNITEDHEALTH GROUP INC	COM	91324P102	7,332,000	15,515	SH	DFND	1,3	15,515	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	15,595	33	SH	DFND	1,7	33	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,845,938	12,370	SH	DFND	13	12,370	0	0

UNITEDHEALTH GROUP INC	COM	91324P102	1,614,840	3,417	SH	DFND	14	3,417	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	422,023	893	SH	DFND	14	893	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,596,000	11,842	SH	DFND	3	11,842	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	152,174	322	SH	DFND	3,14	322	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	8,717,868	18,447	SH	DFND	3,7	16,147	0	2,300
UNITEDHEALTH GROUP INC	COM	91324P102	7,021,742	14,858	SH	DFND	3,7,9	14,235	0	623
UNITEDHEALTH GROUP INC	COM	91324P102	6,686,676	14,149	SH	DFND	3,9	11,162	0	2,987
UNITEDHEALTH GROUP INC	COM	91324P102	16,063,807	33,991	SH	DFND	7	27,545	0	6,446
UNITEDHEALTH GROUP INC	COM	91324P102	4,697,964	9,941	SH	DFND	7	5,201	0	4,740
UNITEDHEALTH GROUP INC	COM	91324P102	3,307,185	6,998	SH	DFND	7,9	5,850	0	1,148
UNITEDHEALTH GROUP INC	COM	91324P102	11,964,088	25,316	SH	DFND	9	21,646	0	3,670
UNITEDHEALTH GROUP INC	COM	91324P102	1,956,523	4,140	SH	OTR	13	4,140	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	27,411	58	SH	SOLE	7	0	0	58
UNITEDHEALTH GROUP INC	COM	91324P102	296	8	SH	Call DFND	9	8	0	0
UNITY SOFTWARE INC	COM	91332U101	17,226	531	SH	DFND	1	483	0	48
UNITY SOFTWARE INC	COM	91332U101	52,618	1,622	SH	DFND	1,3	1,388	0	234
UNITY SOFTWARE INC	COM	91332U101	42,000	1,300	SH	DFND	1,3	1,300	0	0
UNITY SOFTWARE INC	COM	91332U101	107,376	3,310	SH	DFND	13	3,310	0	0
UNITY SOFTWARE INC	COM	91332U101	26,925	830	SH	DFND	14	830	0	0
UNITY SOFTWARE INC	COM	91332U101	10,000	322	SH	DFND	3	322	0	0
UNITY SOFTWARE INC	COM	91332U101	106,533	3,284	SH	DFND	7	82	0	3,202
UNITY SOFTWARE INC	COM	91332U101	5,321	164	SH	DFND	7	0	0	164
UNITY SOFTWARE INC	COM	91332U101	12,295	379	SH	DFND	9	0	0	379
UNIVAR SOLUTIONS INC	COM	91336L107	35,030	1,000	SH	DFND	1,3	1,000	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	35,000	1,000	SH	DFND	1,3	1,000	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	77,066	2,200	SH	DFND	13	2,200	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	21,368	610	SH	DFND	14	610	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	7,987	228	SH	DFND	7	0	0	228
UNIVAR SOLUTIONS INC	COM	91336L107	31,457	898	SH	DFND	7	52	0	846
UNIVAR SOLUTIONS INC	COM	91336L107	525	15	SH	DFND	9	0	0	15
UNIVERSAL DISPLAY CORP	COM	91347P105	31,000	200	SH	DFND	1,3	200	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	31,026	200	SH	DFND	1,3	200	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	93,078	600	SH	DFND	13	600	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	24,821	160	SH	DFND	14	160	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	9,153	59	SH	DFND	7	0	0	59
UNIVERSAL DISPLAY CORP	COM	91347P105	90,906	586	SH	DFND	7	4	0	582
UNIVERSAL DISPLAY CORP	COM	91347P105	4,189	27	SH	DFND	9	5	0	22

UNIVERSAL DISPLAY CORP	COM	91347P105	12,876	83 SH	SOLE	7	0	0	83
UNIVERSAL HLTH SVCS INC	CL B	913903100	53,382	420 SH	DFND	1,3	420	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	53,000	420 SH	DFND	1,3	420	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	105,493	830 SH	DFND	13	830	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	31,140	245 SH	DFND	14	245	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	38,639	304 SH	DFND	7	0	0	304
UNIVERSAL HLTH SVCS INC	CL B	913903100	18,684	147 SH	DFND	7	0	0	147
UNIVERSAL HLTH SVCS INC	CL B	913903100	33,809	266 SH	DFND	9	68	0	198
UNUM GROUP	COM	91529Y106	4,075	103 SH	DFND	1	0	0	103
UNUM GROUP	COM	91529Y106	9,336	236 SH	DFND	1,3	0	0	236
UNUM GROUP	COM	91529Y106	105,230	2,660 SH	DFND	13	2,660	0	0
UNUM GROUP	COM	91529Y106	30,857	780 SH	DFND	14	780	0	0
UNUM GROUP	COM	91529Y106	9,000	236 SH	DFND	3	236	0	0
UNUM GROUP	COM	91529Y106	277,355	7,011 SH	DFND	7	4,227	0	2,784
UNUM GROUP	COM	91529Y106	298,799	7,553 SH	DFND	7	0	0	7,553
UNUM GROUP	COM	91529Y106	78,250	1,978 SH	DFND	9	0	0	1,978
UNUM GROUP	COM	91529Y106	5,222	132 SH	SOLE	7	0	0	132
URBAN EDGE PPTYS	COM	91704F104	9,051	601 SH	DFND	7	0	0	601
URBAN EDGE PPTYS	COM	91704F104	152,061	10,097 SH	OTR	13	10,097	0	0
URBAN OUTFITTERS INC	COM	917047102	2,911	105 SH	DFND	1	93	0	12
URBAN OUTFITTERS INC	COM	917047102	11,726	423 SH	DFND	1,3	235	0	188
URBAN OUTFITTERS INC	COM	917047102	12,000	423 SH	DFND	3	423	0	0
URBAN OUTFITTERS INC	COM	917047102	108,468	3,913 SH	DFND	7	3,654	0	259
URBAN OUTFITTERS INC	COM	917047102	17,436	629 SH	DFND	7	0	0	629
URBAN OUTFITTERS INC	COM	917047102	5,710	206 SH	DFND	7,9	206	0	0
URBAN OUTFITTERS INC	COM	917047102	54,303	1,959 SH	DFND	9	1,959	0	0
UTZ BRANDS INC	COM CL A	918090101	2,981	181 SH	DFND	1	181	0	0
UTZ BRANDS INC	COM CL A	918090101	7,576	460 SH	DFND	1,3	460	0	0
UTZ BRANDS INC	COM CL A	918090101	8,000	460 SH	DFND	3	460	0	0
UTZ BRANDS INC	COM CL A	918090101	117,563	7,138 SH	DFND	7	7,138	0	0
UTZ BRANDS INC	COM CL A	918090101	6,654	404 SH	DFND	7,9	404	0	0
UTZ BRANDS INC	COM CL A	918090101	63,031	3,827 SH	DFND	9	3,827	0	0
V F CORP	COM	918204108	227,771	9,942 SH	DFND	1	9,786	0	156
V F CORP	COM	918204108	210,085	9,170 SH	DFND	1,3	9,170	0	0
V F CORP	COM	918204108	43,000	1,860 SH	DFND	1,3	1,860	0	0
V F CORP	COM	918204108	1,283	56 SH	DFND	1,7	56	0	0
V F CORP	COM	918204108	98,513	4,300 SH	DFND	13	4,300	0	0
V F CORP	COM	918204108	29,898	1,305 SH	DFND	14	1,305	0	0
V F CORP	COM	918204108	41,444	1,809 SH	DFND	14	1,809	0	0
V F CORP	COM	918204108	174,000	7,610 SH	DFND	3	7,610	0	0
V F CORP	COM	918204108	8,156	356 SH	DFND	3,7	356	0	0
V F CORP	COM	918204108	818,391	35,722 SH	DFND	7	31,874	0	3,848

V F CORP	COM	918204108	959,288	41,872	SH	DFND	9	38,298	0	3,574
VAIL RESORTS INC	COM	91879Q109	231,577	991	SH	DFND	1	989	0	2
VAIL RESORTS INC	COM	91879Q109	90,200	386	SH	DFND	1,3	386	0	0
VAIL RESORTS INC	COM	91879Q109	47,000	200	SH	DFND	1,3	200	0	0
VAIL RESORTS INC	COM	91879Q109	123,383	528	SH	DFND	13	528	0	0
VAIL RESORTS INC	COM	91879Q109	36,220	155	SH	DFND	14	155	0	0
VAIL RESORTS INC	COM	91879Q109	43,000	186	SH	DFND	3	186	0	0
VAIL RESORTS INC	COM	91879Q109	9,166	39	SH	DFND	7	0	0	39
VAIL RESORTS INC	COM	91879Q109	60,523	259	SH	DFND	7	123	0	136
VAIL RESORTS INC	COM	91879Q109	52,578	225	SH	DFND	9	0	0	225
VALERO ENERGY CORP	COM	91913Y100	3,524,342	25,246	SH	DFND	1	24,984	0	262
VALERO ENERGY CORP	COM	91913Y100	4,581,393	32,818	SH	DFND	1,3	32,673	0	145
VALERO ENERGY CORP	COM	91913Y100	868,000	6,220	SH	DFND	1,3	6,220	0	0
VALERO ENERGY CORP	COM	91913Y100	20,242	145	SH	DFND	1,7	145	0	0
VALERO ENERGY CORP	COM	91913Y100	1,538,392	11,020	SH	DFND	13	11,020	0	0
VALERO ENERGY CORP	COM	91913Y100	189,158	1,355	SH	DFND	14	1,355	0	0
VALERO ENERGY CORP	COM	91913Y100	112,282	804	SH	DFND	14	804	0	0
VALERO ENERGY CORP	COM	91913Y100	1,824,000	13,067	SH	DFND	3	12,757	310	0
VALERO ENERGY CORP	COM	91913Y100	263,565	1,888	SH	DFND	3,14	1,888	0	0
VALERO ENERGY CORP	COM	91913Y100	15,344,972	109,921	SH	DFND	3,7	107,810	0	2,111
VALERO ENERGY CORP	COM	91913Y100	6,126,206	43,884	SH	DFND	3,7,9	43,739	0	145
VALERO ENERGY CORP	COM	91913Y100	7,170,135	51,362	SH	DFND	3,9	51,214	0	148
VALERO ENERGY CORP	COM	91913Y100	15,246,972	109,219	SH	DFND	7	105,396	0	3,823
VALERO ENERGY CORP	COM	91913Y100	280,664	2,010	SH	DFND	7	1,097	0	913
VALERO ENERGY CORP	COM	91913Y100	1,901,631	13,622	SH	DFND	7,9	13,529	0	93
VALERO ENERGY CORP	COM	91913Y100	6,382,233	45,718	SH	DFND	9	43,804	0	1,914
VALERO ENERGY CORP	COM	91913Y100	35,894	257	SH	SOLE	7	0	0	257
VALERO ENERGY CORP	COM	91913Y100	375	3	SH	Call DFND	3,9	3	0	0
VALERO ENERGY CORP	COM	91913Y100	16,250	130	SH	Call DFND	7	130	0	0
VALERO ENERGY CORP	COM	91913Y100	8,750	70	SH	Call DFND	7,9	70	0	0
VALERO ENERGY CORP	COM	91913Y100	375	3	SH	Call DFND	9	3	0	0
VALMONT INDS INC	COM	920253101	41,506	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	42,000	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	83,013	260	SH	DFND	13	260	0	0
VALMONT INDS INC	COM	920253101	31,928	100	SH	DFND	14	100	0	0
VALMONT INDS INC	COM	920253101	91,953	288	SH	DFND	7	0	0	288
VALMONT INDS INC	COM	920253101	36,470	114	SH	DFND	7	0	0	114
VALVOLINE INC	COM	92047W101	30,153	863	SH	DFND	1	840	0	23
VALVOLINE INC	COM	92047W101	864,451	24,741	SH	DFND	1,3	998	0	23,743
VALVOLINE INC	COM	92047W101	864,000	24,741	SH	DFND	1,3	998	0	23,743
VALVOLINE INC	COM	92047W101	78,615	2,250	SH	DFND	13	2,250	0	0
VALVOLINE INC	COM	92047W101	19,776	566	SH	DFND	14	566	0	0
VALVOLINE INC	COM	92047W101	4,787	137	SH	DFND	7	0	0	137
VALVOLINE INC	COM	92047W101	70,824	2,027	SH	DFND	7	0	0	2,027
VALVOLINE INC	COM	92047W101	3,110	89	SH	DFND	9	53	0	36
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	19,928	616	SH	DFND	1	616	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	582,300	18,000	SH	DFND	7,9	18,000	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	454,065	14,036	SH	DFND	9	11,536	0	2,500

VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	775,440	5,035	SH	DFND	1	5,035	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	9,087	59	SH	DFND	3,7	59	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	399,040	2,591	SH	DFND	3,9	1,298	0	1,293
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	11,235,338	72,952	SH	DFND	7	72,952	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	271,058	1,760	SH	DFND	7	0	0	1,760
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	160,940	1,045	SH	DFND	7,9	1,045	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	14,674,843	95,285	SH	DFND	9	95,285	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	29,463	534	SH	DFND	7	0	0	534
VANGUARD STAR FDS	VG TL INTL STK F	921909768	280,964	5,089	SH	DFND	7	5,089	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	1,500,245	20,921	SH	DFND	7	20,921	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	143,420	2,000	SH	DFND	9	0	0	2,000
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	1,102,734	10,916	SH	DFND	9	10,916	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	443,448	3,098	SH	DFND	7	3,098	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	983,674	12,835	SH	DFND	7	12,835	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	757,961	9,877	SH	DFND	1	9,877	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	135,139	1,761	SH	DFND	3,7	1,761	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	763,179	9,945	SH	DFND	7	9,945	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	316,553	4,125	SH	DFND	7	2,125	0	2,000
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,695,954	22,100	SH	DFND	7,9	22,100	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,467,499	19,123	SH	DFND	9	19,123	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	398,589	5,211	SH	DFND	1	5,211	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,486,414	45,580	SH	DFND	1,3	45,580	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,688,000	48,217	SH	DFND	3	48,217	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	331,355	4,332	SH	DFND	3,7	4,332	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	5,115,116	66,873	SH	DFND	7	65,908	0	965
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	14,381	188	SH	DFND	7	0	0	188
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	207,594	2,714	SH	DFND	7,9	2,714	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	4,501,131	58,846	SH	DFND	9	58,846	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	28,684	375	SH	SOLE	7	0	0	375
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	63,185,634	855,826	SH	DFND	1	841,522	0	14,304
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	5,936,670	80,410	SH	DFND	1,3	80,410	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	776,101	10,512	SH	DFND	1,7	10,512	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	407,172	5,515	SH	DFND	14	5,515	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	6,067,000	82,176	SH	DFND	3	82,176	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,402,502	32,541	SH	DFND	3,7	32,541	0	0

VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	63,078,063	854,369	SH	DFND	7	853,765	0	604
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,886,210	25,548	SH	DFND	7	16,567	0	8,981
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	5,564,272	75,366	SH	DFND	7,9	75,366	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	16,180,287	219,156	SH	DFND	9	219,156	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	7,954,166	176,094	SH	DFND	1	176,094	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	609,072	13,484	SH	DFND	1,3	12,653	0	831
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	39,208	868	SH	DFND	14	868	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	572,000	12,653	SH	DFND	3	12,653	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	22,314	494	SH	DFND	3,7	494	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	97,199,381	2,151,857	SH	DFND	7	2,149,008	0	2,849
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	298,247	6,603	SH	DFND	7	4,748	0	1,855
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	31,578,076	699,094	SH	DFND	7,9	699,094	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	178,036,998	3,941,488	SH	DFND	9	3,526,602	0	414,886
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	20,957,997	198,654	SH	DFND	1	193,851	0	4,803
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	765,824	7,259	SH	DFND	1,3	7,259	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	233,366	2,212	SH	DFND	14	2,212	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	768,000	7,276	SH	DFND	3	7,276	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	1,794	17	SH	DFND	3,7	17	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	5,911,270	56,031	SH	DFND	7	56,031	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	658,004	6,237	SH	DFND	7,9	6,237	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	7,899,734	74,879	SH	DFND	9	74,879	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	320,282	5,170	SH	DFND	1	5,170	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	4,345,123	17,205	SH	DFND	1	17,205	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,886,548	7,470	SH	DFND	1,3	7,470	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	44,954	178	SH	DFND	1,7	178	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	10,607	42	SH	DFND	14	42	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,887,000	7,470	SH	DFND	3	7,470	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	8,269,750	32,745	SH	DFND	7	32,745	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	589,704	2,335	SH	DFND	7,9	2,335	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	8,332,130	32,992	SH	DFND	9	32,762	0	230
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,882,563	9,728	SH	DFND	1	9,728	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	973,599	5,031	SH	DFND	1,3	5,031	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	26,319	136	SH	DFND	1,7	136	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	7,354	38	SH	DFND	14	38	0	0

VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	974,000	5,031	SH	DFND	3	5,031	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,435,643	12,586	SH	DFND	7	12,586	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	6,774	35	SH	DFND	7	0	0	35
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	353,174	1,825	SH	DFND	7,9	1,825	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	4,337,170	22,412	SH	DFND	9	22,412	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	882,655	7,727	SH	DFND	1	7,727	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	576,405	5,046	SH	DFND	1,3	5,046	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	33,241	291	SH	DFND	1,7	291	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	576,000	5,046	SH	DFND	3	5,046	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,112,341	18,492	SH	DFND	7	18,492	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	249,821	2,187	SH	DFND	7,9	2,187	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,124,419	27,352	SH	DFND	9	27,352	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	6,587,936	84,580	SH	DFND	1	84,050	0	530
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,950,054	25,036	SH	DFND	1,3	25,036	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	66,362	852	SH	DFND	1,7	852	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	521,629	6,697	SH	DFND	14	6,697	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,950,000	25,036	SH	DFND	3	25,036	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	8,393,271	107,758	SH	DFND	7	107,758	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,050,892	13,492	SH	DFND	7,9	13,492	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	10,285,920	132,057	SH	DFND	9	131,167	0	890
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	9,860,083	41,349	SH	DFND	1	41,349	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,244,386	9,412	SH	DFND	1,3	9,412	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	89,184	374	SH	DFND	1,7	374	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	434,236	1,821	SH	DFND	14	1,821	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	5,557,000	23,302	SH	DFND	3	23,302	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	3,315,786	13,905	SH	DFND	3,7	13,905	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	10,225,880	42,883	SH	DFND	7	42,883	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	984,363	4,128	SH	DFND	7,9	4,128	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	10,993,960	46,104	SH	DFND	9	46,104	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	3,782,195	19,853	SH	DFND	1	19,853	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,149,347	6,033	SH	DFND	1,3	6,033	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	41,531	218	SH	DFND	1,7	218	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	390,736	2,051	SH	DFND	14	2,051	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,149,000	6,033	SH	DFND	3	6,033	0	0

VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	3,394,507	17,818	SH	DFND	7	17,818	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	532,094	2,793	SH	DFND	7,9	2,793	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	7,672,409	40,273	SH	DFND	9	40,273	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	19,399,934	50,328	SH	DFND	1	50,078	0	250
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,128,384	10,710	SH	DFND	1,3	10,710	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	102,150	265	SH	DFND	1,7	265	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	35,849	93	SH	DFND	14	93	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,128,000	10,710	SH	DFND	3	10,710	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	26,380,410	68,437	SH	DFND	7	68,437	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,226,475	5,776	SH	DFND	7,9	5,776	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	26,199,625	67,968	SH	DFND	9	67,768	0	200
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	708,968	3,987	SH	DFND	1	3,987	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	354,929	1,996	SH	DFND	1,3	1,996	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	355,000	1,996	SH	DFND	3	1,996	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	943,869	5,308	SH	DFND	7	5,308	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	157,726	887	SH	DFND	7,9	887	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,790,292	10,068	SH	DFND	9	10,068	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	876,269	5,940	SH	DFND	1	5,940	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	310,382	2,104	SH	DFND	1,3	2,104	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	310,000	2,104	SH	DFND	3	2,104	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	841,897	5,707	SH	DFND	7	5,707	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	151,651	1,028	SH	DFND	7,9	1,028	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2,998,639	20,327	SH	DFND	9	11,827	0	8,500
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,462,424	15,128	SH	DFND	1	15,128	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,050,996	10,872	SH	DFND	1,3	10,872	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	12,760	132	SH	DFND	1,7	132	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,051,000	10,872	SH	DFND	3	10,872	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	3,383	35	SH	DFND	3,7	35	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	4,067,197	42,073	SH	DFND	7	42,073	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	452,609	4,682	SH	DFND	7,9	4,682	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	5,968,212	61,738	SH	DFND	9	61,738	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	83,939	2,069	SH	DFND	1	2,069	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	2,211,876	54,520	SH	DFND	1,3	54,520	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	33,000	825	SH	DFND	1,3	825	0	0

VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	3,327	82	SH	DFND	1,7	82	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	19,501,999	480,700	SH	DFND	13	480,700	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	2,994,000	73,797	SH	DFND	3	56,217	0	17,580
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	102,318	2,522	SH	DFND	3,7	2,522	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,587,585	39,132	SH	DFND	7	39,132	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	4,260	105	SH	DFND	7	0	0	105
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	659,709	16,261	SH	DFND	9	16,261	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	1,531,217	14,017	SH	DFND	1	14,017	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	244,410	2,237	SH	DFND	7	523	0	1,714
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	167,696	1,821	SH	DFND	7	1,821	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	11,068,481	120,192	SH	DFND	9	120,192	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	687,410	12,856	SH	DFND	7	9,802	0	3,054
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	553,368	10,349	SH	DFND	7	0	0	10,349
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	10,457,342	195,574	SH	DFND	9	186,074	0	9,500
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,435	27	SH	SOLE	7	0	0	27
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	20,195,556	499,890	SH	DFND	1	499,890	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,261,390	55,975	SH	DFND	1,3	55,975	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	12,726	315	SH	DFND	1,7	315	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,263,000	56,005	SH	DFND	3	56,005	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	11,312	280	SH	DFND	3,7	280	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	36,717,944	908,860	SH	DFND	7	896,748	0	12,112
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	509,364	12,608	SH	DFND	7	7,448	0	5,160
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	14,138,707	349,968	SH	DFND	7,9	349,968	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	70,150,883	1,736,408	SH	DFND	9	1,695,583	1,310	39,515
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	714	18	SH	SOLE	7	0	0	18
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	319,378	5,240	SH	DFND	1	5,240	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	126,288	2,072	SH	DFND	7	2,072	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	9,143	150	SH	DFND	7	150	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,203,407	20,557	SH	DFND	1	20,557	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	53,250,677	909,646	SH	DFND	1,3	909,646	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	51,312,000	876,521	SH	DFND	1,3	876,521	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	5,795	99	SH	DFND	1,7	99	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,229,000	38,075	SH	DFND	3	38,075	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	28,788,040	491,767	SH	DFND	3,7	491,767	0	0

VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	777,704	13,285	SH	DFND	3,7,9	13,285	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	8,489,998	145,029	SH	DFND	3,9	142,955	0	2,074
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,778,484	47,463	SH	DFND	7	47,463	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	57,253	978	SH	DFND	7	0	0	978
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	356,216	6,085	SH	DFND	7,9	6,085	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	262,552	4,485	SH	DFND	9	4,485	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	813,298	10,669	SH	DFND	1	10,669	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,971,994	25,869	SH	DFND	7	25,869	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	783,646	10,280	SH	DFND	7	6,630	0	3,650
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	45,738	600	SH	DFND	9	600	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	16,939	235	SH	DFND	7	0	0	235
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	749,632	10,400	SH	DFND	7	10,400	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	133,348	1,850	SH	DFND	9	1,850	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	838,324	13,330	SH	DFND	1	13,330	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	172,004	2,735	SH	DFND	7	2,735	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	31,159,714	495,464	SH	DFND	7	0	0	495,464
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	461,719	7,342	SH	SOLE	7	0	0	7,342
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	19,183,183	319,933	SH	DFND	1	319,933	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	1,717,569	28,645	SH	DFND	7	9,896	0	18,749
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	24,185	362	SH	DFND	1	362	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	3,039,855	45,500	SH	DFND	1,3	45,500	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	3,993,000	59,760	SH	DFND	3	59,760	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	952,711	14,260	SH	DFND	3,7	14,260	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	77,701	1,163	SH	DFND	7	0	0	1,163
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	180,387	2,700	SH	DFND	9	2,700	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	279,495	1,500	SH	DFND	1	1,500	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	3,388,225	18,184	SH	DFND	7	18,184	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,303,225	12,361	SH	DFND	9	12,361	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	308,847	3,850	SH	DFND	1	3,850	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	257,185	3,206	SH	DFND	7	3,206	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	526,163	6,559	SH	DFND	7	6,408	0	151
VEEVA SYS INC	CL A COM	922475108	464,070	2,525	SH	DFND	1	2,489	0	36
VEEVA SYS INC	CL A COM	922475108	172,946	941	SH	DFND	1,3	890	0	51
VEEVA SYS INC	CL A COM	922475108	164,000	890	SH	DFND	1,3	890	0	0
VEEVA SYS INC	CL A COM	922475108	334,498	1,820	SH	DFND	13	1,820	0	0
VEEVA SYS INC	CL A COM	922475108	90,976	495	SH	DFND	14	495	0	0

VEEVA SYS INC	CL A COM	922475108	9,000	51 SH	DFND	3	51	0	0
VEEVA SYS INC	CL A COM	922475108	1,008,640	5,488 SH	DFND	7	1,996	0	3,492
VEEVA SYS INC	CL A COM	922475108	108,804	592 SH	DFND	7	200	0	392
VEEVA SYS INC	CL A COM	922475108	681,310	3,707 SH	DFND	9	3,629	0	78
VEEVA SYS INC	CL A COM	922475108	315,016	1,714 SH	OTR	13	1,714	0	0
VENTAS INC	COM	92276F100	25,837	596 SH	DFND	1	559	0	37
VENTAS INC	COM	92276F100	190,567	4,396 SH	DFND	1,3	3,722	0	674
VENTAS INC	COM	92276F100	115,000	2,650 SH	DFND	1,3	2,650	0	0
VENTAS INC	COM	92276F100	229,148	5,286 SH	DFND	13	5,286	0	0
VENTAS INC	COM	92276F100	65,458	1,510 SH	DFND	14	1,510	0	0
VENTAS INC	COM	92276F100	61,000	1,405 SH	DFND	3	1,405	0	0
VENTAS INC	COM	92276F100	247,312	5,705 SH	DFND	3,7	125	0	5,580
VENTAS INC	COM	92276F100	95,500	2,203 SH	DFND	3,7,9	0	0	2,203
VENTAS INC	COM	92276F100	462,328	10,665 SH	DFND	3,9	148	0	10,517
VENTAS INC	COM	92276F100	461,678	10,650 SH	DFND	7	4,513	0	6,137
VENTAS INC	COM	92276F100	43,350	1,000 SH	DFND	7	0	0	1,000
VENTAS INC	COM	92276F100	1,257	29 SH	DFND	7,9	0	0	29
VENTAS INC	COM	92276F100	402,158	9,277 SH	DFND	9	7,602	0	1,675
VENTAS INC	COM	92276F100	1,517,077	34,996 SH	OTR	13	34,996	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	14,400,105	284,250 SH	DFND	1	284,250	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	36,728	725 SH	DFND	1,7	725	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	28,000	548 SH	DFND	3	548	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	27,762	548 SH	DFND	3,7	548	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	6,061,722	119,655 SH	DFND	7	118,655	0	1,000
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	64,592	1,275 SH	DFND	7,9	1,275	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	8,239,190	162,637 SH	DFND	9	148,679	0	13,958
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	7,558,631	20,099 SH	DFND	1	19,155	0	944
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	828,106	2,202 SH	DFND	14	2,202	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,320,000	3,511 SH	DFND	3	3,511	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,362,848	6,283 SH	DFND	3,7	6,283	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	130,350,375	346,612 SH	DFND	7	346,612	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	713,029	1,896 SH	DFND	7	0	0	1,896
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,281,211	8,725 SH	DFND	7,9	8,725	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	32,125,028	85,423 SH	DFND	9	85,423	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	9,891,144	119,113 SH	DFND	1	118,798	0	315
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,187,426	62,469 SH	DFND	1,3	62,469	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	35,000	425 SH	DFND	1,3	425	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	12,954	156 SH	DFND	14	156	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	6,283,000	75,661 SH	DFND	3	65,671	0	9,990
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	301,186	3,627 SH	DFND	3,7	3,627	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	13,443,096	161,887 SH	DFND	7	161,699	0	188
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	255,295	3,074 SH	DFND	7	780	0	2,294
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	616,323	7,422 SH	DFND	7,9	7,422	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	7,592,762	91,435 SH	DFND	9	89,155	0	2,280
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,365,114	6,308 SH	DFND	1	6,308	0	0

VANGUARD INDEX FDS	SML CP GRW ETF	922908595	500,989	2,315	SH	DFND	7	2,315	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	15,149	70	SH	DFND	7	70	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	202,343	935	SH	DFND	9	935	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	412,300	2,597	SH	DFND	1	2,597	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	889,056	5,600	SH	DFND	1,3	5,600	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	889,000	5,600	SH	DFND	3	5,600	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	989,392	6,232	SH	DFND	7	6,232	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	3,816,645	24,040	SH	DFND	7	25	0	24,015
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	7,938	50	SH	DFND	7,9	50	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	745,378	4,695	SH	DFND	9	4,695	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	26,831	169	SH	SOLE	7	0	0	169
VANGUARD INDEX FDS	MID CAP ETF	922908629	4,499,556	21,333	SH	DFND	1	21,333	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	370,586	1,757	SH	DFND	14	1,757	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	576,000	2,731	SH	DFND	3	2,731	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	576,023	2,731	SH	DFND	3,7	2,731	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,864,533	8,840	SH	DFND	7	8,840	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	291,332	1,381	SH	DFND	7	1,325	0	56
VANGUARD INDEX FDS	MID CAP ETF	922908629	147,644	700	SH	DFND	7,9	700	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,989,608	9,433	SH	DFND	9	9,433	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	85,933	460	SH	DFND	1	460	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	684,098	3,662	SH	DFND	7	3,662	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	717,916	3,843	SH	DFND	7	3,843	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	38,856	208	SH	DFND	9	208	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	467,451	1,874	SH	DFND	1	1,874	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	5,038,688	20,200	SH	DFND	7	20,200	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	127,963	513	SH	DFND	7	0	0	513
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,552,764	6,225	SH	DFND	9	6,225	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	591,939	4,286	SH	DFND	1	4,286	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	98,749	715	SH	DFND	1,3	715	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	125,000	903	SH	DFND	3	188	715	0
VANGUARD INDEX FDS	VALUE ETF	922908744	25,965	188	SH	DFND	3,7	188	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	9,234,173	66,861	SH	DFND	7	66,664	0	197
VANGUARD INDEX FDS	VALUE ETF	922908744	221,529	1,604	SH	DFND	7	141	0	1,463
VANGUARD INDEX FDS	VALUE ETF	922908744	12,356,425	89,468	SH	DFND	9	89,468	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,820,321	25,429	SH	DFND	1	25,429	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,104,187	5,825	SH	DFND	1,3	5,615	0	210
VANGUARD INDEX FDS	SMALL CP ETF	922908751	47,580	251	SH	DFND	1,7	251	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,490,306	18,413	SH	DFND	14	18,413	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,064,000	5,615	SH	DFND	3	5,615	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	40,469,733	213,493	SH	DFND	7	213,493	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,150,251	6,068	SH	DFND	7	984	0	5,084
VANGUARD INDEX FDS	SMALL CP ETF	922908751	414,189	2,185	SH	DFND	7,9	2,185	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	14,287,895	75,374	SH	DFND	9	71,774	0	3,600
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,039,163	9,991	SH	DFND	1	9,991	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	14,083	69	SH	DFND	1,7	69	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,114,000	5,460	SH	DFND	3	5,460	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,114,386	5,460	SH	DFND	3,7	5,460	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	7,364,336	36,082	SH	DFND	7	36,072	0	10

VANGUARD INDEX FDS	TOTAL STK MKT	922908769	117,719	577	SH	DFND	7	49	0	528
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	6,208,110	30,417	SH	DFND	9	23,951	0	6,466
VERACYTE INC	COM	92337F107	269,000	12,080	SH	DFND	1,3	0	0	12,080
VERACYTE INC	COM	92337F107	269,384	12,080	SH	DFND	1,3	0	0	12,080
VERISIGN INC	COM	92343E102	448,654	2,123	SH	DFND	1	2,100	0	23
VERISIGN INC	COM	92343E102	128,066	606	SH	DFND	1,3	580	0	26
VERISIGN INC	COM	92343E102	123,000	580	SH	DFND	1,3	580	0	0
VERISIGN INC	COM	92343E102	264,162	1,250	SH	DFND	13	1,250	0	0
VERISIGN INC	COM	92343E102	75,022	355	SH	DFND	14	355	0	0
VERISIGN INC	COM	92343E102	5,000	26	SH	DFND	3	26	0	0
VERISIGN INC	COM	92343E102	30,221	143	SH	DFND	7	0	0	143
VERISIGN INC	COM	92343E102	296,496	1,403	SH	DFND	7	413	0	990
VERISIGN INC	COM	92343E102	113,907	539	SH	DFND	9	0	0	539
VERIZON COMMUNICATIONS INC	COM	92343V104	9,722,967	250,012	SH	DFND	1	245,399	0	4,613
VERIZON COMMUNICATIONS INC	COM	92343V104	3,381,952	86,962	SH	DFND	1,3	84,700	0	2,262
VERIZON COMMUNICATIONS INC	COM	92343V104	1,114,000	28,655	SH	DFND	1,3	28,655	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	15,167	390	SH	DFND	1,7	390	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	11,667	300	SH	DFND	1,9	300	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,676,410	68,820	SH	DFND	13	68,820	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	596,067	15,327	SH	DFND	14	15,327	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	149,454	3,843	SH	DFND	14	3,843	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,309,000	33,669	SH	DFND	3	32,453	690	526
VERIZON COMMUNICATIONS INC	COM	92343V104	82,952	2,133	SH	DFND	3,14	2,133	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,535,719	142,343	SH	DFND	3,7	138,501	0	3,842
VERIZON COMMUNICATIONS INC	COM	92343V104	301,670	7,757	SH	DFND	3,7,9	5,917	0	1,840
VERIZON COMMUNICATIONS INC	COM	92343V104	1,945,239	50,019	SH	DFND	3,9	42,584	0	7,435
VERIZON COMMUNICATIONS INC	COM	92343V104	10,335,640	265,766	SH	DFND	7	239,730	0	26,036
VERIZON COMMUNICATIONS INC	COM	92343V104	889,092	22,862	SH	DFND	7	10,504	0	12,358
VERIZON COMMUNICATIONS INC	COM	92343V104	2,346,817	60,345	SH	DFND	7,9	49,851	0	10,494
VERIZON COMMUNICATIONS INC	COM	92343V104	13,622,311	350,278	SH	DFND	9	301,660	0	48,618
VERIZON COMMUNICATIONS INC	COM	92343V104	211,484	5,438	SH	OTR	13	5,438	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	23,238	598	SH	SOLE	7	0	0	598
VERIZON COMMUNICATIONS INC	COM	92343V104	10	5	SH	Call DFND	3,9	5	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	172	86	SH	Call DFND	7	86	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	240	120	SH	Call DFND	7,9	120	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	10	5	SH	Call DFND	9	5	0	0
VERISK ANALYTICS INC	COM	92345Y106	35,110	183	SH	DFND	1	161	0	22
VERISK ANALYTICS INC	COM	92345Y106	256,709	1,338	SH	DFND	1,3	1,236	0	102

VERISK ANALYTICS INC	COM	92345Y106	177,000	920 SH	DFND	1,3	920	0	0
VERISK ANALYTICS INC	COM	92345Y106	393,313	2,050 SH	DFND	13	2,050	0	0
VERISK ANALYTICS INC	COM	92345Y106	100,726	525 SH	DFND	14	525	0	0
VERISK ANALYTICS INC	COM	92345Y106	222,000	1,159 SH	DFND	3	1,159	0	0
VERISK ANALYTICS INC	COM	92345Y106	142,168	741 SH	DFND	3,7	741	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,631,577	8,504 SH	DFND	7	5,438	0	3,066
VERISK ANALYTICS INC	COM	92345Y106	36,646	191 SH	DFND	7	0	0	191
VERISK ANALYTICS INC	COM	92345Y106	56,215	293 SH	DFND	7,9	0	0	293
VERISK ANALYTICS INC	COM	92345Y106	946,062	4,931 SH	DFND	9	4,243	0	688
VERISK ANALYTICS INC	COM	92345Y106	768	4 SH	SOLE	7	0	0	4
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,143,768	9,978 SH	DFND	1	9,907	0	71
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,185,988	10,112 SH	DFND	1,3	10,030	0	82
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,113,000	9,880 SH	DFND	1,3	9,880	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,726	15 SH	DFND	1,7	15	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,053,279	3,343 SH	DFND	13	3,343	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	294,275	934 SH	DFND	14	934	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,720,000	8,632 SH	DFND	3	8,632	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,041	16 SH	DFND	3,7	16	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,114,403	3,537 SH	DFND	7	1,459	0	2,078
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,272,253	4,038 SH	DFND	7	1,062	0	2,976
VERTEX PHARMACEUTICALS INC	COM	92532F100	14,808	47 SH	DFND	7,9	0	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	377,139	1,197 SH	DFND	9	116	0	1,081
VERTEX PHARMACEUTICALS INC	COM	92532F100	298,056	946 SH	OTR	13	946	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,411	14 SH	SOLE	7	0	0	14
VERTIV HOLDINGS CO	COM CL A	92537N108	27,000	1,900 SH	DFND	1,3	1,900	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	27,189	1,900 SH	DFND	1,3	1,900	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	57,956	4,050 SH	DFND	13	4,050	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	23,182	1,620 SH	DFND	14	1,620	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	39,968	2,793 SH	DFND	7	0	0	2,793
VERTIV HOLDINGS CO	COM CL A	92537N108	26,101	1,824 SH	DFND	7	0	0	1,824

PARAMOUNT GLOBAL	CLASS B COM	92556H206	38,195	1,712	SH	DFND	1	1,712	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	80,071	3,589	SH	DFND	1,3	3,092	0	497
PARAMOUNT GLOBAL	CLASS B COM	92556H206	69,000	3,092	SH	DFND	1,3	3,092	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	177,275	7,946	SH	DFND	13	7,946	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	42,099	1,887	SH	DFND	14	1,887	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	11,000	497	SH	DFND	3	497	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	24,103	1,069	SH	DFND	7	0	0	1,069
PARAMOUNT GLOBAL	CLASS B COM	92556H206	107,155	4,803	SH	DFND	7	150	0	4,653
PARAMOUNT GLOBAL	CLASS B COM	92556H206	101,934	4,569	SH	DFND	9	934	0	3,635
VIATRIS INC	COM	92556V106	83,944	8,726	SH	DFND	1	4,942	0	3,784
VIATRIS INC	COM	92556V106	68,071	7,076	SH	DFND	1,3	7,076	0	0
VIATRIS INC	COM	92556V106	68,000	7,076	SH	DFND	1,3	7,076	0	0
VIATRIS INC	COM	92556V106	157,816	16,405	SH	DFND	13	16,405	0	0
VIATRIS INC	COM	92556V106	42,607	4,429	SH	DFND	14	4,429	0	0
VIATRIS INC	COM	92556V106	462	48	SH	DFND	3,9	48	0	0
VIATRIS INC	COM	92556V106	361,452	37,573	SH	DFND	7	30,101	0	7,472
VIATRIS INC	COM	92556V106	22,713	2,361	SH	DFND	7	4	0	2,357
VIATRIS INC	COM	92556V106	693	72	SH	DFND	7,9	34	0	38
VIATRIS INC	COM	92556V106	128,716	13,380	SH	DFND	9	9,852	0	3,528
VICI PPTYS INC	COM	925652109	1,841,595	56,456	SH	DFND	1	53,599	0	2,857
VICI PPTYS INC	COM	925652109	3,122,321	95,718	SH	DFND	1,3	95,362	0	356
VICI PPTYS INC	COM	925652109	345,000	10,575	SH	DFND	1,3	10,575	0	0
VICI PPTYS INC	COM	925652109	10,438	320	SH	DFND	1,7	320	0	0
VICI PPTYS INC	COM	925652109	1,059,759	32,488	SH	DFND	13	32,488	0	0
VICI PPTYS INC	COM	925652109	116,127	3,560	SH	DFND	14	3,560	0	0
VICI PPTYS INC	COM	925652109	13,276	407	SH	DFND	14	407	0	0
VICI PPTYS INC	COM	925652109	1,596,000	48,928	SH	DFND	3	47,893	1,035	0
VICI PPTYS INC	COM	925652109	104,645	3,208	SH	DFND	3,14	3,208	0	0
VICI PPTYS INC	COM	925652109	6,738,640	206,580	SH	DFND	3,7	206,580	0	0
VICI PPTYS INC	COM	925652109	303,855	9,315	SH	DFND	3,7,9	8,832	0	483
VICI PPTYS INC	COM	925652109	2,088,006	64,010	SH	DFND	3,9	63,751	0	259
VICI PPTYS INC	COM	925652109	5,056,002	154,997	SH	DFND	7	150,197	0	4,800
VICI PPTYS INC	COM	925652109	196,291	5,960	SH	DFND	7	2,641	0	3,319
VICI PPTYS INC	COM	925652109	1,010,665	30,983	SH	DFND	7,9	30,788	0	195
VICI PPTYS INC	COM	925652109	3,629,758	111,274	SH	DFND	9	110,446	0	828
VICI PPTYS INC	COM	925652109	3,242,493	99,402	SH	OTR	13	99,402	0	0
VICI PPTYS INC	COM	925652109	33,873	1,038	SH	SOLE	7	0	0	1,038
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	208,684	7,453	SH	DFND	1,3	0	0	7,453
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	209,000	7,453	SH	DFND	1,3	0	0	7,453
VISA INC	COM CL A	92826C839	25,276,095	112,109	SH	DFND	1	107,494	0	4,615
VISA INC	COM CL A	92826C839	7,101,539	31,498	SH	DFND	1,3	30,943	0	555
VISA INC	COM CL A	92826C839	6,365,000	28,230	SH	DFND	1,3	28,230	0	0
VISA INC	COM CL A	92826C839	14,429	64	SH	DFND	1,7	64	0	0
VISA INC	COM CL A	92826C839	4,885,718	21,670	SH	DFND	13	21,670	0	0
VISA INC	COM CL A	92826C839	1,357,720	6,022	SH	DFND	14	6,022	0	0
VISA INC	COM CL A	92826C839	60,874	270	SH	DFND	14	270	0	0
VISA INC	COM CL A	92826C839	4,875,000	21,622	SH	DFND	3	21,622	0	0

VISA INC	COM CL A	92826C839	29,310	130	SH	DFND	3,7	130	0	0
VISA INC	COM CL A	92826C839	20,605,691	91,394	SH	DFND	7	74,840	0	16,554
VISA INC	COM CL A	92826C839	4,607,278	20,435	SH	DFND	7	11,470	0	8,965
VISA INC	COM CL A	92826C839	13,257,048	58,800	SH	DFND	7,9	5,564	0	53,236
VISA INC	COM CL A	92826C839	15,659,775	69,457	SH	DFND	9	63,163	0	6,294
VISA INC	COM CL A	92826C839	1,024,941	4,546	SH	OTR	13	4,546	0	0
VISA INC	COM CL A	92826C839	28,859	128	SH	SOLE	7	0	0	128
VISA INC	COM CL A	92826C839	856	19	SH	Call DFND	9	19	0	0
VISTA OUTDOOR INC	COM	928377100	5,459	197	SH	DFND	1	135	0	62
VISTA OUTDOOR INC	COM	928377100	12,885	465	SH	DFND	1,3	342	0	123
VISTA OUTDOOR INC	COM	928377100	13,000	465	SH	DFND	3	465	0	0
VISTA OUTDOOR INC	COM	928377100	149,495	5,395	SH	DFND	7	5,318	0	77
VISTA OUTDOOR INC	COM	928377100	8,313	300	SH	DFND	7,9	300	0	0
VISTA OUTDOOR INC	COM	928377100	79,029	2,852	SH	DFND	9	2,852	0	0
VISTEON CORP	COM NEW	92839U206	2,823	18	SH	DFND	1	18	0	0
VISTEON CORP	COM NEW	92839U206	7,057	45	SH	DFND	1,3	45	0	0
VISTEON CORP	COM NEW	92839U206	7,000	45	SH	DFND	3	45	0	0
VISTEON CORP	COM NEW	92839U206	135,501	864	SH	DFND	7	745	0	119
VISTEON CORP	COM NEW	92839U206	6,273	40	SH	DFND	7,9	40	0	0
VISTEON CORP	COM NEW	92839U206	58,498	373	SH	DFND	9	373	0	0
VISTRA CORP	COM	92840M102	60,000	2,500	SH	DFND	1,3	2,500	0	0
VISTRA CORP	COM	92840M102	60,000	2,500	SH	DFND	1,3	2,500	0	0
VISTRA CORP	COM	92840M102	124,800	5,200	SH	DFND	13	5,200	0	0
VISTRA CORP	COM	92840M102	29,640	1,235	SH	DFND	14	1,235	0	0
VISTRA CORP	COM	92840M102	23,904	996	SH	DFND	7	0	0	996
VISTRA CORP	COM	92840M102	6,816	284	SH	DFND	7	0	0	284
VISTRA CORP	COM	92840M102	2,400	100	SH	DFND	9	0	0	100
VMWARE INC	CL A COM	928563402	11,611	93	SH	DFND	1	73	0	20
VMWARE INC	CL A COM	928563402	163,179	1,307	SH	DFND	1,3	1,307	0	0
VMWARE INC	CL A COM	928563402	163,000	1,307	SH	DFND	1,3	1,307	0	0
VMWARE INC	CL A COM	928563402	339,467	2,719	SH	DFND	13	2,719	0	0
VMWARE INC	CL A COM	928563402	93,138	746	SH	DFND	14	746	0	0
VMWARE INC	CL A COM	928563402	175,040	1,402	SH	DFND	7	103	0	1,299
VMWARE INC	CL A COM	928563402	131,967	1,057	SH	DFND	7	0	0	1,057
VMWARE INC	CL A COM	928563402	790,925	6,335	SH	DFND	9	4,272	0	2,063
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	43,089	3,903	SH	DFND	1	3,651	0	252
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	32,248	2,921	SH	DFND	1,3	0	0	2,921
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	32,000	2,921	SH	DFND	3	1,831	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	52,771	4,780	SH	DFND	7	2,762	0	2,018
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	3,048	276	SH	DFND	7	0	0	276
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	252,540	22,875	SH	DFND	9	13,000	0	9,875
VORNADO RLTY TR	SH BEN INT	929042109	15,000	1,000	SH	DFND	1,3	1,000	0	0
VORNADO RLTY TR	SH BEN INT	929042109	15,370	1,000	SH	DFND	1,3	1,000	0	0
VORNADO RLTY TR	SH BEN INT	929042109	38,825	2,526	SH	DFND	13	2,526	0	0
VORNADO RLTY TR	SH BEN INT	929042109	11,850	771	SH	DFND	14	771	0	0
VORNADO RLTY TR	SH BEN INT	929042109	52,258	3,400	SH	DFND	7	33	0	3,367

VORNADO RLTY TR	SH BEN INT	929042109	8,269	538	SH	DFND	9	0	0	538
VORNADO RLTY TR	SH BEN INT	929042109	208,602	13,572	SH	OTR	13	13,572	0	0
VOYA FINANCIAL INC	COM	929089100	561,104	7,852	SH	DFND	1	7,809	0	43
VOYA FINANCIAL INC	COM	929089100	130,986	1,833	SH	DFND	1,3	1,833	0	0
VOYA FINANCIAL INC	COM	929089100	95,042	1,330	SH	DFND	13	1,330	0	0
VOYA FINANCIAL INC	COM	929089100	35,944	503	SH	DFND	14	503	0	0
VOYA FINANCIAL INC	COM	929089100	131,000	1,833	SH	DFND	3	1,833	0	0
VOYA FINANCIAL INC	COM	929089100	107,261	1,501	SH	DFND	7	162	0	1,339
VOYA FINANCIAL INC	COM	929089100	235,806	3,300	SH	DFND	7	0	0	3,300
VOYA FINANCIAL INC	COM	929089100	6,288	88	SH	DFND	9	0	0	88
VULCAN MATLS CO	COM	929160109	99,505	580	SH	DFND	1	558	0	22
VULCAN MATLS CO	COM	929160109	142,395	830	SH	DFND	1,3	800	0	30
VULCAN MATLS CO	COM	929160109	137,000	800	SH	DFND	1,3	800	0	0
VULCAN MATLS CO	COM	929160109	291,652	1,700	SH	DFND	13	1,700	0	0
VULCAN MATLS CO	COM	929160109	74,629	435	SH	DFND	14	435	0	0
VULCAN MATLS CO	COM	929160109	5,000	30	SH	DFND	3	30	0	0
VULCAN MATLS CO	COM	929160109	674,574	3,932	SH	DFND	7	325	0	3,607
VULCAN MATLS CO	COM	929160109	152,712	890	SH	DFND	7	0	0	890
VULCAN MATLS CO	COM	929160109	2,059	12	SH	DFND	7,9	0	0	12
VULCAN MATLS CO	COM	929160109	890,568	5,191	SH	DFND	9	2,698	0	2,493
VULCAN MATLS CO	COM	929160109	858	5	SH	SOLE	7	0	0	5
WD 40 CO	COM	929236107	41,308	232	SH	DFND	1	200	0	32
WD 40 CO	COM	929236107	3,205	18	SH	DFND	1,3	0	0	18
WD 40 CO	COM	929236107	35,000	199	SH	DFND	3	199	0	0
WD 40 CO	COM	929236107	32,227	181	SH	DFND	3,7	181	0	0
WD 40 CO	COM	929236107	114,308	642	SH	DFND	7	561	0	81
WD 40 CO	COM	929236107	92,408	519	SH	DFND	7,9	519	0	0
WD 40 CO	COM	929236107	343,280	1,928	SH	DFND	9	1,928	0	0
WP CAREY INC	COM	92936U109	465	6	SH	DFND	1	0	0	6
WP CAREY INC	COM	92936U109	92,940	1,200	SH	DFND	1,3	1,200	0	0
WP CAREY INC	COM	92936U109	93,000	1,200	SH	DFND	1,3	1,200	0	0
WP CAREY INC	COM	92936U109	209,115	2,700	SH	DFND	13	2,700	0	0
WP CAREY INC	COM	92936U109	60,411	780	SH	DFND	14	780	0	0
WP CAREY INC	COM	92936U109	221,662	2,862	SH	DFND	7	1,564	0	1,298
WP CAREY INC	COM	92936U109	219,848	2,800	SH	DFND	7	2,800	0	0
WP CAREY INC	COM	92936U109	45,928	593	SH	DFND	9	500	0	93
WP CAREY INC	COM	92936U109	1,429,340	18,455	SH	OTR	13	18,455	0	0
WPP PLC NEW	ADR	92937A102	21,189	356	SH	DFND	1	314	0	42
WPP PLC NEW	ADR	92937A102	7,738	130	SH	DFND	1,3	130	0	0
WPP PLC NEW	ADR	92937A102	10,833	182	SH	DFND	14	182	0	0
WPP PLC NEW	ADR	92937A102	8,000	130	SH	DFND	3	130	0	0
WPP PLC NEW	ADR	92937A102	456,637	7,672	SH	DFND	7	7,194	0	478
WPP PLC NEW	ADR	92937A102	14,523	244	SH	DFND	7,9	154	0	90
WPP PLC NEW	ADR	92937A102	93,208	1,566	SH	DFND	9	1,079	0	487
WEC ENERGY GROUP INC	COM	92939U106	925,909	9,768	SH	DFND	1	9,763	0	5
WEC ENERGY GROUP INC	COM	92939U106	180,954	1,909	SH	DFND	1,3	1,850	0	59
WEC ENERGY GROUP INC	COM	92939U106	175,000	1,850	SH	DFND	1,3	1,850	0	0

WEC ENERGY GROUP INC	COM	92939U106	383,900	4,050	SH	DFND	13	4,050	0	0
WEC ENERGY GROUP INC	COM	92939U106	110,241	1,163	SH	DFND	14	1,163	0	0
WEC ENERGY GROUP INC	COM	92939U106	6,000	59	SH	DFND	3	59	0	0
WEC ENERGY GROUP INC	COM	92939U106	320,295	3,379	SH	DFND	7	348	0	3,031
WEC ENERGY GROUP INC	COM	92939U106	152,217	1,606	SH	DFND	7	845	0	761
WEC ENERGY GROUP INC	COM	92939U106	1,327	14	SH	DFND	7,9	0	0	14
WEC ENERGY GROUP INC	COM	92939U106	486,367	5,131	SH	DFND	9	4,387	0	744
WEC ENERGY GROUP INC	COM	92939U106	72,135	761	SH	OTR	13	761	0	0
WM TECHNOLOGY INC	COM	92971A109	51,242	60,342	SH	DFND	7	60,342	0	0
WABTEC	COM	929740108	23,547	233	SH	DFND	1	194	0	39
WABTEC	COM	929740108	107,629	1,065	SH	DFND	1,3	1,065	0	0
WABTEC	COM	929740108	108,000	1,065	SH	DFND	1,3	1,065	0	0
WABTEC	COM	929740108	239,007	2,365	SH	DFND	13	2,365	0	0
WABTEC	COM	929740108	59,019	584	SH	DFND	14	584	0	0
WABTEC	COM	929740108	118,847	1,176	SH	DFND	7	551	0	625
WABTEC	COM	929740108	38,106	377	SH	DFND	7	0	0	377
WABTEC	COM	929740108	168,164	1,664	SH	DFND	9	587	0	1,077
WABTEC	COM	929740108	712	7	SH	SOLE	7	0	0	7
WALMART INC	COM	931142103	6,096,615	41,347	SH	DFND	1	40,923	0	424
WALMART INC	COM	931142103	1,711,452	11,607	SH	DFND	1,3	11,103	0	504
WALMART INC	COM	931142103	1,275,000	8,650	SH	DFND	1,3	8,650	0	0
WALMART INC	COM	931142103	5,898	40	SH	DFND	1,7	40	0	0
WALMART INC	COM	931142103	2,764,688	18,750	SH	DFND	13	18,750	0	0
WALMART INC	COM	931142103	766,003	5,195	SH	DFND	14	5,195	0	0
WALMART INC	COM	931142103	87,429	593	SH	DFND	14	593	0	0
WALMART INC	COM	931142103	436,000	2,957	SH	DFND	3	2,957	0	0
WALMART INC	COM	931142103	2,661,615	17,990	SH	DFND	7	11,277	0	6,713
WALMART INC	COM	931142103	9,494,306	64,390	SH	DFND	7	54,848	0	9,542
WALMART INC	COM	931142103	183,575	1,245	SH	DFND	7,9	1,062	0	183
WALMART INC	COM	931142103	11,369,427	77,107	SH	DFND	9	72,582	0	4,525
WALMART INC	COM	931142103	156,002	1,058	SH	OTR	13	1,058	0	0
WALMART INC	COM	931142103	23,740	161	SH	SOLE	7	0	0	161
WALGREENS BOOTS ALLIANCE INC	COM	931427108	249,840	7,225	SH	DFND	1	7,146	0	79
WALGREENS BOOTS ALLIANCE INC	COM	931427108	153,604	4,442	SH	DFND	1,3	4,300	0	142
WALGREENS BOOTS ALLIANCE INC	COM	931427108	149,000	4,300	SH	DFND	1,3	4,300	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	326,781	9,450	SH	DFND	13	9,450	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	91,637	2,650	SH	DFND	14	2,650	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,000	142	SH	DFND	3	142	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	368,497	10,656	SH	DFND	7	6,355	0	4,301
WALGREENS BOOTS ALLIANCE INC	COM	931427108	386,743	11,184	SH	DFND	7	6,707	0	4,477
WALGREENS BOOTS ALLIANCE INC	COM	931427108	290,472	8,400	SH	DFND	7,9	8,400	0	0

WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,549,810	102,655	SH	DFND	9	99,828	0	2,827
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,170	15	SH	Call DFND	7	15	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7,500	15	SH	Put DFND	7	15	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	598,972	39,667	SH	DFND	1	31,653	0	8,014
WARNER BROS DISCOVERY INC	COM SER A	934423104	221,457	14,666	SH	DFND	1,3	13,710	0	956
WARNER BROS DISCOVERY INC	COM SER A	934423104	207,000	13,710	SH	DFND	1,3	13,710	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	483	32	SH	DFND	1,7	32	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	467,722	30,975	SH	DFND	13	30,975	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	124,394	8,238	SH	DFND	14	8,238	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	14,000	956	SH	DFND	3	956	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	287	19	SH	DFND	3,7	19	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	494,178	32,727	SH	DFND	7	20,959	0	11,768
WARNER BROS DISCOVERY INC	COM SER A	934423104	26,999	1,788	SH	DFND	7	0	0	1,788
WARNER BROS DISCOVERY INC	COM SER A	934423104	7,988	529	SH	DFND	7,9	427	0	102
WARNER BROS DISCOVERY INC	COM SER A	934423104	638,398	42,278	SH	DFND	9	35,377	0	6,901
WASHINGTON FED INC	COM	938824109	3,614	120	SH	DFND	1	120	0	0
WASHINGTON FED INC	COM	938824109	9,156	304	SH	DFND	1,3	304	0	0
WASHINGTON FED INC	COM	938824109	9,000	304	SH	DFND	3	304	0	0
WASHINGTON FED INC	COM	938824109	148,552	4,932	SH	DFND	7	4,793	0	139
WASHINGTON FED INC	COM	938824109	8,012	266	SH	DFND	7,9	266	0	0
WASHINGTON FED INC	COM	938824109	76,173	2,529	SH	DFND	9	2,529	0	0
ELME COMMUNITIES	SH BEN INT	939653101	25,468	1,426	SH	DFND	1	0	0	1,426
ELME COMMUNITIES	SH BEN INT	939653101	101,052	5,658	SH	DFND	7	5,232	0	426
ELME COMMUNITIES	SH BEN INT	939653101	53,580	3,000	SH	DFND	9	3,000	0	0
ELME COMMUNITIES	SH BEN INT	939653101	135,147	7,567	SH	OTR	13	7,567	0	0
WASHINGTON TR BANCORP INC	COM	940610108	27,000	781	SH	DFND	3	781	0	0
WASHINGTON TR BANCORP INC	COM	940610108	27,069	781	SH	DFND	3,7	781	0	0
WASHINGTON TR BANCORP INC	COM	940610108	82,352	2,376	SH	DFND	7	1,651	0	725
WASHINGTON TR BANCORP INC	COM	940610108	80,862	2,333	SH	DFND	7,9	2,316	0	17
WASHINGTON TR BANCORP INC	COM	940610108	123,494	3,563	SH	DFND	9	3,563	0	0
WASTE CONNECTIONS INC	COM	94106B101	126,554	910	SH	DFND	1	210	0	700
WASTE CONNECTIONS INC	COM	94106B101	164,103	1,180	SH	DFND	1,3	1,180	0	0
WASTE CONNECTIONS INC	COM	94106B101	164,000	1,180	SH	DFND	3	1,180	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,528,240	10,989	SH	DFND	7	9,933	0	1,056
WASTE CONNECTIONS INC	COM	94106B101	749,170	5,387	SH	DFND	7,9	5,072	0	315
WASTE CONNECTIONS INC	COM	94106B101	1,297,384	9,329	SH	DFND	9	9,044	0	285
WASTE CONNECTIONS INC	COM	94106B101	804,103	5,782	SH	OTR	13	5,782	0	0

WASTE MGMT INC DEL	COM	94106L109	5,830,390	35,732	SH	DFND	1	31,683	0	4,049
WASTE MGMT INC DEL	COM	94106L109	452,470	2,773	SH	DFND	1,3	2,510	0	263
WASTE MGMT INC DEL	COM	94106L109	410,000	2,510	SH	DFND	1,3	2,510	0	0
WASTE MGMT INC DEL	COM	94106L109	6,690	41	SH	DFND	1,7	41	0	0
WASTE MGMT INC DEL	COM	94106L109	879,486	5,390	SH	DFND	13	5,390	0	0
WASTE MGMT INC DEL	COM	94106L109	251,282	1,540	SH	DFND	14	1,540	0	0
WASTE MGMT INC DEL	COM	94106L109	43,000	263	SH	DFND	3	263	0	0
WASTE MGMT INC DEL	COM	94106L109	377,964	2,316	SH	DFND	7	825	0	1,491
WASTE MGMT INC DEL	COM	94106L109	8,392,486	51,434	SH	DFND	7	47,080	0	4,354
WASTE MGMT INC DEL	COM	94106L109	4,463,515	27,355	SH	DFND	7,9	27,312	0	43
WASTE MGMT INC DEL	COM	94106L109	16,606,790	101,776	SH	DFND	9	90,672	0	11,104
WASTE MGMT INC DEL	COM	94106L109	4,108	18	SH	Call DFND	9	18	0	0
WATERS CORP	COM	941848103	38,394	124	SH	DFND	1	119	0	5
WATERS CORP	COM	941848103	98,153	317	SH	DFND	1,3	310	0	7
WATERS CORP	COM	941848103	96,000	310	SH	DFND	1,3	310	0	0
WATERS CORP	COM	941848103	235,319	760	SH	DFND	13	760	0	0
WATERS CORP	COM	941848103	61,926	200	SH	DFND	14	200	0	0
WATERS CORP	COM	941848103	2,000	7	SH	DFND	3	7	0	0
WATERS CORP	COM	941848103	65,952	213	SH	DFND	7	0	0	213
WATERS CORP	COM	941848103	360,100	1,163	SH	DFND	7	663	0	500
WATERS CORP	COM	941848103	6,193	20	SH	DFND	7,9	0	0	20
WATERS CORP	COM	941848103	314,894	1,017	SH	DFND	9	815	0	202
WATSCO INC	COM	942622200	48,000	150	SH	DFND	1,3	150	0	0
WATSCO INC	COM	942622200	47,724	150	SH	DFND	1,3	150	0	0
WATSCO INC	COM	942622200	127,264	400	SH	DFND	13	400	0	0
WATSCO INC	COM	942622200	33,407	105	SH	DFND	14	105	0	0
WATSCO INC	COM	942622200	99,584	313	SH	DFND	7	36	0	277
WATSCO INC	COM	942622200	37,693	118	SH	DFND	7	0	0	118
WATSCO INC	COM	942622200	4,772	15	SH	DFND	7,9	0	0	15
WATSCO INC	COM	942622200	110,402	347	SH	DFND	9	44	0	303
WATTS WATER TECHNOLOGIES INC	CL A	942749102	125,567	746	SH	DFND	7	250	0	496
WATTS WATER TECHNOLOGIES INC	CL A	942749102	264,936	1,574	SH	DFND	9	1,574	0	0
WEBSTER FINL CORP	COM	947890109	25,465	646	SH	DFND	1	646	0	0
WEBSTER FINL CORP	COM	947890109	91,139	2,312	SH	DFND	13	2,312	0	0
WEBSTER FINL CORP	COM	947890109	29,762	755	SH	DFND	14	755	0	0
WEBSTER FINL CORP	COM	947890109	14,073	357	SH	DFND	7	0	0	357
WEBSTER FINL CORP	COM	947890109	302,548	7,675	SH	DFND	7	6,757	0	918
WEBSTER FINL CORP	COM	947890109	16,438	417	SH	DFND	7,9	347	0	70
WEBSTER FINL CORP	COM	947890109	191,581	4,860	SH	DFND	9	4,793	0	67
WEIS MKTS INC	COM	948849104	8,722	103	SH	DFND	7	0	0	103
WEIS MKTS INC	COM	948849104	2,044,780	24,150	SH	DFND	9	24,150	0	0
WELLS FARGO CO NEW	COM	949746101	7,100,817	189,963	SH	DFND	1	187,484	0	2,479
WELLS FARGO CO NEW	COM	949746101	2,907,678	77,787	SH	DFND	1,3	77,344	0	443
WELLS FARGO CO NEW	COM	949746101	2,596,000	69,450	SH	DFND	1,3	69,450	0	0
WELLS FARGO CO NEW	COM	949746101	6,355	170	SH	DFND	1,7	170	0	0
WELLS FARGO CO NEW	COM	949746101	1,871,804	50,075	SH	DFND	13	50,075	0	0
WELLS FARGO CO NEW	COM	949746101	511,844	13,693	SH	DFND	14	13,693	0	0

WELLS FARGO CO NEW	COM	949746101	8,747	234	SH	DFND	14	234	0	0
WELLS FARGO CO NEW	COM	949746101	2,908,000	77,787	SH	DFND	3	77,787	0	0
WELLS FARGO CO NEW	COM	949746101	7,626	204	SH	DFND	3,7	204	0	0
WELLS FARGO CO NEW	COM	949746101	3,801,023	101,686	SH	DFND	7	84,452	0	17,234
WELLS FARGO CO NEW	COM	949746101	782,520	20,934	SH	DFND	7	13,243	0	7,691
WELLS FARGO CO NEW	COM	949746101	109,523	2,930	SH	DFND	7,9	2,930	0	0
WELLS FARGO CO NEW	COM	949746101	3,055,516	81,742	SH	DFND	9	69,421	0	12,321
WELLS FARGO CO NEW	COM	949746101	6,168	165	SH	SOLE	7	0	0	165
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	58,812	50	SH	DFND	1	50	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	252,894	215	SH	DFND	9	0	0	215
WELLTOWER INC	COM	95040Q104	3,011	42	SH	DFND	1	0	0	42
WELLTOWER INC	COM	95040Q104	211,127	2,945	SH	DFND	1,3	2,800	0	145
WELLTOWER INC	COM	95040Q104	201,000	2,800	SH	DFND	1,3	2,800	0	0
WELLTOWER INC	COM	95040Q104	449,496	6,270	SH	DFND	13	6,270	0	0
WELLTOWER INC	COM	95040Q104	130,117	1,815	SH	DFND	14	1,815	0	0
WELLTOWER INC	COM	95040Q104	10,000	145	SH	DFND	3	145	0	0
WELLTOWER INC	COM	95040Q104	321,673	4,487	SH	DFND	7	82	0	4,405
WELLTOWER INC	COM	95040Q104	1,219	17	SH	DFND	7,9	0	0	17
WELLTOWER INC	COM	95040Q104	109,040	1,521	SH	DFND	9	320	0	1,201
WELLTOWER INC	COM	95040Q104	2,968,109	41,402	SH	OTR	13	41,402	0	0
WESBANCO INC	COM	950810101	3,285	107	SH	DFND	1	107	0	0
WESBANCO INC	COM	950810101	8,320	271	SH	DFND	1,3	271	0	0
WESBANCO INC	COM	950810101	8,000	271	SH	DFND	3	271	0	0
WESBANCO INC	COM	950810101	129,216	4,209	SH	DFND	7	4,209	0	0
WESBANCO INC	COM	950810101	7,307	238	SH	DFND	7,9	238	0	0
WESBANCO INC	COM	950810101	69,198	2,254	SH	DFND	9	2,254	0	0
WESCO INTL INC	COM	95082P105	5,100	33	SH	DFND	1	0	0	33
WESCO INTL INC	COM	95082P105	46,362	300	SH	DFND	1,3	300	0	0
WESCO INTL INC	COM	95082P105	46,000	300	SH	DFND	1,3	300	0	0
WESCO INTL INC	COM	95082P105	92,724	600	SH	DFND	13	600	0	0
WESCO INTL INC	COM	95082P105	26,272	170	SH	DFND	14	170	0	0
WESCO INTL INC	COM	95082P105	219,292	1,419	SH	DFND	7	1,032	0	387
WESCO INTL INC	COM	95082P105	518,796	3,357	SH	DFND	7	0	0	3,357
WESCO INTL INC	COM	95082P105	2,009	13	SH	DFND	9	0	0	13
WEST PHARMACEUTICAL SVSC INC	COM	955306105	282,720	816	SH	DFND	1	806	0	10
WEST PHARMACEUTICAL SVSC INC	COM	955306105	277,869	802	SH	DFND	1,3	765	0	37
WEST PHARMACEUTICAL SVSC INC	COM	955306105	156,000	450	SH	DFND	1,3	450	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	329,146	950	SH	DFND	13	950	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	89,043	257	SH	DFND	14	257	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	382,000	1,102	SH	DFND	3	1,102	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	259,852	750	SH	DFND	3,7	750	0	0

WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,660,890	7,680 SH	DFND	7	6,953	0	727
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,012,317	2,922 SH	DFND	7	0	0	2,922
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,391,770	4,017 SH	DFND	7,9	4,000	0	17
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,942,223	8,492 SH	DFND	9	7,974	0	518
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,079	6 SH	SOLE	7	0	0	6
WESTERN ALLIANCE BANCORP	COM	957638109	202,933	5,710 SH	DFND	1	5,710	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	55,691	1,567 SH	DFND	1,3	1,567	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	47,801	1,345 SH	DFND	13	1,345	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	11,550	325 SH	DFND	14	325	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	56,000	1,567 SH	DFND	3	1,567	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	60,134	1,692 SH	DFND	7	0	0	1,692
WESTERN ALLIANCE BANCORP	COM	957638109	3,448	97 SH	DFND	7	0	0	97
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	81,418	7,920 SH	DFND	1	6,467	0	1,453
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	3,000	288 SH	DFND	3	288	0	0
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	2,961	288 SH	DFND	3,7	288	0	0
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	68,969	6,709 SH	DFND	7	6,709	0	0
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	44,111	4,291 SH	DFND	9	4,291	0	0
WESTERN DIGITAL CORP.	COM	958102105	110,222	2,926 SH	DFND	1	2,905	0	21
WESTERN DIGITAL CORP.	COM	958102105	67,392	1,789 SH	DFND	1,3	1,789	0	0
WESTERN DIGITAL CORP.	COM	958102105	67,000	1,789 SH	DFND	1,3	1,789	0	0
WESTERN DIGITAL CORP.	COM	958102105	159,457	4,233 SH	DFND	13	4,233	0	0
WESTERN DIGITAL CORP.	COM	958102105	45,430	1,206 SH	DFND	14	1,206	0	0
WESTERN DIGITAL CORP.	COM	958102105	92,442	2,454 SH	DFND	7	140	0	2,314
WESTERN DIGITAL CORP.	COM	958102105	2,072	55 SH	DFND	7,9	0	0	55
WESTERN DIGITAL CORP.	COM	958102105	124,838	3,314 SH	DFND	9	2,735	0	579
WESTERN UN CO	COM	959802109	27,000	2,450 SH	DFND	1,3	2,450	0	0
WESTERN UN CO	COM	959802109	27,318	2,450 SH	DFND	1,3	2,450	0	0
WESTERN UN CO	COM	959802109	57,868	5,190 SH	DFND	13	5,190	0	0
WESTERN UN CO	COM	959802109	21,118	1,894 SH	DFND	14	1,894	0	0
WESTERN UN CO	COM	959802109	33,694	3,022 SH	DFND	7	0	0	3,022
WESTERN UN CO	COM	959802109	29,224	2,621 SH	DFND	7	32	0	2,589
WESTERN UN CO	COM	959802109	50,922	4,567 SH	DFND	9	4,567	0	0
WESTROCK CO	COM	96145D105	61,428	2,016 SH	DFND	1	2,000	0	16
WESTROCK CO	COM	96145D105	48,752	1,600 SH	DFND	1,3	1,500	0	100
WESTROCK CO	COM	96145D105	46,000	1,500 SH	DFND	1,3	1,500	0	0

WESTROCK CO	COM	96145D105	103,598	3,400	SH	DFND	13	3,400	0	0
WESTROCK CO	COM	96145D105	30,165	990	SH	DFND	14	990	0	0
WESTROCK CO	COM	96145D105	3,000	100	SH	DFND	3	100	0	0
WESTROCK CO	COM	96145D105	107,041	3,513	SH	DFND	7	2,262	0	1,251
WESTROCK CO	COM	96145D105	103,500	3,397	SH	DFND	7	0	0	3,397
WESTROCK CO	COM	96145D105	8,105	266	SH	DFND	9	155	0	111
WEX INC	COM	96208T104	2,574	14	SH	DFND	1	0	0	14
WEX INC	COM	96208T104	55,351	301	SH	DFND	1,3	250	0	51
WEX INC	COM	96208T104	46,000	250	SH	DFND	1,3	250	0	0
WEX INC	COM	96208T104	103,898	565	SH	DFND	13	565	0	0
WEX INC	COM	96208T104	26,664	145	SH	DFND	14	145	0	0
WEX INC	COM	96208T104	9,000	51	SH	DFND	3	51	0	0
WEX INC	COM	96208T104	54,799	298	SH	DFND	7	111	0	187
WEX INC	COM	96208T104	1,839	10	SH	DFND	7	0	0	10
WEX INC	COM	96208T104	1,287	7	SH	DFND	9	0	0	7
WEWORK INC	CL A	96209A104	119	153	SH	DFND	1	0	0	153
WEWORK INC	CL A	96209A104	1,283	1,650	SH	DFND	13	1,650	0	0
WEWORK INC	CL A	96209A104	862	1,109	SH	DFND	7	552	0	557
WEWORK INC	CL A	96209A104	2,586	3,326	SH	DFND	7	0	0	3,326
WEWORK INC	CL A	96209A104	23,122	29,746	SH	OTR	13	29,746	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	622,486	20,660	SH	DFND	1	20,584	0	76
WEYERHAEUSER CO MTN BE	COM NEW	962166104	140,376	4,659	SH	DFND	1,3	4,400	0	259
WEYERHAEUSER CO MTN BE	COM NEW	962166104	133,000	4,400	SH	DFND	1,3	4,400	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	296,539	9,842	SH	DFND	13	9,842	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	77,434	2,570	SH	DFND	14	2,570	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	8,000	259	SH	DFND	3	259	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	47,485	1,576	SH	DFND	7	1,327	0	249
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,085,674	36,033	SH	DFND	7	33,389	0	2,644
WEYERHAEUSER CO MTN BE	COM NEW	962166104	5,311,588	176,289	SH	DFND	9	117,979	0	58,310
WHEATON PRECIOUS METALS CORP	COM	962879102	433,440	9,000	SH	DFND	7	9,000	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	532,264	11,052	SH	DFND	9	8,596	0	2,456
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	232,554	367,500	SH	DFND	7	367,500	0	0
WHIRLPOOL CORP	COM	963320106	472,368	3,578	SH	DFND	1	3,578	0	0
WHIRLPOOL CORP	COM	963320106	134,264	1,017	SH	DFND	1,3	1,017	0	0
WHIRLPOOL CORP	COM	963320106	48,000	360	SH	DFND	1,3	360	0	0
WHIRLPOOL CORP	COM	963320106	90,434	685	SH	DFND	13	685	0	0
WHIRLPOOL CORP	COM	963320106	26,404	200	SH	DFND	14	200	0	0
WHIRLPOOL CORP	COM	963320106	87,000	657	SH	DFND	3	657	0	0
WHIRLPOOL CORP	COM	963320106	116,442	882	SH	DFND	7	671	0	211
WHIRLPOOL CORP	COM	963320106	172,979	1,310	SH	DFND	7	197	0	1,113
WHIRLPOOL CORP	COM	963320106	24,424	185	SH	DFND	9	38	0	147
WHIRLPOOL CORP	COM	963320106	661	5	SH	SOLE	7	0	0	5
WILLIAMS COS INC	COM	969457100	123,292	4,129	SH	DFND	1	3,014	0	1,115

WILLIAMS COS INC	COM	969457100	261,693	8,764	SH	DFND	1,3	7,700	0	1,064
WILLIAMS COS INC	COM	969457100	230,000	7,700	SH	DFND	1,3	7,700	0	0
WILLIAMS COS INC	COM	969457100	488,808	16,370	SH	DFND	13	16,370	0	0
WILLIAMS COS INC	COM	969457100	141,745	4,747	SH	DFND	14	4,747	0	0
WILLIAMS COS INC	COM	969457100	26	1	SH	DFND	14	1	0	0
WILLIAMS COS INC	COM	969457100	32,000	1,064	SH	DFND	3	1,064	0	0
WILLIAMS COS INC	COM	969457100	513,234	17,188	SH	DFND	7	6,435	0	10,753
WILLIAMS COS INC	COM	969457100	8,958	300	SH	DFND	7	0	0	300
WILLIAMS COS INC	COM	969457100	3,732	125	SH	DFND	7,9	0	0	125
WILLIAMS COS INC	COM	969457100	730,674	24,470	SH	DFND	9	21,217	0	3,253
WILLIAMS SONOMA INC	COM	969904101	158,766	1,305	SH	DFND	1	1,300	0	5
WILLIAMS SONOMA INC	COM	969904101	57,180	470	SH	DFND	1,3	470	0	0
WILLIAMS SONOMA INC	COM	969904101	57,000	470	SH	DFND	1,3	470	0	0
WILLIAMS SONOMA INC	COM	969904101	104,628	860	SH	DFND	13	860	0	0
WILLIAMS SONOMA INC	COM	969904101	33,456	275	SH	DFND	14	275	0	0
WILLIAMS SONOMA INC	COM	969904101	105,000	864	SH	DFND	3	864	0	0
WILLIAMS SONOMA INC	COM	969904101	105,114	864	SH	DFND	3,7	864	0	0
WILLIAMS SONOMA INC	COM	969904101	759,037	6,239	SH	DFND	7	5,846	0	393
WILLIAMS SONOMA INC	COM	969904101	64,772	532	SH	DFND	7	0	0	532
WILLIAMS SONOMA INC	COM	969904101	287,483	2,363	SH	DFND	7,9	2,363	0	0
WILLIAMS SONOMA INC	COM	969904101	466,809	3,837	SH	DFND	9	3,833	0	4
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	4,407	94	SH	DFND	1	0	0	94
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	60,944	1,300	SH	DFND	1,3	1,300	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	61,000	1,300	SH	DFND	1,3	1,300	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	126,576	2,700	SH	DFND	13	2,700	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	37,973	810	SH	DFND	14	810	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	277,436	5,918	SH	DFND	7	0	0	5,918
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	44,583	951	SH	DFND	7	0	0	951
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	3,235	69	SH	DFND	7,9	0	0	69
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	10,220	218	SH	SOLE	7	0	0	218
WINTRUST FINL CORP	COM	97650W108	47,053	645	SH	DFND	1	645	0	0
WINTRUST FINL CORP	COM	97650W108	15,538	213	SH	DFND	1,3	135	0	78
WINTRUST FINL CORP	COM	97650W108	58,360	800	SH	DFND	13	800	0	0
WINTRUST FINL CORP	COM	97650W108	11,307	155	SH	DFND	14	155	0	0
WINTRUST FINL CORP	COM	97650W108	16,000	213	SH	DFND	3	213	0	0
WINTRUST FINL CORP	COM	97650W108	245,258	3,362	SH	DFND	7	2,795	0	567
WINTRUST FINL CORP	COM	97650W108	7,077	97	SH	DFND	7	0	0	97
WINTRUST FINL CORP	COM	97650W108	8,608	118	SH	DFND	7,9	118	0	0
WINTRUST FINL CORP	COM	97650W108	85,352	1,170	SH	DFND	9	1,124	0	46
WIPRO LTD	SPON ADR 1 SH	97651M109	66,232	14,751	SH	DFND	7	14,751	0	0

WISDOMTREE INC	COM	97717P104	311	53	SH	DFND	1	0	0	53
WISDOMTREE INC	COM	97717P104	557,169	95,080	SH	DFND	1,3	0	0	95,080
WISDOMTREE INC	COM	97717P104	557,000	95,080	SH	DFND	1,3	0	0	95,080
WISDOMTREE INC	COM	97717P104	2,737	467	SH	DFND	7	0	0	467
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	94,646	1,530	SH	DFND	7	1,530	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	384,398	6,214	SH	DFND	9	5,264	0	950
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	282,171	7,453	SH	DFND	1	7,453	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	436,526	11,530	SH	DFND	1,3	11,530	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	437,000	11,530	SH	DFND	3	11,530	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,170,097	57,319	SH	DFND	7	57,319	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	331,275	8,750	SH	DFND	7,9	8,750	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	6,552,279	173,066	SH	DFND	9	171,366	0	1,700
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	11,978,207	419,405	SH	DFND	1	412,604	0	6,801
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	361,570	12,660	SH	DFND	1,3	12,660	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	71,257	2,495	SH	DFND	1,7	2,495	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	364,000	12,732	SH	DFND	3	12,732	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	23,334	817	SH	DFND	3,7	817	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	5,454,046	190,968	SH	DFND	7	190,919	0	49
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	439,938	15,404	SH	DFND	7,9	15,404	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	7,099,302	248,575	SH	DFND	9	245,005	0	3,570
WISDOMTREE TR	INTL SMCAP DIV	97717W760	345,530	5,670	SH	DFND	7	5,670	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	97,504	1,600	SH	DFND	9	1,600	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	184,465	3,950	SH	DFND	1	3,950	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	41,096	880	SH	DFND	1,3	880	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	41,000	880	SH	DFND	3	880	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	510,711	10,936	SH	DFND	7	10,936	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	212,485	4,550	SH	DFND	7,9	4,550	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	2,382,260	51,012	SH	DFND	9	51,012	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	362,053	4,404	SH	DFND	1	4,404	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	586,240	7,131	SH	DFND	9	7,131	0	0
WOLFSPEED INC	COM	977852102	42,218	650	SH	DFND	1,3	650	0	0
WOLFSPEED INC	COM	977852102	42,000	650	SH	DFND	1,3	650	0	0
WOLFSPEED INC	COM	977852102	102,296	1,575	SH	DFND	13	1,575	0	0
WOLFSPEED INC	COM	977852102	25,655	395	SH	DFND	14	395	0	0
WOLFSPEED INC	COM	977852102	34,488	531	SH	DFND	7	32	0	499
WOLFSPEED INC	COM	977852102	103,206	1,589	SH	DFND	7	1,500	0	89
WOLFSPEED INC	COM	977852102	14,029	216	SH	DFND	9	128	0	88
WOODWARD INC	COM	980745103	1,180,000	12,117	SH	DFND	1,3	300	0	11,817
WOODWARD INC	COM	980745103	1,184,019	12,160	SH	DFND	1,3	300	0	11,860
WOODWARD INC	COM	980745103	75,462	775	SH	DFND	13	775	0	0
WOODWARD INC	COM	980745103	17,040	175	SH	DFND	14	175	0	0

WOODWARD INC	COM	980745103	4,000	43 SH	DFND	3	43	0	0
WOODWARD INC	COM	980745103	13,340	137 SH	DFND	7	0	0	137
WOODWARD INC	COM	980745103	4,577	47 SH	DFND	7	0	0	47
WOODWARD INC	COM	980745103	180,719	1,856 SH	DFND	9	1,265	0	591
WOODWARD INC	COM	980745103	7,303	75 SH	SOLE	7	0	0	75
WORKDAY INC	CL A	98138H101	119,380	578 SH	DFND	1	575	0	3
WORKDAY INC	CL A	98138H101	279,036	1,351 SH	DFND	1,3	1,330	0	21
WORKDAY INC	CL A	98138H101	252,000	1,220 SH	DFND	1,3	1,220	0	0
WORKDAY INC	CL A	98138H101	537,004	2,600 SH	DFND	13	2,600	0	0
WORKDAY INC	CL A	98138H101	146,024	707 SH	DFND	14	707	0	0
WORKDAY INC	CL A	98138H101	8,055	39 SH	DFND	14	39	0	0
WORKDAY INC	CL A	98138H101	27,000	131 SH	DFND	3	131	0	0
WORKDAY INC	CL A	98138H101	1,538,930	7,451 SH	DFND	7	5,583	0	1,868
WORKDAY INC	CL A	98138H101	15,697	76 SH	DFND	7,9	76	0	0
WORKDAY INC	CL A	98138H101	670,635	3,247 SH	DFND	9	3,172	0	75
WORLD WRESTLING ENTMT INC	CL A	98156Q108	2,555	28 SH	DFND	1	0	0	28
WORLD WRESTLING ENTMT INC	CL A	98156Q108	22,815	250 SH	DFND	1,3	250	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	23,000	250 SH	DFND	1,3	250	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	54,756	600 SH	DFND	13	600	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	21,902	240 SH	DFND	14	240	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	221,370	2,426 SH	DFND	7	0	0	2,426
WORLD WRESTLING ENTMT INC	CL A	98156Q108	274	3 SH	DFND	7	0	0	3
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,825	20 SH	DFND	9	0	0	20
WORLD WRESTLING ENTMT INC	CL A	98156Q108	8,305	91 SH	SOLE	7	0	0	91
WORTHINGTON INDS INC	COM	981811102	581,850	9,000 SH	DFND	1	0	0	9,000
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	22,594	333 SH	DFND	1	0	0	333
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	39,353	580 SH	DFND	1,3	580	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	39,000	580 SH	DFND	1,3	580	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	78,706	1,160 SH	DFND	13	1,160	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	16,148	238 SH	DFND	14	238	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	8,210	121 SH	DFND	7	0	0	121
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	14,520	214 SH	DFND	7	20	0	194
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,561	23 SH	DFND	9	0	0	23
WYNN RESORTS LTD	COM	983134107	1,791	16 SH	DFND	1	0	0	16
WYNN RESORTS LTD	COM	983134107	64,908	580 SH	DFND	1,3	580	0	0
WYNN RESORTS LTD	COM	983134107	65,000	580 SH	DFND	1,3	580	0	0
WYNN RESORTS LTD	COM	983134107	153,093	1,368 SH	DFND	13	1,368	0	0
WYNN RESORTS LTD	COM	983134107	36,371	325 SH	DFND	14	325	0	0
WYNN RESORTS LTD	COM	983134107	10,520	94 SH	DFND	7	0	0	94
WYNN RESORTS LTD	COM	983134107	69,720	623 SH	DFND	7	25	0	598
WYNN RESORTS LTD	COM	983134107	33,797	302 SH	DFND	9	0	0	302

XCEL ENERGY INC	COM	98389B100	299,703	4,444	SH	DFND	1	4,438	0	6
XCEL ENERGY INC	COM	98389B100	404,640	6,000	SH	DFND	1,3	5,842	0	158
XCEL ENERGY INC	COM	98389B100	219,000	3,250	SH	DFND	1,3	3,250	0	0
XCEL ENERGY INC	COM	98389B100	478,824	7,100	SH	DFND	13	7,100	0	0
XCEL ENERGY INC	COM	98389B100	127,462	1,890	SH	DFND	14	1,890	0	0
XCEL ENERGY INC	COM	98389B100	591,000	8,764	SH	DFND	3	8,764	0	0
XCEL ENERGY INC	COM	98389B100	405,584	6,014	SH	DFND	3,7	6,014	0	0
XCEL ENERGY INC	COM	98389B100	3,985,502	59,097	SH	DFND	7	53,708	0	5,389
XCEL ENERGY INC	COM	98389B100	59,678	881	SH	DFND	7	0	0	881
XCEL ENERGY INC	COM	98389B100	247,235	3,666	SH	DFND	7,9	3,651	0	15
XCEL ENERGY INC	COM	98389B100	1,879,620	27,871	SH	DFND	9	26,804	0	1,067
XENIA HOTELS & RESORTS INC	COM	984017103	3,534	270	SH	DFND	1	0	0	270
XENIA HOTELS & RESORTS INC	COM	984017103	6,951	531	SH	DFND	1,3	0	0	531
XENIA HOTELS & RESORTS INC	COM	984017103	7,000	531	SH	DFND	3	531	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	7,540	576	SH	DFND	7	0	0	576
XENIA HOTELS & RESORTS INC	COM	984017103	126,214	9,642	SH	OTR	13	9,642	0	0
XYLEM INC	COM	98419M100	795,196	7,595	SH	DFND	1	7,595	0	0
XYLEM INC	COM	98419M100	719,080	6,868	SH	DFND	1,3	6,613	0	255
XYLEM INC	COM	98419M100	279,000	2,665	SH	DFND	1,3	2,665	0	0
XYLEM INC	COM	98419M100	241,857	2,310	SH	DFND	13	2,310	0	0
XYLEM INC	COM	98419M100	71,615	684	SH	DFND	14	684	0	0
XYLEM INC	COM	98419M100	690,000	6,595	SH	DFND	3	6,595	0	0
XYLEM INC	COM	98419M100	58,841	562	SH	DFND	3,14	562	0	0
XYLEM INC	COM	98419M100	3,978,391	37,998	SH	DFND	3,7	34,118	0	3,880
XYLEM INC	COM	98419M100	2,694,873	25,739	SH	DFND	3,7,9	24,707	0	1,032
XYLEM INC	COM	98419M100	2,563,998	24,489	SH	DFND	3,9	19,491	0	4,998
XYLEM INC	COM	98419M100	4,774,844	45,605	SH	DFND	7	44,313	0	1,292
XYLEM INC	COM	98419M100	146,895	1,403	SH	DFND	7	880	0	523
XYLEM INC	COM	98419M100	656,678	6,272	SH	DFND	7,9	6,272	0	0
XYLEM INC	COM	98419M100	2,371,560	22,651	SH	DFND	9	21,885	0	766
YORK WTR CO	COM	987184108	312,900	7,000	SH	DFND	1	7,000	0	0
YORK WTR CO	COM	987184108	536	12	SH	DFND	7	12	0	0
YUM BRANDS INC	COM	988498101	2,164,791	16,390	SH	DFND	1	14,341	0	2,049
YUM BRANDS INC	COM	988498101	242,895	1,839	SH	DFND	1,3	1,740	0	99
YUM BRANDS INC	COM	988498101	230,000	1,740	SH	DFND	1,3	1,740	0	0
YUM BRANDS INC	COM	988498101	482,092	3,650	SH	DFND	13	3,650	0	0
YUM BRANDS INC	COM	988498101	134,722	1,020	SH	DFND	14	1,020	0	0
YUM BRANDS INC	COM	988498101	13,000	99	SH	DFND	3	99	0	0
YUM BRANDS INC	COM	988498101	1,608,602	12,179	SH	DFND	7	9,737	0	2,442
YUM BRANDS INC	COM	988498101	382,542	2,896	SH	DFND	7	0	0	2,896
YUM BRANDS INC	COM	988498101	7,132	54	SH	DFND	7,9	0	0	54
YUM BRANDS INC	COM	988498101	6,307,084	47,752	SH	DFND	9	44,144	0	3,608
YUM CHINA HLDGS INC	COM	98850P109	228,965	3,612	SH	DFND	1	3,612	0	0
YUM CHINA HLDGS INC	COM	98850P109	337,045	5,317	SH	DFND	7	4,887	0	430
YUM CHINA HLDGS INC	COM	98850P109	124,680	1,967	SH	DFND	7	0	0	1,967

YUM CHINA HLDGS INC	COM	98850P109	3,423	54	SH	DFND	7,9	0	0	54	
YUM CHINA HLDGS INC	COM	98850P109	2,675,692	42,210	SH	DFND	9	39,224	0	2,986	
YUM CHINA HLDGS INC	COM	98850P109	1,216,010	19,183	SH	OTR	13	19,183	0	0	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	896,442	2,819	SH	DFND	1	2,808	0	11	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	190,482	599	SH	DFND	1,3	599	0	0	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	102,000	320	SH	DFND	1,3	320	0	0	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	222,600	700	SH	DFND	13	700	0	0	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	62,010	195	SH	DFND	14	195	0	0	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	89,000	279	SH	DFND	3	279	0	0	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	287,154	903	SH	DFND	7	328	0	575	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	47,064	148	SH	DFND	7	0	0	148	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	56,286	177	SH	DFND	7,9	121	0	56	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	42,612	134	SH	DFND	9	5	0	129	
ZILLOW GROUP INC	CL C CAP STK	98954M200	3,602	81	SH	DFND	1	0	0	81	
ZILLOW GROUP INC	CL C CAP STK	98954M200	52,163	1,173	SH	DFND	1,3	1,100	0	73	
ZILLOW GROUP INC	CL C CAP STK	98954M200	49,000	1,100	SH	DFND	1,3	1,100	0	0	
ZILLOW GROUP INC	CL C CAP STK	98954M200	102,059	2,295	SH	DFND	13	2,295	0	0	
ZILLOW GROUP INC	CL C CAP STK	98954M200	27,794	625	SH	DFND	14	625	0	0	
ZILLOW GROUP INC	CL C CAP STK	98954M200	3,000	73	SH	DFND	3	73	0	0	
ZILLOW GROUP INC	CL C CAP STK	98954M200	56,788	1,277	SH	DFND	7	0	0	1,277	
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,468	33	SH	DFND	7,9	0	0	33	
ZILLOW GROUP INC	CL C CAP STK	98954M200	4,803	108	SH	DFND	9	0	0	108	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	785,019	6,076	SH	DFND	1	6,074	0	2	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	166,926	1,292	SH	DFND	1,3	1,250	0	42	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	162,000	1,250	SH	DFND	1,3	1,250	0	0	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	356,592	2,760	SH	DFND	13	2,760	0	0	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	99,742	772	SH	DFND	14	772	0	0	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	5,000	42	SH	DFND	3	42	0	0	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	241,216	1,867	SH	DFND	7	824	0	1,043	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	86,308	667	SH	DFND	7	300	0	367	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	226,100	1,750	SH	DFND	7,9	1,750	0	0	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,336,186	10,342	SH	DFND	9	9,786	0	556	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	40	8	SH	Call	DFND	9	8	0	0
ZIONS BANCORPORATION N A	COM	989701107	81,619	2,727	SH	DFND	1	2,637	0	90	
ZIONS BANCORPORATION N A	COM	989701107	55,071	1,840	SH	DFND	13	1,840	0	0	
ZIONS BANCORPORATION N A	COM	989701107	13,917	465	SH	DFND	14	465	0	0	
ZIONS BANCORPORATION N A	COM	989701107	94,669	3,163	SH	DFND	7	400	0	2,763	

ZIONS BANCORPORATION N A	COM	989701107	42,112	1,407	SH	DFND	9	45	0	1,362
ZOETIS INC	CL A	98978V103	12,397,616	74,487	SH	DFND	1	74,310	0	177
ZOETIS INC	CL A	98978V103	5,077,918	30,509	SH	DFND	1,3	30,317	0	192
ZOETIS INC	CL A	98978V103	3,417,000	20,530	SH	DFND	1,3	20,530	0	0
ZOETIS INC	CL A	98978V103	6,658	40	SH	DFND	1,7	40	0	0
ZOETIS INC	CL A	98978V103	1,028,766	6,181	SH	DFND	13	6,181	0	0
ZOETIS INC	CL A	98978V103	296,430	1,781	SH	DFND	14	1,781	0	0
ZOETIS INC	CL A	98978V103	103,409	621	SH	DFND	14	621	0	0
ZOETIS INC	CL A	98978V103	4,396,000	26,414	SH	DFND	3	26,414	0	0
ZOETIS INC	CL A	98978V103	84,385	507	SH	DFND	3,14	507	0	0
ZOETIS INC	CL A	98978V103	4,676,465	28,097	SH	DFND	3,7	26,953	0	1,144
ZOETIS INC	CL A	98978V103	3,718,769	22,343	SH	DFND	3,7,9	22,343	0	0
ZOETIS INC	CL A	98978V103	2,920,523	17,547	SH	DFND	3,9	17,509	0	38
ZOETIS INC	CL A	98978V103	22,806,774	137,027	SH	DFND	7	133,035	0	3,992
ZOETIS INC	CL A	98978V103	2,533,427	15,221	SH	DFND	7	6,248	0	8,973
ZOETIS INC	CL A	98978V103	5,067,765	30,448	SH	DFND	7,9	30,215	0	233
ZOETIS INC	CL A	98978V103	13,231,148	79,495	SH	DFND	9	72,410	0	7,085
ZOETIS INC	CL A	98978V103	5,992	36	SH	SOLE	7	0	0	36
ZIPRECRUITER INC	CL A	98980B103	704,000	44,145	SH	DFND	1,3	0	0	44,145
ZIPRECRUITER INC	CL A	98980B103	703,671	44,145	SH	DFND	1,3	0	0	44,145
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	297	12	SH	DFND	1	0	0	12
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	39,536	1,600	SH	DFND	1,3	1,600	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	40,000	1,600	SH	DFND	1,3	1,600	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	86,485	3,500	SH	DFND	13	3,500	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	23,722	960	SH	DFND	14	960	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	32,642	1,321	SH	DFND	7	107	0	1,214
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	5,906	239	SH	DFND	7	0	0	239
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	3,015	122	SH	DFND	9	0	0	122
ZSCALER INC	COM	98980G102	234	2	SH	DFND	1	0	0	2
ZSCALER INC	COM	98980G102	67,528	578	SH	DFND	1,3	500	0	78
ZSCALER INC	COM	98980G102	58,000	500	SH	DFND	1,3	500	0	0
ZSCALER INC	COM	98980G102	128,513	1,100	SH	DFND	13	1,100	0	0
ZSCALER INC	COM	98980G102	33,881	290	SH	DFND	14	290	0	0
ZSCALER INC	COM	98980G102	9,000	78	SH	DFND	3	78	0	0
ZSCALER INC	COM	98980G102	69,748	597	SH	DFND	7	7	0	590
ZSCALER INC	COM	98980G102	3,622	31	SH	DFND	7	0	0	31
ZSCALER INC	COM	98980G102	8,295	71	SH	DFND	9	0	0	71
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	9,378	127	SH	DFND	1	110	0	17
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	114,452	1,550	SH	DFND	1,3	1,550	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	114,000	1,550	SH	DFND	1,3	1,550	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	242,048	3,278	SH	DFND	13	3,278	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	67,564	915	SH	DFND	14	915	0	0

ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	458,251	6,206	SH	DFND	7	4,811	0	1,395
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	7,384	100	SH	DFND	7	0	0	100
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	8,049	109	SH	DFND	9	107	0	2
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	296	4	SH	SOLE	7	0	0	4
ZOMEDICA CORP	COM	98980M109	4,167	19,685	SH	DFND	7	19,685	0	0