



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

FORM 13F INFORMATION TABLE

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	VOTING AUTHORITY
CONSTELLIUM SE	CL A SHS	F21107101	2	144	SH	DFND	1	144	0	0	
CONSTELLIUM SE	CL A SHS	F21107101	5	361	SH	DFND	1,3	361	0	0	
CONSTELLIUM SE	CL A SHS	F21107101	5	361	SH	DFND	3	361	0	0	
CONSTELLIUM SE	CL A SHS	F21107101	86	6,530	SH	DFND	7	6,530	0	0	
CONSTELLIUM SE	CL A SHS	F21107101	4	322	SH	DFND	7,9	322	0	0	
CONSTELLIUM SE	CL A SHS	F21107101	49	3,675	SH	DFND	9	3,675	0	0	
ALLEGION PLC	ORD SHS	G0176J109	1	13	SH	DFND	1	0	0	13	
ALLEGION PLC	ORD SHS	G0176J109	118	1,200	SH	DFND	1,3	1,200	0	0	
ALLEGION PLC	ORD SHS	G0176J109	126	1,283	SH	DFND	13	1,283	0	0	
ALLEGION PLC	ORD SHS	G0176J109	37	381	SH	DFND	14	381	0	0	
ALLEGION PLC	ORD SHS	G0176J109	128	1,304	SH	DFND	7	1,201	0	103	
ALLEGION PLC	ORD SHS	G0176J109	32	331	SH	DFND	9	96	0	235	
ALLEGION PLC	ORD SHS	G0176J109	0	411	SH	DFND	15	374	0	37	
AMCOR PLC	ORD	G0250X107	30	2,409	SH	DFND	1	2,409	0	0	
AMCOR PLC	ORD	G0250X107	239	19,213	SH	DFND	1,3	19,213	0	0	
AMCOR PLC	ORD	G0250X107	267	21,501	SH	DFND	13	21,501	0	0	
AMCOR PLC	ORD	G0250X107	126	10,168	SH	DFND	14	10,168	0	0	
AMCOR PLC	ORD	G0250X107	8	665	SH	DFND	3	665	0	0	
AMCOR PLC	ORD	G0250X107	1,428	114,901	SH	DFND	7	112,360	0	2,541	
AMCOR PLC	ORD	G0250X107	5	392	SH	DFND	7,9	392	0	0	
AMCOR PLC	ORD	G0250X107	1,501	120,766	SH	DFND	9	114,899	0	5,867	
AMCOR PLC	ORD	G0250X107	0	889	SH	DFND	15	0	0	889	
AMDOCS LTD	SHS	G02602103	4	43	SH	DFND	1	43	0	0	
AMDOCS LTD	SHS	G02602103	122	1,460	SH	DFND	1,3	1,460	0	0	
AMDOCS LTD	SHS	G02602103	147	1,770	SH	DFND	13	1,770	0	0	
AMDOCS LTD	SHS	G02602103	41	490	SH	DFND	14	490	0	0	
AMDOCS LTD	SHS	G02602103	234	2,808	SH	DFND	3	2,808	0	0	
AMDOCS LTD	SHS	G02602103	234	2,808	SH	DFND	3,7	2,808	0	0	
AMDOCS LTD	SHS	G02602103	382	4,586	SH	DFND	7	4,055	0	531	
AMDOCS LTD	SHS	G02602103	396	4,753	SH	DFND	7,9	4,753	0	0	
AMDOCS LTD	SHS	G02602103	603	7,235	SH	DFND	9	7,212	0	23	
AMDOCS LTD	SHS	G02602103	1	8,918	SH	DFND	15	0	0	8,918	
AON PLC	SHS CL A	G0403H108	330	1,222	SH	DFND	1	1,200	0	22	
AON PLC	SHS CL A	G0403H108	4,355	16,149	SH	DFND	1,3	16,092	0	57	
AON PLC	SHS CL A	G0403H108	796	2,950	SH	DFND	13	2,950	0	0	
AON PLC	SHS CL A	G0403H108	213	790	SH	DFND	14	790	0	0	
AON PLC	SHS CL A	G0403H108	445	1,649	SH	DFND	3	1,649	0	0	
AON PLC	SHS CL A	G0403H108	3,327	12,335	SH	DFND	7	10,834	0	1,501	
AON PLC	SHS CL A	G0403H108	1,231	4,564	SH	DFND	7,9	4,564	0	0	
AON PLC	SHS CL A	G0403H108	3,518	13,045	SH	DFND	9	11,822	0	1,223	
AON PLC	SHS CL A	G0403H108	366	1,359	SH	OTR	13	1,359	0	0	
AON PLC	SHS CL A	G0403H108	9	32,005	SH	DFND	15	29,549	0	2,456	
ARCH CAP GROUP LTD	ORD	G0450A105	1	23	SH	DFND	1	0	0	23	
ARCH CAP GROUP LTD	ORD	G0450A105	233	5,120	SH	DFND	13	5,120	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	53	1,160	SH	DFND	14	1,160	0	0	

ARCH CAP GROUP LTD	ORD	G0450A105	109	2,389	SH	DFND	7	796	0	1,593
ARCH CAP GROUP LTD	ORD	G0450A105	11	241	SH	DFND	9	60	0	181
ARCH CAP GROUP LTD	ORD	G0450A105	312	6,858	SH	OTR	13	6,858	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	0	1,642	SH	DFND	15	0	0	1,642
ASSURED GUARANTY LTD	COM	G0585R106	19	337	SH	DFND	1	105	0	232
ASSURED GUARANTY LTD	COM	G0585R106	21	380	SH	DFND	1,3	145	0	235
ASSURED GUARANTY LTD	COM	G0585R106	50	900	SH	DFND	13	900	0	0
ASSURED GUARANTY LTD	COM	G0585R106	8	150	SH	DFND	14	150	0	0
ASSURED GUARANTY LTD	COM	G0585R106	189	3,386	SH	DFND	3	3,386	0	0
ASSURED GUARANTY LTD	COM	G0585R106	168	3,006	SH	DFND	3,7	3,006	0	0
ASSURED GUARANTY LTD	COM	G0585R106	401	7,192	SH	DFND	7	6,643	0	549
ASSURED GUARANTY LTD	COM	G0585R106	292	5,229	SH	DFND	7,9	5,229	0	0
ASSURED GUARANTY LTD	COM	G0585R106	505	9,052	SH	DFND	9	9,052	0	0
ASSURED GUARANTY LTD	COM	G0585R106	0	650	SH	DFND	15	0	0	650
ATLASSIAN CORP PLC	CL A	G06242104	32	169	SH	DFND	1	164	0	5
ATLASSIAN CORP PLC	CL A	G06242104	463	2,474	SH	DFND	1,3	2,407	0	67
ATLASSIAN CORP PLC	CL A	G06242104	356	1,900	SH	DFND	13	1,900	0	0
ATLASSIAN CORP PLC	CL A	G06242104	91	485	SH	DFND	14	485	0	0
ATLASSIAN CORP PLC	CL A	G06242104	148	791	SH	DFND	3	791	0	0
ATLASSIAN CORP PLC	CL A	G06242104	3	17	SH	DFND	3,7	17	0	0
ATLASSIAN CORP PLC	CL A	G06242104	1,709	9,117	SH	DFND	7	8,400	0	717
ATLASSIAN CORP PLC	CL A	G06242104	720	3,844	SH	DFND	7,9	3,839	0	5
ATLASSIAN CORP PLC	CL A	G06242104	1,269	6,773	SH	DFND	9	6,659	0	114
ATLASSIAN CORP PLC	CL A	G06242104	0	2,570	SH	DFND	15	414	0	2,156
AXALTA COATING SYS LTD	COM	G0750C108	1	26	SH	DFND	1	0	0	26
AXALTA COATING SYS LTD	COM	G0750C108	58	2,600	SH	DFND	1,3	2,600	0	0
AXALTA COATING SYS LTD	COM	G0750C108	60	2,710	SH	DFND	13	2,710	0	0
AXALTA COATING SYS LTD	COM	G0750C108	17	755	SH	DFND	14	755	0	0
AXALTA COATING SYS LTD	COM	G0750C108	56	2,548	SH	DFND	7	535	0	2,013
AXALTA COATING SYS LTD	COM	G0750C108	0	1,617	SH	DFND	15	0	0	1,617
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,908	10,472	SH	DFND	1	10,235	0	237
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,138	40,116	SH	DFND	1,3	39,760	0	356
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,513	9,050	SH	DFND	13	9,050	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	733	2,639	SH	DFND	14	2,639	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,385	4,989	SH	DFND	3	4,989	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	76	275	SH	DFND	3,14	275	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10,011	36,057	SH	DFND	3,7	33,385	0	2,672
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,022	10,883	SH	DFND	3,7,9	9,937	0	946
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,237	18,862	SH	DFND	3,9	14,260	0	4,602
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,336	40,827	SH	DFND	7	36,051	0	4,776
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,245	4,483	SH	DFND	7,9	4,477	0	6

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10,625	38,269	SH	DFND	9	33,651	0	4,618
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,239	4,464	SH	OTR	13	4,464	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13	46,835	SH	DFND	15	41,830	0	5,005
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	244	6,374	SH	DFND	9	6,374	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	62	1,785	SH	DFND	7	1,785	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	124	3,570	SH	DFND	7,9	3,570	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	327	9,385	SH	DFND	9	9,385	0	0
BUNGE LIMITED	COM	G16962105	146	1,600	SH	DFND	1,3	1,600	0	0
BUNGE LIMITED	COM	G16962105	172	1,895	SH	DFND	13	1,895	0	0
BUNGE LIMITED	COM	G16962105	46	505	SH	DFND	14	505	0	0
BUNGE LIMITED	COM	G16962105	64	707	SH	DFND	7	0	0	707
BUNGE LIMITED	COM	G16962105	6	64	SH	DFND	9	0	0	64
BUNGE LIMITED	COM	G16962105	0	1,058	SH	DFND	15	0	0	1,058
CAPRI HOLDINGS LIMITED	SHS	G1890L107	80	1,946	SH	DFND	1,3	1,900	0	46
CAPRI HOLDINGS LIMITED	SHS	G1890L107	88	2,150	SH	DFND	13	2,150	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	21	515	SH	DFND	14	515	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2	46	SH	DFND	3	46	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	20	481	SH	DFND	7	0	0	481
CAPRI HOLDINGS LIMITED	SHS	G1890L107	3	84	SH	DFND	9	10	0	74
CAPRI HOLDINGS LIMITED	SHS	G1890L107	0	4,054	SH	DFND	15	549	0	3,505
CIMPRESS PLC	SHS EURO	G2143T103	560	14,414	SH	DFND	1,3	0	0	14,414
CIMPRESS PLC	SHS EURO	G2143T103	3	68	SH	DFND	7	68	0	0
CIMPRESS PLC	SHS EURO	G2143T103	2	62	SH	DFND	9	62	0	0
CLARIVATE PLC	ORD SHS	G21810109	6	449	SH	DFND	1	143	0	306
CLARIVATE PLC	ORD SHS	G21810109	120	8,643	SH	DFND	1,3	8,441	0	202
CLARIVATE PLC	ORD SHS	G21810109	89	6,400	SH	DFND	13	6,400	0	0
CLARIVATE PLC	ORD SHS	G21810109	21	1,505	SH	DFND	14	1,505	0	0
CLARIVATE PLC	ORD SHS	G21810109	48	3,443	SH	DFND	3	3,443	0	0
CLARIVATE PLC	ORD SHS	G21810109	73	5,293	SH	DFND	7	4,444	0	849
CLARIVATE PLC	ORD SHS	G21810109	93	6,706	SH	DFND	9	5,919	0	787
CLARIVATE PLC	ORD SHS	G21810109	0	259	SH	DFND	15	0	0	259
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	3	53	SH	DFND	1	0	0	53
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	11	211	SH	DFND	1,3	0	0	211
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	11	211	SH	DFND	3	211	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	243	4,716	SH	DFND	7	4,224	0	492
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	190	3,691	SH	DFND	9	3,485	0	206
EATON CORP PLC	SHS	G29183103	459	3,647	SH	DFND	1	3,605	0	42
EATON CORP PLC	SHS	G29183103	1,060	8,413	SH	DFND	1,3	8,328	0	85
EATON CORP PLC	SHS	G29183103	715	5,678	SH	DFND	13	5,678	0	0
EATON CORP PLC	SHS	G29183103	279	2,214	SH	DFND	14	2,214	0	0
EATON CORP PLC	SHS	G29183103	530	4,208	SH	DFND	3	4,208	0	0
EATON CORP PLC	SHS	G29183103	88	695	SH	DFND	3,7	695	0	0
EATON CORP PLC	SHS	G29183103	12,094	95,993	SH	DFND	7	93,264	0	2,729
EATON CORP PLC	SHS	G29183103	871	6,917	SH	DFND	7,9	6,917	0	0
EATON CORP PLC	SHS	G29183103	4,266	33,863	SH	DFND	9	30,113	0	3,750
EATON CORP PLC	SHS	G29183103	1	7,528	SH	DFND	15	1,414	0	6,114
ENSTAR GROUP	SHS	G3075P101	1	4	SH	DFND	7,9	0	0	4



LIMITED										
ENSTAR GROUP LIMITED	SHS	G3075P101	203	950	SH	DFND	9	950	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	557	2,602	SH	OTR	13	2,602	0	0
EVEREST RE GROUP LTD	COM	G3223R108	59	211	SH	DFND	1	200	0	11
EVEREST RE GROUP LTD	COM	G3223R108	146	520	SH	DFND	13	520	0	0
EVEREST RE GROUP LTD	COM	G3223R108	29	105	SH	DFND	14	105	0	0
EVEREST RE GROUP LTD	COM	G3223R108	73	261	SH	DFND	7	54	0	207
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	44	156	SH	DFND	9	5	0	151
EVEREST RE GROUP LTD	COM	G3223R108	0	690	SH	DFND	15	0	0	690
FERGUSON PLC NEW	SHS	G3421J106	33	295	SH	DFND	1	254	0	41
FERGUSON PLC NEW	SHS	G3421J106	250	2,256	SH	DFND	1,3	1,944	0	312
FERGUSON PLC NEW	SHS	G3421J106	250	2,256	SH	DFND	3	2,256	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,486	13,420	SH	DFND	7	13,104	0	316
FERGUSON PLC NEW	SHS	G3421J106	656	5,922	SH	DFND	7,9	5,922	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,344	12,138	SH	DFND	9	11,882	0	256
GATES INDL CORP PLC	ORD SHS	G39108108	30	2,800	SH	DFND	1,3	2,800	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	13	1,200	SH	DFND	13	1,200	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	3	250	SH	DFND	14	250	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	3	289	SH	DFND	7	0	0	289
GATES INDL CORP PLC	ORD SHS	G39108108	1	70,975	SH	DFND	15	57,300	0	13,675
GENPACT LIMITED	SHS	G3922B107	110	2,591	SH	DFND	1,3	2,400	0	191
GENPACT LIMITED	SHS	G3922B107	108	2,545	SH	DFND	13	2,545	0	0
GENPACT LIMITED	SHS	G3922B107	26	605	SH	DFND	14	605	0	0
GENPACT LIMITED	SHS	G3922B107	8	191	SH	DFND	3	191	0	0
GENPACT LIMITED	SHS	G3922B107	13	302	SH	DFND	7	58	0	244
GENPACT LIMITED	SHS	G3922B107	0	1,209	SH	DFND	15	0	0	1,209
HELEN OF TROY LTD	COM	G4388N106	2,124	13,084	SH	DFND	1,3	0	0	13,084
HELEN OF TROY LTD	COM	G4388N106	53	325	SH	DFND	7	0	0	325
HELEN OF TROY LTD	COM	G4388N106	1	5	SH	DFND	9	5	0	0
HOLLYSYS AUTOMATION TCHNGY L	SHS	G45667105	1,351	91,280	SH	OTR	13	91,280	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	35	434	SH	DFND	1	398	0	36
HORIZON THERAPEUTICS PUB L	SHS	G46188101	200	2,500	SH	DFND	1,3	2,500	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	251	3,150	SH	DFND	13	3,150	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	76	956	SH	DFND	14	956	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	1,413	17,712	SH	DFND	7	16,999	0	713
HORIZON THERAPEUTICS PUB L	SHS	G46188101	12	148	SH	DFND	7,9	148	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	362	4,541	SH	DFND	9	4,528	0	13
HORIZON THERAPEUTICS PUB L	SHS	G46188101	1	14,872	SH	DFND	15	11,203	0	3,669
ICON PLC	SHS	G4705A100	49	226	SH	DFND	1	226	0	0
ICON PLC	SHS	G4705A100	369	1,702	SH	DFND	1,3	1,702	0	0
ICON PLC	SHS	G4705A100	0	2	SH	DFND	13	2	0	0
ICON PLC	SHS	G4705A100	350	1,614	SH	DFND	3	1,614	0	0
ICON PLC	SHS	G4705A100	2,521	11,634	SH	DFND	7	11,573	0	61
ICON PLC	SHS	G4705A100	1,167	5,387	SH	DFND	7,9	5,387	0	0
ICON PLC	SHS	G4705A100	2,318	10,695	SH	DFND	9	10,644	0	51
ICON PLC	SHS	G4705A100	460	2,121	SH	OTR	13	2,121	0	0

ICON PLC	SHS	G4705A100	0	114	SH	DFND	15	0	0	114
INVESCO LTD	SHS	G491BT108	8	473	SH	DFND	1,3	0	0	473
INVESCO LTD	SHS	G491BT108	84	5,220	SH	DFND	13	5,220	0	0
INVESCO LTD	SHS	G491BT108	15	915	SH	DFND	14	915	0	0
INVESCO LTD	SHS	G491BT108	8	473	SH	DFND	3	473	0	0
INVESCO LTD	SHS	G491BT108	69	4,282	SH	DFND	7	800	0	3,482
INVESCO LTD	SHS	G491BT108	78	4,847	SH	DFND	9	4,168	0	679
INVESCO LTD	SHS	G491BT108	0	3,343	SH	DFND	15	0	0	3,343
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1	8	SH	DFND	1	0	0	8
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	100	642	SH	DFND	1,3	600	0	42
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	134	860	SH	DFND	13	860	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	30	190	SH	DFND	14	190	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	7	42	SH	DFND	3	42	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	20	131	SH	DFND	7	1	0	130
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	213	1,367	SH	DFND	9	1,348	0	19
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1	5,327	SH	DFND	15	5,025	0	302
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	0	4	SH Call	DFND	9	4	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,788	37,333	SH	DFND	1	35,040	0	2,293
JOHNSON CTLS INTL PLC	SHS	G51502105	5,866	122,516	SH	DFND	1,3	121,003	0	1,513
JOHNSON CTLS INTL PLC	SHS	G51502105	1,078	22,511	SH	DFND	13	22,511	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	234	4,896	SH	DFND	14	4,896	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,390	49,910	SH	DFND	3	49,287	623	0
JOHNSON CTLS INTL PLC	SHS	G51502105	174	3,630	SH	DFND	3,14	3,630	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	12,470	260,435	SH	DFND	3,7	246,716	0	13,719
JOHNSON CTLS INTL PLC	SHS	G51502105	561	11,713	SH	DFND	3,7,9	6,578	0	5,135
JOHNSON CTLS INTL PLC	SHS	G51502105	4,533	94,670	SH	DFND	3,9	71,077	0	23,593
JOHNSON CTLS INTL PLC	SHS	G51502105	6,497	135,703	SH	DFND	7	130,774	0	4,929
JOHNSON CTLS INTL PLC	SHS	G51502105	1,038	21,687	SH	DFND	7,9	21,649	0	38
JOHNSON CTLS INTL PLC	SHS	G51502105	3,621	75,637	SH	DFND	9	68,035	0	7,602
JOHNSON CTLS INTL PLC	SHS	G51502105	606	12,664	SH	OTR	13	12,664	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	0	4,033	SH	DFND	15	2,590	0	1,443
JOHNSON CTLS INTL PLC	SHS	G51502105	0	6	SH Call	DFND	3,9	6	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	3	82	SH Call	DFND	7	82	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	5	129	SH Call	DFND	7,9	129	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	0	5	SH Call	DFND	9	5	0	0

KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	458	47,296	SH	DFND	1,3	0	0	47,296
LAZARD LTD	SHS A	G54050102	276	8,508	SH	DFND	1	8,508	0	0
LAZARD LTD	SHS A	G54050102	356	10,969	SH	DFND	1,3	10,969	0	0
LAZARD LTD	SHS A	G54050102	52	1,600	SH	DFND	13	1,600	0	0
LAZARD LTD	SHS A	G54050102	14	428	SH	DFND	14	428	0	0
LAZARD LTD	SHS A	G54050102	356	10,969	SH	DFND	3	10,969	0	0
LAZARD LTD	SHS A	G54050102	34	1,037	SH	DFND	3,14	1,037	0	0
LAZARD LTD	SHS A	G54050102	698	21,531	SH	DFND	7	21,531	0	0
LAZARD LTD	SHS A	G54050102	136	4,198	SH	DFND	7,9	4,198	0	0
LAZARD LTD	SHS A	G54050102	248	7,638	SH	DFND	9	7,638	0	0
LAZARD LTD	SHS A	G54050102	0	517	SH	DFND	15	0	0	517
LINDE PLC	SHS	G5494J103	107	371	SH	DFND	1	256	0	115
LINDE PLC	SHS	G5494J103	1,765	6,138	SH	DFND	1,3	6,031	0	107
LINDE PLC	SHS	G5494J103	1,984	6,900	SH	DFND	13	6,900	0	0
LINDE PLC	SHS	G5494J103	669	2,325	SH	DFND	14	2,325	0	0
LINDE PLC	SHS	G5494J103	68	238	SH	DFND	3	238	0	0
LINDE PLC	SHS	G5494J103	2,668	9,278	SH	DFND	7	7,226	0	2,052
LINDE PLC	SHS	G5494J103	210	729	SH	DFND	7,9	698	0	31
LINDE PLC	SHS	G5494J103	3,230	11,232	SH	DFND	9	9,838	0	1,394
LINDE PLC	SHS	G5494J103	621	2,161	SH	OTR	13	2,161	0	0
LINDE PLC	SHS	G5494J103	1	4,310	SH	DFND	15	3,483	0	827
MEDTRONIC PLC	SHS	G5960L103	2,235	24,904	SH	DFND	1	24,169	0	735
MEDTRONIC PLC	SHS	G5960L103	8,599	95,808	SH	DFND	1,3	95,397	0	411
MEDTRONIC PLC	SHS	G5960L103	2,152	23,976	SH	DFND	13	23,976	0	0
MEDTRONIC PLC	SHS	G5960L103	667	7,433	SH	DFND	14	7,433	0	0
MEDTRONIC PLC	SHS	G5960L103	2,999	33,420	SH	DFND	3	33,150	270	0
MEDTRONIC PLC	SHS	G5960L103	208	2,322	SH	DFND	3,14	2,322	0	0
MEDTRONIC PLC	SHS	G5960L103	18,506	206,198	SH	DFND	3,7	206,107	0	91
MEDTRONIC PLC	SHS	G5960L103	2,924	32,577	SH	DFND	3,7,9	32,449	0	128
MEDTRONIC PLC	SHS	G5960L103	6,323	70,448	SH	DFND	3,9	70,329	0	119
MEDTRONIC PLC	SHS	G5960L103	12,519	139,486	SH	DFND	7	133,406	0	6,080
MEDTRONIC PLC	SHS	G5960L103	949	10,578	SH	DFND	7,9	10,568	0	10
MEDTRONIC PLC	SHS	G5960L103	13,369	148,953	SH	DFND	9	133,938	0	15,015
MEDTRONIC PLC	SHS	G5960L103	886	9,875	SH	OTR	13	9,875	0	0
MEDTRONIC PLC	SHS	G5960L103	4	43,027	SH	DFND	15	39,573	0	3,454
MEDTRONIC PLC	SHS	G5960L103	0	2	SH	Call DFND	3,9	2	0	0
MEDTRONIC PLC	SHS	G5960L103	0	16	SH	Call DFND	7	16	0	0
MEDTRONIC PLC	SHS	G5960L103	0	47	SH	Call DFND	7,9	47	0	0
MEDTRONIC PLC	SHS	G5960L103	1	41	SH	Call DFND	9	41	0	0
APTIV PLC	SHS	G6095L109	133	1,498	SH	DFND	1	1,463	0	35
APTIV PLC	SHS	G6095L109	1,168	13,114	SH	DFND	1,3	12,806	0	308
APTIV PLC	SHS	G6095L109	338	3,800	SH	DFND	13	3,800	0	0
APTIV PLC	SHS	G6095L109	242	2,713	SH	DFND	14	2,713	0	0
APTIV PLC	SHS	G6095L109	1,034	11,613	SH	DFND	3	11,613	0	0
APTIV PLC	SHS	G6095L109	509	5,709	SH	DFND	3,7	1,916	0	3,793
APTIV PLC	SHS	G6095L109	120	1,347	SH	DFND	3,7,9	0	0	1,347
APTIV PLC	SHS	G6095L109	612	6,867	SH	DFND	3,9	353	0	6,514
APTIV PLC	SHS	G6095L109	8,068	90,582	SH	DFND	7	88,880	0	1,702
APTIV PLC	SHS	G6095L109	439	4,927	SH	DFND	7,9	4,927	0	0
APTIV PLC	SHS	G6095L109	3,181	35,718	SH	DFND	9	30,821	0	4,897
APTIV PLC	SHS	G6095L109	0	1,143	SH	DFND	15	791	0	352
NIELSEN HLDGS PLC	SHS EUR	G6518L108	0	15	SH	DFND	1	0	0	15
NIELSEN HLDGS PLC	SHS EUR	G6518L108	117	5,040	SH	DFND	1,3	5,000	0	40
NIELSEN HLDGS PLC	SHS EUR	G6518L108	120	5,150	SH	DFND	13	5,150	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	30	1,310	SH	DFND	14	1,310	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1	40	SH	DFND	3	40	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	42	1,819	SH	DFND	7	0	0	1,819
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2	98	SH	DFND	9	0	0	98

NIELSEN HLDGS PLC	SHS EUR	G6518L108	0	1,790	SH	DFND	15	0	0	1,790
NOMAD FOODS LTD	USD ORD SHS	G6564A105	614	30,693	SH	OTR	13	30,693	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	0	44	SH	DFND	1	0	0	44
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	56	5,096	SH	DFND	1,3	4,940	0	156
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	64	5,750	SH	DFND	13	5,750	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	15	1,330	SH	DFND	14	1,330	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2	156	SH	DFND	3	156	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	22	2,016	SH	DFND	7	30	0	1,986
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	18	1,589	SH	DFND	9	0	0	1,589
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	0	7,334	SH	DFND	15	5,650	0	1,684
NOVOCURE LTD	ORD SHS	G6674U108	6	93	SH	DFND	1	14	0	79
NOVOCURE LTD	ORD SHS	G6674U108	109	1,565	SH	DFND	1,3	1,540	0	25
NOVOCURE LTD	ORD SHS	G6674U108	104	1,500	SH	DFND	13	1,500	0	0
NOVOCURE LTD	ORD SHS	G6674U108	23	335	SH	DFND	14	335	0	0
NOVOCURE LTD	ORD SHS	G6674U108	5	65	SH	DFND	3	65	0	0
NOVOCURE LTD	ORD SHS	G6674U108	69	989	SH	DFND	7	637	0	352
NOVOCURE LTD	ORD SHS	G6674U108	2	30	SH	DFND	7,9	30	0	0
NOVOCURE LTD	ORD SHS	G6674U108	29	414	SH	DFND	9	352	0	62
NOVOCURE LTD	ORD SHS	G6674U108	0	85	SH	DFND	15	0	0	85
NVENT ELECTRIC PLC	SHS	G6700G107	1,038	33,122	SH	DFND	1	32,788	0	334
NVENT ELECTRIC PLC	SHS	G6700G107	2,708	86,424	SH	DFND	1,3	86,275	0	149
NVENT ELECTRIC PLC	SHS	G6700G107	588	18,771	SH	DFND	13	18,771	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	30	962	SH	DFND	14	962	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,397	44,592	SH	DFND	3	43,742	850	0
NVENT ELECTRIC PLC	SHS	G6700G107	132	4,211	SH	DFND	3,14	4,211	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	5,657	180,576	SH	DFND	3,7	180,456	0	120
NVENT ELECTRIC PLC	SHS	G6700G107	219	7,004	SH	DFND	3,7,9	6,591	0	413
NVENT ELECTRIC PLC	SHS	G6700G107	1,695	54,096	SH	DFND	3,9	53,874	0	222
NVENT ELECTRIC PLC	SHS	G6700G107	2,952	94,209	SH	DFND	7	93,211	0	998
NVENT ELECTRIC PLC	SHS	G6700G107	1,053	33,623	SH	DFND	7,9	33,614	0	9
NVENT ELECTRIC PLC	SHS	G6700G107	3,128	99,845	SH	DFND	9	83,890	0	15,955
NVENT ELECTRIC PLC	SHS	G6700G107	0	2,754	SH	DFND	15	0	0	2,754
NVENT ELECTRIC PLC	SHS	G6700G107	0	6	SH	Call DFND	3,9	6	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1	96	SH	Call DFND	7	96	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	3	171	SH	Call DFND	7,9	171	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	0	5	SH	Call DFND	9	5	0	0
PENTAIR PLC	SHS	G7S00T104	184	4,019	SH	DFND	1	4,000	0	19
PENTAIR PLC	SHS	G7S00T104	82	1,800	SH	DFND	1,3	1,800	0	0
PENTAIR PLC	SHS	G7S00T104	106	2,314	SH	DFND	13	2,314	0	0
PENTAIR PLC	SHS	G7S00T104	26	564	SH	DFND	14	564	0	0
PENTAIR PLC	SHS	G7S00T104	19	426	SH	DFND	7	13	0	413
PENTAIR PLC	SHS	G7S00T104	0	9	SH	DFND	7,9	0	0	9
PENTAIR PLC	SHS	G7S00T104	942	20,574	SH	DFND	9	4,724	0	15,850
PENTAIR PLC	SHS	G7S00T104	0	173	SH	DFND	15	0	0	173
QUOTIENT LTD	SHS	G73268107	0	686	SH	DFND	1	686	0	0
QUOTIENT LTD	SHS	G73268107	0	1,755	SH	DFND	1,3	1,755	0	0
QUOTIENT LTD	SHS	G73268107	0	1,755	SH	DFND	3	1,755	0	0
QUOTIENT LTD	SHS	G73268107	8	31,673	SH	DFND	7	31,673	0	0
QUOTIENT LTD	SHS	G73268107	0	1,570	SH	DFND	7,9	1,570	0	0
QUOTIENT LTD	SHS	G73268107	4	18,428	SH	DFND	9	18,428	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	7	45	SH	DFND	1,3	0	0	45
RENAISSANCERE HLDGS LTD	COM	G7496G103	90	578	SH	DFND	13	578	0	0
RENAISSANCERE	COM	G7496G103	17	110	SH	DFND	14	110	0	0

HLDGS LTD										
RENAISSANCERE HLDGS LTD	COM	G7496G103	7	45	SH	DFND	3	45	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	185	1,184	SH	DFND	7	987	0	197
RENAISSANCERE HLDGS LTD	COM	G7496G103	5	31	SH	DFND	9	4	0	27
RENAISSANCERE HLDGS LTD	COM	G7496G103	0	317	SH	DFND	15	0	0	317
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1	23	SH	DFND	1	0	0	23
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	168	4,000	SH	DFND	1,3	4,000	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	206	4,900	SH	DFND	13	4,900	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	48	1,145	SH	DFND	14	1,145	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	14	344	SH	DFND	7	0	0	344
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	497	6,955	SH	DFND	7	6,940	0	15
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	964	13,500	SH	DFND	7,9	13,500	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	120	1,676	SH	DFND	9	877	0	799
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	0	349	SH	DFND	15	0	0	349
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	86	2,100	SH	DFND	1,3	2,100	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	89	2,148	SH	DFND	13	2,148	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	22	525	SH	DFND	14	525	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	33	800	SH	DFND	7	278	0	522
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	12	299	SH	DFND	9	260	0	39
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	0	28	SH	DFND	15	0	0	28
SMART GLOBAL HLDGS INC	SHS	G8232Y101	5	276	SH	DFND	1	221	0	55
SMART GLOBAL HLDGS INC	SHS	G8232Y101	9	561	SH	DFND	1,3	561	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	9	561	SH	DFND	3	561	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	172	10,505	SH	DFND	7	10,087	0	418
SMART GLOBAL HLDGS INC	SHS	G8232Y101	8	492	SH	DFND	7,9	492	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	92	5,641	SH	DFND	9	5,641	0	0
STERIS PLC	SHS USD	G8473T100	51	247	SH	DFND	1	225	0	22
STERIS PLC	SHS USD	G8473T100	512	2,483	SH	DFND	1,3	2,412	0	71
STERIS PLC	SHS USD	G8473T100	247	1,200	SH	DFND	13	1,200	0	0
STERIS PLC	SHS USD	G8473T100	70	340	SH	DFND	14	340	0	0
STERIS PLC	SHS USD	G8473T100	422	2,045	SH	DFND	3	2,045	0	0
STERIS PLC	SHS USD	G8473T100	116	562	SH	DFND	3,7	562	0	0
STERIS PLC	SHS USD	G8473T100	2,637	12,791	SH	DFND	7	12,241	0	550
STERIS PLC	SHS USD	G8473T100	1,369	6,640	SH	DFND	7,9	6,640	0	0
STERIS PLC	SHS USD	G8473T100	2,568	12,456	SH	DFND	9	12,018	0	438
STERIS PLC	SHS USD	G8473T100	23	113	SH	OTR	13	113	0	0
STERIS PLC	SHS USD	G8473T100	1	6,884	SH	DFND	15	6,601	0	283
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	4	149	SH	DFND	1	149	0	0

TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	10	378	SH	DFND	1,3	378	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	10	378	SH	DFND	3	378	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	186	6,774	SH	DFND	7	6,774	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	9	332	SH	DFND	7,9	332	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	104	3,804	SH	DFND	9	3,804	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	346	2,666	SH	DFND	1	2,663	0	3
TRANE TECHNOLOGIES PLC	SHS	G8994E103	980	7,549	SH	DFND	1,3	7,385	0	164
TRANE TECHNOLOGIES PLC	SHS	G8994E103	416	3,200	SH	DFND	13	3,200	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	112	860	SH	DFND	14	860	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	103	791	SH	DFND	3	791	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	47	363	SH	DFND	3,14	363	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,004	23,128	SH	DFND	3,7	20,437	0	2,691
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,794	21,514	SH	DFND	3,7,9	20,557	0	957
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,846	21,917	SH	DFND	3,9	17,228	0	4,689
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,746	13,447	SH	DFND	7	11,902	0	1,545
TRANE TECHNOLOGIES PLC	SHS	G8994E103	20	151	SH	DFND	7,9	151	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,169	9,004	SH	DFND	9	8,169	0	835
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3	24,124	SH	DFND	15	22,505	0	1,619
TRITON INTL LTD	CL A	G9078F107	428	8,121	SH	OTR	13	8,121	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	75	60	SH	DFND	13	60	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	6	5	SH	DFND	14	5	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	88	71	SH	DFND	7	61	0	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	355	285	SH	OTR	13	285	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	0	13	SH	DFND	15	0	0	13
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	482	2,443	SH	DFND	1	2,432	0	11
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,525	12,795	SH	DFND	1,3	12,776	0	19
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	306	1,550	SH	DFND	13	1,550	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	138	697	SH	DFND	14	697	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	635	3,218	SH	DFND	3	3,218	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	63	317	SH	DFND	3,14	317	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	7,581	38,404	SH	DFND	3,7	38,392	0	12
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,274	11,518	SH	DFND	3,7,9	11,518	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,192	16,173	SH	DFND	3,9	16,154	0	19
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,562	18,046	SH	DFND	7	16,979	0	1,067
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	28	143	SH	DFND	7,9	143	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	965	4,891	SH	DFND	9	4,597	0	294

WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	208	1,054	SH	OTR	13	1,054	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	0	61	SH	DFND	15	0	0	61
PERRIGO CO PLC	SHS	G97822103	20	489	SH	DFND	1	489	0	0
PERRIGO CO PLC	SHS	G97822103	162	3,992	SH	DFND	1,3	3,992	0	0
PERRIGO CO PLC	SHS	G97822103	73	1,808	SH	DFND	13	1,808	0	0
PERRIGO CO PLC	SHS	G97822103	26	645	SH	DFND	14	645	0	0
PERRIGO CO PLC	SHS	G97822103	101	2,492	SH	DFND	3	2,492	0	0
PERRIGO CO PLC	SHS	G97822103	176	4,347	SH	DFND	7	4,270	0	77
PERRIGO CO PLC	SHS	G97822103	14	338	SH	DFND	9	311	0	27
PERRIGO CO PLC	SHS	G97822103	0	1,212	SH	DFND	15	662	0	550
ALCON AG	ORD SHS	H01301128	213	3,045	SH	DFND	1	2,911	0	134
ALCON AG	ORD SHS	H01301128	559	8,001	SH	DFND	1,3	7,115	0	886
ALCON AG	ORD SHS	H01301128	1,115	15,958	SH	DFND	3	15,958	0	0
ALCON AG	ORD SHS	H01301128	556	7,957	SH	DFND	3,7	7,957	0	0
ALCON AG	ORD SHS	H01301128	6,174	88,337	SH	DFND	7	87,481	0	856
ALCON AG	ORD SHS	H01301128	1,461	20,910	SH	DFND	7,9	20,910	0	0
ALCON AG	ORD SHS	H01301128	4,821	68,979	SH	DFND	9	66,419	0	2,560
ALCON AG	ORD SHS	H01301128	0	1,648	SH	DFND	15	1,407	0	241
CHUBB LIMITED	COM	H1467J104	1,069	5,437	SH	DFND	1	5,398	0	39
CHUBB LIMITED	COM	H1467J104	25	127	SH	DFND	1,3	0	0	127
CHUBB LIMITED	COM	H1467J104	1,169	5,947	SH	DFND	13	5,947	0	0
CHUBB LIMITED	COM	H1467J104	393	1,998	SH	DFND	14	1,998	0	0
CHUBB LIMITED	COM	H1467J104	25	127	SH	DFND	3	127	0	0
CHUBB LIMITED	COM	H1467J104	6,443	32,776	SH	DFND	7	29,392	0	3,384
CHUBB LIMITED	COM	H1467J104	202	1,028	SH	DFND	7,9	1,025	0	3
CHUBB LIMITED	COM	H1467J104	10,844	55,161	SH	DFND	9	53,336	0	1,825
CHUBB LIMITED	COM	H1467J104	788	4,010	SH	OTR	13	4,010	0	0
CHUBB LIMITED	COM	H1467J104	2	9,615	SH	DFND	15	8,151	0	1,464
CHUBB LIMITED	COM	H1467J104	29	6	SH Call	DFND	9	6	0	0
GARMIN LTD	SHS	H2906T109	142	1,448	SH	DFND	1	1,444	0	4
GARMIN LTD	SHS	H2906T109	191	1,942	SH	DFND	1,3	1,844	0	98
GARMIN LTD	SHS	H2906T109	205	2,090	SH	DFND	13	2,090	0	0
GARMIN LTD	SHS	H2906T109	159	1,615	SH	DFND	14	1,615	0	0
GARMIN LTD	SHS	H2906T109	24	242	SH	DFND	3	242	0	0
GARMIN LTD	SHS	H2906T109	1,340	13,639	SH	DFND	7	13,102	0	537
GARMIN LTD	SHS	H2906T109	12	125	SH	DFND	7,9	85	0	40
GARMIN LTD	SHS	H2906T109	875	8,902	SH	DFND	9	8,483	0	419
GARMIN LTD	SHS	H2906T109	151	1,535	SH	OTR	13	1,535	0	0
GARMIN LTD	SHS	H2906T109	0	136	SH	DFND	15	0	0	136
UBS GROUP AG	SHS	H42097107	9	553	SH	DFND	1	0	0	553
UBS GROUP AG	SHS	H42097107	56	3,468	SH	DFND	1,3	0	0	3,468
UBS GROUP AG	SHS	H42097107	56	3,468	SH	DFND	3	3,468	0	0
UBS GROUP AG	SHS	H42097107	62	3,810	SH	DFND	7	716	0	3,094
UBS GROUP AG	SHS	H42097107	120	7,377	SH	DFND	9	5,000	0	2,377
TE CONNECTIVITY LTD	SHS	H84989104	40	356	SH	DFND	1	356	0	0
TE CONNECTIVITY LTD	SHS	H84989104	2	18	SH	DFND	1,3	0	0	18
TE CONNECTIVITY LTD	SHS	H84989104	10	86	SH	DFND	14	86	0	0
TE CONNECTIVITY LTD	SHS	H84989104	2	18	SH	DFND	3	18	0	0
TE CONNECTIVITY LTD	SHS	H84989104	1,490	13,172	SH	DFND	7	12,812	0	360
TE CONNECTIVITY LTD	SHS	H84989104	12	110	SH	DFND	7,9	110	0	0
TE CONNECTIVITY LTD	SHS	H84989104	455	4,020	SH	DFND	9	3,384	0	636
TE CONNECTIVITY LTD	SHS	H84989104	0	2,086	SH	DFND	15	1,728	0	358
GLOBANT S A	COM	L44385109	1	5	SH	DFND	1	0	0	5
GLOBANT S A	COM	L44385109	89	511	SH	DFND	1,3	500	0	11
GLOBANT S A	COM	L44385109	96	550	SH	DFND	13	550	0	0
GLOBANT S A	COM	L44385109	26	150	SH	DFND	14	150	0	0
GLOBANT S A	COM	L44385109	2	11	SH	DFND	3	11	0	0
GLOBANT S A	COM	L44385109	9	49	SH	DFND	7	0	0	49

GLOBANT S A	COM	L44385109	0	2,307	SH	DFND	15	2,281	0	26
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	12	130	SH	DFND	1	127	0	3
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	156	1,660	SH	DFND	1,3	1,600	0	60
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	178	1,900	SH	DFND	13	1,900	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	48	510	SH	DFND	14	510	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	9	97	SH	DFND	3	97	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3	37	SH	DFND	3,7	37	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	581	6,188	SH	DFND	7	4,879	0	1,309
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	215	2,288	SH	DFND	7,9	2,288	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	296	3,152	SH	DFND	9	3,022	0	130
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	0	141	SH	DFND	15	118	0	23
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	223	1,833	SH	DFND	1	1,800	0	33
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	20	163	SH	DFND	1,3	0	0	163
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	20	163	SH	DFND	3	163	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	134	1,102	SH	DFND	7	733	0	369
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	45	368	SH	DFND	9	300	0	68
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	0	318	SH	DFND	15	253	0	65
MONDAY COM LTD	SHS	M7S64H106	1,036	10,040	SH	DFND	1,3	0	0	10,040
WALKME LTD	ORD SHS	M97628107	2	168	SH	DFND	1	168	0	0
WALKME LTD	ORD SHS	M97628107	4	426	SH	DFND	1,3	426	0	0
WALKME LTD	ORD SHS	M97628107	4	426	SH	DFND	3	426	0	0
WALKME LTD	ORD SHS	M97628107	78	7,674	SH	DFND	7	7,674	0	0
WALKME LTD	ORD SHS	M97628107	4	374	SH	DFND	7,9	374	0	0
WALKME LTD	ORD SHS	M97628107	43	4,284	SH	DFND	9	4,284	0	0
AERCAP HOLDINGS NV	SHS	N00985106	5	121	SH	DFND	1,3	0	0	121
AERCAP HOLDINGS NV	SHS	N00985106	5	121	SH	DFND	3	121	0	0
AERCAP HOLDINGS NV	SHS	N00985106	5	113	SH	DFND	7	0	0	113
AERCAP HOLDINGS NV	SHS	N00985106	159	3,882	SH	DFND	9	2,649	0	1,233
AERCAP HOLDINGS NV	SHS	N00985106	402	9,826	SH	OTR	13	9,826	0	0
AERCAP HOLDINGS NV	SHS	N00985106	0	411	SH	DFND	15	334	0	77
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	378	795	SH	DFND	1	757	0	38
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	510	1,071	SH	DFND	1,3	798	0	273
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	520	1,093	SH	DFND	3	1,093	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	10	22	SH	DFND	3,7	22	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	5,628	11,827	SH	DFND	7	11,058	0	769
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	2,213	4,650	SH	DFND	7,9	4,650	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4,281	8,997	SH	DFND	9	8,727	0	270
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	0	874	SH	DFND	15	809	0	65
FERRARI N V	COM	N3167Y103	70	380	SH	DFND	1	361	0	19
FERRARI N V	COM	N3167Y103	298	1,623	SH	DFND	1,3	1,544	0	79
FERRARI N V	COM	N3167Y103	304	1,657	SH	DFND	3	1,657	0	0
FERRARI N V	COM	N3167Y103	6	34	SH	DFND	3,7	34	0	0
FERRARI N V	COM	N3167Y103	3,194	17,407	SH	DFND	7	17,274	0	133



FERRARI N V	COM	N3167Y103	1,513	8,248	SH	DFND	7,9	8,248	0	0
FERRARI N V	COM	N3167Y103	2,664	14,519	SH	DFND	9	14,361	0	158
FERRARI N V	COM	N3167Y103	0	49	SH	DFND	15	0	0	49
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	208	2,382	SH	DFND	1	2,350	0	32
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	269	3,073	SH	DFND	1,3	2,900	0	173
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	315	3,600	SH	DFND	13	3,600	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	80	920	SH	DFND	14	920	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	15	173	SH	DFND	3	173	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	400	4,571	SH	DFND	7	2,652	0	1,919
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	889	10,166	SH	DFND	9	8,733	0	1,433
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	0	518	SH	DFND	15	40	0	478
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2	34	SH Call	DFND	9	34	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	26	179	SH	DFND	1	170	0	9
NXP SEMICONDUCTORS N V	COM	N6596X109	6	40	SH	DFND	1,3	0	0	40
NXP SEMICONDUCTORS N V	COM	N6596X109	6	40	SH	DFND	3	40	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	274	1,853	SH	DFND	7	1,344	0	509
NXP SEMICONDUCTORS N V	COM	N6596X109	550	3,716	SH	DFND	9	3,053	0	663
NXP SEMICONDUCTORS N V	COM	N6596X109	0	710	SH	DFND	15	355	0	355
QIAGEN NV	SHS NEW	N72482123	7	140	SH	DFND	1	0	0	140
QIAGEN NV	SHS NEW	N72482123	176	3,729	SH	DFND	1,3	2,626	0	1,103
QIAGEN NV	SHS NEW	N72482123	142	3,000	SH	DFND	13	3,000	0	0
QIAGEN NV	SHS NEW	N72482123	36	762	SH	DFND	14	762	0	0
QIAGEN NV	SHS NEW	N72482123	52	1,103	SH	DFND	3	1,103	0	0
QIAGEN NV	SHS NEW	N72482123	60	1,270	SH	DFND	7	497	0	773
QIAGEN NV	SHS NEW	N72482123	9	189	SH	DFND	9	38	0	151
QIAGEN NV	SHS NEW	N72482123	0	375	SH	DFND	15	0	0	375
STELLANTIS N.V	SHS	N82405106	2	130	SH	DFND	1	0	0	130
STELLANTIS N.V	SHS	N82405106	17	1,394	SH	DFND	1,3	0	0	1,394
STELLANTIS N.V	SHS	N82405106	17	1,394	SH	DFND	3	1,394	0	0
STELLANTIS N.V	SHS	N82405106	19	1,554	SH	DFND	7	100	0	1,454
STELLANTIS N.V	SHS	N82405106	589	47,640	SH	OTR	13	47,640	0	0
STELLANTIS N.V	SHS	N82405106	0	175	SH	DFND	15	0	0	175
ROYAL CARIBBEAN GROUP	COM	V7780T103	1	32	SH	DFND	1	0	0	32
ROYAL CARIBBEAN GROUP	COM	V7780T103	104	2,985	SH	DFND	1,3	2,820	0	165
ROYAL CARIBBEAN GROUP	COM	V7780T103	106	3,030	SH	DFND	13	3,030	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	27	760	SH	DFND	14	760	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	6	165	SH	DFND	3	165	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	71	2,047	SH	DFND	7	150	0	1,897
ROYAL CARIBBEAN GROUP	COM	V7780T103	11	322	SH	DFND	9	5	0	317
ROYAL CARIBBEAN GROUP	COM	V7780T103	0	927	SH	DFND	15	650	0	277
ATLAS CORP	SHARES	Y0436Q109	0	23,979	SH	DFND	15	23,979	0	0
AAON INC	COM PAR \$0.004	000360206	27	495	SH	DFND	1	390	0	105
AAON INC	COM PAR \$0.004	000360206	61	1,112	SH	DFND	1,3	1,015	0	97
AAON INC	COM PAR \$0.004	000360206	61	1,112	SH	DFND	3	1,112	0	0

AAON INC	COM PAR \$0.004	000360206	766	13,993	SH	DFND	7	13,669	0	324
AAON INC	COM PAR \$0.004	000360206	1	14	SH	DFND	7,9	0	0	14
AAON INC	COM PAR \$0.004	000360206	250	4,567	SH	DFND	9	4,567	0	0
ABB LTD	SPONSORED ADR	000375204	39	1,446	SH	DFND	1	1,105	0	341
ABB LTD	SPONSORED ADR	000375204	132	4,949	SH	DFND	1,3	3,320	0	1,629
ABB LTD	SPONSORED ADR	000375204	67	2,504	SH	DFND	14	2,504	0	0
ABB LTD	SPONSORED ADR	000375204	132	4,949	SH	DFND	3	4,949	0	0
ABB LTD	SPONSORED ADR	000375204	921	34,465	SH	DFND	7	32,768	0	1,697
ABB LTD	SPONSORED ADR	000375204	5	184	SH	DFND	7,9	184	0	0
ABB LTD	SPONSORED ADR	000375204	2,037	76,224	SH	DFND	9	47,112	0	29,112
ABB LTD	SPONSORED ADR	000375204	0	4,000	SH	DFND	15	4,000	0	0
ACV AUCTIONS INC	COM CL A	00091G104	910	139,294	SH	DFND	1,3	0	0	139,294
ACV AUCTIONS INC	COM CL A	00091G104	36	5,551	SH	DFND	7	5,551	0	0
AFLAC INC	COM	001055102	241	4,357	SH	DFND	1	4,300	0	57
AFLAC INC	COM	001055102	23	418	SH	DFND	1,3	0	0	418
AFLAC INC	COM	001055102	509	9,200	SH	DFND	13	9,200	0	0
AFLAC INC	COM	001055102	141	2,545	SH	DFND	14	2,545	0	0
AFLAC INC	COM	001055102	23	418	SH	DFND	3	418	0	0
AFLAC INC	COM	001055102	819	14,795	SH	DFND	7	11,799	0	2,996
AFLAC INC	COM	001055102	7	120	SH	DFND	7,9	0	0	120
AFLAC INC	COM	001055102	2,970	53,672	SH	DFND	9	51,956	0	1,716
AFLAC INC	COM	001055102	0	1,271	SH	DFND	15	820	0	451
AGCO CORP	COM	001084102	72	720	SH	DFND	1,3	720	0	0
AGCO CORP	COM	001084102	83	845	SH	DFND	13	845	0	0
AGCO CORP	COM	001084102	25	250	SH	DFND	14	250	0	0
AGCO CORP	COM	001084102	59	601	SH	DFND	7	0	0	601
AGCO CORP	COM	001084102	3	31	SH	DFND	9	25	0	6
AGCO CORP	COM	001084102	0	487	SH	DFND	15	0	0	487
AGNC INVT CORP	COM	00123Q104	71	6,385	SH	DFND	13	6,385	0	0
AGNC INVT CORP	COM	00123Q104	25	2,290	SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	18	1,623	SH	DFND	7	0	0	1,623
AGNC INVT CORP	COM	00123Q104	0	98	SH	DFND	15	0	0	98
AES CORP	COM	00130H105	169	8,050	SH	DFND	1,3	8,000	0	50
AES CORP	COM	00130H105	199	9,450	SH	DFND	13	9,450	0	0
AES CORP	COM	00130H105	54	2,580	SH	DFND	14	2,580	0	0
AES CORP	COM	00130H105	1	50	SH	DFND	3	50	0	0
AES CORP	COM	00130H105	411	19,564	SH	DFND	7	15,729	0	3,835
AES CORP	COM	00130H105	85	4,022	SH	DFND	9	2,660	0	1,362
AES CORP	COM	00130H105	0	2,209	SH	DFND	15	0	0	2,209
AMC ENTMT HLDGS INC	CL A COM	00165C104	84	6,200	SH	DFND	1,3	6,200	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	98	7,250	SH	DFND	13	7,250	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	24	1,805	SH	DFND	14	1,805	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	6	427	SH	DFND	7	0	0	427
AMC ENTMT HLDGS INC	CL A COM	00165C104	0	35	SH	DFND	9	0	0	35
API GROUP CORP	COM STK	00187Y100	1,206	80,622	SH	DFND	1,3	0	0	80,622
AT&T INC	COM	00206R102	6,028	287,596	SH	DFND	1	256,687	0	30,909
AT&T INC	COM	00206R102	4,894	233,514	SH	DFND	1,3	231,779	0	1,735
AT&T INC	COM	00206R102	2,766	131,952	SH	DFND	13	131,952	0	0
AT&T INC	COM	00206R102	581	27,724	SH	DFND	14	27,724	0	0
AT&T INC	COM	00206R102	1,101	52,526	SH	DFND	3	50,891	1,635	0
AT&T INC	COM	00206R102	181	8,652	SH	DFND	3,14	8,652	0	0
AT&T INC	COM	00206R102	8,049	384,004	SH	DFND	3,7	383,779	0	225
AT&T INC	COM	00206R102	1,671	79,716	SH	DFND	3,7,9	78,940	0	776
AT&T INC	COM	00206R102	3,291	157,014	SH	DFND	3,9	156,485	0	529
AT&T INC	COM	00206R102	9,000	429,398	SH	DFND	7	382,159	0	47,239
AT&T INC	COM	00206R102	1,322	63,050	SH	DFND	7,9	62,906	0	144

AT&T INC	COM	00206R102	10,584	504,958	SH	DFND	9	454,221	0	50,737
AT&T INC	COM	00206R102	172	8,211	SH	OTR	13	8,211	0	0
AT&T INC	COM	00206R102	3	163,551	SH	DFND	15	121,694	0	41,857
AT&T INC	COM	00206R102	0	16	SH	Call DFND	3,9	16	0	0
AT&T INC	COM	00206R102	4	134	SH	Call DFND	7	134	0	0
AT&T INC	COM	00206R102	8	282	SH	Call DFND	7,9	282	0	0
AT&T INC	COM	00206R102	0	11	SH	Call DFND	9	11	0	0
ABBOTT LABS	COM	002824100	8,963	82,498	SH	DFND	1	81,913	0	585
ABBOTT LABS	COM	002824100	3,830	35,253	SH	DFND	1,3	34,739	0	514
ABBOTT LABS	COM	002824100	19	175	SH	DFND	1,7	175	0	0
ABBOTT LABS	COM	002824100	2,623	24,145	SH	DFND	13	24,145	0	0
ABBOTT LABS	COM	002824100	1,156	10,643	SH	DFND	14	10,643	0	0
ABBOTT LABS	COM	002824100	1,892	17,415	SH	DFND	3	17,415	0	0
ABBOTT LABS	COM	002824100	310	2,856	SH	DFND	3,7	2,856	0	0
ABBOTT LABS	COM	002824100	30,928	284,653	SH	DFND	7	276,146	0	8,507
ABBOTT LABS	COM	002824100	5,726	52,701	SH	DFND	7,9	47,358	0	5,343
ABBOTT LABS	COM	002824100	29,046	267,333	SH	DFND	9	237,134	0	30,199
ABBOTT LABS	COM	002824100	139	1,276	SH	OTR	13	1,276	0	0
ABBOTT LABS	COM	002824100	13	121,565	SH	DFND	15	96,075	0	25,490
ABBVIE INC	COM	00287Y109	11,177	72,979	SH	DFND	1	72,078	0	901
ABBVIE INC	COM	00287Y109	3,310	21,608	SH	DFND	1,3	21,136	0	472
ABBVIE INC	COM	00287Y109	27	175	SH	DFND	1,7	175	0	0
ABBVIE INC	COM	00287Y109	3,815	24,911	SH	DFND	13	24,911	0	0
ABBVIE INC	COM	00287Y109	1,272	8,304	SH	DFND	14	8,304	0	0
ABBVIE INC	COM	00287Y109	72	472	SH	DFND	3	472	0	0
ABBVIE INC	COM	00287Y109	24,345	158,952	SH	DFND	7	146,859	0	12,093
ABBVIE INC	COM	00287Y109	4,226	27,592	SH	DFND	7,9	23,420	0	4,172
ABBVIE INC	COM	00287Y109	54,725	357,304	SH	DFND	9	329,705	0	27,599
ABBVIE INC	COM	00287Y109	6	40,230	SH	DFND	15	17,720	0	22,510
ABBVIE INC	COM	00287Y109	152	69	SH	Call DFND	9	69	0	0
ABIOMED INC	COM	003654100	4	18	SH	DFND	1	0	0	18
ABIOMED INC	COM	003654100	152	614	SH	DFND	1,3	600	0	14
ABIOMED INC	COM	003654100	149	600	SH	DFND	13	600	0	0
ABIOMED INC	COM	003654100	38	155	SH	DFND	14	155	0	0
ABIOMED INC	COM	003654100	3	14	SH	DFND	3	14	0	0
ABIOMED INC	COM	003654100	82	332	SH	DFND	7	8	0	324
ABIOMED INC	COM	003654100	51	206	SH	DFND	9	0	0	206
ABIOMED INC	COM	003654100	0	82	SH	DFND	15	0	0	82
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	8	112	SH	DFND	1	44	0	68
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	72	1,071	SH	DFND	1,3	1,071	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	85	1,250	SH	DFND	13	1,250	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	23	345	SH	DFND	14	345	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	8	111	SH	DFND	3	111	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	181	2,677	SH	DFND	7	2,677	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	6	96	SH	DFND	7,9	96	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	75	1,112	SH	DFND	9	1,112	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1	17,679	SH	DFND	15	13,829	0	3,850
ACADIA RLTY TR	COM SH BEN INT	004239109	5	344	SH	DFND	1	0	0	344
ACADIA RLTY TR	COM SH BEN INT	004239109	5	330	SH	DFND	1,3	0	0	330
ACADIA RLTY TR	COM SH BEN INT	004239109	5	330	SH	DFND	3	330	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	31	1,979	SH	DFND	7	1,043	0	936
ACADIA RLTY TR	COM SH BEN INT	004239109	121	7,761	SH	OTR	13	7,761	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	318	4,081	SH	DFND	1	4,043	0	38

ACTIVISION BLIZZARD INC	COM	00507V109	1,234	15,860	SH	DFND	1,3	15,645	0	215
ACTIVISION BLIZZARD INC	COM	00507V109	846	10,870	SH	DFND	13	10,870	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	216	2,779	SH	DFND	14	2,779	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	35	451	SH	DFND	3	451	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	44	570	SH	DFND	3,14	570	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,487	31,944	SH	DFND	3,7	31,944	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,497	32,067	SH	DFND	3,7,9	32,067	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,076	26,662	SH	DFND	3,9	26,607	0	55
ACTIVISION BLIZZARD INC	COM	00507V109	1,842	23,653	SH	DFND	7	19,209	0	4,444
ACTIVISION BLIZZARD INC	COM	00507V109	20	252	SH	DFND	7,9	238	0	14
ACTIVISION BLIZZARD INC	COM	00507V109	3,509	45,067	SH	DFND	9	42,718	0	2,349
ACTIVISION BLIZZARD INC	COM	00507V109	0	4,735	SH	DFND	15	509	0	4,226
ACUITY BRANDS INC	COM	00508Y102	74	480	SH	DFND	1,3	480	0	0
ACUITY BRANDS INC	COM	00508Y102	77	500	SH	DFND	13	500	0	0
ACUITY BRANDS INC	COM	00508Y102	18	115	SH	DFND	14	115	0	0
ACUITY BRANDS INC	COM	00508Y102	216	1,401	SH	DFND	7	999	0	402
ACUITY BRANDS INC	COM	00508Y102	1	5	SH	DFND	9	5	0	0
ACUITY BRANDS INC	COM	00508Y102	0	690	SH	DFND	15	0	0	690
ACUSHNET HLDGS CORP	COM	005098108	3	68	SH	DFND	1	68	0	0
ACUSHNET HLDGS CORP	COM	005098108	182	4,363	SH	DFND	3	4,363	0	0
ACUSHNET HLDGS CORP	COM	005098108	182	4,363	SH	DFND	3,7	4,363	0	0
ACUSHNET HLDGS CORP	COM	005098108	245	5,890	SH	DFND	7	5,890	0	0
ACUSHNET HLDGS CORP	COM	005098108	311	7,456	SH	DFND	7,9	7,456	0	0
ACUSHNET HLDGS CORP	COM	005098108	454	10,899	SH	DFND	9	10,899	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,742	4,758	SH	DFND	1	4,639	0	119
ADOBE SYSTEMS INCORPORATED	COM	00724F101	9,248	25,264	SH	DFND	1,3	25,068	0	196
ADOBE SYSTEMS INCORPORATED	COM	00724F101	2,438	6,660	SH	DFND	13	6,660	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	836	2,283	SH	DFND	14	2,283	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,819	4,969	SH	DFND	3	4,969	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	27	73	SH	DFND	3,14	73	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	7,013	19,157	SH	DFND	3,7	18,448	0	709
ADOBE SYSTEMS INCORPORATED	COM	00724F101	176	482	SH	DFND	3,7,9	232	0	250
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,987	5,427	SH	DFND	3,9	4,213	0	1,214
ADOBE SYSTEMS INCORPORATED	COM	00724F101	17,946	49,024	SH	DFND	7	45,320	0	3,704
ADOBE SYSTEMS INCORPORATED	COM	00724F101	352	962	SH	DFND	7,9	955	0	7
ADOBE SYSTEMS INCORPORATED	COM	00724F101	10,560	28,847	SH	DFND	9	25,696	0	3,151
ADOBE SYSTEMS INCORPORATED	COM	00724F101	12	32,790	SH	DFND	15	28,191	0	4,599
ADVANCE AUTO PARTS INC	COM	00751Y106	8	49	SH	DFND	1	40	0	9

ADVANCE AUTO PARTS INC	COM	00751Y106	142	820	SH	DFND	1,3	820	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	147	850	SH	DFND	13	850	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	43	250	SH	DFND	14	250	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	401	2,317	SH	DFND	7	2,111	0	206
ADVANCE AUTO PARTS INC	COM	00751Y106	11	66	SH	DFND	7,9	66	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	344	1,985	SH	DFND	9	1,361	0	624
ADVANCE AUTO PARTS INC	COM	00751Y106	0	654	SH	DFND	15	490	0	164
AECOM	COM	00766T100	108	1,660	SH	DFND	1,3	1,660	0	0
AECOM	COM	00766T100	119	1,825	SH	DFND	13	1,825	0	0
AECOM	COM	00766T100	36	557	SH	DFND	14	557	0	0
AECOM	COM	00766T100	23	351	SH	DFND	7	0	0	351
AECOM	COM	00766T100	2	24	SH	DFND	7,9	0	0	24
AECOM	COM	00766T100	29	441	SH	DFND	9	0	0	441
AECOM	COM	00766T100	0	2,884	SH	DFND	15	0	0	2,884
ADVANCED MICRO DEVICES INC	COM	007903107	297	3,889	SH	DFND	1	3,717	0	172
ADVANCED MICRO DEVICES INC	COM	007903107	1,559	20,383	SH	DFND	1,3	19,824	0	559
ADVANCED MICRO DEVICES INC	COM	007903107	1,753	22,918	SH	DFND	13	22,918	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	468	6,114	SH	DFND	14	6,114	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	51	661	SH	DFND	3	661	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	8	102	SH	DFND	3,7	102	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	3,642	47,631	SH	DFND	7	39,048	0	8,583
ADVANCED MICRO DEVICES INC	COM	007903107	501	6,547	SH	DFND	7,9	6,518	0	29
ADVANCED MICRO DEVICES INC	COM	007903107	2,073	27,107	SH	DFND	9	22,000	0	5,107
ADVANCED MICRO DEVICES INC	COM	007903107	1	16,089	SH	DFND	15	935	0	15,154
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	2	406	SH	DFND	1	406	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	4	1,098	SH	DFND	1,3	1,098	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	4	1,098	SH	DFND	3	1,098	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	71	18,671	SH	DFND	7	18,671	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	3	904	SH	DFND	7,9	904	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	39	10,353	SH	DFND	9	10,353	0	0
ADVANCED ENERGY INDS	COM	007973100	10	138	SH	DFND	1	38	0	100
ADVANCED ENERGY INDS	COM	007973100	1,351	18,517	SH	DFND	1,3	88	0	18,429
ADVANCED ENERGY INDS	COM	007973100	15	199	SH	DFND	3	199	0	0
ADVANCED ENERGY INDS	COM	007973100	139	1,900	SH	DFND	7	1,637	0	263
ADVANCED ENERGY INDS	COM	007973100	6	80	SH	DFND	7,9	80	0	0
ADVANCED ENERGY INDS	COM	007973100	68	931	SH	DFND	9	931	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	254	2,142	SH	DFND	1	1,213	0	929
AGILENT TECHNOLOGIES INC	COM	00846U101	649	5,460	SH	DFND	1,3	5,061	0	399

AGILENT TECHNOLOGIES INC	COM	00846U101	510	4,290	SH	DFND	13	4,290	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	140	1,180	SH	DFND	14	1,180	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	193	1,629	SH	DFND	3	1,629	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	876	7,379	SH	DFND	3,7	336	0	7,043
AGILENT TECHNOLOGIES INC	COM	00846U101	297	2,501	SH	DFND	3,7,9	0	0	2,501
AGILENT TECHNOLOGIES INC	COM	00846U101	1,513	12,743	SH	DFND	3,9	655	0	12,088
AGILENT TECHNOLOGIES INC	COM	00846U101	782	6,588	SH	DFND	7	4,641	0	1,947
AGILENT TECHNOLOGIES INC	COM	00846U101	2	13	SH	DFND	7,9	0	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	1,282	10,797	SH	DFND	9	9,045	0	1,752
AGILENT TECHNOLOGIES INC	COM	00846U101	129	1,087	SH	OTR	13	1,087	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	0	2,611	SH	DFND	15	2,045	0	566
AGILYSYS INC	COM	00847J105	0	6	SH	DFND	1	0	0	6
AGILYSYS INC	COM	00847J105	1,636	34,596	SH	DFND	1,3	0	0	34,596
AGILYSYS INC	COM	00847J105	7	152	SH	DFND	7	0	0	152
AGILYSYS INC	COM	00847J105	2	45	SH	DFND	9	45	0	0
AGREE RLTY CORP	COM	008492100	15	203	SH	DFND	1	40	0	163
AGREE RLTY CORP	COM	008492100	12	171	SH	DFND	1,3	0	0	171
AGREE RLTY CORP	COM	008492100	202	2,800	SH	DFND	3	2,800	0	0
AGREE RLTY CORP	COM	008492100	190	2,629	SH	DFND	3,7	2,629	0	0
AGREE RLTY CORP	COM	008492100	366	5,073	SH	DFND	7	4,574	0	499
AGREE RLTY CORP	COM	008492100	314	4,357	SH	DFND	7,9	4,357	0	0
AGREE RLTY CORP	COM	008492100	462	6,410	SH	DFND	9	6,410	0	0
AGREE RLTY CORP	COM	008492100	439	6,084	SH	OTR	13	6,084	0	0
AGREE RLTY CORP	COM	008492100	0	4,749	SH	DFND	15	4,698	0	51
AIRBNB INC	COM CL A	009066101	1	10	SH	DFND	1	0	0	10
AIRBNB INC	COM CL A	009066101	434	4,869	SH	DFND	1,3	4,800	0	69
AIRBNB INC	COM CL A	009066101	472	5,300	SH	DFND	13	5,300	0	0
AIRBNB INC	COM CL A	009066101	122	1,370	SH	DFND	14	1,370	0	0
AIRBNB INC	COM CL A	009066101	6	69	SH	DFND	3	69	0	0
AIRBNB INC	COM CL A	009066101	269	3,024	SH	DFND	7	1,073	0	1,951
AIRBNB INC	COM CL A	009066101	21	231	SH	DFND	9	220	0	11
AIRBNB INC	COM CL A	009066101	195	2,186	SH	OTR	13	2,186	0	0
AIRBNB INC	COM CL A	009066101	0	149	SH	DFND	15	55	0	94
AIR PRODS & CHEMS INC	COM	009158106	1,885	7,839	SH	DFND	1	7,818	0	21
AIR PRODS & CHEMS INC	COM	009158106	1,514	6,295	SH	DFND	1,3	6,118	0	177
AIR PRODS & CHEMS INC	COM	009158106	733	3,050	SH	DFND	13	3,050	0	0
AIR PRODS & CHEMS INC	COM	009158106	190	790	SH	DFND	14	790	0	0
AIR PRODS & CHEMS INC	COM	009158106	251	1,044	SH	DFND	3	1,044	0	0
AIR PRODS & CHEMS INC	COM	009158106	59	244	SH	DFND	3,14	244	0	0
AIR PRODS & CHEMS INC	COM	009158106	3,749	15,588	SH	DFND	3,7	13,725	0	1,863
AIR PRODS & CHEMS INC	COM	009158106	3,480	14,470	SH	DFND	3,7,9	13,809	0	661
AIR PRODS & CHEMS INC	COM	009158106	3,563	14,816	SH	DFND	3,9	11,575	0	3,241
AIR PRODS & CHEMS INC	COM	009158106	6,808	28,312	SH	DFND	7	24,329	0	3,983
AIR PRODS & CHEMS INC	COM	009158106	1,879	7,815	SH	DFND	7,9	7,782	0	33
AIR PRODS & CHEMS INC	COM	009158106	28,933	120,312	SH	DFND	9	119,161	0	1,151

INC										
AIR PRODS & CHEMS INC	COM	009158106	2	8,428	SH	DFND	15	7,545	0	883
AIR PRODS & CHEMS INC	COM	009158106	0	7	SH	Call DFND	9	7	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	18	SH	DFND	1	0	0	18
AKAMAI TECHNOLOGIES INC	COM	00971T101	171	1,875	SH	DFND	1,3	1,820	0	55
AKAMAI TECHNOLOGIES INC	COM	00971T101	210	2,300	SH	DFND	13	2,300	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	55	605	SH	DFND	14	605	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	5	55	SH	DFND	3	55	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	91	995	SH	DFND	7	275	0	720
AKAMAI TECHNOLOGIES INC	COM	00971T101	4	44	SH	DFND	7,9	0	0	44
AKAMAI TECHNOLOGIES INC	COM	00971T101	229	2,502	SH	DFND	9	2,331	0	171
AKAMAI TECHNOLOGIES INC	COM	00971T101	0	1,285	SH	DFND	15	167	0	1,118
ALASKA AIR GROUP INC	COM	011659109	56	1,380	SH	DFND	1,3	1,380	0	0
ALASKA AIR GROUP INC	COM	011659109	65	1,625	SH	DFND	13	1,625	0	0
ALASKA AIR GROUP INC	COM	011659109	18	450	SH	DFND	14	450	0	0
ALASKA AIR GROUP INC	COM	011659109	48	1,199	SH	DFND	7	345	0	854
ALASKA AIR GROUP INC	COM	011659109	75	1,873	SH	DFND	9	841	0	1,032
ALASKA AIR GROUP INC	COM	011659109	0	809	SH	DFND	15	0	0	809
ALBANY INTL CORP	CL A	012348108	5	62	SH	DFND	1	26	0	36
ALBANY INTL CORP	CL A	012348108	8	99	SH	DFND	1,3	0	0	99
ALBANY INTL CORP	CL A	012348108	140	1,781	SH	DFND	3	1,781	0	0
ALBANY INTL CORP	CL A	012348108	133	1,682	SH	DFND	3,7	1,682	0	0
ALBANY INTL CORP	CL A	012348108	179	2,277	SH	DFND	7	2,218	0	59
ALBANY INTL CORP	CL A	012348108	226	2,868	SH	DFND	7,9	2,868	0	0
ALBANY INTL CORP	CL A	012348108	335	4,257	SH	DFND	9	4,257	0	0
ALBEMARLE CORP	COM	012653101	1,016	4,860	SH	DFND	1	4,841	0	19
ALBEMARLE CORP	COM	012653101	348	1,664	SH	DFND	1,3	1,620	0	44
ALBEMARLE CORP	COM	012653101	345	1,650	SH	DFND	13	1,650	0	0
ALBEMARLE CORP	COM	012653101	84	400	SH	DFND	14	400	0	0
ALBEMARLE CORP	COM	012653101	9	44	SH	DFND	3	44	0	0
ALBEMARLE CORP	COM	012653101	14	66	SH	DFND	3,7	66	0	0
ALBEMARLE CORP	COM	012653101	564	2,698	SH	DFND	7	2,068	0	630
ALBEMARLE CORP	COM	012653101	5,377	25,728	SH	DFND	9	25,579	0	149
ALBEMARLE CORP	COM	012653101	0	92	SH	DFND	15	0	0	92
ALBIREO PHARMA INC	COM	01345P106	424	21,330	SH	DFND	1,3	0	0	21,330
ALCOA CORP	COM	013872106	7	148	SH	DFND	1	148	0	0
ALCOA CORP	COM	013872106	100	2,200	SH	DFND	1,3	2,200	0	0
ALCOA CORP	COM	013872106	114	2,500	SH	DFND	13	2,500	0	0
ALCOA CORP	COM	013872106	31	675	SH	DFND	14	675	0	0
ALCOA CORP	COM	013872106	38	825	SH	DFND	7	0	0	825
ALCOA CORP	COM	013872106	10	211	SH	DFND	9	177	0	34
ALCOA CORP	COM	013872106	0	138	SH	DFND	15	77	0	61
ALEXANDER & BALDWIN INC NEW	COM	014491104	3	192	SH	DFND	1	0	0	192
ALEXANDER & BALDWIN INC NEW	COM	014491104	5	288	SH	DFND	1,3	0	0	288
ALEXANDER & BALDWIN INC NEW	COM	014491104	5	288	SH	DFND	3	288	0	0
ALEXANDER &	COM	014491104	3	142	SH	DFND	7	0	0	142

BALDWIN INC NEW										
ALEXANDER & BALDWIN INC NEW	COM	014491104	130	7,229	SH	OTR	13	7,229	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	0	4,213	SH	DFND	15	4,213	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	263	1,810	SH	DFND	1,3	1,800	0	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	307	2,115	SH	DFND	13	2,115	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	80	550	SH	DFND	14	550	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1	10	SH	DFND	3	10	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	211	1,452	SH	DFND	7	50	0	1,402
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	94	648	SH	DFND	9	65	0	583
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,802	12,423	SH	OTR	13	12,423	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	0	29	SH	DFND	15	0	0	29
ALGONQUIN PWR UTILS CORP	COM	015857105	275	20,485	SH	DFND	7	20,485	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	250	18,634	SH	DFND	9	18,634	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	0	42	SH	DFND	15	0	0	42
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	308	2,710	SH	DFND	1	1,110	0	1,600
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	84	743	SH	DFND	7	743	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	143	1,259	SH	DFND	9	1,259	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,819	24,800	SH	OTR	13	24,800	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	0	3,187	SH	DFND	15	3,164	0	23
ALIGN TECHNOLOGY INC	COM	016255101	235	993	SH	DFND	1	980	0	13
ALIGN TECHNOLOGY INC	COM	016255101	230	972	SH	DFND	1,3	940	0	32
ALIGN TECHNOLOGY INC	COM	016255101	263	1,110	SH	DFND	13	1,110	0	0
ALIGN TECHNOLOGY INC	COM	016255101	72	305	SH	DFND	14	305	0	0
ALIGN TECHNOLOGY INC	COM	016255101	11	46	SH	DFND	3	46	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3	14	SH	DFND	3,7	14	0	0
ALIGN TECHNOLOGY INC	COM	016255101	867	3,662	SH	DFND	7	3,265	0	397
ALIGN TECHNOLOGY INC	COM	016255101	202	854	SH	DFND	7,9	854	0	0
ALIGN TECHNOLOGY INC	COM	016255101	639	2,701	SH	DFND	9	2,477	0	224
ALIGN TECHNOLOGY INC	COM	016255101	0	744	SH	DFND	15	683	0	61
ALIGHT INC	COM CL A	01626W101	1,030	152,656	SH	DFND	1,3	0	0	152,656
ALKAMI TECHNOLOGY INC	COM	01644J108	958	68,996	SH	DFND	1,3	0	0	68,996
ALLEGHANY CORP MD	COM	017175100	14	17	SH	DFND	1	16	0	1
ALLEGHANY CORP MD	COM	017175100	16	19	SH	DFND	1,3	0	0	19
ALLEGHANY CORP MD	COM	017175100	147	176	SH	DFND	13	176	0	0
ALLEGHANY CORP MD	COM	017175100	44	53	SH	DFND	14	53	0	0
ALLEGHANY CORP MD	COM	017175100	16	19	SH	DFND	3	19	0	0
ALLEGHANY CORP MD	COM	017175100	63	76	SH	DFND	7	11	0	65
ALLEGHANY CORP MD	COM	017175100	1	1	SH	DFND	7,9	0	0	1
ALLEGHANY CORP MD	COM	017175100	5	6	SH	DFND	9	3	0	3
ALLEGHANY CORP MD	COM	017175100	0	24	SH	DFND	15	0	0	24



ALLEGRO MICROSYSTEMS INC	COM	01749D105	614	29,682	SH	DFND	1,3	0	0	29,682
ALLEGRO MICROSYSTEMS INC	COM	01749D105	9	450	SH	DFND	13	450	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	5	251	SH	DFND	7	0	0	251
ALLEGRO MICROSYSTEMS INC	COM	01749D105	0	1,987	SH	DFND	15	0	0	1,987
ALLETE INC	COM NEW	018522300	45	761	SH	DFND	1	761	0	0
ALLETE INC	COM NEW	018522300	137	2,325	SH	DFND	3	2,325	0	0
ALLETE INC	COM NEW	018522300	137	2,325	SH	DFND	3,7	2,325	0	0
ALLETE INC	COM NEW	018522300	186	3,172	SH	DFND	7	3,172	0	0
ALLETE INC	COM NEW	018522300	228	3,882	SH	DFND	7,9	3,865	0	17
ALLETE INC	COM NEW	018522300	340	5,779	SH	DFND	9	5,779	0	0
ALLIANT ENERGY CORP	COM	018802108	4	61	SH	DFND	1	0	0	61
ALLIANT ENERGY CORP	COM	018802108	172	2,933	SH	DFND	1,3	2,800	0	133
ALLIANT ENERGY CORP	COM	018802108	202	3,450	SH	DFND	13	3,450	0	0
ALLIANT ENERGY CORP	COM	018802108	60	1,030	SH	DFND	14	1,030	0	0
ALLIANT ENERGY CORP	COM	018802108	8	133	SH	DFND	3	133	0	0
ALLIANT ENERGY CORP	COM	018802108	388	6,613	SH	DFND	7	1,948	0	4,665
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DFND	7,9	0	0	18
ALLIANT ENERGY CORP	COM	018802108	1,310	22,353	SH	DFND	9	20,584	0	1,769
ALLIANT ENERGY CORP	COM	018802108	0	2,015	SH	DFND	15	200	0	1,815
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	83	2,000	SH	DFND	1	2,000	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	177	4,250	SH	DFND	7	4,250	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	1,247	30,000	SH	DFND	7,9	30,000	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	241	5,800	SH	DFND	9	5,800	0	0
ALLSTATE CORP	COM	020002101	1,335	10,536	SH	DFND	1	10,506	0	30
ALLSTATE CORP	COM	020002101	2,105	16,606	SH	DFND	1,3	16,313	0	293
ALLSTATE CORP	COM	020002101	485	3,830	SH	DFND	13	3,830	0	0
ALLSTATE CORP	COM	020002101	216	1,704	SH	DFND	14	1,704	0	0
ALLSTATE CORP	COM	020002101	676	5,338	SH	DFND	3	5,338	0	0
ALLSTATE CORP	COM	020002101	23	182	SH	DFND	3,14	182	0	0
ALLSTATE CORP	COM	020002101	5,473	43,190	SH	DFND	3,7	41,161	0	2,029
ALLSTATE CORP	COM	020002101	165	1,299	SH	DFND	3,7,9	585	0	714
ALLSTATE CORP	COM	020002101	1,767	13,944	SH	DFND	3,9	10,625	0	3,319
ALLSTATE CORP	COM	020002101	5,899	46,544	SH	DFND	7	44,132	0	2,412
ALLSTATE CORP	COM	020002101	26	202	SH	DFND	7,9	202	0	0
ALLSTATE CORP	COM	020002101	5,120	40,399	SH	DFND	9	39,624	0	775
ALLSTATE CORP	COM	020002101	1	5,066	SH	DFND	15	2,929	0	2,137
ALLSTATE CORP	COM	020002101	0	5	SH	Call DFND	7	5	0	0
ALLY FINL INC	COM	02005N100	7	213	SH	DFND	1	0	0	213
ALLY FINL INC	COM	02005N100	158	4,713	SH	DFND	13	4,713	0	0
ALLY FINL INC	COM	02005N100	44	1,315	SH	DFND	14	1,315	0	0
ALLY FINL INC	COM	02005N100	89	2,665	SH	DFND	7	36	0	2,629
ALLY FINL INC	COM	02005N100	17	510	SH	DFND	9	0	0	510
ALLY FINL INC	COM	02005N100	0	3,437	SH	DFND	15	0	0	3,437
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	7	SH	DFND	1	0	0	7
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	218	1,491	SH	DFND	1,3	1,420	0	71

ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	241	1,650	SH	DFND	13	1,650	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	69	470	SH	DFND	14	470	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	10	71	SH	DFND	3	71	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	114	780	SH	DFND	7	15	0	765
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	9	59	SH	DFND	9	0	0	59
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	0	15	SH	DFND	15	0	0	15
ALPHABET INC	CAP STK CL C	02079K107	9,233	4,221	SH	DFND	1	4,073	0	148
ALPHABET INC	CAP STK CL C	02079K107	19,213	8,783	SH	DFND	1,3	8,690	0	93
ALPHABET INC	CAP STK CL C	02079K107	22	10	SH	DFND	1,7	10	0	0
ALPHABET INC	CAP STK CL C	02079K107	8,485	3,879	SH	DFND	13	3,879	0	0
ALPHABET INC	CAP STK CL C	02079K107	3,292	1,505	SH	DFND	14	1,505	0	0
ALPHABET INC	CAP STK CL C	02079K107	3,038	1,389	SH	DFND	3	1,389	0	0
ALPHABET INC	CAP STK CL C	02079K107	101	46	SH	DFND	3,14	46	0	0
ALPHABET INC	CAP STK CL C	02079K107	23,086	10,554	SH	DFND	3,7	10,549	0	5
ALPHABET INC	CAP STK CL C	02079K107	322	147	SH	DFND	3,7,9	147	0	0
ALPHABET INC	CAP STK CL C	02079K107	5,904	2,699	SH	DFND	3,9	2,699	0	0
ALPHABET INC	CAP STK CL C	02079K107	55,574	25,406	SH	DFND	7	23,477	0	1,929
ALPHABET INC	CAP STK CL C	02079K107	8,282	3,786	SH	DFND	7,9	3,676	0	110
ALPHABET INC	CAP STK CL C	02079K107	56,937	26,029	SH	DFND	9	24,267	0	1,762
ALPHABET INC	CAP STK CL C	02079K107	571	261	SH	OTR	13	261	0	0
ALPHABET INC	CAP STK CL C	02079K107	26	11,824	SH	DFND	15	8,850	0	2,974
ALPHABET INC	CAP STK CL C	02079K107	26	10	SH	Call DFND	9	10	0	0
ALPHABET INC	CAP STK CL A	02079K305	9,613	4,411	SH	DFND	1	4,182	0	229
ALPHABET INC	CAP STK CL A	02079K305	17,687	8,116	SH	DFND	1,3	8,020	0	96
ALPHABET INC	CAP STK CL A	02079K305	22	10	SH	DFND	1,7	10	0	0
ALPHABET INC	CAP STK CL A	02079K305	9,251	4,245	SH	DFND	13	4,245	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,269	1,500	SH	DFND	14	1,500	0	0
ALPHABET INC	CAP STK CL A	02079K305	253	116	SH	DFND	3	116	0	0
ALPHABET INC	CAP STK CL A	02079K305	37,919	17,400	SH	DFND	7	15,335	0	2,065
ALPHABET INC	CAP STK CL A	02079K305	1,689	775	SH	DFND	7,9	626	0	149
ALPHABET INC	CAP STK CL A	02079K305	34,513	15,837	SH	DFND	9	14,568	0	1,269
ALPHABET INC	CAP STK CL A	02079K305	1,733	795	SH	OTR	13	795	0	0
ALPHABET INC	CAP STK CL A	02079K305	32	14,866	SH	DFND	15	12,597	0	2,269
ALPHABET INC	CAP STK CL A	02079K305	149	10	SH	Call DFND	9	10	0	0
ALTICE USA INC	CL A	02156K103	1	86	SH	DFND	1	0	0	86
ALTICE USA INC	CL A	02156K103	35	3,803	SH	DFND	1,3	3,500	0	303
ALTICE USA INC	CL A	02156K103	25	2,700	SH	DFND	13	2,700	0	0
ALTICE USA INC	CL A	02156K103	11	1,230	SH	DFND	14	1,230	0	0
ALTICE USA INC	CL A	02156K103	3	303	SH	DFND	3	303	0	0
ALTICE USA INC	CL A	02156K103	29	3,145	SH	DFND	7	155	0	2,990
ALTICE USA INC	CL A	02156K103	6	687	SH	DFND	9	0	0	687
ALTICE USA INC	CL A	02156K103	0	391	SH	DFND	15	0	0	391
ALTRA INDL MOTION CORP	COM	02208R106	4	107	SH	DFND	1	107	0	0
ALTRA INDL MOTION CORP	COM	02208R106	10	271	SH	DFND	1,3	271	0	0
ALTRA INDL MOTION CORP	COM	02208R106	10	271	SH	DFND	3	271	0	0
ALTRA INDL MOTION CORP	COM	02208R106	170	4,822	SH	DFND	7	4,822	0	0
ALTRA INDL MOTION CORP	COM	02208R106	10	276	SH	DFND	7,9	238	0	38
ALTRA INDL MOTION	COM	02208R106	96	2,722	SH	DFND	9	2,722	0	0

CORP											
ALTRIA GROUP INC	COM	02209S103	4,168	99,773	SH	DFND	1	96,513	0	3,260	
ALTRIA GROUP INC	COM	02209S103	1,118	26,769	SH	DFND	1,3	26,244	0	525	
ALTRIA GROUP INC	COM	02209S103	1,065	25,500	SH	DFND	13	25,500	0	0	
ALTRIA GROUP INC	COM	02209S103	346	8,295	SH	DFND	14	8,295	0	0	
ALTRIA GROUP INC	COM	02209S103	191	4,569	SH	DFND	3	4,569	0	0	
ALTRIA GROUP INC	COM	02209S103	4,575	109,527	SH	DFND	7	103,880	0	5,647	
ALTRIA GROUP INC	COM	02209S103	213	5,110	SH	DFND	7,9	4,955	0	155	
ALTRIA GROUP INC	COM	02209S103	11,935	285,733	SH	DFND	9	275,043	0	10,690	
ALTRIA GROUP INC	COM	02209S103	1	22,485	SH	DFND	15	15,396	0	7,089	
AMARIN CORP PLC	SPONS ADR NEW	023111206	1	919	SH	DFND	1	919	0	0	
AMARIN CORP PLC	SPONS ADR NEW	023111206	4	2,385	SH	DFND	1,3	2,385	0	0	
AMARIN CORP PLC	SPONS ADR NEW	023111206	4	2,385	SH	DFND	3	2,385	0	0	
AMARIN CORP PLC	SPONS ADR NEW	023111206	66	44,021	SH	DFND	7	44,021	0	0	
AMARIN CORP PLC	SPONS ADR NEW	023111206	3	2,046	SH	DFND	7,9	2,046	0	0	
AMARIN CORP PLC	SPONS ADR NEW	023111206	35	23,432	SH	DFND	9	23,432	0	0	
AMAZON COM INC	COM	023135106	10,399	97,907	SH	DFND	1	92,472	0	5,435	
AMAZON COM INC	COM	023135106	18,830	177,297	SH	DFND	1,3	174,535	0	2,762	
AMAZON COM INC	COM	023135106	13,404	126,200	SH	DFND	13	126,200	0	0	
AMAZON COM INC	COM	023135106	4,762	44,836	SH	DFND	14	44,836	0	0	
AMAZON COM INC	COM	023135106	3,420	32,199	SH	DFND	3	32,199	0	0	
AMAZON COM INC	COM	023135106	68	640	SH	DFND	3,14	640	0	0	
AMAZON COM INC	COM	023135106	15,740	148,193	SH	DFND	3,7	148,123	0	70	
AMAZON COM INC	COM	023135106	219	2,060	SH	DFND	3,7,9	2,060	0	0	
AMAZON COM INC	COM	023135106	3,952	37,214	SH	DFND	3,9	37,214	0	0	
AMAZON COM INC	COM	023135106	58,541	551,179	SH	DFND	7	498,682	0	52,497	
AMAZON COM INC	COM	023135106	5,538	52,140	SH	DFND	7,9	48,920	0	3,220	
AMAZON COM INC	COM	023135106	78,304	737,256	SH	DFND	9	681,595	0	55,661	
AMAZON COM INC	COM	023135106	1,191	11,213	SH	OTR	13	11,213	0	0	
AMAZON COM INC	COM	023135106	24	225,404	SH	DFND	15	157,783	0	67,621	
AMAZON COM INC	COM	023135106	12	140	SH	Call	DFND	9	140	0	0
AMERCO	COM	023586100	2	4	SH	DFND	1	0	0	4	
AMERCO	COM	023586100	54	113	SH	DFND	13	113	0	0	
AMERCO	COM	023586100	14	30	SH	DFND	14	30	0	0	
AMERCO	COM	023586100	40	83	SH	DFND	7	0	0	83	
AMERCO	COM	023586100	4	8	SH	DFND	9	0	0	8	
AMERCO	COM	023586100	538	1,126	SH	OTR	13	1,126	0	0	
AMERCO	COM	023586100	0	33	SH	DFND	15	0	0	33	
AMEREN CORP	COM	023608102	3	38	SH	DFND	1	0	0	38	
AMEREN CORP	COM	023608102	262	2,900	SH	DFND	1,3	2,900	0	0	
AMEREN CORP	COM	023608102	325	3,600	SH	DFND	13	3,600	0	0	
AMEREN CORP	COM	023608102	72	800	SH	DFND	14	800	0	0	
AMEREN CORP	COM	023608102	298	3,296	SH	DFND	7	2,105	0	1,191	
AMEREN CORP	COM	023608102	236	2,612	SH	DFND	7,9	2,600	0	12	
AMEREN CORP	COM	023608102	105	1,166	SH	DFND	9	85	0	1,081	
AMEREN CORP	COM	023608102	0	1,595	SH	DFND	15	0	0	1,595	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	102	5,000	SH	DFND	1	0	0	5,000	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1	53	SH	DFND	7	53	0	0	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,279	160,510	SH	DFND	9	160,510	0	0	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	47	2,286	SH	OTR	13	2,286	0	0	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	0	176	SH	DFND	15	0	0	176	
AMERICAN AIRLS GROUP INC	COM	02376R102	0	5	SH	DFND	1	0	0	5	
AMERICAN AIRLS GROUP INC	COM	02376R102	117	9,275	SH	DFND	1,3	9,180	0	95	
AMERICAN AIRLS GROUP INC	COM	02376R102	114	8,993	SH	DFND	13	8,993	0	0	

AMERICAN AIRLS GROUP INC	COM	02376R102	29	2,275	SH	DFND	14	2,275	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1	95	SH	DFND	3	95	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	67	5,245	SH	DFND	7	258	0	4,987
AMERICAN AIRLS GROUP INC	COM	02376R102	17	1,362	SH	DFND	9	28	0	1,334
AMERICAN AIRLS GROUP INC	COM	02376R102	0	344	SH	DFND	15	0	0	344
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2	30	SH	DFND	1	0	0	30
AMERICAN CAMPUS CMNTYS INC	COM	024835100	114	1,754	SH	DFND	1,3	1,600	0	154
AMERICAN CAMPUS CMNTYS INC	COM	024835100	119	1,850	SH	DFND	13	1,850	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	34	520	SH	DFND	14	520	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	10	154	SH	DFND	3	154	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	31	479	SH	DFND	7	0	0	479
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2	25	SH	DFND	7,9	0	0	25
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,801	27,928	SH	DFND	9	27,914	0	14
AMERICAN CAMPUS CMNTYS INC	COM	024835100	766	11,879	SH	OTR	13	11,879	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	0	5,162	SH	DFND	15	4,483	0	679
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	204	3,997	SH	DFND	7	3,997	0	0
AMERICAN CENTY ETF TR	US EQT ETF	025072885	819	12,597	SH	DFND	7	12,597	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,807	29,258	SH	DFND	1	28,609	0	649
AMERICAN ELEC PWR CO INC	COM	025537101	7,761	80,887	SH	DFND	1,3	80,597	0	290
AMERICAN ELEC PWR CO INC	COM	025537101	1,403	14,620	SH	DFND	13	14,620	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	421	4,391	SH	DFND	14	4,391	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,629	27,399	SH	DFND	3	27,004	395	0
AMERICAN ELEC PWR CO INC	COM	025537101	265	2,761	SH	DFND	3,14	2,761	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	18,149	189,169	SH	DFND	3,7	189,079	0	90
AMERICAN ELEC PWR CO INC	COM	025537101	3,257	33,946	SH	DFND	3,7,9	33,758	0	188
AMERICAN ELEC PWR CO INC	COM	025537101	6,643	69,240	SH	DFND	3,9	69,089	0	151
AMERICAN ELEC PWR CO INC	COM	025537101	14,479	150,913	SH	DFND	7	147,454	0	3,459
AMERICAN ELEC PWR CO INC	COM	025537101	1,026	10,695	SH	DFND	7,9	10,686	0	9
AMERICAN ELEC PWR CO INC	COM	025537101	6,972	72,670	SH	DFND	9	65,170	0	7,500
AMERICAN ELEC PWR CO INC	COM	025537101	17	174	SH	OTR	13	174	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1	9,476	SH	DFND	15	4,775	0	4,701
AMERICAN ELEC PWR CO INC	COM	025537101	1	4	SH	Call DFND	3,9	4	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	5	32	SH	Call DFND	7	32	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	12	82	SH	Call DFND	7,9	82	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	0	3	SH	Call DFND	9	3	0	0
AMERICAN EXPRESS	COM	025816109	1,173	8,460	SH	DFND	1	8,306	0	154

CO										
AMERICAN EXPRESS CO	COM	025816109	38	273	SH	DFND	1,3	0	0	273
AMERICAN EXPRESS CO	COM	025816109	1,177	8,490	SH	DFND	13	8,490	0	0
AMERICAN EXPRESS CO	COM	025816109	315	2,275	SH	DFND	14	2,275	0	0
AMERICAN EXPRESS CO	COM	025816109	38	273	SH	DFND	3	273	0	0
AMERICAN EXPRESS CO	COM	025816109	4,187	30,203	SH	DFND	7	25,940	0	4,263
AMERICAN EXPRESS CO	COM	025816109	650	4,688	SH	DFND	7,9	4,599	0	89
AMERICAN EXPRESS CO	COM	025816109	13,256	95,628	SH	DFND	9	88,462	0	7,166
AMERICAN EXPRESS CO	COM	025816109	388	2,800	SH	OTR	13	2,800	0	0
AMERICAN EXPRESS CO	COM	025816109	2	12,057	SH	DFND	15	5,584	0	6,473
AMERICAN EXPRESS CO	COM	025816109	0	7	SH Call	DFND	9	7	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	132	950	SH	DFND	13	950	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	35	255	SH	DFND	14	255	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	33	236	SH	DFND	7	0	0	236
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	11	SH	DFND	7,9	0	0	11
AMERICAN FINL GROUP INC OHIO	COM	025932104	0	461	SH	DFND	15	0	0	461
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	80	10,965	SH	OTR	13	10,965	0	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	0	707	SH	DFND	15	0	0	707
AMERICAN HOMES 4 RENT	CL A	02665T306	4	110	SH	DFND	1	0	0	110
AMERICAN HOMES 4 RENT	CL A	02665T306	120	3,400	SH	DFND	1,3	3,400	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	141	3,990	SH	DFND	13	3,990	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	34	965	SH	DFND	14	965	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	47	1,314	SH	DFND	7	0	0	1,314
AMERICAN HOMES 4 RENT	CL A	02665T306	1	31	SH	DFND	7,9	0	0	31
AMERICAN HOMES 4 RENT	CL A	02665T306	5	143	SH	DFND	9	0	0	143
AMERICAN HOMES 4 RENT	CL A	02665T306	893	25,205	SH	OTR	13	25,205	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	0	833	SH	DFND	15	0	0	833
AMERICAN INTL GROUP INC	COM NEW	026874784	13	257	SH	DFND	1	170	0	87
AMERICAN INTL GROUP INC	COM NEW	026874784	24	470	SH	DFND	1,3	200	0	270
AMERICAN INTL GROUP INC	COM NEW	026874784	572	11,180	SH	DFND	13	11,180	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	147	2,867	SH	DFND	14	2,867	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	24	470	SH	DFND	3	470	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	213	4,163	SH	DFND	7	1,080	0	3,083
AMERICAN INTL GROUP INC	COM NEW	026874784	395	7,730	SH	DFND	9	5,604	0	2,126
AMERICAN INTL GROUP INC	COM NEW	026874784	1	11,370	SH	DFND	15	9,198	0	2,172
AMERICAN TOWER CORP NEW	COM	03027X100	1,822	7,128	SH	DFND	1	7,025	0	103

AMERICAN TOWER CORP NEW	COM	03027X100	7,608	29,765	SH	DFND	1,3	29,436	0	329
AMERICAN TOWER CORP NEW	COM	03027X100	1,587	6,210	SH	DFND	13	6,210	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	761	2,979	SH	DFND	14	2,979	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,737	10,710	SH	DFND	3	10,710	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	139	544	SH	DFND	3,14	544	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	16,460	64,400	SH	DFND	3,7	61,435	0	2,965
AMERICAN TOWER CORP NEW	COM	03027X100	5,765	22,556	SH	DFND	3,7,9	21,509	0	1,047
AMERICAN TOWER CORP NEW	COM	03027X100	8,385	32,806	SH	DFND	3,9	27,684	0	5,122
AMERICAN TOWER CORP NEW	COM	03027X100	27,866	109,025	SH	DFND	7	105,133	0	3,892
AMERICAN TOWER CORP NEW	COM	03027X100	2,397	9,379	SH	DFND	7,9	9,327	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	11,522	45,079	SH	DFND	9	40,549	0	4,530
AMERICAN TOWER CORP NEW	COM	03027X100	1,014	3,966	SH	OTR	13	3,966	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	0	821	SH	DFND	15	81	0	740
AMERICAN WTR WKS CO INC NEW	COM	030420103	124	832	SH	DFND	1	800	0	32
AMERICAN WTR WKS CO INC NEW	COM	030420103	327	2,202	SH	DFND	1,3	2,100	0	102
AMERICAN WTR WKS CO INC NEW	COM	030420103	379	2,550	SH	DFND	13	2,550	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	103	690	SH	DFND	14	690	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	15	102	SH	DFND	3	102	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,033	6,944	SH	DFND	7	5,824	0	1,120
AMERICAN WTR WKS CO INC NEW	COM	030420103	3	20	SH	DFND	7,9	0	0	20
AMERICAN WTR WKS CO INC NEW	COM	030420103	736	4,950	SH	DFND	9	4,492	0	458
AMERICAN WTR WKS CO INC NEW	COM	030420103	3	20,242	SH	DFND	15	19,062	0	1,181
AMERICOLD REALTY TRUST INC	COM	03064D108	6	185	SH	DFND	1	0	0	185
AMERICOLD REALTY TRUST INC	COM	03064D108	112	3,700	SH	DFND	1,3	3,700	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	103	3,440	SH	DFND	13	3,440	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	28	935	SH	DFND	14	935	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	112	3,730	SH	DFND	7	0	0	3,730
AMERICOLD REALTY TRUST INC	COM	03064D108	1	40	SH	DFND	9	0	0	40
AMERICOLD REALTY TRUST INC	COM	03064D108	684	22,771	SH	OTR	13	22,771	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	36	255	SH	DFND	1	244	0	11
AMERISOURCEBERGEN CORP	COM	03073E105	426	3,010	SH	DFND	1,3	2,945	0	65
AMERISOURCEBERGEN CORP	COM	03073E105	286	2,020	SH	DFND	13	2,020	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	72	508	SH	DFND	14	508	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	183	1,290	SH	DFND	3	1,290	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	516	3,648	SH	DFND	7	2,952	0	696

AMERISOURCEBERGEN CORP	COM	03073E105	108	761	SH	DFND	9	153	0	608
AMERISOURCEBERGEN CORP	COM	03073E105	0	1,076	SH	DFND	15	120	0	956
AMERIPRISE FINL INC	COM	03076C106	385	1,618	SH	DFND	1	1,602	0	16
AMERIPRISE FINL INC	COM	03076C106	4,226	17,782	SH	DFND	1,3	17,772	0	10
AMERIPRISE FINL INC	COM	03076C106	378	1,590	SH	DFND	13	1,590	0	0
AMERIPRISE FINL INC	COM	03076C106	91	384	SH	DFND	14	384	0	0
AMERIPRISE FINL INC	COM	03076C106	807	3,397	SH	DFND	3	3,397	0	0
AMERIPRISE FINL INC	COM	03076C106	598	2,515	SH	DFND	3,7	2,515	0	0
AMERIPRISE FINL INC	COM	03076C106	5,262	22,138	SH	DFND	7	20,817	0	1,321
AMERIPRISE FINL INC	COM	03076C106	410	1,727	SH	DFND	7,9	1,714	0	13
AMERIPRISE FINL INC	COM	03076C106	2,686	11,302	SH	DFND	9	10,872	0	430
AMERIPRISE FINL INC	COM	03076C106	10	40,119	SH	DFND	15	35,582	0	4,538
AMETEK INC	COM	031100100	295	2,683	SH	DFND	1,3	2,560	0	123
AMETEK INC	COM	031100100	347	3,160	SH	DFND	13	3,160	0	0
AMETEK INC	COM	031100100	97	882	SH	DFND	14	882	0	0
AMETEK INC	COM	031100100	14	123	SH	DFND	3	123	0	0
AMETEK INC	COM	031100100	2,167	19,717	SH	DFND	7	17,579	0	2,138
AMETEK INC	COM	031100100	521	4,745	SH	DFND	9	3,757	0	988
AMETEK INC	COM	031100100	0	1,013	SH	DFND	15	823	0	190
AMGEN INC	COM	031162100	8,368	34,394	SH	DFND	1	29,498	0	4,896
AMGEN INC	COM	031162100	5,542	22,780	SH	DFND	1,3	22,469	0	311
AMGEN INC	COM	031162100	24	100	SH	DFND	1,7	100	0	0
AMGEN INC	COM	031162100	2,399	9,859	SH	DFND	13	9,859	0	0
AMGEN INC	COM	031162100	663	2,724	SH	DFND	14	2,724	0	0
AMGEN INC	COM	031162100	2,476	10,176	SH	DFND	3	10,054	122	0
AMGEN INC	COM	031162100	206	846	SH	DFND	3,14	846	0	0
AMGEN INC	COM	031162100	10,769	44,263	SH	DFND	3,7	42,249	0	2,014
AMGEN INC	COM	031162100	3,967	16,307	SH	DFND	3,7,9	15,541	0	766
AMGEN INC	COM	031162100	5,685	23,367	SH	DFND	3,9	19,883	0	3,484
AMGEN INC	COM	031162100	18,567	76,315	SH	DFND	7	72,321	0	3,994
AMGEN INC	COM	031162100	1,641	6,746	SH	DFND	7,9	6,727	0	19
AMGEN INC	COM	031162100	19,443	79,915	SH	DFND	9	77,479	0	2,436
AMGEN INC	COM	031162100	5	22,511	SH	DFND	15	17,052	0	5,460
AMGEN INC	COM	031162100	2	8	SH	Call DFND	7	8	0	0
AMGEN INC	COM	031162100	6	28	SH	Call DFND	7,9	28	0	0
AMGEN INC	COM	031162100	4	21	SH	Call DFND	9	21	0	0
AMPHENOL CORP NEW	CL A	032095101	139	2,152	SH	DFND	1	2,094	0	58
AMPHENOL CORP NEW	CL A	032095101	1,287	19,994	SH	DFND	1,3	19,594	0	400
AMPHENOL CORP NEW	CL A	032095101	538	8,350	SH	DFND	13	8,350	0	0
AMPHENOL CORP NEW	CL A	032095101	305	4,731	SH	DFND	14	4,731	0	0
AMPHENOL CORP NEW	CL A	032095101	1,016	15,789	SH	DFND	3	15,789	0	0
AMPHENOL CORP NEW	CL A	032095101	167	2,595	SH	DFND	3,7	2,595	0	0
AMPHENOL CORP NEW	CL A	032095101	10,039	155,940	SH	DFND	7	150,072	0	5,868
AMPHENOL CORP NEW	CL A	032095101	1,697	26,358	SH	DFND	7,9	26,198	0	160
AMPHENOL CORP NEW	CL A	032095101	4,096	63,619	SH	DFND	9	55,969	0	7,650
AMPHENOL CORP NEW	CL A	032095101	188	2,927	SH	OTR	13	2,927	0	0
AMPHENOL CORP NEW	CL A	032095101	0	6,434	SH	DFND	15	5,019	0	1,415
ANALOG DEVICES INC	COM	032654105	1,698	11,621	SH	DFND	1	11,587	0	34
ANALOG DEVICES INC	COM	032654105	5,270	36,072	SH	DFND	1,3	35,769	0	303
ANALOG DEVICES INC	COM	032654105	1,080	7,392	SH	DFND	13	7,392	0	0
ANALOG DEVICES INC	COM	032654105	592	4,055	SH	DFND	14	4,055	0	0
ANALOG DEVICES INC	COM	032654105	990	6,776	SH	DFND	3	6,776	0	0
ANALOG DEVICES INC	COM	032654105	133	908	SH	DFND	3,14	908	0	0
ANALOG DEVICES INC	COM	032654105	13,789	94,386	SH	DFND	3,7	94,359	0	27
ANALOG DEVICES INC	COM	032654105	5,510	37,715	SH	DFND	3,7,9	37,715	0	0
ANALOG DEVICES INC	COM	032654105	6,626	45,356	SH	DFND	3,9	45,293	0	63
ANALOG DEVICES INC	COM	032654105	16,014	109,616	SH	DFND	7	104,073	0	5,543
ANALOG DEVICES INC	COM	032654105	70	477	SH	DFND	7,9	477	0	0

ANALOG DEVICES INC	COM	032654105	11,366	77,803	SH	DFND	9	61,039	0	16,764
ANALOG DEVICES INC	COM	032654105	0	2,968	SH	DFND	15	1,470	0	1,498
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	67	1,250	SH	DFND	1	1,250	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	110	2,043	SH	DFND	7	1,880	0	163
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	88	1,638	SH	DFND	9	1,000	0	638
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	0	1,300	SH	DFND	15	1,300	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	3	487	SH	DFND	1	0	0	487
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	4	610	SH	DFND	1,3	0	0	610
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	119	20,130	SH	DFND	13	20,130	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	34	5,710	SH	DFND	14	5,710	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	4	610	SH	DFND	3	610	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	215	36,416	SH	DFND	7	22,439	0	13,977
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	23	3,822	SH	DFND	9	3,330	0	492
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	0	2,611	SH	DFND	15	2,200	0	411
ANSYS INC	COM	03662Q105	101	421	SH	DFND	1	415	0	6
ANSYS INC	COM	03662Q105	454	1,900	SH	DFND	1,3	1,900	0	0
ANSYS INC	COM	03662Q105	294	1,230	SH	DFND	13	1,230	0	0
ANSYS INC	COM	03662Q105	69	290	SH	DFND	14	290	0	0
ANSYS INC	COM	03662Q105	875	3,657	SH	DFND	3	3,657	0	0
ANSYS INC	COM	03662Q105	645	2,697	SH	DFND	3,7	2,697	0	0
ANSYS INC	COM	03662Q105	4,378	18,296	SH	DFND	7	17,477	0	819
ANSYS INC	COM	03662Q105	239	998	SH	DFND	7,9	998	0	0
ANSYS INC	COM	03662Q105	2,045	8,548	SH	DFND	9	8,347	0	201
ANSYS INC	COM	03662Q105	139	581	SH	OTR	13	581	0	0
ANSYS INC	COM	03662Q105	0	858	SH	DFND	15	849	0	9
ANTERO RESOURCES CORP	COM	03674X106	122	4,000	SH	DFND	1,3	4,000	0	0
ANTERO RESOURCES CORP	COM	03674X106	136	4,450	SH	DFND	13	4,450	0	0
ANTERO RESOURCES CORP	COM	03674X106	35	1,130	SH	DFND	14	1,130	0	0
ANTERO RESOURCES CORP	COM	03674X106	26	846	SH	DFND	7	0	0	846
ANTERO RESOURCES CORP	COM	03674X106	0	1,597	SH	DFND	15	0	0	1,597
ELEVANCE HEALTH INC	COM	036752103	1,591	3,296	SH	DFND	1	3,290	0	6
ELEVANCE HEALTH INC	COM	036752103	6,607	13,690	SH	DFND	1,3	13,582	0	108
ELEVANCE HEALTH INC	COM	036752103	1,646	3,410	SH	DFND	13	3,410	0	0
ELEVANCE HEALTH INC	COM	036752103	608	1,259	SH	DFND	14	1,259	0	0
ELEVANCE HEALTH INC	COM	036752103	1,553	3,218	SH	DFND	3	3,218	0	0
ELEVANCE HEALTH INC	COM	036752103	58	121	SH	DFND	3,14	121	0	0
ELEVANCE HEALTH INC	COM	036752103	13,246	27,448	SH	DFND	3,7	27,436	0	12
ELEVANCE HEALTH INC	COM	036752103	189	391	SH	DFND	3,7,9	391	0	0
ELEVANCE HEALTH INC	COM	036752103	3,375	6,994	SH	DFND	3,9	6,994	0	0
ELEVANCE HEALTH INC	COM	036752103	9,880	20,474	SH	DFND	7	18,479	0	1,995
ELEVANCE HEALTH	COM	036752103	23	48	SH	DFND	7,9	44	0	4



INC										
ELEVANCE HEALTH INC	COM	036752103	3,019	6,256	SH	DFND	9	5,290	0	966
ELEVANCE HEALTH INC	COM	036752103	715	1,482	SH	OTR	13	1,482	0	0
ELEVANCE HEALTH INC	COM	036752103	2	4,818	SH	DFND	15	300	0	4,518
ANTERO MIDSTREAM CORP	COM	03676B102	34	3,800	SH	DFND	1,3	3,800	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	47	5,200	SH	DFND	13	5,200	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	6	675	SH	DFND	14	675	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	90	9,956	SH	DFND	7	0	0	9,956
ANTERO MIDSTREAM CORP	COM	03676B102	3	292	SH	DFND	7,9	0	0	292
ANTERO MIDSTREAM CORP	COM	03676B102	18	1,982	SH	DFND	9	0	0	1,982
ANTERO MIDSTREAM CORP	COM	03676B102	0	1,288	SH	DFND	15	0	0	1,288
APA CORPORATION	COM	03743Q108	170	4,860	SH	DFND	1,3	4,860	0	0
APA CORPORATION	COM	03743Q108	179	5,140	SH	DFND	13	5,140	0	0
APA CORPORATION	COM	03743Q108	52	1,500	SH	DFND	14	1,500	0	0
APA CORPORATION	COM	03743Q108	78	2,235	SH	DFND	7	0	0	2,235
APA CORPORATION	COM	03743Q108	177	5,078	SH	DFND	9	138	0	4,940
APA CORPORATION	COM	03743Q108	0	2,144	SH	DFND	15	0	0	2,144
APARTMENT INVT & MGMT CO	CL A	03748R747	12	1,986	SH	DFND	1,3	1,986	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	18	2,854	SH	DFND	13	2,854	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	4	621	SH	DFND	14	621	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	80	12,505	SH	OTR	13	12,505	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	58	1,386	SH	DFND	1,3	1,386	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	88	2,104	SH	DFND	13	2,104	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	26	621	SH	DFND	14	621	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	4	87	SH	DFND	7	59	0	28
APARTMENT INCOME REIT CORP	COM	03750L109	557	13,400	SH	OTR	13	13,400	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	4	92	SH	DFND	1	0	0	92
APOLLO GLOBAL MGMT INC	COM	03769M106	2	34	SH	DFND	1,3	0	0	34
APOLLO GLOBAL MGMT INC	COM	03769M106	307	6,326	SH	DFND	13	6,326	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	81	1,669	SH	DFND	14	1,669	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	2	34	SH	DFND	3	34	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	150	3,093	SH	DFND	7	1,039	0	2,054
APOLLO GLOBAL MGMT INC	COM	03769M106	48	991	SH	DFND	9	884	0	107
APOLLO GLOBAL MGMT INC	COM	03769M106	0	5,425	SH	DFND	15	450	0	4,975
APPLE INC	COM	037833100	64,138	469,116	SH	DFND	1	450,614	0	18,502
APPLE INC	COM	037833100	64,031	468,333	SH	DFND	1,3	462,815	0	5,518
APPLE INC	COM	037833100	109	800	SH	DFND	1,7	800	0	0
APPLE INC	COM	037833100	96	700	SH	DFND	1,9	700	0	0
APPLE INC	COM	037833100	29,619	216,640	SH	DFND	13	216,640	0	0
APPLE INC	COM	037833100	11,927	87,237	SH	DFND	14	87,237	0	0
APPLE INC	COM	037833100	6,869	50,239	SH	DFND	3	50,239	0	0

APPLE INC	COM	037833100	532	3,893	SH	DFND	3,14	3,893	0	0
APPLE INC	COM	037833100	66,342	485,238	SH	DFND	3,7	477,412	0	7,826
APPLE INC	COM	037833100	19,324	141,341	SH	DFND	3,7,9	138,615	0	2,726
APPLE INC	COM	037833100	28,849	211,009	SH	DFND	3,9	197,594	0	13,415
APPLE INC	COM	037833100	206,703	1,511,870	SH	DFND	7	1,399,482	0	112,388
APPLE INC	COM	037833100	23,793	174,024	SH	DFND	7,9	173,013	0	1,011
APPLE INC	COM	037833100	234,541	1,715,484	SH	DFND	9	1,637,273	0	78,211
APPLE INC	COM	037833100	1,998	14,611	SH	OTR	13	14,611	0	0
APPLE INC	COM	037833100	115	844,659	SH	DFND	15	634,287	0	210,372
APPLE INC	COM	037833100	54	200	SH	Call DFND	9	200	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2	137	SH	DFND	9	0	0	137
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	266	18,128	SH	OTR	13	18,128	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	0	3,318	SH	DFND	15	2,938	0	380
APPLIED MATLS INC	COM	038222105	429	4,710	SH	DFND	1	3,625	0	1,085
APPLIED MATLS INC	COM	038222105	3,655	40,176	SH	DFND	1,3	39,710	0	466
APPLIED MATLS INC	COM	038222105	1,140	12,530	SH	DFND	13	12,530	0	0
APPLIED MATLS INC	COM	038222105	297	3,267	SH	DFND	14	3,267	0	0
APPLIED MATLS INC	COM	038222105	42	466	SH	DFND	3	466	0	0
APPLIED MATLS INC	COM	038222105	643	7,070	SH	DFND	7	2,118	0	4,952
APPLIED MATLS INC	COM	038222105	624	6,860	SH	DFND	7,9	6,700	0	160
APPLIED MATLS INC	COM	038222105	24,353	267,678	SH	DFND	9	264,291	0	3,387
APPLIED MATLS INC	COM	038222105	3	36,251	SH	DFND	15	33,374	0	2,877
APPLIED MATLS INC	COM	038222105	0	40	SH	Call DFND	9	40	0	0
APLOVIN CORP	COM CL A	03831W108	104	3,000	SH	DFND	1,3	3,000	0	0
APLOVIN CORP	COM CL A	03831W108	110	3,200	SH	DFND	13	3,200	0	0
APLOVIN CORP	COM CL A	03831W108	28	800	SH	DFND	14	800	0	0
APLOVIN CORP	COM CL A	03831W108	14	420	SH	DFND	7	0	0	420
APTARGROUP INC	COM	038336103	0	3	SH	DFND	1	0	0	3
APTARGROUP INC	COM	038336103	104	1,000	SH	DFND	1,3	1,000	0	0
APTARGROUP INC	COM	038336103	110	1,065	SH	DFND	13	1,065	0	0
APTARGROUP INC	COM	038336103	25	245	SH	DFND	14	245	0	0
APTARGROUP INC	COM	038336103	144	1,392	SH	DFND	7	0	0	1,392
APTARGROUP INC	COM	038336103	6	55	SH	DFND	9	0	0	55
APTARGROUP INC	COM	038336103	1	6,429	SH	DFND	15	6,297	0	132
ARAMARK	COM	03852U106	1	28	SH	DFND	1	0	0	28
ARAMARK	COM	03852U106	82	2,680	SH	DFND	1,3	2,680	0	0
ARAMARK	COM	03852U106	102	3,333	SH	DFND	13	3,333	0	0
ARAMARK	COM	03852U106	27	890	SH	DFND	14	890	0	0
ARAMARK	COM	03852U106	11	364	SH	DFND	7	0	0	364
ARAMARK	COM	03852U106	0	102	SH	DFND	15	0	0	102
ARBOR REALTY TRUST INC	COM	038923108	177	13,500	SH	DFND	7	13,500	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	589	7,592	SH	DFND	1	2,045	0	5,547
ARCHER DANIELS MIDLAND CO	COM	039483102	5,639	72,665	SH	DFND	1,3	72,500	0	165
ARCHER DANIELS MIDLAND CO	COM	039483102	613	7,900	SH	DFND	13	7,900	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	154	1,985	SH	DFND	14	1,985	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	13	165	SH	DFND	3	165	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	468	6,028	SH	DFND	7	2,800	0	3,228
ARCHER DANIELS MIDLAND CO	COM	039483102	376	4,846	SH	DFND	9	3,305	0	1,541
ARCHER DANIELS MIDLAND CO	COM	039483102	6	80,843	SH	DFND	15	73,495	0	7,349
ARCONIC CORPORATION	COM	03966V107	10	353	SH	DFND	1	111	0	242
ARCONIC	COM	03966V107	7	262	SH	DFND	1,3	0	0	262

CORPORATION										
ARCONIC CORPORATION	COM	03966V107	7	262	SH	DFND	3	262	0	0
ARCONIC CORPORATION	COM	03966V107	21	750	SH	DFND	7	0	0	750
ARCONIC CORPORATION	COM	03966V107	0	15	SH	DFND	7,9	0	0	15
ARCONIC CORPORATION	COM	03966V107	4	133	SH	DFND	9	133	0	0
ARCONIC CORPORATION	COM	03966V107	0	11,610	SH	DFND	15	174	0	11,436
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	2	38	SH	DFND	1,3	0	0	38
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	114	2,000	SH	DFND	13	2,000	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	31	540	SH	DFND	14	540	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	2	38	SH	DFND	3	38	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	14	243	SH	DFND	7	0	0	243
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	129	2,272	SH	DFND	9	1,016	0	1,256
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	747	13,136	SH	OTR	13	13,136	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	0	794	SH	DFND	15	794	0	0
ARES CAPITAL CORP	COM	04010L103	272	15,176	SH	DFND	7	15,176	0	0
ARES CAPITAL CORP	COM	04010L103	143	8,000	SH	DFND	7,9	8,000	0	0
ARES CAPITAL CORP	COM	04010L103	72	4,000	SH	DFND	9	4,000	0	0
ARISTA NETWORKS INC	COM	040413106	3	32	SH	DFND	1	0	0	32
ARISTA NETWORKS INC	COM	040413106	331	3,524	SH	DFND	1,3	3,320	0	204
ARISTA NETWORKS INC	COM	040413106	337	3,600	SH	DFND	13	3,600	0	0
ARISTA NETWORKS INC	COM	040413106	81	860	SH	DFND	14	860	0	0
ARISTA NETWORKS INC	COM	040413106	19	204	SH	DFND	3	204	0	0
ARISTA NETWORKS INC	COM	040413106	202	2,160	SH	DFND	7	319	0	1,841
ARISTA NETWORKS INC	COM	040413106	251	2,676	SH	DFND	9	2,000	0	676
ARISTA NETWORKS INC	COM	040413106	0	673	SH	DFND	15	460	0	213
ARROW ELECTRS INC	COM	042735100	1	12	SH	DFND	1	0	0	12
ARROW ELECTRS INC	COM	042735100	94	840	SH	DFND	1,3	840	0	0
ARROW ELECTRS INC	COM	042735100	116	1,035	SH	DFND	13	1,035	0	0
ARROW ELECTRS INC	COM	042735100	24	210	SH	DFND	14	210	0	0
ARROW ELECTRS INC	COM	042735100	106	943	SH	DFND	7	0	0	943
ARROW ELECTRS INC	COM	042735100	195	1,740	SH	DFND	9	1,650	0	90
ARROW ELECTRS INC	COM	042735100	0	1,480	SH	DFND	15	0	0	1,480
ARROW FINL CORP	COM	042744102	1	26,400	SH	DFND	15	26,400	0	0
ARVINAS INC	COM	04335A105	444	10,560	SH	DFND	1,3	0	0	10,560
ASPIRA WOMENS HEALTH INC	COM	04537Y109	29	50,000	SH	DFND	7	50,000	0	0
ASPIRA WOMENS HEALTH INC	COM	04537Y109	118	200,000	SH	DFND	7,9	200,000	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	405	6,131	SH	DFND	1	6,131	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	32	473	SH	DFND	1,3	473	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	0	1	SH	DFND	13	1	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	160	2,426	SH	DFND	14	2,426	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	20	301	SH	DFND	3	301	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,757	41,724	SH	DFND	7	38,920	0	2,804
ASTRAZENECA PLC	SPONSORED ADR	046353108	16	236	SH	DFND	7,9	177	0	59
ASTRAZENECA PLC	SPONSORED ADR	046353108	8,820	133,501	SH	DFND	9	131,754	0	1,747

ASTRAZENECA PLC	SPONSORED ADR	046353108	624	9,438	SH	OTR	13	9,438	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	0	5,991	SH	DFND	15	4,477	0	1,514
ASURE SOFTWARE INC	COM	04649U102	338	59,434	SH	DFND	1,3	0	0	59,434
ATLANTIC UN BANKSHARES CORP	COM	04911A107	292	8,600	SH	DFND	9	0	0	8,600
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1	17,178	SH	DFND	15	17,037	0	141
ATMOS ENERGY CORP	COM	049560105	128	1,145	SH	DFND	1	1,145	0	0
ATMOS ENERGY CORP	COM	049560105	395	3,521	SH	DFND	1,3	3,510	0	11
ATMOS ENERGY CORP	COM	049560105	213	1,900	SH	DFND	13	1,900	0	0
ATMOS ENERGY CORP	COM	049560105	58	515	SH	DFND	14	515	0	0
ATMOS ENERGY CORP	COM	049560105	843	7,521	SH	DFND	3	7,521	0	0
ATMOS ENERGY CORP	COM	049560105	650	5,800	SH	DFND	3,7	5,800	0	0
ATMOS ENERGY CORP	COM	049560105	3,789	33,798	SH	DFND	7	32,526	0	1,272
ATMOS ENERGY CORP	COM	049560105	245	2,184	SH	DFND	7,9	2,163	0	21
ATMOS ENERGY CORP	COM	049560105	1,631	14,551	SH	DFND	9	14,001	0	550
ATMOS ENERGY CORP	COM	049560105	0	524	SH	DFND	15	0	0	524
AUTODESK INC	COM	052769106	112	654	SH	DFND	1	633	0	21
AUTODESK INC	COM	052769106	631	3,667	SH	DFND	1,3	3,582	0	85
AUTODESK INC	COM	052769106	530	3,080	SH	DFND	13	3,080	0	0
AUTODESK INC	COM	052769106	137	795	SH	DFND	14	795	0	0
AUTODESK INC	COM	052769106	775	4,508	SH	DFND	3	4,508	0	0
AUTODESK INC	COM	052769106	587	3,415	SH	DFND	3,7	3,415	0	0
AUTODESK INC	COM	052769106	3,899	22,675	SH	DFND	7	21,880	0	795
AUTODESK INC	COM	052769106	203	1,183	SH	DFND	7,9	1,183	0	0
AUTODESK INC	COM	052769106	1,690	9,828	SH	DFND	9	9,204	0	624
AUTODESK INC	COM	052769106	0	372	SH	DFND	15	0	0	372
AUTOHOME INC	SP ADS RP CL A	05278C107	21	527	SH	DFND	1	527	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	56	1,427	SH	DFND	1,3	1,427	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	56	1,427	SH	DFND	3	1,427	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	746	18,978	SH	DFND	7	18,978	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	241	6,118	SH	DFND	9	6,118	0	0
AUTOLIV INC	COM	052800109	38	526	SH	DFND	7	526	0	0
AUTOLIV INC	COM	052800109	635	8,879	SH	DFND	9	8,879	0	0
AUTOLIV INC	COM	052800109	0	265	SH	DFND	15	0	0	265
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,266	20,309	SH	DFND	1	19,978	0	331
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,373	11,300	SH	DFND	1,3	11,207	0	93
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,246	5,930	SH	DFND	13	5,930	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	602	2,868	SH	DFND	14	2,868	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,575	7,499	SH	DFND	3	7,499	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	264	1,259	SH	DFND	3,7	1,259	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	23,699	112,831	SH	DFND	7	108,289	0	4,542
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,242	29,718	SH	DFND	7,9	29,711	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	51,348	244,466	SH	DFND	9	228,371	0	16,095
AUTOMATIC DATA PROCESSING IN	COM	053015103	768	3,657	SH	OTR	13	3,657	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	7	32,562	SH	DFND	15	29,876	0	2,686
AUTOZONE INC	COM	053332102	6	3	SH	DFND	1	0	0	3
AUTOZONE INC	COM	053332102	578	269	SH	DFND	1,3	260	0	9
AUTOZONE INC	COM	053332102	666	310	SH	DFND	13	310	0	0
AUTOZONE INC	COM	053332102	161	75	SH	DFND	14	75	0	0
AUTOZONE INC	COM	053332102	19	9	SH	DFND	3	9	0	0
AUTOZONE INC	COM	053332102	557	259	SH	DFND	7	73	0	186
AUTOZONE INC	COM	053332102	13	6	SH	DFND	7,9	0	0	6

AUTOZONE INC	COM	053332102	163	76	SH	DFND	9	8	0	68	
AUTOZONE INC	COM	053332102	0	151	SH	DFND	15	0	0	151	
AVALARA INC	COM	05338G106	14	197	SH	DFND	1	185	0	12	
AVALARA INC	COM	05338G106	156	2,216	SH	DFND	1,3	2,190	0	26	
AVALARA INC	COM	05338G106	84	1,183	SH	DFND	13	1,183	0	0	
AVALARA INC	COM	05338G106	27	385	SH	DFND	14	385	0	0	
AVALARA INC	COM	05338G106	102	1,443	SH	DFND	3	1,443	0	0	
AVALARA INC	COM	05338G106	16	227	SH	DFND	3,7	227	0	0	
AVALARA INC	COM	05338G106	955	13,530	SH	DFND	7	13,163	0	367	
AVALARA INC	COM	05338G106	453	6,415	SH	DFND	9	6,280	0	135	
AVALARA INC	COM	05338G106	0	14	SH	DFND	15	0	0	14	
AVALONBAY CMNTYS INC	COM	053484101	1,837	9,457	SH	DFND	1	9,393	0	64	
AVALONBAY CMNTYS INC	COM	053484101	6,128	31,550	SH	DFND	1,3	31,366	0	184	
AVALONBAY CMNTYS INC	COM	053484101	1,025	5,277	SH	DFND	13	5,277	0	0	
AVALONBAY CMNTYS INC	COM	053484101	187	965	SH	DFND	14	965	0	0	
AVALONBAY CMNTYS INC	COM	053484101	2,400	12,354	SH	DFND	3	12,179	175	0	
AVALONBAY CMNTYS INC	COM	053484101	196	1,009	SH	DFND	3,14	1,009	0	0	
AVALONBAY CMNTYS INC	COM	053484101	13,260	68,261	SH	DFND	3,7	66,976	0	1,285	
AVALONBAY CMNTYS INC	COM	053484101	454	2,335	SH	DFND	3,7,9	1,806	0	529	
AVALONBAY CMNTYS INC	COM	053484101	4,104	21,126	SH	DFND	3,9	18,934	0	2,192	
AVALONBAY CMNTYS INC	COM	053484101	6,305	32,456	SH	DFND	7	31,331	0	1,125	
AVALONBAY CMNTYS INC	COM	053484101	1,096	5,643	SH	DFND	7,9	5,643	0	0	
AVALONBAY CMNTYS INC	COM	053484101	1,998	10,288	SH	DFND	9	10,107	0	181	
AVALONBAY CMNTYS INC	COM	053484101	2,317	11,930	SH	OTR	13	11,930	0	0	
AVALONBAY CMNTYS INC	COM	053484101	0	1,558	SH	DFND	15	1,131	0	427	
AVALONBAY CMNTYS INC	COM	053484101	5	14	SH	Call	DFND	7	14	0	0
AVALONBAY CMNTYS INC	COM	053484101	18	33	SH	Call	DFND	7,9	33	0	0
AVALONBAY CMNTYS INC	COM	053484101	1	1	SH	Call	DFND	9	1	0	0
AVANGRID INC	COM	05351W103	18	400	SH	DFND	1,3	400	0	0	
AVANGRID INC	COM	05351W103	39	850	SH	DFND	13	850	0	0	
AVANGRID INC	COM	05351W103	8	170	SH	DFND	14	170	0	0	
AVANGRID INC	COM	05351W103	6	140	SH	DFND	7	0	0	140	
AVANGRID INC	COM	05351W103	15	323	SH	DFND	9	275	0	48	
AVANGRID INC	COM	05351W103	1	14,018	SH	DFND	15	300	0	13,718	
AVANTOR INC	COM	05352A100	26	851	SH	DFND	1	794	0	57	
AVANTOR INC	COM	05352A100	252	8,100	SH	DFND	1,3	8,100	0	0	
AVANTOR INC	COM	05352A100	263	8,445	SH	DFND	13	8,445	0	0	
AVANTOR INC	COM	05352A100	83	2,663	SH	DFND	14	2,663	0	0	
AVANTOR INC	COM	05352A100	1,482	47,645	SH	DFND	7	46,307	0	1,338	
AVANTOR INC	COM	05352A100	12	381	SH	DFND	7,9	381	0	0	
AVANTOR INC	COM	05352A100	328	10,547	SH	DFND	9	10,547	0	0	
AVANTOR INC	COM	05352A100	0	1,060	SH	DFND	15	519	0	541	
AVERY DENNISON CORP	COM	053611109	37	229	SH	DFND	1	229	0	0	
AVERY DENNISON CORP	COM	053611109	4,638	28,650	SH	DFND	1,3	28,650	0	0	
AVERY DENNISON CORP	COM	053611109	178	1,100	SH	DFND	13	1,100	0	0	
AVERY DENNISON	COM	053611109	52	321	SH	DFND	14	321	0	0	

CORP											
AVERY DENNISON CORP	COM	053611109	174	1,077	SH	DFND	3	1,077	0	0	
AVERY DENNISON CORP	COM	053611109	174	1,077	SH	DFND	3,7	1,077	0	0	
AVERY DENNISON CORP	COM	053611109	1,422	8,784	SH	DFND	7	7,846	0	938	
AVERY DENNISON CORP	COM	053611109	300	1,853	SH	DFND	7,9	1,853	0	0	
AVERY DENNISON CORP	COM	053611109	1,485	9,172	SH	DFND	9	8,680	0	492	
AVERY DENNISON CORP	COM	053611109	11	67,223	SH	DFND	15	63,759	0	3,464	
AVID BIOSERVICES INC	COM	05368M106	1	85	SH	DFND	1	0	0	85	
AVID BIOSERVICES INC	COM	05368M106	1,118	73,286	SH	DFND	1,3	0	0	73,286	
AVID BIOSERVICES INC	COM	05368M106	7	470	SH	DFND	7	0	0	470	
AVIENT CORPORATION	COM	05368V106	3	68	SH	DFND	1	68	0	0	
AVIENT CORPORATION	COM	05368V106	7	171	SH	DFND	1,3	171	0	0	
AVIENT CORPORATION	COM	05368V106	7	171	SH	DFND	3	171	0	0	
AVIENT CORPORATION	COM	05368V106	124	3,089	SH	DFND	7	3,089	0	0	
AVIENT CORPORATION	COM	05368V106	6	152	SH	DFND	7,9	152	0	0	
AVIENT CORPORATION	COM	05368V106	69	1,723	SH	DFND	9	1,723	0	0	
AVIS BUDGET GROUP	COM	053774105	58	400	SH	DFND	1,3	400	0	0	
AVIS BUDGET GROUP	COM	053774105	66	450	SH	DFND	13	450	0	0	
AVIS BUDGET GROUP	COM	053774105	17	115	SH	DFND	14	115	0	0	
AVIS BUDGET GROUP	COM	053774105	61	413	SH	DFND	7	365	0	48	
AVIS BUDGET GROUP	COM	053774105	5	31	SH	DFND	9	25	0	6	
AVNET INC	COM	053807103	1	23	SH	DFND	1	0	0	23	
AVNET INC	COM	053807103	54	1,240	SH	DFND	1,3	1,240	0	0	
AVNET INC	COM	053807103	49	1,150	SH	DFND	13	1,150	0	0	
AVNET INC	COM	053807103	10	235	SH	DFND	14	235	0	0	
AVNET INC	COM	053807103	145	3,379	SH	DFND	7	1,365	0	2,014	
AVNET INC	COM	053807103	0	2,632	SH	DFND	15	0	0	2,632	
AXOGEN INC	COM	05463X106	432	52,738	SH	DFND	1,3	0	0	52,738	
AXON ENTERPRISE INC	COM	05464C101	4	40	SH	DFND	1	40	0	0	
AXON ENTERPRISE INC	COM	05464C101	76	821	SH	DFND	1,3	800	0	21	
AXON ENTERPRISE INC	COM	05464C101	84	900	SH	DFND	13	900	0	0	
AXON ENTERPRISE INC	COM	05464C101	24	260	SH	DFND	14	260	0	0	
AXON ENTERPRISE INC	COM	05464C101	2	21	SH	DFND	3	21	0	0	
AXON ENTERPRISE INC	COM	05464C101	171	1,832	SH	DFND	7	77	0	1,755	
AXON ENTERPRISE INC	COM	05464C101	1	11	SH	DFND	7,9	0	0	11	
AXON ENTERPRISE INC	COM	05464C101	1	8	SH	DFND	9	0	0	8	
AXON ENTERPRISE INC	COM	05464C101	0	185	SH	DFND	15	150	0	35	
BCE INC	COM NEW	05534B760	13	267	SH	DFND	1	267	0	0	
BCE INC	COM NEW	05534B760	565	11,493	SH	DFND	7	11,493	0	0	
BCE INC	COM NEW	05534B760	56	1,147	SH	DFND	7,9	1,147	0	0	
BCE INC	COM NEW	05534B760	953	19,381	SH	DFND	9	14,659	0	4,722	
BCE INC	COM NEW	05534B760	0	105	SH	DFND	15	0	0	105	
BJS WHSL CLUB HLDGS INC	COM	05550J101	124	2,000	SH	DFND	1,3	2,000	0	0	
BJS WHSL CLUB HLDGS INC	COM	05550J101	118	1,900	SH	DFND	13	1,900	0	0	
BJS WHSL CLUB HLDGS INC	COM	05550J101	31	490	SH	DFND	14	490	0	0	
BJS WHSL CLUB HLDGS INC	COM	05550J101	8	133	SH	DFND	7	0	0	133	
BJS WHSL CLUB HLDGS INC	COM	05550J101	1	9	SH	DFND	9	0	0	9	
BJS WHSL CLUB HLDGS INC	COM	05550J101	1	22,973	SH	DFND	15	22,813	0	160	
BP PLC	SPONSORED ADR	055622104	331	11,680	SH	DFND	1	10,205	0	1,475	
BP PLC	SPONSORED ADR	055622104	190	6,702	SH	DFND	1,3	4,225	0	2,477	
BP PLC	SPONSORED ADR	055622104	61	2,139	SH	DFND	14	2,139	0	0	

BP PLC	SPONSORED ADR	055622104	190	6,702	SH	DFND	3	6,702	0	0
BP PLC	SPONSORED ADR	055622104	950	33,523	SH	DFND	7	32,991	0	532
BP PLC	SPONSORED ADR	055622104	123	4,337	SH	DFND	7,9	4,337	0	0
BP PLC	SPONSORED ADR	055622104	8,074	284,807	SH	DFND	9	268,542	0	16,265
BP PLC	SPONSORED ADR	055622104	0	3,397	SH	DFND	15	3,032	0	365
BWX TECHNOLOGIES INC	COM	05605H100	2	29	SH	DFND	1	0	0	29
BWX TECHNOLOGIES INC	COM	05605H100	2,998	54,422	SH	DFND	1,3	1,100	0	53,322
BWX TECHNOLOGIES INC	COM	05605H100	69	1,255	SH	DFND	13	1,255	0	0
BWX TECHNOLOGIES INC	COM	05605H100	23	420	SH	DFND	14	420	0	0
BWX TECHNOLOGIES INC	COM	05605H100	3	50	SH	DFND	3	50	0	0
BWX TECHNOLOGIES INC	COM	05605H100	29	533	SH	DFND	7	0	0	533
BWX TECHNOLOGIES INC	COM	05605H100	2	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	26	466	SH	DFND	9	229	0	237
BWX TECHNOLOGIES INC	COM	05605H100	786	14,266	SH	OTR	13	14,266	0	0
BWX TECHNOLOGIES INC	COM	05605H100	0	684	SH	DFND	15	0	0	684
BAKER HUGHES COMPANY	CL A	05722G100	3	92	SH	DFND	1	0	0	92
BAKER HUGHES COMPANY	CL A	05722G100	346	11,974	SH	DFND	1,3	11,780	0	194
BAKER HUGHES COMPANY	CL A	05722G100	401	13,900	SH	DFND	13	13,900	0	0
BAKER HUGHES COMPANY	CL A	05722G100	102	3,532	SH	DFND	14	3,532	0	0
BAKER HUGHES COMPANY	CL A	05722G100	6	194	SH	DFND	3	194	0	0
BAKER HUGHES COMPANY	CL A	05722G100	237	8,225	SH	DFND	7	117	0	8,108
BAKER HUGHES COMPANY	CL A	05722G100	106	3,687	SH	DFND	9	966	0	2,721
BAKER HUGHES COMPANY	CL A	05722G100	0	900	SH	DFND	15	0	0	900
BALL CORP	COM	058498106	1,606	23,351	SH	DFND	1	23,345	0	6
BALL CORP	COM	058498106	269	3,917	SH	DFND	1,3	3,700	0	217
BALL CORP	COM	058498106	299	4,350	SH	DFND	13	4,350	0	0
BALL CORP	COM	058498106	82	1,190	SH	DFND	14	1,190	0	0
BALL CORP	COM	058498106	15	217	SH	DFND	3	217	0	0
BALL CORP	COM	058498106	1,295	18,832	SH	DFND	7	14,608	0	4,224
BALL CORP	COM	058498106	300	4,362	SH	DFND	9	3,200	0	1,162
BALL CORP	COM	058498106	399	5,797	SH	OTR	13	5,797	0	0
BALL CORP	COM	058498106	0	181	SH	DFND	15	0	0	181
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2	350	SH	DFND	1	0	0	350
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	8	1,783	SH	DFND	1,3	0	0	1,783
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	8	1,783	SH	DFND	3	1,783	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	22	4,828	SH	DFND	7	95	0	4,733
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	37	8,124	SH	DFND	9	0	0	8,124
BANCO SANTANDER S.A.	ADR	05964H105	7	2,547	SH	DFND	1	1,455	0	1,092
BANCO SANTANDER S.A.	ADR	05964H105	78	27,949	SH	DFND	1,3	18,935	0	9,014
BANCO SANTANDER S.A.	ADR	05964H105	6	2,106	SH	DFND	14	2,106	0	0
BANCO SANTANDER S.A.	ADR	05964H105	78	27,949	SH	DFND	3	27,949	0	0

BANCO SANTANDER S.A.	ADR	05964H105	122	43,611	SH	DFND	7	28,158	0	15,453
BANCO SANTANDER S.A.	ADR	05964H105	99	35,447	SH	DFND	9	35,447	0	0
BANCO SANTANDER S.A.	ADR	05964H105	0	732	SH	DFND	15	732	0	0
BK OF AMERICA CORP	COM	060505104	2,951	94,799	SH	DFND	1	93,024	0	1,775
BK OF AMERICA CORP	COM	060505104	10,443	335,472	SH	DFND	1,3	332,573	0	2,899
BK OF AMERICA CORP	COM	060505104	3,094	99,400	SH	DFND	13	99,400	0	0
BK OF AMERICA CORP	COM	060505104	1,325	42,551	SH	DFND	14	42,551	0	0
BK OF AMERICA CORP	COM	060505104	1,907	61,250	SH	DFND	3	61,250	0	0
BK OF AMERICA CORP	COM	060505104	70	2,262	SH	DFND	3,14	2,262	0	0
BK OF AMERICA CORP	COM	060505104	15,899	510,728	SH	DFND	3,7	510,493	0	235
BK OF AMERICA CORP	COM	060505104	227	7,290	SH	DFND	3,7,9	7,290	0	0
BK OF AMERICA CORP	COM	060505104	4,026	129,327	SH	DFND	3,9	129,327	0	0
BK OF AMERICA CORP	COM	060505104	17,361	557,685	SH	DFND	7	519,939	0	37,746
BK OF AMERICA CORP	COM	060505104	1,945	62,478	SH	DFND	7,9	52,259	0	10,219
BK OF AMERICA CORP	COM	060505104	7,925	254,584	SH	DFND	9	225,731	0	28,853
BK OF AMERICA CORP	COM	060505104	810	26,012	SH	OTR	13	26,012	0	0
BK OF AMERICA CORP	COM	060505104	18	590,051	SH	DFND	15	517,850	0	72,201
BK OF AMERICA CORP	COM	060505104	0	20	SH	Call DFND	9	20	0	0
BANK MONTREAL QUE	COM	063671101	53	554	SH	DFND	1	554	0	0
BANK MONTREAL QUE	COM	063671101	17	179	SH	DFND	1,3	179	0	0
BANK MONTREAL QUE	COM	063671101	138	1,436	SH	DFND	14	1,436	0	0
BANK MONTREAL QUE	COM	063671101	22	179	SH	DFND	3	179	0	0
BANK MONTREAL QUE	COM	063671101	1,899	19,747	SH	DFND	7	19,747	0	0
BANK MONTREAL QUE	COM	063671101	10	106	SH	DFND	7,9	106	0	0
BANK MONTREAL QUE	COM	063671101	3,653	37,983	SH	DFND	9	37,552	0	431
BANK NEW YORK MELLON CORP	COM	064058100	1,163	27,877	SH	DFND	1	27,713	0	164
BANK NEW YORK MELLON CORP	COM	064058100	2	39	SH	DFND	1,3	0	0	39
BANK NEW YORK MELLON CORP	COM	064058100	443	10,620	SH	DFND	13	10,620	0	0
BANK NEW YORK MELLON CORP	COM	064058100	123	2,944	SH	DFND	14	2,944	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2	39	SH	DFND	3	39	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,278	54,621	SH	DFND	7	49,744	0	4,877
BANK NEW YORK MELLON CORP	COM	064058100	31	750	SH	DFND	7,9	681	0	69
BANK NEW YORK MELLON CORP	COM	064058100	1,178	28,254	SH	DFND	9	25,123	0	3,131
BANK NEW YORK MELLON CORP	COM	064058100	1	20,962	SH	DFND	15	14,497	0	6,465
BANK NOVA SCOTIA B C	COM	064149107	89	1,500	SH	DFND	7	1,500	0	0
BANK NOVA SCOTIA B C	COM	064149107	148	2,500	SH	DFND	7,9	2,500	0	0
BANK NOVA SCOTIA B C	COM	064149107	56	949	SH	DFND	9	0	0	949
BANK NOVA SCOTIA B C	COM	064149107	574	9,691	SH	OTR	13	9,691	0	0
BANK NOVA SCOTIA B C	COM	064149107	0	800	SH	DFND	15	800	0	0
BANK OZK	COM	06417N103	7	181	SH	DFND	1	181	0	0
BANK OZK	COM	06417N103	9	244	SH	DFND	1,3	244	0	0
BANK OZK	COM	06417N103	66	1,750	SH	DFND	13	1,750	0	0
BANK OZK	COM	06417N103	19	500	SH	DFND	14	500	0	0
BANK OZK	COM	06417N103	226	6,020	SH	DFND	3	6,020	0	0
BANK OZK	COM	06417N103	217	5,776	SH	DFND	3,7	5,776	0	0
BANK OZK	COM	06417N103	489	13,035	SH	DFND	7	12,435	0	600
BANK OZK	COM	06417N103	355	9,453	SH	DFND	7,9	9,412	0	41
BANK OZK	COM	06417N103	600	15,978	SH	DFND	9	15,978	0	0



BANK OZK	COM	06417N103	0	1,560	SH	DFND	15	0	0	1,560
BAR HBR BANKSHARES	COM	066849100	2	67,368	SH	DFND	15	67,368	0	0
BARCLAYS PLC	ADR	06738E204	6	762	SH	DFND	1	387	0	375
BARCLAYS PLC	ADR	06738E204	95	12,499	SH	DFND	1,3	8,323	0	4,176
BARCLAYS PLC	ADR	06738E204	95	12,499	SH	DFND	3	12,499	0	0
BARCLAYS PLC	ADR	06738E204	124	16,277	SH	DFND	7	10,884	0	5,393
BARCLAYS PLC	ADR	06738E204	152	19,981	SH	DFND	9	15,289	0	4,692
BARCLAYS PLC	ADR	06738E204	0	11,906	SH	DFND	15	11,906	0	0
BARRICK GOLD CORP	COM	067901108	732	41,375	SH	DFND	9	40,310	0	1,065
BATH & BODY WORKS INC	COM	070830104	74	2,780	SH	DFND	1,3	2,780	0	0
BATH & BODY WORKS INC	COM	070830104	94	3,510	SH	DFND	13	3,510	0	0
BATH & BODY WORKS INC	COM	070830104	25	940	SH	DFND	14	940	0	0
BATH & BODY WORKS INC	COM	070830104	135	5,015	SH	DFND	7	4,041	0	974
BATH & BODY WORKS INC	COM	070830104	3	123	SH	DFND	9	123	0	0
BATH & BODY WORKS INC	COM	070830104	0	1,657	SH	DFND	15	0	0	1,657
BAXTER INTL INC	COM	071813109	166	2,580	SH	DFND	1	2,509	0	71
BAXTER INTL INC	COM	071813109	391	6,095	SH	DFND	1,3	5,980	0	115
BAXTER INTL INC	COM	071813109	464	7,230	SH	DFND	13	7,230	0	0
BAXTER INTL INC	COM	071813109	113	1,765	SH	DFND	14	1,765	0	0
BAXTER INTL INC	COM	071813109	7	115	SH	DFND	3	115	0	0
BAXTER INTL INC	COM	071813109	615	9,577	SH	DFND	7	6,342	0	3,235
BAXTER INTL INC	COM	071813109	4	60	SH	DFND	7,9	0	0	60
BAXTER INTL INC	COM	071813109	1,188	18,495	SH	DFND	9	16,646	0	1,849
BAXTER INTL INC	COM	071813109	543	8,449	SH	OTR	13	8,449	0	0
BAXTER INTL INC	COM	071813109	0	1,892	SH	DFND	15	975	0	917
BECTON DICKINSON & CO	COM	075887109	1,844	7,480	SH	DFND	1	7,468	0	12
BECTON DICKINSON & CO	COM	075887109	1,272	5,159	SH	DFND	1,3	5,052	0	107
BECTON DICKINSON & CO	COM	075887109	982	3,984	SH	DFND	13	3,984	0	0
BECTON DICKINSON & CO	COM	075887109	255	1,036	SH	DFND	14	1,036	0	0
BECTON DICKINSON & CO	COM	075887109	42	170	SH	DFND	3	170	0	0
BECTON DICKINSON & CO	COM	075887109	37	152	SH	DFND	3,14	152	0	0
BECTON DICKINSON & CO	COM	075887109	2,105	8,538	SH	DFND	3,7	8,538	0	0
BECTON DICKINSON & CO	COM	075887109	2,129	8,634	SH	DFND	3,7,9	8,634	0	0
BECTON DICKINSON & CO	COM	075887109	1,762	7,146	SH	DFND	3,9	7,131	0	15
BECTON DICKINSON & CO	COM	075887109	2,116	8,582	SH	DFND	7	6,622	0	1,960
BECTON DICKINSON & CO	COM	075887109	312	1,267	SH	DFND	7,9	1,263	0	4
BECTON DICKINSON & CO	COM	075887109	5,955	24,157	SH	DFND	9	12,944	0	11,213
BECTON DICKINSON & CO	COM	075887109	0	1,969	SH	DFND	15	461	0	1,508
BENTLEY SYS INC	COM CL B	08265T208	5	141	SH	DFND	1	141	0	0
BENTLEY SYS INC	COM CL B	08265T208	178	5,362	SH	DFND	1,3	5,362	0	0
BENTLEY SYS INC	COM CL B	08265T208	80	2,400	SH	DFND	13	2,400	0	0
BENTLEY SYS INC	COM CL B	08265T208	15	450	SH	DFND	14	450	0	0
BENTLEY SYS INC	COM CL B	08265T208	118	3,558	SH	DFND	3	3,558	0	0
BENTLEY SYS INC	COM CL B	08265T208	27	796	SH	DFND	3,7	796	0	0
BENTLEY SYS INC	COM CL B	08265T208	958	28,779	SH	DFND	7	28,293	0	486
BENTLEY SYS INC	COM CL B	08265T208	549	16,493	SH	DFND	9	16,064	0	429

BENTLEY SYS INC	COM CL B	08265T208	0	640	SH	DFND	15	640	0	0
BERKLEY W R CORP	COM	084423102	1	15	SH	DFND	1	0	0	15
BERKLEY W R CORP	COM	084423102	15	214	SH	DFND	1,3	0	0	214
BERKLEY W R CORP	COM	084423102	197	2,880	SH	DFND	13	2,880	0	0
BERKLEY W R CORP	COM	084423102	47	687	SH	DFND	14	687	0	0
BERKLEY W R CORP	COM	084423102	15	214	SH	DFND	3	214	0	0
BERKLEY W R CORP	COM	084423102	710	10,401	SH	DFND	7	9,716	0	685
BERKLEY W R CORP	COM	084423102	2	24	SH	DFND	7,9	0	0	24
BERKLEY W R CORP	COM	084423102	129	1,889	SH	DFND	9	292	0	1,597
BERKLEY W R CORP	COM	084423102	0	869	SH	DFND	15	826	0	43
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,227	3	SH	DFND	1	3	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,681	9	SH	DFND	3	9	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,681	9	SH	DFND	3,7	9	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,681	9	SH	DFND	7	9	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,636	4	SH	DFND	7,9	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	7,361	18	SH	DFND	9	18	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1	2	SH	DFND	15	2	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5,052	18,505	SH	DFND	1	15,025	0	3,480
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,610	27,875	SH	DFND	1,3	27,306	0	569
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,988	25,596	SH	DFND	13	25,596	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,306	8,448	SH	DFND	14	8,448	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	430	1,575	SH	DFND	3	1,575	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	33	120	SH	DFND	3,9	120	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	24,958	91,416	SH	DFND	7	80,689	0	10,727
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,147	4,202	SH	DFND	7,9	2,784	0	1,418
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	29,521	108,129	SH	DFND	9	97,687	0	10,442
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,443	5,286	SH	OTR	13	5,286	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	21	76,905	SH	DFND	15	58,194	0	18,711
BERRY GLOBAL GROUP INC	COM	08579W103	88	1,600	SH	DFND	1,3	1,600	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	103	1,893	SH	DFND	13	1,893	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	30	555	SH	DFND	14	555	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	6	102	SH	DFND	7	46	0	56
BERRY GLOBAL GROUP INC	COM	08579W103	0	6	SH	DFND	9	0	0	6
BERRY GLOBAL GROUP INC	COM	08579W103	0	89	SH	DFND	15	34	0	55
BEST BUY INC	COM	086516101	19	286	SH	DFND	1	283	0	3
BEST BUY INC	COM	086516101	172	2,634	SH	DFND	1,3	2,580	0	54
BEST BUY INC	COM	086516101	188	2,880	SH	DFND	13	2,880	0	0
BEST BUY INC	COM	086516101	46	702	SH	DFND	14	702	0	0
BEST BUY INC	COM	086516101	4	54	SH	DFND	3	54	0	0
BEST BUY INC	COM	086516101	1,025	15,717	SH	DFND	7	14,951	0	766
BEST BUY INC	COM	086516101	10	154	SH	DFND	7,9	154	0	0
BEST BUY INC	COM	086516101	474	7,271	SH	DFND	9	6,887	0	384
BEST BUY INC	COM	086516101	4	55,446	SH	DFND	15	51,256	0	4,190

BHP GROUP LTD	SPONSORED ADS	088606108	11	191	SH	DFND	1	0	0	191
BHP GROUP LTD	SPONSORED ADS	088606108	98	1,739	SH	DFND	1,3	0	0	1,739
BHP GROUP LTD	SPONSORED ADS	088606108	98	1,739	SH	DFND	3	1,739	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	46	814	SH	DFND	7	170	0	644
BHP GROUP LTD	SPONSORED ADS	088606108	299	5,319	SH	DFND	9	4,240	0	1,079
BHP GROUP LTD	SPONSORED ADS	088606108	0	1,077	SH	DFND	15	954	0	123
BILL COM HLDGS INC	COM	090043100	26	233	SH	DFND	1	233	0	0
BILL COM HLDGS INC	COM	090043100	213	1,946	SH	DFND	1,3	1,929	0	17
BILL COM HLDGS INC	COM	090043100	154	1,400	SH	DFND	13	1,400	0	0
BILL COM HLDGS INC	COM	090043100	35	315	SH	DFND	14	315	0	0
BILL COM HLDGS INC	COM	090043100	71	646	SH	DFND	3	646	0	0
BILL COM HLDGS INC	COM	090043100	1,009	9,177	SH	DFND	7	8,376	0	801
BILL COM HLDGS INC	COM	090043100	299	2,724	SH	DFND	9	2,702	0	22
BILL COM HLDGS INC	COM	090043100	0	699	SH	DFND	15	0	0	699
BIO RAD LABS INC	CL A	090572207	138	280	SH	DFND	1,3	280	0	0
BIO RAD LABS INC	CL A	090572207	144	290	SH	DFND	13	290	0	0
BIO RAD LABS INC	CL A	090572207	45	90	SH	DFND	14	90	0	0
BIO RAD LABS INC	CL A	090572207	27	55	SH	DFND	7	0	0	55
BIO RAD LABS INC	CL A	090572207	481	971	SH	DFND	9	905	0	66
BIO RAD LABS INC	CL A	090572207	1	1,781	SH	DFND	15	1,596	0	185
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	33	SH	DFND	1	0	0	33
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	180	2,180	SH	DFND	1,3	2,180	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	220	2,650	SH	DFND	13	2,650	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	54	646	SH	DFND	14	646	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	78	944	SH	DFND	7	0	0	944
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11	138	SH	DFND	9	15	0	123
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	0	173	SH	DFND	15	161	0	12
BIOGEN INC	COM	09062X103	122	598	SH	DFND	1	594	0	4
BIOGEN INC	COM	09062X103	373	1,828	SH	DFND	1,3	1,800	0	28
BIOGEN INC	COM	09062X103	418	2,050	SH	DFND	13	2,050	0	0
BIOGEN INC	COM	09062X103	113	555	SH	DFND	14	555	0	0
BIOGEN INC	COM	09062X103	6	28	SH	DFND	3	28	0	0
BIOGEN INC	COM	09062X103	413	2,024	SH	DFND	7	1,430	0	594
BIOGEN INC	COM	09062X103	2,032	9,965	SH	DFND	9	9,536	0	429
BIOGEN INC	COM	09062X103	0	140	SH	DFND	15	0	0	140
BIO-TECHNE CORP	COM	09073M104	160	460	SH	DFND	1,3	460	0	0
BIO-TECHNE CORP	COM	09073M104	191	550	SH	DFND	13	550	0	0
BIO-TECHNE CORP	COM	09073M104	49	140	SH	DFND	14	140	0	0
BIO-TECHNE CORP	COM	09073M104	138	397	SH	DFND	7	0	0	397
BIO-TECHNE CORP	COM	09073M104	1	2	SH	DFND	9	0	0	2
BIO-TECHNE CORP	COM	09073M104	0	128	SH	DFND	15	75	0	53
BLACK HILLS CORP	COM	092113109	4	60	SH	DFND	1	60	0	0
BLACK HILLS CORP	COM	092113109	11	151	SH	DFND	1,3	151	0	0
BLACK HILLS CORP	COM	092113109	11	151	SH	DFND	3	151	0	0
BLACK HILLS CORP	COM	092113109	336	4,619	SH	DFND	7	4,619	0	0
BLACK HILLS CORP	COM	092113109	10	143	SH	DFND	7,9	132	0	11
BLACK HILLS CORP	COM	092113109	111	1,522	SH	DFND	9	1,522	0	0
BLACK HILLS CORP	COM	092113109	0	220	SH	DFND	15	0	0	220
BLACK KNIGHT INC	COM	09215C105	144	2,200	SH	DFND	1,3	2,200	0	0
BLACK KNIGHT INC	COM	09215C105	136	2,087	SH	DFND	13	2,087	0	0

BLACK KNIGHT INC	COM	09215C105	39	591	SH	DFND	14	591	0	0
BLACK KNIGHT INC	COM	09215C105	21	317	SH	DFND	7	22	0	295
BLACK KNIGHT INC	COM	09215C105	1	14	SH	DFND	7,9	0	0	14
BLACK KNIGHT INC	COM	09215C105	1	16	SH	DFND	9	9	0	7
BLACK KNIGHT INC	COM	09215C105	1,247	19,066	SH	OTR	13	19,066	0	0
BLACK KNIGHT INC	COM	09215C105	0	250	SH	DFND	15	207	0	43
BLACKLINE INC	COM	09239B109	17	252	SH	DFND	1	252	0	0
BLACKLINE INC	COM	09239B109	46	687	SH	DFND	1,3	687	0	0
BLACKLINE INC	COM	09239B109	46	687	SH	DFND	3	687	0	0
BLACKLINE INC	COM	09239B109	606	9,093	SH	DFND	7	9,093	0	0
BLACKLINE INC	COM	09239B109	1	18	SH	DFND	7,9	0	0	18
BLACKLINE INC	COM	09239B109	195	2,930	SH	DFND	9	2,930	0	0
BLACKROCK INC	COM	09247X101	7,210	11,838	SH	DFND	1	11,482	0	356
BLACKROCK INC	COM	09247X101	7,664	12,583	SH	DFND	1,3	12,430	0	153
BLACKROCK INC	COM	09247X101	1,931	3,170	SH	DFND	13	3,170	0	0
BLACKROCK INC	COM	09247X101	527	865	SH	DFND	14	865	0	0
BLACKROCK INC	COM	09247X101	2,834	4,654	SH	DFND	3	4,604	50	0
BLACKROCK INC	COM	09247X101	265	435	SH	DFND	3,14	435	0	0
BLACKROCK INC	COM	09247X101	20,320	33,364	SH	DFND	3,7	31,873	0	1,491
BLACKROCK INC	COM	09247X101	5,145	8,447	SH	DFND	3,7,9	7,897	0	550
BLACKROCK INC	COM	09247X101	9,490	15,582	SH	DFND	3,9	13,001	0	2,581
BLACKROCK INC	COM	09247X101	20,049	32,919	SH	DFND	7	31,721	0	1,198
BLACKROCK INC	COM	09247X101	1,424	2,338	SH	DFND	7,9	1,716	0	622
BLACKROCK INC	COM	09247X101	19,851	32,594	SH	DFND	9	31,191	0	1,403
BLACKROCK INC	COM	09247X101	2	4,041	SH	DFND	15	3,619	0	422
BLACKROCK INC	COM	09247X101	0	4	SH Call	DFND	7	4	0	0
BLACKROCK INC	COM	09247X101	1	10	SH Call	DFND	7,9	10	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	142	11,917	SH	DFND	1	10,901	0	1,016
BLACKROCK MUNICIPAL INCOME	COM	09253X102	2	197	SH	DFND	3	197	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	2	197	SH	DFND	3,7	197	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	59	4,990	SH	DFND	7	4,990	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	2	135	SH	DFND	9	135	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	216	17,000	SH	DFND	7	17,000	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	3	255	SH	DFND	9	255	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	0	166	SH	DFND	15	166	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	229	24,000	SH	DFND	7	24,000	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	166	6,000	SH	DFND	7	6,000	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,867	67,466	SH	DFND	9	67,270	0	196
BLACKSTONE INC	COM	09260D107	261	2,865	SH	DFND	1	1,541	0	1,324
BLACKSTONE INC	COM	09260D107	176	1,932	SH	DFND	1,3	1,825	0	107
BLACKSTONE INC	COM	09260D107	912	10,000	SH	DFND	13	10,000	0	0
BLACKSTONE INC	COM	09260D107	236	2,585	SH	DFND	14	2,585	0	0
BLACKSTONE INC	COM	09260D107	745	8,163	SH	DFND	3	8,163	0	0
BLACKSTONE INC	COM	09260D107	568	6,231	SH	DFND	3,7	6,231	0	0
BLACKSTONE INC	COM	09260D107	5,158	56,536	SH	DFND	7	49,914	0	6,622
BLACKSTONE INC	COM	09260D107	1,347	14,769	SH	DFND	7,9	14,769	0	0
BLACKSTONE INC	COM	09260D107	3,250	35,628	SH	DFND	9	35,283	0	345
BLACKSTONE INC	COM	09260D107	172	1,887	SH	OTR	13	1,887	0	0
BLACKSTONE INC	COM	09260D107	1	16,290	SH	DFND	15	9,280	0	7,010
BLACKSTONE INC	COM	09260D107	0	20	SH Call	DFND	9	20	0	0
BLOCK H & R INC	COM	093671105	72	2,040	SH	DFND	1,3	2,040	0	0
BLOCK H & R INC	COM	093671105	78	2,200	SH	DFND	13	2,200	0	0

BLOCK H & R INC	COM	093671105	17	475	SH	DFND	14	475	0	0
BLOCK H & R INC	COM	093671105	10	282	SH	DFND	7	0	0	282
BLOCK H & R INC	COM	093671105	1,000	28,325	SH	DFND	9	28,262	0	63
BLOCK H & R INC	COM	093671105	0	1,159	SH	DFND	15	0	0	1,159
BLOOMIN BRANDS INC	COM	094235108	6	358	SH	DFND	1	169	0	189
BLOOMIN BRANDS INC	COM	094235108	10	587	SH	DFND	1,3	416	0	171
BLOOMIN BRANDS INC	COM	094235108	10	587	SH	DFND	3	587	0	0
BLOOMIN BRANDS INC	COM	094235108	136	8,180	SH	DFND	7	7,644	0	536
BLOOMIN BRANDS INC	COM	094235108	6	376	SH	DFND	7,9	376	0	0
BLOOMIN BRANDS INC	COM	094235108	71	4,266	SH	DFND	9	4,266	0	0
BNY MELLON STRATEGIC MUN BD	COM	09662E109	155	24,900	SH	DFND	1	24,900	0	0
BOEING CO	COM	097023105	760	5,561	SH	DFND	1	5,541	0	20
BOEING CO	COM	097023105	1,044	7,631	SH	DFND	1,3	7,500	0	131
BOEING CO	COM	097023105	1,058	7,740	SH	DFND	13	7,740	0	0
BOEING CO	COM	097023105	347	2,540	SH	DFND	14	2,540	0	0
BOEING CO	COM	097023105	130	951	SH	DFND	3	951	0	0
BOEING CO	COM	097023105	2,111	15,438	SH	DFND	7	13,869	0	1,569
BOEING CO	COM	097023105	316	2,313	SH	DFND	7,9	2,300	0	13
BOEING CO	COM	097023105	6,990	51,130	SH	DFND	9	48,846	0	2,284
BOEING CO	COM	097023105	1	9,913	SH	DFND	15	4,080	0	5,833
BOOKING HOLDINGS INC	COM	09857L108	1,090	623	SH	DFND	1	613	0	10
BOOKING HOLDINGS INC	COM	09857L108	2,845	1,627	SH	DFND	1,3	1,613	0	14
BOOKING HOLDINGS INC	COM	09857L108	1,014	580	SH	DFND	13	580	0	0
BOOKING HOLDINGS INC	COM	09857L108	415	237	SH	DFND	14	237	0	0
BOOKING HOLDINGS INC	COM	09857L108	619	354	SH	DFND	3	354	0	0
BOOKING HOLDINGS INC	COM	09857L108	21	12	SH	DFND	3,14	12	0	0
BOOKING HOLDINGS INC	COM	09857L108	5,021	2,871	SH	DFND	3,7	2,870	0	1
BOOKING HOLDINGS INC	COM	09857L108	72	41	SH	DFND	3,7,9	41	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,282	733	SH	DFND	3,9	733	0	0
BOOKING HOLDINGS INC	COM	09857L108	6,485	3,708	SH	DFND	7	3,439	0	269
BOOKING HOLDINGS INC	COM	09857L108	591	338	SH	DFND	7,9	206	0	132
BOOKING HOLDINGS INC	COM	09857L108	5,245	2,999	SH	DFND	9	2,858	0	141
BOOKING HOLDINGS INC	COM	09857L108	1	320	SH	DFND	15	177	0	143
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	148	1,640	SH	DFND	1,3	1,640	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	172	1,900	SH	DFND	13	1,900	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	45	495	SH	DFND	14	495	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	14	159	SH	DFND	7	0	0	159
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2	20	SH	DFND	9	20	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1	12,050	SH	DFND	15	10,920	0	1,130
BORGWARNER INC	COM	099724106	1	25	SH	DFND	1	0	0	25
BORGWARNER INC	COM	099724106	102	3,059	SH	DFND	1,3	2,900	0	159
BORGWARNER INC	COM	099724106	113	3,380	SH	DFND	13	3,380	0	0
BORGWARNER INC	COM	099724106	34	1,015	SH	DFND	14	1,015	0	0
BORGWARNER INC	COM	099724106	5	159	SH	DFND	3	159	0	0
BORGWARNER INC	COM	099724106	99	2,958	SH	DFND	7	96	0	2,862
BORGWARNER INC	COM	099724106	2	64	SH	DFND	7,9	0	0	64

BORGWARNER INC	COM	099724106	103	3,087	SH	DFND	9	2,983	0	104
BORGWARNER INC	COM	099724106	0	11,652	SH	DFND	15	10,227	0	1,425
BOSTON PROPERTIES INC	COM	101121101	39	442	SH	DFND	1	425	0	17
BOSTON PROPERTIES INC	COM	101121101	142	1,600	SH	DFND	1,3	1,600	0	0
BOSTON PROPERTIES INC	COM	101121101	182	2,050	SH	DFND	13	2,050	0	0
BOSTON PROPERTIES INC	COM	101121101	42	475	SH	DFND	14	475	0	0
BOSTON PROPERTIES INC	COM	101121101	178	1,998	SH	DFND	7	1,054	0	944
BOSTON PROPERTIES INC	COM	101121101	25	280	SH	DFND	7,9	280	0	0
BOSTON PROPERTIES INC	COM	101121101	69	773	SH	DFND	9	705	0	68
BOSTON PROPERTIES INC	COM	101121101	1,080	12,133	SH	OTR	13	12,133	0	0
BOSTON PROPERTIES INC	COM	101121101	0	6	SH	DFND	15	0	0	6
BOSTON SCIENTIFIC CORP	COM	101137107	2	67	SH	DFND	1	0	0	67
BOSTON SCIENTIFIC CORP	COM	101137107	669	17,931	SH	DFND	1,3	17,320	0	611
BOSTON SCIENTIFIC CORP	COM	101137107	747	20,050	SH	DFND	13	20,050	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	198	5,325	SH	DFND	14	5,325	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	23	611	SH	DFND	3	611	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	507	13,595	SH	DFND	7	6,291	0	7,304
BOSTON SCIENTIFIC CORP	COM	101137107	9	231	SH	DFND	7,9	0	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	799	21,432	SH	DFND	9	16,167	0	5,265
BOSTON SCIENTIFIC CORP	COM	101137107	502	13,468	SH	OTR	13	13,468	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	0	1,191	SH	DFND	15	400	0	791
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4	434	SH	DFND	1	0	0	434
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	23	2,349	SH	DFND	1,3	1,800	0	549
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2	250	SH	DFND	13	250	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	7	720	SH	DFND	14	720	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	5	549	SH	DFND	3	549	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	13	1,361	SH	DFND	7	0	0	1,361
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	71	SH	DFND	7,9	0	0	71
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	141	14,657	SH	OTR	13	14,657	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	3	117	SH	DFND	1	117	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	7	297	SH	DFND	1,3	297	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	7	297	SH	DFND	3	297	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	196	7,960	SH	DFND	7	7,960	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	6	260	SH	DFND	7,9	260	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	74	2,987	SH	DFND	9	2,987	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	41	1,000	SH	DFND	13	1,000	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	9	220	SH	DFND	14	220	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	50	1,220	SH	DFND	7	15	0	1,205
BRIGHTHOUSE FINL INC	COM	10922N103	11	270	SH	DFND	9	179	0	91
BRIGHTHOUSE FINL	COM	10922N103	0	9,038	SH	DFND	15	9	0	9,029

INC											
BRINKS CO	COM	109696104	858	14,124	SH	DFND	1,3	0	0	14,124	
BRISTOL-MYERS SQUIBB CO	COM	110122108	13,706	177,999	SH	DFND	1	166,453	0	11,546	
BRISTOL-MYERS SQUIBB CO	COM	110122108	6,006	78,000	SH	DFND	1,3	76,793	0	1,207	
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,021	39,236	SH	DFND	13	39,236	0	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	636	8,260	SH	DFND	14	8,260	0	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,103	27,312	SH	DFND	3	26,857	455	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	181	2,352	SH	DFND	3,14	2,352	0	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	8,084	104,990	SH	DFND	3,7	97,473	0	7,517	
BRISTOL-MYERS SQUIBB CO	COM	110122108	501	6,507	SH	DFND	3,7,9	3,635	0	2,872	
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,360	43,639	SH	DFND	3,9	30,724	0	12,915	
BRISTOL-MYERS SQUIBB CO	COM	110122108	20,709	268,948	SH	DFND	7	253,451	0	15,497	
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,766	48,913	SH	DFND	7,9	48,770	0	143	
BRISTOL-MYERS SQUIBB CO	COM	110122108	42,650	553,896	SH	DFND	9	519,623	0	34,273	
BRISTOL-MYERS SQUIBB CO	COM	110122108	287	3,732	SH	OTR	13	3,732	0	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	5	58,404	SH	DFND	15	50,334	0	8,070	
BRISTOL-MYERS SQUIBB CO	COM	110122108	0	6	SH	Call DFND	3,9	6	0	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	3	76	SH	Call DFND	7	76	0	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	4	126	SH	Call DFND	7,9	126	0	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	8	63	SH	Call DFND	9	63	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	57	1,323	SH	DFND	1	1,323	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7	152	SH	DFND	1,3	152	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	51	1,183	SH	DFND	14	1,183	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7	152	SH	DFND	3	152	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,173	27,326	SH	DFND	7	26,877	0	449	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	90	2,090	SH	DFND	7,9	2,090	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,168	27,216	SH	DFND	9	25,828	0	1,388	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	0	696	SH	DFND	15	696	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	4	202	SH	DFND	1	0	0	202	
BRIXMOR PPTY GROUP INC	COM	11120U105	2,470	122,232	SH	DFND	1,3	3,400	0	118,832	
BRIXMOR PPTY GROUP INC	COM	11120U105	76	3,750	SH	DFND	13	3,750	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	16	785	SH	DFND	14	785	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	19	927	SH	DFND	7	0	0	927	
BRIXMOR PPTY GROUP INC	COM	11120U105	20	999	SH	DFND	9	0	0	999	
BRIXMOR PPTY GROUP INC	COM	11120U105	985	48,762	SH	OTR	13	48,762	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	0	1,003	SH	DFND	15	0	0	1,003	

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	0	3	SH	DFND	1	0	0	3
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	190	1,331	SH	DFND	1,3	1,320	0	11
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	239	1,680	SH	DFND	13	1,680	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	64	450	SH	DFND	14	450	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2	11	SH	DFND	3	11	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	242	1,697	SH	DFND	7	199	0	1,498
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	57	398	SH	DFND	7,9	398	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,338	9,386	SH	DFND	9	8,984	0	402
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	0	2,679	SH	DFND	15	1,102	0	1,577
BROADSTONE NET LEASE INC	COM	11135E203	282	13,765	SH	OTR	13	13,765	0	0
BROADSTONE NET LEASE INC	COM	11135E203	0	292	SH	DFND	15	0	0	292
BROADCOM INC	COM	11135F101	3,287	6,767	SH	DFND	1	6,494	0	273
BROADCOM INC	COM	11135F101	12,400	25,525	SH	DFND	1,3	25,366	0	159
BROADCOM INC	COM	11135F101	3,973	8,178	SH	DFND	13	8,178	0	0
BROADCOM INC	COM	11135F101	975	2,007	SH	DFND	14	2,007	0	0
BROADCOM INC	COM	11135F101	3,952	8,135	SH	DFND	3	8,005	130	0
BROADCOM INC	COM	11135F101	434	893	SH	DFND	3,14	893	0	0
BROADCOM INC	COM	11135F101	24,938	51,332	SH	DFND	3,7	51,308	0	24
BROADCOM INC	COM	11135F101	5,591	11,508	SH	DFND	3,7,9	11,445	0	63
BROADCOM INC	COM	11135F101	9,910	20,398	SH	DFND	3,9	20,346	0	52
BROADCOM INC	COM	11135F101	19,904	40,971	SH	DFND	7	38,558	0	2,413
BROADCOM INC	COM	11135F101	2,139	4,403	SH	DFND	7,9	4,373	0	30
BROADCOM INC	COM	11135F101	18,198	37,460	SH	DFND	9	34,804	0	2,656
BROADCOM INC	COM	11135F101	1	1,548	SH	DFND	15	101	0	1,447
BROADCOM INC	COM	11135F101	1	6	SH	Call DFND	7	6	0	0
BROADCOM INC	COM	11135F101	5	23	SH	Call DFND	7,9	23	0	0
BROADCOM INC	COM	11135F101	8	16	SH	Call DFND	9	16	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	0	7	SH	DFND	13	7	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	106	2,379	SH	DFND	7	2,379	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	160	3,604	SH	DFND	9	2,475	0	1,129
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	277	6,224	SH	OTR	13	6,224	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	0	4,041	SH	DFND	15	3,938	0	103
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	1	22	SH	DFND	1	0	0	22
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	81	2,286	SH	DFND	1,3	2,200	0	86
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	62	1,750	SH	DFND	13	1,750	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	22	605	SH	DFND	14	605	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	4	86	SH	DFND	3	86	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	14	382	SH	DFND	7	0	0	382
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	85	2,376	SH	DFND	9	2,343	0	33
AZENTA INC	COM	114340102	8	106	SH	DFND	1	61	0	45
AZENTA INC	COM	114340102	176	2,438	SH	DFND	1,3	2,410	0	28
AZENTA INC	COM	114340102	76	1,050	SH	DFND	13	1,050	0	0
AZENTA INC	COM	114340102	23	320	SH	DFND	14	320	0	0
AZENTA INC	COM	114340102	114	1,581	SH	DFND	3	1,581	0	0



AZENTA INC	COM	114340102	25	343	SH	DFND	3,7	343	0	0	
AZENTA INC	COM	114340102	1,204	16,695	SH	DFND	7	16,209	0	486	
AZENTA INC	COM	114340102	520	7,218	SH	DFND	9	7,033	0	185	
AZENTA INC	COM	114340102	0	4,959	SH	DFND	15	4,874	0	85	
BROWN & BROWN INC	COM	115236101	1	14	SH	DFND	1	0	0	14	
BROWN & BROWN INC	COM	115236101	186	3,190	SH	DFND	13	3,190	0	0	
BROWN & BROWN INC	COM	115236101	103	1,774	SH	DFND	14	1,774	0	0	
BROWN & BROWN INC	COM	115236101	66	1,126	SH	DFND	7	0	0	1,126	
BROWN & BROWN INC	COM	115236101	1	19	SH	DFND	7,9	0	0	19	
BROWN & BROWN INC	COM	115236101	36	622	SH	DFND	9	0	0	622	
BROWN & BROWN INC	COM	115236101	50	864	SH	OTR	13	864	0	0	
BROWN & BROWN INC	COM	115236101	0	349	SH	DFND	15	0	0	349	
BROWN FORMAN CORP	CL A	115637100	1	19	SH	DFND	1	0	0	19	
BROWN FORMAN CORP	CL A	115637100	48	700	SH	DFND	1,3	700	0	0	
BROWN FORMAN CORP	CL A	115637100	47	700	SH	DFND	13	700	0	0	
BROWN FORMAN CORP	CL A	115637100	9	140	SH	DFND	14	140	0	0	
BROWN FORMAN CORP	CL A	115637100	6	83	SH	DFND	7	0	0	83	
BROWN FORMAN CORP	CL A	115637100	296	4,375	SH	DFND	9	4,375	0	0	
BROWN FORMAN CORP	CL A	115637100	0	34	SH	DFND	15	0	0	34	
BROWN FORMAN CORP	CL B	115637209	2	27	SH	DFND	1	0	0	27	
BROWN FORMAN CORP	CL B	115637209	134	1,913	SH	DFND	1,3	1,750	0	163	
BROWN FORMAN CORP	CL B	115637209	181	2,575	SH	DFND	13	2,575	0	0	
BROWN FORMAN CORP	CL B	115637209	51	733	SH	DFND	14	733	0	0	
BROWN FORMAN CORP	CL B	115637209	11	163	SH	DFND	3	163	0	0	
BROWN FORMAN CORP	CL B	115637209	61	873	SH	DFND	7	19	0	854	
BROWN FORMAN CORP	CL B	115637209	262	3,740	SH	DFND	9	3,248	0	492	
BROWN FORMAN CORP	CL B	115637209	0	496	SH	DFND	15	130	0	366	
BRUNSWICK CORP	COM	117043109	4	65	SH	DFND	1	39	0	26	
BRUNSWICK CORP	COM	117043109	62	960	SH	DFND	1,3	960	0	0	
BRUNSWICK CORP	COM	117043109	72	1,100	SH	DFND	13	1,100	0	0	
BRUNSWICK CORP	COM	117043109	13	205	SH	DFND	14	205	0	0	
BRUNSWICK CORP	COM	117043109	171	2,609	SH	DFND	3	2,609	0	0	
BRUNSWICK CORP	COM	117043109	171	2,609	SH	DFND	3,7	2,609	0	0	
BRUNSWICK CORP	COM	117043109	271	4,151	SH	DFND	7	3,835	0	316	
BRUNSWICK CORP	COM	117043109	286	4,369	SH	DFND	7,9	4,369	0	0	
BRUNSWICK CORP	COM	117043109	420	6,428	SH	DFND	9	6,428	0	0	
BRUNSWICK CORP	COM	117043109	0	168	SH	DFND	15	0	0	168	
BUILDERS FIRSTSOURCE INC	COM	12008R107	118	2,200	SH	DFND	1,3	2,200	0	0	
BUILDERS FIRSTSOURCE INC	COM	12008R107	134	2,500	SH	DFND	13	2,500	0	0	
BUILDERS FIRSTSOURCE INC	COM	12008R107	42	790	SH	DFND	14	790	0	0	
BUILDERS FIRSTSOURCE INC	COM	12008R107	44	828	SH	DFND	7	0	0	828	
BUILDERS FIRSTSOURCE INC	COM	12008R107	56	1,046	SH	DFND	9	1,006	0	40	
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	539	SH	DFND	15	0	0	539	
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	10	SH	Call	DFND	9	10	0	0
BURGERFI INTERNATIONAL INC	COM	12122L101	1,375	425,800	SH	DFND	7	425,800	0	0	
BURLINGTON STORES INC	COM	122017106	130	954	SH	DFND	1	940	0	14	
BURLINGTON STORES INC	COM	122017106	112	826	SH	DFND	1,3	800	0	26	
BURLINGTON STORES INC	COM	122017106	129	950	SH	DFND	13	950	0	0	
BURLINGTON STORES INC	COM	122017106	32	235	SH	DFND	14	235	0	0	
BURLINGTON STORES INC	COM	122017106	4	26	SH	DFND	3	26	0	0	
BURLINGTON STORES	COM	122017106	233	1,707	SH	DFND	7	1,566	0	141	

INC										
BURLINGTON STORES INC	COM	122017106	179	1,312	SH	DFND	9	1,308	0	4
BURLINGTON STORES INC	COM	122017106	1	3,745	SH	DFND	15	3,629	0	116
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	26	3,000	SH	DFND	1	3,000	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	704	81,996	SH	DFND	1,3	0	0	81,996
CBOE GLOBAL MKTS INC	COM	12503M108	170	1,500	SH	DFND	13	1,500	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	37	325	SH	DFND	14	325	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	73	644	SH	DFND	7	85	0	559
CBOE GLOBAL MKTS INC	COM	12503M108	40	357	SH	DFND	9	310	0	47
CBRE GROUP INC	CL A	12504L109	1	7	SH	DFND	1	0	0	7
CBRE GROUP INC	CL A	12504L109	290	3,934	SH	DFND	1,3	3,900	0	34
CBRE GROUP INC	CL A	12504L109	317	4,310	SH	DFND	13	4,310	0	0
CBRE GROUP INC	CL A	12504L109	80	1,085	SH	DFND	14	1,085	0	0
CBRE GROUP INC	CL A	12504L109	3	34	SH	DFND	3	34	0	0
CBRE GROUP INC	CL A	12504L109	119	1,617	SH	DFND	7	30	0	1,587
CBRE GROUP INC	CL A	12504L109	1,559	21,184	SH	DFND	9	11,808	0	9,376
CBRE GROUP INC	CL A	12504L109	0	2,333	SH	DFND	15	0	0	2,333
CDK GLOBAL INC	COM	12508E101	2	32	SH	DFND	1	0	0	32
CDK GLOBAL INC	COM	12508E101	76	1,400	SH	DFND	1,3	1,400	0	0
CDK GLOBAL INC	COM	12508E101	95	1,726	SH	DFND	13	1,726	0	0
CDK GLOBAL INC	COM	12508E101	30	539	SH	DFND	14	539	0	0
CDK GLOBAL INC	COM	12508E101	84	1,529	SH	DFND	7	68	0	1,461
CDK GLOBAL INC	COM	12508E101	0	2	SH	DFND	7,9	0	0	2
CDK GLOBAL INC	COM	12508E101	844	15,416	SH	DFND	9	15,400	0	16
CDK GLOBAL INC	COM	12508E101	0	7,027	SH	DFND	15	1,768	0	5,259
CDW CORP	COM	12514G108	238	1,513	SH	DFND	1	1,487	0	26
CDW CORP	COM	12514G108	5,782	36,695	SH	DFND	1,3	36,622	0	73
CDW CORP	COM	12514G108	298	1,890	SH	DFND	13	1,890	0	0
CDW CORP	COM	12514G108	377	2,393	SH	DFND	14	2,393	0	0
CDW CORP	COM	12514G108	1,506	9,560	SH	DFND	3	9,560	0	0
CDW CORP	COM	12514G108	258	1,635	SH	DFND	3,7	1,635	0	0
CDW CORP	COM	12514G108	14,273	90,587	SH	DFND	7	89,682	0	905
CDW CORP	COM	12514G108	2,440	15,488	SH	DFND	7,9	15,488	0	0
CDW CORP	COM	12514G108	5,915	37,542	SH	DFND	9	33,616	0	3,926
CDW CORP	COM	12514G108	4	28,089	SH	DFND	15	27,402	0	686
CF INDS HLDGS INC	COM	125269100	2	23	SH	DFND	1	0	0	23
CF INDS HLDGS INC	COM	125269100	224	2,618	SH	DFND	1,3	2,600	0	18
CF INDS HLDGS INC	COM	125269100	249	2,900	SH	DFND	13	2,900	0	0
CF INDS HLDGS INC	COM	125269100	62	725	SH	DFND	14	725	0	0
CF INDS HLDGS INC	COM	125269100	2	18	SH	DFND	3	18	0	0
CF INDS HLDGS INC	COM	125269100	103	1,198	SH	DFND	7	98	0	1,100
CF INDS HLDGS INC	COM	125269100	6	65	SH	DFND	7,9	0	0	65
CF INDS HLDGS INC	COM	125269100	71	823	SH	DFND	9	65	0	758
CF INDS HLDGS INC	COM	125269100	0	263	SH	DFND	15	0	0	263
C4 THERAPEUTICS INC	COM STK	12529R107	468	61,994	SH	DFND	1,3	0	0	61,994
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3	28	SH	DFND	1	0	0	28
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	163	1,613	SH	DFND	1,3	1,600	0	13
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	181	1,784	SH	DFND	13	1,784	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	44	433	SH	DFND	14	433	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1	13	SH	DFND	3	13	0	0
C H ROBINSON	COM NEW	12541W209	71	697	SH	DFND	7	23	0	674

WORLDWIDE INC										
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3	32	SH	DFND	7,9	0	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	314	3,094	SH	DFND	9	2,371	0	723
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	0	189	SH	DFND	15	0	0	189
CIGNA CORP NEW	COM	125523100	2,451	9,300	SH	DFND	1	8,939	0	361
CIGNA CORP NEW	COM	125523100	1,044	3,961	SH	DFND	1,3	3,824	0	137
CIGNA CORP NEW	COM	125523100	26	97	SH	DFND	1,7	97	0	0
CIGNA CORP NEW	COM	125523100	1,157	4,392	SH	DFND	13	4,392	0	0
CIGNA CORP NEW	COM	125523100	302	1,146	SH	DFND	14	1,146	0	0
CIGNA CORP NEW	COM	125523100	41	156	SH	DFND	3	156	0	0
CIGNA CORP NEW	COM	125523100	5	19	SH	DFND	3,7	19	0	0
CIGNA CORP NEW	COM	125523100	3,235	12,275	SH	DFND	7	10,406	0	1,869
CIGNA CORP NEW	COM	125523100	363	1,376	SH	DFND	7,9	1,347	0	29
CIGNA CORP NEW	COM	125523100	6,611	25,088	SH	DFND	9	23,499	0	1,589
CIGNA CORP NEW	COM	125523100	1	3,772	SH	DFND	15	2,229	0	1,543
CIGNA CORP NEW	COM	125523100	1	25	SH	Call DFND	9	25	0	0
CMC MATERIALS INC	COM	12571T100	1,170	6,706	SH	DFND	1,3	0	0	6,706
CMC MATERIALS INC	COM	12571T100	1	5	SH	DFND	9	5	0	0
CME GROUP INC	COM	12572Q105	512	2,501	SH	DFND	1	2,487	0	14
CME GROUP INC	COM	12572Q105	550	2,685	SH	DFND	1,3	2,626	0	59
CME GROUP INC	COM	12572Q105	1,054	5,150	SH	DFND	13	5,150	0	0
CME GROUP INC	COM	12572Q105	269	1,315	SH	DFND	14	1,315	0	0
CME GROUP INC	COM	12572Q105	33	160	SH	DFND	3	160	0	0
CME GROUP INC	COM	12572Q105	50	242	SH	DFND	3,14	242	0	0
CME GROUP INC	COM	12572Q105	2,772	13,540	SH	DFND	3,7	13,540	0	0
CME GROUP INC	COM	12572Q105	2,788	13,620	SH	DFND	3,7,9	13,620	0	0
CME GROUP INC	COM	12572Q105	2,319	11,328	SH	DFND	3,9	11,305	0	23
CME GROUP INC	COM	12572Q105	2,448	11,959	SH	DFND	7	9,813	0	2,146
CME GROUP INC	COM	12572Q105	29	141	SH	DFND	7,9	101	0	40
CME GROUP INC	COM	12572Q105	2,129	10,399	SH	DFND	9	8,786	0	1,613
CME GROUP INC	COM	12572Q105	0	1,829	SH	DFND	15	1,066	0	763
CMS ENERGY CORP	COM	125896100	540	8,006	SH	DFND	1	7,945	0	61
CMS ENERGY CORP	COM	125896100	3,969	58,792	SH	DFND	1,3	58,046	0	746
CMS ENERGY CORP	COM	125896100	270	4,000	SH	DFND	13	4,000	0	0
CMS ENERGY CORP	COM	125896100	145	2,151	SH	DFND	14	2,151	0	0
CMS ENERGY CORP	COM	125896100	1,132	16,763	SH	DFND	3	16,763	0	0
CMS ENERGY CORP	COM	125896100	72	1,066	SH	DFND	3,14	1,066	0	0
CMS ENERGY CORP	COM	125896100	10,958	162,348	SH	DFND	3,7	151,833	0	10,515
CMS ENERGY CORP	COM	125896100	2,374	35,177	SH	DFND	3,7,9	31,462	0	3,715
CMS ENERGY CORP	COM	125896100	5,010	74,220	SH	DFND	3,9	56,125	0	18,095
CMS ENERGY CORP	COM	125896100	3,965	58,740	SH	DFND	7	54,087	0	4,653
CMS ENERGY CORP	COM	125896100	28	412	SH	DFND	7,9	412	0	0
CMS ENERGY CORP	COM	125896100	1,293	19,157	SH	DFND	9	18,144	0	1,013
CMS ENERGY CORP	COM	125896100	2	29,904	SH	DFND	15	28,732	0	1,172
CSX CORP	COM	126408103	3,702	127,391	SH	DFND	1	127,253	0	138
CSX CORP	COM	126408103	815	28,034	SH	DFND	1,3	27,020	0	1,014
CSX CORP	COM	126408103	905	31,150	SH	DFND	13	31,150	0	0
CSX CORP	COM	126408103	239	8,235	SH	DFND	14	8,235	0	0
CSX CORP	COM	126408103	29	1,014	SH	DFND	3	1,014	0	0
CSX CORP	COM	126408103	2,828	97,319	SH	DFND	7	84,069	0	13,250
CSX CORP	COM	126408103	398	13,680	SH	DFND	7,9	13,500	0	180
CSX CORP	COM	126408103	1,118	38,465	SH	DFND	9	31,848	0	6,617
CSX CORP	COM	126408103	2	54,231	SH	DFND	15	20,706	0	33,525
CTS CORP	COM	126501105	3	101	SH	DFND	1	0	0	101
CTS CORP	COM	126501105	450	13,235	SH	DFND	1,3	0	0	13,235
CTS CORP	COM	126501105	4	115	SH	DFND	3	115	0	0
CTS CORP	COM	126501105	3	77	SH	DFND	7	0	0	77
CNX RES CORP	COM	12653C108	3	183	SH	DFND	1	183	0	0

CNX RES CORP	COM	12653C108	8	464	SH	DFND	1,3	464	0	0
CNX RES CORP	COM	12653C108	8	464	SH	DFND	3	464	0	0
CNX RES CORP	COM	12653C108	208	12,646	SH	DFND	7	12,614	0	32
CNX RES CORP	COM	12653C108	10	580	SH	DFND	7,9	408	0	172
CNX RES CORP	COM	12653C108	78	4,713	SH	DFND	9	4,670	0	43
CVS HEALTH CORP	COM	126650100	6,080	65,620	SH	DFND	1	64,865	0	755
CVS HEALTH CORP	COM	126650100	10,615	114,565	SH	DFND	1,3	113,711	0	854
CVS HEALTH CORP	COM	126650100	2,593	27,981	SH	DFND	13	27,981	0	0
CVS HEALTH CORP	COM	126650100	750	8,097	SH	DFND	14	8,097	0	0
CVS HEALTH CORP	COM	126650100	3,784	40,838	SH	DFND	3	40,368	470	0
CVS HEALTH CORP	COM	126650100	268	2,895	SH	DFND	3,14	2,895	0	0
CVS HEALTH CORP	COM	126650100	20,549	221,766	SH	DFND	3,7	218,175	0	3,591
CVS HEALTH CORP	COM	126650100	639	6,896	SH	DFND	3,7,9	5,428	0	1,468
CVS HEALTH CORP	COM	126650100	6,247	67,418	SH	DFND	3,9	61,203	0	6,215
CVS HEALTH CORP	COM	126650100	22,527	243,120	SH	DFND	7	232,963	0	10,157
CVS HEALTH CORP	COM	126650100	1,784	19,257	SH	DFND	7,9	16,210	0	3,047
CVS HEALTH CORP	COM	126650100	14,846	160,216	SH	DFND	9	149,158	0	11,058
CVS HEALTH CORP	COM	126650100	6	68,056	SH	DFND	15	53,734	0	14,322
CVS HEALTH CORP	COM	126650100	0	7	SH	Call DFND	3,9	7	0	0
CVS HEALTH CORP	COM	126650100	4	82	SH	Call DFND	7	82	0	0
CVS HEALTH CORP	COM	126650100	6	130	SH	Call DFND	7,9	130	0	0
CVS HEALTH CORP	COM	126650100	14	88	SH	Call DFND	9	88	0	0
CABLE ONE INC	COM	12685J105	4	3	SH	DFND	1	2	0	1
CABLE ONE INC	COM	12685J105	128	100	SH	DFND	1,3	100	0	0
CABLE ONE INC	COM	12685J105	116	90	SH	DFND	13	90	0	0
CABLE ONE INC	COM	12685J105	26	20	SH	DFND	14	20	0	0
CABLE ONE INC	COM	12685J105	186	144	SH	DFND	3	144	0	0
CABLE ONE INC	COM	12685J105	186	144	SH	DFND	3,7	144	0	0
CABLE ONE INC	COM	12685J105	327	254	SH	DFND	7	193	0	61
CABLE ONE INC	COM	12685J105	318	247	SH	DFND	7,9	247	0	0
CABLE ONE INC	COM	12685J105	486	377	SH	DFND	9	362	0	15
CABLE ONE INC	COM	12685J105	870	675	SH	OTR	13	675	0	0
CABLE ONE INC	COM	12685J105	0	32	SH	DFND	15	22	0	10
CABOT CORP	COM	127055101	3,166	49,616	SH	DFND	1,3	0	0	49,616
CABOT CORP	COM	127055101	294	4,613	SH	DFND	7	4,586	0	27
CABOT CORP	COM	127055101	3	40	SH	DFND	9	0	0	40
COTERRA ENERGY INC	COM	127097103	102	3,951	SH	DFND	1	3,723	0	228
COTERRA ENERGY INC	COM	127097103	510	19,766	SH	DFND	1,3	19,041	0	725
COTERRA ENERGY INC	COM	127097103	286	11,074	SH	DFND	13	11,074	0	0
COTERRA ENERGY INC	COM	127097103	77	2,967	SH	DFND	14	2,967	0	0
COTERRA ENERGY INC	COM	127097103	1,044	40,495	SH	DFND	3	40,495	0	0
COTERRA ENERGY INC	COM	127097103	795	30,827	SH	DFND	3,7	30,827	0	0
COTERRA ENERGY INC	COM	127097103	4,658	180,599	SH	DFND	7	170,628	0	9,971
COTERRA ENERGY INC	COM	127097103	483	18,736	SH	DFND	7,9	18,736	0	0
COTERRA ENERGY INC	COM	127097103	2,293	88,925	SH	DFND	9	85,452	0	3,473
COTERRA ENERGY INC	COM	127097103	253	9,815	SH	OTR	13	9,815	0	0
COTERRA ENERGY INC	COM	127097103	0	6,934	SH	DFND	15	0	0	6,934
CACI INTL INC	CL A	127190304	3,604	12,788	SH	DFND	1,3	200	0	12,588
CACI INTL INC	CL A	127190304	99	353	SH	DFND	13	353	0	0
CACI INTL INC	CL A	127190304	28	100	SH	DFND	14	100	0	0
CACI INTL INC	CL A	127190304	5	19	SH	DFND	7	7	0	12
CACI INTL INC	CL A	127190304	2	6	SH	DFND	9	0	0	6
CACI INTL INC	CL A	127190304	0	1,440	SH	DFND	15	0	0	1,440
CADENCE DESIGN SYSTEM INC	COM	127387108	12	78	SH	DFND	1	50	0	28
CADENCE DESIGN SYSTEM INC	COM	127387108	546	3,633	SH	DFND	1,3	3,500	0	133
CADENCE DESIGN SYSTEM INC	COM	127387108	587	3,910	SH	DFND	13	3,910	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	143	950	SH	DFND	14	950	0	0

CADENCE DESIGN SYSTEM INC	COM	127387108	20	133	SH	DFND	3	133	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	299	1,996	SH	DFND	7	463	0	1,533
CADENCE DESIGN SYSTEM INC	COM	127387108	141	937	SH	DFND	9	299	0	638
CADENCE DESIGN SYSTEM INC	COM	127387108	1	3,362	SH	DFND	15	276	0	3,086
CADENCE BANK	COM	12740C103	3	136	SH	DFND	1	136	0	0
CADENCE BANK	COM	12740C103	8	345	SH	DFND	1,3	345	0	0
CADENCE BANK	COM	12740C103	8	345	SH	DFND	3	345	0	0
CADENCE BANK	COM	12740C103	146	6,228	SH	DFND	7	6,228	0	0
CADENCE BANK	COM	12740C103	7	304	SH	DFND	7,9	304	0	0
CADENCE BANK	COM	12740C103	82	3,475	SH	DFND	9	3,475	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	112	2,922	SH	DFND	1,3	2,800	0	122
CAESARS ENTERTAINMENT INC NE	COM	12769G100	113	2,950	SH	DFND	13	2,950	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	32	835	SH	DFND	14	835	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	5	122	SH	DFND	3	122	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	32	848	SH	DFND	7	0	0	848
CAESARS ENTERTAINMENT INC NE	COM	12769G100	17	432	SH	DFND	9	12	0	420
CAESARS ENTERTAINMENT INC NE	COM	12769G100	0	11	SH	DFND	15	0	0	11
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	131	10,000	SH	DFND	7	10,000	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	0	1,027	SH	DFND	15	0	0	1,027
CALIFORNIA WTR SVC GROUP	COM	130788102	6	108	SH	DFND	1	0	0	108
CALIFORNIA WTR SVC GROUP	COM	130788102	9	161	SH	DFND	1,3	0	0	161
CALIFORNIA WTR SVC GROUP	COM	130788102	9	161	SH	DFND	3	161	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	159	2,859	SH	DFND	7	2,450	0	409
CALIFORNIA WTR SVC GROUP	COM	130788102	111	2,000	SH	DFND	7,9	2,000	0	0
CAMBRIDGE BANCORP	COM	132152109	496	6,000	SH	DFND	9	6,000	0	0
CAMBRIDGE BANCORP	COM	132152109	0	2,684	SH	DFND	15	2,684	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	2	14	SH	DFND	1	14	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	154	1,149	SH	DFND	1,3	1,000	0	149
CAMDEN PPTY TR	SH BEN INT	133131102	178	1,320	SH	DFND	13	1,320	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	50	373	SH	DFND	14	373	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	141	1,048	SH	DFND	3	1,048	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	121	899	SH	DFND	3,7	899	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	214	1,591	SH	DFND	7	1,212	0	379
CAMDEN PPTY TR	SH BEN INT	133131102	204	1,514	SH	DFND	7,9	1,514	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	311	2,312	SH	DFND	9	2,302	0	10
CAMDEN PPTY TR	SH BEN INT	133131102	1,173	8,723	SH	OTR	13	8,723	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	0	78	SH	DFND	15	0	0	78
CAMPBELL SOUP CO	COM	134429109	15	321	SH	DFND	1	300	0	21
CAMPBELL SOUP CO	COM	134429109	96	2,000	SH	DFND	1,3	2,000	0	0
CAMPBELL SOUP CO	COM	134429109	137	2,850	SH	DFND	13	2,850	0	0
CAMPBELL SOUP CO	COM	134429109	36	745	SH	DFND	14	745	0	0
CAMPBELL SOUP CO	COM	134429109	158	3,298	SH	DFND	7	2,614	0	684

CAMPBELL SOUP CO	COM	134429109	199	4,135	SH	DFND	9	3,435	0	700
CAMPBELL SOUP CO	COM	134429109	0	3,245	SH	DFND	15	0	0	3,245
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	558	27,050	SH	DFND	1,3	0	0	27,050
CANADIAN IMP BK COMM	COM	136069101	4	92	SH	DFND	1	92	0	0
CANADIAN IMP BK COMM	COM	136069101	452	9,302	SH	DFND	7	9,302	0	0
CANADIAN IMP BK COMM	COM	136069101	466	9,598	SH	DFND	9	9,002	0	596
CANADIAN NATL RY CO	COM	136375102	342	3,044	SH	DFND	7	3,044	0	0
CANADIAN NATL RY CO	COM	136375102	361	3,214	SH	DFND	9	2,265	0	949
CANADIAN NATL RY CO	COM	136375102	0	1,206	SH	DFND	15	995	0	211
CANADIAN NAT RES LTD	COM	136385101	20	375	SH	DFND	7	375	0	0
CANADIAN NAT RES LTD	COM	136385101	766	14,272	SH	DFND	9	0	0	14,272
CANADIAN PAC RY LTD	COM	13645T100	72	1,027	SH	DFND	1	987	0	40
CANADIAN PAC RY LTD	COM	13645T100	481	6,890	SH	DFND	1,3	6,890	0	0
CANADIAN PAC RY LTD	COM	13645T100	471	6,746	SH	DFND	3	6,746	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,855	55,202	SH	DFND	7	54,623	0	579
CANADIAN PAC RY LTD	COM	13645T100	1,775	25,419	SH	DFND	7,9	25,419	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,666	52,489	SH	DFND	9	50,894	0	1,595
CANADIAN PAC RY LTD	COM	13645T100	0	1,213	SH	DFND	15	489	0	724
CANON INC	SPONSORED ADR	138006309	23	1,006	SH	DFND	1	821	0	185
CANON INC	SPONSORED ADR	138006309	49	2,154	SH	DFND	1,3	267	0	1,887
CANON INC	SPONSORED ADR	138006309	47	2,071	SH	DFND	14	2,071	0	0
CANON INC	SPONSORED ADR	138006309	49	2,154	SH	DFND	3	2,154	0	0
CANON INC	SPONSORED ADR	138006309	580	25,552	SH	DFND	7	24,216	0	1,336
CANON INC	SPONSORED ADR	138006309	4	157	SH	DFND	7,9	157	0	0
CANON INC	SPONSORED ADR	138006309	81	3,570	SH	DFND	9	2,643	0	927
CANON INC	SPONSORED ADR	138006309	0	159	SH	DFND	15	0	0	159
CAPITAL ONE FINL CORP	COM	14040H105	305	2,927	SH	DFND	1	2,861	0	66
CAPITAL ONE FINL CORP	COM	14040H105	229	2,198	SH	DFND	1,3	1,957	0	241
CAPITAL ONE FINL CORP	COM	14040H105	589	5,650	SH	DFND	13	5,650	0	0
CAPITAL ONE FINL CORP	COM	14040H105	156	1,495	SH	DFND	14	1,495	0	0
CAPITAL ONE FINL CORP	COM	14040H105	885	8,494	SH	DFND	3	8,494	0	0
CAPITAL ONE FINL CORP	COM	14040H105	656	6,296	SH	DFND	3,7	6,296	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4,675	44,868	SH	DFND	7	42,640	0	2,228
CAPITAL ONE FINL CORP	COM	14040H105	230	2,210	SH	DFND	7,9	2,210	0	0
CAPITAL ONE FINL CORP	COM	14040H105	7,393	70,953	SH	DFND	9	68,954	0	1,999
CAPITAL ONE FINL CORP	COM	14040H105	1	6,262	SH	DFND	15	3,273	0	2,989
CARDINAL HEALTH INC	COM	14149Y108	54	1,024	SH	DFND	1	1,000	0	24
CARDINAL HEALTH INC	COM	14149Y108	187	3,589	SH	DFND	1,3	3,420	0	169
CARDINAL HEALTH INC	COM	14149Y108	197	3,770	SH	DFND	13	3,770	0	0
CARDINAL HEALTH INC	COM	14149Y108	47	890	SH	DFND	14	890	0	0
CARDINAL HEALTH INC	COM	14149Y108	9	169	SH	DFND	3	169	0	0
CARDINAL HEALTH INC	COM	14149Y108	58	1,119	SH	DFND	7	165	0	954

CARDINAL HEALTH INC	COM	14149Y108	275	5,269	SH	DFND	9	4,686	0	583
CARDINAL HEALTH INC	COM	14149Y108	0	5,439	SH	DFND	15	5,176	0	263
CARDINAL HEALTH INC	COM	14149Y108	1	7	SH	Call DFND	9	7	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	1	60	SH	DFND	1	0	0	60
CARDIOVASCULAR SYS INC DEL	COM	141619106	568	39,544	SH	DFND	1,3	0	0	39,544
CARDIOVASCULAR SYS INC DEL	COM	141619106	5	329	SH	DFND	7	0	0	329
CAREDX INC	COM	14167L103	652	30,340	SH	DFND	1,3	0	0	30,340
CAREMAX INC	COM CL A	14171W103	1	258	SH	DFND	1	258	0	0
CAREMAX INC	COM CL A	14171W103	2	655	SH	DFND	1,3	655	0	0
CAREMAX INC	COM CL A	14171W103	2	655	SH	DFND	3	655	0	0
CAREMAX INC	COM CL A	14171W103	43	11,823	SH	DFND	7	11,823	0	0
CAREMAX INC	COM CL A	14171W103	2	576	SH	DFND	7,9	576	0	0
CAREMAX INC	COM CL A	14171W103	24	6,487	SH	DFND	9	6,487	0	0
CARETRUST REIT INC	COM	14174T107	5	254	SH	DFND	1	0	0	254
CARETRUST REIT INC	COM	14174T107	7	371	SH	DFND	1,3	0	0	371
CARETRUST REIT INC	COM	14174T107	7	371	SH	DFND	3	371	0	0
CARETRUST REIT INC	COM	14174T107	16	860	SH	DFND	7	0	0	860
CARETRUST REIT INC	COM	14174T107	151	8,198	SH	OTR	13	8,198	0	0
CARLISLE COS INC	COM	142339100	104	435	SH	DFND	1	435	0	0
CARLISLE COS INC	COM	142339100	162	680	SH	DFND	1,3	680	0	0
CARLISLE COS INC	COM	142339100	177	740	SH	DFND	13	740	0	0
CARLISLE COS INC	COM	142339100	44	185	SH	DFND	14	185	0	0
CARLISLE COS INC	COM	142339100	200	840	SH	DFND	7	210	0	630
CARLISLE COS INC	COM	142339100	11	46	SH	DFND	9	25	0	21
CARLISLE COS INC	COM	142339100	0	446	SH	DFND	15	0	0	446
CARMAX INC	COM	143130102	448	4,953	SH	DFND	1	4,919	0	34
CARMAX INC	COM	143130102	283	3,125	SH	DFND	1,3	3,083	0	42
CARMAX INC	COM	143130102	199	2,200	SH	DFND	13	2,200	0	0
CARMAX INC	COM	143130102	57	635	SH	DFND	14	635	0	0
CARMAX INC	COM	143130102	107	1,185	SH	DFND	3	1,185	0	0
CARMAX INC	COM	143130102	361	3,987	SH	DFND	7	2,464	0	1,523
CARMAX INC	COM	143130102	6	71	SH	DFND	7,9	0	0	71
CARMAX INC	COM	143130102	493	5,444	SH	DFND	9	4,711	0	733
CARMAX INC	COM	143130102	494	5,457	SH	OTR	13	5,457	0	0
CARMAX INC	COM	143130102	0	722	SH	DFND	15	650	0	72
CARLYLE GROUP INC	COM	14316J108	9	275	SH	DFND	1	275	0	0
CARLYLE GROUP INC	COM	14316J108	87	2,750	SH	DFND	13	2,750	0	0
CARLYLE GROUP INC	COM	14316J108	19	600	SH	DFND	14	600	0	0
CARLYLE GROUP INC	COM	14316J108	58	1,825	SH	DFND	7	1,500	0	325
CARLYLE GROUP INC	COM	14316J108	73	2,315	SH	DFND	9	2,193	0	122
CARNIVAL CORP	COMMON STOCK	143658300	1	100	SH	DFND	1	100	0	0
CARNIVAL CORP	COMMON STOCK	143658300	108	12,400	SH	DFND	1,3	12,400	0	0
CARNIVAL CORP	COMMON STOCK	143658300	109	12,550	SH	DFND	13	12,550	0	0
CARNIVAL CORP	COMMON STOCK	143658300	28	3,250	SH	DFND	14	3,250	0	0
CARNIVAL CORP	COMMON STOCK	143658300	66	7,628	SH	DFND	7	53	0	7,575
CARNIVAL CORP	COMMON STOCK	143658300	89	10,253	SH	DFND	9	6,000	0	4,253
CARNIVAL CORP	COMMON STOCK	143658300	0	2,627	SH	DFND	15	2,600	0	27
CARRIER GLOBAL CORPORATION	COM	14448C104	995	27,890	SH	DFND	1	27,775	0	115
CARRIER GLOBAL CORPORATION	COM	14448C104	378	10,593	SH	DFND	1,3	10,408	0	185
CARRIER GLOBAL CORPORATION	COM	14448C104	428	12,000	SH	DFND	13	12,000	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	133	3,722	SH	DFND	14	3,722	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	7	185	SH	DFND	3	185	0	0

CARRIER GLOBAL CORPORATION	COM	14448C104	607	17,023	SH	DFND	7	13,640	0	3,383
CARRIER GLOBAL CORPORATION	COM	14448C104	207	5,799	SH	DFND	7,9	5,750	0	49
CARRIER GLOBAL CORPORATION	COM	14448C104	8,463	237,316	SH	DFND	9	220,820	0	16,496
CARRIER GLOBAL CORPORATION	COM	14448C104	1	32,989	SH	DFND	15	14,855	0	18,134
CARTERS INC	COM	146229109	1	12	SH	DFND	1	0	0	12
CARTERS INC	COM	146229109	766	10,862	SH	DFND	1,3	480	0	10,382
CARTERS INC	COM	146229109	39	550	SH	DFND	13	550	0	0
CARTERS INC	COM	146229109	7	95	SH	DFND	14	95	0	0
CARTERS INC	COM	146229109	91	1,291	SH	DFND	7	0	0	1,291
CARTERS INC	COM	146229109	11	154	SH	DFND	9	150	0	4
CARTERS INC	COM	146229109	0	5,005	SH	DFND	15	4,902	0	103
CASEYS GEN STORES INC	COM	147528103	1	3	SH	DFND	1	0	0	3
CASEYS GEN STORES INC	COM	147528103	74	400	SH	DFND	1,3	400	0	0
CASEYS GEN STORES INC	COM	147528103	99	535	SH	DFND	13	535	0	0
CASEYS GEN STORES INC	COM	147528103	23	125	SH	DFND	14	125	0	0
CASEYS GEN STORES INC	COM	147528103	21	111	SH	DFND	7	24	0	87
CASEYS GEN STORES INC	COM	147528103	2	10	SH	DFND	9	10	0	0
CASEYS GEN STORES INC	COM	147528103	0	195	SH	DFND	15	0	0	195
CATALENT INC	COM	148806102	5	43	SH	DFND	1	0	0	43
CATALENT INC	COM	148806102	229	2,128	SH	DFND	1,3	2,100	0	28
CATALENT INC	COM	148806102	252	2,350	SH	DFND	13	2,350	0	0
CATALENT INC	COM	148806102	60	560	SH	DFND	14	560	0	0
CATALENT INC	COM	148806102	3	28	SH	DFND	3	28	0	0
CATALENT INC	COM	148806102	51	474	SH	DFND	7	102	0	372
CATALENT INC	COM	148806102	114	1,058	SH	DFND	9	95	0	963
CATALENT INC	COM	148806102	1	12,883	SH	DFND	15	12,801	0	82
CATERPILLAR INC	COM	149123101	4,113	23,007	SH	DFND	1	20,885	0	2,122
CATERPILLAR INC	COM	149123101	3,396	18,996	SH	DFND	1,3	18,768	0	228
CATERPILLAR INC	COM	149123101	1,795	10,040	SH	DFND	13	10,040	0	0
CATERPILLAR INC	COM	149123101	376	2,101	SH	DFND	14	2,101	0	0
CATERPILLAR INC	COM	149123101	1,060	5,927	SH	DFND	3	5,802	125	0
CATERPILLAR INC	COM	149123101	105	588	SH	DFND	3,14	588	0	0
CATERPILLAR INC	COM	149123101	4,730	26,461	SH	DFND	3,7	26,443	0	18
CATERPILLAR INC	COM	149123101	188	1,050	SH	DFND	3,7,9	988	0	62
CATERPILLAR INC	COM	149123101	1,458	8,157	SH	DFND	3,9	8,124	0	33
CATERPILLAR INC	COM	149123101	6,846	38,296	SH	DFND	7	35,512	0	2,784
CATERPILLAR INC	COM	149123101	716	4,005	SH	DFND	7,9	3,990	0	15
CATERPILLAR INC	COM	149123101	12,577	70,359	SH	DFND	9	67,618	0	2,741
CATERPILLAR INC	COM	149123101	3	17,926	SH	DFND	15	15,976	0	1,950
CATERPILLAR INC	COM	149123101	0	1	SH	Call DFND	3,9	1	0	0
CATERPILLAR INC	COM	149123101	0	16	SH	Call DFND	7	16	0	0
CATERPILLAR INC	COM	149123101	0	34	SH	Call DFND	7,9	34	0	0
CATERPILLAR INC	COM	149123101	0	1	SH	Call DFND	9	1	0	0
CATHAY GEN BANCORP	COM	149150104	2	52	SH	DFND	1	52	0	0
CATHAY GEN BANCORP	COM	149150104	130	3,309	SH	DFND	3	3,309	0	0
CATHAY GEN BANCORP	COM	149150104	130	3,309	SH	DFND	3,7	3,309	0	0
CATHAY GEN BANCORP	COM	149150104	316	8,083	SH	DFND	7	6,158	0	1,925
CATHAY GEN BANCORP	COM	149150104	220	5,614	SH	DFND	7,9	5,614	0	0
CATHAY GEN	COM	149150104	325	8,303	SH	DFND	9	8,303	0	0



BANCORP										
CEDAR REALTY TRUST INC	COM NEW	150602605	545	18,947	SH	DFND	1	18,947	0	0
CEDAR REALTY TRUST INC	COM NEW	150602605	31	1,089	SH	OTR	13	1,089	0	0
CELANESE CORP DEL	COM	150870103	3,631	30,873	SH	DFND	1,3	30,860	0	13
CELANESE CORP DEL	COM	150870103	182	1,550	SH	DFND	13	1,550	0	0
CELANESE CORP DEL	COM	150870103	50	425	SH	DFND	14	425	0	0
CELANESE CORP DEL	COM	150870103	2	13	SH	DFND	3	13	0	0
CELANESE CORP DEL	COM	150870103	579	4,919	SH	DFND	7	4,095	0	824
CELANESE CORP DEL	COM	150870103	6	51	SH	DFND	7,9	0	0	51
CELANESE CORP DEL	COM	150870103	58	489	SH	DFND	9	53	0	436
CELANESE CORP DEL	COM	150870103	7	56,658	SH	DFND	15	54,180	0	2,478
CENTENE CORP DEL	COM	15135B101	9	112	SH	DFND	1	0	0	112
CENTENE CORP DEL	COM	15135B101	597	7,052	SH	DFND	1,3	6,896	0	156
CENTENE CORP DEL	COM	15135B101	701	8,280	SH	DFND	13	8,280	0	0
CENTENE CORP DEL	COM	15135B101	180	2,132	SH	DFND	14	2,132	0	0
CENTENE CORP DEL	COM	15135B101	13	156	SH	DFND	3	156	0	0
CENTENE CORP DEL	COM	15135B101	340	4,014	SH	DFND	7	918	0	3,096
CENTENE CORP DEL	COM	15135B101	181	2,141	SH	DFND	9	162	0	1,979
CENTENE CORP DEL	COM	15135B101	0	3,120	SH	DFND	15	0	0	3,120
CENTERPOINT ENERGY INC	COM	15189T107	3	93	SH	DFND	1	0	0	93
CENTERPOINT ENERGY INC	COM	15189T107	249	8,436	SH	DFND	1,3	8,200	0	236
CENTERPOINT ENERGY INC	COM	15189T107	259	8,750	SH	DFND	13	8,750	0	0
CENTERPOINT ENERGY INC	COM	15189T107	62	2,090	SH	DFND	14	2,090	0	0
CENTERPOINT ENERGY INC	COM	15189T107	7	236	SH	DFND	3	236	0	0
CENTERPOINT ENERGY INC	COM	15189T107	56	1,879	SH	DFND	7	803	0	1,076
CENTERPOINT ENERGY INC	COM	15189T107	40	1,365	SH	DFND	9	197	0	1,168
CENTERPOINT ENERGY INC	COM	15189T107	0	1,733	SH	DFND	15	850	0	883
CENTURY CMNTYS INC	COM	156504300	8	187	SH	DFND	1	114	0	73
CENTURY CMNTYS INC	COM	156504300	17	383	SH	DFND	1,3	288	0	95
CENTURY CMNTYS INC	COM	156504300	17	383	SH	DFND	3	383	0	0
CENTURY CMNTYS INC	COM	156504300	233	5,191	SH	DFND	7	5,174	0	17
CENTURY CMNTYS INC	COM	156504300	11	252	SH	DFND	7,9	252	0	0
CENTURY CMNTYS INC	COM	156504300	131	2,920	SH	DFND	9	2,920	0	0
CERENCE INC	COM	156727109	3	105	SH	DFND	1	0	0	105
CERENCE INC	COM	156727109	8	300	SH	DFND	7	0	0	300
CERENCE INC	COM	156727109	1	37	SH	DFND	9	37	0	0
CERENCE INC	COM	156727109	0	15,805	SH	DFND	15	8,849	0	6,956
CERIDIAN HCM HLDG INC	COM	15677J108	82	1,748	SH	DFND	1,3	1,700	0	48
CERIDIAN HCM HLDG INC	COM	15677J108	88	1,875	SH	DFND	13	1,875	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	25	540	SH	DFND	14	540	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	2	48	SH	DFND	3	48	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	56	1,199	SH	DFND	7	254	0	945
CERIDIAN HCM HLDG INC	COM	15677J108	13	270	SH	DFND	9	242	0	28
CERIDIAN HCM HLDG INC	COM	15677J108	0	104	SH	DFND	15	0	0	104
CERTARA INC	COM	15687V109	4	173	SH	DFND	1	0	0	173
CERTARA INC	COM	15687V109	784	36,564	SH	DFND	1,3	1,800	0	34,764
CERTARA INC	COM	15687V109	31	1,450	SH	DFND	13	1,450	0	0
CERTARA INC	COM	15687V109	3	135	SH	DFND	14	135	0	0

CERTARA INC	COM	15687V109	12	568	SH	DFND	7	0	0	568
CERTARA INC	COM	15687V109	2	85	SH	DFND	9	0	0	85
CERTARA INC	COM	15687V109	0	149	SH	DFND	15	0	0	149
CHAMPIONX CORPORATION	COM	15872M104	6	320	SH	DFND	1,3	320	0	0
CHAMPIONX CORPORATION	COM	15872M104	2	80	SH	DFND	13	80	0	0
CHAMPIONX CORPORATION	COM	15872M104	26	1,326	SH	DFND	7	967	0	359
CHAMPIONX CORPORATION	COM	15872M104	494	24,896	SH	DFND	9	21,116	0	3,780
CHAMPIONX CORPORATION	COM	15872M104	0	9,258	SH	DFND	15	7,954	0	1,304
CHANGE HEALTHCARE INC	COM	15912K100	64	2,800	SH	DFND	1,3	2,800	0	0
CHANGE HEALTHCARE INC	COM	15912K100	83	3,600	SH	DFND	13	3,600	0	0
CHANGE HEALTHCARE INC	COM	15912K100	22	950	SH	DFND	14	950	0	0
CHANGE HEALTHCARE INC	COM	15912K100	16	714	SH	DFND	7	0	0	714
CHANGE HEALTHCARE INC	COM	15912K100	0	2,769	SH	DFND	15	0	0	2,769
CHANNELADVISOR CORP	COM	159179100	656	44,964	SH	DFND	1,3	0	0	44,964
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	4	267	SH	DFND	1	0	0	267
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	46	3,400	SH	DFND	1,3	3,400	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	37	2,700	SH	DFND	13	2,700	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	13	960	SH	DFND	14	960	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	36	2,638	SH	DFND	7	0	0	2,638
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	4	277	SH	DFND	9	0	0	277
CHARLES RIV LABS INTL INC	COM	159864107	124	580	SH	DFND	1,3	580	0	0
CHARLES RIV LABS INTL INC	COM	159864107	154	720	SH	DFND	13	720	0	0
CHARLES RIV LABS INTL INC	COM	159864107	45	210	SH	DFND	14	210	0	0
CHARLES RIV LABS INTL INC	COM	159864107	97	454	SH	DFND	7	214	0	240
CHARLES RIV LABS INTL INC	COM	159864107	58	269	SH	DFND	9	37	0	232
CHARLES RIV LABS INTL INC	COM	159864107	0	451	SH	DFND	15	133	0	318
CHARTER COMMUNICATIONS INC N	CL A	16119P108	44	94	SH	DFND	1	56	0	38
CHARTER COMMUNICATIONS INC N	CL A	16119P108	679	1,448	SH	DFND	1,3	1,404	0	44
CHARTER COMMUNICATIONS INC N	CL A	16119P108	774	1,652	SH	DFND	13	1,652	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	197	421	SH	DFND	14	421	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	21	44	SH	DFND	3	44	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	647	1,380	SH	DFND	7	569	0	811
CHARTER COMMUNICATIONS INC N	CL A	16119P108	5	11	SH	DFND	7,9	0	0	11
CHARTER	CL A	16119P108	601	1,283	SH	DFND	9	717	0	566

COMMUNICATIONS INC N										
CHARTER COMMUNICATIONS INC N	CL A	16119P108	0	539	SH	DFND	15	0	0	539
CHEFS WHSE INC	COM	163086101	15	395	SH	DFND	1	261	0	134
CHEFS WHSE INC	COM	163086101	32	814	SH	DFND	1,3	699	0	115
CHEFS WHSE INC	COM	163086101	32	814	SH	DFND	3	814	0	0
CHEFS WHSE INC	COM	163086101	377	9,689	SH	DFND	7	9,393	0	296
CHEFS WHSE INC	COM	163086101	117	3,020	SH	DFND	9	3,020	0	0
CHEMED CORP NEW	COM	16359R103	2	4	SH	DFND	1	0	0	4
CHEMED CORP NEW	COM	16359R103	94	200	SH	DFND	1,3	200	0	0
CHEMED CORP NEW	COM	16359R103	94	200	SH	DFND	13	200	0	0
CHEMED CORP NEW	COM	16359R103	31	65	SH	DFND	14	65	0	0
CHEMED CORP NEW	COM	16359R103	154	328	SH	DFND	7	0	0	328
CHEMED CORP NEW	COM	16359R103	0	1	SH	DFND	9	0	0	1
CHEMED CORP NEW	COM	16359R103	669	1,425	SH	OTR	13	1,425	0	0
CHEMED CORP NEW	COM	16359R103	0	41	SH	DFND	15	11	0	30
CHEMOURS CO	COM	163851108	38	1,199	SH	DFND	1	653	0	546
CHEMOURS CO	COM	163851108	69	2,142	SH	DFND	1,3	2,000	0	142
CHEMOURS CO	COM	163851108	69	2,150	SH	DFND	13	2,150	0	0
CHEMOURS CO	COM	163851108	12	360	SH	DFND	14	360	0	0
CHEMOURS CO	COM	163851108	5	142	SH	DFND	3	142	0	0
CHEMOURS CO	COM	163851108	76	2,363	SH	DFND	7	1,310	0	1,053
CHEMOURS CO	COM	163851108	18,773	586,288	SH	DFND	9	567,647	0	18,641
CHEMOURS CO	COM	163851108	0	1,676	SH	DFND	15	748	0	928
CHENIERE ENERGY INC	COM NEW	16411R208	1	4	SH	DFND	1	0	0	4
CHENIERE ENERGY INC	COM NEW	16411R208	426	3,204	SH	DFND	1,3	3,100	0	104
CHENIERE ENERGY INC	COM NEW	16411R208	503	3,780	SH	DFND	13	3,780	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	134	1,010	SH	DFND	14	1,010	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	14	104	SH	DFND	3	104	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	835	6,276	SH	DFND	7	548	0	5,728
CHENIERE ENERGY INC	COM NEW	16411R208	3	20	SH	DFND	7,9	0	0	20
CHENIERE ENERGY INC	COM NEW	16411R208	287	2,161	SH	DFND	9	1,360	0	801
CHENIERE ENERGY INC	COM NEW	16411R208	0	70	SH	DFND	15	35	0	35
CHESAPEAKE ENERGY CORP	COM	165167735	146	1,800	SH	DFND	1,3	1,800	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	158	1,950	SH	DFND	13	1,950	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	40	490	SH	DFND	14	490	0	0
CHESAPEAKE UTILS CORP	COM	165303108	6	48	SH	DFND	1	0	0	48
CHESAPEAKE UTILS CORP	COM	165303108	10	80	SH	DFND	1,3	0	0	80
CHESAPEAKE UTILS CORP	COM	165303108	10	80	SH	DFND	3	80	0	0
CHESAPEAKE UTILS CORP	COM	165303108	62	476	SH	DFND	7	0	0	476
CHESAPEAKE UTILS CORP	COM	165303108	1,768	13,649	SH	DFND	9	13,649	0	0
CHEVRON CORP NEW	COM	166764100	20,860	144,084	SH	DFND	1	135,338	0	8,746
CHEVRON CORP NEW	COM	166764100	13,322	92,015	SH	DFND	1,3	91,367	0	648
CHEVRON CORP NEW	COM	166764100	22	150	SH	DFND	1,7	150	0	0
CHEVRON CORP NEW	COM	166764100	29	200	SH	DFND	1,9	200	0	0
CHEVRON CORP NEW	COM	166764100	5,297	36,589	SH	DFND	13	36,589	0	0
CHEVRON CORP NEW	COM	166764100	1,556	10,749	SH	DFND	14	10,749	0	0

CHEVRON CORP NEW	COM	166764100	3,596	24,835	SH	DFND	3	24,480	355	0
CHEVRON CORP NEW	COM	166764100	332	2,296	SH	DFND	3,14	2,296	0	0
CHEVRON CORP NEW	COM	166764100	23,398	161,612	SH	DFND	3,7	161,528	0	84
CHEVRON CORP NEW	COM	166764100	3,211	22,177	SH	DFND	3,7,9	21,999	0	178
CHEVRON CORP NEW	COM	166764100	8,148	56,278	SH	DFND	3,9	56,151	0	127
CHEVRON CORP NEW	COM	166764100	31,918	220,458	SH	DFND	7	212,456	0	8,002
CHEVRON CORP NEW	COM	166764100	3,332	23,017	SH	DFND	7,9	22,315	0	702
CHEVRON CORP NEW	COM	166764100	30,359	209,693	SH	DFND	9	198,956	0	10,737
CHEVRON CORP NEW	COM	166764100	152	1,047	SH	OTR	13	1,047	0	0
CHEVRON CORP NEW	COM	166764100	17	120,050	SH	DFND	15	102,676	0	17,374
CHEVRON CORP NEW	COM	166764100	0	5	SH	Call DFND	3,9	5	0	0
CHEVRON CORP NEW	COM	166764100	2	59	SH	Call DFND	7	59	0	0
CHEVRON CORP NEW	COM	166764100	4	98	SH	Call DFND	7,9	98	0	0
CHEVRON CORP NEW	COM	166764100	99	51	SH	Call DFND	9	51	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	401	307	SH	DFND	1	306	0	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	460	352	SH	DFND	1,3	340	0	12
CHIPOTLE MEXICAN GRILL INC	COM	169656105	523	400	SH	DFND	13	400	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	137	105	SH	DFND	14	105	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	24	18	SH	DFND	3	18	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	8	6	SH	DFND	3,7	6	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,797	1,375	SH	DFND	7	1,214	0	161
CHIPOTLE MEXICAN GRILL INC	COM	169656105	486	372	SH	DFND	7,9	372	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,230	1,706	SH	DFND	9	1,631	0	75
CHIPOTLE MEXICAN GRILL INC	COM	169656105	0	282	SH	DFND	15	20	0	262
CHOICE HOTELS INTL INC	COM	169905106	52	460	SH	DFND	1,3	460	0	0
CHOICE HOTELS INTL INC	COM	169905106	51	460	SH	DFND	13	460	0	0
CHOICE HOTELS INTL INC	COM	169905106	16	145	SH	DFND	14	145	0	0
CHOICE HOTELS INTL INC	COM	169905106	87	781	SH	DFND	7	20	0	761
CHOICE HOTELS INTL INC	COM	169905106	1	5	SH	DFND	9	0	0	5
CHOICE HOTELS INTL INC	COM	169905106	706	6,323	SH	OTR	13	6,323	0	0
CHOICE HOTELS INTL INC	COM	169905106	0	155	SH	DFND	15	0	0	155
CHURCH & DWIGHT CO INC	COM	171340102	790	8,527	SH	DFND	1	8,527	0	0
CHURCH & DWIGHT CO INC	COM	171340102	395	4,256	SH	DFND	1,3	4,164	0	92
CHURCH & DWIGHT CO INC	COM	171340102	310	3,350	SH	DFND	13	3,350	0	0
CHURCH & DWIGHT CO INC	COM	171340102	87	935	SH	DFND	14	935	0	0
CHURCH & DWIGHT CO INC	COM	171340102	135	1,456	SH	DFND	3	1,456	0	0
CHURCH & DWIGHT CO INC	COM	171340102	469	5,063	SH	DFND	7	3,081	0	1,982
CHURCH & DWIGHT CO INC	COM	171340102	9,126	98,490	SH	DFND	9	97,819	0	671
CHURCH & DWIGHT CO INC	COM	171340102	2	19,537	SH	DFND	15	17,777	0	1,760
CHURCHILL DOWNS INC	COM	171484108	76	400	SH	DFND	1,3	400	0	0
CHURCHILL DOWNS INC	COM	171484108	96	500	SH	DFND	13	500	0	0

CHURCHILL DOWNS INC	COM	171484108	30	155	SH	DFND	14	155	0	0
CHURCHILL DOWNS INC	COM	171484108	3	18	SH	DFND	7	10	0	8
CHURCHILL DOWNS INC	COM	171484108	0	15	SH	DFND	15	0	0	15
CIENA CORP	COM NEW	171779309	82	1,800	SH	DFND	1,3	1,800	0	0
CIENA CORP	COM NEW	171779309	102	2,223	SH	DFND	13	2,223	0	0
CIENA CORP	COM NEW	171779309	24	530	SH	DFND	14	530	0	0
CIENA CORP	COM NEW	171779309	10	209	SH	DFND	7	41	0	168
CIENA CORP	COM NEW	171779309	1	25	SH	DFND	9	25	0	0
CIENA CORP	COM NEW	171779309	0	8,864	SH	DFND	15	0	0	8,864
CINCINNATI FINL CORP	COM	172062101	96	806	SH	DFND	1	806	0	0
CINCINNATI FINL CORP	COM	172062101	217	1,821	SH	DFND	1,3	1,808	0	13
CINCINNATI FINL CORP	COM	172062101	257	2,156	SH	DFND	13	2,156	0	0
CINCINNATI FINL CORP	COM	172062101	64	540	SH	DFND	14	540	0	0
CINCINNATI FINL CORP	COM	172062101	844	7,090	SH	DFND	3	7,090	0	0
CINCINNATI FINL CORP	COM	172062101	627	5,269	SH	DFND	3,7	5,269	0	0
CINCINNATI FINL CORP	COM	172062101	4,161	34,976	SH	DFND	7	34,246	0	730
CINCINNATI FINL CORP	COM	172062101	229	1,926	SH	DFND	7,9	1,926	0	0
CINCINNATI FINL CORP	COM	172062101	1,775	14,915	SH	DFND	9	14,529	0	386
CINCINNATI FINL CORP	COM	172062101	1	4,978	SH	DFND	15	4,239	0	739
CISCO SYS INC	COM	17275R102	9,755	228,765	SH	DFND	1	220,715	0	8,050
CISCO SYS INC	COM	17275R102	9,483	222,398	SH	DFND	1,3	219,723	0	2,675
CISCO SYS INC	COM	17275R102	20	475	SH	DFND	1,7	475	0	0
CISCO SYS INC	COM	17275R102	10	225	SH	DFND	1,9	225	0	0
CISCO SYS INC	COM	17275R102	3,320	77,860	SH	DFND	13	77,860	0	0
CISCO SYS INC	COM	17275R102	1,019	23,891	SH	DFND	14	23,891	0	0
CISCO SYS INC	COM	17275R102	2,967	69,589	SH	DFND	3	68,653	936	0
CISCO SYS INC	COM	17275R102	296	6,942	SH	DFND	3,14	6,942	0	0
CISCO SYS INC	COM	17275R102	18,512	434,147	SH	DFND	3,7	417,632	0	16,515
CISCO SYS INC	COM	17275R102	4,507	105,706	SH	DFND	3,7,9	99,438	0	6,268
CISCO SYS INC	COM	17275R102	8,472	198,683	SH	DFND	3,9	170,114	0	28,569
CISCO SYS INC	COM	17275R102	26,566	623,041	SH	DFND	7	594,536	0	28,505
CISCO SYS INC	COM	17275R102	3,593	84,269	SH	DFND	7,9	84,069	0	200
CISCO SYS INC	COM	17275R102	33,280	780,487	SH	DFND	9	703,725	0	76,762
CISCO SYS INC	COM	17275R102	622	14,581	SH	OTR	13	14,581	0	0
CISCO SYS INC	COM	17275R102	10	236,411	SH	DFND	15	204,565	0	31,846
CISCO SYS INC	COM	17275R102	0	10	SH	Call DFND	3,9	10	0	0
CISCO SYS INC	COM	17275R102	4	101	SH	Call DFND	7	101	0	0
CISCO SYS INC	COM	17275R102	7	180	SH	Call DFND	7,9	180	0	0
CISCO SYS INC	COM	17275R102	0	7	SH	Call DFND	9	7	0	0
CINTAS CORP	COM	172908105	4,828	12,925	SH	DFND	1,3	12,920	0	5
CINTAS CORP	COM	172908105	456	1,220	SH	DFND	13	1,220	0	0
CINTAS CORP	COM	172908105	120	320	SH	DFND	14	320	0	0
CINTAS CORP	COM	172908105	2	5	SH	DFND	3	5	0	0
CINTAS CORP	COM	172908105	559	1,496	SH	DFND	7	333	0	1,163
CINTAS CORP	COM	172908105	71	191	SH	DFND	9	0	0	191
CINTAS CORP	COM	172908105	905	2,423	SH	OTR	13	2,423	0	0
CINTAS CORP	COM	172908105	5	14,415	SH	DFND	15	13,939	0	476
CITIGROUP INC	COM NEW	172967424	218	4,733	SH	DFND	1	3,989	0	744
CITIGROUP INC	COM NEW	172967424	383	8,312	SH	DFND	1,3	7,664	0	648
CITIGROUP INC	COM NEW	172967424	1,285	27,932	SH	DFND	13	27,932	0	0
CITIGROUP INC	COM NEW	172967424	429	9,337	SH	DFND	14	9,337	0	0
CITIGROUP INC	COM NEW	172967424	43	942	SH	DFND	3	942	0	0
CITIGROUP INC	COM NEW	172967424	33	707	SH	DFND	3,14	707	0	0
CITIGROUP INC	COM NEW	172967424	1,829	39,772	SH	DFND	3,7	39,772	0	0
CITIGROUP INC	COM NEW	172967424	1,842	40,047	SH	DFND	3,7,9	40,047	0	0
CITIGROUP INC	COM NEW	172967424	1,515	32,945	SH	DFND	3,9	32,876	0	69
CITIGROUP INC	COM NEW	172967424	4,364	94,887	SH	DFND	7	83,164	0	11,723
CITIGROUP INC	COM NEW	172967424	168	3,662	SH	DFND	7,9	3,519	0	143

CITIGROUP INC	COM NEW	172967424	4,712	102,448	SH	DFND	9	92,584	0	9,864
CITIGROUP INC	COM NEW	172967424	5	115,497	SH	DFND	15	107,978	0	7,518
CITIGROUP INC	COM NEW	172967424	1	30	SH	Call DFND	9	30	0	0
CITIZENS FINL GROUP INC	COM	174610105	19	530	SH	DFND	1,3	0	0	530
CITIZENS FINL GROUP INC	COM	174610105	237	6,650	SH	DFND	13	6,650	0	0
CITIZENS FINL GROUP INC	COM	174610105	66	1,854	SH	DFND	14	1,854	0	0
CITIZENS FINL GROUP INC	COM	174610105	19	530	SH	DFND	3	530	0	0
CITIZENS FINL GROUP INC	COM	174610105	472	13,219	SH	DFND	7	8,198	0	5,021
CITIZENS FINL GROUP INC	COM	174610105	100	2,810	SH	DFND	9	413	0	2,397
CITIZENS FINL GROUP INC	COM	174610105	2	66,156	SH	DFND	15	59,852	0	6,304
CITRIX SYS INC	COM	177376100	49	500	SH	DFND	1	500	0	0
CITRIX SYS INC	COM	177376100	139	1,430	SH	DFND	1,3	1,380	0	50
CITRIX SYS INC	COM	177376100	169	1,740	SH	DFND	13	1,740	0	0
CITRIX SYS INC	COM	177376100	42	430	SH	DFND	14	430	0	0
CITRIX SYS INC	COM	177376100	5	50	SH	DFND	3	50	0	0
CITRIX SYS INC	COM	177376100	86	889	SH	DFND	7	12	0	877
CITRIX SYS INC	COM	177376100	3	36	SH	DFND	7,9	0	0	36
CITRIX SYS INC	COM	177376100	25	254	SH	DFND	9	0	0	254
CITRIX SYS INC	COM	177376100	0	301	SH	DFND	15	0	0	301
CLARUS CORP NEW	COM	18270P109	318	16,718	SH	DFND	1,3	0	0	16,718
CLARUS CORP NEW	COM	18270P109	5	256	SH	DFND	7	0	0	256
CLEAN HARBORS INC	COM	184496107	0	4	SH	DFND	1	0	0	4
CLEAN HARBORS INC	COM	184496107	4,824	55,024	SH	DFND	1,3	600	0	54,424
CLEAN HARBORS INC	COM	184496107	66	750	SH	DFND	13	750	0	0
CLEAN HARBORS INC	COM	184496107	15	175	SH	DFND	14	175	0	0
CLEAN HARBORS INC	COM	184496107	31	354	SH	DFND	7	0	0	354
CLEAN HARBORS INC	COM	184496107	4	41	SH	DFND	9	10	0	31
CLEAN HARBORS INC	COM	184496107	684	7,799	SH	OTR	13	7,799	0	0
CLEAN HARBORS INC	COM	184496107	0	629	SH	DFND	15	142	0	487
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	488	17,000	SH	DFND	1	17,000	0	0
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	0	165	SH	DFND	15	0	0	165
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	3	214	SH	DFND	1	214	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	51	4,261	SH	DFND	1,3	4,261	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	66	5,469	SH	DFND	3	5,469	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	15	1,208	SH	DFND	3,7	1,208	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	506	42,066	SH	DFND	7	42,066	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	301	25,028	SH	DFND	9	24,377	0	651
CLEVELAND-CLIFFS INC NEW	COM	185899101	1	68	SH	DFND	1	0	0	68
CLEVELAND-CLIFFS INC NEW	COM	185899101	90	5,800	SH	DFND	1,3	5,800	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	112	7,300	SH	DFND	13	7,300	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	25	1,650	SH	DFND	14	1,650	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	32	2,097	SH	DFND	7	0	0	2,097
CLEVELAND-CLIFFS INC NEW	COM	185899101	1	85	SH	DFND	9	85	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	0	244	SH	DFND	15	0	0	244

CLOROX CO DEL	COM	189054109	751	5,328	SH	DFND	1	5,317	0	11
CLOROX CO DEL	COM	189054109	205	1,449	SH	DFND	1,3	1,400	0	49
CLOROX CO DEL	COM	189054109	247	1,750	SH	DFND	13	1,750	0	0
CLOROX CO DEL	COM	189054109	61	430	SH	DFND	14	430	0	0
CLOROX CO DEL	COM	189054109	7	49	SH	DFND	3	49	0	0
CLOROX CO DEL	COM	189054109	974	6,909	SH	DFND	7	6,084	0	825
CLOROX CO DEL	COM	189054109	1,780	12,629	SH	DFND	9	11,496	0	1,133
CLOROX CO DEL	COM	189054109	35	250	SH	OTR	13	250	0	0
CLOROX CO DEL	COM	189054109	0	2,670	SH	DFND	15	1,905	0	765
CLOUDFLARE INC	CL A COM	18915M107	1	22	SH	DFND	1	0	0	22
CLOUDFLARE INC	CL A COM	18915M107	164	3,758	SH	DFND	1,3	3,700	0	58
CLOUDFLARE INC	CL A COM	18915M107	171	3,900	SH	DFND	13	3,900	0	0
CLOUDFLARE INC	CL A COM	18915M107	45	1,035	SH	DFND	14	1,035	0	0
CLOUDFLARE INC	CL A COM	18915M107	3	58	SH	DFND	3	58	0	0
CLOUDFLARE INC	CL A COM	18915M107	30	677	SH	DFND	7	32	0	645
CLOUDFLARE INC	CL A COM	18915M107	2	53	SH	DFND	9	0	0	53
CLOUDFLARE INC	CL A COM	18915M107	0	394	SH	DFND	15	250	0	144
COCA COLA CO	COM	191216100	8,730	138,766	SH	DFND	1	135,837	0	2,929
COCA COLA CO	COM	191216100	3,413	54,242	SH	DFND	1,3	52,902	0	1,340
COCA COLA CO	COM	191216100	19	300	SH	DFND	1,7	300	0	0
COCA COLA CO	COM	191216100	3,485	55,400	SH	DFND	13	55,400	0	0
COCA COLA CO	COM	191216100	1,136	18,050	SH	DFND	14	18,050	0	0
COCA COLA CO	COM	191216100	1,138	18,092	SH	DFND	3	18,092	0	0
COCA COLA CO	COM	191216100	715	11,367	SH	DFND	3,7	11,367	0	0
COCA COLA CO	COM	191216100	29,222	464,500	SH	DFND	7	438,452	0	26,048
COCA COLA CO	COM	191216100	797	12,675	SH	DFND	7,9	12,423	0	252
COCA COLA CO	COM	191216100	48,483	770,679	SH	DFND	9	657,302	0	113,377
COCA COLA CO	COM	191216100	623	9,906	SH	OTR	13	9,906	0	0
COCA COLA CO	COM	191216100	7	107,180	SH	DFND	15	98,085	0	9,095
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	386	6,980	SH	DFND	7	6,980	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	351	6,351	SH	DFND	9	6,351	0	0
COGNEX CORP	COM	192422103	1	34	SH	DFND	1	0	0	34
COGNEX CORP	COM	192422103	941	22,132	SH	DFND	1,3	2,032	0	20,100
COGNEX CORP	COM	192422103	104	2,450	SH	DFND	13	2,450	0	0
COGNEX CORP	COM	192422103	31	725	SH	DFND	14	725	0	0
COGNEX CORP	COM	192422103	13	306	SH	DFND	3,7	306	0	0
COGNEX CORP	COM	192422103	895	21,060	SH	DFND	7	18,685	0	2,375
COGNEX CORP	COM	192422103	7	173	SH	DFND	9	60	0	113
COGNEX CORP	COM	192422103	1	17,354	SH	DFND	15	17,213	0	141
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	185	2,736	SH	DFND	1	2,713	0	23
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	440	6,521	SH	DFND	1,3	6,360	0	161
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	500	7,410	SH	DFND	13	7,410	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	145	2,154	SH	DFND	14	2,154	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11	161	SH	DFND	3	161	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,539	22,796	SH	DFND	7	20,357	0	2,439
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	17	255	SH	DFND	7,9	173	0	82
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,813	71,311	SH	DFND	9	68,235	0	3,076

COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	425	6,300	SH	OTR	13	6,300	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	0	2,471	SH	DFND	15	1,367	0	1,104
COHERENT INC	COM	192479103	2	6	SH	DFND	1	0	0	6
COHERENT INC	COM	192479103	80	300	SH	DFND	1,3	300	0	0
COHERENT INC	COM	192479103	93	350	SH	DFND	13	350	0	0
COHERENT INC	COM	192479103	20	75	SH	DFND	14	75	0	0
COHERENT INC	COM	192479103	6	21	SH	DFND	7	0	0	21
COINBASE GLOBAL INC	COM CL A	19260Q107	9	200	SH	DFND	1	0	0	200
COINBASE GLOBAL INC	COM CL A	19260Q107	2	48	SH	DFND	1,3	0	0	48
COINBASE GLOBAL INC	COM CL A	19260Q107	103	2,200	SH	DFND	13	2,200	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	26	555	SH	DFND	14	555	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	2	48	SH	DFND	3	48	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	58	1,227	SH	DFND	7	331	0	896
COINBASE GLOBAL INC	COM CL A	19260Q107	9	200	SH	DFND	9	200	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	0	4,642	SH	DFND	15	142	0	4,500
ENOVIS CORPORATION	COM	194014502	4	64	SH	DFND	1	0	0	64
ENOVIS CORPORATION	COM	194014502	22	398	SH	DFND	1,3	398	0	0
ENOVIS CORPORATION	COM	194014502	36	650	SH	DFND	13	650	0	0
ENOVIS CORPORATION	COM	194014502	9	168	SH	DFND	14	168	0	0
ENOVIS CORPORATION	COM	194014502	62	1,125	SH	DFND	7	626	0	499
ENOVIS CORPORATION	COM	194014502	3	63	SH	DFND	9	0	0	63
ENOVIS CORPORATION	COM	194014502	1	10,126	SH	DFND	15	0	0	10,126
COLGATE PALMOLIVE CO	COM	194162103	2,209	27,565	SH	DFND	1	19,662	0	7,903
COLGATE PALMOLIVE CO	COM	194162103	838	10,456	SH	DFND	1,3	10,100	0	356
COLGATE PALMOLIVE CO	COM	194162103	938	11,700	SH	DFND	13	11,700	0	0
COLGATE PALMOLIVE CO	COM	194162103	248	3,090	SH	DFND	14	3,090	0	0
COLGATE PALMOLIVE CO	COM	194162103	29	356	SH	DFND	3	356	0	0
COLGATE PALMOLIVE CO	COM	194162103	888	11,078	SH	DFND	7	7,124	0	3,954
COLGATE PALMOLIVE CO	COM	194162103	7	88	SH	DFND	7,9	0	0	88
COLGATE PALMOLIVE CO	COM	194162103	5,128	63,994	SH	DFND	9	51,684	0	12,310
COLGATE PALMOLIVE CO	COM	194162103	817	10,193	SH	OTR	13	10,193	0	0
COLGATE PALMOLIVE CO	COM	194162103	1	11,127	SH	DFND	15	3,442	0	7,685
COMFORT SYS USA INC	COM	199908104	8	91	SH	DFND	1	12	0	79
COMFORT SYS USA INC	COM	199908104	2	28	SH	DFND	1,3	0	0	28
COMFORT SYS USA INC	COM	199908104	66	796	SH	DFND	3	796	0	0
COMFORT SYS USA INC	COM	199908104	64	768	SH	DFND	3,7	768	0	0
COMFORT SYS USA INC	COM	199908104	166	2,000	SH	DFND	7	1,028	0	972
COMFORT SYS USA INC	COM	199908104	110	1,326	SH	DFND	7,9	1,326	0	0
COMFORT SYS USA INC	COM	199908104	157	1,891	SH	DFND	9	1,891	0	0
COMFORT SYS USA INC	COM	199908104	1	7,505	SH	DFND	15	7,299	0	206
COMCAST CORP NEW	CL A	20030N101	4,657	118,683	SH	DFND	1	113,474	0	5,209
COMCAST CORP NEW	CL A	20030N101	7,843	199,869	SH	DFND	1,3	198,740	0	1,129
COMCAST CORP NEW	CL A	20030N101	2,855	72,765	SH	DFND	13	72,765	0	0
COMCAST CORP NEW	CL A	20030N101	796	20,290	SH	DFND	14	20,290	0	0
COMCAST CORP NEW	CL A	20030N101	1,733	44,163	SH	DFND	3	43,623	540	0



COMCAST CORP NEW	CL A	20030N101	191	4,875	SH	DFND	3,14	4,875	0	0
COMCAST CORP NEW	CL A	20030N101	15,813	402,977	SH	DFND	3,7	402,799	0	178
COMCAST CORP NEW	CL A	20030N101	3,130	79,763	SH	DFND	3,7,9	79,506	0	257
COMCAST CORP NEW	CL A	20030N101	5,927	151,041	SH	DFND	3,9	150,779	0	262
COMCAST CORP NEW	CL A	20030N101	18,485	471,073	SH	DFND	7	446,175	0	24,898
COMCAST CORP NEW	CL A	20030N101	931	23,717	SH	DFND	7,9	23,549	0	168
COMCAST CORP NEW	CL A	20030N101	13,668	348,320	SH	DFND	9	315,246	0	33,074
COMCAST CORP NEW	CL A	20030N101	494	12,596	SH	OTR	13	12,596	0	0
COMCAST CORP NEW	CL A	20030N101	5	117,832	SH	DFND	15	69,509	0	48,323
COMCAST CORP NEW	CL A	20030N101	0	4	SH	Call DFND	3,9	4	0	0
COMCAST CORP NEW	CL A	20030N101	0	31	SH	Call DFND	7	31	0	0
COMCAST CORP NEW	CL A	20030N101	1	76	SH	Call DFND	7,9	76	0	0
COMCAST CORP NEW	CL A	20030N101	0	50	SH	Call DFND	9	50	0	0
COMERICA INC	COM	200340107	21	288	SH	DFND	1,3	0	0	288
COMERICA INC	COM	200340107	138	1,880	SH	DFND	13	1,880	0	0
COMERICA INC	COM	200340107	33	445	SH	DFND	14	445	0	0
COMERICA INC	COM	200340107	21	288	SH	DFND	3	288	0	0
COMERICA INC	COM	200340107	141	1,922	SH	DFND	7	28	0	1,894
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	253	3,442	SH	DFND	9	2,669	0	773
COMERICA INC	COM	200340107	0	264	SH	DFND	15	0	0	264
COMMERCE BANCSHARES INC	COM	200525103	56	859	SH	DFND	1	859	0	0
COMMERCE BANCSHARES INC	COM	200525103	116	1,768	SH	DFND	1,3	1,768	0	0
COMMERCE BANCSHARES INC	COM	200525103	94	1,437	SH	DFND	13	1,437	0	0
COMMERCE BANCSHARES INC	COM	200525103	22	332	SH	DFND	14	332	0	0
COMMERCE BANCSHARES INC	COM	200525103	471	7,171	SH	DFND	3	7,171	0	0
COMMERCE BANCSHARES INC	COM	200525103	355	5,403	SH	DFND	3,7	5,403	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,485	37,857	SH	DFND	7	35,971	0	1,886
COMMERCE BANCSHARES INC	COM	200525103	133	2,033	SH	DFND	7,9	2,033	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,021	15,558	SH	DFND	9	15,517	0	41
COMMERCE BANCSHARES INC	COM	200525103	0	1,415	SH	DFND	15	0	0	1,415
COMMERCIAL METALS CO	COM	201723103	3	97	SH	DFND	1	97	0	0
COMMERCIAL METALS CO	COM	201723103	8	235	SH	DFND	1,3	235	0	0
COMMERCIAL METALS CO	COM	201723103	8	235	SH	DFND	3	235	0	0
COMMERCIAL METALS CO	COM	201723103	194	5,846	SH	DFND	7	5,846	0	0
COMMERCIAL METALS CO	COM	201723103	7	216	SH	DFND	7,9	216	0	0
COMMERCIAL METALS CO	COM	201723103	81	2,460	SH	DFND	9	2,460	0	0
COMMERCIAL METALS CO	COM	201723103	0	753	SH	DFND	15	0	0	753
COMMVault SYS INC	COM	204166102	4	63	SH	DFND	1	63	0	0
COMMVault SYS INC	COM	204166102	10	155	SH	DFND	1,3	155	0	0
COMMVault SYS INC	COM	204166102	10	155	SH	DFND	3	155	0	0
COMMVault SYS INC	COM	204166102	203	3,221	SH	DFND	7	2,856	0	365
COMMVault SYS INC	COM	204166102	9	140	SH	DFND	7,9	140	0	0
COMMVault SYS INC	COM	204166102	101	1,601	SH	DFND	9	1,601	0	0
CONAGRA BRANDS INC	COM	205887102	87	2,549	SH	DFND	1	2,452	0	97
CONAGRA BRANDS INC	COM	205887102	321	9,369	SH	DFND	1,3	8,944	0	425

CONAGRA BRANDS INC	COM	205887102	229	6,700	SH	DFND	13	6,700	0	0
CONAGRA BRANDS INC	COM	205887102	58	1,695	SH	DFND	14	1,695	0	0
CONAGRA BRANDS INC	COM	205887102	123	3,591	SH	DFND	3	3,591	0	0
CONAGRA BRANDS INC	COM	205887102	679	19,825	SH	DFND	7	15,508	0	4,317
CONAGRA BRANDS INC	COM	205887102	195	5,705	SH	DFND	9	5,025	0	680
CONAGRA BRANDS INC	COM	205887102	0	9,965	SH	DFND	15	0	0	9,965
CONCENTRIX CORP	COM	20602D101	4	28	SH	DFND	1	0	0	28
CONCENTRIX CORP	COM	20602D101	73	538	SH	DFND	1,3	500	0	38
CONCENTRIX CORP	COM	20602D101	80	593	SH	DFND	13	593	0	0
CONCENTRIX CORP	COM	20602D101	27	200	SH	DFND	14	200	0	0
CONCENTRIX CORP	COM	20602D101	5	38	SH	DFND	3	38	0	0
CONCENTRIX CORP	COM	20602D101	32	239	SH	DFND	7	227	0	12
CONCENTRIX CORP	COM	20602D101	6	41	SH	DFND	9	0	0	41
CONCENTRIX CORP	COM	20602D101	0	2,517	SH	DFND	15	0	0	2,517
CONMED CORP	COM	207410101	8	86	SH	DFND	1	27	0	59
CONMED CORP	COM	207410101	7	73	SH	DFND	1,3	0	0	73
CONMED CORP	COM	207410101	171	1,784	SH	DFND	3	1,784	0	0
CONMED CORP	COM	207410101	164	1,711	SH	DFND	3,7	1,711	0	0
CONMED CORP	COM	207410101	237	2,479	SH	DFND	7	2,279	0	200
CONMED CORP	COM	207410101	276	2,877	SH	DFND	7,9	2,877	0	0
CONMED CORP	COM	207410101	405	4,231	SH	DFND	9	4,231	0	0
CONOCOPHILLIPS	COM	20825C104	4,462	49,680	SH	DFND	1	49,235	0	445
CONOCOPHILLIPS	COM	20825C104	12,748	141,937	SH	DFND	1,3	141,637	0	300
CONOCOPHILLIPS	COM	20825C104	2,704	30,103	SH	DFND	13	30,103	0	0
CONOCOPHILLIPS	COM	20825C104	495	5,513	SH	DFND	14	5,513	0	0
CONOCOPHILLIPS	COM	20825C104	1,534	17,079	SH	DFND	3	16,524	555	0
CONOCOPHILLIPS	COM	20825C104	164	1,824	SH	DFND	3,14	1,824	0	0
CONOCOPHILLIPS	COM	20825C104	10,090	112,347	SH	DFND	3,7	112,271	0	76
CONOCOPHILLIPS	COM	20825C104	402	4,475	SH	DFND	3,7,9	4,211	0	264
CONOCOPHILLIPS	COM	20825C104	3,047	33,923	SH	DFND	3,9	33,782	0	141
CONOCOPHILLIPS	COM	20825C104	10,205	113,624	SH	DFND	7	104,122	0	9,502
CONOCOPHILLIPS	COM	20825C104	3,328	37,061	SH	DFND	7,9	37,061	0	0
CONOCOPHILLIPS	COM	20825C104	81,528	907,781	SH	DFND	9	801,372	0	106,409
CONOCOPHILLIPS	COM	20825C104	295	3,283	SH	OTR	13	3,283	0	0
CONOCOPHILLIPS	COM	20825C104	12	138,354	SH	DFND	15	129,808	0	8,546
CONOCOPHILLIPS	COM	20825C104	0	11	SH	Call DFND	3,9	11	0	0
CONOCOPHILLIPS	COM	20825C104	6	144	SH	Call DFND	7	144	0	0
CONOCOPHILLIPS	COM	20825C104	7	178	SH	Call DFND	7,9	178	0	0
CONOCOPHILLIPS	COM	20825C104	0	8	SH	Call DFND	9	8	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	3	60	SH	DFND	1	0	0	60
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	508	11,618	SH	DFND	1,3	0	0	11,618
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	5	104	SH	DFND	7	22	0	82
CONSOLIDATED EDISON INC	COM	209115104	0	5	SH	DFND	1	0	0	5
CONSOLIDATED EDISON INC	COM	209115104	393	4,137	SH	DFND	1,3	4,100	0	37
CONSOLIDATED EDISON INC	COM	209115104	471	4,950	SH	DFND	13	4,950	0	0
CONSOLIDATED EDISON INC	COM	209115104	116	1,220	SH	DFND	14	1,220	0	0
CONSOLIDATED EDISON INC	COM	209115104	4	37	SH	DFND	3	37	0	0
CONSOLIDATED EDISON INC	COM	209115104	393	4,131	SH	DFND	7	3,334	0	797
CONSOLIDATED EDISON INC	COM	209115104	1	7	SH	DFND	7,9	0	0	7

CONSOLIDATED EDISON INC	COM	209115104	5,403	56,816	SH	DFND	9	56,582	0	234
CONSOLIDATED EDISON INC	COM	209115104	276	2,902	SH	OTR	13	2,902	0	0
CONSOLIDATED EDISON INC	COM	209115104	1	15,698	SH	DFND	15	2,340	0	13,358
CONSTELLATION BRANDS INC	CL A	21036P108	231	991	SH	DFND	1	991	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,325	5,685	SH	DFND	1,3	5,629	0	56
CONSTELLATION BRANDS INC	CL A	21036P108	513	2,200	SH	DFND	13	2,200	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	272	1,166	SH	DFND	14	1,166	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,563	6,705	SH	DFND	3	6,705	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	657	2,820	SH	DFND	3,7	2,820	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	10,581	45,399	SH	DFND	7	44,185	0	1,214
CONSTELLATION BRANDS INC	CL A	21036P108	1,682	7,215	SH	DFND	7,9	7,215	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	5,690	24,415	SH	DFND	9	22,509	0	1,906
CONSTELLATION BRANDS INC	CL A	21036P108	2	10,020	SH	DFND	15	9,455	0	565
CONSTELLATION ENERGY CORP	COM	21037T109	279	4,879	SH	DFND	1	4,821	0	58
CONSTELLATION ENERGY CORP	COM	21037T109	225	3,926	SH	DFND	1,3	3,866	0	60
CONSTELLATION ENERGY CORP	COM	21037T109	265	4,633	SH	DFND	13	4,633	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	73	1,273	SH	DFND	14	1,273	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	3	60	SH	DFND	3	60	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	223	3,890	SH	DFND	7	1,594	0	2,296
CONSTELLATION ENERGY CORP	COM	21037T109	1	15	SH	DFND	7,9	0	0	15
CONSTELLATION ENERGY CORP	COM	21037T109	744	13,000	SH	DFND	9	11,892	0	1,108
CONSTELLATION ENERGY CORP	COM	21037T109	0	1,450	SH	DFND	15	341	0	1,109
CONTINENTAL RES INC	COM	212015101	34	512	SH	DFND	1,3	360	0	152
CONTINENTAL RES INC	COM	212015101	37	565	SH	DFND	13	565	0	0
CONTINENTAL RES INC	COM	212015101	10	150	SH	DFND	14	150	0	0
CONTINENTAL RES INC	COM	212015101	10	152	SH	DFND	3	152	0	0
CONTINENTAL RES INC	COM	212015101	97	1,479	SH	DFND	7	45	0	1,434
CONTINENTAL RES INC	COM	212015101	26	395	SH	DFND	9	10	0	385
CONTINENTAL RES INC	COM	212015101	0	5,481	SH	DFND	15	0	0	5,481
CONX CORP	UNIT 10/30/2027	212873202	2	169	SH	DFND	1	169	0	0
CONX CORP	UNIT 10/30/2027	212873202	4	420	SH	DFND	1,3	420	0	0
CONX CORP	UNIT 10/30/2027	212873202	4	420	SH	DFND	3	420	0	0
CONX CORP	UNIT 10/30/2027	212873202	76	7,710	SH	DFND	7	7,710	0	0
CONX CORP	UNIT 10/30/2027	212873202	4	386	SH	DFND	7,9	386	0	0
CONX CORP	UNIT 10/30/2027	212873202	42	4,271	SH	DFND	9	4,271	0	0
COOPER COS INC	COM NEW	216648402	128	410	SH	DFND	1	410	0	0
COOPER COS INC	COM NEW	216648402	1,006	3,211	SH	DFND	1,3	3,211	0	0
COOPER COS INC	COM NEW	216648402	219	700	SH	DFND	13	700	0	0
COOPER COS INC	COM NEW	216648402	178	567	SH	DFND	14	567	0	0
COOPER COS INC	COM NEW	216648402	1,004	3,206	SH	DFND	3	3,206	0	0
COOPER COS INC	COM NEW	216648402	174	555	SH	DFND	3,7	555	0	0
COOPER COS INC	COM NEW	216648402	8,269	26,410	SH	DFND	7	25,809	0	601
COOPER COS INC	COM NEW	216648402	426	1,359	SH	DFND	7,9	1,359	0	0
COOPER COS INC	COM NEW	216648402	3,391	10,829	SH	DFND	9	9,616	0	1,213

COOPER COS INC	COM NEW	216648402	0	41	SH	DFND	15	0	0	41
COPART INC	COM	217204106	12	109	SH	DFND	1	55	0	54
COPART INC	COM	217204106	416	3,825	SH	DFND	1,3	3,771	0	54
COPART INC	COM	217204106	321	2,950	SH	DFND	13	2,950	0	0
COPART INC	COM	217204106	217	1,996	SH	DFND	14	1,996	0	0
COPART INC	COM	217204106	158	1,453	SH	DFND	3	1,453	0	0
COPART INC	COM	217204106	33	308	SH	DFND	3,7	308	0	0
COPART INC	COM	217204106	1,351	12,432	SH	DFND	7	11,159	0	1,273
COPART INC	COM	217204106	788	7,249	SH	DFND	9	6,241	0	1,008
COPART INC	COM	217204106	945	8,701	SH	OTR	13	8,701	0	0
COPART INC	COM	217204106	0	536	SH	DFND	15	0	0	536
CORNING INC	COM	219350105	252	7,991	SH	DFND	1	7,624	0	367
CORNING INC	COM	219350105	279	8,848	SH	DFND	1,3	8,800	0	48
CORNING INC	COM	219350105	343	10,870	SH	DFND	13	10,870	0	0
CORNING INC	COM	219350105	86	2,720	SH	DFND	14	2,720	0	0
CORNING INC	COM	219350105	2	48	SH	DFND	3	48	0	0
CORNING INC	COM	219350105	819	26,006	SH	DFND	7	21,560	0	4,446
CORNING INC	COM	219350105	636	20,171	SH	DFND	7,9	20,000	0	171
CORNING INC	COM	219350105	2,652	84,161	SH	DFND	9	77,441	0	6,720
CORNING INC	COM	219350105	3	80,666	SH	DFND	15	72,579	0	8,087
QUIDELORTHO CORP	COM	219798105	1,608	16,552	SH	DFND	1,3	436	0	16,116
QUIDELORTHO CORP	COM	219798105	65	668	SH	DFND	13	668	0	0
QUIDELORTHO CORP	COM	219798105	12	119	SH	DFND	14	119	0	0
QUIDELORTHO CORP	COM	219798105	3	32	SH	DFND	7	0	0	32
QUIDELORTHO CORP	COM	219798105	1	15	SH	DFND	9	15	0	0
QUIDELORTHO CORP	COM	219798105	0	161	SH	DFND	15	15	0	146
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3	124	SH	DFND	1	124	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	42	1,620	SH	DFND	1,3	1,620	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	8	320	SH	DFND	3	320	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	148	5,662	SH	DFND	7	5,662	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7	276	SH	DFND	7,9	276	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	82	3,145	SH	DFND	9	3,145	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	251	9,587	SH	OTR	13	9,587	0	0
CORTEVA INC	COM	22052L104	1,019	18,830	SH	DFND	1	17,635	0	1,195
CORTEVA INC	COM	22052L104	785	14,511	SH	DFND	1,3	14,402	0	109
CORTEVA INC	COM	22052L104	539	9,962	SH	DFND	13	9,962	0	0
CORTEVA INC	COM	22052L104	174	3,218	SH	DFND	14	3,218	0	0
CORTEVA INC	COM	22052L104	1,186	21,902	SH	DFND	3	21,902	0	0
CORTEVA INC	COM	22052L104	874	16,151	SH	DFND	3,7	16,151	0	0
CORTEVA INC	COM	22052L104	7,659	141,471	SH	DFND	7	135,940	0	5,531
CORTEVA INC	COM	22052L104	561	10,368	SH	DFND	7,9	10,364	0	4
CORTEVA INC	COM	22052L104	112,969	2,086,600	SH	DFND	9	1,906,438	0	180,162
CORTEVA INC	COM	22052L104	1	15,310	SH	DFND	15	3,205	0	12,105
COSTCO WHSL CORP NEW	COM	22160K105	2,705	5,644	SH	DFND	1	5,513	0	131
COSTCO WHSL CORP NEW	COM	22160K105	16,627	34,693	SH	DFND	1,3	34,525	0	168
COSTCO WHSL CORP NEW	COM	22160K105	3,019	6,300	SH	DFND	13	6,300	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,269	2,647	SH	DFND	14	2,647	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,777	3,707	SH	DFND	3	3,707	0	0
COSTCO WHSL CORP NEW	COM	22160K105	164	342	SH	DFND	3,14	342	0	0
COSTCO WHSL CORP NEW	COM	22160K105	18,904	39,442	SH	DFND	3,7	39,430	0	12

COSTCO WHSL CORP NEW	COM	22160K105	6,198	12,931	SH	DFND	3,7,9	12,931	0	0
COSTCO WHSL CORP NEW	COM	22160K105	8,284	17,285	SH	DFND	3,9	17,263	0	22
COSTCO WHSL CORP NEW	COM	22160K105	26,601	55,502	SH	DFND	7	51,813	0	3,689
COSTCO WHSL CORP NEW	COM	22160K105	1,492	3,114	SH	DFND	7,9	3,076	0	38
COSTCO WHSL CORP NEW	COM	22160K105	13,585	28,345	SH	DFND	9	26,491	0	1,854
COSTCO WHSL CORP NEW	COM	22160K105	300	625	SH	OTR	13	625	0	0
COSTCO WHSL CORP NEW	COM	22160K105	28	57,828	SH	DFND	15	49,629	0	8,200
COSTAR GROUP INC	COM	22160N109	3	51	SH	DFND	1	0	0	51
COSTAR GROUP INC	COM	22160N109	298	4,930	SH	DFND	1,3	4,800	0	130
COSTAR GROUP INC	COM	22160N109	326	5,400	SH	DFND	13	5,400	0	0
COSTAR GROUP INC	COM	22160N109	82	1,350	SH	DFND	14	1,350	0	0
COSTAR GROUP INC	COM	22160N109	8	130	SH	DFND	3	130	0	0
COSTAR GROUP INC	COM	22160N109	175	2,896	SH	DFND	7	1,257	0	1,639
COSTAR GROUP INC	COM	22160N109	16	262	SH	DFND	9	0	0	262
COSTAR GROUP INC	COM	22160N109	0	3,220	SH	DFND	15	3,035	0	185
COTY INC	COM CL A	222070203	20	2,600	SH	DFND	1,3	2,600	0	0
COTY INC	COM CL A	222070203	39	4,890	SH	DFND	13	4,890	0	0
COTY INC	COM CL A	222070203	15	1,820	SH	DFND	14	1,820	0	0
COTY INC	COM CL A	222070203	10	1,285	SH	DFND	7	0	0	1,285
COTY INC	COM CL A	222070203	0	60	SH	DFND	9	0	0	60
COTY INC	COM CL A	222070203	0	349	SH	DFND	15	0	0	349
COUSINS PPTYS INC	COM NEW	222795502	1	51	SH	DFND	1	51	0	0
COUSINS PPTYS INC	COM NEW	222795502	50	1,700	SH	DFND	1,3	1,700	0	0
COUSINS PPTYS INC	COM NEW	222795502	54	1,833	SH	DFND	13	1,833	0	0
COUSINS PPTYS INC	COM NEW	222795502	19	660	SH	DFND	14	660	0	0
COUSINS PPTYS INC	COM NEW	222795502	98	3,346	SH	DFND	3	3,346	0	0
COUSINS PPTYS INC	COM NEW	222795502	98	3,346	SH	DFND	3,7	3,346	0	0
COUSINS PPTYS INC	COM NEW	222795502	144	4,923	SH	DFND	7	4,528	0	395
COUSINS PPTYS INC	COM NEW	222795502	167	5,725	SH	DFND	7,9	5,725	0	0
COUSINS PPTYS INC	COM NEW	222795502	246	8,408	SH	DFND	9	8,408	0	0
COUSINS PPTYS INC	COM NEW	222795502	371	12,692	SH	OTR	13	12,692	0	0
COUSINS PPTYS INC	COM NEW	222795502	0	287	SH	DFND	15	0	0	287
COVETRUS INC	COM	22304C100	6	279	SH	DFND	1	0	0	279
COVETRUS INC	COM	22304C100	8	376	SH	DFND	1,3	0	0	376
COVETRUS INC	COM	22304C100	8	376	SH	DFND	3	376	0	0
COVETRUS INC	COM	22304C100	17	804	SH	DFND	7	0	0	804
COVETRUS INC	COM	22304C100	0	10,115	SH	DFND	15	0	0	10,115
CRANE HLDGS CO	COM	224441105	2	21	SH	DFND	1	21	0	0
CRANE HLDGS CO	COM	224441105	78	891	SH	DFND	1,3	680	0	211
CRANE HLDGS CO	COM	224441105	61	700	SH	DFND	13	700	0	0
CRANE HLDGS CO	COM	224441105	12	140	SH	DFND	14	140	0	0
CRANE HLDGS CO	COM	224441105	137	1,567	SH	DFND	3	1,567	0	0
CRANE HLDGS CO	COM	224441105	119	1,356	SH	DFND	3,7	1,356	0	0
CRANE HLDGS CO	COM	224441105	279	3,192	SH	DFND	7	1,877	0	1,315
CRANE HLDGS CO	COM	224441105	205	2,337	SH	DFND	7,9	2,337	0	0
CRANE HLDGS CO	COM	224441105	319	3,643	SH	DFND	9	3,444	0	199
CRANE HLDGS CO	COM	224441105	0	279	SH	DFND	15	0	0	279
CREDIT ACCEP CORP MICH	COM	225310101	47	100	SH	DFND	13	100	0	0
CREDIT ACCEP CORP MICH	COM	225310101	12	25	SH	DFND	14	25	0	0
CREDIT ACCEP CORP MICH	COM	225310101	3	6	SH	DFND	7	0	0	6
CREDIT ACCEP CORP MICH	COM	225310101	828	1,750	SH	OTR	13	1,750	0	0
CROWDSTRIKE HLDGS	CL A	22788C105	3	15	SH	DFND	1	0	0	15

INC											
CROWDSTRIKE HLDGS INC	CL A	22788C105	487	2,892	SH	DFND	1,3	2,824	0	68	
CROWDSTRIKE HLDGS INC	CL A	22788C105	500	2,969	SH	DFND	13	2,969	0	0	
CROWDSTRIKE HLDGS INC	CL A	22788C105	128	757	SH	DFND	14	757	0	0	
CROWDSTRIKE HLDGS INC	CL A	22788C105	11	68	SH	DFND	3	68	0	0	
CROWDSTRIKE HLDGS INC	CL A	22788C105	242	1,437	SH	DFND	7	252	0	1,185	
CROWDSTRIKE HLDGS INC	CL A	22788C105	50	294	SH	DFND	7,9	294	0	0	
CROWDSTRIKE HLDGS INC	CL A	22788C105	236	1,398	SH	DFND	9	1,372	0	26	
CROWDSTRIKE HLDGS INC	CL A	22788C105	0	2,249	SH	DFND	15	1	0	2,248	
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,163	6,905	SH	DFND	1	6,811	0	94	
CROWN CASTLE INTL CORP NEW	COM	22822V101	3,955	23,486	SH	DFND	1,3	23,300	0	186	
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,530	9,085	SH	DFND	13	9,085	0	0	
CROWN CASTLE INTL CORP NEW	COM	22822V101	267	1,583	SH	DFND	14	1,583	0	0	
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,255	13,393	SH	DFND	3	13,221	172	0	
CROWN CASTLE INTL CORP NEW	COM	22822V101	139	827	SH	DFND	3,14	827	0	0	
CROWN CASTLE INTL CORP NEW	COM	22822V101	6,619	39,307	SH	DFND	3,7	39,283	0	24	
CROWN CASTLE INTL CORP NEW	COM	22822V101	239	1,417	SH	DFND	3,7,9	1,334	0	83	
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,843	10,944	SH	DFND	3,9	10,899	0	45	
CROWN CASTLE INTL CORP NEW	COM	22822V101	8,338	49,517	SH	DFND	7	46,465	0	3,052	
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,133	6,727	SH	DFND	7,9	6,716	0	11	
CROWN CASTLE INTL CORP NEW	COM	22822V101	7,790	46,262	SH	DFND	9	44,289	0	1,973	
CROWN CASTLE INTL CORP NEW	COM	22822V101	0	655	SH	DFND	15	235	0	420	
CROWN CASTLE INTL CORP NEW	COM	22822V101	0	2	SH Call	DFND	3,9	2	0	0	
CROWN CASTLE INTL CORP NEW	COM	22822V101	0	17	SH Call	DFND	7	17	0	0	
CROWN CASTLE INTL CORP NEW	COM	22822V101	0	38	SH Call	DFND	7,9	38	0	0	
CROWN CASTLE INTL CORP NEW	COM	22822V101	0	1	SH Call	DFND	9	1	0	0	
CROWN HLDGS INC	COM	228368106	130	1,400	SH	DFND	1,3	1,400	0	0	
CROWN HLDGS INC	COM	228368106	149	1,618	SH	DFND	13	1,618	0	0	
CROWN HLDGS INC	COM	228368106	35	385	SH	DFND	14	385	0	0	
CROWN HLDGS INC	COM	228368106	75	818	SH	DFND	7	500	0	318	
CROWN HLDGS INC	COM	228368106	16	177	SH	DFND	9	20	0	157	
CROWN HLDGS INC	COM	228368106	0	575	SH	DFND	15	0	0	575	
ARTIVION INC	COM	228903100	1	60	SH	DFND	1	0	0	60	
ARTIVION INC	COM	228903100	426	22,578	SH	DFND	1,3	0	0	22,578	
ARTIVION INC	COM	228903100	8	441	SH	DFND	7	0	0	441	
ARTIVION INC	COM	228903100	0	695	SH	DFND	15	0	0	695	
CUBESMART	COM	229663109	102	2,400	SH	DFND	1,3	2,400	0	0	
CUBESMART	COM	229663109	127	2,983	SH	DFND	13	2,983	0	0	
CUBESMART	COM	229663109	41	960	SH	DFND	14	960	0	0	
CUBESMART	COM	229663109	16	384	SH	DFND	7	0	0	384	
CUBESMART	COM	229663109	4	85	SH	DFND	9	45	0	40	
CUBESMART	COM	229663109	798	18,678	SH	OTR	13	18,678	0	0	

CULLEN FROST BANKERS INC	COM	229899109	74	632	SH	DFND	1	632	0	0
CULLEN FROST BANKERS INC	COM	229899109	145	1,249	SH	DFND	1,3	1,249	0	0
CULLEN FROST BANKERS INC	COM	229899109	92	790	SH	DFND	13	790	0	0
CULLEN FROST BANKERS INC	COM	229899109	24	210	SH	DFND	14	210	0	0
CULLEN FROST BANKERS INC	COM	229899109	781	6,711	SH	DFND	3	6,711	0	0
CULLEN FROST BANKERS INC	COM	229899109	636	5,462	SH	DFND	3,7	5,462	0	0
CULLEN FROST BANKERS INC	COM	229899109	3,133	26,905	SH	DFND	7	26,307	0	598
CULLEN FROST BANKERS INC	COM	229899109	378	3,242	SH	DFND	7,9	3,242	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,511	12,973	SH	DFND	9	12,958	0	15
CULLEN FROST BANKERS INC	COM	229899109	0	35	SH	DFND	15	0	0	35
CUMMINS INC	COM	231021106	135	698	SH	DFND	1	696	0	2
CUMMINS INC	COM	231021106	342	1,764	SH	DFND	1,3	1,680	0	84
CUMMINS INC	COM	231021106	383	1,980	SH	DFND	13	1,980	0	0
CUMMINS INC	COM	231021106	97	500	SH	DFND	14	500	0	0
CUMMINS INC	COM	231021106	16	84	SH	DFND	3	84	0	0
CUMMINS INC	COM	231021106	3,597	18,588	SH	DFND	7	17,048	0	1,540
CUMMINS INC	COM	231021106	780	4,028	SH	DFND	7,9	4,000	0	28
CUMMINS INC	COM	231021106	1,167	6,032	SH	DFND	9	5,058	0	974
CUMMINS INC	COM	231021106	6	28,951	SH	DFND	15	27,519	0	1,432
CURTISS WRIGHT CORP	COM	231561101	64	491	SH	DFND	1,3	400	0	91
CURTISS WRIGHT CORP	COM	231561101	75	565	SH	DFND	13	565	0	0
CURTISS WRIGHT CORP	COM	231561101	12	90	SH	DFND	14	90	0	0
CURTISS WRIGHT CORP	COM	231561101	12	91	SH	DFND	3	91	0	0
CURTISS WRIGHT CORP	COM	231561101	40	303	SH	DFND	7	0	0	303
CURTISS WRIGHT CORP	COM	231561101	1	11	SH	DFND	9	0	0	11
CURTISS WRIGHT CORP	COM	231561101	0	328	SH	DFND	15	0	0	328
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	2	421	SH	DFND	1	421	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	6	1,016	SH	DFND	1,3	1,016	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	6	1,016	SH	DFND	3	1,016	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	106	18,993	SH	DFND	7	18,993	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	5	936	SH	DFND	7,9	936	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	60	10,723	SH	DFND	9	10,723	0	0
CYXTERA TECHNOLOGIES INC	COM CL A	23284C102	0	11,083	SH	DFND	15	0	0	11,083
D R HORTON INC	COM	23331A109	31	463	SH	DFND	1	412	0	51
D R HORTON INC	COM	23331A109	264	3,986	SH	DFND	1,3	3,960	0	26
D R HORTON INC	COM	23331A109	309	4,670	SH	DFND	13	4,670	0	0
D R HORTON INC	COM	23331A109	94	1,426	SH	DFND	14	1,426	0	0
D R HORTON INC	COM	23331A109	2	26	SH	DFND	3	26	0	0
D R HORTON INC	COM	23331A109	1,769	26,721	SH	DFND	7	23,750	0	2,971
D R HORTON INC	COM	23331A109	12	179	SH	DFND	7,9	179	0	0
D R HORTON INC	COM	23331A109	398	6,007	SH	DFND	9	5,025	0	982
D R HORTON INC	COM	23331A109	0	2,724	SH	DFND	15	335	0	2,389
DTE ENERGY CO	COM	233331107	89	703	SH	DFND	1	683	0	20
DTE ENERGY CO	COM	233331107	300	2,374	SH	DFND	1,3	2,200	0	174
DTE ENERGY CO	COM	233331107	342	2,700	SH	DFND	13	2,700	0	0
DTE ENERGY CO	COM	233331107	81	640	SH	DFND	14	640	0	0
DTE ENERGY CO	COM	233331107	22	174	SH	DFND	3	174	0	0
DTE ENERGY CO	COM	233331107	77	609	SH	DFND	7	307	0	302

DTE ENERGY CO	COM	233331107	1	7	SH	DFND	7,9	0	0	7
DTE ENERGY CO	COM	233331107	94	741	SH	DFND	9	62	0	679
DTE ENERGY CO	COM	233331107	0	177	SH	DFND	15	0	0	177
DICE THERAPEUTICS INC	COM	23345J104	442	28,476	SH	DFND	1,3	0	0	28,476
DT MIDSTREAM INC	COMMON STOCK	23345M107	6	125	SH	DFND	1	125	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	92	1,866	SH	DFND	1,3	1,700	0	166
DT MIDSTREAM INC	COMMON STOCK	23345M107	72	1,475	SH	DFND	13	1,475	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	12	235	SH	DFND	14	235	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	8	166	SH	DFND	3	166	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	72	1,475	SH	DFND	7	42	0	1,433
DT MIDSTREAM INC	COMMON STOCK	23345M107	0	3	SH	DFND	7,9	0	0	3
DT MIDSTREAM INC	COMMON STOCK	23345M107	6	129	SH	DFND	9	0	0	129
DT MIDSTREAM INC	COMMON STOCK	23345M107	0	3,044	SH	DFND	15	0	0	3,044
DXC TECHNOLOGY CO	COM	23355L106	23	746	SH	DFND	1	236	0	510
DXC TECHNOLOGY CO	COM	23355L106	96	3,164	SH	DFND	1,3	3,056	0	108
DXC TECHNOLOGY CO	COM	23355L106	107	3,526	SH	DFND	13	3,526	0	0
DXC TECHNOLOGY CO	COM	23355L106	33	1,076	SH	DFND	14	1,076	0	0
DXC TECHNOLOGY CO	COM	23355L106	3	108	SH	DFND	3	108	0	0
DXC TECHNOLOGY CO	COM	23355L106	88	2,888	SH	DFND	7	1,394	0	1,494
DXC TECHNOLOGY CO	COM	23355L106	120	3,962	SH	DFND	9	1,953	0	2,009
DXC TECHNOLOGY CO	COM	23355L106	0	785	SH	DFND	15	297	0	488
DANAHER CORPORATION	COM	235851102	7,205	28,421	SH	DFND	1	27,659	0	762
DANAHER CORPORATION	COM	235851102	13,428	52,969	SH	DFND	1,3	52,703	0	266
DANAHER CORPORATION	COM	235851102	2,302	9,080	SH	DFND	13	9,080	0	0
DANAHER CORPORATION	COM	235851102	825	3,254	SH	DFND	14	3,254	0	0
DANAHER CORPORATION	COM	235851102	2,998	11,826	SH	DFND	3	11,826	0	0
DANAHER CORPORATION	COM	235851102	174	688	SH	DFND	3,14	688	0	0
DANAHER CORPORATION	COM	235851102	22,801	89,937	SH	DFND	3,7	89,908	0	29
DANAHER CORPORATION	COM	235851102	6,032	23,792	SH	DFND	3,7,9	23,792	0	0
DANAHER CORPORATION	COM	235851102	8,952	35,311	SH	DFND	3,9	35,272	0	39
DANAHER CORPORATION	COM	235851102	25,518	100,656	SH	DFND	7	94,521	0	6,135
DANAHER CORPORATION	COM	235851102	373	1,471	SH	DFND	7,9	1,463	0	8
DANAHER CORPORATION	COM	235851102	16,974	66,954	SH	DFND	9	64,586	0	2,368
DANAHER CORPORATION	COM	235851102	793	3,128	SH	OTR	13	3,128	0	0
DANAHER CORPORATION	COM	235851102	22	88,392	SH	DFND	15	83,375	0	5,017
DANAHER CORPORATION	COM	235851102	5	23	SH Call	DFND	9	23	0	0
DARDEN RESTAURANTS INC	COM	237194105	679	6,001	SH	DFND	1	5,984	0	17
DARDEN RESTAURANTS INC	COM	237194105	160	1,420	SH	DFND	1,3	1,420	0	0
DARDEN RESTAURANTS INC	COM	237194105	204	1,800	SH	DFND	13	1,800	0	0
DARDEN RESTAURANTS INC	COM	237194105	51	451	SH	DFND	14	451	0	0
DARDEN RESTAURANTS INC	COM	237194105	287	2,534	SH	DFND	7	1,840	0	694
DARDEN RESTAURANTS INC	COM	237194105	8	75	SH	DFND	7,9	75	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,217	19,602	SH	DFND	9	19,210	0	392
DARDEN	COM	237194105	0	2,908	SH	DFND	15	2,089	0	819



RESTAURANTS INC										
DARLING INGREDIENTS INC	COM	237266101	6	98	SH	DFND	1	98	0	0
DARLING INGREDIENTS INC	COM	237266101	120	2,000	SH	DFND	1,3	2,000	0	0
DARLING INGREDIENTS INC	COM	237266101	132	2,200	SH	DFND	13	2,200	0	0
DARLING INGREDIENTS INC	COM	237266101	40	670	SH	DFND	14	670	0	0
DARLING INGREDIENTS INC	COM	237266101	344	5,756	SH	DFND	7	5,190	0	566
DARLING INGREDIENTS INC	COM	237266101	10	164	SH	DFND	7,9	164	0	0
DARLING INGREDIENTS INC	COM	237266101	201	3,363	SH	DFND	9	3,363	0	0
DARLING INGREDIENTS INC	COM	237266101	0	104	SH	DFND	15	42	0	62
DATA STORAGE CORP	COM NEW	23786R201	0	15,818	SH	DFND	15	0	0	15,818
DATADOG INC	CL A COM	23804L103	2	22	SH	DFND	1	0	0	22
DATADOG INC	CL A COM	23804L103	313	3,286	SH	DFND	1,3	3,232	0	54
DATADOG INC	CL A COM	23804L103	347	3,648	SH	DFND	13	3,648	0	0
DATADOG INC	CL A COM	23804L103	89	939	SH	DFND	14	939	0	0
DATADOG INC	CL A COM	23804L103	5	54	SH	DFND	3	54	0	0
DATADOG INC	CL A COM	23804L103	96	1,010	SH	DFND	7	0	0	1,010
DATADOG INC	CL A COM	23804L103	4	40	SH	DFND	9	0	0	40
DATADOG INC	CL A COM	23804L103	0	124	SH	DFND	15	1	0	123
DECKERS OUTDOOR CORP	COM	243537107	4	16	SH	DFND	1	0	0	16
DECKERS OUTDOOR CORP	COM	243537107	102	400	SH	DFND	1,3	400	0	0
DECKERS OUTDOOR CORP	COM	243537107	102	400	SH	DFND	13	400	0	0
DECKERS OUTDOOR CORP	COM	243537107	32	125	SH	DFND	14	125	0	0
DECKERS OUTDOOR CORP	COM	243537107	13	52	SH	DFND	7	8	0	44
DECKERS OUTDOOR CORP	COM	243537107	2	6	SH	DFND	9	0	0	6
DECKERS OUTDOOR CORP	COM	243537107	0	170	SH	DFND	15	0	0	170
DEERE & CO	COM	244199105	3,646	12,174	SH	DFND	1	11,152	0	1,022
DEERE & CO	COM	244199105	1,033	3,450	SH	DFND	1,3	3,400	0	50
DEERE & CO	COM	244199105	1,180	3,940	SH	DFND	13	3,940	0	0
DEERE & CO	COM	244199105	317	1,059	SH	DFND	14	1,059	0	0
DEERE & CO	COM	244199105	15	50	SH	DFND	3	50	0	0
DEERE & CO	COM	244199105	4,925	16,446	SH	DFND	7	14,787	0	1,659
DEERE & CO	COM	244199105	384	1,281	SH	DFND	7,9	1,241	0	40
DEERE & CO	COM	244199105	2,868	9,578	SH	DFND	9	8,104	0	1,474
DEERE & CO	COM	244199105	2	6,476	SH	DFND	15	5,675	0	801
DELL TECHNOLOGIES INC	CL C	24703L202	2	44	SH	DFND	1	0	0	44
DELL TECHNOLOGIES INC	CL C	24703L202	142	3,064	SH	DFND	1,3	3,064	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	181	3,919	SH	DFND	13	3,919	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	50	1,075	SH	DFND	14	1,075	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	239	5,171	SH	DFND	7	202	0	4,969
DELL TECHNOLOGIES INC	CL C	24703L202	510	11,043	SH	DFND	9	6,471	0	4,572
DELL TECHNOLOGIES INC	CL C	24703L202	0	1,623	SH	DFND	15	135	0	1,488
DELTA AIR LINES INC DEL	COM NEW	247361702	43	1,478	SH	DFND	1	1,445	0	33
DELTA AIR LINES INC DEL	COM NEW	247361702	247	8,526	SH	DFND	1,3	7,980	0	546

DELTA AIR LINES INC DEL	COM NEW	247361702	260	8,990	SH	DFND	13	8,990	0	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	71	2,435	SH	DFND	14	2,435	0	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	16	546	SH	DFND	3	546	0	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	98	3,397	SH	DFND	7	248	0	3,149	
DELTA AIR LINES INC DEL	COM NEW	247361702	4	127	SH	DFND	7,9	0	0	127	
DELTA AIR LINES INC DEL	COM NEW	247361702	534	18,427	SH	DFND	9	16,373	0	2,054	
DELTA AIR LINES INC DEL	COM NEW	247361702	0	6,901	SH	DFND	15	6,150	0	751	
DENISON MINES CORP	COM	248356107	11	11,286	SH	DFND	7	0	0	11,286	
DENTSPLY SIRONA INC	COM	24906P109	7	207	SH	DFND	1	207	0	0	
DENTSPLY SIRONA INC	COM	24906P109	93	2,602	SH	DFND	1,3	2,486	0	116	
DENTSPLY SIRONA INC	COM	24906P109	115	3,229	SH	DFND	13	3,229	0	0	
DENTSPLY SIRONA INC	COM	24906P109	25	703	SH	DFND	14	703	0	0	
DENTSPLY SIRONA INC	COM	24906P109	78	2,187	SH	DFND	3	2,187	0	0	
DENTSPLY SIRONA INC	COM	24906P109	74	2,071	SH	DFND	3,7	2,071	0	0	
DENTSPLY SIRONA INC	COM	24906P109	159	4,439	SH	DFND	7	3,022	0	1,417	
DENTSPLY SIRONA INC	COM	24906P109	123	3,452	SH	DFND	7,9	3,452	0	0	
DENTSPLY SIRONA INC	COM	24906P109	196	5,493	SH	DFND	9	5,296	0	197	
DENTSPLY SIRONA INC	COM	24906P109	0	61	SH	DFND	15	0	0	61	
DEVON ENERGY CORP NEW	COM	25179M103	1	14	SH	DFND	1	0	0	14	
DEVON ENERGY CORP NEW	COM	25179M103	497	9,028	SH	DFND	1,3	8,756	0	272	
DEVON ENERGY CORP NEW	COM	25179M103	548	9,936	SH	DFND	13	9,936	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	140	2,548	SH	DFND	14	2,548	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	15	272	SH	DFND	3	272	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	311	5,642	SH	DFND	7	439	0	5,203	
DEVON ENERGY CORP NEW	COM	25179M103	81	1,464	SH	DFND	9	19	0	1,445	
DEVON ENERGY CORP NEW	COM	25179M103	1	17,714	SH	DFND	15	7,407	0	10,307	
DEXCOM INC	COM	252131107	369	4,948	SH	DFND	1	4,480	0	468	
DEXCOM INC	COM	252131107	353	4,730	SH	DFND	1,3	4,604	0	126	
DEXCOM INC	COM	252131107	410	5,500	SH	DFND	13	5,500	0	0	
DEXCOM INC	COM	252131107	102	1,372	SH	DFND	14	1,372	0	0	
DEXCOM INC	COM	252131107	9	126	SH	DFND	3	126	0	0	
DEXCOM INC	COM	252131107	11	152	SH	DFND	3,7	152	0	0	
DEXCOM INC	COM	252131107	694	9,305	SH	DFND	7	6,188	0	3,117	
DEXCOM INC	COM	252131107	1	16	SH	DFND	7,9	0	0	16	
DEXCOM INC	COM	252131107	591	7,927	SH	DFND	9	7,046	0	881	
DEXCOM INC	COM	252131107	0	2,188	SH	DFND	15	712	0	1,476	
DEXCOM INC	COM	252131107	1	8	SH	Call	DFND	9	8	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	133	763	SH	DFND	1	700	0	63	
DIAGEO PLC	SPON ADR NEW	25243Q205	179	1,028	SH	DFND	1,3	500	0	528	
DIAGEO PLC	SPON ADR NEW	25243Q205	179	1,028	SH	DFND	3	1,028	0	0	
DIAGEO PLC	SPON ADR NEW	25243Q205	3,187	18,305	SH	DFND	7	18,184	0	121	
DIAGEO PLC	SPON ADR NEW	25243Q205	99	571	SH	DFND	7,9	571	0	0	
DIAGEO PLC	SPON ADR NEW	25243Q205	537	3,084	SH	DFND	9	2,669	0	415	
DIAGEO PLC	SPON ADR NEW	25243Q205	2	12,786	SH	DFND	15	12,599	0	187	
DIAMONDBACK ENERGY INC	COM	25278X109	9	74	SH	DFND	1	23	0	51	
DIAMONDBACK ENERGY INC	COM	25278X109	300	2,481	SH	DFND	1,3	2,382	0	99	
DIAMONDBACK ENERGY INC	COM	25278X109	327	2,697	SH	DFND	13	2,697	0	0	

DIAMONDBACK ENERGY INC	COM	25278X109	90	743	SH	DFND	14	743	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	181	1,493	SH	DFND	3	1,493	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	169	1,394	SH	DFND	3,7	1,394	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	710	5,864	SH	DFND	7	3,907	0	1,957
DIAMONDBACK ENERGY INC	COM	25278X109	284	2,344	SH	DFND	7,9	2,344	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	634	5,236	SH	DFND	9	4,573	0	663
DIAMONDBACK ENERGY INC	COM	25278X109	1	12,126	SH	DFND	15	11,281	0	845
DIAMONDBACK ENERGY INC	COM	25278X109	3	10	SH	Call DFND	9	10	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	5	616	SH	DFND	1	0	0	616
DIAMONDROCK HOSPITALITY CO	COM	252784301	7	874	SH	DFND	1,3	0	0	874
DIAMONDROCK HOSPITALITY CO	COM	252784301	7	874	SH	DFND	3	874	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	15	1,807	SH	DFND	7	0	0	1,807
DIAMONDROCK HOSPITALITY CO	COM	252784301	1	146	SH	DFND	7,9	0	0	146
DIAMONDROCK HOSPITALITY CO	COM	252784301	149	18,163	SH	OTR	13	18,163	0	0
DIGITAL RLTY TR INC	COM	253868103	235	1,813	SH	DFND	1	1,793	0	20
DIGITAL RLTY TR INC	COM	253868103	420	3,236	SH	DFND	1,3	3,144	0	92
DIGITAL RLTY TR INC	COM	253868103	488	3,760	SH	DFND	13	3,760	0	0
DIGITAL RLTY TR INC	COM	253868103	124	952	SH	DFND	14	952	0	0
DIGITAL RLTY TR INC	COM	253868103	12	92	SH	DFND	3	92	0	0
DIGITAL RLTY TR INC	COM	253868103	568	4,375	SH	DFND	7	2,961	0	1,414
DIGITAL RLTY TR INC	COM	253868103	5,986	46,104	SH	DFND	7,9	46,075	0	29
DIGITAL RLTY TR INC	COM	253868103	3,765	29,001	SH	DFND	9	28,437	0	564
DIGITAL RLTY TR INC	COM	253868103	3,145	24,224	SH	OTR	13	24,224	0	0
DIGITAL RLTY TR INC	COM	253868103	0	569	SH	DFND	15	0	0	569
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	2	427	SH	DFND	7,9	0	0	427
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	0	47	SH	DFND	9	0	0	47
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	204	41,842	SH	OTR	13	41,842	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	50	2,136	SH	DFND	7	2,136	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	1	50,579	SH	DFND	15	0	0	50,579
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	5	171,699	SH	DFND	15	0	0	171,699
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	227	10,565	SH	DFND	9	10,565	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	0	424	SH	DFND	15	0	0	424
DISNEY WALT CO	COM	254687106	3,940	41,735	SH	DFND	1	38,296	0	3,439
DISNEY WALT CO	COM	254687106	2,615	27,698	SH	DFND	1,3	26,673	0	1,025
DISNEY WALT CO	COM	254687106	9	100	SH	DFND	1,7	100	0	0
DISNEY WALT CO	COM	254687106	2,410	25,533	SH	DFND	13	25,533	0	0
DISNEY WALT CO	COM	254687106	819	8,680	SH	DFND	14	8,680	0	0
DISNEY WALT CO	COM	254687106	311	3,292	SH	DFND	3	3,292	0	0
DISNEY WALT CO	COM	254687106	24	256	SH	DFND	3,14	256	0	0
DISNEY WALT CO	COM	254687106	2,042	21,635	SH	DFND	3,7	14,650	0	6,985
DISNEY WALT CO	COM	254687106	1,601	16,963	SH	DFND	3,7,9	14,484	0	2,479
DISNEY WALT CO	COM	254687106	2,326	24,645	SH	DFND	3,9	12,627	0	12,018
DISNEY WALT CO	COM	254687106	11,569	122,557	SH	DFND	7	115,339	0	7,218
DISNEY WALT CO	COM	254687106	137	1,448	SH	DFND	7,9	1,322	0	126
DISNEY WALT CO	COM	254687106	23,852	252,670	SH	DFND	9	212,826	0	39,844

DISNEY WALT CO	COM	254687106	7	76,078	SH	DFND	15	60,575	0	15,503
DISNEY WALT CO	COM	254687106	0	10	SH Call	DFND	9	10	0	0
DISH NETWORK CORPORATION	CL A	25470M109	59	3,265	SH	DFND	1,3	3,090	0	175
DISH NETWORK CORPORATION	CL A	25470M109	64	3,546	SH	DFND	13	3,546	0	0
DISH NETWORK CORPORATION	CL A	25470M109	18	1,010	SH	DFND	14	1,010	0	0
DISH NETWORK CORPORATION	CL A	25470M109	3	175	SH	DFND	3	175	0	0
DISH NETWORK CORPORATION	CL A	25470M109	36	2,002	SH	DFND	7	28	0	1,974
DISH NETWORK CORPORATION	CL A	25470M109	214	11,944	SH	DFND	9	5,002	0	6,942
DISH NETWORK CORPORATION	CL A	25470M109	0	553	SH	DFND	15	0	0	553
DISCOVER FINL SVCS	COM	254709108	21	217	SH	DFND	1	165	0	52
DISCOVER FINL SVCS	COM	254709108	8	83	SH	DFND	1,3	0	0	83
DISCOVER FINL SVCS	COM	254709108	372	3,930	SH	DFND	13	3,930	0	0
DISCOVER FINL SVCS	COM	254709108	93	980	SH	DFND	14	980	0	0
DISCOVER FINL SVCS	COM	254709108	8	83	SH	DFND	3	83	0	0
DISCOVER FINL SVCS	COM	254709108	347	3,665	SH	DFND	7	2,309	0	1,356
DISCOVER FINL SVCS	COM	254709108	994	10,508	SH	DFND	9	8,799	0	1,709
DISCOVER FINL SVCS	COM	254709108	0	2,439	SH	DFND	15	915	0	1,524
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1	327	SH	DFND	1	0	0	327
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1	699	SH	DFND	7	0	0	699
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1	450	SH	DFND	9	450	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	42	22,934	SH	OTR	13	22,934	0	0
DOCUSIGN INC	COM	256163106	154	2,700	SH	DFND	1,3	2,700	0	0
DOCUSIGN INC	COM	256163106	164	2,850	SH	DFND	13	2,850	0	0
DOCUSIGN INC	COM	256163106	39	675	SH	DFND	14	675	0	0
DOCUSIGN INC	COM	256163106	208	3,626	SH	DFND	7	2,871	0	755
DOCUSIGN INC	COM	256163106	33	578	SH	DFND	9	465	0	113
DOCUSIGN INC	COM	256163106	0	192	SH	DFND	15	75	0	117
DOLBY LABORATORIES INC	COM CL A	25659T107	0	4	SH	DFND	1	0	0	4
DOLBY LABORATORIES INC	COM CL A	25659T107	56	780	SH	DFND	1,3	780	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	71	990	SH	DFND	13	990	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	19	270	SH	DFND	14	270	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	42	580	SH	DFND	7	0	0	580
DOLBY LABORATORIES INC	COM CL A	25659T107	28	390	SH	DFND	9	340	0	50
DOLBY LABORATORIES INC	COM CL A	25659T107	0	844	SH	DFND	15	0	0	844
DOLLAR GEN CORP NEW	COM	256677105	48	196	SH	DFND	1	174	0	22
DOLLAR GEN CORP NEW	COM	256677105	5,491	22,371	SH	DFND	1,3	22,269	0	102
DOLLAR GEN CORP NEW	COM	256677105	798	3,250	SH	DFND	13	3,250	0	0
DOLLAR GEN CORP NEW	COM	256677105	209	850	SH	DFND	14	850	0	0
DOLLAR GEN CORP NEW	COM	256677105	243	991	SH	DFND	3	991	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,349	5,495	SH	DFND	7	3,396	0	2,099
DOLLAR GEN CORP NEW	COM	256677105	2	10	SH	DFND	7,9	0	0	10
DOLLAR GEN CORP NEW	COM	256677105	1,553	6,329	SH	DFND	9	5,608	0	721

DOLLAR GEN CORP NEW	COM	256677105	296	1,208	SH	OTR	13	1,208	0	0
DOLLAR GEN CORP NEW	COM	256677105	10	42,207	SH	DFND	15	39,491	0	2,716
DOLLAR TREE INC	COM	256746108	20	129	SH	DFND	1	113	0	16
DOLLAR TREE INC	COM	256746108	414	2,657	SH	DFND	1,3	2,600	0	57
DOLLAR TREE INC	COM	256746108	469	3,012	SH	DFND	13	3,012	0	0
DOLLAR TREE INC	COM	256746108	127	818	SH	DFND	14	818	0	0
DOLLAR TREE INC	COM	256746108	9	57	SH	DFND	3	57	0	0
DOLLAR TREE INC	COM	256746108	428	2,748	SH	DFND	7	1,509	0	1,239
DOLLAR TREE INC	COM	256746108	8	54	SH	DFND	7,9	0	0	54
DOLLAR TREE INC	COM	256746108	137	882	SH	DFND	9	85	0	797
DOLLAR TREE INC	COM	256746108	1	3,270	SH	DFND	15	0	0	3,270
DOMINION ENERGY INC	COM	25746U109	4,039	50,603	SH	DFND	1	41,356	0	9,247
DOMINION ENERGY INC	COM	25746U109	796	9,984	SH	DFND	1,3	9,809	0	175
DOMINION ENERGY INC	COM	25746U109	909	11,393	SH	DFND	13	11,393	0	0
DOMINION ENERGY INC	COM	25746U109	236	2,956	SH	DFND	14	2,956	0	0
DOMINION ENERGY INC	COM	25746U109	28	350	SH	DFND	3	350	0	0
DOMINION ENERGY INC	COM	25746U109	1,177	14,744	SH	DFND	7	10,800	0	3,944
DOMINION ENERGY INC	COM	25746U109	431	5,396	SH	DFND	7,9	5,389	0	7
DOMINION ENERGY INC	COM	25746U109	4,451	55,773	SH	DFND	9	54,342	0	1,431
DOMINION ENERGY INC	COM	25746U109	173	2,166	SH	OTR	13	2,166	0	0
DOMINION ENERGY INC	COM	25746U109	1	15,219	SH	DFND	15	14,682	0	537
DOMINOS PIZZA INC	COM	25754A201	1	2	SH	DFND	1	0	0	2
DOMINOS PIZZA INC	COM	25754A201	237	609	SH	DFND	1,3	600	0	9
DOMINOS PIZZA INC	COM	25754A201	195	500	SH	DFND	13	500	0	0
DOMINOS PIZZA INC	COM	25754A201	51	130	SH	DFND	14	130	0	0
DOMINOS PIZZA INC	COM	25754A201	4	9	SH	DFND	3	9	0	0
DOMINOS PIZZA INC	COM	25754A201	49	126	SH	DFND	7	0	0	126
DOMINOS PIZZA INC	COM	25754A201	55	141	SH	DFND	9	30	0	111
DOMINOS PIZZA INC	COM	25754A201	1	1,903	SH	DFND	15	0	0	1,903
DONALDSON INC	COM	257651109	109	2,274	SH	DFND	1	23	0	2,251
DONALDSON INC	COM	257651109	75	1,557	SH	DFND	1,3	1,480	0	77
DONALDSON INC	COM	257651109	80	1,660	SH	DFND	13	1,660	0	0
DONALDSON INC	COM	257651109	17	355	SH	DFND	14	355	0	0
DONALDSON INC	COM	257651109	77	1,601	SH	DFND	3	1,601	0	0
DONALDSON INC	COM	257651109	73	1,524	SH	DFND	3,7	1,524	0	0
DONALDSON INC	COM	257651109	278	5,767	SH	DFND	7	2,096	0	3,671
DONALDSON INC	COM	257651109	129	2,676	SH	DFND	7,9	2,614	0	62
DONALDSON INC	COM	257651109	185	3,835	SH	DFND	9	3,806	0	29
DONALDSON INC	COM	257651109	0	150	SH	DFND	15	40	0	110
DOORDASH INC	CL A	25809K105	12	190	SH	DFND	1	180	0	10
DOORDASH INC	CL A	25809K105	195	3,040	SH	DFND	1,3	3,000	0	40
DOORDASH INC	CL A	25809K105	225	3,500	SH	DFND	13	3,500	0	0
DOORDASH INC	CL A	25809K105	58	910	SH	DFND	14	910	0	0
DOORDASH INC	CL A	25809K105	6	91	SH	DFND	3	91	0	0
DOORDASH INC	CL A	25809K105	3	51	SH	DFND	3,7	51	0	0
DOORDASH INC	CL A	25809K105	509	7,925	SH	DFND	7	6,729	0	1,196
DOORDASH INC	CL A	25809K105	206	3,204	SH	DFND	7,9	3,204	0	0
DOORDASH INC	CL A	25809K105	276	4,295	SH	DFND	9	4,148	0	147
DOORDASH INC	CL A	25809K105	0	106	SH	DFND	15	0	0	106
DORMAN PRODS INC	COM	258278100	7	68	SH	DFND	1	0	0	68
DORMAN PRODS INC	COM	258278100	1,337	12,187	SH	DFND	1,3	0	0	12,187

DORMAN PRODS INC	COM	258278100	7	67	SH	DFND	3	67	0	0
DORMAN PRODS INC	COM	258278100	23	209	SH	DFND	7	0	0	209
DORMAN PRODS INC	COM	258278100	1	12	SH	DFND	9	12	0	0
DORMAN PRODS INC	COM	258278100	1	9,722	SH	DFND	15	9,187	0	535
DOUGLAS EMMETT INC	COM	25960P109	2	88	SH	DFND	1	0	0	88
DOUGLAS EMMETT INC	COM	25960P109	36	1,600	SH	DFND	1,3	1,600	0	0
DOUGLAS EMMETT INC	COM	25960P109	49	2,210	SH	DFND	13	2,210	0	0
DOUGLAS EMMETT INC	COM	25960P109	9	400	SH	DFND	14	400	0	0
DOUGLAS EMMETT INC	COM	25960P109	103	4,610	SH	DFND	7	0	0	4,610
DOUGLAS EMMETT INC	COM	25960P109	15	667	SH	DFND	9	0	0	667
DOUGLAS EMMETT INC	COM	25960P109	335	14,979	SH	OTR	13	14,979	0	0
DOUGLAS EMMETT INC	COM	25960P109	0	220	SH	DFND	15	0	0	220
DOVER CORP	COM	260003108	266	2,194	SH	DFND	1	2,173	0	21
DOVER CORP	COM	260003108	4,549	37,500	SH	DFND	1,3	37,440	0	60
DOVER CORP	COM	260003108	244	2,010	SH	DFND	13	2,010	0	0
DOVER CORP	COM	260003108	67	554	SH	DFND	14	554	0	0
DOVER CORP	COM	260003108	7	60	SH	DFND	3	60	0	0
DOVER CORP	COM	260003108	6,568	54,141	SH	DFND	7	53,002	0	1,139
DOVER CORP	COM	260003108	8,522	70,247	SH	DFND	9	62,381	0	7,866
DOVER CORP	COM	260003108	7	61,282	SH	DFND	15	59,098	0	2,184
DOW INC	COM	260557103	2,895	56,087	SH	DFND	1	53,144	0	2,943
DOW INC	COM	260557103	4,322	83,741	SH	DFND	1,3	83,386	0	355
DOW INC	COM	260557103	2	42	SH	DFND	1,7	42	0	0
DOW INC	COM	260557103	1,271	24,634	SH	DFND	13	24,634	0	0
DOW INC	COM	260557103	207	4,014	SH	DFND	14	4,014	0	0
DOW INC	COM	260557103	1,854	35,928	SH	DFND	3	35,210	718	0
DOW INC	COM	260557103	189	3,660	SH	DFND	3,14	3,660	0	0
DOW INC	COM	260557103	7,943	153,912	SH	DFND	3,7	153,807	0	105
DOW INC	COM	260557103	310	5,997	SH	DFND	3,7,9	5,637	0	360
DOW INC	COM	260557103	2,434	47,160	SH	DFND	3,9	46,966	0	194
DOW INC	COM	260557103	8,521	165,102	SH	DFND	7	160,957	0	4,145
DOW INC	COM	260557103	1,424	27,601	SH	DFND	7,9	27,597	0	4
DOW INC	COM	260557103	106,887	2,071,057	SH	DFND	9	1,894,731	0	176,326
DOW INC	COM	260557103	0	9,516	SH	DFND	15	6,424	0	3,092
DOW INC	COM	260557103	1	10	SH	Call DFND	3,9	10	0	0
DOW INC	COM	260557103	5	76	SH	Call DFND	7	76	0	0
DOW INC	COM	260557103	12	181	SH	Call DFND	7,9	181	0	0
DOW INC	COM	260557103	0	7	SH	Call DFND	9	7	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	4	321	SH	DFND	1	0	0	321
DRAFTKINGS INC NEW	COM CL A	26142V105	46	3,932	SH	DFND	1,3	3,800	0	132
DRAFTKINGS INC NEW	COM CL A	26142V105	62	5,350	SH	DFND	13	5,350	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	13	1,155	SH	DFND	14	1,155	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	2	132	SH	DFND	3	132	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	31	2,697	SH	DFND	7	1,047	0	1,650
DRAFTKINGS INC NEW	COM CL A	26142V105	3	236	SH	DFND	9	0	0	236
DRAFTKINGS INC NEW	COM CL A	26142V105	0	8,775	SH	DFND	15	275	0	8,500
DREAM FINDERS HOMES INC	COM CL A	26154D100	4	400	SH	DFND	1	400	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	12	1,092	SH	DFND	1,3	1,092	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	12	1,092	SH	DFND	3	1,092	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	154	14,447	SH	DFND	7	14,447	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	50	4,654	SH	DFND	9	4,654	0	0

DROPBOX INC	CL A	26210C104	88	4,200	SH	DFND	1,3	4,200	0	0
DROPBOX INC	CL A	26210C104	87	4,150	SH	DFND	13	4,150	0	0
DROPBOX INC	CL A	26210C104	21	995	SH	DFND	14	995	0	0
DROPBOX INC	CL A	26210C104	14	685	SH	DFND	7	0	0	685
DROPBOX INC	CL A	26210C104	0	1,409	SH	DFND	15	0	0	1,409
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	21	1,401	SH	DFND	1	1,401	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	98	6,594	SH	DFND	1,3	6,594	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	1	60	SH	DFND	14	60	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	94	6,303	SH	DFND	3	6,303	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	9	609	SH	DFND	3,7	609	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	1,017	68,497	SH	DFND	7	68,297	0	200
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	412	27,764	SH	DFND	9	27,382	0	382
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,661	15,494	SH	DFND	1	13,693	0	1,801
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,553	33,141	SH	DFND	1,3	32,981	0	160
DUKE ENERGY CORP NEW	COM NEW	26441C204	14	133	SH	DFND	1,9	133	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,652	15,410	SH	DFND	13	15,410	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	393	3,670	SH	DFND	14	3,670	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,230	11,469	SH	DFND	3	11,241	228	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	124	1,157	SH	DFND	3,14	1,157	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,232	48,805	SH	DFND	3,7	48,772	0	33
DUKE ENERGY CORP NEW	COM NEW	26441C204	207	1,935	SH	DFND	3,7,9	1,821	0	114
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,626	15,164	SH	DFND	3,9	15,102	0	62
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,803	44,801	SH	DFND	7	40,622	0	4,179
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,008	9,399	SH	DFND	7,9	9,383	0	16
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,965	64,970	SH	DFND	9	56,753	0	8,217
DUKE ENERGY CORP NEW	COM NEW	26441C204	723	6,741	SH	OTR	13	6,741	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1	8,336	SH	DFND	15	3,138	0	5,198
DUKE ENERGY CORP NEW	COM NEW	26441C204	0	2	SH	Call DFND	3,9	2	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4	22	SH	Call DFND	7	22	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	13	63	SH	Call DFND	7,9	63	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	0	2	SH	Call DFND	9	2	0	0
DUKE REALTY CORP	COM NEW	264411505	5	91	SH	DFND	1	0	0	91
DUKE REALTY CORP	COM NEW	264411505	250	4,540	SH	DFND	1,3	4,500	0	40
DUKE REALTY CORP	COM NEW	264411505	273	4,960	SH	DFND	13	4,960	0	0
DUKE REALTY CORP	COM NEW	264411505	75	1,365	SH	DFND	14	1,365	0	0
DUKE REALTY CORP	COM NEW	264411505	2	40	SH	DFND	3	40	0	0
DUKE REALTY CORP	COM NEW	264411505	117	2,130	SH	DFND	7	461	0	1,669
DUKE REALTY CORP	COM NEW	264411505	399	7,255	SH	DFND	9	6,035	0	1,220
DUKE REALTY CORP	COM NEW	264411505	1,786	32,509	SH	OTR	13	32,509	0	0
DUKE REALTY CORP	COM NEW	264411505	0	335	SH	DFND	15	0	0	335
DUPONT DE NEMOURS INC	COM	26614N102	1,761	31,676	SH	DFND	1	30,499	0	1,177

DUPONT DE NEMOURS INC	COM	26614N102	322	5,797	SH	DFND	1,3	5,460	0	337
DUPONT DE NEMOURS INC	COM	26614N102	393	7,062	SH	DFND	13	7,062	0	0
DUPONT DE NEMOURS INC	COM	26614N102	146	2,633	SH	DFND	14	2,633	0	0
DUPONT DE NEMOURS INC	COM	26614N102	19	337	SH	DFND	3	337	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,214	39,835	SH	DFND	7	35,572	0	4,263
DUPONT DE NEMOURS INC	COM	26614N102	292	5,261	SH	DFND	7,9	5,261	0	0
DUPONT DE NEMOURS INC	COM	26614N102	100,495	1,808,118	SH	DFND	9	1,646,839	0	161,279
DUPONT DE NEMOURS INC	COM	26614N102	0	6,805	SH	DFND	15	5,815	0	990
DYNATRACE INC	COM NEW	268150109	1	32	SH	DFND	1	0	0	32
DYNATRACE INC	COM NEW	268150109	86	2,200	SH	DFND	1,3	2,200	0	0
DYNATRACE INC	COM NEW	268150109	109	2,773	SH	DFND	13	2,773	0	0
DYNATRACE INC	COM NEW	268150109	33	830	SH	DFND	14	830	0	0
DYNATRACE INC	COM NEW	268150109	35	889	SH	DFND	7	0	0	889
DYNATRACE INC	COM NEW	268150109	0	3,541	SH	DFND	15	0	0	3,541
EOG RES INC	COM	26875P101	1,600	14,486	SH	DFND	1	14,459	0	27
EOG RES INC	COM	26875P101	6,483	58,707	SH	DFND	1,3	58,555	0	152
EOG RES INC	COM	26875P101	964	8,730	SH	DFND	13	8,730	0	0
EOG RES INC	COM	26875P101	412	3,726	SH	DFND	14	3,726	0	0
EOG RES INC	COM	26875P101	1,415	12,810	SH	DFND	3	12,810	0	0
EOG RES INC	COM	26875P101	141	1,276	SH	DFND	3,14	1,276	0	0
EOG RES INC	COM	26875P101	16,930	153,294	SH	DFND	3,7	153,244	0	50
EOG RES INC	COM	26875P101	5,105	46,222	SH	DFND	3,7,9	46,222	0	0
EOG RES INC	COM	26875P101	7,190	65,101	SH	DFND	3,9	65,024	0	77
EOG RES INC	COM	26875P101	10,326	93,495	SH	DFND	7	87,951	0	5,544
EOG RES INC	COM	26875P101	58	526	SH	DFND	7,9	526	0	0
EOG RES INC	COM	26875P101	5,032	45,563	SH	DFND	9	23,419	0	22,144
EOG RES INC	COM	26875P101	2	18,203	SH	DFND	15	15,424	0	2,779
EOG RES INC	COM	26875P101	3	18	SH	Call DFND	9	18	0	0
EQT CORP	COM	26884L109	2	53	SH	DFND	1	0	0	53
EQT CORP	COM	26884L109	193	5,626	SH	DFND	1,3	5,248	0	378
EQT CORP	COM	26884L109	189	5,500	SH	DFND	13	5,500	0	0
EQT CORP	COM	26884L109	53	1,554	SH	DFND	14	1,554	0	0
EQT CORP	COM	26884L109	13	378	SH	DFND	3	378	0	0
EQT CORP	COM	26884L109	239	6,955	SH	DFND	7	4,900	0	2,055
EQT CORP	COM	26884L109	9	250	SH	DFND	7,9	0	0	250
EQT CORP	COM	26884L109	15	440	SH	DFND	9	0	0	440
EQT CORP	COM	26884L109	0	10	SH	DFND	15	10	0	0
EPR PPTYS	COM SH BEN INT	26884U109	3	72	SH	DFND	1	0	0	72
EPR PPTYS	COM SH BEN INT	26884U109	48	1,013	SH	DFND	1,3	800	0	213
EPR PPTYS	COM SH BEN INT	26884U109	47	1,000	SH	DFND	13	1,000	0	0
EPR PPTYS	COM SH BEN INT	26884U109	11	240	SH	DFND	14	240	0	0
EPR PPTYS	COM SH BEN INT	26884U109	10	213	SH	DFND	3	213	0	0
EPR PPTYS	COM SH BEN INT	26884U109	76	1,627	SH	DFND	7	1,036	0	591
EPR PPTYS	COM SH BEN INT	26884U109	2	33	SH	DFND	7,9	0	0	33
EPR PPTYS	COM SH BEN INT	26884U109	16	348	SH	DFND	9	0	0	348
EPR PPTYS	COM SH BEN INT	26884U109	300	6,385	SH	OTR	13	6,385	0	0
EPR PPTYS	COM SH BEN INT	26884U109	0	49	SH	DFND	15	0	0	49
ETF MANAGERS TR	ETFMG ALTR HRVST	26924G508	23	4,000	SH	DFND	7	4,000	0	0
ETF MANAGERS TR	ETFMG ALTR HRVST	26924G508	53	9,100	SH	DFND	9	9,100	0	0
EAST RES ACQUISITION CO	UNIT 07/01/2027	274681204	2	151	SH	DFND	1	151	0	0
EAST RES ACQUISITION CO	UNIT 07/01/2027	274681204	4	385	SH	DFND	1,3	385	0	0



EAST RES ACQUISITION CO	UNIT 07/01/2027	274681204	4	385	SH	DFND	3	385	0	0
EAST RES ACQUISITION CO	UNIT 07/01/2027	274681204	70	6,905	SH	DFND	7	6,905	0	0
EAST RES ACQUISITION CO	UNIT 07/01/2027	274681204	4	348	SH	DFND	7,9	348	0	0
EAST RES ACQUISITION CO	UNIT 07/01/2027	274681204	39	3,836	SH	DFND	9	3,836	0	0
EAST WEST BANCORP INC	COM	27579R104	3	46	SH	DFND	1	46	0	0
EAST WEST BANCORP INC	COM	27579R104	131	2,023	SH	DFND	13	2,023	0	0
EAST WEST BANCORP INC	COM	27579R104	36	555	SH	DFND	14	555	0	0
EAST WEST BANCORP INC	COM	27579R104	195	3,012	SH	DFND	3	3,012	0	0
EAST WEST BANCORP INC	COM	27579R104	195	3,012	SH	DFND	3,7	3,012	0	0
EAST WEST BANCORP INC	COM	27579R104	381	5,883	SH	DFND	7	4,119	0	1,764
EAST WEST BANCORP INC	COM	27579R104	329	5,078	SH	DFND	7,9	5,078	0	0
EAST WEST BANCORP INC	COM	27579R104	694	10,704	SH	DFND	9	10,577	0	127
EAST WEST BANCORP INC	COM	27579R104	0	140	SH	DFND	15	0	0	140
EASTERLY GOVT PPTYS INC	COM	27616P103	2	80	SH	DFND	1	0	0	80
EASTERLY GOVT PPTYS INC	COM	27616P103	9	452	SH	DFND	7	0	0	452
EASTERLY GOVT PPTYS INC	COM	27616P103	1	65	SH	DFND	9	65	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	147	7,732	SH	OTR	13	7,732	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1	29,901	SH	DFND	15	29,622	0	279
EASTGROUP PPTYS INC	COM	277276101	2	16	SH	DFND	1	16	0	0
EASTGROUP PPTYS INC	COM	277276101	92	600	SH	DFND	1,3	600	0	0
EASTGROUP PPTYS INC	COM	277276101	77	500	SH	DFND	13	500	0	0
EASTGROUP PPTYS INC	COM	277276101	12	80	SH	DFND	14	80	0	0
EASTGROUP PPTYS INC	COM	277276101	161	1,042	SH	DFND	3	1,042	0	0
EASTGROUP PPTYS INC	COM	277276101	161	1,042	SH	DFND	3,7	1,042	0	0
EASTGROUP PPTYS INC	COM	277276101	226	1,466	SH	DFND	7	1,447	0	19
EASTGROUP PPTYS INC	COM	277276101	273	1,772	SH	DFND	7,9	1,772	0	0
EASTGROUP PPTYS INC	COM	277276101	403	2,613	SH	DFND	9	2,613	0	0
EASTGROUP PPTYS INC	COM	277276101	536	3,473	SH	OTR	13	3,473	0	0
EASTMAN CHEM CO	COM	277432100	430	4,790	SH	DFND	1	3,790	0	1,000
EASTMAN CHEM CO	COM	277432100	1,613	17,970	SH	DFND	1,3	17,941	0	29
EASTMAN CHEM CO	COM	277432100	157	1,750	SH	DFND	13	1,750	0	0
EASTMAN CHEM CO	COM	277432100	93	1,038	SH	DFND	14	1,038	0	0
EASTMAN CHEM CO	COM	277432100	188	2,097	SH	DFND	3	2,097	0	0
EASTMAN CHEM CO	COM	277432100	21	232	SH	DFND	3,14	232	0	0
EASTMAN CHEM CO	COM	277432100	4,686	52,197	SH	DFND	3,7	52,173	0	24
EASTMAN CHEM CO	COM	277432100	67	741	SH	DFND	3,7,9	741	0	0
EASTMAN CHEM CO	COM	277432100	1,179	13,132	SH	DFND	3,9	13,132	0	0
EASTMAN CHEM CO	COM	277432100	1,451	16,169	SH	DFND	7	14,997	0	1,172
EASTMAN CHEM CO	COM	277432100	7	81	SH	DFND	7,9	81	0	0
EASTMAN CHEM CO	COM	277432100	535	5,960	SH	DFND	9	5,838	0	122
EASTMAN CHEM CO	COM	277432100	0	1,333	SH	DFND	15	666	0	667
EBAY INC.	COM	278642103	171	4,107	SH	DFND	1	4,028	0	79
EBAY INC.	COM	278642103	285	6,848	SH	DFND	1,3	6,540	0	308
EBAY INC.	COM	278642103	333	7,990	SH	DFND	13	7,990	0	0
EBAY INC.	COM	278642103	82	1,959	SH	DFND	14	1,959	0	0
EBAY INC.	COM	278642103	13	308	SH	DFND	3	308	0	0
EBAY INC.	COM	278642103	383	9,195	SH	DFND	7	2,439	0	6,756

EBAY INC.	COM	278642103	1	21	SH	DFND	7,9	0	0	21
EBAY INC.	COM	278642103	545	13,082	SH	DFND	9	10,228	0	2,854
EBAY INC.	COM	278642103	0	8,230	SH	DFND	15	1,466	0	6,764
ECOLAB INC	COM	278865100	1,070	6,961	SH	DFND	1	5,508	0	1,453
ECOLAB INC	COM	278865100	675	4,386	SH	DFND	1,3	4,288	0	98
ECOLAB INC	COM	278865100	27	175	SH	DFND	1,7	175	0	0
ECOLAB INC	COM	278865100	523	3,400	SH	DFND	13	3,400	0	0
ECOLAB INC	COM	278865100	133	865	SH	DFND	14	865	0	0
ECOLAB INC	COM	278865100	732	4,759	SH	DFND	3	4,759	0	0
ECOLAB INC	COM	278865100	704	4,579	SH	DFND	3,7	3,432	0	1,147
ECOLAB INC	COM	278865100	63	407	SH	DFND	3,7,9	0	0	407
ECOLAB INC	COM	278865100	320	2,084	SH	DFND	3,9	103	0	1,981
ECOLAB INC	COM	278865100	6,066	39,454	SH	DFND	7	38,153	0	1,301
ECOLAB INC	COM	278865100	410	2,669	SH	DFND	7,9	1,257	0	1,412
ECOLAB INC	COM	278865100	2,921	19,000	SH	DFND	9	18,392	0	608
ECOLAB INC	COM	278865100	5	32,908	SH	DFND	15	32,196	0	712
EDGEWELL PERS CARE CO	COM	28035Q102	2	58	SH	DFND	1	0	0	58
EDGEWELL PERS CARE CO	COM	28035Q102	13	387	SH	DFND	7	0	0	387
EDGEWELL PERS CARE CO	COM	28035Q102	293	8,500	SH	DFND	9	0	0	8,500
EDISON INTL	COM	281020107	63	1,000	SH	DFND	1	1,000	0	0
EDISON INTL	COM	281020107	297	4,701	SH	DFND	1,3	4,500	0	201
EDISON INTL	COM	281020107	332	5,250	SH	DFND	13	5,250	0	0
EDISON INTL	COM	281020107	92	1,455	SH	DFND	14	1,455	0	0
EDISON INTL	COM	281020107	13	201	SH	DFND	3	201	0	0
EDISON INTL	COM	281020107	579	9,155	SH	DFND	7	8,092	0	1,063
EDISON INTL	COM	281020107	2	35	SH	DFND	7,9	0	0	35
EDISON INTL	COM	281020107	71	1,130	SH	DFND	9	272	0	858
EDISON INTL	COM	281020107	496	7,848	SH	OTR	13	7,848	0	0
EDISON INTL	COM	281020107	0	604	SH	DFND	15	0	0	604
EDWARDS LIFESCIENCES CORP	COM	28176E108	408	4,291	SH	DFND	1	4,178	0	113
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,796	50,430	SH	DFND	1,3	49,906	0	524
EDWARDS LIFESCIENCES CORP	COM	28176E108	824	8,666	SH	DFND	13	8,666	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	213	2,239	SH	DFND	14	2,239	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	130	1,370	SH	DFND	3	1,370	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	458	4,816	SH	DFND	3,7	182	0	4,634
EDWARDS LIFESCIENCES CORP	COM	28176E108	156	1,644	SH	DFND	3,7,9	0	0	1,644
EDWARDS LIFESCIENCES CORP	COM	28176E108	797	8,386	SH	DFND	3,9	432	0	7,954
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,683	17,697	SH	DFND	7	13,592	0	4,105
EDWARDS LIFESCIENCES CORP	COM	28176E108	16	165	SH	DFND	7,9	0	0	165
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,077	11,329	SH	DFND	9	9,076	0	2,253
EDWARDS LIFESCIENCES CORP	COM	28176E108	11	118,594	SH	DFND	15	106,454	0	12,140
8X8 INC NEW	COM	282914100	3	584	SH	DFND	1	0	0	584
8X8 INC NEW	COM	282914100	543	105,356	SH	DFND	1,3	0	0	105,356
8X8 INC NEW	COM	282914100	6	1,076	SH	DFND	3	1,076	0	0
8X8 INC NEW	COM	282914100	5	908	SH	DFND	7	0	0	908
ELANCO ANIMAL HEALTH INC	COM	28414H103	57	2,902	SH	DFND	1	2,871	0	31
ELANCO ANIMAL HEALTH INC	COM	28414H103	209	10,635	SH	DFND	1,3	10,635	0	0
ELANCO ANIMAL	COM	28414H103	124	6,300	SH	DFND	13	6,300	0	0

HEALTH INC										
ELANCO ANIMAL HEALTH INC	COM	28414H103	35	1,760	SH	DFND	14	1,760	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	449	22,886	SH	DFND	3	22,886	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	337	17,151	SH	DFND	3,7	17,151	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	2,204	112,285	SH	DFND	7	111,594	0	691
ELANCO ANIMAL HEALTH INC	COM	28414H103	128	6,519	SH	DFND	7,9	6,519	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,024	52,188	SH	DFND	9	52,071	0	117
ELANCO ANIMAL HEALTH INC	COM	28414H103	0	111	SH	DFND	15	0	0	111
ELECTRONIC ARTS INC	COM	285512109	4	31	SH	DFND	1	8	0	23
ELECTRONIC ARTS INC	COM	285512109	3,871	31,815	SH	DFND	1,3	31,450	0	365
ELECTRONIC ARTS INC	COM	285512109	476	3,910	SH	DFND	13	3,910	0	0
ELECTRONIC ARTS INC	COM	285512109	128	1,054	SH	DFND	14	1,054	0	0
ELECTRONIC ARTS INC	COM	285512109	135	1,107	SH	DFND	3	1,107	0	0
ELECTRONIC ARTS INC	COM	285512109	525	4,316	SH	DFND	3,7	224	0	4,092
ELECTRONIC ARTS INC	COM	285512109	177	1,451	SH	DFND	3,7,9	0	0	1,451
ELECTRONIC ARTS INC	COM	285512109	903	7,421	SH	DFND	3,9	375	0	7,046
ELECTRONIC ARTS INC	COM	285512109	672	5,528	SH	DFND	7	2,691	0	2,837
ELECTRONIC ARTS INC	COM	285512109	130	1,067	SH	DFND	9	308	0	759
ELECTRONIC ARTS INC	COM	285512109	4	34,860	SH	DFND	15	29,837	0	5,022
ELEMENT SOLUTIONS INC	COM	28618M106	46	2,600	SH	DFND	1,3	2,600	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	55	3,100	SH	DFND	13	3,100	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	20	1,115	SH	DFND	14	1,115	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	1	60,773	SH	DFND	15	45,360	0	15,413
EMERSON ELEC CO	COM	291011104	7,301	91,790	SH	DFND	1	86,022	0	5,768
EMERSON ELEC CO	COM	291011104	607	7,625	SH	DFND	1,3	7,392	0	233
EMERSON ELEC CO	COM	291011104	667	8,390	SH	DFND	13	8,390	0	0
EMERSON ELEC CO	COM	291011104	265	3,337	SH	DFND	14	3,337	0	0
EMERSON ELEC CO	COM	291011104	19	233	SH	DFND	3	233	0	0
EMERSON ELEC CO	COM	291011104	25	314	SH	DFND	3,7	314	0	0
EMERSON ELEC CO	COM	291011104	10,934	137,466	SH	DFND	7	132,752	0	4,714
EMERSON ELEC CO	COM	291011104	3,875	48,721	SH	DFND	7,9	47,290	0	1,431
EMERSON ELEC CO	COM	291011104	20,676	259,944	SH	DFND	9	244,298	0	15,646
EMERSON ELEC CO	COM	291011104	3	43,488	SH	DFND	15	42,146	0	1,342
ASPEN TECHNOLOGY INC	COM	29109X106	13	72	SH	DFND	1	72	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	97	527	SH	DFND	1,3	527	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	77	417	SH	DFND	13	417	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	17	94	SH	DFND	14	94	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	35	191	SH	DFND	3	191	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	512	2,787	SH	DFND	7	2,637	0	150
ASPEN TECHNOLOGY INC	COM	29109X106	156	847	SH	DFND	9	847	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	0	45	SH	DFND	15	13	0	32
EMPIRE ST RLTY TR INC	CL A	292104106	10	1,400	SH	DFND	1,3	1,400	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	3	400	SH	DFND	13	400	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	1	125	SH	DFND	14	125	0	0
EMPIRE ST RLTY TR	CL A	292104106	3	480	SH	DFND	7	0	0	480

INC										
EMPIRE ST RLTY TR INC	CL A	292104106	116	16,562	SH	OTR	13	16,562	0	0
ENBRIDGE INC	COM	29250N105	407	9,628	SH	DFND	1	9,628	0	0
ENBRIDGE INC	COM	29250N105	1,457	34,486	SH	DFND	7	32,997	0	1,489
ENBRIDGE INC	COM	29250N105	94	2,229	SH	DFND	7,9	2,214	0	15
ENBRIDGE INC	COM	29250N105	10,695	253,068	SH	DFND	9	251,650	0	1,418
ENBRIDGE INC	COM	29250N105	0	1,732	SH	DFND	15	781	0	951
ENCORE CAP GROUP INC	COM	292554102	6	109	SH	DFND	1	54	0	55
ENCORE CAP GROUP INC	COM	292554102	13	231	SH	DFND	1,3	136	0	95
ENCORE CAP GROUP INC	COM	292554102	13	231	SH	DFND	3	231	0	0
ENCORE CAP GROUP INC	COM	292554102	153	2,649	SH	DFND	7	2,450	0	199
ENCORE CAP GROUP INC	COM	292554102	7	120	SH	DFND	7,9	120	0	0
ENCORE CAP GROUP INC	COM	292554102	79	1,372	SH	DFND	9	1,372	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	62	1,100	SH	DFND	1,3	1,100	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	83	1,480	SH	DFND	13	1,480	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	26	470	SH	DFND	14	470	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	43	774	SH	DFND	7	700	0	74
ENCOMPASS HEALTH CORP	COM	29261A100	2	39	SH	DFND	9	0	0	39
ENCOMPASS HEALTH CORP	COM	29261A100	0	93	SH	DFND	15	24	0	69
ENERGIZER HLDGS INC NEW	COM	29272W109	1	40	SH	DFND	1	40	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	22	800	SH	DFND	1,3	800	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	79	2,770	SH	DFND	3	2,770	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	79	2,770	SH	DFND	3,7	2,770	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	107	3,790	SH	DFND	7	3,790	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	130	4,570	SH	DFND	7,9	4,570	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	439	15,489	SH	DFND	9	6,989	0	8,500
ENERGIZER HLDGS INC NEW	COM	29272W109	0	700	SH	DFND	15	0	0	700
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	19	1,920	SH	DFND	1	1,920	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	664	66,493	SH	DFND	7	66,493	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	501	50,217	SH	DFND	9	50,217	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	0	37,441	SH	DFND	15	37,224	0	217
ENPHASE ENERGY INC	COM	29355A107	8	39	SH	DFND	1	0	0	39
ENPHASE ENERGY INC	COM	29355A107	342	1,753	SH	DFND	1,3	1,735	0	18
ENPHASE ENERGY INC	COM	29355A107	361	1,850	SH	DFND	13	1,850	0	0
ENPHASE ENERGY INC	COM	29355A107	97	495	SH	DFND	14	495	0	0
ENPHASE ENERGY INC	COM	29355A107	4	18	SH	DFND	3	18	0	0
ENPHASE ENERGY INC	COM	29355A107	23	117	SH	DFND	3,7	117	0	0
ENPHASE ENERGY INC	COM	29355A107	166	851	SH	DFND	7	41	0	810
ENPHASE ENERGY INC	COM	29355A107	118	605	SH	DFND	9	270	0	335
ENPRO INDS INC	COM	29355X107	7	81	SH	DFND	1	13	0	68
ENPRO INDS INC	COM	29355X107	2	30	SH	DFND	1,3	0	0	30
ENPRO INDS INC	COM	29355X107	74	900	SH	DFND	3	900	0	0
ENPRO INDS INC	COM	29355X107	71	870	SH	DFND	3,7	870	0	0
ENPRO INDS INC	COM	29355X107	106	1,296	SH	DFND	7	1,175	0	121
ENPRO INDS INC	COM	29355X107	124	1,510	SH	DFND	7,9	1,510	0	0

ENPRO INDS INC	COM	29355X107	180	2,192	SH	DFND	9	2,192	0	0
ENTEGRIS INC	COM	29362U104	3,366	36,526	SH	DFND	1,3	1,600	0	34,926
ENTEGRIS INC	COM	29362U104	180	1,950	SH	DFND	13	1,950	0	0
ENTEGRIS INC	COM	29362U104	47	510	SH	DFND	14	510	0	0
ENTEGRIS INC	COM	29362U104	53	579	SH	DFND	7	170	0	409
ENTEGRIS INC	COM	29362U104	1	9,509	SH	DFND	15	9,216	0	293
ENTERGY CORP NEW	COM	29364G103	34	300	SH	DFND	1	300	0	0
ENTERGY CORP NEW	COM	29364G103	275	2,441	SH	DFND	1,3	2,300	0	141
ENTERGY CORP NEW	COM	29364G103	315	2,800	SH	DFND	13	2,800	0	0
ENTERGY CORP NEW	COM	29364G103	75	670	SH	DFND	14	670	0	0
ENTERGY CORP NEW	COM	29364G103	16	141	SH	DFND	3	141	0	0
ENTERGY CORP NEW	COM	29364G103	63	563	SH	DFND	7	63	0	500
ENTERGY CORP NEW	COM	29364G103	9	84	SH	DFND	9	19	0	65
ENTERGY CORP NEW	COM	29364G103	0	303	SH	DFND	15	0	0	303
ENTERPRISE PRODS PARTNERS L	COM	293792107	396	16,229	SH	DFND	1	12,366	0	3,863
ENTERPRISE PRODS PARTNERS L	COM	293792107	688	28,246	SH	DFND	1,3	28,246	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	16	655	SH	DFND	14	655	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	688	28,246	SH	DFND	3	28,246	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	63	2,601	SH	DFND	3,14	2,601	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	6,073	249,200	SH	DFND	7	249,200	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	147	6,030	SH	DFND	7,9	6,030	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,339	301,159	SH	DFND	9	299,426	0	1,733
ENTERPRISE PRODS PARTNERS L	COM	293792107	0	10,444	SH	DFND	15	6,700	0	3,744
EPAM SYS INC	COM	29414B104	31	106	SH	DFND	1	85	0	21
EPAM SYS INC	COM	29414B104	374	1,269	SH	DFND	1,3	1,232	0	37
EPAM SYS INC	COM	29414B104	221	750	SH	DFND	13	750	0	0
EPAM SYS INC	COM	29414B104	65	220	SH	DFND	14	220	0	0
EPAM SYS INC	COM	29414B104	168	569	SH	DFND	3	569	0	0
EPAM SYS INC	COM	29414B104	1,493	5,064	SH	DFND	7	4,700	0	364
EPAM SYS INC	COM	29414B104	623	2,112	SH	DFND	7,9	2,112	0	0
EPAM SYS INC	COM	29414B104	1,250	4,240	SH	DFND	9	4,105	0	135
EPAM SYS INC	COM	29414B104	60	204	SH	OTR	13	204	0	0
EPAM SYS INC	COM	29414B104	0	127	SH	DFND	15	47	0	80
ENVISTA HOLDINGS CORPORATION	COM	29415F104	11	283	SH	DFND	1	219	0	64
ENVISTA HOLDINGS CORPORATION	COM	29415F104	74	1,900	SH	DFND	1,3	1,900	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	87	2,250	SH	DFND	13	2,250	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	21	555	SH	DFND	14	555	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	417	10,819	SH	DFND	7	10,610	0	209
ENVISTA HOLDINGS CORPORATION	COM	29415F104	13	335	SH	DFND	7,9	335	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	268	6,944	SH	DFND	9	6,932	0	12
ENVISTA HOLDINGS CORPORATION	COM	29415F104	0	11,414	SH	DFND	15	125	0	11,289
EQUIFAX INC	COM	294429105	541	2,962	SH	DFND	1	2,962	0	0
EQUIFAX INC	COM	294429105	259	1,418	SH	DFND	1,3	1,380	0	38
EQUIFAX INC	COM	294429105	313	1,710	SH	DFND	13	1,710	0	0
EQUIFAX INC	COM	294429105	83	455	SH	DFND	14	455	0	0
EQUIFAX INC	COM	294429105	7	38	SH	DFND	3	38	0	0
EQUIFAX INC	COM	294429105	222	1,217	SH	DFND	7	493	0	724
EQUIFAX INC	COM	294429105	513	2,809	SH	DFND	9	2,623	0	186

EQUIFAX INC	COM	294429105	0	300	SH	DFND	15	300	0	0
EQUINIX INC	COM	29444U700	6	9	SH	DFND	1	0	0	9
EQUINIX INC	COM	29444U700	678	1,031	SH	DFND	1,3	1,000	0	31
EQUINIX INC	COM	29444U700	809	1,231	SH	DFND	13	1,231	0	0
EQUINIX INC	COM	29444U700	205	312	SH	DFND	14	312	0	0
EQUINIX INC	COM	29444U700	20	31	SH	DFND	3	31	0	0
EQUINIX INC	COM	29444U700	495	753	SH	DFND	7	40	0	713
EQUINIX INC	COM	29444U700	2	3	SH	DFND	7,9	0	0	3
EQUINIX INC	COM	29444U700	1,260	1,917	SH	DFND	9	1,688	0	229
EQUINIX INC	COM	29444U700	5,049	7,685	SH	OTR	13	7,685	0	0
EQUINIX INC	COM	29444U700	0	280	SH	DFND	15	187	0	93
EQUINOR ASA	SPONSORED ADR	29446M102	7	198	SH	DFND	1	57	0	141
EQUINOR ASA	SPONSORED ADR	29446M102	87	2,512	SH	DFND	1,3	1,240	0	1,272
EQUINOR ASA	SPONSORED ADR	29446M102	87	2,512	SH	DFND	3	2,512	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	137	3,954	SH	DFND	7	1,732	0	2,222
EQUINOR ASA	SPONSORED ADR	29446M102	80	2,291	SH	DFND	9	2,291	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	0	11,361	SH	DFND	15	11,222	0	139
EQUITABLE HLDGS INC	COM	29452E101	2	82	SH	DFND	1	0	0	82
EQUITABLE HLDGS INC	COM	29452E101	10	397	SH	DFND	1,3	0	0	397
EQUITABLE HLDGS INC	COM	29452E101	137	5,243	SH	DFND	13	5,243	0	0
EQUITABLE HLDGS INC	COM	29452E101	30	1,155	SH	DFND	14	1,155	0	0
EQUITABLE HLDGS INC	COM	29452E101	10	397	SH	DFND	3	397	0	0
EQUITABLE HLDGS INC	COM	29452E101	73	2,809	SH	DFND	7	606	0	2,203
EQUITABLE HLDGS INC	COM	29452E101	16	632	SH	DFND	9	0	0	632
EQUITABLE HLDGS INC	COM	29452E101	0	2,955	SH	DFND	15	0	0	2,955
EQUITY COMWLTH	COM SH BEN INT	294628102	36	1,300	SH	DFND	1,3	1,300	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	267	9,699	SH	OTR	13	9,699	0	0
EQUITY LIFESTYLE PTYS INC	COM	29472R108	48	679	SH	DFND	1	668	0	11
EQUITY LIFESTYLE PTYS INC	COM	29472R108	244	3,467	SH	DFND	1,3	3,467	0	0
EQUITY LIFESTYLE PTYS INC	COM	29472R108	166	2,350	SH	DFND	13	2,350	0	0
EQUITY LIFESTYLE PTYS INC	COM	29472R108	54	760	SH	DFND	14	760	0	0
EQUITY LIFESTYLE PTYS INC	COM	29472R108	405	5,751	SH	DFND	3	5,751	0	0
EQUITY LIFESTYLE PTYS INC	COM	29472R108	302	4,284	SH	DFND	3,7	4,284	0	0
EQUITY LIFESTYLE PTYS INC	COM	29472R108	2,027	28,767	SH	DFND	7	26,944	0	1,823
EQUITY LIFESTYLE PTYS INC	COM	29472R108	104	1,475	SH	DFND	7,9	1,475	0	0
EQUITY LIFESTYLE PTYS INC	COM	29472R108	836	11,864	SH	DFND	9	11,816	0	48
EQUITY LIFESTYLE PTYS INC	COM	29472R108	1,039	14,737	SH	OTR	13	14,737	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	44	604	SH	DFND	1	600	0	4
EQUITY RESIDENTIAL	SH BEN INT	29476L107	307	4,242	SH	DFND	1,3	4,200	0	42
EQUITY RESIDENTIAL	SH BEN INT	29476L107	354	4,900	SH	DFND	13	4,900	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	92	1,276	SH	DFND	14	1,276	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3	42	SH	DFND	3	42	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	111	1,533	SH	DFND	7	641	0	892
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1	18	SH	DFND	9	0	0	18
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,107	29,170	SH	OTR	13	29,170	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	0	90	SH	DFND	15	0	0	90
ERASCA INC	COM	29479A108	142	25,540	SH	DFND	1,3	0	0	25,540
ERICSSON	ADR B SEK 10	294821608	2	288	SH	DFND	1	0	0	288
ERICSSON	ADR B SEK 10	294821608	22	3,031	SH	DFND	1,3	0	0	3,031
ERICSSON	ADR B SEK 10	294821608	22	3,031	SH	DFND	3	3,031	0	0
ERICSSON	ADR B SEK 10	294821608	23	3,114	SH	DFND	7	157	0	2,957
ERICSSON	ADR B SEK 10	294821608	33	4,422	SH	DFND	9	3,000	0	1,422
ERICSSON	ADR B SEK 10	294821608	0	513	SH	DFND	15	0	0	513

ESCO TECHNOLOGIES INC	COM	296315104	6	84	SH	DFND	1	0	0	84
ESCO TECHNOLOGIES INC	COM	296315104	271	3,971	SH	DFND	7	3,636	0	335
ESCO TECHNOLOGIES INC	COM	296315104	2	25	SH	DFND	9	25	0	0
ESSENTIAL PPTYS RLTYS TR INC	COM	29670E107	5	226	SH	DFND	1	0	0	226
ESSENTIAL PPTYS RLTYS TR INC	COM	29670E107	7	335	SH	DFND	1,3	0	0	335
ESSENTIAL PPTYS RLTYS TR INC	COM	29670E107	7	335	SH	DFND	3	335	0	0
ESSENTIAL PPTYS RLTYS TR INC	COM	29670E107	22	1,020	SH	DFND	7	0	0	1,020
ESSENTIAL PPTYS RLTYS TR INC	COM	29670E107	223	10,377	SH	OTR	13	10,377	0	0
ESSENTIAL PPTYS RLTYS TR INC	COM	29670E107	0	74	SH	DFND	15	0	0	74
ESSENTIAL UTILS INC	COM	29670G102	57	1,250	SH	DFND	1	1,250	0	0
ESSENTIAL UTILS INC	COM	29670G102	154	3,358	SH	DFND	1,3	3,200	0	158
ESSENTIAL UTILS INC	COM	29670G102	147	3,200	SH	DFND	13	3,200	0	0
ESSENTIAL UTILS INC	COM	29670G102	43	935	SH	DFND	14	935	0	0
ESSENTIAL UTILS INC	COM	29670G102	7	158	SH	DFND	3	158	0	0
ESSENTIAL UTILS INC	COM	29670G102	144	3,135	SH	DFND	7	847	0	2,288
ESSENTIAL UTILS INC	COM	29670G102	1	20	SH	DFND	7,9	0	0	20
ESSENTIAL UTILS INC	COM	29670G102	2,931	63,935	SH	DFND	9	63,750	0	185
ESSENTIAL UTILS INC	COM	29670G102	0	815	SH	DFND	15	0	0	815
ESSEX PPTY TR INC	COM	297178105	184	700	SH	DFND	1,3	700	0	0
ESSEX PPTY TR INC	COM	297178105	215	823	SH	DFND	13	823	0	0
ESSEX PPTY TR INC	COM	297178105	59	225	SH	DFND	14	225	0	0
ESSEX PPTY TR INC	COM	297178105	147	562	SH	DFND	7	323	0	239
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	61	235	SH	DFND	9	15	0	220
ESSEX PPTY TR INC	COM	297178105	1,457	5,570	SH	OTR	13	5,570	0	0
ESSEX PPTY TR INC	COM	297178105	0	100	SH	DFND	15	0	0	100
ETSY INC	COM	29786A106	1	10	SH	DFND	1	0	0	10
ETSY INC	COM	29786A106	107	1,468	SH	DFND	1,3	1,400	0	68
ETSY INC	COM	29786A106	132	1,800	SH	DFND	13	1,800	0	0
ETSY INC	COM	29786A106	36	495	SH	DFND	14	495	0	0
ETSY INC	COM	29786A106	5	68	SH	DFND	3	68	0	0
ETSY INC	COM	29786A106	92	1,258	SH	DFND	7	24	0	1,234
ETSY INC	COM	29786A106	97	1,325	SH	DFND	9	69	0	1,256
ETSY INC	COM	29786A106	0	251	SH	DFND	15	0	0	251
EURONET WORLDWIDE INC	COM	298736109	2	24	SH	DFND	1	24	0	0
EURONET WORLDWIDE INC	COM	298736109	72	722	SH	DFND	1,3	661	0	61
EURONET WORLDWIDE INC	COM	298736109	67	665	SH	DFND	13	665	0	0
EURONET WORLDWIDE INC	COM	298736109	20	200	SH	DFND	14	200	0	0
EURONET WORLDWIDE INC	COM	298736109	12	122	SH	DFND	3	122	0	0
EURONET WORLDWIDE INC	COM	298736109	115	1,146	SH	DFND	7	1,104	0	42
EURONET WORLDWIDE INC	COM	298736109	5	54	SH	DFND	7,9	54	0	0
EURONET WORLDWIDE INC	COM	298736109	62	615	SH	DFND	9	609	0	6
EURONET WORLDWIDE INC	COM	298736109	0	8	SH	DFND	15	0	0	8
EVERCORE INC	CLASS A	29977A105	51	550	SH	DFND	13	550	0	0
EVERCORE INC	CLASS A	29977A105	15	165	SH	DFND	14	165	0	0
EVERCORE INC	CLASS A	29977A105	200	2,139	SH	DFND	7	1,312	0	827
EVERCORE INC	CLASS A	29977A105	18	190	SH	DFND	9	29	0	161

EVERCORE INC	CLASS A	29977A105	0	1,258	SH	DFND	15	0	0	1,258
EVERI HLDGS INC	COM	30034T103	2	149	SH	DFND	1	149	0	0
EVERI HLDGS INC	COM	30034T103	6	378	SH	DFND	1,3	378	0	0
EVERI HLDGS INC	COM	30034T103	6	378	SH	DFND	3	378	0	0
EVERI HLDGS INC	COM	30034T103	111	6,809	SH	DFND	7	6,809	0	0
EVERI HLDGS INC	COM	30034T103	5	332	SH	DFND	7,9	332	0	0
EVERI HLDGS INC	COM	30034T103	62	3,803	SH	DFND	9	3,803	0	0
EVERGY INC	COM	30034W106	170	2,598	SH	DFND	1,3	2,598	0	0
EVERGY INC	COM	30034W106	209	3,200	SH	DFND	13	3,200	0	0
EVERGY INC	COM	30034W106	56	865	SH	DFND	14	865	0	0
EVERGY INC	COM	30034W106	204	3,123	SH	DFND	7	1,065	0	2,058
EVERGY INC	COM	30034W106	99	1,524	SH	DFND	7,9	1,500	0	24
EVERGY INC	COM	30034W106	10,093	154,686	SH	DFND	9	153,822	0	864
EVERGY INC	COM	30034W106	0	3,325	SH	DFND	15	598	0	2,727
EVERSOURCE ENERGY	COM	30040W108	25	296	SH	DFND	1	296	0	0
EVERSOURCE ENERGY	COM	30040W108	356	4,222	SH	DFND	1,3	4,200	0	22
EVERSOURCE ENERGY	COM	30040W108	405	4,800	SH	DFND	13	4,800	0	0
EVERSOURCE ENERGY	COM	30040W108	118	1,393	SH	DFND	14	1,393	0	0
EVERSOURCE ENERGY	COM	30040W108	2	22	SH	DFND	3	22	0	0
EVERSOURCE ENERGY	COM	30040W108	1,467	17,369	SH	DFND	7	14,582	0	2,787
EVERSOURCE ENERGY	COM	30040W108	10	117	SH	DFND	7,9	117	0	0
EVERSOURCE ENERGY	COM	30040W108	428	5,067	SH	DFND	9	4,101	0	966
EVERSOURCE ENERGY	COM	30040W108	0	2,734	SH	DFND	15	2,007	0	727
EXACT SCIENCES CORP	COM	30063P105	0	7	SH	DFND	1	0	0	7
EXACT SCIENCES CORP	COM	30063P105	78	2,000	SH	DFND	1,3	2,000	0	0
EXACT SCIENCES CORP	COM	30063P105	100	2,550	SH	DFND	13	2,550	0	0
EXACT SCIENCES CORP	COM	30063P105	25	625	SH	DFND	14	625	0	0
EXACT SCIENCES CORP	COM	30063P105	39	996	SH	DFND	7	0	0	996
EXACT SCIENCES CORP	COM	30063P105	2	44	SH	DFND	9	30	0	14
EXACT SCIENCES CORP	COM	30063P105	0	72	SH	DFND	15	0	0	72
EXELON CORP	COM	30161N101	951	20,986	SH	DFND	1	20,638	0	348
EXELON CORP	COM	30161N101	533	11,751	SH	DFND	1,3	11,600	0	151
EXELON CORP	COM	30161N101	632	13,950	SH	DFND	13	13,950	0	0
EXELON CORP	COM	30161N101	161	3,545	SH	DFND	14	3,545	0	0
EXELON CORP	COM	30161N101	7	151	SH	DFND	3	151	0	0
EXELON CORP	COM	30161N101	475	10,483	SH	DFND	7	4,527	0	5,956
EXELON CORP	COM	30161N101	2	47	SH	DFND	7,9	0	0	47
EXELON CORP	COM	30161N101	1,794	39,581	SH	DFND	9	36,325	0	3,256
EXELON CORP	COM	30161N101	634	13,999	SH	OTR	13	13,999	0	0
EXELON CORP	COM	30161N101	0	4,902	SH	DFND	15	1,955	0	2,947
EXELIXIS INC	COM	30161Q104	1	30	SH	DFND	1	0	0	30
EXELIXIS INC	COM	30161Q104	72	3,500	SH	DFND	1,3	3,500	0	0
EXELIXIS INC	COM	30161Q104	87	4,200	SH	DFND	13	4,200	0	0
EXELIXIS INC	COM	30161Q104	26	1,225	SH	DFND	14	1,225	0	0
EXELIXIS INC	COM	30161Q104	21	990	SH	DFND	7	0	0	990
EXELIXIS INC	COM	30161Q104	1	52	SH	DFND	9	15	0	37
EXELIXIS INC	COM	30161Q104	0	509	SH	DFND	15	0	0	509
EXLSERVICE HOLDINGS INC	COM	302081104	11	75	SH	DFND	1	0	0	75
EXLSERVICE HOLDINGS INC	COM	302081104	9	63	SH	DFND	1,3	0	0	63
EXLSERVICE HOLDINGS INC	COM	302081104	9	63	SH	DFND	3	63	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	189	1,283	SH	DFND	7	0	0	1,283
EXPEDIA GROUP INC	COM NEW	30212P303	33	349	SH	DFND	1	325	0	24
EXPEDIA GROUP INC	COM NEW	30212P303	478	5,043	SH	DFND	1,3	5,037	0	6
EXPEDIA GROUP INC	COM NEW	30212P303	195	2,052	SH	DFND	13	2,052	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	49	515	SH	DFND	14	515	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	16	167	SH	DFND	3	167	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	26	278	SH	DFND	3,14	278	0	0



EXPEDIA GROUP INC	COM NEW	30212P303	1,481	15,613	SH	DFND	3,7	15,613	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,494	15,754	SH	DFND	3,7,9	15,754	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,238	13,057	SH	DFND	3,9	13,030	0	27
EXPEDIA GROUP INC	COM NEW	30212P303	1,313	13,849	SH	DFND	7	12,259	0	1,590
EXPEDIA GROUP INC	COM NEW	30212P303	285	3,002	SH	DFND	7,9	3,002	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	790	8,332	SH	DFND	9	7,962	0	370
EXPEDIA GROUP INC	COM NEW	30212P303	0	62	SH	DFND	15	0	0	62
EXPEDITORS INTL WASH INC	COM	302130109	50	513	SH	DFND	1	500	0	13
EXPEDITORS INTL WASH INC	COM	302130109	3,738	38,360	SH	DFND	1,3	38,220	0	140
EXPEDITORS INTL WASH INC	COM	302130109	232	2,380	SH	DFND	13	2,380	0	0
EXPEDITORS INTL WASH INC	COM	302130109	65	665	SH	DFND	14	665	0	0
EXPEDITORS INTL WASH INC	COM	302130109	14	140	SH	DFND	3	140	0	0
EXPEDITORS INTL WASH INC	COM	302130109	485	4,977	SH	DFND	7	3,763	0	1,214
EXPEDITORS INTL WASH INC	COM	302130109	3	29	SH	DFND	7,9	0	0	29
EXPEDITORS INTL WASH INC	COM	302130109	87	889	SH	DFND	9	395	0	494
EXPEDITORS INTL WASH INC	COM	302130109	1,107	11,361	SH	OTR	13	11,361	0	0
EXPEDITORS INTL WASH INC	COM	302130109	4	42,820	SH	DFND	15	41,628	0	1,192
EXPONENT INC	COM	30214U102	9	97	SH	DFND	1	0	0	97
EXPONENT INC	COM	30214U102	12	130	SH	DFND	1,3	0	0	130
EXPONENT INC	COM	30214U102	12	130	SH	DFND	3	130	0	0
EXPONENT INC	COM	30214U102	33	362	SH	DFND	7	0	0	362
EXPONENT INC	COM	30214U102	1	10,552	SH	DFND	15	10,502	0	50
EXTRA SPACE STORAGE INC	COM	30225T102	1	8	SH	DFND	1	0	0	8
EXTRA SPACE STORAGE INC	COM	30225T102	238	1,400	SH	DFND	1,3	1,400	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	298	1,750	SH	DFND	13	1,750	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	79	465	SH	DFND	14	465	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	639	3,757	SH	DFND	7	3,533	0	224
EXTRA SPACE STORAGE INC	COM	30225T102	72	424	SH	DFND	9	15	0	409
EXTRA SPACE STORAGE INC	COM	30225T102	1,944	11,429	SH	OTR	13	11,429	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	0	53	SH	DFND	15	0	0	53
EXTREME NETWORKS INC	COM	30226D106	5	607	SH	DFND	1	215	0	392
EXTREME NETWORKS INC	COM	30226D106	8	922	SH	DFND	1,3	545	0	377
EXTREME NETWORKS INC	COM	30226D106	8	922	SH	DFND	3	922	0	0
EXTREME NETWORKS INC	COM	30226D106	95	10,630	SH	DFND	7	9,539	0	1,091
EXTREME NETWORKS INC	COM	30226D106	4	478	SH	DFND	7,9	478	0	0
EXTREME NETWORKS INC	COM	30226D106	49	5,484	SH	DFND	9	5,484	0	0
EXXON MOBIL CORP	COM	30231G102	25,218	294,465	SH	DFND	1	239,486	0	54,979
EXXON MOBIL CORP	COM	30231G102	7,376	86,126	SH	DFND	1,3	85,239	0	887
EXXON MOBIL CORP	COM	30231G102	17	200	SH	DFND	1,9	200	0	0
EXXON MOBIL CORP	COM	30231G102	6,039	70,518	SH	DFND	13	70,518	0	0
EXXON MOBIL CORP	COM	30231G102	1,758	20,530	SH	DFND	14	20,530	0	0
EXXON MOBIL CORP	COM	30231G102	1,066	12,445	SH	DFND	3	12,070	375	0
EXXON MOBIL CORP	COM	30231G102	108	1,262	SH	DFND	3,14	1,262	0	0

EXXON MOBIL CORP	COM	30231G102	6,363	74,304	SH	DFND	3,7	74,251	0	53	
EXXON MOBIL CORP	COM	30231G102	265	3,099	SH	DFND	3,7,9	2,916	0	183	
EXXON MOBIL CORP	COM	30231G102	1,990	23,234	SH	DFND	3,9	23,136	0	98	
EXXON MOBIL CORP	COM	30231G102	60,008	700,699	SH	DFND	7	682,750	0	17,949	
EXXON MOBIL CORP	COM	30231G102	2,865	33,453	SH	DFND	7,9	33,103	0	350	
EXXON MOBIL CORP	COM	30231G102	65,215	761,501	SH	DFND	9	698,736	0	62,765	
EXXON MOBIL CORP	COM	30231G102	241	2,812	SH	OTR	13	2,812	0	0	
EXXON MOBIL CORP	COM	30231G102	10	112,719	SH	DFND	15	78,907	0	33,812	
EXXON MOBIL CORP	COM	30231G102	1	5	SH	Call	DFND	3,9	5	0	0
EXXON MOBIL CORP	COM	30231G102	6	61	SH	Call	DFND	7	61	0	0
EXXON MOBIL CORP	COM	30231G102	10	100	SH	Call	DFND	7,9	100	0	0
EXXON MOBIL CORP	COM	30231G102	5	14	SH	Call	DFND	9	14	0	0
FMC CORP	COM NEW	302491303	365	3,407	SH	DFND	1	3,407	0	0	
FMC CORP	COM NEW	302491303	160	1,500	SH	DFND	1,3	1,500	0	0	
FMC CORP	COM NEW	302491303	187	1,750	SH	DFND	13	1,750	0	0	
FMC CORP	COM NEW	302491303	73	683	SH	DFND	14	683	0	0	
FMC CORP	COM NEW	302491303	14	135	SH	DFND	3,9	135	0	0	
FMC CORP	COM NEW	302491303	1,436	13,421	SH	DFND	7	12,590	0	831	
FMC CORP	COM NEW	302491303	793	7,414	SH	DFND	9	6,982	0	432	
F N B CORP	COM	302520101	27	2,462	SH	DFND	1,3	0	0	2,462	
F N B CORP	COM	302520101	54	4,950	SH	DFND	13	4,950	0	0	
F N B CORP	COM	302520101	13	1,230	SH	DFND	14	1,230	0	0	
F N B CORP	COM	302520101	27	2,462	SH	DFND	3	2,462	0	0	
F N B CORP	COM	302520101	163	14,988	SH	DFND	7	0	0	14,988	
F N B CORP	COM	302520101	19	1,771	SH	DFND	9	0	0	1,771	
F N B CORP	COM	302520101	0	10,035	SH	DFND	15	0	0	10,035	
FS KKR CAP CORP	COM	302635206	155	8,000	SH	DFND	7	8,000	0	0	
FS KKR CAP CORP	COM	302635206	0	2,392	SH	DFND	15	2,392	0	0	
FTI CONSULTING INC	COM	302941109	1,460	8,068	SH	DFND	1,3	400	0	7,668	
FTI CONSULTING INC	COM	302941109	90	500	SH	DFND	13	500	0	0	
FTI CONSULTING INC	COM	302941109	22	120	SH	DFND	14	120	0	0	
FTI CONSULTING INC	COM	302941109	0	106	SH	DFND	15	0	0	106	
META PLATFORMS INC	CL A	30303M102	2,162	13,405	SH	DFND	1	12,893	0	512	
META PLATFORMS INC	CL A	30303M102	7,620	47,252	SH	DFND	1,3	46,690	0	562	
META PLATFORMS INC	CL A	30303M102	5,181	32,130	SH	DFND	13	32,130	0	0	
META PLATFORMS INC	CL A	30303M102	1,908	11,833	SH	DFND	14	11,833	0	0	
META PLATFORMS INC	CL A	30303M102	1,660	10,294	SH	DFND	3	10,294	0	0	
META PLATFORMS INC	CL A	30303M102	27	168	SH	DFND	3,14	168	0	0	
META PLATFORMS INC	CL A	30303M102	6,306	39,105	SH	DFND	3,7	39,087	0	18	
META PLATFORMS INC	CL A	30303M102	88	545	SH	DFND	3,7,9	545	0	0	
META PLATFORMS INC	CL A	30303M102	1,578	9,787	SH	DFND	3,9	9,787	0	0	
META PLATFORMS INC	CL A	30303M102	19,105	118,481	SH	DFND	7	107,007	0	11,474	
META PLATFORMS INC	CL A	30303M102	964	5,980	SH	DFND	7,9	4,694	0	1,286	
META PLATFORMS INC	CL A	30303M102	11,997	74,403	SH	DFND	9	63,723	0	10,680	
META PLATFORMS INC	CL A	30303M102	473	2,936	SH	OTR	13	2,936	0	0	
META PLATFORMS INC	CL A	30303M102	7	41,383	SH	DFND	15	26,197	0	15,186	
META PLATFORMS INC	CL A	30303M102	0	20	SH	Call	DFND	9	20	0	0
FACTSET RESH SYS INC	COM	303075105	22	56	SH	DFND	1	55	0	1	
FACTSET RESH SYS INC	COM	303075105	145	377	SH	DFND	1,3	377	0	0	
FACTSET RESH SYS INC	COM	303075105	208	540	SH	DFND	13	540	0	0	
FACTSET RESH SYS INC	COM	303075105	56	145	SH	DFND	14	145	0	0	
FACTSET RESH SYS INC	COM	303075105	174	453	SH	DFND	3	453	0	0	
FACTSET RESH SYS INC	COM	303075105	29	76	SH	DFND	3,7	76	0	0	
FACTSET RESH SYS INC	COM	303075105	1,935	5,032	SH	DFND	7	4,641	0	391	
FACTSET RESH SYS INC	COM	303075105	1,294	3,365	SH	DFND	9	3,309	0	56	
FACTSET RESH SYS INC	COM	303075105	1	1,518	SH	DFND	15	0	0	1,518	
FAIR ISAAC CORP	COM	303250104	4	10	SH	DFND	1	10	0	0	
FAIR ISAAC CORP	COM	303250104	245	612	SH	DFND	1,3	599	0	13	
FAIR ISAAC CORP	COM	303250104	140	350	SH	DFND	13	350	0	0	
FAIR ISAAC CORP	COM	303250104	36	90	SH	DFND	14	90	0	0	

FAIR ISAAC CORP	COM	303250104	107	268	SH	DFND	3	268	0	0
FAIR ISAAC CORP	COM	303250104	22	56	SH	DFND	3,7	56	0	0
FAIR ISAAC CORP	COM	303250104	809	2,019	SH	DFND	7	2,001	0	18
FAIR ISAAC CORP	COM	303250104	473	1,181	SH	DFND	9	1,151	0	30
FAIR ISAAC CORP	COM	303250104	0	190	SH	DFND	15	0	0	190
FASTENAL CO	COM	311900104	8	166	SH	DFND	1	104	0	62
FASTENAL CO	COM	311900104	4,832	96,789	SH	DFND	1,3	96,580	0	209
FASTENAL CO	COM	311900104	404	8,090	SH	DFND	13	8,090	0	0
FASTENAL CO	COM	311900104	100	1,997	SH	DFND	14	1,997	0	0
FASTENAL CO	COM	311900104	10	209	SH	DFND	3	209	0	0
FASTENAL CO	COM	311900104	244	4,883	SH	DFND	7	1,207	0	3,676
FASTENAL CO	COM	311900104	3,929	78,698	SH	DFND	9	76,717	0	1,981
FASTENAL CO	COM	311900104	587	11,766	SH	OTR	13	11,766	0	0
FASTENAL CO	COM	311900104	9	187,132	SH	DFND	15	181,582	0	5,550
FEDERAL AGRIC MTG CORP	CL C	313148306	1	14	SH	DFND	1	14	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	82	844	SH	DFND	3	844	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	82	844	SH	DFND	3,7	844	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	110	1,131	SH	DFND	7	1,131	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	140	1,437	SH	DFND	7,9	1,437	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	206	2,112	SH	DFND	9	2,112	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	76	800	SH	DFND	1,3	800	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	96	998	SH	DFND	13	998	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	25	260	SH	DFND	14	260	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	60	626	SH	DFND	7	450	0	176
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	3	29	SH	DFND	9	0	0	29
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	578	6,039	SH	OTR	13	6,039	0	0
FEDERAL SIGNAL CORP	COM	313855108	6	172	SH	DFND	1	0	0	172
FEDERAL SIGNAL CORP	COM	313855108	5	141	SH	DFND	1,3	0	0	141
FEDERAL SIGNAL CORP	COM	313855108	5	141	SH	DFND	3	141	0	0
FEDERAL SIGNAL CORP	COM	313855108	18	512	SH	DFND	7	0	0	512
FEDERAL SIGNAL CORP	COM	313855108	1	19,256	SH	DFND	15	19,119	0	137
FEDEX CORP	COM	31428X106	2,346	10,346	SH	DFND	1	10,326	0	20
FEDEX CORP	COM	31428X106	7,608	33,561	SH	DFND	1,3	33,438	0	123
FEDEX CORP	COM	31428X106	773	3,410	SH	DFND	13	3,410	0	0
FEDEX CORP	COM	31428X106	424	1,871	SH	DFND	14	1,871	0	0
FEDEX CORP	COM	31428X106	1,906	8,407	SH	DFND	3	8,407	0	0
FEDEX CORP	COM	31428X106	141	623	SH	DFND	3,14	623	0	0
FEDEX CORP	COM	31428X106	19,651	86,678	SH	DFND	3,7	86,647	0	31
FEDEX CORP	COM	31428X106	4,235	18,682	SH	DFND	3,7,9	18,682	0	0
FEDEX CORP	COM	31428X106	7,311	32,248	SH	DFND	3,9	32,217	0	31
FEDEX CORP	COM	31428X106	16,545	72,977	SH	DFND	7	70,625	0	2,352
FEDEX CORP	COM	31428X106	496	2,186	SH	DFND	7,9	2,181	0	5
FEDEX CORP	COM	31428X106	8,133	35,872	SH	DFND	9	33,574	0	2,298
FEDEX CORP	COM	31428X106	1	3,649	SH	DFND	15	279	0	3,370
FEDEX CORP	COM	31428X106	0	10	SH Call	DFND	9	10	0	0
F5 INC	COM	315616102	112	729	SH	DFND	1,3	680	0	49
F5 INC	COM	315616102	132	863	SH	DFND	13	863	0	0
F5 INC	COM	315616102	35	227	SH	DFND	14	227	0	0

F5 INC	COM	315616102	7	49	SH	DFND	3	49	0	0	
F5 INC	COM	315616102	145	949	SH	DFND	7	491	0	458	
F5 INC	COM	315616102	48	315	SH	DFND	9	5	0	310	
F5 INC	COM	315616102	0	80	SH	DFND	15	20	0	60	
FIDELITY NATL INFORMATION SV	COM	31620M106	38	417	SH	DFND	1	341	0	76	
FIDELITY NATL INFORMATION SV	COM	31620M106	699	7,626	SH	DFND	1,3	7,426	0	200	
FIDELITY NATL INFORMATION SV	COM	31620M106	798	8,700	SH	DFND	13	8,700	0	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	222	2,417	SH	DFND	14	2,417	0	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	18	200	SH	DFND	3	200	0	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	1,972	21,507	SH	DFND	7	18,139	0	3,368	
FIDELITY NATL INFORMATION SV	COM	31620M106	473	5,163	SH	DFND	7,9	5,123	0	40	
FIDELITY NATL INFORMATION SV	COM	31620M106	1,815	19,803	SH	DFND	9	17,270	0	2,533	
FIDELITY NATL INFORMATION SV	COM	31620M106	732	7,988	SH	OTR	13	7,988	0	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	0	2,106	SH	DFND	15	1,013	0	1,093	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	3	77	SH	DFND	1	77	0	0	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	129	3,491	SH	DFND	13	3,491	0	0	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	39	1,058	SH	DFND	14	1,058	0	0	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	182	4,927	SH	DFND	3	4,927	0	0	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	182	4,927	SH	DFND	3,7	4,927	0	0	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	266	7,208	SH	DFND	7	6,805	0	403	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	315	8,512	SH	DFND	7,9	8,466	0	46	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	529	14,320	SH	DFND	9	14,169	0	151	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	0	1,036	SH	DFND	15	680	0	356	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	0	10	SH	Call	DFND	9	10	0	0
FIFTH THIRD BANCORP	COM	316773100	451	13,427	SH	DFND	1	13,427	0	0	
FIFTH THIRD BANCORP	COM	316773100	26	759	SH	DFND	1,3	0	0	759	
FIFTH THIRD BANCORP	COM	316773100	321	9,550	SH	DFND	13	9,550	0	0	
FIFTH THIRD BANCORP	COM	316773100	88	2,620	SH	DFND	14	2,620	0	0	
FIFTH THIRD BANCORP	COM	316773100	26	759	SH	DFND	3	759	0	0	
FIFTH THIRD BANCORP	COM	316773100	228	6,783	SH	DFND	7	411	0	6,372	
FIFTH THIRD BANCORP	COM	316773100	329	9,785	SH	DFND	9	6,170	0	3,615	
FIFTH THIRD BANCORP	COM	316773100	0	6,171	SH	DFND	15	3,562	0	2,609	
FIRST ADVANTAGE CORP NEW	COM	31846B108	958	75,684	SH	DFND	1,3	0	0	75,684	
FIRST BUSEY CORP	COM NEW	319383204	1	23	SH	DFND	7,9	0	0	23	
FIRST BUSEY CORP	COM NEW	319383204	434	19,000	SH	DFND	9	19,000	0	0	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	131	200	SH	DFND	13	200	0	0	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	33	50	SH	DFND	14	50	0	0	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	10	16	SH	DFND	7	0	0	16	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1	1	SH	DFND	7,9	0	0	1	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	3	5	SH	DFND	9	0	0	5	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	339	518	SH	OTR	13	518	0	0	

FIRST CTZNS BANCSHARES INC N	CL A	31946M103	0	145	SH	DFND	15	0	0	145
FIRST HORIZON CORPORATION	COM	320517105	5	208	SH	DFND	1	0	0	208
FIRST HORIZON CORPORATION	COM	320517105	9	396	SH	DFND	1,3	0	0	396
FIRST HORIZON CORPORATION	COM	320517105	156	7,134	SH	DFND	13	7,134	0	0
FIRST HORIZON CORPORATION	COM	320517105	44	2,004	SH	DFND	14	2,004	0	0
FIRST HORIZON CORPORATION	COM	320517105	9	396	SH	DFND	3	396	0	0
FIRST HORIZON CORPORATION	COM	320517105	207	9,472	SH	DFND	7	109	0	9,363
FIRST HORIZON CORPORATION	COM	320517105	48	2,178	SH	DFND	9	0	0	2,178
FIRST HORIZON CORPORATION	COM	320517105	0	2,680	SH	DFND	15	160	0	2,520
FIRST INDL RLTY TR INC	COM	32054K103	72	1,500	SH	DFND	1,3	1,500	0	0
FIRST INDL RLTY TR INC	COM	32054K103	76	1,600	SH	DFND	13	1,600	0	0
FIRST INDL RLTY TR INC	COM	32054K103	26	540	SH	DFND	14	540	0	0
FIRST INDL RLTY TR INC	COM	32054K103	20	417	SH	DFND	7	0	0	417
FIRST INDL RLTY TR INC	COM	32054K103	528	11,122	SH	OTR	13	11,122	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	3	19	SH	DFND	1	0	0	19
FIRST REP BK SAN FRANCISCO C	COM	33616C100	9	61	SH	DFND	1,3	0	0	61
FIRST REP BK SAN FRANCISCO C	COM	33616C100	368	2,550	SH	DFND	13	2,550	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	93	645	SH	DFND	14	645	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	9	61	SH	DFND	3	61	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2,539	17,606	SH	DFND	7	16,285	0	1,321
FIRST REP BK SAN FRANCISCO C	COM	33616C100	43	298	SH	DFND	7,9	298	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,122	7,778	SH	DFND	9	6,953	0	825
FIRST REP BK SAN FRANCISCO C	COM	33616C100	470	3,258	SH	OTR	13	3,258	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	0	1,300	SH	DFND	15	1,062	0	238
FIRST SOLAR INC	COM	336433107	80	1,160	SH	DFND	1,3	1,160	0	0
FIRST SOLAR INC	COM	336433107	109	1,600	SH	DFND	13	1,600	0	0
FIRST SOLAR INC	COM	336433107	21	315	SH	DFND	14	315	0	0
FIRST SOLAR INC	COM	336433107	12	176	SH	DFND	7	0	0	176
FIRST SOLAR INC	COM	336433107	1	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	160	2,346	SH	DFND	9	2,300	0	46
FIRST SOLAR INC	COM	336433107	0	6	SH	DFND	15	0	0	6
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	263	3,200	SH	DFND	9	3,200	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	205	1,611	SH	DFND	7	877	0	734
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	27	213	SH	DFND	9	213	0	0
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	230	4,576	SH	DFND	7	4,576	0	0
FISERV INC	COM	337738108	507	5,700	SH	DFND	1	5,625	0	75
FISERV INC	COM	337738108	775	8,701	SH	DFND	1,3	8,599	0	102
FISERV INC	COM	337738108	748	8,410	SH	DFND	13	8,410	0	0
FISERV INC	COM	337738108	196	2,203	SH	DFND	14	2,203	0	0
FISERV INC	COM	337738108	129	1,455	SH	DFND	3	1,455	0	0

FISERV INC	COM	337738108	6	72	SH	DFND	3,7	72	0	0	
FISERV INC	COM	337738108	2,196	24,683	SH	DFND	7	18,089	0	6,594	
FISERV INC	COM	337738108	3,967	44,583	SH	DFND	7,9	44,471	0	112	
FISERV INC	COM	337738108	2,697	30,317	SH	DFND	9	28,377	0	1,940	
FISERV INC	COM	337738108	4	40,959	SH	DFND	15	38,152	0	2,807	
FIRSTENERGY CORP	COM	337932107	1,137	29,613	SH	DFND	1	29,271	0	342	
FIRSTENERGY CORP	COM	337932107	2,983	77,709	SH	DFND	1,3	77,391	0	318	
FIRSTENERGY CORP	COM	337932107	823	21,425	SH	DFND	13	21,425	0	0	
FIRSTENERGY CORP	COM	337932107	236	6,147	SH	DFND	14	6,147	0	0	
FIRSTENERGY CORP	COM	337932107	1,305	33,983	SH	DFND	3	33,307	676	0	
FIRSTENERGY CORP	COM	337932107	132	3,438	SH	DFND	3,14	3,438	0	0	
FIRSTENERGY CORP	COM	337932107	5,566	144,979	SH	DFND	3,7	144,881	0	98	
FIRSTENERGY CORP	COM	337932107	221	5,745	SH	DFND	3,7,9	5,406	0	339	
FIRSTENERGY CORP	COM	337932107	1,729	45,039	SH	DFND	3,9	44,856	0	183	
FIRSTENERGY CORP	COM	337932107	7,269	189,338	SH	DFND	7	186,239	0	3,099	
FIRSTENERGY CORP	COM	337932107	873	22,737	SH	DFND	7,9	22,737	0	0	
FIRSTENERGY CORP	COM	337932107	2,383	62,081	SH	DFND	9	58,574	0	3,507	
FIRSTENERGY CORP	COM	337932107	0	1,394	SH	DFND	15	0	0	1,394	
FIRSTENERGY CORP	COM	337932107	0	10	SH	Call	DFND	3,9	10	0	0
FIRSTENERGY CORP	COM	337932107	1	116	SH	Call	DFND	7	116	0	0
FIRSTENERGY CORP	COM	337932107	2	187	SH	Call	DFND	7,9	187	0	0
FIRSTENERGY CORP	COM	337932107	0	7	SH	Call	DFND	9	7	0	0
FISKER INC	CL A COM STK	33813J106	154	18,000	SH	DFND	7	18,000	0	0	
FIVE BELOW INC	COM	33829M101	80	700	SH	DFND	1,3	700	0	0	
FIVE BELOW INC	COM	33829M101	88	778	SH	DFND	13	778	0	0	
FIVE BELOW INC	COM	33829M101	26	230	SH	DFND	14	230	0	0	
FIVE BELOW INC	COM	33829M101	30	262	SH	DFND	7	0	0	262	
FIVE BELOW INC	COM	33829M101	1	7	SH	DFND	9	0	0	7	
FIVE BELOW INC	COM	33829M101	1	6,406	SH	DFND	15	6,364	0	42	
FIVE9 INC	COM	338307101	3	33	SH	DFND	1	33	0	0	
FIVE9 INC	COM	338307101	128	1,409	SH	DFND	1,3	1,409	0	0	
FIVE9 INC	COM	338307101	91	993	SH	DFND	13	993	0	0	
FIVE9 INC	COM	338307101	17	190	SH	DFND	14	190	0	0	
FIVE9 INC	COM	338307101	77	847	SH	DFND	3	847	0	0	
FIVE9 INC	COM	338307101	17	188	SH	DFND	3,7	188	0	0	
FIVE9 INC	COM	338307101	620	6,801	SH	DFND	7	6,571	0	230	
FIVE9 INC	COM	338307101	3	28	SH	DFND	7,9	0	0	28	
FIVE9 INC	COM	338307101	355	3,895	SH	DFND	9	3,776	0	119	
FIVE9 INC	COM	338307101	0	16	SH	DFND	15	0	0	16	
FLEETCOR TECHNOLOGIES INC	COM	339041105	2	11	SH	DFND	1	0	0	11	
FLEETCOR TECHNOLOGIES INC	COM	339041105	177	842	SH	DFND	1,3	820	0	22	
FLEETCOR TECHNOLOGIES INC	COM	339041105	221	1,050	SH	DFND	13	1,050	0	0	
FLEETCOR TECHNOLOGIES INC	COM	339041105	65	310	SH	DFND	14	310	0	0	
FLEETCOR TECHNOLOGIES INC	COM	339041105	5	22	SH	DFND	3	22	0	0	
FLEETCOR TECHNOLOGIES INC	COM	339041105	5,976	28,442	SH	DFND	7	27,980	0	462	
FLEETCOR TECHNOLOGIES INC	COM	339041105	583	2,773	SH	DFND	9	2,277	0	496	
FLEETCOR TECHNOLOGIES INC	COM	339041105	502	2,389	SH	OTR	13	2,389	0	0	
FLEETCOR TECHNOLOGIES INC	COM	339041105	0	150	SH	DFND	15	0	0	150	
FLEETCOR TECHNOLOGIES INC	COM	339041105	1	20	SH	Call	DFND	9	20	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	76	1,200	SH	DFND	1,3	1,200	0	0	
FLOOR & DECOR HLDGS INC	CL A	339750101	92	1,460	SH	DFND	13	1,460	0	0	

FLOOR & DECOR HLDGS INC	CL A	339750101	23	365	SH	DFND	14	365	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	61	968	SH	DFND	7	0	0	968
FLOOR & DECOR HLDGS INC	CL A	339750101	0	100	SH	DFND	15	0	0	100
FLOWERS FOODS INC	COM	343498101	0	11	SH	DFND	1	0	0	11
FLOWERS FOODS INC	COM	343498101	60	2,300	SH	DFND	1,3	2,300	0	0
FLOWERS FOODS INC	COM	343498101	61	2,300	SH	DFND	13	2,300	0	0
FLOWERS FOODS INC	COM	343498101	12	470	SH	DFND	14	470	0	0
FLOWERS FOODS INC	COM	343498101	135	5,120	SH	DFND	7	0	0	5,120
FLOWERS FOODS INC	COM	343498101	0	6	SH	DFND	9	0	0	6
FLOWERS FOODS INC	COM	343498101	0	5,308	SH	DFND	15	0	0	5,308
FORD MTR CO DEL	COM	345370860	13	1,173	SH	DFND	1	0	0	1,173
FORD MTR CO DEL	COM	345370860	547	49,147	SH	DFND	1,3	48,460	0	687
FORD MTR CO DEL	COM	345370860	629	56,500	SH	DFND	13	56,500	0	0
FORD MTR CO DEL	COM	345370860	163	14,690	SH	DFND	14	14,690	0	0
FORD MTR CO DEL	COM	345370860	8	687	SH	DFND	3	687	0	0
FORD MTR CO DEL	COM	345370860	478	42,939	SH	DFND	7	4,492	0	38,447
FORD MTR CO DEL	COM	345370860	1,111	99,793	SH	DFND	9	89,228	0	10,565
FORD MTR CO DEL	COM	345370860	0	21,713	SH	DFND	15	7,507	0	14,206
FORGEROCK INC	CL A	34631B101	534	24,916	SH	DFND	1,3	0	0	24,916
FORRESTER RESH INC	COM	346563109	3	62	SH	DFND	1	0	0	62
FORRESTER RESH INC	COM	346563109	998	20,844	SH	DFND	1,3	0	0	20,844
FORTIS INC	COM	349553107	417	8,816	SH	DFND	7	8,816	0	0
FORTIS INC	COM	349553107	478	10,106	SH	DFND	9	10,106	0	0
FORTINET INC	COM	34959E109	4	72	SH	DFND	1	0	0	72
FORTINET INC	COM	34959E109	465	8,215	SH	DFND	1,3	8,100	0	115
FORTINET INC	COM	34959E109	526	9,300	SH	DFND	13	9,300	0	0
FORTINET INC	COM	34959E109	252	4,450	SH	DFND	14	4,450	0	0
FORTINET INC	COM	34959E109	7	115	SH	DFND	3	115	0	0
FORTINET INC	COM	34959E109	548	9,690	SH	DFND	7	4,035	0	5,655
FORTINET INC	COM	34959E109	265	4,681	SH	DFND	9	1,475	0	3,206
FORTINET INC	COM	34959E109	0	6,535	SH	DFND	15	535	0	6,000
FORTIVE CORP	COM	34959J108	59	1,093	SH	DFND	1	1,055	0	38
FORTIVE CORP	COM	34959J108	236	4,350	SH	DFND	1,3	4,350	0	0
FORTIVE CORP	COM	34959J108	266	4,890	SH	DFND	13	4,890	0	0
FORTIVE CORP	COM	34959J108	60	1,112	SH	DFND	14	1,112	0	0
FORTIVE CORP	COM	34959J108	1,495	27,495	SH	DFND	7	24,943	0	2,552
FORTIVE CORP	COM	34959J108	23	417	SH	DFND	7,9	413	0	4
FORTIVE CORP	COM	34959J108	1,016	18,692	SH	DFND	9	17,834	0	858
FORTIVE CORP	COM	34959J108	1,013	18,623	SH	OTR	13	18,623	0	0
FORTIVE CORP	COM	34959J108	0	6,353	SH	DFND	15	5,348	0	1,005
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	9	150	SH	DFND	1	150	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	107	1,776	SH	DFND	1,3	1,620	0	156
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	114	1,910	SH	DFND	13	1,910	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	32	530	SH	DFND	14	530	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	9	156	SH	DFND	3	156	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	175	2,927	SH	DFND	7	1,221	0	1,706
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,031	17,210	SH	DFND	9	16,836	0	374
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	0	2,372	SH	DFND	15	0	0	2,372
FORWARD AIR CORP	COM	349853101	7	75	SH	DFND	1	0	0	75
FORWARD AIR CORP	COM	349853101	1,195	12,990	SH	DFND	1,3	0	0	12,990
FORWARD AIR CORP	COM	349853101	1	14	SH	DFND	3	14	0	0
FORWARD AIR CORP	COM	349853101	181	1,968	SH	DFND	7	0	0	1,968

FOUR CORNERS PPTY TR INC	COM	35086T109	7	255	SH	DFND	1	51	0	204
FOUR CORNERS PPTY TR INC	COM	35086T109	9	334	SH	DFND	1,3	0	0	334
FOUR CORNERS PPTY TR INC	COM	35086T109	99	3,738	SH	DFND	3	3,738	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	91	3,404	SH	DFND	3,7	3,404	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	137	5,168	SH	DFND	7	4,552	0	616
FOUR CORNERS PPTY TR INC	COM	35086T109	153	5,747	SH	DFND	7,9	5,747	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	286	10,756	SH	DFND	9	10,756	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	183	6,869	SH	OTR	13	6,869	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	0	129	SH	DFND	15	0	0	129
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	356	51,108	SH	DFND	1,3	0	0	51,108
FOX CORP	CL A COM	35137L105	2	52	SH	DFND	1	0	0	52
FOX CORP	CL A COM	35137L105	126	3,918	SH	DFND	1,3	3,918	0	0
FOX CORP	CL A COM	35137L105	141	4,376	SH	DFND	13	4,376	0	0
FOX CORP	CL A COM	35137L105	51	1,571	SH	DFND	14	1,571	0	0
FOX CORP	CL A COM	35137L105	85	2,647	SH	DFND	7	419	0	2,228
FOX CORP	CL A COM	35137L105	85	2,645	SH	DFND	9	914	0	1,731
FOX CORP	CL A COM	35137L105	0	79	SH	DFND	15	0	0	79
FOX FACTORY HLDG CORP	COM	35138V102	32	399	SH	DFND	1	399	0	0
FOX FACTORY HLDG CORP	COM	35138V102	85	1,050	SH	DFND	1,3	1,050	0	0
FOX FACTORY HLDG CORP	COM	35138V102	85	1,050	SH	DFND	3	1,050	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,141	14,161	SH	DFND	7	14,161	0	0
FOX FACTORY HLDG CORP	COM	35138V102	375	4,655	SH	DFND	9	4,655	0	0
FRANKLIN RESOURCES INC	COM	354613101	0	6	SH	DFND	1	0	0	6
FRANKLIN RESOURCES INC	COM	354613101	5	211	SH	DFND	1,3	0	0	211
FRANKLIN RESOURCES INC	COM	354613101	96	4,120	SH	DFND	13	4,120	0	0
FRANKLIN RESOURCES INC	COM	354613101	24	1,025	SH	DFND	14	1,025	0	0
FRANKLIN RESOURCES INC	COM	354613101	5	211	SH	DFND	3	211	0	0
FRANKLIN RESOURCES INC	COM	354613101	90	3,842	SH	DFND	7	67	0	3,775
FRANKLIN RESOURCES INC	COM	354613101	2	72	SH	DFND	7,9	0	0	72
FRANKLIN RESOURCES INC	COM	354613101	16	665	SH	DFND	9	30	0	635
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	0	13,068	SH	DFND	15	0	0	13,068
FREEPORT-MCMORAN INC	CL B	35671D857	50	1,700	SH	DFND	1	1,700	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	4,078	139,393	SH	DFND	1,3	138,700	0	693
FREEPORT-MCMORAN INC	CL B	35671D857	582	19,900	SH	DFND	13	19,900	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	152	5,190	SH	DFND	14	5,190	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	20	693	SH	DFND	3	693	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	167	5,706	SH	DFND	7	2,299	0	3,407
FREEPORT-MCMORAN INC	CL B	35671D857	285	9,724	SH	DFND	9	5,508	0	4,216



FREEPOR-TMCMORAN INC	CL B	35671D857	4	128,514	SH	DFND	15	117,711	0	10,803
FRONTDOOR INC	COM	35905A109	2,376	98,688	SH	DFND	1,3	990	0	97,698
FRONTDOOR INC	COM	35905A109	10	400	SH	DFND	14	400	0	0
FRONTDOOR INC	COM	35905A109	11	464	SH	DFND	7	224	0	240
FRONTDOOR INC	COM	35905A109	5	207	SH	DFND	9	207	0	0
FRONTDOOR INC	COM	35905A109	0	65	SH	DFND	15	0	0	65
FULLER H B CO	COM	359694106	9	155	SH	DFND	1	21	0	134
FULLER H B CO	COM	359694106	11	184	SH	DFND	1,3	0	0	184
FULLER H B CO	COM	359694106	93	1,539	SH	DFND	3	1,539	0	0
FULLER H B CO	COM	359694106	82	1,355	SH	DFND	3,7	1,355	0	0
FULLER H B CO	COM	359694106	129	2,142	SH	DFND	7	1,805	0	337
FULLER H B CO	COM	359694106	137	2,268	SH	DFND	7,9	2,268	0	0
FULLER H B CO	COM	359694106	273	4,539	SH	DFND	9	4,539	0	0
FULTON FINL CORP PA	COM	360271100	450	31,166	SH	DFND	1	31,166	0	0
GATX CORP	COM	361448103	3	33	SH	DFND	1	33	0	0
GATX CORP	COM	361448103	8	81	SH	DFND	1,3	81	0	0
GATX CORP	COM	361448103	8	81	SH	DFND	3	81	0	0
GATX CORP	COM	361448103	140	1,482	SH	DFND	7	1,482	0	0
GATX CORP	COM	361448103	7	74	SH	DFND	7,9	74	0	0
GATX CORP	COM	361448103	78	831	SH	DFND	9	831	0	0
GATX CORP	COM	361448103	0	514	SH	DFND	15	0	0	514
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	48	1,100	SH	DFND	1,3	1,100	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	63	1,450	SH	DFND	13	1,450	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	19	440	SH	DFND	14	440	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,577	36,443	SH	DFND	7	35,865	0	578
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	30	682	SH	DFND	7,9	682	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	695	16,052	SH	DFND	9	15,835	0	217
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	0	338	SH	DFND	15	0	0	338
GALLAGHER ARTHUR J & CO	COM	363576109	3	20	SH	DFND	1	0	0	20
GALLAGHER ARTHUR J & CO	COM	363576109	2	15	SH	DFND	1,3	0	0	15
GALLAGHER ARTHUR J & CO	COM	363576109	478	2,930	SH	DFND	13	2,930	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	122	750	SH	DFND	14	750	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2	15	SH	DFND	3	15	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,820	11,160	SH	DFND	7	10,319	0	841
GALLAGHER ARTHUR J & CO	COM	363576109	1,842	11,295	SH	DFND	9	10,879	0	416
GALLAGHER ARTHUR J & CO	COM	363576109	1,017	6,240	SH	OTR	13	6,240	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	4	24,412	SH	DFND	15	23,507	0	905
GAMING & LEISURE PTYS INC	COM	36467J108	67	1,465	SH	DFND	1	1,465	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	114	2,472	SH	DFND	1,3	2,472	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	145	3,159	SH	DFND	13	3,159	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	45	976	SH	DFND	14	976	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	505	11,004	SH	DFND	7	10,796	0	208
GAMING & LEISURE PTYS INC	COM	36467J108	1	27	SH	DFND	7,9	0	0	27
GAMING & LEISURE	COM	36467J108	46	1,005	SH	DFND	9	1,005	0	0

PPTY INC										
GAMING & LEISURE PPTY INC	COM	36467J108	919	20,046	SH	OTR	13	20,046	0	0
GAMING & LEISURE PPTY INC	COM	36467J108	0	660	SH	DFND	15	105	0	555
GAMESTOP CORP NEW	CL A	36467W109	4	30	SH	DFND	1	0	0	30
GAMESTOP CORP NEW	CL A	36467W109	74	600	SH	DFND	1,3	600	0	0
GAMESTOP CORP NEW	CL A	36467W109	116	950	SH	DFND	13	950	0	0
GAMESTOP CORP NEW	CL A	36467W109	31	255	SH	DFND	14	255	0	0
GAMESTOP CORP NEW	CL A	36467W109	41	337	SH	DFND	7	0	0	337
GAMESTOP CORP NEW	CL A	36467W109	0	3	SH	DFND	9	0	0	3
GAMESTOP CORP NEW	CL A	36467W109	0	254	SH	DFND	15	0	0	254
GAP INC	COM	364760108	1	176	SH	DFND	1	0	0	176
GAP INC	COM	364760108	18	2,300	SH	DFND	1,3	2,300	0	0
GAP INC	COM	364760108	24	2,900	SH	DFND	13	2,900	0	0
GAP INC	COM	364760108	11	1,345	SH	DFND	14	1,345	0	0
GAP INC	COM	364760108	21	2,605	SH	DFND	7	191	0	2,414
GAP INC	COM	364760108	20	2,370	SH	DFND	9	2,328	0	42
GAP INC	COM	364760108	0	1,115	SH	DFND	15	675	0	440
GARTNER INC	COM	366651107	3	11	SH	DFND	1	0	0	11
GARTNER INC	COM	366651107	257	1,062	SH	DFND	1,3	1,000	0	62
GARTNER INC	COM	366651107	278	1,150	SH	DFND	13	1,150	0	0
GARTNER INC	COM	366651107	67	275	SH	DFND	14	275	0	0
GARTNER INC	COM	366651107	15	62	SH	DFND	3	62	0	0
GARTNER INC	COM	366651107	72	296	SH	DFND	7	49	0	247
GARTNER INC	COM	366651107	151	624	SH	DFND	9	177	0	447
GARTNER INC	COM	366651107	459	1,896	SH	OTR	13	1,896	0	0
GARTNER INC	COM	366651107	2	6,761	SH	DFND	15	6,504	0	257
GENERAC HLDGS INC	COM	368736104	87	413	SH	DFND	1	400	0	13
GENERAC HLDGS INC	COM	368736104	166	790	SH	DFND	1,3	778	0	12
GENERAC HLDGS INC	COM	368736104	178	847	SH	DFND	13	847	0	0
GENERAC HLDGS INC	COM	368736104	45	215	SH	DFND	14	215	0	0
GENERAC HLDGS INC	COM	368736104	6	27	SH	DFND	3	27	0	0
GENERAC HLDGS INC	COM	368736104	3	15	SH	DFND	3,7	15	0	0
GENERAC HLDGS INC	COM	368736104	467	2,220	SH	DFND	7	1,930	0	290
GENERAC HLDGS INC	COM	368736104	196	933	SH	DFND	7,9	925	0	8
GENERAC HLDGS INC	COM	368736104	288	1,368	SH	DFND	9	1,213	0	155
GENERAC HLDGS INC	COM	368736104	0	645	SH	DFND	15	360	0	285
GENERAL DYNAMICS CORP	COM	369550108	2,245	10,146	SH	DFND	1	9,808	0	338
GENERAL DYNAMICS CORP	COM	369550108	841	3,802	SH	DFND	1,3	3,802	0	0
GENERAL DYNAMICS CORP	COM	369550108	28	125	SH	DFND	1,7	125	0	0
GENERAL DYNAMICS CORP	COM	369550108	770	3,480	SH	DFND	13	3,480	0	0
GENERAL DYNAMICS CORP	COM	369550108	201	910	SH	DFND	14	910	0	0
GENERAL DYNAMICS CORP	COM	369550108	703	3,177	SH	DFND	3	3,177	0	0
GENERAL DYNAMICS CORP	COM	369550108	512	2,315	SH	DFND	3,7	2,315	0	0
GENERAL DYNAMICS CORP	COM	369550108	4,632	20,934	SH	DFND	7	19,594	0	1,340
GENERAL DYNAMICS CORP	COM	369550108	235	1,062	SH	DFND	7,9	1,062	0	0
GENERAL DYNAMICS CORP	COM	369550108	4,463	20,173	SH	DFND	9	19,175	0	998
GENERAL DYNAMICS CORP	COM	369550108	1	2,283	SH	DFND	15	1,999	0	284
GENERAL DYNAMICS CORP	COM	369550108	62	34	SH Call	DFND	9	34	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	1,271	19,966	SH	DFND	1	19,547	0	419

GENERAL ELECTRIC CO	COM NEW	369604301	890	13,976	SH	DFND	1,3	13,152	0	824	
GENERAL ELECTRIC CO	COM NEW	369604301	981	15,415	SH	DFND	13	15,415	0	0	
GENERAL ELECTRIC CO	COM NEW	369604301	265	4,164	SH	DFND	14	4,164	0	0	
GENERAL ELECTRIC CO	COM NEW	369604301	52	824	SH	DFND	3	324	0	500	
GENERAL ELECTRIC CO	COM NEW	369604301	9	149	SH	DFND	3,9	149	0	0	
GENERAL ELECTRIC CO	COM NEW	369604301	2,511	39,436	SH	DFND	7	35,453	0	3,983	
GENERAL ELECTRIC CO	COM NEW	369604301	52	812	SH	DFND	7,9	812	0	0	
GENERAL ELECTRIC CO	COM NEW	369604301	9,070	142,458	SH	DFND	9	123,397	0	19,061	
GENERAL ELECTRIC CO	COM NEW	369604301	2	31,974	SH	DFND	15	15,795	0	16,179	
GENERAL MLS INC	COM	370334104	2,505	33,200	SH	DFND	1	33,128	0	72	
GENERAL MLS INC	COM	370334104	579	7,674	SH	DFND	1,3	7,300	0	374	
GENERAL MLS INC	COM	370334104	638	8,450	SH	DFND	13	8,450	0	0	
GENERAL MLS INC	COM	370334104	163	2,165	SH	DFND	14	2,165	0	0	
GENERAL MLS INC	COM	370334104	28	374	SH	DFND	3	374	0	0	
GENERAL MLS INC	COM	370334104	2,565	34,000	SH	DFND	7	30,232	0	3,768	
GENERAL MLS INC	COM	370334104	18	238	SH	DFND	7,9	198	0	40	
GENERAL MLS INC	COM	370334104	10,149	134,517	SH	DFND	9	127,310	0	7,207	
GENERAL MLS INC	COM	370334104	164	2,180	SH	OTR	13	2,180	0	0	
GENERAL MLS INC	COM	370334104	1	8,579	SH	DFND	15	5,301	0	3,278	
GENERAL MLS INC	COM	370334104	1	5	SH	Call	DFND	9	5	0	0
GENERAL MTRS CO	COM	37045V100	1	41	SH	DFND	1	0	0	41	
GENERAL MTRS CO	COM	37045V100	562	17,665	SH	DFND	1,3	17,160	0	505	
GENERAL MTRS CO	COM	37045V100	654	20,600	SH	DFND	13	20,600	0	0	
GENERAL MTRS CO	COM	37045V100	166	5,220	SH	DFND	14	5,220	0	0	
GENERAL MTRS CO	COM	37045V100	16	505	SH	DFND	3	505	0	0	
GENERAL MTRS CO	COM	37045V100	373	11,751	SH	DFND	7	6,808	0	4,943	
GENERAL MTRS CO	COM	37045V100	609	19,173	SH	DFND	9	13,047	0	6,126	
GENERAL MTRS CO	COM	37045V100	0	11,827	SH	DFND	15	808	0	11,019	
GENTEX CORP	COM	371901109	1	30	SH	DFND	1	0	0	30	
GENTEX CORP	COM	371901109	89	3,184	SH	DFND	1,3	2,920	0	264	
GENTEX CORP	COM	371901109	100	3,580	SH	DFND	13	3,580	0	0	
GENTEX CORP	COM	371901109	23	830	SH	DFND	14	830	0	0	
GENTEX CORP	COM	371901109	7	264	SH	DFND	3	264	0	0	
GENTEX CORP	COM	371901109	37	1,340	SH	DFND	7	0	0	1,340	
GENTEX CORP	COM	371901109	4	150	SH	DFND	7,9	0	0	150	
GENTEX CORP	COM	371901109	410	14,642	SH	DFND	9	14,554	0	88	
GENTEX CORP	COM	371901109	0	141	SH	DFND	15	80	0	61	
GENUINE PARTS CO	COM	372460105	258	1,943	SH	DFND	1	1,925	0	18	
GENUINE PARTS CO	COM	372460105	218	1,636	SH	DFND	1,3	1,620	0	16	
GENUINE PARTS CO	COM	372460105	269	2,020	SH	DFND	13	2,020	0	0	
GENUINE PARTS CO	COM	372460105	68	510	SH	DFND	14	510	0	0	
GENUINE PARTS CO	COM	372460105	2	16	SH	DFND	3	16	0	0	
GENUINE PARTS CO	COM	372460105	112	845	SH	DFND	7	610	0	235	
GENUINE PARTS CO	COM	372460105	45	339	SH	DFND	7,9	339	0	0	
GENUINE PARTS CO	COM	372460105	1,101	8,275	SH	DFND	9	6,647	0	1,628	
GENUINE PARTS CO	COM	372460105	298	2,240	SH	OTR	13	2,240	0	0	
GENUINE PARTS CO	COM	372460105	1	10,733	SH	DFND	15	10,394	0	339	
GIBRALTAR INDS INC	COM	374689107	4	101	SH	DFND	1	0	0	101	
GIBRALTAR INDS INC	COM	374689107	4	101	SH	DFND	1,3	0	0	101	
GIBRALTAR INDS INC	COM	374689107	4	101	SH	DFND	3	101	0	0	
GIBRALTAR INDS INC	COM	374689107	11	288	SH	DFND	7	0	0	288	
GIBRALTAR INDS INC	COM	374689107	1	17	SH	DFND	7,9	0	0	17	
GIBRALTAR INDS INC	COM	374689107	0	10,748	SH	DFND	15	10,667	0	81	
GILEAD SCIENCES INC	COM	375558103	2,216	35,852	SH	DFND	1	33,587	0	2,265	

GILEAD SCIENCES INC	COM	375558103	1,308	21,155	SH	DFND	1,3	20,790	0	365
GILEAD SCIENCES INC	COM	375558103	1,094	17,694	SH	DFND	13	17,694	0	0
GILEAD SCIENCES INC	COM	375558103	282	4,564	SH	DFND	14	4,564	0	0
GILEAD SCIENCES INC	COM	375558103	379	6,130	SH	DFND	3	6,130	0	0
GILEAD SCIENCES INC	COM	375558103	12	192	SH	DFND	3,7	192	0	0
GILEAD SCIENCES INC	COM	375558103	3,269	52,885	SH	DFND	7	45,528	0	7,357
GILEAD SCIENCES INC	COM	375558103	20	330	SH	DFND	7,9	211	0	119
GILEAD SCIENCES INC	COM	375558103	5,150	83,312	SH	DFND	9	79,415	0	3,897
GILEAD SCIENCES INC	COM	375558103	1	13,688	SH	DFND	15	10,885	0	2,803
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	34	14,400	SH	DFND	1,3	14,400	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	26	11,000	SH	DFND	13	11,000	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	11	4,735	SH	DFND	14	4,735	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	1	361	SH	DFND	7	0	0	361
GLACIER BANCORP INC NEW	COM	37637Q105	948	19,978	SH	DFND	1,3	0	0	19,978
GLACIER BANCORP INC NEW	COM	37637Q105	2,224	46,904	SH	DFND	9	46,904	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1	13,330	SH	DFND	15	13,251	0	79
GSK PLC	SPONSORED ADR	37733W105	756	17,378	SH	DFND	1	14,378	0	3,000
GSK PLC	SPONSORED ADR	37733W105	282	6,471	SH	DFND	7	4,160	0	2,311
GSK PLC	SPONSORED ADR	37733W105	30	700	SH	DFND	7,9	700	0	0
GSK PLC	SPONSORED ADR	37733W105	4,140	95,107	SH	DFND	9	86,686	0	8,421
GSK PLC	SPONSORED ADR	37733W105	0	1,784	SH	DFND	15	1,784	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	4	275	SH	DFND	1	0	0	275
GLOBAL NET LEASE INC	COM NEW	379378201	7	465	SH	DFND	1,3	0	0	465
GLOBAL NET LEASE INC	COM NEW	379378201	7	465	SH	DFND	3	465	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	13	953	SH	DFND	7	0	0	953
GLOBAL NET LEASE INC	COM NEW	379378201	161	11,392	SH	OTR	13	11,392	0	0
GLOBAL PMTS INC	COM	37940X102	68	615	SH	DFND	1	607	0	8
GLOBAL PMTS INC	COM	37940X102	507	4,581	SH	DFND	1,3	4,539	0	42
GLOBAL PMTS INC	COM	37940X102	444	4,013	SH	DFND	13	4,013	0	0
GLOBAL PMTS INC	COM	37940X102	121	1,093	SH	DFND	14	1,093	0	0
GLOBAL PMTS INC	COM	37940X102	125	1,129	SH	DFND	3	1,129	0	0
GLOBAL PMTS INC	COM	37940X102	5	46	SH	DFND	3,7	46	0	0
GLOBAL PMTS INC	COM	37940X102	1,361	12,301	SH	DFND	7	11,077	0	1,224
GLOBAL PMTS INC	COM	37940X102	305	2,756	SH	DFND	7,9	2,756	0	0
GLOBAL PMTS INC	COM	37940X102	669	6,044	SH	DFND	9	5,644	0	400
GLOBAL PMTS INC	COM	37940X102	251	2,271	SH	OTR	13	2,271	0	0
GLOBAL PMTS INC	COM	37940X102	0	946	SH	DFND	15	0	0	946
GLOBUS MED INC	CL A	379577208	4	71	SH	DFND	1	71	0	0
GLOBUS MED INC	CL A	379577208	123	2,202	SH	DFND	1,3	2,202	0	0
GLOBUS MED INC	CL A	379577208	59	1,050	SH	DFND	13	1,050	0	0
GLOBUS MED INC	CL A	379577208	13	225	SH	DFND	14	225	0	0
GLOBUS MED INC	CL A	379577208	101	1,804	SH	DFND	3	1,804	0	0
GLOBUS MED INC	CL A	379577208	23	402	SH	DFND	3,7	402	0	0
GLOBUS MED INC	CL A	379577208	911	16,220	SH	DFND	7	14,141	0	2,079
GLOBUS MED INC	CL A	379577208	472	8,416	SH	DFND	9	8,200	0	216
GLOBUS MED INC	CL A	379577208	1	10,155	SH	DFND	15	9,969	0	186
GLOBE LIFE INC	COM	37959E102	6	62	SH	DFND	1,3	0	0	62
GLOBE LIFE INC	COM	37959E102	126	1,293	SH	DFND	13	1,293	0	0
GLOBE LIFE INC	COM	37959E102	37	380	SH	DFND	14	380	0	0
GLOBE LIFE INC	COM	37959E102	6	62	SH	DFND	3	62	0	0
GLOBE LIFE INC	COM	37959E102	48	495	SH	DFND	7	21	0	474

GLOBE LIFE INC	COM	37959E102	1	13	SH	DFND	7,9	0	0	13
GLOBE LIFE INC	COM	37959E102	27	273	SH	DFND	9	20	0	253
GLOBE LIFE INC	COM	37959E102	962	9,867	SH	OTR	13	9,867	0	0
GLOBE LIFE INC	COM	37959E102	0	605	SH	DFND	15	524	0	81
GODADDY INC	CL A	380237107	0	5	SH	DFND	1	0	0	5
GODADDY INC	CL A	380237107	145	2,085	SH	DFND	1,3	2,000	0	85
GODADDY INC	CL A	380237107	163	2,350	SH	DFND	13	2,350	0	0
GODADDY INC	CL A	380237107	49	705	SH	DFND	14	705	0	0
GODADDY INC	CL A	380237107	6	85	SH	DFND	3	85	0	0
GODADDY INC	CL A	380237107	71	1,022	SH	DFND	7	274	0	748
GODADDY INC	CL A	380237107	30	434	SH	DFND	9	231	0	203
GODADDY INC	CL A	380237107	1,135	16,313	SH	OTR	13	16,313	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,219	4,104	SH	DFND	1	4,065	0	39
GOLDMAN SACHS GROUP INC	COM	38141G104	26	89	SH	DFND	1,3	0	0	89
GOLDMAN SACHS GROUP INC	COM	38141G104	1,393	4,690	SH	DFND	13	4,690	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	359	1,210	SH	DFND	14	1,210	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	26	89	SH	DFND	3	89	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,364	4,593	SH	DFND	7	2,619	0	1,974
GOLDMAN SACHS GROUP INC	COM	38141G104	4	15	SH	DFND	7,9	0	0	15
GOLDMAN SACHS GROUP INC	COM	38141G104	4,821	16,232	SH	DFND	9	14,817	0	1,415
GOLDMAN SACHS GROUP INC	COM	38141G104	1	3,454	SH	DFND	15	1,140	0	2,314
GOLDMAN SACHS GROUP INC	COM	38141G104	1	51	SH Call	DFND	9	51	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2	207	SH	DFND	1	187	0	20
GOODYEAR TIRE & RUBR CO	COM	382550101	6	526	SH	DFND	1,3	471	0	55
GOODYEAR TIRE & RUBR CO	COM	382550101	6	526	SH	DFND	3	526	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	109	10,204	SH	DFND	7	8,505	0	1,699
GOODYEAR TIRE & RUBR CO	COM	382550101	5	462	SH	DFND	7,9	416	0	46
GOODYEAR TIRE & RUBR CO	COM	382550101	69	6,475	SH	DFND	9	4,713	0	1,762
GOODYEAR TIRE & RUBR CO	COM	382550101	0	230	SH	DFND	15	0	0	230
GOOSEHEAD INS INC	COM CL A	38267D109	4	85	SH	DFND	1	85	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	11	231	SH	DFND	1,3	231	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	11	231	SH	DFND	3	231	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	139	3,054	SH	DFND	7	3,054	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	45	984	SH	DFND	9	984	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	0	90	SH	DFND	15	90	0	0
GRACO INC	COM	384109104	0	5	SH	DFND	1	0	0	5
GRACO INC	COM	384109104	1,921	32,343	SH	DFND	1,3	1,980	0	30,363
GRACO INC	COM	384109104	138	2,320	SH	DFND	13	2,320	0	0
GRACO INC	COM	384109104	31	525	SH	DFND	14	525	0	0
GRACO INC	COM	384109104	9	151	SH	DFND	3	151	0	0
GRACO INC	COM	384109104	11	182	SH	DFND	7	0	0	182
GRACO INC	COM	384109104	8	138	SH	DFND	9	116	0	22
GRACO INC	COM	384109104	287	4,832	SH	OTR	13	4,832	0	0
GRACO INC	COM	384109104	0	177	SH	DFND	15	69	0	108
GRAINGER W W INC	COM	384802104	1,139	2,506	SH	DFND	1	2,506	0	0
GRAINGER W W INC	COM	384802104	386	849	SH	DFND	1,3	808	0	41
GRAINGER W W INC	COM	384802104	291	640	SH	DFND	13	640	0	0
GRAINGER W W INC	COM	384802104	73	160	SH	DFND	14	160	0	0

GRAINGER W W INC	COM	384802104	159	349	SH	DFND	3	349	0	0
GRAINGER W W INC	COM	384802104	1,140	2,508	SH	DFND	7	2,167	0	341
GRAINGER W W INC	COM	384802104	41	90	SH	DFND	7,9	79	0	11
GRAINGER W W INC	COM	384802104	2,444	5,378	SH	DFND	9	5,280	0	98
GRAINGER W W INC	COM	384802104	0	847	SH	DFND	15	624	0	223
GRAND CANYON ED INC	COM	38526M106	1,026	10,892	SH	DFND	1,3	600	0	10,292
GRAND CANYON ED INC	COM	38526M106	38	400	SH	DFND	13	400	0	0
GRAND CANYON ED INC	COM	38526M106	9	100	SH	DFND	14	100	0	0
GRAND CANYON ED INC	COM	38526M106	194	2,061	SH	DFND	7	2,000	0	61
GRAND CANYON ED INC	COM	38526M106	2	19	SH	DFND	9	15	0	4
GRAND CANYON ED INC	COM	38526M106	0	3,848	SH	DFND	15	3,733	0	115
GRAPHIC PACKAGING HLDG CO	COM	388689101	3	143	SH	DFND	1	0	0	143
GRAPHIC PACKAGING HLDG CO	COM	388689101	64	3,100	SH	DFND	1,3	3,100	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	83	4,055	SH	DFND	13	4,055	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	21	1,020	SH	DFND	14	1,020	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	128	6,259	SH	DFND	7	5,000	0	1,259
GRAPHIC PACKAGING HLDG CO	COM	388689101	28	1,351	SH	DFND	9	0	0	1,351
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	923	SH	DFND	15	0	0	923
GRAY TELEVISION INC	COM	389375106	4	259	SH	DFND	1	259	0	0
GRAY TELEVISION INC	COM	389375106	10	618	SH	DFND	1,3	618	0	0
GRAY TELEVISION INC	COM	389375106	10	618	SH	DFND	3	618	0	0
GRAY TELEVISION INC	COM	389375106	199	11,773	SH	DFND	7	11,773	0	0
GRAY TELEVISION INC	COM	389375106	10	576	SH	DFND	7,9	576	0	0
GRAY TELEVISION INC	COM	389375106	110	6,521	SH	DFND	9	6,521	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	15	341	SH	DFND	1	329	0	12
GROCERY OUTLET HLDG CORP	COM	39874R101	71	1,676	SH	DFND	1,3	1,676	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	55	1,300	SH	DFND	13	1,300	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	13	300	SH	DFND	14	300	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	37	876	SH	DFND	3	876	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	514	12,067	SH	DFND	7	11,732	0	335
GROCERY OUTLET HLDG CORP	COM	39874R101	165	3,859	SH	DFND	9	3,844	0	15
GROCERY OUTLET HLDG CORP	COM	39874R101	0	97	SH	DFND	15	0	0	97
GROUP 1 AUTOMOTIVE INC	COM	398905109	10	56	SH	DFND	1	16	0	40
GROUP 1 AUTOMOTIVE INC	COM	398905109	14	83	SH	DFND	1,3	42	0	41
GROUP 1 AUTOMOTIVE INC	COM	398905109	14	83	SH	DFND	3	83	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	188	1,108	SH	DFND	7	991	0	117
GROUP 1 AUTOMOTIVE INC	COM	398905109	6	36	SH	DFND	7,9	36	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	71	420	SH	DFND	9	420	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	70	1,000	SH	DFND	1,3	1,000	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	82	1,150	SH	DFND	13	1,150	0	0

GUIDEWIRE SOFTWARE INC	COM	40171V100	20	275	SH	DFND	14	275	0	0	
GUIDEWIRE SOFTWARE INC	COM	40171V100	50	706	SH	DFND	7	32	0	674	
GUIDEWIRE SOFTWARE INC	COM	40171V100	1	10	SH	DFND	9	10	0	0	
HF SINCLAIR CORP	COM	403949100	6	128	SH	DFND	1	124	0	4	
HF SINCLAIR CORP	COM	403949100	88	1,945	SH	DFND	1,3	1,945	0	0	
HF SINCLAIR CORP	COM	403949100	99	2,190	SH	DFND	13	2,190	0	0	
HF SINCLAIR CORP	COM	403949100	33	740	SH	DFND	14	740	0	0	
HF SINCLAIR CORP	COM	403949100	129	2,849	SH	DFND	3	2,849	0	0	
HF SINCLAIR CORP	COM	403949100	119	2,644	SH	DFND	3,7	2,644	0	0	
HF SINCLAIR CORP	COM	403949100	407	9,004	SH	DFND	7	7,363	0	1,641	
HF SINCLAIR CORP	COM	403949100	205	4,540	SH	DFND	7,9	4,540	0	0	
HF SINCLAIR CORP	COM	403949100	415	9,199	SH	DFND	9	9,138	0	61	
HF SINCLAIR CORP	COM	403949100	0	169	SH	DFND	15	0	0	169	
HCA HEALTHCARE INC	COM	40412C101	15	87	SH	DFND	1	87	0	0	
HCA HEALTHCARE INC	COM	40412C101	454	2,702	SH	DFND	1,3	2,600	0	102	
HCA HEALTHCARE INC	COM	40412C101	529	3,150	SH	DFND	13	3,150	0	0	
HCA HEALTHCARE INC	COM	40412C101	139	828	SH	DFND	14	828	0	0	
HCA HEALTHCARE INC	COM	40412C101	21	123	SH	DFND	3	123	0	0	
HCA HEALTHCARE INC	COM	40412C101	4	21	SH	DFND	3,7	21	0	0	
HCA HEALTHCARE INC	COM	40412C101	754	4,484	SH	DFND	7	2,984	0	1,500	
HCA HEALTHCARE INC	COM	40412C101	221	1,317	SH	DFND	7,9	1,317	0	0	
HCA HEALTHCARE INC	COM	40412C101	422	2,512	SH	DFND	9	1,773	0	739	
HCA HEALTHCARE INC	COM	40412C101	736	4,380	SH	OTR	13	4,380	0	0	
HCA HEALTHCARE INC	COM	40412C101	1	4,363	SH	DFND	15	0	0	4,363	
HDFC BANK LTD	SPONSORED ADS	40415F101	12	217	SH	DFND	7	217	0	0	
HDFC BANK LTD	SPONSORED ADS	40415F101	4,670	84,964	SH	OTR	13	84,964	0	0	
HSBC HLDGS PLC	SPON ADR NEW	404280406	227	6,933	SH	DFND	1	6,504	0	429	
HSBC HLDGS PLC	SPON ADR NEW	404280406	120	3,669	SH	DFND	1,3	361	0	3,308	
HSBC HLDGS PLC	SPON ADR NEW	404280406	89	2,710	SH	DFND	14	2,710	0	0	
HSBC HLDGS PLC	SPON ADR NEW	404280406	120	3,669	SH	DFND	3	3,669	0	0	
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,213	37,144	SH	DFND	7	33,194	0	3,950	
HSBC HLDGS PLC	SPON ADR NEW	404280406	7	215	SH	DFND	7,9	215	0	0	
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,844	56,434	SH	DFND	9	55,203	0	1,231	
HSBC HLDGS PLC	SPON ADR NEW	404280406	0	196	SH	DFND	15	81	0	115	
HP INC	COM	40434L105	455	13,885	SH	DFND	1	10,616	0	3,269	
HP INC	COM	40434L105	445	13,587	SH	DFND	1,3	13,300	0	287	
HP INC	COM	40434L105	495	15,090	SH	DFND	13	15,090	0	0	
HP INC	COM	40434L105	132	4,024	SH	DFND	14	4,024	0	0	
HP INC	COM	40434L105	9	287	SH	DFND	3	287	0	0	
HP INC	COM	40434L105	990	30,209	SH	DFND	7	24,528	0	5,681	
HP INC	COM	40434L105	33	1,000	SH	DFND	7,9	1,000	0	0	
HP INC	COM	40434L105	2,833	86,430	SH	DFND	9	78,077	0	8,353	
HP INC	COM	40434L105	0	11,388	SH	DFND	15	3,885	0	7,503	
HALLIBURTON CO	COM	406216101	16	500	SH	DFND	1	500	0	0	
HALLIBURTON CO	COM	406216101	6,734	214,744	SH	DFND	1,3	214,700	0	44	
HALLIBURTON CO	COM	406216101	421	13,413	SH	DFND	13	13,413	0	0	
HALLIBURTON CO	COM	406216101	112	3,570	SH	DFND	14	3,570	0	0	
HALLIBURTON CO	COM	406216101	1	44	SH	DFND	3	44	0	0	
HALLIBURTON CO	COM	406216101	458	14,593	SH	DFND	7	7,873	0	6,720	
HALLIBURTON CO	COM	406216101	3	89	SH	DFND	7,9	0	0	89	
HALLIBURTON CO	COM	406216101	468	14,934	SH	DFND	9	13,130	0	1,804	
HALLIBURTON CO	COM	406216101	7	217,971	SH	DFND	15	207,321	0	10,649	
HALLIBURTON CO	COM	406216101	3	20	SH	Call	DFND	9	20	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	4,502	102,326	SH	DFND	1,3	0	0	102,326	
HAMILTON LANE INC	CL A	407497106	2	29	SH	DFND	1	29	0	0	
HAMILTON LANE INC	CL A	407497106	112	1,666	SH	DFND	3	1,666	0	0	
HAMILTON LANE INC	CL A	407497106	112	1,666	SH	DFND	3,7	1,666	0	0	

HAMILTON LANE INC	CL A	407497106	167	2,484	SH	DFND	7	2,484	0	0	
HAMILTON LANE INC	CL A	407497106	211	3,135	SH	DFND	7,9	3,135	0	0	
HAMILTON LANE INC	CL A	407497106	309	4,600	SH	DFND	9	4,600	0	0	
HANESBRANDS INC	COM	410345102	16	1,600	SH	DFND	1	0	0	1,600	
HANESBRANDS INC	COM	410345102	840	81,718	SH	DFND	1,3	3,840	0	77,878	
HANESBRANDS INC	COM	410345102	54	5,200	SH	DFND	13	5,200	0	0	
HANESBRANDS INC	COM	410345102	13	1,215	SH	DFND	14	1,215	0	0	
HANESBRANDS INC	COM	410345102	27	2,667	SH	DFND	7	809	0	1,858	
HANESBRANDS INC	COM	410345102	352	34,209	SH	DFND	9	24,952	0	9,257	
HANESBRANDS INC	COM	410345102	0	1,513	SH	DFND	15	0	0	1,513	
HANNON ARMSTRONG SUST INFR C	COM	41068X100	7	189	SH	DFND	1	189	0	0	
HANNON ARMSTRONG SUST INFR C	COM	41068X100	395	10,431	SH	DFND	7	10,046	0	385	
HANNON ARMSTRONG SUST INFR C	COM	41068X100	12	318	SH	DFND	7,9	318	0	0	
HANNON ARMSTRONG SUST INFR C	COM	41068X100	271	7,160	SH	DFND	9	6,510	0	650	
HANNON ARMSTRONG SUST INFR C	COM	41068X100	0	74	SH	DFND	15	74	0	0	
HANOVER INS GROUP INC	COM	410867105	8	53	SH	DFND	1,3	0	0	53	
HANOVER INS GROUP INC	COM	410867105	66	450	SH	DFND	13	450	0	0	
HANOVER INS GROUP INC	COM	410867105	15	105	SH	DFND	14	105	0	0	
HANOVER INS GROUP INC	COM	410867105	8	53	SH	DFND	3	53	0	0	
HANOVER INS GROUP INC	COM	410867105	97	663	SH	DFND	7	26	0	637	
HANOVER INS GROUP INC	COM	410867105	87	595	SH	DFND	9	561	0	34	
HANOVER INS GROUP INC	COM	410867105	0	575	SH	DFND	15	100	0	475	
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	42	13,501	SH	OTR	13	13,501	0	0	
HARTFORD FINL SVCS GROUP INC	COM	416515104	33	505	SH	DFND	1	500	0	5	
HARTFORD FINL SVCS GROUP INC	COM	416515104	6	93	SH	DFND	1,3	0	0	93	
HARTFORD FINL SVCS GROUP INC	COM	416515104	297	4,540	SH	DFND	13	4,540	0	0	
HARTFORD FINL SVCS GROUP INC	COM	416515104	77	1,170	SH	DFND	14	1,170	0	0	
HARTFORD FINL SVCS GROUP INC	COM	416515104	6	93	SH	DFND	3	93	0	0	
HARTFORD FINL SVCS GROUP INC	COM	416515104	153	2,334	SH	DFND	7	652	0	1,682	
HARTFORD FINL SVCS GROUP INC	COM	416515104	5	78	SH	DFND	7,9	0	0	78	
HARTFORD FINL SVCS GROUP INC	COM	416515104	506	7,729	SH	DFND	9	6,458	0	1,271	
HARTFORD FINL SVCS GROUP INC	COM	416515104	0	1,986	SH	DFND	15	0	0	1,986	
HASBRO INC	COM	418056107	2	20	SH	DFND	1	16	0	4	
HASBRO INC	COM	418056107	125	1,534	SH	DFND	1,3	1,520	0	14	
HASBRO INC	COM	418056107	151	1,840	SH	DFND	13	1,840	0	0	
HASBRO INC	COM	418056107	36	435	SH	DFND	14	435	0	0	
HASBRO INC	COM	418056107	90	1,104	SH	DFND	3	1,104	0	0	
HASBRO INC	COM	418056107	89	1,090	SH	DFND	3,7	1,090	0	0	
HASBRO INC	COM	418056107	415	5,067	SH	DFND	7	2,783	0	2,284	
HASBRO INC	COM	418056107	146	1,780	SH	DFND	7,9	1,780	0	0	
HASBRO INC	COM	418056107	954	11,652	SH	DFND	9	9,439	0	2,213	
HASBRO INC	COM	418056107	0	16	SH	DFND	15	0	0	16	
HASBRO INC	COM	418056107	0	10	SH	Call	DFND	9	10	0	0
HEALTHCARE RLTY TR	COM	421946104	343	12,594	SH	OTR	13	12,594	0	0	
HEALTHCARE TR	CL A NEW	42225P501	84	3,000	SH	DFND	1,3	3,000	0	0	



AMER INC										
HEALTHCARE TR AMER INC	CL A NEW	42225P501	82	2,930	SH	DFND	13	2,930	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	18	645	SH	DFND	14	645	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	27	975	SH	DFND	7	224	0	751
HEALTHCARE TR AMER INC	CL A NEW	42225P501	4	143	SH	DFND	9	0	0	143
HEALTHCARE TR AMER INC	CL A NEW	42225P501	526	18,851	SH	OTR	13	18,851	0	0
HEALTHEQUITY INC	COM	42226A107	10	162	SH	DFND	1	162	0	0
HEALTHEQUITY INC	COM	42226A107	1,258	20,481	SH	DFND	1,3	1,927	0	18,554
HEALTHEQUITY INC	COM	42226A107	149	2,423	SH	DFND	3	2,423	0	0
HEALTHEQUITY INC	COM	42226A107	30	496	SH	DFND	3,7	496	0	0
HEALTHEQUITY INC	COM	42226A107	1,356	22,095	SH	DFND	7	22,095	0	0
HEALTHEQUITY INC	COM	42226A107	10	164	SH	DFND	7,9	164	0	0
HEALTHEQUITY INC	COM	42226A107	746	12,144	SH	DFND	9	11,877	0	267
HEARTLAND EXPRESS INC	COM	422347104	478	34,356	SH	DFND	1,3	0	0	34,356
HEARTLAND EXPRESS INC	COM	422347104	0	295	SH	DFND	15	295	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	4	162	SH	DFND	1	0	0	162
HEALTHPEAK PROPERTIES INC	COM	42250P103	179	6,898	SH	DFND	1,3	6,400	0	498
HEALTHPEAK PROPERTIES INC	COM	42250P103	178	6,880	SH	DFND	13	6,880	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	44	1,705	SH	DFND	14	1,705	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	13	498	SH	DFND	3	498	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	233	9,000	SH	DFND	7	2,905	0	6,095
HEALTHPEAK PROPERTIES INC	COM	42250P103	62	2,394	SH	DFND	7,9	2,394	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	172	6,654	SH	DFND	9	5,626	0	1,028
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,193	46,034	SH	OTR	13	46,034	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	0	1,025	SH	DFND	15	1,000	0	25
HEICO CORP NEW	COM	422806109	1	6	SH	DFND	1	0	0	6
HEICO CORP NEW	COM	422806109	132	1,000	SH	DFND	1,3	1,000	0	0
HEICO CORP NEW	COM	422806109	72	550	SH	DFND	13	550	0	0
HEICO CORP NEW	COM	422806109	19	145	SH	DFND	14	145	0	0
HEICO CORP NEW	COM	422806109	22	165	SH	DFND	7	0	0	165
HEICO CORP NEW	COM	422806109	151	1,148	SH	DFND	9	1,148	0	0
HEICO CORP NEW	COM	422806109	0	191	SH	DFND	15	0	0	191
HEICO CORP NEW	CL A	422806208	22	208	SH	DFND	1	194	0	14
HEICO CORP NEW	CL A	422806208	2,368	22,476	SH	DFND	1,3	1,864	0	20,612
HEICO CORP NEW	CL A	422806208	127	1,202	SH	DFND	13	1,202	0	0
HEICO CORP NEW	CL A	422806208	34	320	SH	DFND	14	320	0	0
HEICO CORP NEW	CL A	422806208	191	1,815	SH	DFND	3	1,815	0	0
HEICO CORP NEW	CL A	422806208	33	313	SH	DFND	3,7	313	0	0
HEICO CORP NEW	CL A	422806208	1,727	16,385	SH	DFND	7	16,073	0	312
HEICO CORP NEW	CL A	422806208	854	8,102	SH	DFND	9	7,933	0	169
HEICO CORP NEW	CL A	422806208	0	16	SH	DFND	15	0	0	16
HELMERICH & PAYNE INC	COM	423452101	13	292	SH	DFND	1	80	0	212
HELMERICH & PAYNE INC	COM	423452101	19	434	SH	DFND	1,3	204	0	230
HELMERICH & PAYNE INC	COM	423452101	19	434	SH	DFND	3	434	0	0
HELMERICH & PAYNE INC	COM	423452101	302	7,007	SH	DFND	7	3,696	0	3,311

HELMERICH & PAYNE INC	COM	423452101	8	180	SH	DFND	7,9	180	0	0
HELMERICH & PAYNE INC	COM	423452101	90	2,080	SH	DFND	9	2,080	0	0
HELMERICH & PAYNE INC	COM	423452101	0	29	SH	DFND	15	29	0	0
HENRY JACK & ASSOC INC	COM	426281101	6	36	SH	DFND	1	32	0	4
HENRY JACK & ASSOC INC	COM	426281101	275	1,524	SH	DFND	1,3	1,477	0	47
HENRY JACK & ASSOC INC	COM	426281101	180	1,000	SH	DFND	13	1,000	0	0
HENRY JACK & ASSOC INC	COM	426281101	103	573	SH	DFND	14	573	0	0
HENRY JACK & ASSOC INC	COM	426281101	156	865	SH	DFND	3	865	0	0
HENRY JACK & ASSOC INC	COM	426281101	33	181	SH	DFND	3,7	181	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,268	7,043	SH	DFND	7	6,498	0	545
HENRY JACK & ASSOC INC	COM	426281101	761	4,229	SH	DFND	9	3,697	0	532
HENRY JACK & ASSOC INC	COM	426281101	48	267	SH	OTR	13	267	0	0
HENRY JACK & ASSOC INC	COM	426281101	0	429	SH	DFND	15	55	0	374
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	2,518	93,388	SH	DFND	1,3	0	0	93,388
HERON THERAPEUTICS INC	COM	427746102	144	51,722	SH	DFND	1,3	0	0	51,722
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	271	27,657	SH	DFND	1	27,638	0	19
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	1	78	SH	DFND	7	0	0	78
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	61	6,231	SH	OTR	13	6,231	0	0
HERSHEY CO	COM	427866108	789	3,665	SH	DFND	1	3,665	0	0
HERSHEY CO	COM	427866108	367	1,704	SH	DFND	1,3	1,700	0	4
HERSHEY CO	COM	427866108	441	2,050	SH	DFND	13	2,050	0	0
HERSHEY CO	COM	427866108	114	530	SH	DFND	14	530	0	0
HERSHEY CO	COM	427866108	1	4	SH	DFND	3	4	0	0
HERSHEY CO	COM	427866108	422	1,962	SH	DFND	7	1,455	0	507
HERSHEY CO	COM	427866108	176	820	SH	DFND	7,9	800	0	20
HERSHEY CO	COM	427866108	4,247	19,737	SH	DFND	9	18,725	0	1,012
HERSHEY CO	COM	427866108	1	4,144	SH	DFND	15	2,867	0	1,277
HESS CORP	COM	42809H107	1	5	SH	DFND	1	0	0	5
HESS CORP	COM	42809H107	397	3,746	SH	DFND	1,3	3,720	0	26
HESS CORP	COM	42809H107	439	4,140	SH	DFND	13	4,140	0	0
HESS CORP	COM	42809H107	110	1,035	SH	DFND	14	1,035	0	0
HESS CORP	COM	42809H107	3	26	SH	DFND	3	26	0	0
HESS CORP	COM	42809H107	201	1,899	SH	DFND	7	200	0	1,699
HESS CORP	COM	42809H107	28	262	SH	DFND	9	19	0	243
HESS CORP	COM	42809H107	0	256	SH	DFND	15	100	0	156
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	202	15,212	SH	DFND	1	11,940	0	3,272
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	195	14,706	SH	DFND	1,3	14,600	0	106
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	256	19,290	SH	DFND	13	19,290	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	71	5,381	SH	DFND	14	5,381	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1	106	SH	DFND	3	106	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	202	15,202	SH	DFND	7	7,898	0	7,304
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	13	1,000	SH	DFND	7,9	1,000	0	0

HEWLETT PACKARD ENTERPRISE C	COM	42824C109	949	71,596	SH	DFND	9	65,995	0	5,601
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1	75,039	SH	DFND	15	65,419	0	9,620
HEXCEL CORP NEW	COM	428291108	54	1,020	SH	DFND	1,3	940	0	80
HEXCEL CORP NEW	COM	428291108	60	1,150	SH	DFND	13	1,150	0	0
HEXCEL CORP NEW	COM	428291108	20	380	SH	DFND	14	380	0	0
HEXCEL CORP NEW	COM	428291108	4	80	SH	DFND	3	80	0	0
HEXCEL CORP NEW	COM	428291108	139	2,657	SH	DFND	7	0	0	2,657
HEXCEL CORP NEW	COM	428291108	1	11,397	SH	DFND	15	11,176	0	221
HIGHWOODS PPTYS INC	COM	431284108	34	1,000	SH	DFND	1,3	1,000	0	0
HIGHWOODS PPTYS INC	COM	431284108	44	1,290	SH	DFND	13	1,290	0	0
HIGHWOODS PPTYS INC	COM	431284108	19	570	SH	DFND	14	570	0	0
HIGHWOODS PPTYS INC	COM	431284108	28	814	SH	DFND	7	103	0	711
HIGHWOODS PPTYS INC	COM	431284108	2	53	SH	DFND	9	0	0	53
HIGHWOODS PPTYS INC	COM	431284108	306	8,953	SH	OTR	13	8,953	0	0
HIGHWOODS PPTYS INC	COM	431284108	0	988	SH	DFND	15	0	0	988
HILLMAN SOLUTIONS CORP	COM	431636109	3	377	SH	DFND	1	377	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	8	956	SH	DFND	1,3	956	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	8	956	SH	DFND	3	956	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	149	17,284	SH	DFND	7	17,284	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	7	840	SH	DFND	7,9	840	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	83	9,622	SH	DFND	9	9,622	0	0
HILLTOP HOLDINGS INC	COM	432748101	2	67	SH	DFND	1	0	0	67
HILLTOP HOLDINGS INC	COM	432748101	907	34,004	SH	DFND	7	33,635	0	369
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2	16	SH	DFND	1	0	0	16
HILTON WORLDWIDE HLDGS INC	COM	43300A203	381	3,422	SH	DFND	1,3	3,412	0	10
HILTON WORLDWIDE HLDGS INC	COM	43300A203	441	3,953	SH	DFND	13	3,953	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	118	1,061	SH	DFND	14	1,061	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1	10	SH	DFND	3	10	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	251	2,252	SH	DFND	7	102	0	2,150
HILTON WORLDWIDE HLDGS INC	COM	43300A203	455	4,082	SH	DFND	9	1,870	0	2,212
HILTON WORLDWIDE HLDGS INC	COM	43300A203	0	370	SH	DFND	15	0	0	370
HOLOGIC INC	COM	436440101	205	2,959	SH	DFND	1,3	2,940	0	19
HOLOGIC INC	COM	436440101	242	3,490	SH	DFND	13	3,490	0	0
HOLOGIC INC	COM	436440101	59	845	SH	DFND	14	845	0	0
HOLOGIC INC	COM	436440101	1	19	SH	DFND	3	19	0	0
HOLOGIC INC	COM	436440101	88	1,273	SH	DFND	7	29	0	1,244
HOLOGIC INC	COM	436440101	1,109	16,005	SH	DFND	9	15,540	0	465
HOLOGIC INC	COM	436440101	0	5,887	SH	DFND	15	5,659	0	228
HOME DEPOT INC	COM	437076102	20,009	72,953	SH	DFND	1	71,429	0	1,524
HOME DEPOT INC	COM	437076102	17,098	62,337	SH	DFND	1,3	61,830	0	507
HOME DEPOT INC	COM	437076102	4,562	16,635	SH	DFND	13	16,635	0	0
HOME DEPOT INC	COM	437076102	1,482	5,405	SH	DFND	14	5,405	0	0

HOME DEPOT INC	COM	437076102	3,107	11,328	SH	DFND	3	11,230	98	0	
HOME DEPOT INC	COM	437076102	185	676	SH	DFND	3,14	676	0	0	
HOME DEPOT INC	COM	437076102	17,885	65,211	SH	DFND	3,7	62,005	0	3,206	
HOME DEPOT INC	COM	437076102	697	2,542	SH	DFND	3,7,9	1,367	0	1,175	
HOME DEPOT INC	COM	437076102	5,963	21,743	SH	DFND	3,9	17,184	0	4,559	
HOME DEPOT INC	COM	437076102	41,365	150,817	SH	DFND	7	140,095	0	10,722	
HOME DEPOT INC	COM	437076102	5,048	18,405	SH	DFND	7,9	16,661	0	1,744	
HOME DEPOT INC	COM	437076102	31,926	116,405	SH	DFND	9	96,933	0	19,472	
HOME DEPOT INC	COM	437076102	542	1,976	SH	OTR	13	1,976	0	0	
HOME DEPOT INC	COM	437076102	38	138,597	SH	DFND	15	121,738	0	16,859	
HOME DEPOT INC	COM	437076102	1	9	SH	Call	DFND	7	9	0	0
HOME DEPOT INC	COM	437076102	3	18	SH	Call	DFND	7,9	18	0	0
HOME DEPOT INC	COM	437076102	8	50	SH	Call	DFND	9	50	0	0
HONEYWELL INTL INC	COM	438516106	3,700	21,289	SH	DFND	1	19,966	0	1,323	
HONEYWELL INTL INC	COM	438516106	2,208	12,702	SH	DFND	1,3	12,489	0	213	
HONEYWELL INTL INC	COM	438516106	1,660	9,550	SH	DFND	13	9,550	0	0	
HONEYWELL INTL INC	COM	438516106	555	3,195	SH	DFND	14	3,195	0	0	
HONEYWELL INTL INC	COM	438516106	1,322	7,604	SH	DFND	3	7,604	0	0	
HONEYWELL INTL INC	COM	438516106	546	3,142	SH	DFND	3,7	3,142	0	0	
HONEYWELL INTL INC	COM	438516106	10,793	62,099	SH	DFND	7	58,796	0	3,303	
HONEYWELL INTL INC	COM	438516106	932	5,362	SH	DFND	7,9	5,287	0	75	
HONEYWELL INTL INC	COM	438516106	10,609	61,036	SH	DFND	9	58,240	0	2,796	
HONEYWELL INTL INC	COM	438516106	14	80,519	SH	DFND	15	75,994	0	4,525	
HONEYWELL INTL INC	COM	438516106	2	18	SH	Call	DFND	9	18	0	0
HORMEL FOODS CORP	COM	440452100	1	15	SH	DFND	1	0	0	15	
HORMEL FOODS CORP	COM	440452100	162	3,400	SH	DFND	1,3	3,400	0	0	
HORMEL FOODS CORP	COM	440452100	187	3,950	SH	DFND	13	3,950	0	0	
HORMEL FOODS CORP	COM	440452100	53	1,110	SH	DFND	14	1,110	0	0	
HORMEL FOODS CORP	COM	440452100	48	1,020	SH	DFND	7	200	0	820	
HORMEL FOODS CORP	COM	440452100	32	682	SH	DFND	9	0	0	682	
HORMEL FOODS CORP	COM	440452100	186	3,934	SH	OTR	13	3,934	0	0	
HORMEL FOODS CORP	COM	440452100	0	1,637	SH	DFND	15	850	0	787	
HOST HOTELS & RESORTS INC	COM	44107P104	2	101	SH	DFND	1	0	0	101	
HOST HOTELS & RESORTS INC	COM	44107P104	112	7,200	SH	DFND	1,3	7,200	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	142	9,080	SH	DFND	13	9,080	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	35	2,254	SH	DFND	14	2,254	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	78	4,991	SH	DFND	7	1,015	0	3,976	
HOST HOTELS & RESORTS INC	COM	44107P104	67	4,248	SH	DFND	9	308	0	3,940	
HOST HOTELS & RESORTS INC	COM	44107P104	956	60,949	SH	OTR	13	60,949	0	0	
HOSTESS BRANDS INC	CL A	44109J106	5	240	SH	DFND	1	0	0	240	
HOSTESS BRANDS INC	CL A	44109J106	2,523	118,965	SH	DFND	1,3	0	0	118,965	
HOSTESS BRANDS INC	CL A	44109J106	5	223	SH	DFND	3	223	0	0	
HOSTESS BRANDS INC	CL A	44109J106	66	3,110	SH	DFND	7	2,092	0	1,018	
HOWARD HUGHES CORP	COM	44267D107	28	400	SH	DFND	1,3	400	0	0	
HOWARD HUGHES CORP	COM	44267D107	38	558	SH	DFND	13	558	0	0	
HOWARD HUGHES CORP	COM	44267D107	9	126	SH	DFND	14	126	0	0	
HOWARD HUGHES CORP	COM	44267D107	60	879	SH	DFND	7	0	0	879	
HOWARD HUGHES CORP	COM	44267D107	1	13	SH	DFND	9	0	0	13	
HOWARD HUGHES CORP	COM	44267D107	240	3,529	SH	OTR	13	3,529	0	0	
HOWARD HUGHES CORP	COM	44267D107	0	16	SH	DFND	15	0	0	16	

HOWMET AEROSPACE INC	COM	443201108	14	444	SH	DFND	1	444	0	0
HOWMET AEROSPACE INC	COM	443201108	154	4,916	SH	DFND	1,3	4,666	0	250
HOWMET AEROSPACE INC	COM	443201108	167	5,316	SH	DFND	13	5,316	0	0
HOWMET AEROSPACE INC	COM	443201108	39	1,231	SH	DFND	14	1,231	0	0
HOWMET AEROSPACE INC	COM	443201108	8	250	SH	DFND	3	250	0	0
HOWMET AEROSPACE INC	COM	443201108	189	6,017	SH	DFND	7	516	0	5,501
HOWMET AEROSPACE INC	COM	443201108	2	63	SH	DFND	7,9	0	0	63
HOWMET AEROSPACE INC	COM	443201108	55	1,748	SH	DFND	9	1,697	0	51
HOWMET AEROSPACE INC	COM	443201108	0	3,526	SH	DFND	15	676	0	2,850
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	2,526	66,301	SH	OTR	13	66,301	0	0
HUBBELL INC	COM	443510607	2	11	SH	DFND	1	11	0	0
HUBBELL INC	COM	443510607	126	700	SH	DFND	1,3	700	0	0
HUBBELL INC	COM	443510607	132	740	SH	DFND	13	740	0	0
HUBBELL INC	COM	443510607	40	225	SH	DFND	14	225	0	0
HUBBELL INC	COM	443510607	132	737	SH	DFND	3	737	0	0
HUBBELL INC	COM	443510607	132	737	SH	DFND	3,7	737	0	0
HUBBELL INC	COM	443510607	291	1,627	SH	DFND	7	1,021	0	606
HUBBELL INC	COM	443510607	228	1,276	SH	DFND	7,9	1,276	0	0
HUBBELL INC	COM	443510607	4,072	22,803	SH	DFND	9	22,784	0	19
HUBBELL INC	COM	443510607	0	55	SH	DFND	15	1	0	54
HUBSPOT INC	COM	443573100	1	3	SH	DFND	1	0	0	3
HUBSPOT INC	COM	443573100	152	507	SH	DFND	1,3	500	0	7
HUBSPOT INC	COM	443573100	196	653	SH	DFND	13	653	0	0
HUBSPOT INC	COM	443573100	56	185	SH	DFND	14	185	0	0
HUBSPOT INC	COM	443573100	2	7	SH	DFND	3	7	0	0
HUBSPOT INC	COM	443573100	62	206	SH	DFND	7	5	0	201
HUBSPOT INC	COM	443573100	13	44	SH	DFND	9	18	0	26
HUBSPOT INC	COM	443573100	1	1,895	SH	DFND	15	1,858	0	37
HUDBAY MINERALS INC	COM	443628102	0	42,860	SH	DFND	15	0	0	42,860
HUDSON PAC PPTYS INC	COM	444097109	20	1,400	SH	DFND	1,3	1,400	0	0
HUDSON PAC PPTYS INC	COM	444097109	30	2,053	SH	DFND	13	2,053	0	0
HUDSON PAC PPTYS INC	COM	444097109	6	397	SH	DFND	14	397	0	0
HUDSON PAC PPTYS INC	COM	444097109	47	3,145	SH	DFND	7	141	0	3,004
HUDSON PAC PPTYS INC	COM	444097109	5	364	SH	DFND	9	99	0	265
HUDSON PAC PPTYS INC	COM	444097109	184	12,391	SH	OTR	13	12,391	0	0
HUDSON PAC PPTYS INC	COM	444097109	0	24,983	SH	DFND	15	24,771	0	212
HUDSON TECHNOLOGIES INC	COM	444144109	1,134	151,026	SH	DFND	1,3	0	0	151,026
HUMANA INC	COM	444859102	20	42	SH	DFND	1	25	0	17
HUMANA INC	COM	444859102	742	1,585	SH	DFND	1,3	1,520	0	65
HUMANA INC	COM	444859102	833	1,780	SH	DFND	13	1,780	0	0
HUMANA INC	COM	444859102	214	457	SH	DFND	14	457	0	0
HUMANA INC	COM	444859102	30	65	SH	DFND	3	65	0	0
HUMANA INC	COM	444859102	604	1,291	SH	DFND	7	394	0	897
HUMANA INC	COM	444859102	229	489	SH	DFND	9	148	0	341
HUMANA INC	COM	444859102	1,547	3,306	SH	OTR	13	3,306	0	0
HUMANA INC	COM	444859102	0	631	SH	DFND	15	0	0	631
HUNT J B TRANS SVCS INC	COM	445658107	3	16	SH	DFND	1	0	0	16

HUNT J B TRANS SVCS INC	COM	445658107	154	980	SH	DFND	1,3	980	0	0
HUNT J B TRANS SVCS INC	COM	445658107	178	1,130	SH	DFND	13	1,130	0	0
HUNT J B TRANS SVCS INC	COM	445658107	42	265	SH	DFND	14	265	0	0
HUNT J B TRANS SVCS INC	COM	445658107	122	773	SH	DFND	7	352	0	421
HUNT J B TRANS SVCS INC	COM	445658107	46	290	SH	DFND	9	128	0	162
HUNT J B TRANS SVCS INC	COM	445658107	0	265	SH	DFND	15	100	0	165
HUNTINGTON BANCSHARES INC	COM	446150104	10	839	SH	DFND	1	620	0	219
HUNTINGTON BANCSHARES INC	COM	446150104	5	452	SH	DFND	1,3	0	0	452
HUNTINGTON BANCSHARES INC	COM	446150104	250	20,796	SH	DFND	13	20,796	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	66	5,523	SH	DFND	14	5,523	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	5	452	SH	DFND	3	452	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	167	13,878	SH	DFND	7	1,474	0	12,404
HUNTINGTON BANCSHARES INC	COM	446150104	64	5,285	SH	DFND	9	2,185	0	3,100
HUNTINGTON BANCSHARES INC	COM	446150104	0	433	SH	DFND	15	0	0	433
HUNTINGTON INGALLS INDS INC	COM	446413106	2	7	SH	DFND	1	6	0	1
HUNTINGTON INGALLS INDS INC	COM	446413106	114	524	SH	DFND	1,3	480	0	44
HUNTINGTON INGALLS INDS INC	COM	446413106	119	545	SH	DFND	13	545	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	26	121	SH	DFND	14	121	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	93	426	SH	DFND	3	426	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	83	382	SH	DFND	3,7	382	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	138	634	SH	DFND	7	513	0	121
HUNTINGTON INGALLS INDS INC	COM	446413106	591	2,712	SH	DFND	7,9	645	0	2,067
HUNTINGTON INGALLS INDS INC	COM	446413106	448	2,055	SH	DFND	9	1,858	0	197
HUNTINGTON INGALLS INDS INC	COM	446413106	0	594	SH	DFND	15	14	0	580
HUNTSMAN CORP	COM	447011107	2	70	SH	DFND	1	70	0	0
HUNTSMAN CORP	COM	447011107	68	2,400	SH	DFND	1,3	2,400	0	0
HUNTSMAN CORP	COM	447011107	85	3,000	SH	DFND	13	3,000	0	0
HUNTSMAN CORP	COM	447011107	21	730	SH	DFND	14	730	0	0
HUNTSMAN CORP	COM	447011107	127	4,470	SH	DFND	3	4,470	0	0
HUNTSMAN CORP	COM	447011107	127	4,470	SH	DFND	3,7	4,470	0	0
HUNTSMAN CORP	COM	447011107	229	8,080	SH	DFND	7	6,495	0	1,585
HUNTSMAN CORP	COM	447011107	213	7,509	SH	DFND	7,9	7,509	0	0
HUNTSMAN CORP	COM	447011107	315	11,112	SH	DFND	9	11,061	0	51
HUNTSMAN CORP	COM	447011107	0	685	SH	DFND	15	0	0	685
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	1,141	90,280	SH	OTR	13	90,280	0	0
HYATT HOTELS CORP	COM CL A	448579102	36	500	SH	DFND	1,3	500	0	0
HYATT HOTELS CORP	COM CL A	448579102	48	650	SH	DFND	13	650	0	0
HYATT HOTELS CORP	COM CL A	448579102	15	205	SH	DFND	14	205	0	0
HYATT HOTELS CORP	COM CL A	448579102	123	1,661	SH	DFND	7	1,502	0	159
HYATT HOTELS CORP	COM CL A	448579102	0	136	SH	DFND	15	0	0	136
IAC INTERACTIVECORP NEW	COM NEW	44891N208	1	12	SH	DFND	1	0	0	12
IAC	COM NEW	44891N208	66	880	SH	DFND	1,3	880	0	0

INTERACTIVECORP NEW										
IAC INTERACTIVECORP NEW	COM NEW	44891N208	87	1,150	SH	DFND	13	1,150	0	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	27	350	SH	DFND	14	350	0	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	331	4,358	SH	DFND	7	4,260	0	98
IAC INTERACTIVECORP NEW	COM NEW	44891N208	132	1,740	SH	DFND	9	1,290	0	450
IAC INTERACTIVECORP NEW	COM NEW	44891N208	0	157	SH	DFND	15	0	0	157
ICF INTL INC	COM	44925C103	3	27	SH	DFND	1	27	0	0
ICF INTL INC	COM	44925C103	7	70	SH	DFND	1,3	70	0	0
ICF INTL INC	COM	44925C103	7	70	SH	DFND	3	70	0	0
ICF INTL INC	COM	44925C103	121	1,276	SH	DFND	7	1,276	0	0
ICF INTL INC	COM	44925C103	6	60	SH	DFND	7,9	60	0	0
ICF INTL INC	COM	44925C103	67	700	SH	DFND	9	700	0	0
IAA INC	COM	449253103	1,448	44,158	SH	DFND	1,3	1,640	0	42,518
IAA INC	COM	449253103	64	1,968	SH	DFND	13	1,968	0	0
IAA INC	COM	449253103	15	470	SH	DFND	14	470	0	0
IAA INC	COM	449253103	19	594	SH	DFND	7	10	0	584
IAA INC	COM	449253103	5	145	SH	DFND	9	38	0	107
IAA INC	COM	449253103	0	88	SH	DFND	15	0	0	88
ICU MED INC	COM	44930G107	32	200	SH	DFND	1,3	200	0	0
ICU MED INC	COM	44930G107	49	300	SH	DFND	13	300	0	0
ICU MED INC	COM	44930G107	12	70	SH	DFND	14	70	0	0
ICU MED INC	COM	44930G107	114	693	SH	DFND	7	51	0	642
ICU MED INC	COM	44930G107	21	129	SH	DFND	9	49	0	80
ICU MED INC	COM	44930G107	487	2,962	SH	OTR	13	2,962	0	0
ICU MED INC	COM	44930G107	0	223	SH	DFND	15	186	0	37
IPG PHOTONICS CORP	COM	44980X109	1	12	SH	DFND	1	0	0	12
IPG PHOTONICS CORP	COM	44980X109	38	400	SH	DFND	1,3	400	0	0
IPG PHOTONICS CORP	COM	44980X109	47	500	SH	DFND	13	500	0	0
IPG PHOTONICS CORP	COM	44980X109	19	200	SH	DFND	14	200	0	0
IPG PHOTONICS CORP	COM	44980X109	18	189	SH	DFND	7	0	0	189
IPG PHOTONICS CORP	COM	44980X109	102	1,080	SH	DFND	9	0	0	1,080
ISTAR INC	COM	45031U101	3	195	SH	DFND	1	0	0	195
ISTAR INC	COM	45031U101	4	266	SH	DFND	1,3	0	0	266
ISTAR INC	COM	45031U101	4	266	SH	DFND	3	266	0	0
ISTAR INC	COM	45031U101	1,388	101,262	SH	DFND	7	99,340	0	1,922
ITT INC	COM	45073V108	64	940	SH	DFND	1,3	940	0	0
ITT INC	COM	45073V108	80	1,185	SH	DFND	13	1,185	0	0
ITT INC	COM	45073V108	21	312	SH	DFND	14	312	0	0
ITT INC	COM	45073V108	55	824	SH	DFND	7	493	0	331
ITT INC	COM	45073V108	0	2	SH	DFND	9	2	0	0
ITT INC	COM	45073V108	0	1,139	SH	DFND	15	0	0	1,139
ICICI BANK LIMITED	ADR	45104G104	1,992	112,299	SH	DFND	9	25,674	0	86,625
ICICI BANK LIMITED	ADR	45104G104	0	100	SH	DFND	15	0	0	100
IDACORP INC	COM	451107106	2	20	SH	DFND	1	20	0	0
IDACORP INC	COM	451107106	79	744	SH	DFND	1,3	600	0	144
IDACORP INC	COM	451107106	69	650	SH	DFND	13	650	0	0
IDACORP INC	COM	451107106	27	255	SH	DFND	14	255	0	0
IDACORP INC	COM	451107106	156	1,469	SH	DFND	3	1,469	0	0
IDACORP INC	COM	451107106	140	1,325	SH	DFND	3,7	1,325	0	0
IDACORP INC	COM	451107106	364	3,435	SH	DFND	7	1,799	0	1,636
IDACORP INC	COM	451107106	231	2,178	SH	DFND	7,9	2,178	0	0
IDACORP INC	COM	451107106	341	3,222	SH	DFND	9	3,214	0	8

IDACORP INC	COM	451107106	1	7,247	SH	DFND	15	6,866	0	381
IDEX CORP	COM	45167R104	2	13	SH	DFND	1	0	0	13
IDEX CORP	COM	45167R104	2,868	15,788	SH	DFND	1,3	880	0	14,908
IDEX CORP	COM	45167R104	203	1,120	SH	DFND	13	1,120	0	0
IDEX CORP	COM	45167R104	51	280	SH	DFND	14	280	0	0
IDEX CORP	COM	45167R104	89	492	SH	DFND	7	41	0	451
IDEX CORP	COM	45167R104	69	378	SH	DFND	9	20	0	358
IDEX CORP	COM	45167R104	779	4,287	SH	OTR	13	4,287	0	0
IDEX CORP	COM	45167R104	0	635	SH	DFND	15	364	0	271
IDEXX LABS INC	COM	45168D104	3	9	SH	DFND	1	0	0	9
IDEXX LABS INC	COM	45168D104	369	1,051	SH	DFND	1,3	1,020	0	31
IDEXX LABS INC	COM	45168D104	414	1,180	SH	DFND	13	1,180	0	0
IDEXX LABS INC	COM	45168D104	114	325	SH	DFND	14	325	0	0
IDEXX LABS INC	COM	45168D104	11	31	SH	DFND	3	31	0	0
IDEXX LABS INC	COM	45168D104	253	720	SH	DFND	7	131	0	589
IDEXX LABS INC	COM	45168D104	70	201	SH	DFND	9	25	0	176
IDEXX LABS INC	COM	45168D104	3	8,283	SH	DFND	15	5,994	0	2,289
ILLINOIS TOOL WKS INC	COM	452308109	625	3,429	SH	DFND	1	3,400	0	29
ILLINOIS TOOL WKS INC	COM	452308109	3,775	20,714	SH	DFND	1,3	20,640	0	74
ILLINOIS TOOL WKS INC	COM	452308109	802	4,400	SH	DFND	13	4,400	0	0
ILLINOIS TOOL WKS INC	COM	452308109	216	1,185	SH	DFND	14	1,185	0	0
ILLINOIS TOOL WKS INC	COM	452308109	13	74	SH	DFND	3	74	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,613	14,339	SH	DFND	7	11,931	0	2,408
ILLINOIS TOOL WKS INC	COM	452308109	4,037	22,150	SH	DFND	9	20,420	0	1,730
ILLINOIS TOOL WKS INC	COM	452308109	12	65,017	SH	DFND	15	62,119	0	2,899
ILLUMINA INC	COM	452327109	1	5	SH	DFND	1	0	0	5
ILLUMINA INC	COM	452327109	401	2,174	SH	DFND	1,3	2,119	0	55
ILLUMINA INC	COM	452327109	404	2,190	SH	DFND	13	2,190	0	0
ILLUMINA INC	COM	452327109	100	545	SH	DFND	14	545	0	0
ILLUMINA INC	COM	452327109	10	55	SH	DFND	3	55	0	0
ILLUMINA INC	COM	452327109	12	65	SH	DFND	3,7	65	0	0
ILLUMINA INC	COM	452327109	164	891	SH	DFND	7	126	0	765
ILLUMINA INC	COM	452327109	6	30	SH	DFND	7,9	0	0	30
ILLUMINA INC	COM	452327109	53	286	SH	DFND	9	44	0	242
ILLUMINA INC	COM	452327109	0	324	SH	DFND	15	283	0	41
INCYTE CORP	COM	45337C102	2	24	SH	DFND	1	0	0	24
INCYTE CORP	COM	45337C102	158	2,081	SH	DFND	1,3	2,040	0	41
INCYTE CORP	COM	45337C102	194	2,560	SH	DFND	13	2,560	0	0
INCYTE CORP	COM	45337C102	52	690	SH	DFND	14	690	0	0
INCYTE CORP	COM	45337C102	3	41	SH	DFND	3	41	0	0
INCYTE CORP	COM	45337C102	63	834	SH	DFND	7	0	0	834
INCYTE CORP	COM	45337C102	345	4,542	SH	DFND	9	3,270	0	1,272
INCYTE CORP	COM	45337C102	0	878	SH	DFND	15	0	0	878
INDEPENDENCE RLTY TR INC	COM	45378A106	1	66	SH	DFND	7	0	0	66
INDEPENDENCE RLTY TR INC	COM	45378A106	1	40	SH	DFND	9	40	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	390	18,837	SH	OTR	13	18,837	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	0	31	SH	DFND	15	0	0	31
ING GROEP N.V.	SPONSORED ADR	456837103	2	216	SH	DFND	1	0	0	216
ING GROEP N.V.	SPONSORED ADR	456837103	25	2,552	SH	DFND	1,3	0	0	2,552
ING GROEP N.V.	SPONSORED ADR	456837103	25	2,552	SH	DFND	3	2,552	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	34	3,431	SH	DFND	7	388	0	3,043



ING GROEP N.V.	SPONSORED ADR	456837103	21	2,070	SH	DFND	9	0	0	2,070
ING GROEP N.V.	SPONSORED ADR	456837103	0	8,177	SH	DFND	15	8,177	0	0
INGERSOLL RAND INC	COM	45687V106	0	2	SH	DFND	1	0	0	2
INGERSOLL RAND INC	COM	45687V106	207	4,925	SH	DFND	1,3	4,894	0	31
INGERSOLL RAND INC	COM	45687V106	240	5,694	SH	DFND	13	5,694	0	0
INGERSOLL RAND INC	COM	45687V106	63	1,495	SH	DFND	14	1,495	0	0
INGERSOLL RAND INC	COM	45687V106	1	31	SH	DFND	3	31	0	0
INGERSOLL RAND INC	COM	45687V106	89	2,124	SH	DFND	7	1,075	0	1,049
INGERSOLL RAND INC	COM	45687V106	1	30	SH	DFND	7,9	0	0	30
INGERSOLL RAND INC	COM	45687V106	248	5,893	SH	DFND	9	4,954	0	939
INGERSOLL RAND INC	COM	45687V106	215	5,117	SH	OTR	13	5,117	0	0
INGERSOLL RAND INC	COM	45687V106	1	24,400	SH	DFND	15	24,140	0	260
INGEVITY CORP	COM	45688C107	1,076	17,052	SH	DFND	1,3	0	0	17,052
INGEVITY CORP	COM	45688C107	1	15	SH	DFND	9	15	0	0
INGEVITY CORP	COM	45688C107	0	74	SH	DFND	15	0	0	74
INGREDION INC	COM	457187102	3	32	SH	DFND	1	27	0	5
INGREDION INC	COM	457187102	2,572	29,182	SH	DFND	1,3	800	0	28,382
INGREDION INC	COM	457187102	75	850	SH	DFND	13	850	0	0
INGREDION INC	COM	457187102	26	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	152	1,728	SH	DFND	3	1,728	0	0
INGREDION INC	COM	457187102	152	1,728	SH	DFND	3,7	1,728	0	0
INGREDION INC	COM	457187102	214	2,431	SH	DFND	7	2,354	0	77
INGREDION INC	COM	457187102	258	2,932	SH	DFND	7,9	2,932	0	0
INGREDION INC	COM	457187102	1,678	19,038	SH	DFND	9	19,030	0	8
INGREDION INC	COM	457187102	1	12,635	SH	DFND	15	10,929	0	1,706
INHIBRX INC	COM	45720L107	376	33,172	SH	DFND	1,3	0	0	33,172
INNOVATIVE INDL PPTYS INC	COM	45781V101	5	46	SH	DFND	1	0	0	46
INNOVATIVE INDL PPTYS INC	COM	45781V101	5	49	SH	DFND	1,3	0	0	49
INNOVATIVE INDL PPTYS INC	COM	45781V101	5	49	SH	DFND	3	49	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	23	207	SH	DFND	7	0	0	207
INNOVATIVE INDL PPTYS INC	COM	45781V101	258	2,350	SH	OTR	13	2,350	0	0
INNOVATOR ETFS TR	US EQTY BUFR JUL	45782C789	586	19,440	SH	DFND	9	19,440	0	0
INSTIL BIO INC	COM	45783C101	468	101,170	SH	DFND	1,3	0	0	101,170
INSULET CORP	COM	45784P101	328	1,505	SH	DFND	1	1,367	0	138
INSULET CORP	COM	45784P101	200	920	SH	DFND	1,3	900	0	20
INSULET CORP	COM	45784P101	207	950	SH	DFND	13	950	0	0
INSULET CORP	COM	45784P101	54	250	SH	DFND	14	250	0	0
INSULET CORP	COM	45784P101	4	20	SH	DFND	3	20	0	0
INSULET CORP	COM	45784P101	484	2,219	SH	DFND	7	1,909	0	310
INSULET CORP	COM	45784P101	1	4	SH	DFND	7,9	0	0	4
INSULET CORP	COM	45784P101	422	1,937	SH	DFND	9	1,912	0	25
INSULET CORP	COM	45784P101	0	101	SH	DFND	15	7	0	94
INTEL CORP	COM	458140100	6,375	170,413	SH	DFND	1	159,804	0	10,609
INTEL CORP	COM	458140100	1,888	50,453	SH	DFND	1,3	49,640	0	813
INTEL CORP	COM	458140100	2,174	58,120	SH	DFND	13	58,120	0	0
INTEL CORP	COM	458140100	708	18,915	SH	DFND	14	18,915	0	0
INTEL CORP	COM	458140100	30	813	SH	DFND	3	813	0	0
INTEL CORP	COM	458140100	6,408	171,278	SH	DFND	7	157,983	0	13,295
INTEL CORP	COM	458140100	2,904	77,621	SH	DFND	7,9	70,042	0	7,579
INTEL CORP	COM	458140100	31,321	837,240	SH	DFND	9	802,553	0	34,687
INTEL CORP	COM	458140100	186	4,970	SH	OTR	13	4,970	0	0
INTEL CORP	COM	458140100	8	225,891	SH	DFND	15	180,899	0	44,992
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	2	250	SH	DFND	1	250	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	6	635	SH	DFND	1,3	635	0	0

INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	6	635	SH	DFND	3	635	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	113	11,414	SH	DFND	7	11,414	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	6	558	SH	DFND	7,9	558	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	63	6,385	SH	DFND	9	6,385	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	22	406	SH	DFND	1	335	0	71
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	50	915	SH	DFND	1,3	915	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	66	1,198	SH	DFND	13	1,198	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	19	340	SH	DFND	14	340	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	50	915	SH	DFND	3	915	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	683	12,425	SH	DFND	7	12,377	0	48
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	215	3,904	SH	DFND	9	3,895	0	9
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	0	194	SH	DFND	15	0	0	194
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	455	4,841	SH	DFND	1	4,789	0	52
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	19	202	SH	DFND	1,3	0	0	202
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	742	7,890	SH	DFND	13	7,890	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	189	2,015	SH	DFND	14	2,015	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	19	202	SH	DFND	3	202	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,302	13,840	SH	DFND	7	10,636	0	3,204
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1	15	SH	DFND	7,9	0	0	15
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,327	14,113	SH	DFND	9	12,356	0	1,757
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	203	2,155	SH	OTR	13	2,155	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	0	856	SH	DFND	15	200	0	656
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,756	54,933	SH	DFND	1	53,462	0	1,471
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,974	35,226	SH	DFND	1,3	34,622	0	604
INTERNATIONAL BUSINESS MACHS	COM	459200101	11	75	SH	DFND	1,7	75	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,445	17,320	SH	DFND	13	17,320	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	502	3,554	SH	DFND	14	3,554	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,697	12,017	SH	DFND	3	11,777	240	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	163	1,154	SH	DFND	3,14	1,154	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,691	54,475	SH	DFND	3,7	49,344	0	5,131
INTERNATIONAL BUSINESS MACHS	COM	459200101	529	3,746	SH	DFND	3,7,9	1,821	0	1,925
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,420	24,223	SH	DFND	3,9	15,368	0	8,855
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,366	73,416	SH	DFND	7	68,591	0	4,825
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,129	7,993	SH	DFND	7,9	7,925	0	68
INTERNATIONAL BUSINESS MACHS	COM	459200101	25,748	182,367	SH	DFND	9	173,942	0	8,425
INTERNATIONAL BUSINESS MACHS	COM	459200101	20	143	SH	OTR	13	143	0	0

BUSINESS MACHS										
INTERNATIONAL BUSINESS MACHS	COM	459200101	3	22,315	SH	DFND	15	13,371	0	8,944
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	2	SH	Call DFND	3,9	2	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2	16	SH	Call DFND	7	16	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5	50	SH	Call DFND	7,9	50	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2	10	SH	Call DFND	9	10	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	88	735	SH	DFND	1	732	0	3
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	364	3,055	SH	DFND	1,3	3,000	0	55
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	417	3,500	SH	DFND	13	3,500	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	107	900	SH	DFND	14	900	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7	55	SH	DFND	3	55	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	258	2,162	SH	DFND	7	1,267	0	895
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12,375	103,891	SH	DFND	9	98,469	0	5,422
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1	5,373	SH	DFND	15	1,408	0	3,965
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	686	33,530	SH	DFND	1,3	0	0	33,530
INTERNATIONAL PAPER CO	COM	460146103	154	3,686	SH	DFND	1	2,286	0	1,400
INTERNATIONAL PAPER CO	COM	460146103	205	4,912	SH	DFND	1,3	4,600	0	312
INTERNATIONAL PAPER CO	COM	460146103	220	5,250	SH	DFND	13	5,250	0	0
INTERNATIONAL PAPER CO	COM	460146103	61	1,465	SH	DFND	14	1,465	0	0
INTERNATIONAL PAPER CO	COM	460146103	13	312	SH	DFND	3	312	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,870	44,699	SH	DFND	7	41,400	0	3,299
INTERNATIONAL PAPER CO	COM	460146103	252	6,026	SH	DFND	9	3,913	0	2,113
INTERNATIONAL PAPER CO	COM	460146103	0	11,170	SH	DFND	15	9,828	0	1,342
INTERPUBLIC GROUP COS INC	COM	460690100	31	1,143	SH	DFND	1	1,143	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	132	4,787	SH	DFND	1,3	4,300	0	487
INTERPUBLIC GROUP COS INC	COM	460690100	153	5,568	SH	DFND	13	5,568	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	48	1,729	SH	DFND	14	1,729	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	79	2,861	SH	DFND	3	2,861	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	65	2,374	SH	DFND	3,7	2,374	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,631	59,233	SH	DFND	7	56,517	0	2,716
INTERPUBLIC GROUP COS INC	COM	460690100	129	4,670	SH	DFND	7,9	4,464	0	206
INTERPUBLIC GROUP COS INC	COM	460690100	1,795	65,194	SH	DFND	9	60,440	0	4,754
INTERPUBLIC GROUP COS INC	COM	460690100	0	1,409	SH	DFND	15	484	0	925
INVESCO QQQ TR	UNIT SER 1	46090E103	232	827	SH	DFND	1	827	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	5,052	18,025	SH	DFND	3	18,025	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	5,052	18,025	SH	DFND	3,7	18,025	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	2,405	8,582	SH	DFND	7	7,582	0	1,000
INVESCO QQQ TR	UNIT SER 1	46090E103	30,021	107,109	SH	DFND	9	107,109	0	0

INVESCO QQQ TR	UNIT SER 1	46090E103	1	4,108	SH	DFND	15	1,099	0	3,009
INVESCO QQQ TR	UNIT SER 1	46090E103	6	20	SH	Call DFND	9	20	0	0
INVESCO ACTIVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	25	1,388	SH	DFND	1	1,388	0	0
INVESCO ACTIVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	6	341	SH	DFND	3	341	0	0
INVESCO ACTIVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	6	341	SH	DFND	3,7	341	0	0
INVESCO ACTIVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	156	8,657	SH	DFND	7	8,657	0	0
INVESCO ACTIVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	8	423,972	SH	DFND	15	0	0	423,972
INTRA-CELLULAR THERAPIES INC	COM	46116X101	2	42	SH	DFND	1	42	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	6	106	SH	DFND	1,3	106	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	6	106	SH	DFND	3	106	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	127	2,225	SH	DFND	7	1,901	0	324
INTRA-CELLULAR THERAPIES INC	COM	46116X101	9	152	SH	DFND	7,9	92	0	60
INTRA-CELLULAR THERAPIES INC	COM	46116X101	61	1,061	SH	DFND	9	1,061	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,757	23,702	SH	DFND	1	23,665	0	37
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,191	5,936	SH	DFND	1,3	5,801	0	135
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,014	5,050	SH	DFND	13	5,050	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	269	1,341	SH	DFND	14	1,341	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	353	1,760	SH	DFND	3	1,760	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	21	105	SH	DFND	3,7	105	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,121	15,551	SH	DFND	7	13,270	0	2,281
INTUITIVE SURGICAL INC	COM NEW	46120E602	539	2,687	SH	DFND	7,9	2,687	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,983	9,878	SH	DFND	9	8,800	0	1,078
INTUITIVE SURGICAL INC	COM NEW	46120E602	0	1,050	SH	DFND	15	422	0	628
INTUIT	COM	461202103	81	209	SH	DFND	1	196	0	13
INTUIT	COM	461202103	4,828	12,525	SH	DFND	1,3	12,423	0	102
INTUIT	COM	461202103	1,503	3,900	SH	DFND	13	3,900	0	0
INTUIT	COM	461202103	393	1,020	SH	DFND	14	1,020	0	0
INTUIT	COM	461202103	72	187	SH	DFND	3	187	0	0
INTUIT	COM	461202103	46	120	SH	DFND	3,14	120	0	0
INTUIT	COM	461202103	2,622	6,803	SH	DFND	3,7	6,803	0	0
INTUIT	COM	461202103	2,622	6,802	SH	DFND	3,7,9	6,802	0	0
INTUIT	COM	461202103	2,176	5,646	SH	DFND	3,9	5,634	0	12
INTUIT	COM	461202103	6,060	15,722	SH	DFND	7	13,856	0	1,866
INTUIT	COM	461202103	854	2,215	SH	DFND	7,9	2,166	0	49
INTUIT	COM	461202103	4,133	10,723	SH	DFND	9	9,636	0	1,087
INTUIT	COM	461202103	5	11,687	SH	DFND	15	10,186	0	1,501
INVESCO QUALITY MUN INCOME T	COM	46133G107	85	8,313	SH	DFND	1	7,603	0	710
INVESCO QUALITY MUN INCOME T	COM	46133G107	1	138	SH	DFND	3	138	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	1	138	SH	DFND	3,7	138	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	36	3,489	SH	DFND	7	3,489	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	1	96	SH	DFND	9	96	0	0
INVESCO EXCHANGE	BUYBACK	46137V308	500	6,450	SH	DFND	9	6,450	0	0

TRADED FD T	ACHIEV										
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	474	3,528	SH	DFND	7	3,528	0	0	
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,301	9,694	SH	DFND	9	9,694	0	0	
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1	10,916	SH	DFND	15	1,384	0	9,532	
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	83	559	SH	DFND	7	559	0	0	
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	126	850	SH	DFND	7,9	850	0	0	
INVESCO EXCHANGE TRADED FD T	DYNMC BIOTECH	46137V787	1	20,075	SH	DFND	15	20,075	0	0	
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	626	23,507	SH	DFND	7	23,507	0	0	
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	770	28,907	SH	DFND	9	28,907	0	0	
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	236	3,800	SH	DFND	7	3,800	0	0	
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	3	46,331	SH	DFND	15	46,331	0	0	
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	725	58,733	SH	DFND	7	58,733	0	0	
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	39	3,200	SH	DFND	9	3,200	0	0	
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	0	8,904	SH	DFND	15	8,904	0	0	
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	259	5,000	SH	DFND	7	5,000	0	0	
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	243	8,750	SH	DFND	7	8,750	0	0	
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	0	12,663	SH	DFND	15	12,663	0	0	
INVITATION HOMES INC	COM	46187W107	5	138	SH	DFND	1	0	0	138	
INVITATION HOMES INC	COM	46187W107	232	6,500	SH	DFND	1,3	6,500	0	0	
INVITATION HOMES INC	COM	46187W107	286	8,050	SH	DFND	13	8,050	0	0	
INVITATION HOMES INC	COM	46187W107	77	2,165	SH	DFND	14	2,165	0	0	
INVITATION HOMES INC	COM	46187W107	21	589	SH	DFND	7	0	0	589	
INVITATION HOMES INC	COM	46187W107	1	37	SH	DFND	7,9	0	0	37	
INVITATION HOMES INC	COM	46187W107	5	147	SH	DFND	9	147	0	0	
INVITATION HOMES INC	COM	46187W107	1,812	50,939	SH	OTR	13	50,939	0	0	
INVITATION HOMES INC	COM	46187W107	0	252	SH	DFND	15	0	0	252	
IONIS PHARMACEUTICALS INC	COM	462222100	1	15	SH	DFND	1	0	0	15	
IONIS PHARMACEUTICALS INC	COM	462222100	60	1,608	SH	DFND	1,3	1,460	0	148	
IONIS PHARMACEUTICALS INC	COM	462222100	76	2,050	SH	DFND	13	2,050	0	0	
IONIS PHARMACEUTICALS INC	COM	462222100	24	645	SH	DFND	14	645	0	0	
IONIS PHARMACEUTICALS INC	COM	462222100	5	148	SH	DFND	3	148	0	0	
IONIS PHARMACEUTICALS INC	COM	462222100	31	842	SH	DFND	7	335	0	507	
IONIS PHARMACEUTICALS INC	COM	462222100	7	193	SH	DFND	9	131	0	62	

IQVIA HLDGS INC	COM	46266C105	238	1,097	SH	DFND	1	1,069	0	28
IQVIA HLDGS INC	COM	46266C105	1,870	8,617	SH	DFND	1,3	8,513	0	104
IQVIA HLDGS INC	COM	46266C105	582	2,680	SH	DFND	13	2,680	0	0
IQVIA HLDGS INC	COM	46266C105	398	1,835	SH	DFND	14	1,835	0	0
IQVIA HLDGS INC	COM	46266C105	1,652	7,612	SH	DFND	3	7,612	0	0
IQVIA HLDGS INC	COM	46266C105	276	1,273	SH	DFND	3,7	1,273	0	0
IQVIA HLDGS INC	COM	46266C105	13,621	62,774	SH	DFND	7	61,748	0	1,026
IQVIA HLDGS INC	COM	46266C105	2,792	12,866	SH	DFND	7,9	12,866	0	0
IQVIA HLDGS INC	COM	46266C105	5,426	25,007	SH	DFND	9	21,612	0	3,395
IQVIA HLDGS INC	COM	46266C105	0	527	SH	DFND	15	0	0	527
IRON MTN INC NEW	COM	46284V101	29	596	SH	DFND	1	497	0	99
IRON MTN INC NEW	COM	46284V101	167	3,422	SH	DFND	1,3	3,400	0	22
IRON MTN INC NEW	COM	46284V101	185	3,806	SH	DFND	13	3,806	0	0
IRON MTN INC NEW	COM	46284V101	51	1,048	SH	DFND	14	1,048	0	0
IRON MTN INC NEW	COM	46284V101	1	22	SH	DFND	3	22	0	0
IRON MTN INC NEW	COM	46284V101	1,289	26,464	SH	DFND	7	25,385	0	1,079
IRON MTN INC NEW	COM	46284V101	13	258	SH	DFND	7,9	222	0	36
IRON MTN INC NEW	COM	46284V101	1,972	40,492	SH	DFND	9	39,254	0	1,238
IRON MTN INC NEW	COM	46284V101	1,203	24,715	SH	OTR	13	24,715	0	0
IRON MTN INC NEW	COM	46284V101	0	1,349	SH	DFND	15	108	0	1,241
ISHARES GOLD TR	ISHARES NEW	464285204	4,375	127,510	SH	DFND	1,3	126,060	0	1,450
ISHARES GOLD TR	ISHARES NEW	464285204	825	24,040	SH	DFND	7	24,040	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	62	1,803	SH	DFND	9	1,803	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	28	816,410	SH	DFND	15	3,122	0	813,288
ISHARES INC	MSCI SWITZERLAND	464286749	1,654	39,827	SH	DFND	9	39,827	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	373	12,258	SH	DFND	9	12,258	0	0
ISHARES TR	S&P 100 ETF	464287101	207	1,199	SH	DFND	1	1,199	0	0
ISHARES TR	S&P 100 ETF	464287101	44	256	SH	DFND	1,9	256	0	0
ISHARES TR	S&P 100 ETF	464287101	70	404	SH	DFND	3,7	404	0	0
ISHARES TR	S&P 100 ETF	464287101	13,977	81,043	SH	DFND	7	81,043	0	0
ISHARES TR	S&P 100 ETF	464287101	6,262	36,310	SH	DFND	9	36,310	0	0
ISHARES TR	S&P 100 ETF	464287101	0	130	SH	DFND	15	130	0	0
ISHARES TR	MORNINGSTAR GRWT	464287119	250	4,985	SH	DFND	7	4,985	0	0
ISHARES TR	CORE S&P TTL STK	464287150	186	2,216	SH	DFND	7	2,216	0	0
ISHARES TR	CORE S&P TTL STK	464287150	182	2,169	SH	DFND	9	0	0	2,169
ISHARES TR	SELECT DIVID ETF	464287168	87	741	SH	DFND	1	741	0	0
ISHARES TR	SELECT DIVID ETF	464287168	9	77	SH	DFND	1,3	77	0	0
ISHARES TR	SELECT DIVID ETF	464287168	326	2,767	SH	DFND	14	2,767	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,391	11,820	SH	DFND	3,7	11,820	0	0
ISHARES TR	SELECT DIVID ETF	464287168	10	83	SH	DFND	3,7,9	83	0	0
ISHARES TR	SELECT DIVID ETF	464287168	88	752	SH	DFND	3,9	752	0	0
ISHARES TR	SELECT DIVID ETF	464287168	23,958	203,603	SH	DFND	7	203,603	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,311	11,139	SH	DFND	7,9	11,139	0	0
ISHARES TR	SELECT DIVID ETF	464287168	8,696	73,905	SH	DFND	9	65,405	0	8,500
ISHARES TR	SELECT DIVID ETF	464287168	1	10,705	SH	DFND	15	9,458	0	1,247
ISHARES TR	TIPS BD ETF	464287176	5,156	45,266	SH	DFND	1	44,866	0	400
ISHARES TR	TIPS BD ETF	464287176	2,878	25,267	SH	DFND	1,3	25,134	0	133
ISHARES TR	TIPS BD ETF	464287176	19	170	SH	DFND	1,7	170	0	0
ISHARES TR	TIPS BD ETF	464287176	89	785	SH	DFND	14	785	0	0

ISHARES TR	TIPS BD ETF	464287176	2,865	25,151	SH	DFND	3	25,151	0	0
ISHARES TR	TIPS BD ETF	464287176	15	129	SH	DFND	3,7	129	0	0
ISHARES TR	TIPS BD ETF	464287176	17,497	153,608	SH	DFND	7	152,783	0	825
ISHARES TR	TIPS BD ETF	464287176	1,208	10,601	SH	DFND	7,9	10,601	0	0
ISHARES TR	TIPS BD ETF	464287176	14,285	125,408	SH	DFND	9	122,985	255	2,168
ISHARES TR	TIPS BD ETF	464287176	2	20,300	SH	DFND	15	15,617	0	4,683
ISHARES TR	CORE S&P500 ETF	464287200	13,996	36,914	SH	DFND	1	36,914	0	0
ISHARES TR	CORE S&P500 ETF	464287200	19,605	51,708	SH	DFND	1,3	51,708	0	0
ISHARES TR	CORE S&P500 ETF	464287200	2,795	7,372	SH	DFND	14	7,372	0	0
ISHARES TR	CORE S&P500 ETF	464287200	32,556	85,867	SH	DFND	3	77,517	0	8,350
ISHARES TR	CORE S&P500 ETF	464287200	12,892	34,002	SH	DFND	3,7	33,976	0	26
ISHARES TR	CORE S&P500 ETF	464287200	112	296	SH	DFND	3,9	296	0	0
ISHARES TR	CORE S&P500 ETF	464287200	191,775	505,802	SH	DFND	7	505,802	0	0
ISHARES TR	CORE S&P500 ETF	464287200	37,093	97,833	SH	DFND	7,9	97,833	0	0
ISHARES TR	CORE S&P500 ETF	464287200	179,434	473,252	SH	DFND	9	248,542	0	224,710
ISHARES TR	CORE S&P500 ETF	464287200	20	53,100	SH	DFND	15	41,891	0	11,209
ISHARES TR	CORE US AGGBD ET	464287226	1	14	SH	DFND	14	14	0	0
ISHARES TR	CORE US AGGBD ET	464287226	8,954	88,063	SH	DFND	3	53,922	0	34,141
ISHARES TR	CORE US AGGBD ET	464287226	5,483	53,922	SH	DFND	3,7	53,922	0	0
ISHARES TR	CORE US AGGBD ET	464287226	7,803	76,742	SH	DFND	7	76,742	0	0
ISHARES TR	CORE US AGGBD ET	464287226	212	2,086	SH	DFND	7,9	2,086	0	0
ISHARES TR	CORE US AGGBD ET	464287226	795	7,815	SH	DFND	9	7,815	0	0
ISHARES TR	CORE US AGGBD ET	464287226	18	177,559	SH	DFND	15	155,979	0	21,580
ISHARES TR	MSCI EMG MKT ETF	464287234	1,529	38,126	SH	DFND	1	38,126	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1,001	24,968	SH	DFND	14	24,968	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	24	600	SH	DFND	3	600	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	24	600	SH	DFND	3,7	600	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	11,537	287,711	SH	DFND	7	285,622	0	2,089
ISHARES TR	MSCI EMG MKT ETF	464287234	653	16,284	SH	DFND	7,9	14,984	0	1,300
ISHARES TR	MSCI EMG MKT ETF	464287234	21,267	530,337	SH	DFND	9	528,256	0	2,081
ISHARES TR	MSCI EMG MKT ETF	464287234	31	782,001	SH	DFND	15	229,102	0	552,899
ISHARES TR	IBOXX INV CP ETF	464287242	813	7,386	SH	DFND	7	7,386	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	351	3,189	SH	DFND	9	3,189	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	60	548,805	SH	DFND	15	132,522	0	416,283
ISHARES TR	GLOBAL TECH ETF	464287291	199	4,356	SH	DFND	7	4,356	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	8,373	183,212	SH	DFND	9	0	0	183,212
ISHARES TR	S&P 500 GRWT ETF	464287309	5,459	90,451	SH	DFND	1	90,451	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	606	10,040	SH	DFND	14	10,040	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	78,125	1,294,539	SH	DFND	7	1,287,658	0	6,881
ISHARES TR	S&P 500 GRWT ETF	464287309	13,694	226,916	SH	DFND	7,9	226,916	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	236,261	3,914,848	SH	DFND	9	3,885,733	6,400	22,715
ISHARES TR	S&P 500 GRWT ETF	464287309	22	370,598	SH	DFND	15	356,332	0	14,266

ISHARES TR	GLOBAL FINLS ETF	464287333	1,597	24,300	SH	DFND	9	24,300	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	4,863	35,379	SH	DFND	1	35,379	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	694	5,050	SH	DFND	14	5,050	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	120	876	SH	DFND	3,7	876	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	73	533	SH	DFND	3,9	473	0	60
ISHARES TR	S&P 500 VAL ETF	464287408	45,961	334,360	SH	DFND	7	334,360	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	12,139	88,308	SH	DFND	7,9	88,308	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	75,009	545,675	SH	DFND	9	540,975	1,835	2,865
ISHARES TR	S&P 500 VAL ETF	464287408	17	125,994	SH	DFND	15	105,348	0	20,646
ISHARES TR	7-10 YR TRSY BD	464287440	394	3,851	SH	DFND	7	3,851	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	0	955	SH	DFND	15	955	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	328	3,962	SH	DFND	1,3	3,962	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	2,840	34,306	SH	DFND	3	34,306	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	2,512	30,344	SH	DFND	3,7	30,344	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	2,039	24,626	SH	DFND	7	19,826	0	4,800
ISHARES TR	1 3 YR TREAS BD	464287457	8	100	SH	DFND	7,9	100	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	29	355,650	SH	DFND	15	12,101	0	343,548
ISHARES TR	MSCI EAFE ETF	464287465	10,763	172,242	SH	DFND	1	170,108	0	2,134
ISHARES TR	MSCI EAFE ETF	464287465	4,963	79,424	SH	DFND	1,3	79,424	0	0
ISHARES TR	MSCI EAFE ETF	464287465	11	184	SH	DFND	1,9	184	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,878	30,055	SH	DFND	14	30,055	0	0
ISHARES TR	MSCI EAFE ETF	464287465	4,963	79,424	SH	DFND	3	79,424	0	0
ISHARES TR	MSCI EAFE ETF	464287465	37,898	606,462	SH	DFND	7	605,362	0	1,100
ISHARES TR	MSCI EAFE ETF	464287465	13,042	208,707	SH	DFND	7,9	208,707	0	0
ISHARES TR	MSCI EAFE ETF	464287465	65,770	1,052,488	SH	DFND	9	1,043,646	0	8,842
ISHARES TR	MSCI EAFE ETF	464287465	45	715,738	SH	DFND	15	458,738	0	257,000
ISHARES TR	RUS MDCP VAL ETF	464287473	2,205	21,706	SH	DFND	1	21,706	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	820	8,074	SH	DFND	1,3	8,074	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	820	8,074	SH	DFND	3	8,074	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	6,420	63,203	SH	DFND	7	63,203	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	456	4,490	SH	DFND	7,9	4,490	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	13,006	128,047	SH	DFND	9	128,047	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	1	13,898	SH	DFND	15	13,125	0	773
ISHARES TR	RUS MD CP GR ETF	464287481	2,523	31,851	SH	DFND	1	31,851	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	249	3,142	SH	DFND	3	3,142	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	249	3,142	SH	DFND	3,7	3,142	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	7,513	94,842	SH	DFND	7	93,878	0	964
ISHARES TR	RUS MD CP GR ETF	464287481	558	7,045	SH	DFND	7,9	7,045	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	22,308	281,598	SH	DFND	9	279,134	0	2,464
ISHARES TR	RUS MD CP GR ETF	464287481	0	2,629	SH	DFND	15	2,134	0	495
ISHARES TR	RUS MID CAP ETF	464287499	448	6,924	SH	DFND	1	6,624	0	300
ISHARES TR	RUS MID CAP ETF	464287499	187	2,893	SH	DFND	1,3	2,893	0	0
ISHARES TR	RUS MID CAP ETF	464287499	136	2,100	SH	DFND	14	2,100	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,024	15,831	SH	DFND	3	2,893	0	12,938
ISHARES TR	RUS MID CAP ETF	464287499	7,752	119,892	SH	DFND	7	119,892	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,776	27,464	SH	DFND	7,9	27,464	0	0
ISHARES TR	RUS MID CAP ETF	464287499	37,397	578,365	SH	DFND	9	555,554	0	22,811
ISHARES TR	RUS MID CAP ETF	464287499	3	54,106	SH	DFND	15	20,649	0	33,457
ISHARES TR	CORE S&P MCP ETF	464287507	447	1,976	SH	DFND	1	1,976	0	0



ISHARES TR	CORE S&P MCP ETF	464287507	183	811	SH	DFND	14	811	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	8,299	36,683	SH	DFND	3	36,683	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	8,299	36,683	SH	DFND	3,7	36,681	0	2
ISHARES TR	CORE S&P MCP ETF	464287507	13,890	61,398	SH	DFND	7	61,398	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	36,754	162,461	SH	DFND	9	134,305	0	28,156
ISHARES TR	CORE S&P MCP ETF	464287507	24	104,138	SH	DFND	15	97,593	0	6,545
ISHARES TR	EXPND TEC SC ETF	464287549	88	300	SH	DFND	7,9	300	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	486	1,650	SH	DFND	9	1,650	0	0
ISHARES TR	ISHARES BIOTECH	464287556	496	4,217	SH	DFND	7	4,217	0	0
ISHARES TR	ISHARES BIOTECH	464287556	1,029	8,750	SH	DFND	9	8,750	0	0
ISHARES TR	ISHARES BIOTECH	464287556	1	11,834	SH	DFND	15	11,069	0	765
ISHARES TR	ISHARES BIOTECH	464287556	10	38	SH Call	DFND	9	38	0	0
ISHARES TR	COHEN STEER REIT	464287564	2,487	40,924	SH	DFND	1	40,556	0	368
ISHARES TR	COHEN STEER REIT	464287564	708	11,647	SH	DFND	1,3	11,647	0	0
ISHARES TR	COHEN STEER REIT	464287564	500	8,228	SH	DFND	14	8,228	0	0
ISHARES TR	COHEN STEER REIT	464287564	707	11,647	SH	DFND	3	11,647	0	0
ISHARES TR	COHEN STEER REIT	464287564	13,176	216,825	SH	DFND	7	215,775	0	1,050
ISHARES TR	COHEN STEER REIT	464287564	1,199	19,733	SH	DFND	7,9	19,733	0	0
ISHARES TR	COHEN STEER REIT	464287564	19,042	313,340	SH	DFND	9	302,515	0	10,825
ISHARES TR	COHEN STEER REIT	464287564	0	208	SH	DFND	15	108	0	100
ISHARES TR	US CONSUM DISCRE	464287580	340	6,000	SH	DFND	9	6,000	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	36,607	252,514	SH	DFND	1	250,821	0	1,693
ISHARES TR	RUS 1000 VAL ETF	464287598	97,846	674,943	SH	DFND	1,3	674,628	0	315
ISHARES TR	RUS 1000 VAL ETF	464287598	43	300	SH	DFND	1,7	300	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	238	1,640	SH	DFND	13	1,640	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3,436	23,702	SH	DFND	14	23,702	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	7,131	49,187	SH	DFND	3	47,832	1,355	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3,475	23,971	SH	DFND	3,7	23,971	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	162,348	1,119,871	SH	DFND	7	1,093,761	0	26,110
ISHARES TR	RUS 1000 VAL ETF	464287598	9,838	67,861	SH	DFND	7,9	67,861	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	101,634	701,070	SH	DFND	9	689,944	0	11,126
ISHARES TR	RUS 1000 VAL ETF	464287598	9	59,997	SH	DFND	15	19,193	0	40,804
ISHARES TR	S&P MC 400GR ETF	464287606	1,945	30,525	SH	DFND	1	30,525	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	938	14,721	SH	DFND	7	14,721	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,061	16,645	SH	DFND	9	16,645	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	2	32,228	SH	DFND	15	29,093	0	3,135
ISHARES TR	RUS 1000 GRW ETF	464287614	22,851	104,487	SH	DFND	1	104,487	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	34,893	159,619	SH	DFND	1,3	159,538	0	81
ISHARES TR	RUS 1000 GRW ETF	464287614	22	100	SH	DFND	1,7	100	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	241	1,100	SH	DFND	13	1,100	0	0

ISHARES TR	RUS 1000 GRW ETF	464287614	10,914	49,904	SH	DFND	14	49,904	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	8,744	40,029	SH	DFND	3	37,309	470	2,250
ISHARES TR	RUS 1000 GRW ETF	464287614	752	3,440	SH	DFND	3,7	3,440	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	298	1,364	SH	DFND	3,9	1,364	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	165,029	754,592	SH	DFND	7	754,334	0	258
ISHARES TR	RUS 1000 GRW ETF	464287614	20,920	95,657	SH	DFND	7,9	95,657	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	165,039	754,636	SH	DFND	9	748,509	0	6,127
ISHARES TR	RUS 1000 GRW ETF	464287614	6	25,573	SH	DFND	15	10,945	0	14,628
ISHARES TR	RUS 1000 ETF	464287622	44,862	215,932	SH	DFND	1	215,815	0	117
ISHARES TR	RUS 1000 ETF	464287622	42,116	202,718	SH	DFND	1,3	202,718	0	0
ISHARES TR	RUS 1000 ETF	464287622	488	2,350	SH	DFND	13	2,350	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,936	14,130	SH	DFND	14	14,130	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,291	6,216	SH	DFND	3	6,216	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,495	7,194	SH	DFND	3,7	7,194	0	0
ISHARES TR	RUS 1000 ETF	464287622	28	136	SH	DFND	3,7,9	136	0	0
ISHARES TR	RUS 1000 ETF	464287622	85	407	SH	DFND	3,9	407	0	0
ISHARES TR	RUS 1000 ETF	464287622	252,809	1,216,832	SH	DFND	7	1,215,648	0	1,184
ISHARES TR	RUS 1000 ETF	464287622	17,550	84,473	SH	DFND	7,9	84,473	0	0
ISHARES TR	RUS 1000 ETF	464287622	131,938	635,050	SH	DFND	9	630,358	0	4,692
ISHARES TR	RUS 1000 ETF	464287622	1	5,601	SH	DFND	15	896	0	4,705
ISHARES TR	RUS 2000 VAL ETF	464287630	11,173	82,067	SH	DFND	1	80,670	0	1,397
ISHARES TR	RUS 2000 VAL ETF	464287630	364	2,677	SH	DFND	1,3	2,677	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	23	169	SH	DFND	14	169	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	367	2,695	SH	DFND	3	2,550	145	0
ISHARES TR	RUS 2000 VAL ETF	464287630	23	172	SH	DFND	3,7	172	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	22,967	168,689	SH	DFND	7	168,619	0	70
ISHARES TR	RUS 2000 VAL ETF	464287630	1,980	14,543	SH	DFND	7,9	14,193	0	350
ISHARES TR	RUS 2000 VAL ETF	464287630	45,912	337,218	SH	DFND	9	322,632	0	14,586
ISHARES TR	RUS 2000 VAL ETF	464287630	8	56,870	SH	DFND	15	56,453	0	417
ISHARES TR	RUS 2000 GRW ETF	464287648	8,664	41,996	SH	DFND	1	41,901	0	95
ISHARES TR	RUS 2000 GRW ETF	464287648	263	1,276	SH	DFND	1,3	1,276	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	411	1,992	SH	DFND	14	1,992	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	805	3,900	SH	DFND	3	3,805	95	0
ISHARES TR	RUS 2000 GRW ETF	464287648	541	2,624	SH	DFND	3,7	2,624	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	21,685	105,109	SH	DFND	7	104,109	0	1,000
ISHARES TR	RUS 2000 GRW ETF	464287648	9,740	47,211	SH	DFND	7,9	46,836	0	375
ISHARES TR	RUS 2000 GRW ETF	464287648	56,795	275,290	SH	DFND	9	265,220	0	10,070
ISHARES TR	RUS 2000 GRW ETF	464287648	10	46,396	SH	DFND	15	22,588	0	23,808
ISHARES TR	RUSSELL 2000 ETF	464287655	27,838	164,370	SH	DFND	1	163,900	0	470
ISHARES TR	RUSSELL 2000 ETF	464287655	81,481	481,112	SH	DFND	1,3	481,112	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,343	13,833	SH	DFND	14	13,833	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	14,747	87,075	SH	DFND	3	81,683	0	5,392
ISHARES TR	RUSSELL 2000 ETF	464287655	2,755	16,267	SH	DFND	3,7	16,267	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	211,874	1,251,028	SH	DFND	7	1,243,760	0	7,268
ISHARES TR	RUSSELL 2000 ETF	464287655	27,438	162,012	SH	DFND	7,9	162,012	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	101,104	596,975	SH	DFND	9	580,566	0	16,409
ISHARES TR	RUSSELL 2000 ETF	464287655	34	199,911	SH	DFND	15	192,356	0	7,555
ISHARES TR	CORE S&P US	464287663	56	834	SH	DFND	7	834	0	0

	VLU									
ISHARES TR	CORE S&P US VLU	464287663	17	252,053	SH	DFND	15	0	0	252,053
ISHARES TR	CORE S&P US GWT	464287671	47	559	SH	DFND	9	559	0	0
ISHARES TR	CORE S&P US GWT	464287671	22	262,269	SH	DFND	15	0	0	262,269
ISHARES TR	RUSSELL 3000 ETF	464287689	4	20	SH	DFND	7	20	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	22	100	SH	DFND	9	100	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	3	12,867	SH	DFND	15	12,867	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	257	3,000	SH	DFND	9	3,000	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,188	12,582	SH	DFND	1	12,582	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	6,680	70,750	SH	DFND	3	70,750	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	6,680	70,750	SH	DFND	3,7	70,750	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	778	8,244	SH	DFND	7	8,244	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	3,519	37,278	SH	DFND	9	35,302	0	1,976
ISHARES TR	S&P MC 400VL ETF	464287705	44	462,576	SH	DFND	15	450,453	0	12,123
ISHARES TR	U.S. TECH ETF	464287721	544	6,800	SH	DFND	7	6,800	0	0
ISHARES TR	U.S. TECH ETF	464287721	120	1,500	SH	DFND	7,9	1,500	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,837	22,980	SH	DFND	9	22,980	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	52	562	SH	DFND	7	562	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	35	382	SH	DFND	7,9	382	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	618	6,715	SH	DFND	9	6,715	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	0	3	SH	DFND	15	0	0	3
ISHARES TR	U.S. FINLS ETF	464287788	302	4,312	SH	DFND	7	44	0	4,268
ISHARES TR	U.S. FINLS ETF	464287788	17	248	SH	DFND	9	248	0	0
ISHARES TR	U.S. ENERGY ETF	464287796	10,112	265,272	SH	DFND	9	0	0	265,272
ISHARES TR	CORE S&P SCP ETF	464287804	2,557	27,667	SH	DFND	1	27,667	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	237	2,560	SH	DFND	1,3	2,560	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	16	177	SH	DFND	14	177	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	9,518	103,002	SH	DFND	3	103,002	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	9,296	100,599	SH	DFND	3,7	100,589	0	10
ISHARES TR	CORE S&P SCP ETF	464287804	47,457	513,547	SH	DFND	7	509,196	0	4,351
ISHARES TR	CORE S&P SCP ETF	464287804	2,447	26,485	SH	DFND	7,9	25,510	0	975
ISHARES TR	CORE S&P SCP ETF	464287804	52,112	563,924	SH	DFND	9	548,961	1,300	13,663
ISHARES TR	CORE S&P SCP ETF	464287804	2	24,457	SH	DFND	15	22,668	0	1,789
ISHARES TR	SP SMCP600VL ETF	464287879	29,579	332,241	SH	DFND	1	325,008	0	7,233
ISHARES TR	SP SMCP600VL ETF	464287879	24,135	271,081	SH	DFND	1,3	270,973	0	108
ISHARES TR	SP SMCP600VL ETF	464287879	31	351	SH	DFND	1,7	351	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	826	9,277	SH	DFND	14	9,277	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	2,622	29,447	SH	DFND	3	28,082	1,365	0
ISHARES TR	SP SMCP600VL ETF	464287879	870	9,770	SH	DFND	3,7	9,770	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	66,808	750,394	SH	DFND	7	746,072	0	4,322
ISHARES TR	SP SMCP600VL ETF	464287879	3,778	42,438	SH	DFND	7,9	42,438	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	53,361	599,357	SH	DFND	9	594,258	170	4,929

	ETF									
ISHARES TR	SP SMCP600VL ETF	464287879	10	111,602	SH	DFND	15	9	0	111,593
ISHARES TR	S&P SML 600 GWT	464287887	5,265	49,993	SH	DFND	1	49,973	0	20
ISHARES TR	S&P SML 600 GWT	464287887	310	2,945	SH	DFND	1,3	0	0	2,945
ISHARES TR	S&P SML 600 GWT	464287887	381	3,615	SH	DFND	14	3,615	0	0
ISHARES TR	S&P SML 600 GWT	464287887	310	2,945	SH	DFND	3	2,945	0	0
ISHARES TR	S&P SML 600 GWT	464287887	26,084	247,663	SH	DFND	7	247,663	0	0
ISHARES TR	S&P SML 600 GWT	464287887	2,949	28,000	SH	DFND	7,9	28,000	0	0
ISHARES TR	S&P SML 600 GWT	464287887	36,330	344,948	SH	DFND	9	343,185	170	1,593
ISHARES TR	S&P SML 600 GWT	464287887	1	5,361	SH	DFND	15	2,981	0	2,380
ISHARES TR	SHRT NAT MUN ETF	464288158	2,845	27,179	SH	DFND	1	16,313	0	10,866
ISHARES TR	SHRT NAT MUN ETF	464288158	28	264	SH	DFND	3	264	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	28	264	SH	DFND	3,7	264	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	2,041	19,495	SH	DFND	7	18,495	0	1,000
ISHARES TR	SHRT NAT MUN ETF	464288158	170	1,622	SH	DFND	7,9	1,622	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	461	4,408	SH	DFND	9	4,408	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	4	35,232	SH	DFND	15	27,175	0	8,057
ISHARES TR	GL TIMB FORE ETF	464288174	1,042	14,000	SH	DFND	9	14,000	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	38	2,000	SH	DFND	7	2,000	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	338	17,750	SH	DFND	9	17,750	0	0
ISHARES TR	MSCI ACWI ETF	464288257	171	2,040	SH	DFND	1	2,040	0	0
ISHARES TR	MSCI ACWI ETF	464288257	658	7,843	SH	OTR	13	7,843	0	0
ISHARES TR	MSCI ACWI ETF	464288257	0	532	SH	DFND	15	0	0	532
ISHARES TR	EAFE SML CP ETF	464288273	27	495	SH	DFND	1	495	0	0
ISHARES TR	EAFE SML CP ETF	464288273	2	42	SH	DFND	14	42	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,293	23,694	SH	DFND	7	23,694	0	0
ISHARES TR	EAFE SML CP ETF	464288273	14	250	SH	DFND	7,9	250	0	0
ISHARES TR	EAFE SML CP ETF	464288273	4,609	84,428	SH	DFND	9	84,084	0	344
ISHARES TR	EAFE SML CP ETF	464288273	13	232,771	SH	DFND	15	99	0	232,672
ISHARES TR	NEW YORK MUN ETF	464288323	1,943	36,930	SH	DFND	9	36,930	0	0
ISHARES TR	MRGSTR MD CP VAL	464288406	846	14,260	SH	DFND	7	14,260	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	1,350	12,697	SH	DFND	1	12,697	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	2,494	23,444	SH	DFND	7	16,944	0	6,500
ISHARES TR	NATIONAL MUN ETF	464288414	7,720	72,580	SH	DFND	9	72,580	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	2	21,030	SH	DFND	15	16,157	0	4,873
ISHARES TR	IBOXX HI YD ETF	464288513	5,031	68,340	SH	DFND	13	68,340	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	149	2,024	SH	DFND	7	2,024	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	8	104,978	SH	DFND	15	82,304	0	22,674
ISHARES TR	MBS ETF	464288588	8	86	SH	DFND	9	86	0	0
ISHARES TR	MBS ETF	464288588	20	201,620	SH	DFND	15	164,657	0	36,963
ISHARES TR	INTRM GOV CR ETF	464288612	1,910	18,098	SH	DFND	1	18,098	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	33	315	SH	DFND	3	315	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	33	315	SH	DFND	3,7	315	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	4,657	44,120	SH	DFND	7	44,120	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	0	1,390	SH	DFND	15	550	0	840

ISHARES TR	USD INV GRDE ETF	464288620	156	3,062	SH	DFND	9	3,062	0	0
ISHARES TR	USD INV GRDE ETF	464288620	5	104,536	SH	DFND	15	0	0	104,536
ISHARES TR	ISHS 1-5YR INVS	464288646	76	1,500	SH	DFND	3	1,500	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	76	1,500	SH	DFND	3,7	1,500	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	31	614	SH	DFND	7	614	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	1	17,994	SH	DFND	15	8,165	0	9,829
ISHARES TR	3 7 YR TREAS BD	464288661	1,506	12,623	SH	DFND	1	10,916	0	1,707
ISHARES TR	3 7 YR TREAS BD	464288661	52,371	438,834	SH	DFND	1,3	434,804	0	4,030
ISHARES TR	3 7 YR TREAS BD	464288661	2,434	20,397	SH	DFND	3	20,397	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	16,692	139,868	SH	DFND	3,7	139,868	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	396	3,317	SH	DFND	3,7,9	3,317	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	4,409	36,949	SH	DFND	3,9	36,458	0	491
ISHARES TR	3 7 YR TREAS BD	464288661	3,023	25,335	SH	DFND	7	20,281	0	5,054
ISHARES TR	3 7 YR TREAS BD	464288661	119	1,000	SH	DFND	7,9	1,000	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	109	911	SH	DFND	9	911	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	2	12,638	SH	DFND	15	12,508	0	130
ISHARES TR	PFD AND INCM SEC	464288687	55	1,671	SH	DFND	1	1,671	0	0
ISHARES TR	PFD AND INCM SEC	464288687	1,069	32,514	SH	DFND	7	30,504	0	2,010
ISHARES TR	PFD AND INCM SEC	464288687	3	80,190	SH	DFND	15	77,715	0	2,475
ISHARES TR	GLB CNSM STP ETF	464288737	1,056	18,264	SH	DFND	9	18,264	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	14,357	177,926	SH	DFND	1,3	177,926	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	14,242	176,501	SH	DFND	3	176,501	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	60	748	SH	DFND	3,7	748	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	290	3,600	SH	DFND	3,9	0	0	3,600
ISHARES TR	MSCI USA ESG SLC	464288802	912	11,306	SH	DFND	7	11,306	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	1,871	23,185	SH	DFND	7,9	23,185	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	7,560	93,691	SH	DFND	9	93,091	0	600
ISHARES TR	MSCI USA ESG SLC	464288802	2	20,607	SH	DFND	15	0	0	20,607
ISHARES TR	U.S. MED DVC ETF	464288810	355	7,038	SH	DFND	7	2,418	0	4,620
ISHARES TR	U.S. MED DVC ETF	464288810	151	3,000	SH	DFND	9	3,000	0	0
ISHARES TR	EAFE VALUE ETF	464288877	30,035	692,060	SH	DFND	1	684,717	0	7,343
ISHARES TR	EAFE VALUE ETF	464288877	67,846	1,562,781	SH	DFND	1,3	1,536,394	0	26,387
ISHARES TR	EAFE VALUE ETF	464288877	60	1,380	SH	DFND	1,7	1,380	0	0
ISHARES TR	EAFE VALUE ETF	464288877	837	19,290	SH	DFND	14	19,290	0	0
ISHARES TR	EAFE VALUE ETF	464288877	5,023	115,648	SH	DFND	3	111,248	4,400	0
ISHARES TR	EAFE VALUE ETF	464288877	912	21,003	SH	DFND	3,7	21,003	0	0
ISHARES TR	EAFE VALUE ETF	464288877	51,828	1,194,205	SH	DFND	7	1,184,377	0	9,828
ISHARES TR	EAFE VALUE ETF	464288877	1,699	39,144	SH	DFND	7,9	36,144	0	3,000
ISHARES TR	EAFE VALUE ETF	464288877	52,700	1,214,278	SH	DFND	9	1,040,493	1,350	172,435
ISHARES TR	EAFE VALUE ETF	464288877	14	333,132	SH	DFND	15	3,758	0	329,374
ISHARES TR	EAFE GRWTH ETF	464288885	2,613	32,464	SH	DFND	1	31,464	0	1,000
ISHARES TR	EAFE GRWTH ETF	464288885	765	9,500	SH	DFND	1,3	0	0	9,500
ISHARES TR	EAFE GRWTH ETF	464288885	70	872	SH	DFND	14	872	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	765	9,500	SH	DFND	3	9,500	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	14,555	180,834	SH	DFND	7	180,654	0	180
ISHARES TR	EAFE GRWTH ETF	464288885	473	5,877	SH	DFND	7,9	5,877	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	29,653	368,404	SH	DFND	9	365,540	410	2,454
ISHARES TR	EAFE GRWTH ETF	464288885	52	648,791	SH	DFND	15	124,469	0	524,322

ISHARES TR	RUS TP200 VL ETF	464289420	46	750	SH	DFND	1	750	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	22	350	SH	DFND	7	350	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	649	10,500	SH	DFND	9	10,500	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	9,617	76,788	SH	DFND	1	76,788	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	54	430	SH	DFND	3,7	430	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	2,753	21,981	SH	DFND	7	21,981	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	1,608	12,838	SH	DFND	9	12,838	0	0
ISHARES TR	US TREAS BD ETF	46429B267	332	13,900	SH	DFND	1	13,900	0	0
ISHARES TR	US TREAS BD ETF	46429B267	617	25,825	SH	DFND	7	25,825	0	0
ISHARES TR	MSCI INDONESIA ETF	46429B309	0	11,206	SH	DFND	15	0	0	11,206
ISHARES TR	GNMA BOND ETF	46429B333	1	22,818	SH	DFND	15	22,618	0	200
ISHARES TR	FLTG RATE NT ETF	46429B655	315	6,305	SH	DFND	7	6,305	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	10	194,973	SH	DFND	15	177,073	0	17,900
ISHARES TR	CORE HIGH DV ETF	46429B663	24,295	241,910	SH	DFND	1	239,604	0	2,306
ISHARES TR	CORE HIGH DV ETF	46429B663	927	9,235	SH	DFND	1,3	9,235	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	18	175	SH	DFND	1,7	175	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	546	5,439	SH	DFND	14	5,439	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	831	8,275	SH	DFND	3	7,375	900	0
ISHARES TR	CORE HIGH DV ETF	46429B663	874	8,699	SH	DFND	3,7	519	0	8,180
ISHARES TR	CORE HIGH DV ETF	46429B663	57	567	SH	DFND	3,9	567	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	38,855	386,889	SH	DFND	7	386,350	0	539
ISHARES TR	CORE HIGH DV ETF	46429B663	456	4,538	SH	DFND	7,9	4,538	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	13,326	132,691	SH	DFND	9	132,182	0	509
ISHARES TR	CORE HIGH DV ETF	46429B663	0	1,550	SH	DFND	15	1,550	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	1,595	22,711	SH	DFND	1	21,806	0	905
ISHARES TR	MSCI USA MIN VOL	46429B697	3	42	SH	DFND	1,3	42	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	42	600	SH	DFND	14	600	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	3	42	SH	DFND	3	42	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	3,442	49,024	SH	DFND	7	49,024	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	799	11,375	SH	DFND	7,9	10,175	0	1,200
ISHARES TR	MSCI USA MIN VOL	46429B697	22,876	325,817	SH	DFND	9	135,693	0	190,124
ISHARES TR	MSCI USA MIN VOL	46429B697	12	171,575	SH	DFND	15	0	0	171,575
ISHARES TR	0-5 YR TIPS ETF	46429B747	287	2,830	SH	DFND	1	2,830	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	26,106	233,653	SH	DFND	1	230,829	0	2,824
ISHARES TR	MSCI USA QLT FCT	46432F339	68,173	610,153	SH	DFND	1,3	609,763	0	390
ISHARES TR	MSCI USA QLT FCT	46432F339	47	425	SH	DFND	1,7	425	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	542	4,849	SH	DFND	14	4,849	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	15,982	143,039	SH	DFND	3	137,739	750	4,550
ISHARES TR	MSCI USA QLT FCT	46432F339	1,048	9,380	SH	DFND	3,7	9,380	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	27,691	247,836	SH	DFND	7	247,815	0	21

ISHARES TR	MSCI USA QLT FCT	46432F339	1,092	9,775	SH	DFND	7,9	9,465	0	310
ISHARES TR	MSCI USA QLT FCT	46432F339	74,129	663,463	SH	DFND	9	437,022	0	226,441
ISHARES TR	MSCI USA QLT FCT	46432F339	0	5	SH	DFND	15	5	0	0
ISHARES TR	MSCI USA VALUE	46432F388	25,856	285,637	SH	DFND	1	283,040	0	2,597
ISHARES TR	MSCI USA VALUE	46432F388	4,233	46,762	SH	DFND	1,3	46,087	0	675
ISHARES TR	MSCI USA VALUE	46432F388	34	375	SH	DFND	1,7	375	0	0
ISHARES TR	MSCI USA VALUE	46432F388	877	9,689	SH	DFND	14	9,689	0	0
ISHARES TR	MSCI USA VALUE	46432F388	8,235	90,975	SH	DFND	3	90,075	900	0
ISHARES TR	MSCI USA VALUE	46432F388	4,165	46,008	SH	DFND	3,7	46,008	0	0
ISHARES TR	MSCI USA VALUE	46432F388	68,913	761,302	SH	DFND	7	760,675	0	627
ISHARES TR	MSCI USA VALUE	46432F388	4,695	51,868	SH	DFND	7,9	51,868	0	0
ISHARES TR	MSCI USA VALUE	46432F388	53,822	594,583	SH	DFND	9	457,971	0	136,612
ISHARES TR	MSCI USA VALUE	46432F388	0	8	SH	DFND	15	8	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	212	1,555	SH	DFND	7	1,555	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	45	328	SH	DFND	7,9	328	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	19	139,393	SH	DFND	15	0	0	139,393
ISHARES TR	CORE MSCI TOTAL	46432F834	6,644	116,500	SH	DFND	1	116,500	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	4,917	86,225	SH	DFND	1,3	86,225	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	4,917	86,225	SH	DFND	3	86,225	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	43,103	755,798	SH	DFND	7	755,798	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	367	6,439	SH	DFND	7,9	6,439	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	11,188	196,182	SH	DFND	9	195,006	0	1,176
ISHARES TR	CORE MSCI EAFE	46432F842	123,024	2,090,463	SH	DFND	1	2,061,579	0	28,884
ISHARES TR	CORE MSCI EAFE	46432F842	168,709	2,866,774	SH	DFND	1,3	2,859,876	0	6,898
ISHARES TR	CORE MSCI EAFE	46432F842	357	6,063	SH	DFND	1,7	6,063	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	3,495	59,382	SH	DFND	14	59,382	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	33,935	576,631	SH	DFND	3	535,412	4,669	36,550
ISHARES TR	CORE MSCI EAFE	46432F842	5,738	97,495	SH	DFND	3,7	96,645	0	850
ISHARES TR	CORE MSCI EAFE	46432F842	375,903	6,387,478	SH	DFND	7	6,356,523	0	30,955
ISHARES TR	CORE MSCI EAFE	46432F842	39,999	679,683	SH	DFND	7,9	679,683	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	232,861	3,956,861	SH	DFND	9	3,932,162	0	24,699
ISHARES TR	CORE MSCI EAFE	46432F842	82	1,390	SH	OTR	13	1,390	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	2	33,038	SH	DFND	15	24,787	0	8,251
ISHARES INC	CORE MSCI EMKT	46434G103	60,165	1,226,364	SH	DFND	1	1,213,742	0	12,622
ISHARES INC	CORE MSCI EMKT	46434G103	148,459	3,026,063	SH	DFND	1,3	3,026,063	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	107	2,190	SH	DFND	1,7	2,190	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,787	36,430	SH	DFND	14	36,430	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	21,057	429,213	SH	DFND	3	415,878	2,160	11,175
ISHARES INC	CORE MSCI EMKT	46434G103	4,906	100,004	SH	DFND	3,7	100,004	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	191,654	3,906,513	SH	DFND	7	3,886,730	0	19,783
ISHARES INC	CORE MSCI EMKT	46434G103	15,477	315,466	SH	DFND	7,9	315,276	0	190
ISHARES INC	CORE MSCI EMKT	46434G103	132,106	2,692,739	SH	DFND	9	2,594,814	0	97,925
ISHARES INC	CORE MSCI EMKT	46434G103	28	562,097	SH	DFND	15	5,293	0	556,804
ISHARES INC	MSCI EMRG CHN	46434G764	862	18,055	SH	DFND	7	18,055	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	0	544	SH	DFND	15	0	0	544
ISHARES INC	MSCI TAIWAN ETF	46434G772	272	5,402	SH	DFND	9	5,402	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	53	1,000	SH	DFND	3	1,000	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	53	1,000	SH	DFND	3,7	1,000	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	34	640	SH	DFND	7	640	0	0

ISHARES INC	MSCI JPN ETF NEW	46434G822	318	6,011	SH	DFND	9	6,011	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	0	202	SH	DFND	15	125	0	77
ISHARES INC	ESG AWR MSCI EM	46434G863	211	6,518	SH	DFND	1	6,518	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	2,716	84,068	SH	DFND	1,3	84,068	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	2,716	84,068	SH	DFND	3	84,068	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	6,232	192,870	SH	DFND	7	192,370	0	500
ISHARES INC	ESG AWR MSCI EM	46434G863	1,787	55,300	SH	DFND	7,9	55,300	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	751	23,232	SH	DFND	9	21,232	0	2,000
ISHARES INC	ESG AWR MSCI EM	46434G863	2	48,476	SH	DFND	15	299	0	48,177
ISHARES TR	MSCI INTL MOMENT	46434V449	0	14,999	SH	DFND	15	0	0	14,999
ISHARES TR	GLOBAL REIT ETF	46434V647	11,251	465,293	SH	DFND	1	462,632	0	2,661
ISHARES TR	GLOBAL REIT ETF	46434V647	336	13,916	SH	DFND	1,3	13,916	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	61	2,527	SH	DFND	1,7	2,527	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	19	790	SH	DFND	1,9	790	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	452	18,674	SH	DFND	14	18,674	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	343	14,194	SH	DFND	3	14,194	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	68	2,821	SH	DFND	3,7	2,821	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	38,317	1,584,667	SH	DFND	7	1,583,603	0	1,064
ISHARES TR	GLOBAL REIT ETF	46434V647	7,913	327,237	SH	DFND	7,9	327,237	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	26,927	1,113,622	SH	DFND	9	1,101,397	0	12,225
ISHARES TR	GLOBAL REIT ETF	46434V647	6	267,061	SH	DFND	15	32,351	0	234,710
ISHARES TR	HDG MSCI EAFE	46434V803	334	10,498	SH	DFND	3	10,498	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	334	10,498	SH	DFND	3,7	10,498	0	0
ISHARES TR	ESG AWRE USD ETF	46435G193	2	72,685	SH	DFND	15	0	0	72,685
ISHARES TR	MSCI UK ETF NEW	46435G334	291	9,702	SH	DFND	9	9,702	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	0	365	SH	DFND	15	0	0	365
ISHARES TR	ESG AWR MSCI USA	46435G425	522	6,217	SH	DFND	7	6,217	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	0	3,377	SH	DFND	15	0	0	3,377
ISHARES TR	ESG AW MSCI EAFE	46435G516	256	4,083	SH	DFND	1	4,083	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	6,445	102,685	SH	DFND	1,3	102,685	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	8,735	139,185	SH	DFND	3	139,185	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	2,306	36,750	SH	DFND	3,7	36,750	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	5,150	82,062	SH	DFND	7	81,812	0	250
ISHARES TR	ESG AW MSCI EAFE	46435G516	3,069	48,894	SH	DFND	7,9	48,894	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	1,589	25,316	SH	DFND	9	25,316	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	0	4,256	SH	DFND	15	255	0	4,001
ISHARES TR	MSCI GBL SUS DEV	46435G532	204	2,560	SH	DFND	9	2,560	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	340	6,952	SH	DFND	1	6,952	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	12,756	260,637	SH	DFND	1,3	260,637	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	12,756	260,637	SH	DFND	3	260,637	0	0
ISHARES TR	ESG AWR US	46435U549	92	1,870	SH	DFND	7	1,870	0	0



	AGRGT									
ISHARES TR	ESG AWR US AGRGT	46435U549	254	5,200	SH	DFND	9	5,200	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	203	6,456	SH	DFND	1	6,456	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	3,756	119,244	SH	DFND	1,3	119,244	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	3,748	118,994	SH	DFND	3	118,994	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	5,176	164,317	SH	DFND	7	163,817	0	500
ISHARES TR	ESG AWARE MSCI	46435U663	2,074	65,852	SH	DFND	7,9	65,852	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	5,243	166,453	SH	DFND	9	166,453	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	0	6,105	SH	DFND	15	342	0	5,763
ITRON INC	COM	465741106	5	103	SH	DFND	1	58	0	45
ITRON INC	COM	465741106	11	228	SH	DFND	1,3	147	0	81
ITRON INC	COM	465741106	11	228	SH	DFND	3	228	0	0
ITRON INC	COM	465741106	146	2,958	SH	DFND	7	2,636	0	322
ITRON INC	COM	465741106	6	130	SH	DFND	7,9	130	0	0
ITRON INC	COM	465741106	74	1,498	SH	DFND	9	1,498	0	0
JBG SMITH PPTYS	COM	46590V100	1	36	SH	DFND	1	0	0	36
JBG SMITH PPTYS	COM	46590V100	26	1,100	SH	DFND	1,3	1,100	0	0
JBG SMITH PPTYS	COM	46590V100	37	1,571	SH	DFND	13	1,571	0	0
JBG SMITH PPTYS	COM	46590V100	16	673	SH	DFND	14	673	0	0
JBG SMITH PPTYS	COM	46590V100	21	890	SH	DFND	7	96	0	794
JBG SMITH PPTYS	COM	46590V100	226	9,549	SH	OTR	13	9,549	0	0
JPMORGAN CHASE & CO	COM	46625H100	16,402	145,651	SH	DFND	1	137,208	0	8,443
JPMORGAN CHASE & CO	COM	46625H100	12,236	108,656	SH	DFND	1,3	107,637	0	1,019
JPMORGAN CHASE & CO	COM	46625H100	28	250	SH	DFND	1,7	250	0	0
JPMORGAN CHASE & CO	COM	46625H100	8	75	SH	DFND	1,9	75	0	0
JPMORGAN CHASE & CO	COM	46625H100	5,551	49,295	SH	DFND	13	49,295	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,830	16,253	SH	DFND	14	16,253	0	0
JPMORGAN CHASE & CO	COM	46625H100	4,325	38,403	SH	DFND	3	37,993	410	0
JPMORGAN CHASE & CO	COM	46625H100	398	3,534	SH	DFND	3,14	3,534	0	0
JPMORGAN CHASE & CO	COM	46625H100	31,569	280,339	SH	DFND	3,7	277,812	0	2,527
JPMORGAN CHASE & CO	COM	46625H100	6,566	58,311	SH	DFND	3,7,9	57,259	0	1,052
JPMORGAN CHASE & CO	COM	46625H100	12,250	108,783	SH	DFND	3,9	104,441	0	4,342
JPMORGAN CHASE & CO	COM	46625H100	43,944	390,230	SH	DFND	7	366,729	0	23,501
JPMORGAN CHASE & CO	COM	46625H100	8,693	77,200	SH	DFND	7,9	73,317	0	3,883
JPMORGAN CHASE & CO	COM	46625H100	51,313	455,674	SH	DFND	9	426,769	0	28,905
JPMORGAN CHASE & CO	COM	46625H100	29	253,411	SH	DFND	15	215,780	0	37,631
JPMORGAN CHASE & CO	COM	46625H100	0	4	SH	Call DFND	3,9	4	0	0
JPMORGAN CHASE & CO	COM	46625H100	3	51	SH	Call DFND	7	51	0	0
JPMORGAN CHASE & CO	COM	46625H100	4	80	SH	Call DFND	7,9	80	0	0
JPMORGAN CHASE & CO	COM	46625H100	1	18	SH	Call DFND	9	18	0	0
JABIL INC	COM	466313103	1	10	SH	DFND	1	0	0	10
JABIL INC	COM	466313103	82	1,620	SH	DFND	1,3	1,620	0	0
JABIL INC	COM	466313103	100	1,958	SH	DFND	13	1,958	0	0
JABIL INC	COM	466313103	19	375	SH	DFND	14	375	0	0
JABIL INC	COM	466313103	31	602	SH	DFND	7	0	0	602
JABIL INC	COM	466313103	636	12,414	SH	DFND	9	12,355	0	59

JABIL INC	COM	466313103	0	1,820	SH	DFND	15	0	0	1,820	
JACOBS ENGR GROUP INC	COM	469814107	131	1,030	SH	DFND	1	1,030	0	0	
JACOBS ENGR GROUP INC	COM	469814107	184	1,440	SH	DFND	1,3	1,440	0	0	
JACOBS ENGR GROUP INC	COM	469814107	229	1,800	SH	DFND	13	1,800	0	0	
JACOBS ENGR GROUP INC	COM	469814107	67	525	SH	DFND	14	525	0	0	
JACOBS ENGR GROUP INC	COM	469814107	240	1,884	SH	DFND	7	1,019	0	865	
JACOBS ENGR GROUP INC	COM	469814107	5	40	SH	DFND	7,9	0	0	40	
JACOBS ENGR GROUP INC	COM	469814107	52	409	SH	DFND	9	10	0	399	
JACOBS ENGR GROUP INC	COM	469814107	0	2,366	SH	DFND	15	1,339	0	1,027	
JD.COM INC	SPON ADR CL A	47215P106	560	8,715	SH	OTR	13	8,715	0	0	
JD.COM INC	SPON ADR CL A	47215P106	0	7	SH	DFND	15	0	0	7	
JEFFERIES FINL GROUP INC	COM	47233W109	1	28	SH	DFND	1	0	0	28	
JEFFERIES FINL GROUP INC	COM	47233W109	70	2,548	SH	DFND	13	2,548	0	0	
JEFFERIES FINL GROUP INC	COM	47233W109	18	648	SH	DFND	14	648	0	0	
JEFFERIES FINL GROUP INC	COM	47233W109	29	1,053	SH	DFND	7	0	0	1,053	
JEFFERIES FINL GROUP INC	COM	47233W109	0	7,103	SH	DFND	15	0	0	7,103	
JETBLUE AWYS CORP	COM	477143101	30	3,505	SH	DFND	1,3	3,060	0	445	
JETBLUE AWYS CORP	COM	477143101	31	3,750	SH	DFND	13	3,750	0	0	
JETBLUE AWYS CORP	COM	477143101	12	1,400	SH	DFND	14	1,400	0	0	
JETBLUE AWYS CORP	COM	477143101	4	445	SH	DFND	3	445	0	0	
JETBLUE AWYS CORP	COM	477143101	16	1,919	SH	DFND	7	0	0	1,919	
JETBLUE AWYS CORP	COM	477143101	4	519	SH	DFND	9	0	0	519	
JETBLUE AWYS CORP	COM	477143101	0	2,835	SH	DFND	15	380	0	2,455	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	7	64	SH	DFND	1	0	0	64	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	717	6,493	SH	DFND	1,3	0	0	6,493	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	8	75	SH	DFND	3	75	0	0	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	24	219	SH	DFND	7	0	0	219	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4	39	SH	DFND	9	39	0	0	
JOHNSON & JOHNSON	COM	478160104	45,547	256,587	SH	DFND	1	252,085	0	4,502	
JOHNSON & JOHNSON	COM	478160104	19,454	109,594	SH	DFND	1,3	108,848	0	746	
JOHNSON & JOHNSON	COM	478160104	36	200	SH	DFND	1,7	200	0	0	
JOHNSON & JOHNSON	COM	478160104	36	200	SH	DFND	1,9	200	0	0	
JOHNSON & JOHNSON	COM	478160104	7,668	43,195	SH	DFND	13	43,195	0	0	
JOHNSON & JOHNSON	COM	478160104	2,333	13,144	SH	DFND	14	13,144	0	0	
JOHNSON & JOHNSON	COM	478160104	3,796	21,386	SH	DFND	3	21,085	301	0	
JOHNSON & JOHNSON	COM	478160104	375	2,114	SH	DFND	3,14	2,114	0	0	
JOHNSON & JOHNSON	COM	478160104	22,671	127,719	SH	DFND	3,7	127,656	0	63	
JOHNSON & JOHNSON	COM	478160104	4,603	25,929	SH	DFND	3,7,9	25,778	0	151	
JOHNSON & JOHNSON	COM	478160104	8,770	49,405	SH	DFND	3,9	49,285	0	120	
JOHNSON & JOHNSON	COM	478160104	56,173	316,450	SH	DFND	7	293,303	0	23,147	
JOHNSON & JOHNSON	COM	478160104	27,684	155,955	SH	DFND	7,9	154,712	0	1,243	
JOHNSON & JOHNSON	COM	478160104	134,552	757,994	SH	DFND	9	722,534	0	35,460	
JOHNSON & JOHNSON	COM	478160104	1,820	10,251	SH	OTR	13	10,251	0	0	
JOHNSON & JOHNSON	COM	478160104	31	176,202	SH	DFND	15	155,954	0	20,249	
JOHNSON & JOHNSON	COM	478160104	0	4	SH	Call	DFND	3,9	4	0	0
JOHNSON & JOHNSON	COM	478160104	3	32	SH	Call	DFND	7	32	0	0
JOHNSON & JOHNSON	COM	478160104	8	83	SH	Call	DFND	7,9	83	0	0

JOHNSON & JOHNSON	COM	478160104	0	3	SH	Call	DFND	9	3	0	0
JONES LANG LASALLE INC	COM	48020Q107	1	6	SH		DFND	1	0	0	6
JONES LANG LASALLE INC	COM	48020Q107	104	600	SH		DFND	1,3	600	0	0
JONES LANG LASALLE INC	COM	48020Q107	119	678	SH		DFND	13	678	0	0
JONES LANG LASALLE INC	COM	48020Q107	29	165	SH		DFND	14	165	0	0
JONES LANG LASALLE INC	COM	48020Q107	74	424	SH		DFND	7	138	0	286
JONES LANG LASALLE INC	COM	48020Q107	5	26	SH		DFND	9	10	0	16
JONES LANG LASALLE INC	COM	48020Q107	0	402	SH		DFND	15	0	0	402
JUNIPER NETWORKS INC	COM	48203R104	3	104	SH		DFND	1	0	0	104
JUNIPER NETWORKS INC	COM	48203R104	114	4,024	SH		DFND	1,3	3,820	0	204
JUNIPER NETWORKS INC	COM	48203R104	132	4,640	SH		DFND	13	4,640	0	0
JUNIPER NETWORKS INC	COM	48203R104	33	1,175	SH		DFND	14	1,175	0	0
JUNIPER NETWORKS INC	COM	48203R104	6	204	SH		DFND	3	204	0	0
JUNIPER NETWORKS INC	COM	48203R104	49	1,731	SH		DFND	7	89	0	1,642
JUNIPER NETWORKS INC	COM	48203R104	1	22	SH		DFND	7,9	0	0	22
JUNIPER NETWORKS INC	COM	48203R104	148	5,209	SH		DFND	9	2,610	0	2,599
JUNIPER NETWORKS INC	COM	48203R104	0	382	SH		DFND	15	0	0	382
KAR AUCTION SVCS INC	COM	48238T109	2	125	SH		DFND	1	0	0	125
KAR AUCTION SVCS INC	COM	48238T109	2,204	149,173	SH		DFND	1,3	0	0	149,173
KAR AUCTION SVCS INC	COM	48238T109	4	253	SH		DFND	3	253	0	0
KAR AUCTION SVCS INC	COM	48238T109	14	928	SH		DFND	7	0	0	928
KAR AUCTION SVCS INC	COM	48238T109	0	345	SH		DFND	15	0	0	345
KBR INC	COM	48242W106	4,294	88,728	SH		DFND	1,3	1,600	0	87,128
KBR INC	COM	48242W106	92	1,900	SH		DFND	13	1,900	0	0
KBR INC	COM	48242W106	23	465	SH		DFND	14	465	0	0
KBR INC	COM	48242W106	4	88	SH		DFND	7	0	0	88
KBR INC	COM	48242W106	3	60	SH		DFND	7,9	0	0	60
KLA CORP	COM NEW	482480100	7	23	SH		DFND	1	0	0	23
KLA CORP	COM NEW	482480100	552	1,730	SH		DFND	1,3	1,660	0	70
KLA CORP	COM NEW	482480100	670	2,100	SH		DFND	13	2,100	0	0
KLA CORP	COM NEW	482480100	177	555	SH		DFND	14	555	0	0
KLA CORP	COM NEW	482480100	22	70	SH		DFND	3	70	0	0
KLA CORP	COM NEW	482480100	615	1,926	SH		DFND	7	786	0	1,140
KLA CORP	COM NEW	482480100	3,391	10,626	SH		DFND	9	10,225	0	401
KLA CORP	COM NEW	482480100	0	1,435	SH		DFND	15	1,100	0	335
KKR & CO INC	COM	48251W104	46	1,000	SH		DFND	1	0	0	1,000
KKR & CO INC	COM	48251W104	3	62	SH		DFND	1,3	0	0	62
KKR & CO INC	COM	48251W104	372	8,034	SH		DFND	13	8,034	0	0
KKR & CO INC	COM	48251W104	98	2,109	SH		DFND	14	2,109	0	0
KKR & CO INC	COM	48251W104	3	62	SH		DFND	3	62	0	0
KKR & CO INC	COM	48251W104	157	3,399	SH		DFND	7	2,651	0	748
KKR & CO INC	COM	48251W104	533	11,509	SH		DFND	9	11,500	0	9
KKR & CO INC	COM	48251W104	0	190	SH		DFND	15	0	0	190
KKR & CO INC	COM	48251W104	1	45	SH	Call	DFND	9	45	0	0
KT CORP	SPONSORED ADR	48268K101	155	11,134	SH		OTR	13	11,134	0	0

KADANT INC	COM	48282T104	15	80	SH	DFND	1	80	0	0
KADANT INC	COM	48282T104	512	2,806	SH	DFND	1,3	0	0	2,806
KADANT INC	COM	48282T104	29	157	SH	DFND	7	157	0	0
KELLOGG CO	COM	487836108	217	3,040	SH	DFND	1	3,025	0	15
KELLOGG CO	COM	487836108	215	3,026	SH	DFND	1,3	2,900	0	126
KELLOGG CO	COM	487836108	250	3,500	SH	DFND	13	3,500	0	0
KELLOGG CO	COM	487836108	60	840	SH	DFND	14	840	0	0
KELLOGG CO	COM	487836108	9	126	SH	DFND	3	126	0	0
KELLOGG CO	COM	487836108	232	3,248	SH	DFND	7	2,315	0	933
KELLOGG CO	COM	487836108	474	6,651	SH	DFND	9	6,593	0	58
KELLOGG CO	COM	487836108	847	11,870	SH	OTR	13	11,870	0	0
KELLOGG CO	COM	487836108	0	6,344	SH	DFND	15	2,986	0	3,358
KENNEDY-WILSON HOLDINGS INC	COM	489398107	47	2,492	SH	DFND	7	2,492	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	196	10,343	SH	OTR	13	10,343	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	0	38	SH	DFND	15	0	0	38
KEURIG DR PEPPER INC	COM	49271V100	28	800	SH	DFND	1	664	0	136
KEURIG DR PEPPER INC	COM	49271V100	345	9,744	SH	DFND	1,3	9,700	0	44
KEURIG DR PEPPER INC	COM	49271V100	419	11,850	SH	DFND	13	11,850	0	0
KEURIG DR PEPPER INC	COM	49271V100	117	3,310	SH	DFND	14	3,310	0	0
KEURIG DR PEPPER INC	COM	49271V100	2	44	SH	DFND	3	44	0	0
KEURIG DR PEPPER INC	COM	49271V100	1,207	34,097	SH	DFND	7	30,633	0	3,464
KEURIG DR PEPPER INC	COM	49271V100	322	9,089	SH	DFND	9	5,484	0	3,605
KEURIG DR PEPPER INC	COM	49271V100	1	22,296	SH	DFND	15	295	0	22,001
KEYCORP	COM	493267108	607	35,209	SH	DFND	1	34,525	0	684
KEYCORP	COM	493267108	1,656	96,130	SH	DFND	1,3	94,731	0	1,399
KEYCORP	COM	493267108	603	34,984	SH	DFND	13	34,984	0	0
KEYCORP	COM	493267108	73	4,250	SH	DFND	14	4,250	0	0
KEYCORP	COM	493267108	625	36,251	SH	DFND	3	35,141	1,110	0
KEYCORP	COM	493267108	65	3,773	SH	DFND	3,14	3,773	0	0
KEYCORP	COM	493267108	4,072	236,320	SH	DFND	3,7	236,160	0	160
KEYCORP	COM	493267108	161	9,350	SH	DFND	3,7,9	8,798	0	552
KEYCORP	COM	493267108	1,260	73,132	SH	DFND	3,9	72,835	0	297
KEYCORP	COM	493267108	2,612	151,586	SH	DFND	7	144,188	0	7,398
KEYCORP	COM	493267108	560	32,515	SH	DFND	7,9	32,372	0	143
KEYCORP	COM	493267108	1,166	67,664	SH	DFND	9	58,029	0	9,635
KEYCORP	COM	493267108	3	169,622	SH	DFND	15	164,037	0	5,585
KEYCORP	COM	493267108	0	15	SH	Call DFND	3,9	15	0	0
KEYCORP	COM	493267108	1	116	SH	Call DFND	7	116	0	0
KEYCORP	COM	493267108	1	264	SH	Call DFND	7,9	264	0	0
KEYCORP	COM	493267108	0	11	SH	Call DFND	9	11	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	30	217	SH	DFND	1	200	0	17
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	278	2,012	SH	DFND	1,3	2,000	0	12
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	352	2,550	SH	DFND	13	2,550	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	96	700	SH	DFND	14	700	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2	12	SH	DFND	3	12	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	205	1,488	SH	DFND	7	371	0	1,117
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1	6	SH	DFND	7,9	0	0	6

KEYSIGHT TECHNOLOGIES INC	COM	49338L103	576	4,178	SH	DFND	9	3,591	0	587
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1	5,647	SH	DFND	15	1,213	0	4,434
KILROY RLTY CORP	COM	49427F108	68	1,300	SH	DFND	1,3	1,300	0	0
KILROY RLTY CORP	COM	49427F108	80	1,525	SH	DFND	13	1,525	0	0
KILROY RLTY CORP	COM	49427F108	19	360	SH	DFND	14	360	0	0
KILROY RLTY CORP	COM	49427F108	7	137	SH	DFND	7	0	0	137
KILROY RLTY CORP	COM	49427F108	5	91	SH	DFND	9	91	0	0
KILROY RLTY CORP	COM	49427F108	469	8,967	SH	OTR	13	8,967	0	0
KILROY RLTY CORP	COM	49427F108	0	38	SH	DFND	15	0	0	38
KIMBERLY-CLARK CORP	COM	494368103	2,346	17,361	SH	DFND	1	15,812	0	1,549
KIMBERLY-CLARK CORP	COM	494368103	553	4,096	SH	DFND	1,3	4,000	0	96
KIMBERLY-CLARK CORP	COM	494368103	635	4,700	SH	DFND	13	4,700	0	0
KIMBERLY-CLARK CORP	COM	494368103	173	1,283	SH	DFND	14	1,283	0	0
KIMBERLY-CLARK CORP	COM	494368103	13	96	SH	DFND	3	96	0	0
KIMBERLY-CLARK CORP	COM	494368103	4,039	29,886	SH	DFND	7	27,764	0	2,122
KIMBERLY-CLARK CORP	COM	494368103	12	88	SH	DFND	7,9	83	0	5
KIMBERLY-CLARK CORP	COM	494368103	7,120	52,681	SH	DFND	9	49,603	0	3,078
KIMBERLY-CLARK CORP	COM	494368103	2	13,090	SH	DFND	15	10,281	0	2,809
KIMCO RLTY CORP	COM	49446R109	4	222	SH	DFND	1	0	0	222
KIMCO RLTY CORP	COM	49446R109	124	6,288	SH	DFND	1,3	6,288	0	0
KIMCO RLTY CORP	COM	49446R109	160	8,106	SH	DFND	13	8,106	0	0
KIMCO RLTY CORP	COM	49446R109	41	2,063	SH	DFND	14	2,063	0	0
KIMCO RLTY CORP	COM	49446R109	222	11,228	SH	DFND	7	9,005	0	2,223
KIMCO RLTY CORP	COM	49446R109	61	3,079	SH	DFND	9	0	0	3,079
KIMCO RLTY CORP	COM	49446R109	1,041	52,637	SH	OTR	13	52,637	0	0
KIMCO RLTY CORP	COM	49446R109	0	12,583	SH	DFND	15	12,016	0	567
KINDER MORGAN INC DEL	COM	49456B101	19	1,147	SH	DFND	1	1,000	0	147
KINDER MORGAN INC DEL	COM	49456B101	417	24,889	SH	DFND	1,3	24,820	0	69
KINDER MORGAN INC DEL	COM	49456B101	500	29,805	SH	DFND	13	29,805	0	0
KINDER MORGAN INC DEL	COM	49456B101	132	7,885	SH	DFND	14	7,885	0	0
KINDER MORGAN INC DEL	COM	49456B101	1	69	SH	DFND	3	69	0	0
KINDER MORGAN INC DEL	COM	49456B101	152	9,040	SH	DFND	7	0	0	9,040
KINDER MORGAN INC DEL	COM	49456B101	216	12,889	SH	DFND	9	5,817	0	7,072
KINDER MORGAN INC DEL	COM	49456B101	1	31,846	SH	DFND	15	14,879	0	16,967
KINGSTONE COS INC	COM	496719105	79	20,001	SH	DFND	7	20,001	0	0
KINROSS GOLD CORP	COM	496902404	4	1,001	SH	DFND	9	0	0	1,001
KINROSS GOLD CORP	COM	496902404	58	16,321	SH	OTR	13	16,321	0	0
KINSALE CAP GROUP INC	COM	49714P108	2	7	SH	DFND	1	7	0	0
KINSALE CAP GROUP INC	COM	49714P108	104	454	SH	DFND	3	454	0	0
KINSALE CAP GROUP INC	COM	49714P108	104	454	SH	DFND	3,7	454	0	0
KINSALE CAP GROUP INC	COM	49714P108	163	709	SH	DFND	7	598	0	111
KINSALE CAP GROUP INC	COM	49714P108	174	757	SH	DFND	7,9	757	0	0
KINSALE CAP GROUP	COM	49714P108	256	1,113	SH	DFND	9	1,113	0	0

INC										
KINSALE CAP GROUP INC	COM	49714P108	1	3,505	SH	DFND	15	3,475	0	30
KIRBY CORP	COM	497266106	1,036	17,026	SH	DFND	1,3	800	0	16,226
KIRBY CORP	COM	497266106	49	800	SH	DFND	13	800	0	0
KIRBY CORP	COM	497266106	11	175	SH	DFND	14	175	0	0
KIRBY CORP	COM	497266106	41	674	SH	DFND	7	0	0	674
KIRBY CORP	COM	497266106	3	43	SH	DFND	9	0	0	43
KITE RLTY GROUP TR	COM NEW	49803T300	3	179	SH	DFND	1	179	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	8	447	SH	DFND	1,3	447	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	8	447	SH	DFND	3	447	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	143	8,281	SH	DFND	7	8,187	0	94
KITE RLTY GROUP TR	COM NEW	49803T300	9	494	SH	DFND	7,9	408	0	86
KITE RLTY GROUP TR	COM NEW	49803T300	79	4,557	SH	DFND	9	4,543	0	14
KITE RLTY GROUP TR	COM NEW	49803T300	323	18,694	SH	OTR	13	18,694	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	0	5	SH	DFND	1	0	0	5
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	74	1,600	SH	DFND	1,3	1,600	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	108	2,335	SH	DFND	13	2,335	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	23	495	SH	DFND	14	495	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	19	400	SH	DFND	7	0	0	400
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2	42	SH	DFND	7,9	0	0	42
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1	23	SH	DFND	9	0	0	23
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	0	1,782	SH	DFND	15	0	0	1,782
KNOWLES CORP	COM	49926D109	4	258	SH	DFND	1	0	0	258
KNOWLES CORP	COM	49926D109	4	208	SH	DFND	1,3	0	0	208
KNOWLES CORP	COM	49926D109	4	208	SH	DFND	3	208	0	0
KNOWLES CORP	COM	49926D109	11	657	SH	DFND	7	0	0	657
KNOWLES CORP	COM	49926D109	464	26,775	SH	DFND	9	23,063	0	3,712
KNOWBE4 INC	CL A	49926T104	532	34,122	SH	DFND	1,3	0	0	34,122
KORN FERRY	COM NEW	500643200	10	176	SH	DFND	1	49	0	127
KORN FERRY	COM NEW	500643200	17	293	SH	DFND	1,3	125	0	168
KORN FERRY	COM NEW	500643200	17	293	SH	DFND	3	293	0	0
KORN FERRY	COM NEW	500643200	215	3,710	SH	DFND	7	3,318	0	392
KORN FERRY	COM NEW	500643200	6	110	SH	DFND	7,9	110	0	0
KORN FERRY	COM NEW	500643200	73	1,266	SH	DFND	9	1,266	0	0
KOSMOS ENERGY LTD	COM	500688106	10	1,631	SH	DFND	1,3	0	0	1,631
KOSMOS ENERGY LTD	COM	500688106	10	1,631	SH	DFND	3	1,631	0	0
KOSMOS ENERGY LTD	COM	500688106	38	6,126	SH	DFND	7	6,126	0	0
KOSMOS ENERGY LTD	COM	500688106	0	5,898	SH	DFND	15	0	0	5,898
KRAFT HEINZ CO	COM	500754106	349	9,147	SH	DFND	1	8,464	0	683
KRAFT HEINZ CO	COM	500754106	334	8,747	SH	DFND	1,3	8,500	0	247
KRAFT HEINZ CO	COM	500754106	378	9,900	SH	DFND	13	9,900	0	0
KRAFT HEINZ CO	COM	500754106	96	2,530	SH	DFND	14	2,530	0	0
KRAFT HEINZ CO	COM	500754106	9	247	SH	DFND	3	247	0	0
KRAFT HEINZ CO	COM	500754106	536	14,065	SH	DFND	7	10,434	0	3,631
KRAFT HEINZ CO	COM	500754106	5,114	134,094	SH	DFND	9	130,153	0	3,941
KRAFT HEINZ CO	COM	500754106	1	16,629	SH	DFND	15	8,458	0	8,171
KRISPY KREME INC	COM	50101L106	0	15,034	SH	DFND	15	14,888	0	146
KROGER CO	COM	501044101	219	4,619	SH	DFND	1	4,541	0	78
KROGER CO	COM	501044101	475	10,033	SH	DFND	1,3	9,531	0	502
KROGER CO	COM	501044101	443	9,350	SH	DFND	13	9,350	0	0
KROGER CO	COM	501044101	117	2,475	SH	DFND	14	2,475	0	0
KROGER CO	COM	501044101	106	2,233	SH	DFND	3	2,233	0	0
KROGER CO	COM	501044101	685	14,475	SH	DFND	7	6,930	0	7,545
KROGER CO	COM	501044101	680	14,368	SH	DFND	9	12,020	0	2,348

KROGER CO	COM	501044101	1	25,494	SH	DFND	15	230	0	25,264
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	10	979	SH	DFND	1	891	0	88
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	20	2,096	SH	DFND	1,3	2,096	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	24	2,412	SH	DFND	13	2,412	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	7	669	SH	DFND	14	669	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	21	2,144	SH	DFND	7	1,181	0	963
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1	143	SH	DFND	7,9	130	0	13
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	69	7,093	SH	DFND	9	7,045	0	48
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	0	1,505	SH	DFND	15	1,007	0	498
LKQ CORP	COM	501889208	1	19	SH	DFND	1	0	0	19
LKQ CORP	COM	501889208	166	3,385	SH	DFND	1,3	3,360	0	25
LKQ CORP	COM	501889208	192	3,918	SH	DFND	13	3,918	0	0
LKQ CORP	COM	501889208	52	1,050	SH	DFND	14	1,050	0	0
LKQ CORP	COM	501889208	1	25	SH	DFND	3	25	0	0
LKQ CORP	COM	501889208	88	1,798	SH	DFND	7	691	0	1,107
LKQ CORP	COM	501889208	28	569	SH	DFND	9	40	0	529
LKQ CORP	COM	501889208	589	12,004	SH	OTR	13	12,004	0	0
LKQ CORP	COM	501889208	0	2,679	SH	DFND	15	0	0	2,679
LCI INDS	COM	50189K103	11	99	SH	DFND	1	25	0	74
LCI INDS	COM	50189K103	6	54	SH	DFND	1,3	0	0	54
LCI INDS	COM	50189K103	177	1,583	SH	DFND	3	1,583	0	0
LCI INDS	COM	50189K103	171	1,529	SH	DFND	3,7	1,529	0	0
LCI INDS	COM	50189K103	249	2,226	SH	DFND	7	2,039	0	187
LCI INDS	COM	50189K103	282	2,517	SH	DFND	7,9	2,517	0	0
LCI INDS	COM	50189K103	426	3,805	SH	DFND	9	3,805	0	0
LPL FINL HLDGS INC	COM	50212V100	8	41	SH	DFND	1	0	0	41
LPL FINL HLDGS INC	COM	50212V100	203	1,100	SH	DFND	13	1,100	0	0
LPL FINL HLDGS INC	COM	50212V100	54	295	SH	DFND	14	295	0	0
LPL FINL HLDGS INC	COM	50212V100	118	640	SH	DFND	7	343	0	297
LPL FINL HLDGS INC	COM	50212V100	382	2,071	SH	DFND	9	171	0	1,900
LPL FINL HLDGS INC	COM	50212V100	0	797	SH	DFND	15	0	0	797
L3HARRIS TECHNOLOGIES INC	COM	502431109	26	109	SH	DFND	1	100	0	9
L3HARRIS TECHNOLOGIES INC	COM	502431109	519	2,148	SH	DFND	1,3	2,122	0	26
L3HARRIS TECHNOLOGIES INC	COM	502431109	660	2,732	SH	DFND	13	2,732	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	165	683	SH	DFND	14	683	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	6	26	SH	DFND	3	26	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	617	2,553	SH	DFND	7	1,720	0	833
L3HARRIS TECHNOLOGIES INC	COM	502431109	1	6	SH	DFND	7,9	0	0	6
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,408	5,825	SH	DFND	9	5,098	0	727
L3HARRIS TECHNOLOGIES INC	COM	502431109	1	3,186	SH	DFND	15	1,996	0	1,190
L3HARRIS TECHNOLOGIES INC	COM	502431109	9	20	SH Call	DFND	9	20	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1	3	SH	DFND	1	0	0	3
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	266	1,134	SH	DFND	1,3	1,100	0	34
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	306	1,307	SH	DFND	13	1,307	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	80	342	SH	DFND	14	342	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	8	34	SH	DFND	3	34	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	454	1,939	SH	DFND	7	1,351	0	588
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,177	5,021	SH	DFND	7,9	5,000	0	21

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	752	3,208	SH	DFND	9	2,829	0	379
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	5	19,397	SH	DFND	15	19,239	0	158
LAM RESEARCH CORP	COM	512807108	34	80	SH	DFND	1	66	0	14
LAM RESEARCH CORP	COM	512807108	3,757	8,816	SH	DFND	1,3	8,780	0	36
LAM RESEARCH CORP	COM	512807108	844	1,980	SH	DFND	13	1,980	0	0
LAM RESEARCH CORP	COM	512807108	224	525	SH	DFND	14	525	0	0
LAM RESEARCH CORP	COM	512807108	15	36	SH	DFND	3	36	0	0
LAM RESEARCH CORP	COM	512807108	2,391	5,611	SH	DFND	7	4,764	0	847
LAM RESEARCH CORP	COM	512807108	25	59	SH	DFND	7,9	25	0	34
LAM RESEARCH CORP	COM	512807108	2,409	5,653	SH	DFND	9	5,061	0	592
LAM RESEARCH CORP	COM	512807108	4	10,348	SH	DFND	15	9,562	0	786
LAM RESEARCH CORP	COM	512807108	3	30	SH	Call DFND	9	30	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	4,430	50,350	SH	DFND	1,3	50,350	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	106	1,200	SH	DFND	13	1,200	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	29	330	SH	DFND	14	330	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	14	163	SH	DFND	7	145	0	18
LAMAR ADVERTISING CO NEW	CL A	512816109	1	17	SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	207	2,351	SH	DFND	9	1,306	0	1,045
LAMAR ADVERTISING CO NEW	CL A	512816109	9	97,802	SH	DFND	15	95,077	0	2,725
LAMB WESTON HLDGS INC	COM	513272104	4	57	SH	DFND	1	57	0	0
LAMB WESTON HLDGS INC	COM	513272104	223	3,129	SH	DFND	1,3	3,129	0	0
LAMB WESTON HLDGS INC	COM	513272104	146	2,050	SH	DFND	13	2,050	0	0
LAMB WESTON HLDGS INC	COM	513272104	34	470	SH	DFND	14	470	0	0
LAMB WESTON HLDGS INC	COM	513272104	104	1,451	SH	DFND	3	1,451	0	0
LAMB WESTON HLDGS INC	COM	513272104	23	322	SH	DFND	3,7	322	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,030	14,409	SH	DFND	7	13,707	0	702
LAMB WESTON HLDGS INC	COM	513272104	575	8,040	SH	DFND	9	7,042	0	998
LAMB WESTON HLDGS INC	COM	513272104	0	2,901	SH	DFND	15	2,272	0	629
LANDSTAR SYS INC	COM	515098101	1	4	SH	DFND	1	0	0	4
LANDSTAR SYS INC	COM	515098101	76	520	SH	DFND	1,3	520	0	0
LANDSTAR SYS INC	COM	515098101	71	490	SH	DFND	13	490	0	0
LANDSTAR SYS INC	COM	515098101	21	145	SH	DFND	14	145	0	0
LANDSTAR SYS INC	COM	515098101	115	789	SH	DFND	7	0	0	789
LANDSTAR SYS INC	COM	515098101	8	54	SH	DFND	9	51	0	3
LANDSTAR SYS INC	COM	515098101	0	932	SH	DFND	15	465	0	467
LANTHEUS HLDGS INC	COM	516544103	14	210	SH	DFND	1	53	0	157
LANTHEUS HLDGS INC	COM	516544103	22	340	SH	DFND	1,3	135	0	205
LANTHEUS HLDGS INC	COM	516544103	22	340	SH	DFND	3	340	0	0
LANTHEUS HLDGS INC	COM	516544103	243	3,677	SH	DFND	7	2,440	0	1,237
LANTHEUS HLDGS INC	COM	516544103	8	118	SH	DFND	7,9	118	0	0
LANTHEUS HLDGS INC	COM	516544103	90	1,363	SH	DFND	9	1,363	0	0
LANTHEUS HLDGS INC	COM	516544103	0	477	SH	DFND	15	0	0	477
LAS VEGAS SANDS CORP	COM	517834107	18	529	SH	DFND	1	501	0	28
LAS VEGAS SANDS CORP	COM	517834107	129	3,843	SH	DFND	1,3	3,780	0	63
LAS VEGAS SANDS CORP	COM	517834107	159	4,720	SH	DFND	13	4,720	0	0



LAS VEGAS SANDS CORP	COM	517834107	44	1,310	SH	DFND	14	1,310	0	0
LAS VEGAS SANDS CORP	COM	517834107	7	208	SH	DFND	3	208	0	0
LAS VEGAS SANDS CORP	COM	517834107	5	145	SH	DFND	3,7	145	0	0
LAS VEGAS SANDS CORP	COM	517834107	681	20,264	SH	DFND	7	18,613	0	1,651
LAS VEGAS SANDS CORP	COM	517834107	303	9,017	SH	DFND	7,9	8,987	0	30
LAS VEGAS SANDS CORP	COM	517834107	402	11,960	SH	DFND	9	11,795	0	165
LAS VEGAS SANDS CORP	COM	517834107	0	472	SH	DFND	15	216	0	256
LATTICE SEMICONDUCTOR CORP	COM	518415104	78	1,600	SH	DFND	1,3	1,600	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	90	1,850	SH	DFND	13	1,850	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	22	460	SH	DFND	14	460	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	41	855	SH	DFND	7	0	0	855
LAUDER ESTEE COS INC	CL A	518439104	947	3,719	SH	DFND	1	3,693	0	26
LAUDER ESTEE COS INC	CL A	518439104	6,196	24,328	SH	DFND	1,3	24,261	0	67
LAUDER ESTEE COS INC	CL A	518439104	25	100	SH	DFND	1,7	100	0	0
LAUDER ESTEE COS INC	CL A	518439104	828	3,250	SH	DFND	13	3,250	0	0
LAUDER ESTEE COS INC	CL A	518439104	220	865	SH	DFND	14	865	0	0
LAUDER ESTEE COS INC	CL A	518439104	44	172	SH	DFND	3	172	0	0
LAUDER ESTEE COS INC	CL A	518439104	64	253	SH	DFND	3,14	253	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,607	14,163	SH	DFND	3,7	14,163	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,650	14,333	SH	DFND	3,7,9	14,333	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,023	11,870	SH	DFND	3,9	11,845	0	25
LAUDER ESTEE COS INC	CL A	518439104	2,783	10,928	SH	DFND	7	8,720	0	2,208
LAUDER ESTEE COS INC	CL A	518439104	38	149	SH	DFND	7,9	105	0	44
LAUDER ESTEE COS INC	CL A	518439104	1,412	5,543	SH	DFND	9	4,655	0	888
LAUDER ESTEE COS INC	CL A	518439104	7	27,322	SH	DFND	15	25,531	0	1,791
LEAR CORP	COM NEW	521865204	94	740	SH	DFND	1,3	740	0	0
LEAR CORP	COM NEW	521865204	101	800	SH	DFND	13	800	0	0
LEAR CORP	COM NEW	521865204	26	205	SH	DFND	14	205	0	0
LEAR CORP	COM NEW	521865204	77	608	SH	DFND	7	6	0	602
LEAR CORP	COM NEW	521865204	11	84	SH	DFND	9	10	0	74
LEAR CORP	COM NEW	521865204	0	2,072	SH	DFND	15	1,424	0	648
LEGALZOOM COM INC	COM	52466B103	470	42,848	SH	DFND	1,3	0	0	42,848
LEGALZOOM COM INC	COM	52466B103	0	21	SH	DFND	7	0	0	21
LEGALZOOM COM INC	COM	52466B103	7	619	SH	DFND	9	0	0	619
LEGALZOOM COM INC	COM	52466B103	0	209	SH	DFND	15	0	0	209
LEGGETT & PLATT INC	COM	524660107	52	1,500	SH	DFND	1,3	1,500	0	0
LEGGETT & PLATT INC	COM	524660107	72	2,070	SH	DFND	13	2,070	0	0
LEGGETT & PLATT INC	COM	524660107	21	605	SH	DFND	14	605	0	0
LEGGETT & PLATT INC	COM	524660107	11	316	SH	DFND	7	26	0	290
LEGGETT & PLATT INC	COM	524660107	1,615	46,702	SH	DFND	9	36,794	0	9,908

LEIDOS HOLDINGS INC	COM	525327102	1	12	SH	DFND	1	12	0	0
LEIDOS HOLDINGS INC	COM	525327102	160	1,580	SH	DFND	1,3	1,580	0	0
LEIDOS HOLDINGS INC	COM	525327102	191	1,900	SH	DFND	13	1,900	0	0
LEIDOS HOLDINGS INC	COM	525327102	54	535	SH	DFND	14	535	0	0
LEIDOS HOLDINGS INC	COM	525327102	78	770	SH	DFND	3	770	0	0
LEIDOS HOLDINGS INC	COM	525327102	78	770	SH	DFND	3,7	770	0	0
LEIDOS HOLDINGS INC	COM	525327102	168	1,673	SH	DFND	7	1,261	0	412
LEIDOS HOLDINGS INC	COM	525327102	132	1,314	SH	DFND	7,9	1,290	0	24
LEIDOS HOLDINGS INC	COM	525327102	483	4,798	SH	DFND	9	4,249	0	549
LEIDOS HOLDINGS INC	COM	525327102	0	57	SH	DFND	15	0	0	57
LENNAR CORP	CL A	526057104	99	1,396	SH	DFND	1	1,396	0	0
LENNAR CORP	CL A	526057104	456	6,460	SH	DFND	1,3	6,191	0	269
LENNAR CORP	CL A	526057104	255	3,610	SH	DFND	13	3,610	0	0
LENNAR CORP	CL A	526057104	64	902	SH	DFND	14	902	0	0
LENNAR CORP	CL A	526057104	835	11,830	SH	DFND	3	11,830	0	0
LENNAR CORP	CL A	526057104	604	8,552	SH	DFND	3,7	8,552	0	0
LENNAR CORP	CL A	526057104	3,998	56,648	SH	DFND	7	54,825	0	1,823
LENNAR CORP	CL A	526057104	234	3,315	SH	DFND	7,9	3,315	0	0
LENNAR CORP	CL A	526057104	1,970	27,922	SH	DFND	9	26,965	0	957
LENNAR CORP	CL A	526057104	0	3,094	SH	DFND	15	293	0	2,801
LENNAR CORP	CL A	526057104	1	30	SH	Call DFND	9	30	0	0
LENNOX INTL INC	COM	526107107	90	440	SH	DFND	1,3	440	0	0
LENNOX INTL INC	COM	526107107	93	450	SH	DFND	13	450	0	0
LENNOX INTL INC	COM	526107107	28	135	SH	DFND	14	135	0	0
LENNOX INTL INC	COM	526107107	38	182	SH	DFND	7	115	0	67
LENNOX INTL INC	COM	526107107	4	21	SH	DFND	9	10	0	11
LENNOX INTL INC	COM	526107107	556	2,692	SH	OTR	13	2,692	0	0
LENNOX INTL INC	COM	526107107	0	437	SH	DFND	15	369	0	68
LXP INDUSTRIAL TRUST	COM	529043101	10	891	SH	DFND	1	220	0	671
LXP INDUSTRIAL TRUST	COM	529043101	15	1,423	SH	DFND	1,3	568	0	855
LXP INDUSTRIAL TRUST	COM	529043101	15	1,423	SH	DFND	3	1,423	0	0
LXP INDUSTRIAL TRUST	COM	529043101	191	17,765	SH	DFND	7	15,446	0	2,319
LXP INDUSTRIAL TRUST	COM	529043101	7	617	SH	DFND	7,9	490	0	127
LXP INDUSTRIAL TRUST	COM	529043101	60	5,624	SH	DFND	9	5,624	0	0
LXP INDUSTRIAL TRUST	COM	529043101	259	24,141	SH	OTR	13	24,141	0	0
LXP INDUSTRIAL TRUST	COM	529043101	0	284	SH	DFND	15	0	0	284
LIBERTY BROADBAND CORP	COM SER C	530307305	3	26	SH	DFND	1	0	0	26
LIBERTY BROADBAND CORP	COM SER C	530307305	215	1,855	SH	DFND	1,3	1,830	0	25
LIBERTY BROADBAND CORP	COM SER C	530307305	222	1,918	SH	DFND	13	1,918	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	47	406	SH	DFND	14	406	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	3	25	SH	DFND	3	25	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	191	1,655	SH	DFND	7	266	0	1,389
LIBERTY BROADBAND CORP	COM SER C	530307305	0	4	SH	DFND	7,9	0	0	4
LIBERTY BROADBAND CORP	COM SER C	530307305	494	4,275	SH	DFND	9	3,084	0	1,191
LIBERTY BROADBAND CORP	COM SER C	530307305	0	85	SH	DFND	15	0	0	85
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	0	5	SH	DFND	1	0	0	5
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	71	1,954	SH	DFND	1,3	1,882	0	72

LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	73	2,036	SH	DFND	13	2,036	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	31	856	SH	DFND	14	856	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	3	72	SH	DFND	3	72	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	39	1,080	SH	DFND	7	501	0	579
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	1	16	SH	DFND	7,9	0	0	16
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	8	229	SH	DFND	9	200	0	29
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	0	676	SH	DFND	15	0	0	676
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	1	8	SH	DFND	1	0	0	8
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	146	2,300	SH	DFND	1,3	2,300	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	180	2,835	SH	DFND	13	2,835	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	33	524	SH	DFND	14	524	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	69	1,082	SH	DFND	7	477	0	605
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	0	4	SH	DFND	7,9	0	0	4
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	19	297	SH	DFND	9	283	0	14
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	0	3,170	SH	DFND	15	1,902	0	1,268
LIFE STORAGE INC	COM	53223X107	106	950	SH	DFND	1,3	950	0	0
LIFE STORAGE INC	COM	53223X107	126	1,125	SH	DFND	13	1,125	0	0
LIFE STORAGE INC	COM	53223X107	31	277	SH	DFND	14	277	0	0
LIFE STORAGE INC	COM	53223X107	27	240	SH	DFND	7	100	0	140
LIFE STORAGE INC	COM	53223X107	782	7,001	SH	OTR	13	7,001	0	0
LIFE STORAGE INC	COM	53223X107	0	51	SH	DFND	15	0	0	51
LILLY ELI & CO	COM	532457108	19,347	59,670	SH	DFND	1	59,307	0	363
LILLY ELI & CO	COM	532457108	3,366	10,382	SH	DFND	1,3	10,080	0	302
LILLY ELI & CO	COM	532457108	3,852	11,880	SH	DFND	13	11,880	0	0
LILLY ELI & CO	COM	532457108	1,284	3,959	SH	DFND	14	3,959	0	0
LILLY ELI & CO	COM	532457108	108	333	SH	DFND	3	333	0	0
LILLY ELI & CO	COM	532457108	10	31	SH	DFND	3,7	31	0	0
LILLY ELI & CO	COM	532457108	13,837	42,675	SH	DFND	7	37,476	0	5,199
LILLY ELI & CO	COM	532457108	1,754	5,409	SH	DFND	7,9	5,400	0	9
LILLY ELI & CO	COM	532457108	19,483	60,089	SH	DFND	9	56,100	0	3,989
LILLY ELI & CO	COM	532457108	1,162	3,583	SH	OTR	13	3,583	0	0
LILLY ELI & CO	COM	532457108	11	32,691	SH	DFND	15	23,553	0	9,137
LILLY ELI & CO	COM	532457108	5	4	SH Call	DFND	9	4	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3	23	SH	DFND	1	17	0	6
LINCOLN ELEC HLDGS INC	COM	533900106	78	640	SH	DFND	1,3	640	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	93	750	SH	DFND	13	750	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	29	235	SH	DFND	14	235	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	137	1,109	SH	DFND	3	1,109	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	137	1,109	SH	DFND	3,7	1,109	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	344	2,787	SH	DFND	7	1,547	0	1,240
LINCOLN ELEC HLDGS INC	COM	533900106	235	1,909	SH	DFND	7,9	1,909	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,221	18,006	SH	DFND	9	17,843	0	163
LINCOLN ELEC HLDGS INC	COM	533900106	0	669	SH	DFND	15	405	0	264

INC										
LINCOLN NATL CORP IND	COM	534187109	106	2,258	SH	DFND	13	2,258	0	0
LINCOLN NATL CORP IND	COM	534187109	25	540	SH	DFND	14	540	0	0
LINCOLN NATL CORP IND	COM	534187109	103	2,205	SH	DFND	7	202	0	2,003
LINCOLN NATL CORP IND	COM	534187109	1	19	SH	DFND	7,9	0	0	19
LINCOLN NATL CORP IND	COM	534187109	524	11,201	SH	DFND	9	9,530	0	1,671
LINCOLN NATL CORP IND	COM	534187109	0	3,458	SH	DFND	15	0	0	3,458
LITHIA MTRS INC	COM	536797103	110	400	SH	DFND	1,3	400	0	0
LITHIA MTRS INC	COM	536797103	110	400	SH	DFND	13	400	0	0
LITHIA MTRS INC	COM	536797103	23	85	SH	DFND	14	85	0	0
LITHIA MTRS INC	COM	536797103	8	28	SH	DFND	7	0	0	28
LITHIA MTRS INC	COM	536797103	1	3,956	SH	DFND	15	3,917	0	39
LITTELFUSE INC	COM	537008104	3	10	SH	DFND	1	10	0	0
LITTELFUSE INC	COM	537008104	102	400	SH	DFND	1,3	400	0	0
LITTELFUSE INC	COM	537008104	87	343	SH	DFND	13	343	0	0
LITTELFUSE INC	COM	537008104	18	70	SH	DFND	14	70	0	0
LITTELFUSE INC	COM	537008104	170	668	SH	DFND	3	668	0	0
LITTELFUSE INC	COM	537008104	170	668	SH	DFND	3,7	668	0	0
LITTELFUSE INC	COM	537008104	483	1,901	SH	DFND	7	1,848	0	53
LITTELFUSE INC	COM	537008104	287	1,129	SH	DFND	7,9	1,129	0	0
LITTELFUSE INC	COM	537008104	420	1,654	SH	DFND	9	1,654	0	0
LITTELFUSE INC	COM	537008104	0	150	SH	DFND	15	0	0	150
LIVE NATION ENTERTAINMENT IN	COM	538034109	1	10	SH	DFND	1	0	0	10
LIVE NATION ENTERTAINMENT IN	COM	538034109	158	1,920	SH	DFND	1,3	1,920	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	175	2,120	SH	DFND	13	2,120	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	51	615	SH	DFND	14	615	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	57	694	SH	DFND	7	292	0	402
LIVE NATION ENTERTAINMENT IN	COM	538034109	44	535	SH	DFND	9	0	0	535
LIVE NATION ENTERTAINMENT IN	COM	538034109	0	98	SH	DFND	15	0	0	98
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	5	2,521	SH	DFND	1	0	0	2,521
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	31	15,235	SH	DFND	1,3	0	0	15,235
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	31	15,235	SH	DFND	3	15,235	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	45	22,159	SH	DFND	7	5,028	0	17,131
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	0	1,742	SH	DFND	15	1,742	0	0
LOCKHEED MARTIN CORP	COM	539830109	9,913	23,056	SH	DFND	1	22,911	0	145
LOCKHEED MARTIN CORP	COM	539830109	9,944	23,127	SH	DFND	1,3	23,041	0	86
LOCKHEED MARTIN CORP	COM	539830109	2,548	5,925	SH	DFND	13	5,925	0	0
LOCKHEED MARTIN CORP	COM	539830109	700	1,629	SH	DFND	14	1,629	0	0
LOCKHEED MARTIN CORP	COM	539830109	3,095	7,198	SH	DFND	3	7,064	134	0
LOCKHEED MARTIN CORP	COM	539830109	372	865	SH	DFND	3,14	865	0	0
LOCKHEED MARTIN CORP	COM	539830109	22,544	52,432	SH	DFND	3,7	52,405	0	27
LOCKHEED MARTIN CORP	COM	539830109	3,680	8,560	SH	DFND	3,7,9	8,495	0	65

LOCKHEED MARTIN CORP	COM	539830109	8,140	18,933	SH	DFND	3,9	18,886	0	47
LOCKHEED MARTIN CORP	COM	539830109	20,971	48,775	SH	DFND	7	47,186	0	1,589
LOCKHEED MARTIN CORP	COM	539830109	1,861	4,329	SH	DFND	7,9	4,329	0	0
LOCKHEED MARTIN CORP	COM	539830109	17,204	40,013	SH	DFND	9	39,015	0	998
LOCKHEED MARTIN CORP	COM	539830109	1,223	2,844	SH	OTR	13	2,844	0	0
LOCKHEED MARTIN CORP	COM	539830109	2	5,798	SH	DFND	15	3,712	0	2,086
LOCKHEED MARTIN CORP	COM	539830109	1	2	SH	Call DFND	3,9	2	0	0
LOCKHEED MARTIN CORP	COM	539830109	8	16	SH	Call DFND	7	16	0	0
LOCKHEED MARTIN CORP	COM	539830109	17	35	SH	Call DFND	7,9	35	0	0
LOCKHEED MARTIN CORP	COM	539830109	14	11	SH	Call DFND	9	11	0	0
LOEWS CORP	COM	540424108	1	16	SH	DFND	1	0	0	16
LOEWS CORP	COM	540424108	6	108	SH	DFND	1,3	0	0	108
LOEWS CORP	COM	540424108	184	3,100	SH	DFND	13	3,100	0	0
LOEWS CORP	COM	540424108	39	650	SH	DFND	14	650	0	0
LOEWS CORP	COM	540424108	6	108	SH	DFND	3	108	0	0
LOEWS CORP	COM	540424108	472	7,964	SH	DFND	7	7,338	0	626
LOEWS CORP	COM	540424108	106	1,782	SH	DFND	9	1,670	0	112
LOEWS CORP	COM	540424108	0	65	SH	DFND	15	0	0	65
LOWES COS INC	COM	548661107	4,062	23,257	SH	DFND	1	23,123	0	134
LOWES COS INC	COM	548661107	2,869	16,426	SH	DFND	1,3	16,165	0	261
LOWES COS INC	COM	548661107	26	150	SH	DFND	1,7	150	0	0
LOWES COS INC	COM	548661107	1,633	9,350	SH	DFND	13	9,350	0	0
LOWES COS INC	COM	548661107	556	3,185	SH	DFND	14	3,185	0	0
LOWES COS INC	COM	548661107	336	1,921	SH	DFND	3	1,921	0	0
LOWES COS INC	COM	548661107	111	635	SH	DFND	3,14	635	0	0
LOWES COS INC	COM	548661107	6,206	35,531	SH	DFND	3,7	35,531	0	0
LOWES COS INC	COM	548661107	6,289	36,007	SH	DFND	3,7,9	36,007	0	0
LOWES COS INC	COM	548661107	5,204	29,793	SH	DFND	3,9	29,731	0	62
LOWES COS INC	COM	548661107	9,837	56,317	SH	DFND	7	51,185	0	5,132
LOWES COS INC	COM	548661107	357	2,046	SH	DFND	7,9	2,046	0	0
LOWES COS INC	COM	548661107	18,921	108,322	SH	DFND	9	102,611	0	5,711
LOWES COS INC	COM	548661107	5	25,983	SH	DFND	15	20,280	0	5,703
LOWES COS INC	COM	548661107	0	10	SH	Call DFND	9	10	0	0
LUCID GROUP INC	COM	549498103	110	6,400	SH	DFND	1,3	6,400	0	0
LUCID GROUP INC	COM	549498103	129	7,500	SH	DFND	13	7,500	0	0
LUCID GROUP INC	COM	549498103	33	1,915	SH	DFND	14	1,915	0	0
LUCID GROUP INC	COM	549498103	64	3,736	SH	DFND	7	2,000	0	1,736
LUCID GROUP INC	COM	549498103	0	24	SH	DFND	9	0	0	24
LULULEMON ATHLETICA INC	COM	550021109	384	1,409	SH	DFND	1	1,394	0	15
LULULEMON ATHLETICA INC	COM	550021109	646	2,368	SH	DFND	1,3	2,327	0	41
LULULEMON ATHLETICA INC	COM	550021109	423	1,550	SH	DFND	13	1,550	0	0
LULULEMON ATHLETICA INC	COM	550021109	117	430	SH	DFND	14	430	0	0
LULULEMON ATHLETICA INC	COM	550021109	271	995	SH	DFND	3	995	0	0
LULULEMON ATHLETICA INC	COM	550021109	7	27	SH	DFND	3,7	27	0	0
LULULEMON ATHLETICA INC	COM	550021109	3,631	13,321	SH	DFND	7	12,407	0	914
LULULEMON ATHLETICA INC	COM	550021109	1,448	5,310	SH	DFND	7,9	5,310	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,931	10,752	SH	DFND	9	10,620	0	132

LULULEMON ATHLETICA INC	COM	550021109	75	275	SH	OTR	13	275	0	0
LULULEMON ATHLETICA INC	COM	550021109	1	2,714	SH	DFND	15	0	0	2,714
LUMEN TECHNOLOGIES INC	COM	550241103	2	227	SH	DFND	1	0	0	227
LUMEN TECHNOLOGIES INC	COM	550241103	147	13,489	SH	DFND	1,3	12,724	0	765
LUMEN TECHNOLOGIES INC	COM	550241103	160	14,635	SH	DFND	13	14,635	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	45	4,097	SH	DFND	14	4,097	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	8	765	SH	DFND	3	765	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	91	8,376	SH	DFND	7	189	0	8,187
LUMEN TECHNOLOGIES INC	COM	550241103	1	76	SH	DFND	7,9	0	0	76
LUMEN TECHNOLOGIES INC	COM	550241103	121	11,081	SH	DFND	9	7,256	0	3,825
LUMEN TECHNOLOGIES INC	COM	550241103	0	5,416	SH	DFND	15	639	0	4,777
LYFT INC	CL A COM	55087P104	49	3,677	SH	DFND	1,3	3,500	0	177
LYFT INC	CL A COM	55087P104	57	4,300	SH	DFND	13	4,300	0	0
LYFT INC	CL A COM	55087P104	14	1,030	SH	DFND	14	1,030	0	0
LYFT INC	CL A COM	55087P104	2	177	SH	DFND	3	177	0	0
LYFT INC	CL A COM	55087P104	44	3,313	SH	DFND	7	0	0	3,313
LYFT INC	CL A COM	55087P104	3	238	SH	DFND	9	97	0	141
M & T BK CORP	COM	55261F104	10,869	68,189	SH	DFND	1	0	0	68,189
M & T BK CORP	COM	55261F104	279,104	1,751,071	SH	DFND	1,3	875,423	0	875,648
M & T BK CORP	COM	55261F104	370	2,323	SH	DFND	13	2,323	0	0
M & T BK CORP	COM	55261F104	120	751	SH	DFND	14	751	0	0
M & T BK CORP	COM	55261F104	3,973	24,925	SH	DFND	3	24,925	0	0
M & T BK CORP	COM	55261F104	3,937	24,700	SH	DFND	3,7	0	0	24,700
M & T BK CORP	COM	55261F104	7,861	49,318	SH	DFND	7	0	0	49,318
M & T BK CORP	COM	55261F104	1,117	7,005	SH	DFND	9	0	0	7,005
M & T BK CORP	COM	55261F104	8	48,068	SH	DFND	15	41,048	0	7,020
M D C HLDGS INC	COM	552676108	7	227	SH	DFND	1	58	0	169
M D C HLDGS INC	COM	552676108	11	343	SH	DFND	1,3	0	0	343
M D C HLDGS INC	COM	552676108	134	4,148	SH	DFND	3	4,148	0	0
M D C HLDGS INC	COM	552676108	123	3,805	SH	DFND	3,7	3,805	0	0
M D C HLDGS INC	COM	552676108	180	5,561	SH	DFND	7	5,050	0	511
M D C HLDGS INC	COM	552676108	206	6,375	SH	DFND	7,9	6,375	0	0
M D C HLDGS INC	COM	552676108	381	11,801	SH	DFND	9	10,445	0	1,356
M D C HLDGS INC	COM	552676108	0	5,242	SH	DFND	15	0	0	5,242
MDU RES GROUP INC	COM	552690109	62	2,300	SH	DFND	1,3	2,300	0	0
MDU RES GROUP INC	COM	552690109	76	2,800	SH	DFND	13	2,800	0	0
MDU RES GROUP INC	COM	552690109	18	670	SH	DFND	14	670	0	0
MDU RES GROUP INC	COM	552690109	16	585	SH	DFND	7	90	0	495
MDU RES GROUP INC	COM	552690109	8,746	324,031	SH	DFND	9	323,946	0	85
MDU RES GROUP INC	COM	552690109	0	500	SH	DFND	15	0	0	500
MFA FINL INC	COM	55272X607	2	148	SH	DFND	7	0	0	148
MFA FINL INC	COM	55272X607	0	18,348	SH	DFND	15	0	0	18,348
MGIC INVT CORP WIS	COM	552848103	54	4,300	SH	DFND	13	4,300	0	0
MGIC INVT CORP WIS	COM	552848103	17	1,335	SH	DFND	14	1,335	0	0
MGIC INVT CORP WIS	COM	552848103	2	167	SH	DFND	7	0	0	167
MGIC INVT CORP WIS	COM	552848103	3	209	SH	DFND	9	85	0	124
MGIC INVT CORP WIS	COM	552848103	0	12,692	SH	DFND	15	0	0	12,692
MGM RESORTS INTERNATIONAL	COM	552953101	3	97	SH	DFND	1	0	0	97
MGM RESORTS INTERNATIONAL	COM	552953101	130	4,460	SH	DFND	1,3	4,460	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	146	5,060	SH	DFND	13	5,060	0	0

MGM RESORTS INTERNATIONAL	COM	552953101	44	1,520	SH	DFND	14	1,520	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	73	2,515	SH	DFND	7	0	0	2,515
MGM RESORTS INTERNATIONAL	COM	552953101	8	282	SH	DFND	9	0	0	282
MGM RESORTS INTERNATIONAL	COM	552953101	1	27,736	SH	DFND	15	900	0	26,836
MKS INSTRS INC	COM	55306N104	3	25	SH	DFND	1	25	0	0
MKS INSTRS INC	COM	55306N104	62	600	SH	DFND	1,3	600	0	0
MKS INSTRS INC	COM	55306N104	80	783	SH	DFND	13	783	0	0
MKS INSTRS INC	COM	55306N104	17	165	SH	DFND	14	165	0	0
MKS INSTRS INC	COM	55306N104	171	1,670	SH	DFND	3	1,670	0	0
MKS INSTRS INC	COM	55306N104	171	1,670	SH	DFND	3,7	1,670	0	0
MKS INSTRS INC	COM	55306N104	299	2,914	SH	DFND	7	2,231	0	683
MKS INSTRS INC	COM	55306N104	290	2,823	SH	DFND	7,9	2,823	0	0
MKS INSTRS INC	COM	55306N104	428	4,167	SH	DFND	9	4,164	0	3
MKS INSTRS INC	COM	55306N104	0	52	SH	DFND	15	0	0	52
MPLX LP	COM UNIT REP LTD	55336V100	19	639	SH	DFND	7	639	0	0
MPLX LP	COM UNIT REP LTD	55336V100	262	9,005	SH	DFND	9	9,005	0	0
MPLX LP	COM UNIT REP LTD	55336V100	0	154	SH	DFND	15	0	0	154
MP MATERIALS CORP	COM CL A	553368101	2	49	SH	DFND	1	49	0	0
MP MATERIALS CORP	COM CL A	553368101	42	1,325	SH	DFND	1,3	1,325	0	0
MP MATERIALS CORP	COM CL A	553368101	37	1,150	SH	DFND	13	1,150	0	0
MP MATERIALS CORP	COM CL A	553368101	11	345	SH	DFND	14	345	0	0
MP MATERIALS CORP	COM CL A	553368101	4	125	SH	DFND	3	125	0	0
MP MATERIALS CORP	COM CL A	553368101	77	2,401	SH	DFND	7	2,256	0	145
MP MATERIALS CORP	COM CL A	553368101	4	110	SH	DFND	7,9	110	0	0
MP MATERIALS CORP	COM CL A	553368101	40	1,261	SH	DFND	9	1,261	0	0
MSA SAFETY INC	COM	553498106	2	15	SH	DFND	1	15	0	0
MSA SAFETY INC	COM	553498106	48	400	SH	DFND	1,3	400	0	0
MSA SAFETY INC	COM	553498106	54	450	SH	DFND	13	450	0	0
MSA SAFETY INC	COM	553498106	18	150	SH	DFND	14	150	0	0
MSA SAFETY INC	COM	553498106	118	971	SH	DFND	3	971	0	0
MSA SAFETY INC	COM	553498106	118	971	SH	DFND	3,7	971	0	0
MSA SAFETY INC	COM	553498106	170	1,403	SH	DFND	7	1,374	0	29
MSA SAFETY INC	COM	553498106	195	1,608	SH	DFND	7,9	1,608	0	0
MSA SAFETY INC	COM	553498106	287	2,372	SH	DFND	9	2,372	0	0
MSA SAFETY INC	COM	553498106	0	242	SH	DFND	15	175	0	67
MSCI INC	COM	55354G100	3	8	SH	DFND	1	0	0	8
MSCI INC	COM	55354G100	3,429	8,322	SH	DFND	1,3	8,300	0	22
MSCI INC	COM	55354G100	462	1,120	SH	DFND	13	1,120	0	0
MSCI INC	COM	55354G100	122	295	SH	DFND	14	295	0	0
MSCI INC	COM	55354G100	9	22	SH	DFND	3	22	0	0
MSCI INC	COM	55354G100	446	1,083	SH	DFND	7	562	0	521
MSCI INC	COM	55354G100	160	389	SH	DFND	9	53	0	336
MSCI INC	COM	55354G100	6	15,295	SH	DFND	15	14,427	0	868
MACERICH CO	COM	554382101	158	18,185	SH	OTR	13	18,185	0	0
MACYS INC	COM	55616P104	54	3,000	SH	DFND	1,3	3,000	0	0
MACYS INC	COM	55616P104	73	4,000	SH	DFND	13	4,000	0	0
MACYS INC	COM	55616P104	16	860	SH	DFND	14	860	0	0
MACYS INC	COM	55616P104	142	7,748	SH	DFND	7	6,120	0	1,628
MACYS INC	COM	55616P104	1	41	SH	DFND	9	0	0	41
MACYS INC	COM	55616P104	0	4,223	SH	DFND	15	1,000	0	3,223
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	172	3,605	SH	DFND	1	3,605	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	620	12,978	SH	DFND	1,3	12,978	0	0

MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	15	304	SH	DFND	14	304	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	620	12,978	SH	DFND	3	12,978	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	57	1,185	SH	DFND	3,14	1,185	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	4,795	100,394	SH	DFND	7	100,394	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	130	2,722	SH	DFND	7,9	2,722	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	2,712	56,774	SH	DFND	9	56,774	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	0	1,030	SH	DFND	15	442	0	588
MAGNOLIA OIL & GAS CORP	CL A	559663109	3	159	SH	DFND	1	159	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	8	402	SH	DFND	1,3	402	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	8	402	SH	DFND	3	402	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	214	10,187	SH	DFND	7	10,187	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	7	352	SH	DFND	7,9	352	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	85	4,052	SH	DFND	9	4,052	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	0	6,706	SH	DFND	15	6,619	0	87
MAIN STR CAP CORP	COM	56035L104	2,003	51,975	SH	DFND	9	51,850	0	125
MAIN STR CAP CORP	COM	56035L104	0	517	SH	DFND	15	0	0	517
MALIBU BOATS INC	COM CL A	56117J100	410	7,762	SH	DFND	1,3	0	0	7,762
MALIBU BOATS INC	COM CL A	56117J100	2	35	SH	DFND	9	35	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	92	800	SH	DFND	1,3	800	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	100	873	SH	DFND	13	873	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	25	220	SH	DFND	14	220	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	168	1,463	SH	DFND	7	0	0	1,463
MANHATTAN ASSOCIATES INC	COM	562750109	46	400	SH	DFND	9	0	0	400
MANHATTAN ASSOCIATES INC	COM	562750109	1	8,381	SH	DFND	15	6,518	0	1,863
MANULIFE FINL CORP	COM	56501R106	43	2,459	SH	DFND	7	2,459	0	0
MANULIFE FINL CORP	COM	56501R106	659	38,003	SH	DFND	9	36,180	0	1,823
MANULIFE FINL CORP	COM	56501R106	0	2,912	SH	DFND	15	1,912	0	1,000
MARATHON OIL CORP	COM	565849106	1	42	SH	DFND	1	0	0	42
MARATHON OIL CORP	COM	565849106	197	8,788	SH	DFND	1,3	8,560	0	228
MARATHON OIL CORP	COM	565849106	239	10,650	SH	DFND	13	10,650	0	0
MARATHON OIL CORP	COM	565849106	63	2,795	SH	DFND	14	2,795	0	0
MARATHON OIL CORP	COM	565849106	5	228	SH	DFND	3	228	0	0
MARATHON OIL CORP	COM	565849106	194	8,625	SH	DFND	7	116	0	8,509
MARATHON OIL CORP	COM	565849106	531	23,601	SH	DFND	9	12,823	0	10,778
MARATHON OIL CORP	COM	565849106	1	57,747	SH	DFND	15	0	0	57,747
MARATHON PETE CORP	COM	56585A102	39	475	SH	DFND	1	400	0	75
MARATHON PETE CORP	COM	56585A102	588	7,155	SH	DFND	1,3	6,860	0	295
MARATHON PETE CORP	COM	56585A102	670	8,150	SH	DFND	13	8,150	0	0
MARATHON PETE CORP	COM	56585A102	172	2,089	SH	DFND	14	2,089	0	0
MARATHON PETE CORP	COM	56585A102	24	295	SH	DFND	3	295	0	0
MARATHON PETE CORP	COM	56585A102	292	3,546	SH	DFND	7	743	0	2,803



MARATHON PETE CORP	COM	56585A102	12	152	SH	DFND	7,9	0	0	152
MARATHON PETE CORP	COM	56585A102	852	10,358	SH	DFND	9	8,083	0	2,275
MARATHON PETE CORP	COM	56585A102	0	1,637	SH	DFND	15	1,259	0	378
MARKEL CORP	COM	570535104	8	6	SH	DFND	1,3	0	0	6
MARKEL CORP	COM	570535104	233	180	SH	DFND	13	180	0	0
MARKEL CORP	COM	570535104	71	55	SH	DFND	14	55	0	0
MARKEL CORP	COM	570535104	8	6	SH	DFND	3	6	0	0
MARKEL CORP	COM	570535104	3,153	2,438	SH	DFND	7	2,424	0	14
MARKEL CORP	COM	570535104	56	43	SH	DFND	7,9	43	0	0
MARKEL CORP	COM	570535104	1,304	1,008	SH	DFND	9	1,007	0	1
MARKEL CORP	COM	570535104	1,235	955	SH	OTR	13	955	0	0
MARKEL CORP	COM	570535104	0	16	SH	DFND	15	0	0	16
MARKETAXESS HLDGS INC	COM	57060D108	13	51	SH	DFND	1	51	0	0
MARKETAXESS HLDGS INC	COM	57060D108	100	389	SH	DFND	1,3	378	0	11
MARKETAXESS HLDGS INC	COM	57060D108	128	500	SH	DFND	13	500	0	0
MARKETAXESS HLDGS INC	COM	57060D108	90	350	SH	DFND	14	350	0	0
MARKETAXESS HLDGS INC	COM	57060D108	120	469	SH	DFND	3	469	0	0
MARKETAXESS HLDGS INC	COM	57060D108	20	80	SH	DFND	3,7	80	0	0
MARKETAXESS HLDGS INC	COM	57060D108	1,122	4,381	SH	DFND	7	4,128	0	253
MARKETAXESS HLDGS INC	COM	57060D108	614	2,397	SH	DFND	9	2,033	0	364
MARKETAXESS HLDGS INC	COM	57060D108	0	1,156	SH	DFND	15	1,155	0	1
MARSH & MCLENNAN COS INC	COM	571748102	312	2,011	SH	DFND	1	1,971	0	40
MARSH & MCLENNAN COS INC	COM	571748102	4,447	28,647	SH	DFND	1,3	28,462	0	185
MARSH & MCLENNAN COS INC	COM	571748102	1,093	7,040	SH	DFND	13	7,040	0	0
MARSH & MCLENNAN COS INC	COM	571748102	281	1,810	SH	DFND	14	1,810	0	0
MARSH & MCLENNAN COS INC	COM	571748102	163	1,047	SH	DFND	3	1,047	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,324	8,527	SH	DFND	7	4,099	0	4,428
MARSH & MCLENNAN COS INC	COM	571748102	1,043	6,719	SH	DFND	9	4,922	0	1,797
MARSH & MCLENNAN COS INC	COM	571748102	1,042	6,712	SH	OTR	13	6,712	0	0
MARSH & MCLENNAN COS INC	COM	571748102	7	44,439	SH	DFND	15	42,677	0	1,761
MARRIOTT INTL INC NEW	CL A	571903202	123	902	SH	DFND	1	880	0	22
MARRIOTT INTL INC NEW	CL A	571903202	5,011	36,840	SH	DFND	1,3	36,656	0	184
MARRIOTT INTL INC NEW	CL A	571903202	529	3,886	SH	DFND	13	3,886	0	0
MARRIOTT INTL INC NEW	CL A	571903202	139	1,021	SH	DFND	14	1,021	0	0
MARRIOTT INTL INC NEW	CL A	571903202	25	184	SH	DFND	3	184	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,382	10,159	SH	DFND	7	9,038	0	1,121
MARRIOTT INTL INC NEW	CL A	571903202	5	35	SH	DFND	7,9	0	0	35
MARRIOTT INTL INC NEW	CL A	571903202	1,731	12,727	SH	DFND	9	10,692	0	2,035
MARRIOTT INTL INC NEW	CL A	571903202	6	47,444	SH	DFND	15	44,173	0	3,271
MARTEN TRANS LTD	COM	573075108	6	340	SH	DFND	1	164	0	176
MARTEN TRANS LTD	COM	573075108	13	766	SH	DFND	1,3	412	0	354

MARTEN TRANS LTD	COM	573075108	13	766	SH	DFND	3	766	0	0
MARTEN TRANS LTD	COM	573075108	133	7,882	SH	DFND	7	7,412	0	470
MARTEN TRANS LTD	COM	573075108	6	364	SH	DFND	7,9	364	0	0
MARTEN TRANS LTD	COM	573075108	70	4,173	SH	DFND	9	4,173	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	683	2,282	SH	DFND	1	2,282	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	536	1,792	SH	DFND	1,3	1,742	0	50
MARTIN MARIETTA MATLS INC	COM	573284106	254	850	SH	DFND	13	850	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	64	215	SH	DFND	14	215	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	956	3,194	SH	DFND	3	3,194	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	599	2,002	SH	DFND	3,7	2,002	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	4,078	13,629	SH	DFND	7	13,102	0	527
MARTIN MARIETTA MATLS INC	COM	573284106	224	749	SH	DFND	7,9	749	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	2,081	6,954	SH	DFND	9	6,855	0	99
MARTIN MARIETTA MATLS INC	COM	573284106	0	12	SH	DFND	15	0	0	12
MARVELL TECHNOLOGY INC	COM	573874104	117	2,683	SH	DFND	1	2,631	0	52
MARVELL TECHNOLOGY INC	COM	573874104	470	10,793	SH	DFND	1,3	10,602	0	191
MARVELL TECHNOLOGY INC	COM	573874104	527	12,111	SH	DFND	13	12,111	0	0
MARVELL TECHNOLOGY INC	COM	573874104	141	3,241	SH	DFND	14	3,241	0	0
MARVELL TECHNOLOGY INC	COM	573874104	8	191	SH	DFND	3	191	0	0
MARVELL TECHNOLOGY INC	COM	573874104	706	16,216	SH	DFND	7	12,927	0	3,289
MARVELL TECHNOLOGY INC	COM	573874104	5	107	SH	DFND	7,9	0	0	107
MARVELL TECHNOLOGY INC	COM	573874104	816	18,751	SH	DFND	9	18,418	0	333
MARVELL TECHNOLOGY INC	COM	573874104	0	1,386	SH	DFND	15	1,097	0	289
MASCO CORP	COM	574599106	53	1,041	SH	DFND	1	1,000	0	41
MASCO CORP	COM	574599106	168	3,320	SH	DFND	1,3	3,320	0	0
MASCO CORP	COM	574599106	179	3,530	SH	DFND	13	3,530	0	0
MASCO CORP	COM	574599106	32	635	SH	DFND	14	635	0	0
MASCO CORP	COM	574599106	192	3,793	SH	DFND	7	401	0	3,392
MASCO CORP	COM	574599106	13	249	SH	DFND	9	0	0	249
MASCO CORP	COM	574599106	0	350	SH	DFND	15	0	0	350
MASIMO CORP	COM	574795100	78	600	SH	DFND	1,3	600	0	0
MASIMO CORP	COM	574795100	85	650	SH	DFND	13	650	0	0
MASIMO CORP	COM	574795100	27	210	SH	DFND	14	210	0	0
MASIMO CORP	COM	574795100	40	308	SH	DFND	7	0	0	308
MASIMO CORP	COM	574795100	3	24	SH	DFND	9	15	0	9
MASIMO CORP	COM	574795100	0	17	SH	DFND	15	0	0	17
MASTERCARD INCORPORATED	CL A	57636Q104	7,335	23,251	SH	DFND	1	22,388	0	863
MASTERCARD INCORPORATED	CL A	57636Q104	15,688	49,727	SH	DFND	1,3	49,332	0	395
MASTERCARD INCORPORATED	CL A	57636Q104	3,855	12,220	SH	DFND	13	12,220	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,858	5,890	SH	DFND	14	5,890	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	5,138	16,287	SH	DFND	3	16,287	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	220	698	SH	DFND	3,14	698	0	0

MASTERCARD INCORPORATED	CL A	57636Q104	30,927	98,031	SH	DFND	3,7	96,448	0	1,583
MASTERCARD INCORPORATED	CL A	57636Q104	7,082	22,448	SH	DFND	3,7,9	21,898	0	550
MASTERCARD INCORPORATED	CL A	57636Q104	12,381	39,244	SH	DFND	3,9	36,547	0	2,697
MASTERCARD INCORPORATED	CL A	57636Q104	48,392	153,392	SH	DFND	7	146,672	0	6,720
MASTERCARD INCORPORATED	CL A	57636Q104	5,023	15,923	SH	DFND	7,9	14,552	0	1,371
MASTERCARD INCORPORATED	CL A	57636Q104	37,447	118,697	SH	DFND	9	109,952	0	8,745
MASTERCARD INCORPORATED	CL A	57636Q104	1,106	3,507	SH	OTR	13	3,507	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4	11,302	SH	DFND	15	5,414	0	5,888
MATCH GROUP INC NEW	COM	57667L107	11	156	SH	DFND	1	156	0	0
MATCH GROUP INC NEW	COM	57667L107	255	3,649	SH	DFND	1,3	3,602	0	47
MATCH GROUP INC NEW	COM	57667L107	282	4,042	SH	DFND	13	4,042	0	0
MATCH GROUP INC NEW	COM	57667L107	66	952	SH	DFND	14	952	0	0
MATCH GROUP INC NEW	COM	57667L107	6	90	SH	DFND	3	90	0	0
MATCH GROUP INC NEW	COM	57667L107	3	43	SH	DFND	3,7	43	0	0
MATCH GROUP INC NEW	COM	57667L107	1,159	16,624	SH	DFND	7	15,278	0	1,346
MATCH GROUP INC NEW	COM	57667L107	193	2,775	SH	DFND	7,9	2,775	0	0
MATCH GROUP INC NEW	COM	57667L107	384	5,507	SH	DFND	9	4,807	0	700
MATCH GROUP INC NEW	COM	57667L107	0	701	SH	DFND	15	1	0	700
MATSON INC	COM	57686G105	8	104	SH	DFND	1	0	0	104
MATSON INC	COM	57686G105	1,336	18,334	SH	DFND	1,3	0	0	18,334
MATSON INC	COM	57686G105	7	100	SH	DFND	3	100	0	0
MATSON INC	COM	57686G105	19	265	SH	DFND	7	0	0	265
MATTEL INC	COM	577081102	94	4,200	SH	DFND	1,3	4,200	0	0
MATTEL INC	COM	577081102	113	5,050	SH	DFND	13	5,050	0	0
MATTEL INC	COM	577081102	29	1,281	SH	DFND	14	1,281	0	0
MATTEL INC	COM	577081102	8	341	SH	DFND	7	0	0	341
MATTEL INC	COM	577081102	8	340	SH	DFND	9	340	0	0
MATTEL INC	COM	577081102	0	717	SH	DFND	15	0	0	717
MAXCYTE INC	COM	57777K106	500	105,626	SH	DFND	1,3	0	0	105,626
MCCORMICK & CO INC	COM NON VTG	579780206	930	11,173	SH	DFND	1	10,797	0	376
MCCORMICK & CO INC	COM NON VTG	579780206	243	2,916	SH	DFND	1,3	2,800	0	116
MCCORMICK & CO INC	COM NON VTG	579780206	291	3,500	SH	DFND	13	3,500	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	77	923	SH	DFND	14	923	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	10	116	SH	DFND	3	116	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	443	5,317	SH	DFND	7	3,664	0	1,653
MCCORMICK & CO INC	COM NON VTG	579780206	7	88	SH	DFND	7,9	0	0	88
MCCORMICK & CO INC	COM NON VTG	579780206	6,607	79,367	SH	DFND	9	74,016	0	5,351
MCCORMICK & CO INC	COM NON VTG	579780206	0	3,644	SH	DFND	15	3,340	0	304
MCDONALDS CORP	COM	580135101	12,432	50,358	SH	DFND	1	49,312	0	1,046
MCDONALDS CORP	COM	580135101	6,503	26,340	SH	DFND	1,3	26,053	0	287
MCDONALDS CORP	COM	580135101	3,031	12,279	SH	DFND	13	12,279	0	0
MCDONALDS CORP	COM	580135101	955	3,867	SH	DFND	14	3,867	0	0
MCDONALDS CORP	COM	580135101	1,712	6,936	SH	DFND	3	6,851	85	0
MCDONALDS CORP	COM	580135101	130	528	SH	DFND	3,14	528	0	0
MCDONALDS CORP	COM	580135101	9,724	39,388	SH	DFND	3,7	39,366	0	22
MCDONALDS CORP	COM	580135101	253	1,024	SH	DFND	3,7,9	981	0	43
MCDONALDS CORP	COM	580135101	2,730	11,057	SH	DFND	3,9	11,034	0	23

MCDONALDS CORP	COM	580135101	29,028	117,580	SH	DFND	7	111,282	0	6,298
MCDONALDS CORP	COM	580135101	747	3,026	SH	DFND	7,9	2,989	0	37
MCDONALDS CORP	COM	580135101	17,959	72,744	SH	DFND	9	68,679	0	4,065
MCDONALDS CORP	COM	580135101	971	3,932	SH	OTR	13	3,932	0	0
MCDONALDS CORP	COM	580135101	62	250,419	SH	DFND	15	242,907	0	7,512
MCDONALDS CORP	COM	580135101	1	5	SH	Call DFND	7	5	0	0
MCDONALDS CORP	COM	580135101	4	17	SH	Call DFND	7,9	17	0	0
MCDONALDS CORP	COM	580135101	5	25	SH	Call DFND	9	25	0	0
MCGRATH RENTCORP	COM	580589109	954	12,553	SH	DFND	1,3	0	0	12,553
MCKESSON CORP	COM	58155Q103	110	338	SH	DFND	1	325	0	13
MCKESSON CORP	COM	58155Q103	7,656	23,469	SH	DFND	1,3	23,390	0	79
MCKESSON CORP	COM	58155Q103	669	2,050	SH	DFND	13	2,050	0	0
MCKESSON CORP	COM	58155Q103	175	535	SH	DFND	14	535	0	0
MCKESSON CORP	COM	58155Q103	26	79	SH	DFND	3	79	0	0
MCKESSON CORP	COM	58155Q103	1,269	3,889	SH	DFND	7	2,943	0	946
MCKESSON CORP	COM	58155Q103	11	33	SH	DFND	7,9	0	0	33
MCKESSON CORP	COM	58155Q103	4,773	14,631	SH	DFND	9	14,116	0	515
MCKESSON CORP	COM	58155Q103	8	25,090	SH	DFND	15	23,558	0	1,531
MEDIAALPHA INC	CL A	58450V104	5	486	SH	DFND	1	486	0	0
MEDIAALPHA INC	CL A	58450V104	13	1,306	SH	DFND	1,3	1,306	0	0
MEDIAALPHA INC	CL A	58450V104	13	1,306	SH	DFND	3	1,306	0	0
MEDIAALPHA INC	CL A	58450V104	178	18,030	SH	DFND	7	18,030	0	0
MEDIAALPHA INC	CL A	58450V104	55	5,631	SH	DFND	9	5,631	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	1	93	SH	DFND	1	93	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	94	6,100	SH	DFND	1,3	6,100	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	123	8,050	SH	DFND	13	8,050	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	37	2,435	SH	DFND	14	2,435	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	87	5,687	SH	DFND	3	5,687	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	87	5,687	SH	DFND	3,7	5,687	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	304	19,881	SH	DFND	7	14,591	0	5,290
MEDICAL PPTYS TRUST INC	COM	58463J304	301	19,723	SH	DFND	7,9	19,723	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	268	17,525	SH	DFND	9	17,299	0	226
MEDICAL PPTYS TRUST INC	COM	58463J304	2,128	139,355	SH	OTR	13	139,355	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	0	2,555	SH	DFND	15	0	0	2,555
MEDNAX INC	COM	58502B106	5	230	SH	DFND	1	0	0	230
MEDNAX INC	COM	58502B106	786	37,414	SH	DFND	1,3	0	0	37,414
MEDNAX INC	COM	58502B106	8	398	SH	DFND	3	398	0	0
MEDNAX INC	COM	58502B106	44	2,106	SH	DFND	7	32	0	2,074
MEDNAX INC	COM	58502B106	8	357	SH	DFND	9	0	0	357
MEDNAX INC	COM	58502B106	0	1,093	SH	DFND	15	0	0	1,093
MEDPACE HLDGS INC	COM	58506Q109	338	2,264	SH	DFND	1,3	0	0	2,264
MEDPACE HLDGS INC	COM	58506Q109	187	1,250	SH	DFND	7	0	0	1,250
MERCADOLIBRE INC	COM	58733R102	204	320	SH	DFND	1	320	0	0
MERCADOLIBRE INC	COM	58733R102	281	441	SH	DFND	7	428	0	13
MERCADOLIBRE INC	COM	58733R102	280	440	SH	DFND	9	436	0	4
MERCADOLIBRE INC	COM	58733R102	0	40	SH	DFND	15	0	0	40
MERCK & CO INC	COM	58933Y105	13,196	144,742	SH	DFND	1	134,668	0	10,074
MERCK & CO INC	COM	58933Y105	14,355	157,450	SH	DFND	1,3	156,552	0	898
MERCK & CO INC	COM	58933Y105	14	150	SH	DFND	1,7	150	0	0
MERCK & CO INC	COM	58933Y105	9	100	SH	DFND	1,9	100	0	0
MERCK & CO INC	COM	58933Y105	3,904	42,816	SH	DFND	13	42,816	0	0
MERCK & CO INC	COM	58933Y105	1,236	13,558	SH	DFND	14	13,558	0	0

MERCK & CO INC	COM	58933Y105	2,168	23,781	SH	DFND	3	23,428	353	0	
MERCK & CO INC	COM	58933Y105	239	2,620	SH	DFND	3,14	2,620	0	0	
MERCK & CO INC	COM	58933Y105	16,426	180,165	SH	DFND	3,7	180,078	0	87	
MERCK & CO INC	COM	58933Y105	2,866	31,441	SH	DFND	3,7,9	31,264	0	177	
MERCK & CO INC	COM	58933Y105	5,941	65,166	SH	DFND	3,9	65,024	0	142	
MERCK & CO INC	COM	58933Y105	43,924	481,781	SH	DFND	7	462,354	0	19,427	
MERCK & CO INC	COM	58933Y105	6,486	71,138	SH	DFND	7,9	70,938	0	200	
MERCK & CO INC	COM	58933Y105	85,784	940,925	SH	DFND	9	874,210	0	66,715	
MERCK & CO INC	COM	58933Y105	1,126	12,356	SH	OTR	13	12,356	0	0	
MERCK & CO INC	COM	58933Y105	13	140,116	SH	DFND	15	124,022	0	16,093	
MERCK & CO INC	COM	58933Y105	1	5	SH	Call	DFND	3,9	5	0	0
MERCK & CO INC	COM	58933Y105	7	59	SH	Call	DFND	7	59	0	0
MERCK & CO INC	COM	58933Y105	12	97	SH	Call	DFND	7,9	97	0	0
MERCK & CO INC	COM	58933Y105	18	99	SH	Call	DFND	9	99	0	0
MERCURY SYS INC	COM	589378108	2,138	33,233	SH	DFND	1,3	600	0	32,633	
MERCURY SYS INC	COM	589378108	55	850	SH	DFND	13	850	0	0	
MERCURY SYS INC	COM	589378108	18	275	SH	DFND	14	275	0	0	
MERCURY SYS INC	COM	589378108	12	182	SH	DFND	7	0	0	182	
MERCURY SYS INC	COM	589378108	0	7	SH	DFND	9	0	0	7	
MERCURY SYS INC	COM	589378108	0	11	SH	DFND	15	0	0	11	
MERIT MED SYS INC	COM	589889104	8	139	SH	DFND	1	0	0	139	
MERIT MED SYS INC	COM	589889104	1,384	25,500	SH	DFND	1,3	0	0	25,500	
MERIT MED SYS INC	COM	589889104	10	190	SH	DFND	3	190	0	0	
MERIT MED SYS INC	COM	589889104	20	362	SH	DFND	7	0	0	362	
MESA LABS INC	COM	59064R109	7	32	SH	DFND	1	27	0	5	
MESA LABS INC	COM	59064R109	12	61	SH	DFND	1,3	61	0	0	
MESA LABS INC	COM	59064R109	84	413	SH	DFND	3	413	0	0	
MESA LABS INC	COM	59064R109	72	352	SH	DFND	3,7	352	0	0	
MESA LABS INC	COM	59064R109	266	1,305	SH	DFND	7	1,282	0	23	
MESA LABS INC	COM	59064R109	122	596	SH	DFND	7,9	596	0	0	
MESA LABS INC	COM	59064R109	232	1,139	SH	DFND	9	1,139	0	0	
METLIFE INC	COM	59156R108	2,773	44,167	SH	DFND	1	41,242	0	2,925	
METLIFE INC	COM	59156R108	6,503	103,573	SH	DFND	1,3	103,355	0	218	
METLIFE INC	COM	59156R108	1,407	22,401	SH	DFND	13	22,401	0	0	
METLIFE INC	COM	59156R108	277	4,415	SH	DFND	14	4,415	0	0	
METLIFE INC	COM	59156R108	2,520	40,133	SH	DFND	3	39,518	615	0	
METLIFE INC	COM	59156R108	252	4,007	SH	DFND	3,14	4,007	0	0	
METLIFE INC	COM	59156R108	15,776	251,256	SH	DFND	3,7	251,128	0	128	
METLIFE INC	COM	59156R108	2,560	40,775	SH	DFND	3,7,9	40,466	0	309	
METLIFE INC	COM	59156R108	5,719	91,075	SH	DFND	3,9	90,850	0	225	
METLIFE INC	COM	59156R108	14,786	235,484	SH	DFND	7	226,167	0	9,317	
METLIFE INC	COM	59156R108	2,241	35,694	SH	DFND	7,9	35,670	0	24	
METLIFE INC	COM	59156R108	8,533	135,896	SH	DFND	9	127,378	0	8,518	
METLIFE INC	COM	59156R108	3	39,823	SH	DFND	15	25,389	0	14,434	
METLIFE INC	COM	59156R108	0	9	SH	Call	DFND	3,9	9	0	0
METLIFE INC	COM	59156R108	5	106	SH	Call	DFND	7	106	0	0
METLIFE INC	COM	59156R108	9	170	SH	Call	DFND	7,9	170	0	0
METLIFE INC	COM	59156R108	2	27	SH	Call	DFND	9	27	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	617	537	SH	DFND	1	534	0	3	
METTLER TOLEDO INTERNATIONAL	COM	592688105	606	527	SH	DFND	1,3	527	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	368	320	SH	DFND	13	320	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	103	90	SH	DFND	14	90	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	284	247	SH	DFND	3	247	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,329	3,768	SH	DFND	7	3,665	0	103	
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,175	1,023	SH	DFND	7,9	1,023	0	0	

METTLER TOLEDO INTERNATIONAL	COM	592688105	2,982	2,596	SH	DFND	9	2,504	0	92
METTLER TOLEDO INTERNATIONAL	COM	592688105	0	417	SH	DFND	15	227	0	190
MICROSOFT CORP	COM	594918104	46,488	181,007	SH	DFND	1	161,814	0	19,193
MICROSOFT CORP	COM	594918104	59,416	231,341	SH	DFND	1,3	228,525	0	2,816
MICROSOFT CORP	COM	594918104	77	300	SH	DFND	1,7	300	0	0
MICROSOFT CORP	COM	594918104	27,237	106,049	SH	DFND	13	106,049	0	0
MICROSOFT CORP	COM	594918104	10,330	40,221	SH	DFND	14	40,221	0	0
MICROSOFT CORP	COM	594918104	9,690	37,728	SH	DFND	3	37,728	0	0
MICROSOFT CORP	COM	594918104	507	1,975	SH	DFND	3,14	1,975	0	0
MICROSOFT CORP	COM	594918104	61,570	239,730	SH	DFND	3,7	231,926	0	7,804
MICROSOFT CORP	COM	594918104	20,215	78,709	SH	DFND	3,7,9	75,964	0	2,745
MICROSOFT CORP	COM	594918104	29,283	114,019	SH	DFND	3,9	100,576	0	13,443
MICROSOFT CORP	COM	594918104	161,481	628,747	SH	DFND	7	570,092	0	58,655
MICROSOFT CORP	COM	594918104	15,367	59,834	SH	DFND	7,9	56,988	0	2,846
MICROSOFT CORP	COM	594918104	138,443	539,044	SH	DFND	9	495,151	0	43,893
MICROSOFT CORP	COM	594918104	3,835	14,931	SH	OTR	13	14,931	0	0
MICROSOFT CORP	COM	594918104	90	351,175	SH	DFND	15	279,099	0	72,076
MICROCHIP TECHNOLOGY INC.	COM	595017104	372	6,413	SH	DFND	1	6,407	0	6
MICROCHIP TECHNOLOGY INC.	COM	595017104	739	12,732	SH	DFND	1,3	12,598	0	134
MICROCHIP TECHNOLOGY INC.	COM	595017104	440	7,578	SH	DFND	13	7,578	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	119	2,047	SH	DFND	14	2,047	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	945	16,265	SH	DFND	3	16,265	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	604	10,393	SH	DFND	3,7	10,393	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	8,627	148,531	SH	DFND	7	141,065	0	7,466
MICROCHIP TECHNOLOGY INC.	COM	595017104	510	8,780	SH	DFND	7,9	8,780	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	10,361	178,389	SH	DFND	9	177,127	0	1,262
MICROCHIP TECHNOLOGY INC.	COM	595017104	0	6,103	SH	DFND	15	3,526	0	2,577
MICRON TECHNOLOGY INC	COM	595112103	4	80	SH	DFND	1	0	0	80
MICRON TECHNOLOGY INC	COM	595112103	761	13,755	SH	DFND	1,3	13,340	0	415
MICRON TECHNOLOGY INC	COM	595112103	873	15,800	SH	DFND	13	15,800	0	0
MICRON TECHNOLOGY INC	COM	595112103	229	4,140	SH	DFND	14	4,140	0	0
MICRON TECHNOLOGY INC	COM	595112103	23	415	SH	DFND	3	415	0	0
MICRON TECHNOLOGY INC	COM	595112103	425	7,681	SH	DFND	7	2,578	0	5,103
MICRON TECHNOLOGY INC	COM	595112103	11	197	SH	DFND	7,9	0	0	197
MICRON TECHNOLOGY INC	COM	595112103	331	5,985	SH	DFND	9	2,733	0	3,252
MICRON TECHNOLOGY INC	COM	595112103	0	5,547	SH	DFND	15	0	0	5,547
MID-AMER APT CMNTYS INC	COM	59522J103	232	1,326	SH	DFND	1,3	1,326	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	266	1,521	SH	DFND	13	1,521	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	73	420	SH	DFND	14	420	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	101	580	SH	DFND	7	139	0	441
MID-AMER APT CMNTYS INC	COM	59522J103	40	229	SH	DFND	9	29	0	200
MID-AMER APT	COM	59522J103	1,720	9,845	SH	OTR	13	9,845	0	0

CMNTYS INC										
MID-AMER APT CMNTYS INC	COM	59522J103	0	447	SH	DFND	15	266	0	181
MIDDLEBY CORP	COM	596278101	86	680	SH	DFND	1,3	680	0	0
MIDDLEBY CORP	COM	596278101	94	750	SH	DFND	13	750	0	0
MIDDLEBY CORP	COM	596278101	23	185	SH	DFND	14	185	0	0
MIDDLEBY CORP	COM	596278101	28	224	SH	DFND	7	144	0	80
MIDDLEBY CORP	COM	596278101	0	403	SH	DFND	15	393	0	10
MILLERKNOLL INC	COM	600544100	42	1,586	SH	DFND	7	1,586	0	0
MILLERKNOLL INC	COM	600544100	226	8,611	SH	DFND	9	8,611	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,168	19,037	SH	DFND	1,3	0	0	19,037
MINERALS TECHNOLOGIES INC	COM	603158106	125	2,036	SH	DFND	7	786	0	1,250
MIRION TECHNOLOGIES INC	COM CL A	60471A101	516	89,590	SH	DFND	1,3	0	0	89,590
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	52	9,688	SH	DFND	1	8,691	0	997
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	99	18,538	SH	DFND	1,3	18,538	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	409	76,593	SH	DFND	3	76,593	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	310	58,055	SH	DFND	3,7	58,055	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,903	356,360	SH	DFND	7	351,719	0	4,641
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	113	21,207	SH	DFND	7,9	21,207	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	874	163,632	SH	DFND	9	153,721	0	9,911
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	17	7,801	SH	DFND	1	6,180	0	1,621
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	38	17,099	SH	DFND	1,3	2,008	0	15,091
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	35	15,596	SH	DFND	14	15,596	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	38	17,099	SH	DFND	3	17,099	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	427	190,602	SH	DFND	7	182,103	0	8,499
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	3	1,185	SH	DFND	7,9	1,185	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	71	31,876	SH	DFND	9	19,935	0	11,941
MODEL N INC	COM	607525102	720	28,184	SH	DFND	1,3	0	0	28,184
MODERNA INC	COM	60770K107	2	16	SH	DFND	1	0	0	16
MODERNA INC	COM	60770K107	619	4,335	SH	DFND	1,3	4,200	0	135
MODERNA INC	COM	60770K107	693	4,850	SH	DFND	13	4,850	0	0
MODERNA INC	COM	60770K107	181	1,265	SH	DFND	14	1,265	0	0
MODERNA INC	COM	60770K107	19	135	SH	DFND	3	135	0	0
MODERNA INC	COM	60770K107	700	4,901	SH	DFND	7	2,559	0	2,342
MODERNA INC	COM	60770K107	3	20	SH	DFND	7,9	0	0	20
MODERNA INC	COM	60770K107	2,397	16,777	SH	DFND	9	15,935	0	842
MODERNA INC	COM	60770K107	0	1,373	SH	DFND	15	400	0	973
MODERNA INC	COM	60770K107	0	15	SH	Call	9	15	0	0
MOHAWK INDS INC	COM	608190104	0	2	SH	DFND	1	0	0	2
MOHAWK INDS INC	COM	608190104	86	700	SH	DFND	1,3	700	0	0
MOHAWK INDS INC	COM	608190104	94	755	SH	DFND	13	755	0	0
MOHAWK INDS INC	COM	608190104	24	190	SH	DFND	14	190	0	0
MOHAWK INDS INC	COM	608190104	50	402	SH	DFND	7	166	0	236
MOHAWK INDS INC	COM	608190104	18	144	SH	DFND	9	5	0	139
MOHAWK INDS INC	COM	608190104	0	636	SH	DFND	15	0	0	636
MOLINA HEALTHCARE INC	COM	60855R100	1	3	SH	DFND	1	0	0	3
MOLINA HEALTHCARE INC	COM	60855R100	186	666	SH	DFND	1,3	600	0	66

MOLINA HEALTHCARE INC	COM	60855R100	224	800	SH	DFND	13	800	0	0
MOLINA HEALTHCARE INC	COM	60855R100	59	210	SH	DFND	14	210	0	0
MOLINA HEALTHCARE INC	COM	60855R100	18	66	SH	DFND	3	66	0	0
MOLINA HEALTHCARE INC	COM	60855R100	54	193	SH	DFND	7	0	0	193
MOLINA HEALTHCARE INC	COM	60855R100	8	30	SH	DFND	9	30	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1	3,759	SH	DFND	15	3,249	0	510
MOLSON COORS BEVERAGE CO	CL B	60871R209	1	18	SH	DFND	1	0	0	18
MOLSON COORS BEVERAGE CO	CL B	60871R209	110	2,000	SH	DFND	1,3	2,000	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	136	2,500	SH	DFND	13	2,500	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	32	580	SH	DFND	14	580	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	34	627	SH	DFND	7	0	0	627
MOLSON COORS BEVERAGE CO	CL B	60871R209	65	1,193	SH	DFND	9	100	0	1,093
MOLSON COORS BEVERAGE CO	CL B	60871R209	0	8,574	SH	DFND	15	3,151	0	5,423
MOMENTIVE GLOBAL INC	COM	60878Y108	1,022	116,222	SH	DFND	1,3	0	0	116,222
MONDELEZ INTL INC	CL A	609207105	3,343	53,842	SH	DFND	1	52,318	0	1,524
MONDELEZ INTL INC	CL A	609207105	1,167	18,785	SH	DFND	1,3	18,401	0	384
MONDELEZ INTL INC	CL A	609207105	1,208	19,450	SH	DFND	13	19,450	0	0
MONDELEZ INTL INC	CL A	609207105	330	5,307	SH	DFND	14	5,307	0	0
MONDELEZ INTL INC	CL A	609207105	123	1,985	SH	DFND	3	1,985	0	0
MONDELEZ INTL INC	CL A	609207105	6,826	109,943	SH	DFND	7	100,663	0	9,280
MONDELEZ INTL INC	CL A	609207105	304	4,896	SH	DFND	7,9	4,858	0	38
MONDELEZ INTL INC	CL A	609207105	6,821	109,857	SH	DFND	9	106,123	0	3,734
MONDELEZ INTL INC	CL A	609207105	5	86,028	SH	DFND	15	77,058	0	8,970
MONGODB INC	CL A	60937P106	12	45	SH	DFND	1	43	0	2
MONGODB INC	CL A	60937P106	210	810	SH	DFND	1,3	800	0	10
MONGODB INC	CL A	60937P106	224	865	SH	DFND	13	865	0	0
MONGODB INC	CL A	60937P106	56	215	SH	DFND	14	215	0	0
MONGODB INC	CL A	60937P106	6	22	SH	DFND	3	22	0	0
MONGODB INC	CL A	60937P106	3	12	SH	DFND	3,7	12	0	0
MONGODB INC	CL A	60937P106	534	2,059	SH	DFND	7	1,648	0	411
MONGODB INC	CL A	60937P106	206	794	SH	DFND	7,9	794	0	0
MONGODB INC	CL A	60937P106	272	1,047	SH	DFND	9	1,029	0	18
MONGODB INC	CL A	60937P106	0	60	SH	DFND	15	0	0	60
MONOLITHIC PWR SYS INC	COM	609839105	7	18	SH	DFND	1	4	0	14
MONOLITHIC PWR SYS INC	COM	609839105	245	638	SH	DFND	1,3	600	0	38
MONOLITHIC PWR SYS INC	COM	609839105	242	630	SH	DFND	13	630	0	0
MONOLITHIC PWR SYS INC	COM	609839105	67	175	SH	DFND	14	175	0	0
MONOLITHIC PWR SYS INC	COM	609839105	122	318	SH	DFND	3	318	0	0
MONOLITHIC PWR SYS INC	COM	609839105	108	280	SH	DFND	3,7	280	0	0
MONOLITHIC PWR SYS INC	COM	609839105	266	693	SH	DFND	7	377	0	316
MONOLITHIC PWR SYS INC	COM	609839105	184	480	SH	DFND	7,9	480	0	0
MONOLITHIC PWR SYS INC	COM	609839105	324	844	SH	DFND	9	731	0	113
MONOLITHIC PWR SYS INC	COM	609839105	0	142	SH	DFND	15	85	0	57



MONSTER BEVERAGE CORP NEW	COM	61174X109	4	43	SH	DFND	1	0	0	43
MONSTER BEVERAGE CORP NEW	COM	61174X109	435	4,686	SH	DFND	1,3	4,500	0	186
MONSTER BEVERAGE CORP NEW	COM	61174X109	491	5,300	SH	DFND	13	5,300	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	130	1,405	SH	DFND	14	1,405	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	17	186	SH	DFND	3	186	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,643	17,727	SH	DFND	7	13,253	0	4,474
MONSTER BEVERAGE CORP NEW	COM	61174X109	118	1,273	SH	DFND	9	0	0	1,273
MONSTER BEVERAGE CORP NEW	COM	61174X109	0	2,162	SH	DFND	15	1,451	0	711
MOODYS CORP	COM	615369105	168	618	SH	DFND	1	604	0	14
MOODYS CORP	COM	615369105	21	78	SH	DFND	1,3	0	0	78
MOODYS CORP	COM	615369105	623	2,290	SH	DFND	13	2,290	0	0
MOODYS CORP	COM	615369105	164	603	SH	DFND	14	603	0	0
MOODYS CORP	COM	615369105	21	78	SH	DFND	3	78	0	0
MOODYS CORP	COM	615369105	2,418	8,890	SH	DFND	7	8,054	0	836
MOODYS CORP	COM	615369105	39	142	SH	DFND	7,9	142	0	0
MOODYS CORP	COM	615369105	2,522	9,272	SH	DFND	9	8,211	0	1,061
MOODYS CORP	COM	615369105	268	987	SH	OTR	13	987	0	0
MOODYS CORP	COM	615369105	0	417	SH	DFND	15	287	0	130
MORGAN STANLEY	COM NEW	617446448	2,123	27,915	SH	DFND	1	27,466	0	449
MORGAN STANLEY	COM NEW	617446448	4,840	63,629	SH	DFND	1,3	63,163	0	466
MORGAN STANLEY	COM NEW	617446448	2,156	28,346	SH	DFND	13	28,346	0	0
MORGAN STANLEY	COM NEW	617446448	409	5,378	SH	DFND	14	5,378	0	0
MORGAN STANLEY	COM NEW	617446448	2,002	26,318	SH	DFND	3	25,779	539	0
MORGAN STANLEY	COM NEW	617446448	265	3,490	SH	DFND	3,14	3,490	0	0
MORGAN STANLEY	COM NEW	617446448	12,110	159,214	SH	DFND	3,7	159,139	0	75
MORGAN STANLEY	COM NEW	617446448	4,012	52,746	SH	DFND	3,7,9	52,487	0	259
MORGAN STANLEY	COM NEW	617446448	5,640	74,149	SH	DFND	3,9	73,926	0	223
MORGAN STANLEY	COM NEW	617446448	7,813	102,722	SH	DFND	7	97,789	0	4,933
MORGAN STANLEY	COM NEW	617446448	1,585	20,838	SH	DFND	7,9	20,758	0	80
MORGAN STANLEY	COM NEW	617446448	7,329	96,361	SH	DFND	9	85,492	0	10,869
MORGAN STANLEY	COM NEW	617446448	6	78,895	SH	DFND	15	65,902	0	12,993
MORGAN STANLEY	COM NEW	617446448	0	4	SH	Call DFND	3,9	4	0	0
MORGAN STANLEY	COM NEW	617446448	3	34	SH	Call DFND	7	34	0	0
MORGAN STANLEY	COM NEW	617446448	8	86	SH	Call DFND	7,9	86	0	0
MORGAN STANLEY	COM NEW	617446448	0	3	SH	Call DFND	9	3	0	0
MORNINGSTAR INC	COM	617700109	30	122	SH	DFND	1	122	0	0
MORNINGSTAR INC	COM	617700109	74	306	SH	DFND	1,3	306	0	0
MORNINGSTAR INC	COM	617700109	85	350	SH	DFND	13	350	0	0
MORNINGSTAR INC	COM	617700109	18	75	SH	DFND	14	75	0	0
MORNINGSTAR INC	COM	617700109	116	480	SH	DFND	3	480	0	0
MORNINGSTAR INC	COM	617700109	42	174	SH	DFND	3,7	174	0	0
MORNINGSTAR INC	COM	617700109	1,421	5,874	SH	DFND	7	5,474	0	400
MORNINGSTAR INC	COM	617700109	97	401	SH	DFND	7,9	401	0	0
MORNINGSTAR INC	COM	617700109	472	1,950	SH	DFND	9	1,949	0	1
MORNINGSTAR INC	COM	617700109	0	70	SH	DFND	15	0	0	70
MOSAIC CO NEW	COM	61945C103	2	43	SH	DFND	1	0	0	43
MOSAIC CO NEW	COM	61945C103	190	4,025	SH	DFND	1,3	4,000	0	25
MOSAIC CO NEW	COM	61945C103	237	5,015	SH	DFND	13	5,015	0	0
MOSAIC CO NEW	COM	61945C103	64	1,355	SH	DFND	14	1,355	0	0
MOSAIC CO NEW	COM	61945C103	1	25	SH	DFND	3	25	0	0
MOSAIC CO NEW	COM	61945C103	103	2,177	SH	DFND	7	27	0	2,150
MOSAIC CO NEW	COM	61945C103	273	5,775	SH	DFND	9	3,200	0	2,575
MOSAIC CO NEW	COM	61945C103	0	7,455	SH	DFND	15	0	0	7,455
MOTOROLA SOLUTIONS INC	COM NEW	620076307	97	464	SH	DFND	1	449	0	15

MOTOROLA SOLUTIONS INC	COM NEW	620076307	404	1,928	SH	DFND	1,3	1,920	0	8
MOTOROLA SOLUTIONS INC	COM NEW	620076307	499	2,380	SH	DFND	13	2,380	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	129	616	SH	DFND	14	616	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2	8	SH	DFND	3	8	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	286	1,364	SH	DFND	7	353	0	1,011
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,316	6,278	SH	DFND	9	4,679	0	1,599
MOTOROLA SOLUTIONS INC	COM NEW	620076307	966	4,610	SH	OTR	13	4,610	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1	2,383	SH	DFND	15	2,076	0	307
MURPHY USA INC	COM	626755102	6	24	SH	DFND	1	24	0	0
MURPHY USA INC	COM	626755102	14	61	SH	DFND	1,3	61	0	0
MURPHY USA INC	COM	626755102	14	61	SH	DFND	3	61	0	0
MURPHY USA INC	COM	626755102	282	1,209	SH	DFND	7	1,209	0	0
MURPHY USA INC	COM	626755102	13	54	SH	DFND	7,9	54	0	0
MURPHY USA INC	COM	626755102	229	985	SH	DFND	9	985	0	0
MURPHY USA INC	COM	626755102	0	43	SH	DFND	15	0	0	43
NCR CORP NEW	COM	62886E108	3	110	SH	DFND	1	110	0	0
NCR CORP NEW	COM	62886E108	63	2,009	SH	DFND	1,3	2,009	0	0
NCR CORP NEW	COM	62886E108	61	1,970	SH	DFND	13	1,970	0	0
NCR CORP NEW	COM	62886E108	19	600	SH	DFND	14	600	0	0
NCR CORP NEW	COM	62886E108	9	289	SH	DFND	3	289	0	0
NCR CORP NEW	COM	62886E108	162	5,209	SH	DFND	7	5,061	0	148
NCR CORP NEW	COM	62886E108	8	244	SH	DFND	7,9	244	0	0
NCR CORP NEW	COM	62886E108	90	2,877	SH	DFND	9	2,861	0	16
NCR CORP NEW	COM	62886E108	0	2,058	SH	DFND	15	0	0	2,058
NMI HLDGS INC	CL A	629209305	6	343	SH	DFND	1	181	0	162
NMI HLDGS INC	CL A	629209305	11	678	SH	DFND	1,3	467	0	211
NMI HLDGS INC	CL A	629209305	11	678	SH	DFND	3	678	0	0
NMI HLDGS INC	CL A	629209305	150	9,003	SH	DFND	7	8,273	0	730
NMI HLDGS INC	CL A	629209305	7	404	SH	DFND	7,9	404	0	0
NMI HLDGS INC	CL A	629209305	76	4,593	SH	DFND	9	4,593	0	0
NRG ENERGY INC	COM NEW	629377508	1	26	SH	DFND	1	0	0	26
NRG ENERGY INC	COM NEW	629377508	93	2,432	SH	DFND	1,3	2,400	0	32
NRG ENERGY INC	COM NEW	629377508	132	3,450	SH	DFND	13	3,450	0	0
NRG ENERGY INC	COM NEW	629377508	38	985	SH	DFND	14	985	0	0
NRG ENERGY INC	COM NEW	629377508	1	32	SH	DFND	3	32	0	0
NRG ENERGY INC	COM NEW	629377508	327	8,572	SH	DFND	7	7,536	0	1,036
NRG ENERGY INC	COM NEW	629377508	2	63	SH	DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	58	1,526	SH	DFND	9	256	0	1,270
NRG ENERGY INC	COM NEW	629377508	1	22,399	SH	DFND	15	6,811	0	15,588
NVR INC	COM	62944T105	240	60	SH	DFND	1,3	60	0	0
NVR INC	COM	62944T105	200	50	SH	DFND	13	50	0	0
NVR INC	COM	62944T105	40	10	SH	DFND	14	10	0	0
NVR INC	COM	62944T105	100	25	SH	DFND	7	24	0	1
NVR INC	COM	62944T105	248	62	SH	DFND	9	42	0	20
NVR INC	COM	62944T105	1,101	275	SH	OTR	13	275	0	0
NVR INC	COM	62944T105	0	15	SH	DFND	15	0	0	15
NOV INC	COM	62955J103	76	4,483	SH	DFND	1,3	4,220	0	263
NOV INC	COM	62955J103	96	5,698	SH	DFND	13	5,698	0	0
NOV INC	COM	62955J103	23	1,335	SH	DFND	14	1,335	0	0
NOV INC	COM	62955J103	4	263	SH	DFND	3	263	0	0
NOV INC	COM	62955J103	32	1,867	SH	DFND	7	67	0	1,800
NOV INC	COM	62955J103	224	13,259	SH	DFND	9	12,000	0	1,259
NOV INC	COM	62955J103	0	1,501	SH	DFND	15	0	0	1,501
NASDAQ INC	COM	631103108	3	19	SH	DFND	1	0	0	19

NASDAQ INC	COM	631103108	241	1,580	SH	DFND	13	1,580	0	0
NASDAQ INC	COM	631103108	67	440	SH	DFND	14	440	0	0
NASDAQ INC	COM	631103108	757	4,964	SH	DFND	7	3,372	0	1,592
NASDAQ INC	COM	631103108	708	4,639	SH	DFND	9	4,428	0	211
NASDAQ INC	COM	631103108	2	12,283	SH	DFND	15	10,860	0	1,423
NATIONAL FUEL GAS CO	COM	636180101	4,012	60,741	SH	DFND	1,3	60,550	0	191
NATIONAL FUEL GAS CO	COM	636180101	79	1,200	SH	DFND	13	1,200	0	0
NATIONAL FUEL GAS CO	COM	636180101	20	305	SH	DFND	14	305	0	0
NATIONAL FUEL GAS CO	COM	636180101	13	191	SH	DFND	3	191	0	0
NATIONAL FUEL GAS CO	COM	636180101	101	1,534	SH	DFND	7	1,200	0	334
NATIONAL FUEL GAS CO	COM	636180101	85	1,289	SH	DFND	9	800	0	489
NATIONAL FUEL GAS CO	COM	636180101	3	50,521	SH	DFND	15	49,783	0	738
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	100	1,550	SH	DFND	1	1,419	0	131
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	67	1,035	SH	DFND	1,3	112	0	923
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	56	871	SH	DFND	14	871	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	67	1,035	SH	DFND	3	1,035	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,276	19,728	SH	DFND	7	18,941	0	787
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	4	66	SH	DFND	7,9	66	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	2,223	34,370	SH	DFND	9	29,858	0	4,512
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	0	1,870	SH	DFND	15	370	0	1,500
NATIONAL HEALTH INVS INC	COM	63633D104	12	200	SH	DFND	9	200	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	237	3,914	SH	OTR	13	3,914	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	0	45	SH	DFND	15	0	0	45
NATIONAL INSTRS CORP	COM	636518102	1	17	SH	DFND	1	0	0	17
NATIONAL INSTRS CORP	COM	636518102	46	1,480	SH	DFND	1,3	1,480	0	0
NATIONAL INSTRS CORP	COM	636518102	63	2,020	SH	DFND	13	2,020	0	0
NATIONAL INSTRS CORP	COM	636518102	18	580	SH	DFND	14	580	0	0
NATIONAL INSTRS CORP	COM	636518102	97	3,113	SH	DFND	7	281	0	2,832
NATIONAL INSTRS CORP	COM	636518102	11	359	SH	DFND	9	230	0	129
NATIONAL INSTRS CORP	COM	636518102	0	88	SH	DFND	15	0	0	88
NATIONAL RESH CORP	COM NEW	637372202	7	170	SH	DFND	1	170	0	0
NATIONAL RESH CORP	COM NEW	637372202	18	462	SH	DFND	1,3	462	0	0
NATIONAL RESH CORP	COM NEW	637372202	18	462	SH	DFND	3	462	0	0
NATIONAL RESH CORP	COM NEW	637372202	234	6,120	SH	DFND	7	6,120	0	0
NATIONAL RESH CORP	COM NEW	637372202	77	2,009	SH	DFND	9	2,009	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	92	2,145	SH	DFND	1,3	2,000	0	145
NATIONAL RETAIL PROPERTIES I	COM	637417106	100	2,315	SH	DFND	13	2,315	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	30	699	SH	DFND	14	699	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	6	145	SH	DFND	3	145	0	0
NATIONAL RETAIL	COM	637417106	97	2,251	SH	DFND	7	494	0	1,757

PROPERTIES I											
NATIONAL RETAIL PROPERTIES I	COM	637417106	1	17	SH	DFND	7,9	0	0	17	
NATIONAL RETAIL PROPERTIES I	COM	637417106	29	682	SH	DFND	9	126	0	556	
NATIONAL RETAIL PROPERTIES I	COM	637417106	645	14,992	SH	OTR	13	14,992	0	0	
NATIONAL RETAIL PROPERTIES I	COM	637417106	0	281	SH	DFND	15	0	0	281	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	50	1,000	SH	DFND	1,3	1,000	0	0	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	55	1,100	SH	DFND	13	1,100	0	0	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	13	260	SH	DFND	14	260	0	0	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	3	62	SH	DFND	7	0	0	62	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	327	6,529	SH	OTR	13	6,529	0	0	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	0	14	SH	DFND	15	0	0	14	
NATWEST GROUP PLC	SPONS ADR 2 ORD	639057108	2	288	SH	DFND	1	0	0	288	
NATWEST GROUP PLC	SPONS ADR 2 ORD	639057108	21	3,793	SH	DFND	1,3	0	0	3,793	
NATWEST GROUP PLC	SPONS ADR 2 ORD	639057108	21	3,793	SH	DFND	3	3,793	0	0	
NATWEST GROUP PLC	SPONS ADR 2 ORD	639057108	43	7,814	SH	DFND	7	559	0	7,255	
NATWEST GROUP PLC	SPONS ADR 2 ORD	639057108	36	6,574	SH	DFND	9	0	0	6,574	
NCINO INC	COM	63947X101	11	356	SH	DFND	1	356	0	0	
NCINO INC	COM	63947X101	99	3,199	SH	DFND	1,3	3,199	0	0	
NCINO INC	COM	63947X101	25	800	SH	DFND	13	800	0	0	
NCINO INC	COM	63947X101	1	45	SH	DFND	14	45	0	0	
NCINO INC	COM	63947X101	97	3,139	SH	DFND	3	3,139	0	0	
NCINO INC	COM	63947X101	17	540	SH	DFND	3,7	540	0	0	
NCINO INC	COM	63947X101	886	28,669	SH	DFND	7	27,994	0	675	
NCINO INC	COM	63947X101	440	14,231	SH	DFND	9	13,889	0	342	
NELNET INC	CL A	64031N108	914	10,728	SH	DFND	1,3	0	0	10,728	
NEOGEN CORP	COM	640491106	1	23,020	SH	DFND	15	23,020	0	0	
NETAPP INC	COM	64110D104	3	46	SH	DFND	1	0	0	46	
NETAPP INC	COM	64110D104	172	2,634	SH	DFND	1,3	2,500	0	134	
NETAPP INC	COM	64110D104	209	3,203	SH	DFND	13	3,203	0	0	
NETAPP INC	COM	64110D104	54	824	SH	DFND	14	824	0	0	
NETAPP INC	COM	64110D104	9	134	SH	DFND	3	134	0	0	
NETAPP INC	COM	64110D104	49	756	SH	DFND	7	0	0	756	
NETAPP INC	COM	64110D104	276	4,232	SH	DFND	9	3,289	0	943	
NETAPP INC	COM	64110D104	0	5,087	SH	DFND	15	4,597	0	490	
NETFLIX INC	COM	64110L106	209	1,198	SH	DFND	1	1,112	0	86	
NETFLIX INC	COM	64110L106	953	5,447	SH	DFND	1,3	5,280	0	167	
NETFLIX INC	COM	64110L106	1,067	6,100	SH	DFND	13	6,100	0	0	
NETFLIX INC	COM	64110L106	354	2,025	SH	DFND	14	2,025	0	0	
NETFLIX INC	COM	64110L106	32	185	SH	DFND	3	185	0	0	
NETFLIX INC	COM	64110L106	3	18	SH	DFND	3,7	18	0	0	
NETFLIX INC	COM	64110L106	1,354	7,743	SH	DFND	7	5,514	0	2,229	
NETFLIX INC	COM	64110L106	199	1,140	SH	DFND	7,9	1,140	0	0	
NETFLIX INC	COM	64110L106	1,748	9,998	SH	DFND	9	7,593	0	2,405	
NETFLIX INC	COM	64110L106	0	2,630	SH	DFND	15	1,674	0	956	
NETFLIX INC	COM	64110L106	0	10	SH	Call	DFND	9	10	0	0
NETEASE INC	SPONSORED ADS	64110W102	1,212	12,979	SH	OTR	13	12,979	0	0	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	11	SH	DFND	1	0	0	11	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	98	1,000	SH	DFND	1,3	1,000	0	0	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	127	1,300	SH	DFND	13	1,300	0	0	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	30	310	SH	DFND	14	310	0	0	

NEUROCRINE BIOSCIENCES INC	COM	64125C109	29	301	SH	DFND	7	75	0	226
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8	85	SH	DFND	9	73	0	12
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	11,092	SH	DFND	15	8,638	0	2,454
NEVRO CORP	COM	64157F103	562	12,828	SH	DFND	1,3	0	0	12,828
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	1	85	SH	DFND	1	0	0	85
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	6	676	SH	DFND	1,3	0	0	676
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	55	5,900	SH	DFND	13	5,900	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	8	900	SH	DFND	14	900	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	6	676	SH	DFND	3	676	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	58	6,221	SH	DFND	7	106	0	6,115
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	1	157	SH	DFND	7,9	0	0	157
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	18	1,922	SH	DFND	9	270	0	1,652
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	0	2,249	SH	DFND	15	0	0	2,249
NEW YORK CMNTY BANCORP INC	COM	649445103	55	5,983	SH	DFND	13	5,983	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	9	1,025	SH	DFND	14	1,025	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	6	670	SH	DFND	7	168	0	502
NEW YORK CMNTY BANCORP INC	COM	649445103	27	3,000	SH	DFND	9	3,000	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	0	674	SH	DFND	15	0	0	674
NEW YORK MTG TR INC	COM PAR \$.02	649604501	2	571	SH	DFND	1	0	0	571
NEW YORK MTG TR INC	COM PAR \$.02	649604501	7	2,660	SH	DFND	1,3	0	0	2,660
NEW YORK MTG TR INC	COM PAR \$.02	649604501	7	2,660	SH	DFND	3	2,660	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	12	4,376	SH	DFND	7	0	0	4,376
NEW YORK TIMES CO	CL A	650111107	1	33	SH	DFND	1	0	0	33
NEW YORK TIMES CO	CL A	650111107	50	1,800	SH	DFND	1,3	1,800	0	0
NEW YORK TIMES CO	CL A	650111107	71	2,550	SH	DFND	13	2,550	0	0
NEW YORK TIMES CO	CL A	650111107	14	490	SH	DFND	14	490	0	0
NEW YORK TIMES CO	CL A	650111107	395	14,152	SH	DFND	7	13,942	0	210
NEW YORK TIMES CO	CL A	650111107	6	215	SH	DFND	9	200	0	15
NEW YORK TIMES CO	CL A	650111107	0	595	SH	DFND	15	429	0	166
NEWELL BRANDS INC	COM	651229106	129	6,796	SH	DFND	1	6,748	0	48
NEWELL BRANDS INC	COM	651229106	86	4,478	SH	DFND	1,3	4,478	0	0
NEWELL BRANDS INC	COM	651229106	100	5,269	SH	DFND	13	5,269	0	0
NEWELL BRANDS INC	COM	651229106	38	1,970	SH	DFND	14	1,970	0	0
NEWELL BRANDS INC	COM	651229106	800	42,032	SH	DFND	7	41,454	0	578
NEWELL BRANDS INC	COM	651229106	2,222	116,705	SH	DFND	9	103,938	0	12,767
NEWELL BRANDS INC	COM	651229106	0	282	SH	DFND	15	0	0	282
NEWMARKET CORP	COM	651587107	2,057	6,834	SH	DFND	1	6,832	0	2
NEWMARKET CORP	COM	651587107	95	317	SH	DFND	1,3	317	0	0
NEWMARKET CORP	COM	651587107	30	100	SH	DFND	13	100	0	0
NEWMARKET CORP	COM	651587107	95	317	SH	DFND	3	317	0	0
NEWMARKET CORP	COM	651587107	351	1,167	SH	DFND	7	1,149	0	18
NEWMARKET CORP	COM	651587107	877	2,915	SH	DFND	9	2,894	0	21
NEWMARKET CORP	COM	651587107	0	69	SH	DFND	15	0	0	69
NEWMONT CORP	COM	651639106	5	92	SH	DFND	1	0	0	92
NEWMONT CORP	COM	651639106	568	9,527	SH	DFND	1,3	9,200	0	327

NEWMONT CORP	COM	651639106	647	10,850	SH	DFND	13	10,850	0	0
NEWMONT CORP	COM	651639106	170	2,845	SH	DFND	14	2,845	0	0
NEWMONT CORP	COM	651639106	20	327	SH	DFND	3	327	0	0
NEWMONT CORP	COM	651639106	616	10,329	SH	DFND	7	5,176	0	5,153
NEWMONT CORP	COM	651639106	132	2,215	SH	DFND	9	645	0	1,570
NEWMONT CORP	COM	651639106	1	8,480	SH	DFND	15	6,093	0	2,387
NEWS CORP NEW	CL A	65249B109	1	69	SH	DFND	1	0	0	69
NEWS CORP NEW	CL A	65249B109	60	3,800	SH	DFND	1,3	3,800	0	0
NEWS CORP NEW	CL A	65249B109	90	5,807	SH	DFND	13	5,807	0	0
NEWS CORP NEW	CL A	65249B109	28	1,780	SH	DFND	14	1,780	0	0
NEWS CORP NEW	CL A	65249B109	26	1,682	SH	DFND	7	0	0	1,682
NEWS CORP NEW	CL A	65249B109	1	35	SH	DFND	7,9	0	0	35
NEWS CORP NEW	CL A	65249B109	1	50	SH	DFND	9	0	0	50
NEWS CORP NEW	CL A	65249B109	0	481	SH	DFND	15	0	0	481
NEXSTAR MEDIA GROUP INC	CL A	65336K103	1	8	SH	DFND	1	0	0	8
NEXSTAR MEDIA GROUP INC	CL A	65336K103	69	418	SH	DFND	1,3	400	0	18
NEXSTAR MEDIA GROUP INC	CL A	65336K103	90	550	SH	DFND	13	550	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	29	180	SH	DFND	14	180	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	3	18	SH	DFND	3	18	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	76	468	SH	DFND	7	148	0	320
NEXSTAR MEDIA GROUP INC	CL A	65336K103	3	16	SH	DFND	9	0	0	16
NEXSTAR MEDIA GROUP INC	CL A	65336K103	0	1,296	SH	DFND	15	1,000	0	296
NEXTERA ENERGY INC	COM	65339F101	11,962	154,422	SH	DFND	1	133,886	0	20,536
NEXTERA ENERGY INC	COM	65339F101	11,096	143,246	SH	DFND	1,3	142,386	0	860
NEXTERA ENERGY INC	COM	65339F101	2,693	34,760	SH	DFND	13	34,760	0	0
NEXTERA ENERGY INC	COM	65339F101	691	8,918	SH	DFND	14	8,918	0	0
NEXTERA ENERGY INC	COM	65339F101	1,247	16,102	SH	DFND	3	15,742	360	0
NEXTERA ENERGY INC	COM	65339F101	122	1,580	SH	DFND	3,14	1,580	0	0
NEXTERA ENERGY INC	COM	65339F101	5,976	77,155	SH	DFND	3,7	77,103	0	52
NEXTERA ENERGY INC	COM	65339F101	236	3,048	SH	DFND	3,7,9	2,870	0	178
NEXTERA ENERGY INC	COM	65339F101	1,845	23,822	SH	DFND	3,9	23,726	0	96
NEXTERA ENERGY INC	COM	65339F101	18,861	243,488	SH	DFND	7	230,044	0	13,444
NEXTERA ENERGY INC	COM	65339F101	1,872	24,173	SH	DFND	7,9	24,133	0	40
NEXTERA ENERGY INC	COM	65339F101	23,556	304,104	SH	DFND	9	294,225	0	9,879
NEXTERA ENERGY INC	COM	65339F101	20	259,909	SH	DFND	15	247,663	0	12,247
NEXTERA ENERGY INC	COM	65339F101	1	4	SH	Call DFND	3,9	4	0	0
NEXTERA ENERGY INC	COM	65339F101	14	48	SH	Call DFND	7	48	0	0
NEXTERA ENERGY INC	COM	65339F101	22	75	SH	Call DFND	7,9	75	0	0
NEXTERA ENERGY INC	COM	65339F101	1	3	SH	Call DFND	9	3	0	0
NIKE INC	CL B	654106103	4,482	43,858	SH	DFND	1	43,644	0	214
NIKE INC	CL B	654106103	6,400	62,618	SH	DFND	1,3	62,197	0	421
NIKE INC	CL B	654106103	1,777	17,390	SH	DFND	13	17,390	0	0
NIKE INC	CL B	654106103	809	7,915	SH	DFND	14	7,915	0	0
NIKE INC	CL B	654106103	1,826	17,863	SH	DFND	3	17,863	0	0
NIKE INC	CL B	654106103	38	368	SH	DFND	3,14	368	0	0
NIKE INC	CL B	654106103	2,330	22,799	SH	DFND	3,7	22,799	0	0
NIKE INC	CL B	654106103	2,124	20,784	SH	DFND	3,7,9	20,784	0	0
NIKE INC	CL B	654106103	1,755	17,176	SH	DFND	3,9	17,140	0	36
NIKE INC	CL B	654106103	17,714	173,330	SH	DFND	7	166,249	0	7,081
NIKE INC	CL B	654106103	2,297	22,476	SH	DFND	7,9	22,340	0	136
NIKE INC	CL B	654106103	11,460	112,133	SH	DFND	9	101,471	0	10,662
NIKE INC	CL B	654106103	639	6,250	SH	OTR	13	6,250	0	0
NIKE INC	CL B	654106103	11	105,476	SH	DFND	15	97,127	0	8,349
NIKE INC	CL B	654106103	0	15	SH	Call DFND	9	15	0	0

NISOURCE INC	COM	65473P105	2	77	SH	DFND	1	77	0	0
NISOURCE INC	COM	65473P105	130	4,400	SH	DFND	1,3	4,400	0	0
NISOURCE INC	COM	65473P105	161	5,450	SH	DFND	13	5,450	0	0
NISOURCE INC	COM	65473P105	53	1,800	SH	DFND	14	1,800	0	0
NISOURCE INC	COM	65473P105	145	4,933	SH	DFND	3	4,933	0	0
NISOURCE INC	COM	65473P105	145	4,933	SH	DFND	3,7	4,933	0	0
NISOURCE INC	COM	65473P105	312	10,568	SH	DFND	7	6,696	0	3,872
NISOURCE INC	COM	65473P105	246	8,345	SH	DFND	7,9	8,271	0	74
NISOURCE INC	COM	65473P105	403	13,655	SH	DFND	9	12,301	0	1,354
NISOURCE INC	COM	65473P105	0	3,433	SH	DFND	15	722	0	2,711
NLIGHT INC	COM	65487K100	2	147	SH	DFND	1	147	0	0
NLIGHT INC	COM	65487K100	4	374	SH	DFND	1,3	374	0	0
NLIGHT INC	COM	65487K100	4	374	SH	DFND	3	374	0	0
NLIGHT INC	COM	65487K100	73	7,132	SH	DFND	7	6,718	0	414
NLIGHT INC	COM	65487K100	3	328	SH	DFND	7,9	328	0	0
NLIGHT INC	COM	65487K100	38	3,756	SH	DFND	9	3,756	0	0
NOKIA CORP	SPONSORED ADR	654902204	3	743	SH	DFND	1	0	0	743
NOKIA CORP	SPONSORED ADR	654902204	20	4,406	SH	DFND	1,3	0	0	4,406
NOKIA CORP	SPONSORED ADR	654902204	20	4,406	SH	DFND	3	4,406	0	0
NOKIA CORP	SPONSORED ADR	654902204	32	6,888	SH	DFND	7	2,718	0	4,170
NOKIA CORP	SPONSORED ADR	654902204	7	1,419	SH	DFND	9	0	0	1,419
NOKIA CORP	SPONSORED ADR	654902204	0	8,144	SH	DFND	15	0	0	8,144
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1	327	SH	DFND	1	0	0	327
NOMURA HLDGS INC	SPONSORED ADR	65535H208	28	7,721	SH	DFND	1,3	0	0	7,721
NOMURA HLDGS INC	SPONSORED ADR	65535H208	28	7,721	SH	DFND	3	7,721	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	14	3,890	SH	DFND	7	0	0	3,890
NOMURA HLDGS INC	SPONSORED ADR	65535H208	18	4,921	SH	DFND	9	0	0	4,921
NORDSON CORP	COM	655663102	2	12	SH	DFND	1	12	0	0
NORDSON CORP	COM	655663102	142	700	SH	DFND	1,3	700	0	0
NORDSON CORP	COM	655663102	162	800	SH	DFND	13	800	0	0
NORDSON CORP	COM	655663102	37	185	SH	DFND	14	185	0	0
NORDSON CORP	COM	655663102	155	764	SH	DFND	3	764	0	0
NORDSON CORP	COM	655663102	155	764	SH	DFND	3,7	764	0	0
NORDSON CORP	COM	655663102	291	1,439	SH	DFND	7	1,189	0	250
NORDSON CORP	COM	655663102	263	1,297	SH	DFND	7,9	1,297	0	0
NORDSON CORP	COM	655663102	388	1,915	SH	DFND	9	1,903	0	12
NORDSON CORP	COM	655663102	1	5,625	SH	DFND	15	5,432	0	193
NORDSTROM INC	COM	655664100	17	800	SH	DFND	1	800	0	0
NORDSTROM INC	COM	655664100	30	1,460	SH	DFND	1,3	1,460	0	0
NORDSTROM INC	COM	655664100	38	1,780	SH	DFND	13	1,780	0	0
NORDSTROM INC	COM	655664100	5	245	SH	DFND	14	245	0	0
NORDSTROM INC	COM	655664100	132	6,260	SH	DFND	7	5,908	0	352
NORDSTROM INC	COM	655664100	4	188	SH	DFND	9	188	0	0
NORDSTROM INC	COM	655664100	0	13,033	SH	DFND	15	12,354	0	679
NORFOLK SOUTHN CORP	COM	655844108	2,841	12,501	SH	DFND	1	9,800	0	2,701
NORFOLK SOUTHN CORP	COM	655844108	786	3,459	SH	DFND	1,3	3,360	0	99
NORFOLK SOUTHN CORP	COM	655844108	764	3,360	SH	DFND	13	3,360	0	0
NORFOLK SOUTHN CORP	COM	655844108	206	906	SH	DFND	14	906	0	0
NORFOLK SOUTHN CORP	COM	655844108	163	719	SH	DFND	3	719	0	0
NORFOLK SOUTHN CORP	COM	655844108	8,115	35,704	SH	DFND	7	34,500	0	1,204
NORFOLK SOUTHN CORP	COM	655844108	1,326	5,834	SH	DFND	7,9	4,059	0	1,775
NORFOLK SOUTHN CORP	COM	655844108	17,553	77,226	SH	DFND	9	70,439	0	6,787
NORFOLK SOUTHN CORP	COM	655844108	0	2,005	SH	DFND	15	606	0	1,399
NORTHERN TR CORP	COM	665859104	0	3	SH	DFND	1	0	0	3

NORTHERN TR CORP	COM	665859104	5	52	SH	DFND	1,3	0	0	52
NORTHERN TR CORP	COM	665859104	273	2,830	SH	DFND	13	2,830	0	0
NORTHERN TR CORP	COM	665859104	71	735	SH	DFND	14	735	0	0
NORTHERN TR CORP	COM	665859104	5	52	SH	DFND	3	52	0	0
NORTHERN TR CORP	COM	665859104	435	4,507	SH	DFND	7	2,021	0	2,486
NORTHERN TR CORP	COM	665859104	551	5,709	SH	DFND	9	4,927	0	782
NORTHERN TR CORP	COM	665859104	0	3,906	SH	DFND	15	1,737	0	2,169
NORTHROP GRUMMAN CORP	COM	666807102	823	1,720	SH	DFND	1	1,498	0	222
NORTHROP GRUMMAN CORP	COM	666807102	868	1,814	SH	DFND	1,3	1,780	0	34
NORTHROP GRUMMAN CORP	COM	666807102	991	2,070	SH	DFND	13	2,070	0	0
NORTHROP GRUMMAN CORP	COM	666807102	258	540	SH	DFND	14	540	0	0
NORTHROP GRUMMAN CORP	COM	666807102	16	34	SH	DFND	3	34	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,929	4,031	SH	DFND	7	3,194	0	837
NORTHROP GRUMMAN CORP	COM	666807102	14	30	SH	DFND	7,9	0	0	30
NORTHROP GRUMMAN CORP	COM	666807102	1,726	3,606	SH	DFND	9	3,158	0	448
NORTHROP GRUMMAN CORP	COM	666807102	3	5,259	SH	DFND	15	433	0	4,826
NORTONLIFELOCK INC	COM	668771108	31	1,409	SH	DFND	1	1,400	0	9
NORTONLIFELOCK INC	COM	668771108	148	6,721	SH	DFND	1,3	6,440	0	281
NORTONLIFELOCK INC	COM	668771108	175	7,970	SH	DFND	13	7,970	0	0
NORTONLIFELOCK INC	COM	668771108	42	1,912	SH	DFND	14	1,912	0	0
NORTONLIFELOCK INC	COM	668771108	6	281	SH	DFND	3	281	0	0
NORTONLIFELOCK INC	COM	668771108	53	2,403	SH	DFND	7	331	0	2,072
NORTONLIFELOCK INC	COM	668771108	52	2,364	SH	DFND	9	455	0	1,909
NORTONLIFELOCK INC	COM	668771108	0	6,536	SH	DFND	15	0	0	6,536
NOVAGOLD RES INC	COM NEW	66987E206	87	18,000	SH	DFND	7	18,000	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	1,077	12,741	SH	DFND	1	12,441	0	300
NOVARTIS AG	SPONSORED ADR	66987V109	13	154	SH	DFND	1,3	154	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	163	1,925	SH	DFND	14	1,925	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	13	154	SH	DFND	3	154	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	3,689	43,636	SH	DFND	7	41,406	0	2,230
NOVARTIS AG	SPONSORED ADR	66987V109	102	1,212	SH	DFND	7,9	1,212	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	9,110	107,775	SH	DFND	9	95,415	0	12,360
NOVARTIS AG	SPONSORED ADR	66987V109	3	35,017	SH	DFND	15	34,607	0	410
NOVO-NORDISK A S	ADR	670100205	54	489	SH	DFND	1	489	0	0
NOVO-NORDISK A S	ADR	670100205	348	3,126	SH	DFND	1,3	3,126	0	0
NOVO-NORDISK A S	ADR	670100205	348	3,126	SH	DFND	3	3,126	0	0
NOVO-NORDISK A S	ADR	670100205	3,494	31,354	SH	DFND	7	29,862	0	1,492
NOVO-NORDISK A S	ADR	670100205	1,384	12,423	SH	DFND	7,9	12,423	0	0
NOVO-NORDISK A S	ADR	670100205	2,736	24,558	SH	DFND	9	23,390	0	1,168
NOVO-NORDISK A S	ADR	670100205	0	2,406	SH	DFND	15	1,443	0	963
NUCOR CORP	COM	670346105	134	1,288	SH	DFND	1	230	0	1,058
NUCOR CORP	COM	670346105	351	3,364	SH	DFND	1,3	3,200	0	164
NUCOR CORP	COM	670346105	381	3,650	SH	DFND	13	3,650	0	0
NUCOR CORP	COM	670346105	104	998	SH	DFND	14	998	0	0
NUCOR CORP	COM	670346105	17	164	SH	DFND	3	164	0	0
NUCOR CORP	COM	670346105	1,549	14,835	SH	DFND	7	13,474	0	1,361
NUCOR CORP	COM	670346105	14	130	SH	DFND	7,9	90	0	40
NUCOR CORP	COM	670346105	8,070	77,287	SH	DFND	9	75,441	0	1,846
NUCOR CORP	COM	670346105	5	46,476	SH	DFND	15	44,829	0	1,647
NUSTAR ENERGY LP	UNIT COM	67058H102	49	3,481	SH	DFND	7	3,481	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	389	27,800	SH	DFND	9	27,800	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	0	165	SH	DFND	15	165	0	0
NUTANIX INC	CL A	67059N108	32	2,200	SH	DFND	1,3	2,200	0	0



NUTANIX INC	CL A	67059N108	43	2,950	SH	DFND	13	2,950	0	0
NUTANIX INC	CL A	67059N108	12	820	SH	DFND	14	820	0	0
NUTANIX INC	CL A	67059N108	59	4,048	SH	DFND	7	0	0	4,048
NUTANIX INC	CL A	67059N108	0	28	SH	DFND	9	0	0	28
NUTANIX INC	CL A	67059N108	0	12	SH	DFND	15	12	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	60	5,105	SH	DFND	1	4,730	0	375
NUVEEN AMT FREE QLT MUN INC	COM	670657105	1	73	SH	DFND	3	73	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	1	73	SH	DFND	3,7	73	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	558	47,530	SH	DFND	7	47,530	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	1	54	SH	DFND	9	54	0	0
NVIDIA CORPORATION	COM	67066G104	900	5,936	SH	DFND	1	5,272	0	664
NVIDIA CORPORATION	COM	67066G104	8,232	54,308	SH	DFND	1,3	53,289	0	1,019
NVIDIA CORPORATION	COM	67066G104	5,168	34,095	SH	DFND	13	34,095	0	0
NVIDIA CORPORATION	COM	67066G104	1,347	8,885	SH	DFND	14	8,885	0	0
NVIDIA CORPORATION	COM	67066G104	346	2,280	SH	DFND	3	2,280	0	0
NVIDIA CORPORATION	COM	67066G104	1,029	6,785	SH	DFND	3,7	558	0	6,227
NVIDIA CORPORATION	COM	67066G104	335	2,210	SH	DFND	3,7,9	0	0	2,210
NVIDIA CORPORATION	COM	67066G104	1,712	11,295	SH	DFND	3,9	574	0	10,721
NVIDIA CORPORATION	COM	67066G104	7,268	47,944	SH	DFND	7	34,349	0	13,595
NVIDIA CORPORATION	COM	67066G104	781	5,154	SH	DFND	7,9	4,894	0	260
NVIDIA CORPORATION	COM	67066G104	6,080	40,110	SH	DFND	9	32,019	0	8,091
NVIDIA CORPORATION	COM	67066G104	16	106,408	SH	DFND	15	86,316	0	20,091
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	8	1,561	SH	DFND	1	1,561	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	1,628	313,196	SH	DFND	1,3	313,196	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	28	5,307	SH	DFND	3	5,307	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	501	96,310	SH	DFND	3,7	96,310	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	12	2,340	SH	DFND	3,7,9	2,340	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	129	24,858	SH	DFND	3,9	24,527	0	331
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	39	7,489	SH	DFND	7	3,650	0	3,839
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	18	3,390	SH	DFND	9	3,390	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	5	253	SH	DFND	1	253	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	873	49,027	SH	DFND	1,3	49,027	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	21	1,177	SH	DFND	3	1,177	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	266	14,917	SH	DFND	3,7	14,917	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	6	348	SH	DFND	3,7,9	348	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	66	3,724	SH	DFND	3,9	3,675	0	49
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	24	1,326	SH	DFND	7	761	0	565
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	19	1,040	SH	DFND	9	1,040	0	0
NUTRIEN LTD	COM	67077M108	1,586	19,900	SH	DFND	1	18,931	0	969
NUTRIEN LTD	COM	67077M108	4,108	51,542	SH	DFND	1,3	51,458	0	84
NUTRIEN LTD	COM	67077M108	751	9,425	SH	DFND	13	9,425	0	0
NUTRIEN LTD	COM	67077M108	46	576	SH	DFND	14	576	0	0
NUTRIEN LTD	COM	67077M108	2,109	26,464	SH	DFND	3	25,972	492	0
NUTRIEN LTD	COM	67077M108	190	2,379	SH	DFND	3,14	2,379	0	0
NUTRIEN LTD	COM	67077M108	8,109	101,758	SH	DFND	3,7	101,689	0	69

NUTRIEN LTD	COM	67077M108	318	3,994	SH	DFND	3,7,9	3,758	0	236
NUTRIEN LTD	COM	67077M108	2,469	30,984	SH	DFND	3,9	30,858	0	126
NUTRIEN LTD	COM	67077M108	4,661	58,492	SH	DFND	7	58,310	0	182
NUTRIEN LTD	COM	67077M108	1,203	15,100	SH	DFND	7,9	15,100	0	0
NUTRIEN LTD	COM	67077M108	1,244	15,615	SH	DFND	9	13,430	0	2,185
NUTRIEN LTD	COM	67077M108	1	8,779	SH	DFND	15	7,717	0	1,062
NUTRIEN LTD	COM	67077M108	1	4	SH	Call DFND	3,9	4	0	0
NUTRIEN LTD	COM	67077M108	7	65	SH	Call DFND	7	65	0	0
NUTRIEN LTD	COM	67077M108	18	92	SH	Call DFND	7,9	92	0	0
NUTRIEN LTD	COM	67077M108	1	3	SH	Call DFND	9	3	0	0
OGE ENERGY CORP	COM	670837103	96	2,499	SH	DFND	1,3	2,200	0	299
OGE ENERGY CORP	COM	670837103	105	2,713	SH	DFND	13	2,713	0	0
OGE ENERGY CORP	COM	670837103	31	795	SH	DFND	14	795	0	0
OGE ENERGY CORP	COM	670837103	12	299	SH	DFND	3	299	0	0
OGE ENERGY CORP	COM	670837103	103	2,671	SH	DFND	7	0	0	2,671
OGE ENERGY CORP	COM	670837103	11	275	SH	DFND	9	230	0	45
OGE ENERGY CORP	COM	670837103	0	5,337	SH	DFND	15	4,986	0	351
OREILLY AUTOMOTIVE INC	COM	67103H107	828	1,310	SH	DFND	1	1,307	0	3
OREILLY AUTOMOTIVE INC	COM	67103H107	6,747	10,679	SH	DFND	1,3	10,642	0	37
OREILLY AUTOMOTIVE INC	COM	67103H107	600	950	SH	DFND	13	950	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	152	240	SH	DFND	14	240	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	202	319	SH	DFND	3	319	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	483	764	SH	DFND	7	197	0	567
OREILLY AUTOMOTIVE INC	COM	67103H107	456	722	SH	DFND	7,9	0	0	722
OREILLY AUTOMOTIVE INC	COM	67103H107	558	884	SH	DFND	9	640	0	244
OREILLY AUTOMOTIVE INC	COM	67103H107	8	12,451	SH	DFND	15	11,913	0	538
OATLY GROUP AB	SPONSORED ADS	67421J108	52	15,000	SH	DFND	9	0	0	15,000
OCCIDENTAL PETE CORP	COM	674599105	46	789	SH	DFND	1	723	0	66
OCCIDENTAL PETE CORP	COM	674599105	619	10,526	SH	DFND	1,3	10,370	0	156
OCCIDENTAL PETE CORP	COM	674599105	722	12,260	SH	DFND	13	12,260	0	0
OCCIDENTAL PETE CORP	COM	674599105	189	3,212	SH	DFND	14	3,212	0	0
OCCIDENTAL PETE CORP	COM	674599105	9	156	SH	DFND	3	156	0	0
OCCIDENTAL PETE CORP	COM	674599105	229	3,885	SH	DFND	7	525	0	3,360
OCCIDENTAL PETE CORP	COM	674599105	140	2,373	SH	DFND	9	1,143	0	1,230
OCCIDENTAL PETE CORP	COM	674599105	0	4,021	SH	DFND	15	728	0	3,293
OCEANFIRST FINL CORP	COM	675234108	15	793	SH	DFND	7	0	0	793
OCEANFIRST FINL CORP	COM	675234108	1,998	104,425	SH	DFND	9	0	0	104,425
OKTA INC	CL A	679295105	5	52	SH	DFND	1	0	0	52
OKTA INC	CL A	679295105	131	1,454	SH	DFND	1,3	1,400	0	54
OKTA INC	CL A	679295105	154	1,700	SH	DFND	13	1,700	0	0
OKTA INC	CL A	679295105	44	490	SH	DFND	14	490	0	0
OKTA INC	CL A	679295105	5	54	SH	DFND	3	54	0	0
OKTA INC	CL A	679295105	130	1,437	SH	DFND	7	0	0	1,437
OKTA INC	CL A	679295105	11	122	SH	DFND	9	10	0	112
OKTA INC	CL A	679295105	160	1,766	SH	OTR	13	1,766	0	0
OKTA INC	CL A	679295105	0	291	SH	DFND	15	0	0	291
OLD DOMINION	COM	679580100	406	1,585	SH	DFND	1	1,574	0	11

FREIGHT LINE IN										
OLD DOMINION FREIGHT LINE IN	COM	679580100	504	1,967	SH	DFND	1,3	1,967	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	359	1,400	SH	DFND	13	1,400	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	92	360	SH	DFND	14	360	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	236	920	SH	DFND	3	920	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	32	123	SH	DFND	3,7	123	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,305	5,094	SH	DFND	7	4,458	0	636
OLD DOMINION FREIGHT LINE IN	COM	679580100	938	3,661	SH	DFND	9	3,312	0	349
OLD DOMINION FREIGHT LINE IN	COM	679580100	1	2,235	SH	DFND	15	0	0	2,235
OLD REP INTL CORP	COM	680223104	1,111	49,698	SH	DFND	1	49,156	0	542
OLD REP INTL CORP	COM	680223104	3,067	137,183	SH	DFND	1,3	136,661	0	522
OLD REP INTL CORP	COM	680223104	664	29,708	SH	DFND	13	29,708	0	0
OLD REP INTL CORP	COM	680223104	44	1,969	SH	DFND	14	1,969	0	0
OLD REP INTL CORP	COM	680223104	1,522	68,058	SH	DFND	3	66,759	1,299	0
OLD REP INTL CORP	COM	680223104	152	6,804	SH	DFND	3,14	6,804	0	0
OLD REP INTL CORP	COM	680223104	6,225	278,398	SH	DFND	3,7	278,209	0	189
OLD REP INTL CORP	COM	680223104	247	11,035	SH	DFND	3,7,9	10,383	0	652
OLD REP INTL CORP	COM	680223104	1,918	85,788	SH	DFND	3,9	85,437	0	351
OLD REP INTL CORP	COM	680223104	5,093	227,758	SH	DFND	7	226,732	0	1,026
OLD REP INTL CORP	COM	680223104	1,654	73,950	SH	DFND	7,9	73,950	0	0
OLD REP INTL CORP	COM	680223104	2,885	129,042	SH	DFND	9	123,735	0	5,307
OLD REP INTL CORP	COM	680223104	0	7,451	SH	DFND	15	2,161	0	5,290
OLIN CORP	COM PAR \$1	680665205	5	105	SH	DFND	1	87	0	18
OLIN CORP	COM PAR \$1	680665205	103	2,210	SH	DFND	1,3	2,022	0	188
OLIN CORP	COM PAR \$1	680665205	90	1,950	SH	DFND	13	1,950	0	0
OLIN CORP	COM PAR \$1	680665205	27	585	SH	DFND	14	585	0	0
OLIN CORP	COM PAR \$1	680665205	19	410	SH	DFND	3	410	0	0
OLIN CORP	COM PAR \$1	680665205	220	4,747	SH	DFND	7	4,102	0	645
OLIN CORP	COM PAR \$1	680665205	9	194	SH	DFND	7,9	194	0	0
OLIN CORP	COM PAR \$1	680665205	105	2,266	SH	DFND	9	2,222	0	44
OLIN CORP	COM PAR \$1	680665205	0	1,343	SH	DFND	15	100	0	1,243
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	37	633	SH	DFND	1	561	0	72
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	196	3,335	SH	DFND	1,3	3,335	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	51	873	SH	DFND	13	873	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	9	160	SH	DFND	14	160	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	176	2,997	SH	DFND	3	2,997	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	21	362	SH	DFND	3,7	362	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,799	30,615	SH	DFND	7	30,479	0	136
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	778	13,250	SH	DFND	9	13,055	0	195
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	0	46	SH	DFND	15	0	0	46
OLO INC	CL A	68134L109	2	190	SH	DFND	1	190	0	0
OLO INC	CL A	68134L109	5	511	SH	DFND	1,3	511	0	0
OLO INC	CL A	68134L109	5	511	SH	DFND	3	511	0	0
OLO INC	CL A	68134L109	74	7,447	SH	DFND	7	7,447	0	0
OLO INC	CL A	68134L109	22	2,206	SH	DFND	9	2,206	0	0
OMNICOM GROUP INC	COM	681919106	1,811	28,477	SH	DFND	1	28,330	0	147
OMNICOM GROUP INC	COM	681919106	7,862	123,585	SH	DFND	1,3	122,977	0	608
OMNICOM GROUP INC	COM	681919106	701	11,015	SH	DFND	13	11,015	0	0

OMNICOM GROUP INC	COM	681919106	203	3,184	SH	DFND	14	3,184	0	0
OMNICOM GROUP INC	COM	681919106	2,672	42,001	SH	DFND	3	41,586	415	0
OMNICOM GROUP INC	COM	681919106	231	3,629	SH	DFND	3,14	3,629	0	0
OMNICOM GROUP INC	COM	681919106	19,996	314,356	SH	DFND	3,7	309,662	0	4,694
OMNICOM GROUP INC	COM	681919106	3,288	51,686	SH	DFND	3,7,9	49,865	0	1,821
OMNICOM GROUP INC	COM	681919106	7,452	117,154	SH	DFND	3,9	109,098	0	8,056
OMNICOM GROUP INC	COM	681919106	10,907	171,470	SH	DFND	7	166,408	0	5,062
OMNICOM GROUP INC	COM	681919106	966	15,182	SH	DFND	7,9	15,182	0	0
OMNICOM GROUP INC	COM	681919106	4,982	78,324	SH	DFND	9	76,660	0	1,664
OMNICOM GROUP INC	COM	681919106	0	4,654	SH	DFND	15	3,204	0	1,450
OMNICOM GROUP INC	COM	681919106	0	4	SH	Call DFND	3,9	4	0	0
OMNICOM GROUP INC	COM	681919106	2	31	SH	Call DFND	7	31	0	0
OMNICOM GROUP INC	COM	681919106	4	73	SH	Call DFND	7,9	73	0	0
OMNICOM GROUP INC	COM	681919106	0	3	SH	Call DFND	9	3	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	77	2,729	SH	DFND	1,3	2,600	0	129
OMEGA HEALTHCARE INVS INC	COM	681936100	94	3,350	SH	DFND	13	3,350	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	19	660	SH	DFND	14	660	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	4	129	SH	DFND	3	129	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	167	5,924	SH	DFND	7	5,173	0	751
OMEGA HEALTHCARE INVS INC	COM	681936100	1	28	SH	DFND	7,9	0	0	28
OMEGA HEALTHCARE INVS INC	COM	681936100	1	43	SH	DFND	9	10	0	33
OMEGA HEALTHCARE INVS INC	COM	681936100	575	20,398	SH	OTR	13	20,398	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	0	668	SH	DFND	15	0	0	668
OMEGA FLEX INC	COM	682095104	8	77	SH	DFND	1	77	0	0
OMEGA FLEX INC	COM	682095104	22	209	SH	DFND	1,3	209	0	0
OMEGA FLEX INC	COM	682095104	22	209	SH	DFND	3	209	0	0
OMEGA FLEX INC	COM	682095104	298	2,771	SH	DFND	7	2,771	0	0
OMEGA FLEX INC	COM	682095104	96	894	SH	DFND	9	894	0	0
OMNICELL COM	COM	68213N109	14	122	SH	DFND	1	25	0	97
OMNICELL COM	COM	68213N109	744	6,538	SH	DFND	1,3	64	0	6,474
OMNICELL COM	COM	68213N109	21	188	SH	DFND	3	188	0	0
OMNICELL COM	COM	68213N109	168	1,477	SH	DFND	7	1,149	0	328
OMNICELL COM	COM	68213N109	6	56	SH	DFND	7,9	56	0	0
OMNICELL COM	COM	68213N109	73	643	SH	DFND	9	643	0	0
ON SEMICONDUCTOR CORP	COM	682189105	6	115	SH	DFND	1	0	0	115
ON SEMICONDUCTOR CORP	COM	682189105	278	5,520	SH	DFND	1,3	5,520	0	0
ON SEMICONDUCTOR CORP	COM	682189105	303	6,028	SH	DFND	13	6,028	0	0
ON SEMICONDUCTOR CORP	COM	682189105	74	1,470	SH	DFND	14	1,470	0	0
ON SEMICONDUCTOR CORP	COM	682189105	228	4,533	SH	DFND	7	1,844	0	2,689
ON SEMICONDUCTOR CORP	COM	682189105	39	783	SH	DFND	9	643	0	140
ON SEMICONDUCTOR CORP	COM	682189105	0	3,522	SH	DFND	15	648	0	2,874
ONEMAIN HLDGS INC	COM	68268W103	58	1,550	SH	DFND	13	1,550	0	0
ONEMAIN HLDGS INC	COM	68268W103	17	450	SH	DFND	14	450	0	0
ONEMAIN HLDGS INC	COM	68268W103	156	4,174	SH	DFND	7	3,214	0	960
ONEMAIN HLDGS INC	COM	68268W103	4	100	SH	DFND	9	57	0	43
ONEMAIN HLDGS INC	COM	68268W103	0	4,509	SH	DFND	15	0	0	4,509
ONEOK INC NEW	COM	682680103	45	814	SH	DFND	1	750	0	64
ONEOK INC NEW	COM	682680103	322	5,802	SH	DFND	1,3	5,400	0	402
ONEOK INC NEW	COM	682680103	367	6,610	SH	DFND	13	6,610	0	0

ONEOK INC NEW	COM	682680103	100	1,800	SH	DFND	14	1,800	0	0
ONEOK INC NEW	COM	682680103	22	402	SH	DFND	3	402	0	0
ONEOK INC NEW	COM	682680103	215	3,872	SH	DFND	7	736	0	3,136
ONEOK INC NEW	COM	682680103	2	39	SH	DFND	7,9	0	0	39
ONEOK INC NEW	COM	682680103	229	4,122	SH	DFND	9	1,705	0	2,417
ONEOK INC NEW	COM	682680103	7	125,406	SH	DFND	15	119,775	0	5,631
OPENDOOR TECHNOLOGIES INC	COM	683712103	17	3,691	SH	DFND	1,3	3,400	0	291
OPENDOOR TECHNOLOGIES INC	COM	683712103	28	5,850	SH	DFND	13	5,850	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	6	1,300	SH	DFND	14	1,300	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	1	291	SH	DFND	3	291	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	12	2,515	SH	DFND	7	0	0	2,515
OPENDOOR TECHNOLOGIES INC	COM	683712103	1	143	SH	DFND	7,9	0	0	143
OPENDOOR TECHNOLOGIES INC	COM	683712103	0	60	SH	DFND	9	0	0	60
OPENDOOR TECHNOLOGIES INC	COM	683712103	0	50	SH	DFND	15	0	0	50
OPORTUN FINL CORP	COM	68376D104	3	376	SH	DFND	1	376	0	0
OPORTUN FINL CORP	COM	68376D104	8	977	SH	DFND	1,3	977	0	0
OPORTUN FINL CORP	COM	68376D104	8	977	SH	DFND	3	977	0	0
OPORTUN FINL CORP	COM	68376D104	121	14,605	SH	DFND	7	14,605	0	0
OPORTUN FINL CORP	COM	68376D104	2	290	SH	DFND	7,9	290	0	0
OPORTUN FINL CORP	COM	68376D104	51	6,138	SH	DFND	9	6,138	0	0
ORACLE CORP	COM	68389X105	2,268	32,461	SH	DFND	1	31,400	0	1,061
ORACLE CORP	COM	68389X105	4,345	62,190	SH	DFND	1,3	61,412	0	778
ORACLE CORP	COM	68389X105	14	200	SH	DFND	1,7	200	0	0
ORACLE CORP	COM	68389X105	1,503	21,510	SH	DFND	13	21,510	0	0
ORACLE CORP	COM	68389X105	780	11,160	SH	DFND	14	11,160	0	0
ORACLE CORP	COM	68389X105	824	11,798	SH	DFND	3	11,798	0	0
ORACLE CORP	COM	68389X105	67	961	SH	DFND	3,14	961	0	0
ORACLE CORP	COM	68389X105	8,848	126,642	SH	DFND	3,7	126,598	0	44
ORACLE CORP	COM	68389X105	2,213	31,670	SH	DFND	3,7,9	31,670	0	0
ORACLE CORP	COM	68389X105	3,478	49,780	SH	DFND	3,9	49,728	0	52
ORACLE CORP	COM	68389X105	14,081	201,538	SH	DFND	7	187,542	0	13,996
ORACLE CORP	COM	68389X105	758	10,850	SH	DFND	7,9	10,595	0	255
ORACLE CORP	COM	68389X105	24,109	345,050	SH	DFND	9	294,818	0	50,232
ORACLE CORP	COM	68389X105	6	91,301	SH	DFND	15	61,634	0	29,667
ORGANON & CO	COMMON STOCK	68622V106	95	2,801	SH	DFND	1	2,021	0	780
ORGANON & CO	COMMON STOCK	68622V106	102	3,010	SH	DFND	1,3	3,010	0	0
ORGANON & CO	COMMON STOCK	68622V106	124	3,666	SH	DFND	13	3,666	0	0
ORGANON & CO	COMMON STOCK	68622V106	37	1,092	SH	DFND	14	1,092	0	0
ORGANON & CO	COMMON STOCK	68622V106	68	2,002	SH	DFND	3	2,002	0	0
ORGANON & CO	COMMON STOCK	68622V106	68	2,002	SH	DFND	3,7	2,002	0	0
ORGANON & CO	COMMON STOCK	68622V106	1	20	SH	DFND	3,9	20	0	0
ORGANON & CO	COMMON STOCK	68622V106	675	19,991	SH	DFND	7	18,714	0	1,277
ORGANON & CO	COMMON STOCK	68622V106	116	3,446	SH	DFND	7,9	3,426	0	20
ORGANON & CO	COMMON STOCK	68622V106	1,507	44,663	SH	DFND	9	41,073	0	3,590
ORGANON & CO	COMMON STOCK	68622V106	0	1,952	SH	DFND	15	809	0	1,143
OSHKOSH CORP	COM	688239201	55	667	SH	DFND	1	667	0	0
OSHKOSH CORP	COM	688239201	177	2,164	SH	DFND	1,3	2,164	0	0
OSHKOSH CORP	COM	688239201	77	940	SH	DFND	13	940	0	0
OSHKOSH CORP	COM	688239201	15	185	SH	DFND	14	185	0	0
OSHKOSH CORP	COM	688239201	489	5,955	SH	DFND	3	5,955	0	0
OSHKOSH CORP	COM	688239201	380	4,631	SH	DFND	3,7	4,631	0	0
OSHKOSH CORP	COM	688239201	2,139	26,035	SH	DFND	7	25,708	0	327
OSHKOSH CORP	COM	688239201	140	1,700	SH	DFND	7,9	1,700	0	0
OSHKOSH CORP	COM	688239201	910	11,078	SH	DFND	9	11,078	0	0

OSHKOSH CORP	COM	688239201	0	1,150	SH	DFND	15	0	0	1,150
OTIS WORLDWIDE CORP	COM	68902V107	920	13,014	SH	DFND	1	12,994	0	20
OTIS WORLDWIDE CORP	COM	68902V107	362	5,130	SH	DFND	1,3	5,104	0	26
OTIS WORLDWIDE CORP	COM	68902V107	422	5,975	SH	DFND	13	5,975	0	0
OTIS WORLDWIDE CORP	COM	68902V107	138	1,953	SH	DFND	14	1,953	0	0
OTIS WORLDWIDE CORP	COM	68902V107	2	26	SH	DFND	3	26	0	0
OTIS WORLDWIDE CORP	COM	68902V107	1,516	21,445	SH	DFND	7	20,047	0	1,398
OTIS WORLDWIDE CORP	COM	68902V107	177	2,504	SH	DFND	7,9	2,480	0	24
OTIS WORLDWIDE CORP	COM	68902V107	7,694	108,866	SH	DFND	9	101,433	0	7,433
OTIS WORLDWIDE CORP	COM	68902V107	1	7,089	SH	DFND	15	6,600	0	489
OVINTIV INC	COM	69047Q102	11	249	SH	DFND	1	249	0	0
OVINTIV INC	COM	69047Q102	150	3,400	SH	DFND	1,3	3,400	0	0
OVINTIV INC	COM	69047Q102	170	3,850	SH	DFND	13	3,850	0	0
OVINTIV INC	COM	69047Q102	48	1,083	SH	DFND	14	1,083	0	0
OVINTIV INC	COM	69047Q102	417	9,429	SH	DFND	7	9,312	0	117
OVINTIV INC	COM	69047Q102	5	102	SH	DFND	7,9	102	0	0
OVINTIV INC	COM	69047Q102	145	3,288	SH	DFND	9	2,903	0	385
OWENS CORNING NEW	COM	690742101	90	1,200	SH	DFND	1,3	1,200	0	0
OWENS CORNING NEW	COM	690742101	104	1,398	SH	DFND	13	1,398	0	0
OWENS CORNING NEW	COM	690742101	24	320	SH	DFND	14	320	0	0
OWENS CORNING NEW	COM	690742101	35	471	SH	DFND	7	231	0	240
OWENS CORNING NEW	COM	690742101	20	268	SH	DFND	9	167	0	101
OWENS CORNING NEW	COM	690742101	0	187	SH	DFND	15	0	0	187
PDF SOLUTIONS INC	COM	693282105	0	6	SH	DFND	1	0	0	6
PDF SOLUTIONS INC	COM	693282105	1,156	53,750	SH	DFND	1,3	0	0	53,750
PDF SOLUTIONS INC	COM	693282105	2	100	SH	DFND	3	100	0	0
PDF SOLUTIONS INC	COM	693282105	4	206	SH	DFND	7	150	0	56
PG&E CORP	COM	69331C108	5	531	SH	DFND	1	0	0	531
PG&E CORP	COM	69331C108	184	18,500	SH	DFND	1,3	18,500	0	0
PG&E CORP	COM	69331C108	217	21,700	SH	DFND	13	21,700	0	0
PG&E CORP	COM	69331C108	56	5,645	SH	DFND	14	5,645	0	0
PG&E CORP	COM	69331C108	35	3,473	SH	DFND	7	252	0	3,221
PG&E CORP	COM	69331C108	3	275	SH	DFND	9	0	0	275
PG&E CORP	COM	69331C108	0	6,555	SH	DFND	15	0	0	6,555
PLDT INC	SPONSORED ADR	69344D408	308	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	4,944	31,336	SH	DFND	1	31,321	0	15
PNC FINL SVCS GROUP INC	COM	693475105	4,084	25,884	SH	DFND	1,3	25,454	0	430
PNC FINL SVCS GROUP INC	COM	693475105	925	5,860	SH	DFND	13	5,860	0	0
PNC FINL SVCS GROUP INC	COM	693475105	244	1,545	SH	DFND	14	1,545	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,024	6,489	SH	DFND	3	6,489	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,585	10,045	SH	DFND	3,7	4,112	0	5,933
PNC FINL SVCS GROUP INC	COM	693475105	332	2,105	SH	DFND	3,7,9	0	0	2,105
PNC FINL SVCS GROUP INC	COM	693475105	1,697	10,753	SH	DFND	3,9	543	0	10,210
PNC FINL SVCS GROUP INC	COM	693475105	10,313	65,365	SH	DFND	7	62,688	0	2,677
PNC FINL SVCS GROUP INC	COM	693475105	456	2,889	SH	DFND	7,9	2,889	0	0
PNC FINL SVCS GROUP INC	COM	693475105	16,122	102,184	SH	DFND	9	98,513	0	3,671

PNC FINL SVCS GROUP INC	COM	693475105	719	4,558	SH	OTR	13	4,558	0	0
PNC FINL SVCS GROUP INC	COM	693475105	10	65,359	SH	DFND	15	61,282	0	4,077
PPG INDS INC	COM	693506107	1,791	15,662	SH	DFND	1	15,639	0	23
PPG INDS INC	COM	693506107	339	2,965	SH	DFND	1,3	2,900	0	65
PPG INDS INC	COM	693506107	372	3,250	SH	DFND	13	3,250	0	0
PPG INDS INC	COM	693506107	84	735	SH	DFND	14	735	0	0
PPG INDS INC	COM	693506107	7	65	SH	DFND	3	65	0	0
PPG INDS INC	COM	693506107	649	5,673	SH	DFND	7	4,883	0	790
PPG INDS INC	COM	693506107	515	4,500	SH	DFND	7,9	4,490	0	10
PPG INDS INC	COM	693506107	2,529	22,120	SH	DFND	9	21,449	0	671
PPG INDS INC	COM	693506107	0	3,412	SH	DFND	15	3,029	0	383
PPL CORP	COM	69351T106	727	26,815	SH	DFND	1	24,606	0	2,209
PPL CORP	COM	69351T106	244	8,967	SH	DFND	1,3	8,600	0	367
PPL CORP	COM	69351T106	286	10,550	SH	DFND	13	10,550	0	0
PPL CORP	COM	69351T106	75	2,750	SH	DFND	14	2,750	0	0
PPL CORP	COM	69351T106	10	367	SH	DFND	3	367	0	0
PPL CORP	COM	69351T106	282	10,399	SH	DFND	7	7,613	0	2,786
PPL CORP	COM	69351T106	604	22,250	SH	DFND	9	12,976	0	9,274
PPL CORP	COM	69351T106	0	17,908	SH	DFND	15	125	0	17,783
PMV PHARMACEUTICALS INC	COM	69353Y103	498	34,914	SH	DFND	1,3	0	0	34,914
PS BUSINESS PKS INC CALIF	COM	69360J107	321	1,714	SH	OTR	13	1,714	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	0	2,024	SH	DFND	15	1,991	0	33
PTC INC	COM	69370C100	138	1,300	SH	DFND	1,3	1,300	0	0
PTC INC	COM	69370C100	154	1,450	SH	DFND	13	1,450	0	0
PTC INC	COM	69370C100	44	410	SH	DFND	14	410	0	0
PTC INC	COM	69370C100	68	637	SH	DFND	7	200	0	437
PTC INC	COM	69370C100	33	315	SH	DFND	9	0	0	315
PTC INC	COM	69370C100	0	114	SH	DFND	15	0	0	114
PACCAR INC	COM	693718108	0	5	SH	DFND	1	0	0	5
PACCAR INC	COM	693718108	360	4,371	SH	DFND	1,3	4,180	0	191
PACCAR INC	COM	693718108	394	4,790	SH	DFND	13	4,790	0	0
PACCAR INC	COM	693718108	94	1,146	SH	DFND	14	1,146	0	0
PACCAR INC	COM	693718108	16	191	SH	DFND	3	191	0	0
PACCAR INC	COM	693718108	217	2,634	SH	DFND	7	633	0	2,001
PACCAR INC	COM	693718108	4	52	SH	DFND	7,9	0	0	52
PACCAR INC	COM	693718108	1,222	14,842	SH	DFND	9	13,977	0	865
PACCAR INC	COM	693718108	770	9,352	SH	OTR	13	9,352	0	0
PACCAR INC	COM	693718108	0	3,480	SH	DFND	15	0	0	3,480
PACIFIC PREMIER BANCORP	COM	69478X105	8	273	SH	DFND	1	0	0	273
PACIFIC PREMIER BANCORP	COM	69478X105	1,353	46,250	SH	DFND	1,3	0	0	46,250
PACIFIC PREMIER BANCORP	COM	69478X105	7	250	SH	DFND	3	250	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	21	711	SH	DFND	7	0	0	711
PACKAGING CORP AMER	COM	695156109	2	18	SH	DFND	1	13	0	5
PACKAGING CORP AMER	COM	695156109	166	1,200	SH	DFND	1,3	1,200	0	0
PACKAGING CORP AMER	COM	695156109	179	1,300	SH	DFND	13	1,300	0	0
PACKAGING CORP AMER	COM	695156109	52	380	SH	DFND	14	380	0	0
PACKAGING CORP AMER	COM	695156109	116	845	SH	DFND	3	845	0	0
PACKAGING CORP AMER	COM	695156109	116	845	SH	DFND	3,7	845	0	0
PACKAGING CORP	COM	695156109	332	2,411	SH	DFND	7	2,056	0	355

AMER											
PACKAGING CORP AMER	COM	695156109	250	1,820	SH	DFND	7,9	1,820	0	0	
PACKAGING CORP AMER	COM	695156109	7,777	56,560	SH	DFND	9	56,472	0	88	
PACKAGING CORP AMER	COM	695156109	0	1,031	SH	DFND	15	933	0	98	
PALANTIR TECHNOLOGIES INC	CL A	69608A108	210	23,159	SH	DFND	1,3	22,800	0	359	
PALANTIR TECHNOLOGIES INC	CL A	69608A108	231	25,450	SH	DFND	13	25,450	0	0	
PALANTIR TECHNOLOGIES INC	CL A	69608A108	55	6,095	SH	DFND	14	6,095	0	0	
PALANTIR TECHNOLOGIES INC	CL A	69608A108	3	359	SH	DFND	3	359	0	0	
PALANTIR TECHNOLOGIES INC	CL A	69608A108	114	12,535	SH	DFND	7	7,242	0	5,293	
PALANTIR TECHNOLOGIES INC	CL A	69608A108	2	208	SH	DFND	9	0	0	208	
PALANTIR TECHNOLOGIES INC	CL A	69608A108	0	350	SH	DFND	15	0	0	350	
PALO ALTO NETWORKS INC	COM	697435105	725	1,468	SH	DFND	1	1,460	0	8	
PALO ALTO NETWORKS INC	COM	697435105	600	1,215	SH	DFND	1,3	1,191	0	24	
PALO ALTO NETWORKS INC	COM	697435105	687	1,390	SH	DFND	13	1,390	0	0	
PALO ALTO NETWORKS INC	COM	697435105	175	355	SH	DFND	14	355	0	0	
PALO ALTO NETWORKS INC	COM	697435105	12	24	SH	DFND	3	24	0	0	
PALO ALTO NETWORKS INC	COM	697435105	18	37	SH	DFND	3,7	37	0	0	
PALO ALTO NETWORKS INC	COM	697435105	850	1,721	SH	DFND	7	516	0	1,205	
PALO ALTO NETWORKS INC	COM	697435105	4,793	9,704	SH	DFND	9	9,593	0	111	
PALO ALTO NETWORKS INC	COM	697435105	297	601	SH	OTR	13	601	0	0	
PALO ALTO NETWORKS INC	COM	697435105	0	614	SH	DFND	15	428	0	186	
PALO ALTO NETWORKS INC	COM	697435105	28	20	SH	Call DFND	9	20	0	0	
PAPA JOHNS INTL INC	COM	698813102	1	15	SH	DFND	1	15	0	0	
PAPA JOHNS INTL INC	COM	698813102	84	1,000	SH	DFND	3	1,000	0	0	
PAPA JOHNS INTL INC	COM	698813102	84	1,000	SH	DFND	3,7	1,000	0	0	
PAPA JOHNS INTL INC	COM	698813102	111	1,326	SH	DFND	7	1,326	0	0	
PAPA JOHNS INTL INC	COM	698813102	139	1,666	SH	DFND	7,9	1,666	0	0	
PAPA JOHNS INTL INC	COM	698813102	204	2,448	SH	DFND	9	2,448	0	0	
PAPA JOHNS INTL INC	COM	698813102	0	264	SH	DFND	15	264	0	0	
PARAGON 28 INC	COM	69913P105	586	36,896	SH	DFND	1,3	0	0	36,896	
PARAMOUNT GROUP INC	COM	69924R108	3	429	SH	DFND	1	0	0	429	
PARAMOUNT GROUP INC	COM	69924R108	21	2,997	SH	DFND	1,3	2,000	0	997	
PARAMOUNT GROUP INC	COM	69924R108	3	350	SH	DFND	13	350	0	0	
PARAMOUNT GROUP INC	COM	69924R108	1	100	SH	DFND	14	100	0	0	
PARAMOUNT GROUP INC	COM	69924R108	7	997	SH	DFND	3	997	0	0	
PARAMOUNT GROUP INC	COM	69924R108	7	971	SH	DFND	7	0	0	971	
PARAMOUNT GROUP INC	COM	69924R108	2	259	SH	DFND	9	0	0	259	
PARAMOUNT GROUP INC	COM	69924R108	87	12,098	SH	OTR	13	12,098	0	0	
PARAMOUNT GROUP INC	COM	69924R108	0	365	SH	DFND	15	0	0	365	



PARK HOTELS & RESORTS INC	COM	700517105	2	114	SH	DFND	1	0	0	114
PARK HOTELS & RESORTS INC	COM	700517105	36	2,636	SH	DFND	1,3	2,636	0	0
PARK HOTELS & RESORTS INC	COM	700517105	43	3,150	SH	DFND	13	3,150	0	0
PARK HOTELS & RESORTS INC	COM	700517105	9	627	SH	DFND	14	627	0	0
PARK HOTELS & RESORTS INC	COM	700517105	20	1,500	SH	DFND	7	62	0	1,438
PARK HOTELS & RESORTS INC	COM	700517105	13	971	SH	DFND	9	0	0	971
PARK HOTELS & RESORTS INC	COM	700517105	274	20,186	SH	OTR	13	20,186	0	0
PARK HOTELS & RESORTS INC	COM	700517105	0	126	SH	DFND	15	0	0	126
PARKER-HANNIFIN CORP	COM	701094104	135	550	SH	DFND	1	548	0	2
PARKER-HANNIFIN CORP	COM	701094104	624	2,534	SH	DFND	1,3	2,438	0	96
PARKER-HANNIFIN CORP	COM	701094104	445	1,810	SH	DFND	13	1,810	0	0
PARKER-HANNIFIN CORP	COM	701094104	122	496	SH	DFND	14	496	0	0
PARKER-HANNIFIN CORP	COM	701094104	867	3,523	SH	DFND	3	3,523	0	0
PARKER-HANNIFIN CORP	COM	701094104	637	2,589	SH	DFND	3,7	2,589	0	0
PARKER-HANNIFIN CORP	COM	701094104	5,773	23,462	SH	DFND	7	22,086	0	1,376
PARKER-HANNIFIN CORP	COM	701094104	243	987	SH	DFND	7,9	967	0	20
PARKER-HANNIFIN CORP	COM	701094104	3,030	12,316	SH	DFND	9	11,870	0	446
PARKER-HANNIFIN CORP	COM	701094104	1	2,504	SH	DFND	15	2,076	0	428
PARKER-HANNIFIN CORP	COM	701094104	1	15	SH	Call DFND	9	15	0	0
PAYCOM SOFTWARE INC	COM	70432V102	171	612	SH	DFND	1,3	600	0	12
PAYCOM SOFTWARE INC	COM	70432V102	196	700	SH	DFND	13	700	0	0
PAYCOM SOFTWARE INC	COM	70432V102	57	205	SH	DFND	14	205	0	0
PAYCOM SOFTWARE INC	COM	70432V102	3	12	SH	DFND	3	12	0	0
PAYCOM SOFTWARE INC	COM	70432V102	206	737	SH	DFND	7	358	0	379
PAYCOM SOFTWARE INC	COM	70432V102	70	251	SH	DFND	9	10	0	241
PAYCHEX INC	COM	704326107	618	5,431	SH	DFND	1	5,371	0	60
PAYCHEX INC	COM	704326107	433	3,808	SH	DFND	1,3	3,780	0	28
PAYCHEX INC	COM	704326107	526	4,620	SH	DFND	13	4,620	0	0
PAYCHEX INC	COM	704326107	143	1,255	SH	DFND	14	1,255	0	0
PAYCHEX INC	COM	704326107	3	28	SH	DFND	3	28	0	0
PAYCHEX INC	COM	704326107	1,230	10,803	SH	DFND	7	7,252	0	3,551
PAYCHEX INC	COM	704326107	115	1,009	SH	DFND	7,9	997	0	12
PAYCHEX INC	COM	704326107	11,966	105,085	SH	DFND	9	87,950	0	17,135
PAYCHEX INC	COM	704326107	278	2,437	SH	OTR	13	2,437	0	0
PAYCHEX INC	COM	704326107	2	13,185	SH	DFND	15	6,741	0	6,444
PAYLOCITY HLDG CORP	COM	70438V106	70	400	SH	DFND	1,3	400	0	0
PAYLOCITY HLDG CORP	COM	70438V106	100	575	SH	DFND	13	575	0	0
PAYLOCITY HLDG CORP	COM	70438V106	29	165	SH	DFND	14	165	0	0
PAYLOCITY HLDG CORP	COM	70438V106	42	239	SH	DFND	7	0	0	239
PAYLOCITY HLDG	COM	70438V106	1	3,824	SH	DFND	15	3,740	0	84

CORP										
PAYPAL HLDGS INC	COM	70450Y103	381	5,449	SH	DFND	1	5,243	0	206
PAYPAL HLDGS INC	COM	70450Y103	1,089	15,598	SH	DFND	1,3	15,238	0	360
PAYPAL HLDGS INC	COM	70450Y103	1,143	16,365	SH	DFND	13	16,365	0	0
PAYPAL HLDGS INC	COM	70450Y103	354	5,064	SH	DFND	14	5,064	0	0
PAYPAL HLDGS INC	COM	70450Y103	305	4,367	SH	DFND	3	4,367	0	0
PAYPAL HLDGS INC	COM	70450Y103	411	5,882	SH	DFND	3,7	2,714	0	3,168
PAYPAL HLDGS INC	COM	70450Y103	78	1,122	SH	DFND	3,7,9	0	0	1,122
PAYPAL HLDGS INC	COM	70450Y103	400	5,731	SH	DFND	3,9	294	0	5,437
PAYPAL HLDGS INC	COM	70450Y103	3,329	47,661	SH	DFND	7	40,723	0	6,938
PAYPAL HLDGS INC	COM	70450Y103	320	4,583	SH	DFND	7,9	987	0	3,596
PAYPAL HLDGS INC	COM	70450Y103	2,059	29,487	SH	DFND	9	28,530	0	957
PAYPAL HLDGS INC	COM	70450Y103	2	34,508	SH	DFND	15	25,910	0	8,598
PAYPAL HLDGS INC	COM	70450Y103	0	7	SH	Call DFND	9	7	0	0
PEARSON PLC	SPONSORED ADR	705015105	3	368	SH	DFND	1	219	0	149
PEARSON PLC	SPONSORED ADR	705015105	54	5,895	SH	DFND	1,3	4,702	0	1,193
PEARSON PLC	SPONSORED ADR	705015105	54	5,895	SH	DFND	3	5,895	0	0
PEARSON PLC	SPONSORED ADR	705015105	67	7,247	SH	DFND	7	5,887	0	1,360
PEARSON PLC	SPONSORED ADR	705015105	80	8,728	SH	DFND	9	8,728	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	4	263	SH	DFND	7	263	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	1	71	SH	DFND	7,9	0	0	71
PEBBLEBROOK HOTEL TR	COM	70509V100	178	10,735	SH	OTR	13	10,735	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	28	3,000	SH	DFND	1,3	3,000	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	37	4,000	SH	DFND	13	4,000	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	10	1,095	SH	DFND	14	1,095	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	8	843	SH	DFND	7	81	0	762
PELTON INTERACTIVE INC	CL A COM	70614W100	2	195	SH	DFND	9	0	0	195
PELTON INTERACTIVE INC	CL A COM	70614W100	0	3,268	SH	DFND	15	3,220	0	48
PEMBINA PIPELINE CORP	COM	706327103	23	640	SH	DFND	1	640	0	0
PEMBINA PIPELINE CORP	COM	706327103	7	206	SH	DFND	1,3	206	0	0
PEMBINA PIPELINE CORP	COM	706327103	59	1,674	SH	DFND	14	1,674	0	0
PEMBINA PIPELINE CORP	COM	706327103	9	206	SH	DFND	3	206	0	0
PEMBINA PIPELINE CORP	COM	706327103	665	18,801	SH	DFND	7	18,801	0	0
PEMBINA PIPELINE CORP	COM	706327103	4	122	SH	DFND	7,9	122	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,390	39,311	SH	DFND	9	38,538	0	773
PENN NATL GAMING INC	COM	707569109	35	1,137	SH	DFND	1	1,000	0	137
PENN NATL GAMING INC	COM	707569109	54	1,800	SH	DFND	1,3	1,800	0	0
PENN NATL GAMING INC	COM	707569109	73	2,400	SH	DFND	13	2,400	0	0
PENN NATL GAMING INC	COM	707569109	20	645	SH	DFND	14	645	0	0
PENN NATL GAMING INC	COM	707569109	65	2,152	SH	DFND	7	775	0	1,377
PENN NATL GAMING INC	COM	707569109	36	1,199	SH	DFND	9	0	0	1,199
PENN NATL GAMING INC	COM	707569109	0	328	SH	DFND	15	0	0	328
PEPSICO INC	COM	713448108	28,845	173,076	SH	DFND	1	164,180	0	8,896
PEPSICO INC	COM	713448108	12,212	73,272	SH	DFND	1,3	72,524	0	748

PEPSICO INC	COM	713448108	21	125	SH	DFND	1,7	125	0	0
PEPSICO INC	COM	713448108	3,927	23,565	SH	DFND	13	23,565	0	0
PEPSICO INC	COM	713448108	1,235	7,410	SH	DFND	14	7,410	0	0
PEPSICO INC	COM	713448108	3,405	20,432	SH	DFND	3	20,233	199	0
PEPSICO INC	COM	713448108	304	1,826	SH	DFND	3,14	1,826	0	0
PEPSICO INC	COM	713448108	24,475	146,855	SH	DFND	3,7	142,790	0	4,065
PEPSICO INC	COM	713448108	4,988	29,928	SH	DFND	3,7,9	28,406	0	1,522
PEPSICO INC	COM	713448108	10,062	60,373	SH	DFND	3,9	53,631	0	6,742
PEPSICO INC	COM	713448108	50,742	304,464	SH	DFND	7	283,720	0	20,744
PEPSICO INC	COM	713448108	8,460	50,761	SH	DFND	7,9	49,443	0	1,318
PEPSICO INC	COM	713448108	57,368	344,221	SH	DFND	9	309,846	0	34,375
PEPSICO INC	COM	713448108	598	3,587	SH	OTR	13	3,587	0	0
PEPSICO INC	COM	713448108	19	113,141	SH	DFND	15	93,781	0	19,360
PEPSICO INC	COM	713448108	0	2	SH	Call DFND	3,9	2	0	0
PEPSICO INC	COM	713448108	0	30	SH	Call DFND	7	30	0	0
PEPSICO INC	COM	713448108	0	54	SH	Call DFND	7,9	54	0	0
PEPSICO INC	COM	713448108	2	9	SH	Call DFND	9	9	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	82	1,800	SH	DFND	1,3	1,800	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	97	2,100	SH	DFND	13	2,100	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	24	525	SH	DFND	14	525	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	2	38	SH	DFND	7	0	0	38
PERFORMANCE FOOD GROUP CO	COM	71377A103	1	18	SH	DFND	9	6	0	12
PERFORMANCE FOOD GROUP CO	COM	71377A103	726	15,797	SH	OTR	13	15,797	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1	12,861	SH	DFND	15	12,740	0	121
PERKINELMER INC	COM	714046109	462	3,250	SH	DFND	1	3,250	0	0
PERKINELMER INC	COM	714046109	217	1,525	SH	DFND	1,3	1,460	0	65
PERKINELMER INC	COM	714046109	252	1,770	SH	DFND	13	1,770	0	0
PERKINELMER INC	COM	714046109	65	455	SH	DFND	14	455	0	0
PERKINELMER INC	COM	714046109	9	65	SH	DFND	3	65	0	0
PERKINELMER INC	COM	714046109	116	814	SH	DFND	7	699	0	115
PERKINELMER INC	COM	714046109	72	503	SH	DFND	9	146	0	357
PERKINELMER INC	COM	714046109	0	147	SH	DFND	15	37	0	110
PETCO HEALTH & WELLNESS CO I	COM	71601V105	3	178	SH	DFND	1	167	0	11
PETCO HEALTH & WELLNESS CO I	COM	71601V105	6	414	SH	DFND	1,3	414	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	17	1,150	SH	DFND	13	1,150	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	6	414	SH	DFND	3	414	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	113	7,700	SH	DFND	7	7,621	0	79
PETCO HEALTH & WELLNESS CO I	COM	71601V105	5	372	SH	DFND	7,9	372	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	63	4,252	SH	DFND	9	4,252	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	0	537	SH	DFND	15	0	0	537
PFIZER INC	COM	717081103	19,917	379,879	SH	DFND	1	352,388	0	27,491
PFIZER INC	COM	717081103	10,542	201,058	SH	DFND	1,3	199,413	0	1,645
PFIZER INC	COM	717081103	15	280	SH	DFND	1,7	280	0	0
PFIZER INC	COM	717081103	4,910	93,643	SH	DFND	13	93,643	0	0
PFIZER INC	COM	717081103	1,470	28,045	SH	DFND	14	28,045	0	0
PFIZER INC	COM	717081103	2,770	52,840	SH	DFND	3	52,115	725	0
PFIZER INC	COM	717081103	218	4,159	SH	DFND	3,14	4,159	0	0
PFIZER INC	COM	717081103	15,712	299,678	SH	DFND	3,7	299,507	0	171
PFIZER INC	COM	717081103	424	8,088	SH	DFND	3,7,9	7,738	0	350

PFIZER INC	COM	717081103	4,440	84,691	SH	DFND	3,9	84,504	0	187	
PFIZER INC	COM	717081103	38,865	741,274	SH	DFND	7	700,606	0	40,668	
PFIZER INC	COM	717081103	4,070	77,620	SH	DFND	7,9	77,306	0	314	
PFIZER INC	COM	717081103	38,759	739,249	SH	DFND	9	659,734	0	79,515	
PFIZER INC	COM	717081103	1,718	32,765	SH	OTR	13	32,765	0	0	
PFIZER INC	COM	717081103	11	209,069	SH	DFND	15	141,809	0	67,260	
PFIZER INC	COM	717081103	1	10	SH	Call	DFND	3,9	10	0	0
PFIZER INC	COM	717081103	7	123	SH	Call	DFND	7	123	0	0
PFIZER INC	COM	717081103	10	188	SH	Call	DFND	7,9	188	0	0
PFIZER INC	COM	717081103	49	78	SH	Call	DFND	9	78	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	0	25	SH	DFND	1	25	0	0	
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	30	1,590	SH	DFND	3	1,590	0	0	
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	30	1,590	SH	DFND	3,7	1,590	0	0	
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	40	2,101	SH	DFND	7	2,101	0	0	
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	52	2,739	SH	DFND	7,9	2,739	0	0	
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	75	3,912	SH	DFND	9	3,912	0	0	
PHILIP MORRIS INTL INC	COM	718172109	8,514	86,227	SH	DFND	1	83,729	0	2,498	
PHILIP MORRIS INTL INC	COM	718172109	6,206	62,858	SH	DFND	1,3	62,509	0	349	
PHILIP MORRIS INTL INC	COM	718172109	2,890	29,265	SH	DFND	13	29,265	0	0	
PHILIP MORRIS INTL INC	COM	718172109	717	7,258	SH	DFND	14	7,258	0	0	
PHILIP MORRIS INTL INC	COM	718172109	2,054	20,803	SH	DFND	3	20,442	361	0	
PHILIP MORRIS INTL INC	COM	718172109	214	2,169	SH	DFND	3,14	2,169	0	0	
PHILIP MORRIS INTL INC	COM	718172109	9,292	94,106	SH	DFND	3,7	94,054	0	52	
PHILIP MORRIS INTL INC	COM	718172109	2,288	23,173	SH	DFND	3,7,9	22,992	0	181	
PHILIP MORRIS INTL INC	COM	718172109	3,950	40,001	SH	DFND	3,9	39,903	0	98	
PHILIP MORRIS INTL INC	COM	718172109	10,563	106,973	SH	DFND	7	100,926	0	6,047	
PHILIP MORRIS INTL INC	COM	718172109	1,595	16,157	SH	DFND	7,9	16,052	0	105	
PHILIP MORRIS INTL INC	COM	718172109	20,606	208,693	SH	DFND	9	202,343	0	6,350	
PHILIP MORRIS INTL INC	COM	718172109	835	8,458	SH	OTR	13	8,458	0	0	
PHILIP MORRIS INTL INC	COM	718172109	2	21,139	SH	DFND	15	6,892	0	14,247	
PHILIP MORRIS INTL INC	COM	718172109	0	5	SH	Call	DFND	3,9	5	0	0
PHILIP MORRIS INTL INC	COM	718172109	2	60	SH	Call	DFND	7	60	0	0
PHILIP MORRIS INTL INC	COM	718172109	4	99	SH	Call	DFND	7,9	99	0	0
PHILIP MORRIS INTL INC	COM	718172109	1	14	SH	Call	DFND	9	14	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	324	9,696	SH	OTR	13	9,696	0	0	
PHILLIPS 66	COM	718546104	474	5,778	SH	DFND	1	5,778	0	0	
PHILLIPS 66	COM	718546104	648	7,900	SH	DFND	1,3	7,861	0	39	
PHILLIPS 66	COM	718546104	585	7,140	SH	DFND	13	7,140	0	0	
PHILLIPS 66	COM	718546104	147	1,787	SH	DFND	14	1,787	0	0	
PHILLIPS 66	COM	718546104	556	6,781	SH	DFND	3	6,781	0	0	
PHILLIPS 66	COM	718546104	412	5,021	SH	DFND	3,7	5,021	0	0	
PHILLIPS 66	COM	718546104	4,746	57,890	SH	DFND	7	54,609	0	3,281	

PHILLIPS 66	COM	718546104	593	7,228	SH	DFND	7,9	7,179	0	49
PHILLIPS 66	COM	718546104	38,447	468,926	SH	DFND	9	411,414	0	57,512
PHILLIPS 66	COM	718546104	1	12,638	SH	DFND	15	9,618	0	3,020
PHYSICIANS RLTY TR	COM	71943U104	3	193	SH	DFND	1	193	0	0
PHYSICIANS RLTY TR	COM	71943U104	8	467	SH	DFND	1,3	467	0	0
PHYSICIANS RLTY TR	COM	71943U104	8	467	SH	DFND	3	467	0	0
PHYSICIANS RLTY TR	COM	71943U104	291	16,683	SH	DFND	7	10,383	0	6,300
PHYSICIANS RLTY TR	COM	71943U104	8	432	SH	DFND	7,9	432	0	0
PHYSICIANS RLTY TR	COM	71943U104	84	4,804	SH	DFND	9	4,804	0	0
PHYSICIANS RLTY TR	COM	71943U104	328	18,803	SH	OTR	13	18,803	0	0
PHYSICIANS RLTY TR	COM	71943U104	1	34,294	SH	DFND	15	34,034	0	260
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	135	10,261	SH	OTR	13	10,261	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	0	157	SH	DFND	15	0	0	157
PIMCO CORPORATE & INCOME OPP	COM	72201B101	1,146	91,585	SH	DFND	7	91,585	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,562	15,764	SH	DFND	7	8,875	0	6,889
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	0	712	SH	DFND	15	0	0	712
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	256	12,277	SH	DFND	7	12,277	0	0
PING IDENTITY HLDG CORP	COM	72341T103	550	30,284	SH	DFND	1,3	0	0	30,284
PINNACLE FINL PARTNERS INC	COM	72346Q104	72	1,000	SH	DFND	13	1,000	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	20	280	SH	DFND	14	280	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	86	1,190	SH	DFND	7	769	0	421
PINNACLE FINL PARTNERS INC	COM	72346Q104	1	19	SH	DFND	9	0	0	19
PINNACLE FINL PARTNERS INC	COM	72346Q104	1	12,541	SH	DFND	15	12,070	0	471
PINNACLE WEST CAP CORP	COM	723484101	7	100	SH	DFND	1	100	0	0
PINNACLE WEST CAP CORP	COM	723484101	102	1,400	SH	DFND	1,3	1,400	0	0
PINNACLE WEST CAP CORP	COM	723484101	113	1,550	SH	DFND	13	1,550	0	0
PINNACLE WEST CAP CORP	COM	723484101	40	550	SH	DFND	14	550	0	0
PINNACLE WEST CAP CORP	COM	723484101	75	1,023	SH	DFND	7	150	0	873
PINNACLE WEST CAP CORP	COM	723484101	113	1,550	SH	DFND	9	1,015	0	535
PINNACLE WEST CAP CORP	COM	723484101	0	543	SH	DFND	15	0	0	543
PINTEREST INC	CL A	72352L106	0	26	SH	DFND	1	0	0	26
PINTEREST INC	CL A	72352L106	120	6,628	SH	DFND	1,3	6,396	0	232
PINTEREST INC	CL A	72352L106	150	8,243	SH	DFND	13	8,243	0	0
PINTEREST INC	CL A	72352L106	35	1,919	SH	DFND	14	1,919	0	0
PINTEREST INC	CL A	72352L106	4	232	SH	DFND	3	232	0	0
PINTEREST INC	CL A	72352L106	36	1,980	SH	DFND	7	79	0	1,901
PINTEREST INC	CL A	72352L106	15	839	SH	DFND	9	406	0	433
PINTEREST INC	CL A	72352L106	0	228	SH	DFND	15	10	0	218
PIONEER NAT RES CO	COM	723787107	33	149	SH	DFND	1	125	0	24
PIONEER NAT RES CO	COM	723787107	714	3,201	SH	DFND	1,3	3,110	0	91
PIONEER NAT RES CO	COM	723787107	798	3,576	SH	DFND	13	3,576	0	0
PIONEER NAT RES CO	COM	723787107	218	979	SH	DFND	14	979	0	0
PIONEER NAT RES CO	COM	723787107	20	91	SH	DFND	3	91	0	0
PIONEER NAT RES CO	COM	723787107	1,562	7,003	SH	DFND	7	5,833	0	1,170
PIONEER NAT RES CO	COM	723787107	13	60	SH	DFND	7,9	48	0	12
PIONEER NAT RES CO	COM	723787107	357	1,601	SH	DFND	9	1,416	0	185
PIONEER NAT RES CO	COM	723787107	266	1,194	SH	OTR	13	1,194	0	0

PIONEER NAT RES CO	COM	723787107	0	560	SH	DFND	15	256	0	304
PLAYAGS INC	COM	72814N104	830	160,904	SH	DFND	1,3	0	0	160,904
PLAYSTUDIOS INC	CLASS A COM	72815G108	1	326	SH	DFND	1	275	0	51
PLAYSTUDIOS INC	CLASS A COM	72815G108	4	827	SH	DFND	1,3	671	0	156
PLAYSTUDIOS INC	CLASS A COM	72815G108	4	827	SH	DFND	3	827	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	63	14,772	SH	DFND	7	12,382	0	2,390
PLAYSTUDIOS INC	CLASS A COM	72815G108	3	724	SH	DFND	7,9	614	0	110
PLAYSTUDIOS INC	CLASS A COM	72815G108	36	8,320	SH	DFND	9	7,246	0	1,074
PLUG POWER INC	COM NEW	72919P202	1	44	SH	DFND	1	0	0	44
PLUG POWER INC	COM NEW	72919P202	112	6,758	SH	DFND	1,3	6,600	0	158
PLUG POWER INC	COM NEW	72919P202	123	7,450	SH	DFND	13	7,450	0	0
PLUG POWER INC	COM NEW	72919P202	32	1,960	SH	DFND	14	1,960	0	0
PLUG POWER INC	COM NEW	72919P202	3	158	SH	DFND	3	158	0	0
PLUG POWER INC	COM NEW	72919P202	50	2,999	SH	DFND	7	0	0	2,999
PLUG POWER INC	COM NEW	72919P202	1	66	SH	DFND	7,9	0	0	66
PLUG POWER INC	COM NEW	72919P202	7	416	SH	DFND	9	0	0	416
PLUG POWER INC	COM NEW	72919P202	1	50,516	SH	DFND	15	0	0	50,516
POLARIS INC	COM	731068102	70	700	SH	DFND	1,3	700	0	0
POLARIS INC	COM	731068102	79	800	SH	DFND	13	800	0	0
POLARIS INC	COM	731068102	26	265	SH	DFND	14	265	0	0
POLARIS INC	COM	731068102	20	198	SH	DFND	7	87	0	111
POLARIS INC	COM	731068102	8	80	SH	DFND	9	75	0	5
POLARIS INC	COM	731068102	1	7,274	SH	DFND	15	7,195	0	79
POOL CORP	COM	73278L105	176	500	SH	DFND	1,3	500	0	0
POOL CORP	COM	73278L105	193	550	SH	DFND	13	550	0	0
POOL CORP	COM	73278L105	112	318	SH	DFND	14	318	0	0
POOL CORP	COM	73278L105	51	146	SH	DFND	7	67	0	79
POOL CORP	COM	73278L105	22	64	SH	DFND	9	6	0	58
POOL CORP	COM	73278L105	0	100	SH	DFND	15	8	0	92
POPULAR INC	COM NEW	733174700	80	1,038	SH	DFND	13	1,038	0	0
POPULAR INC	COM NEW	733174700	16	210	SH	DFND	14	210	0	0
POPULAR INC	COM NEW	733174700	32	411	SH	DFND	7	198	0	213
POPULAR INC	COM NEW	733174700	2	24	SH	DFND	9	0	0	24
POPULAR INC	COM NEW	733174700	1	15,994	SH	DFND	15	0	0	15,994
PORTLAND GEN ELEC CO	COM NEW	736508847	3	60	SH	DFND	1	60	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	7	153	SH	DFND	1,3	153	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	7	153	SH	DFND	3	153	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	133	2,748	SH	DFND	7	2,748	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	8	164	SH	DFND	7,9	134	0	30
PORTLAND GEN ELEC CO	COM NEW	736508847	113	2,328	SH	DFND	9	2,328	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1	13,006	SH	DFND	15	12,709	0	297
POST HLDGS INC	COM	737446104	58	700	SH	DFND	1,3	700	0	0
POST HLDGS INC	COM	737446104	65	788	SH	DFND	13	788	0	0
POST HLDGS INC	COM	737446104	19	235	SH	DFND	14	235	0	0
POST HLDGS INC	COM	737446104	82	998	SH	DFND	7	0	0	998
POST HLDGS INC	COM	737446104	4	51	SH	DFND	9	20	0	31
POTLATCHDELTC CORPORATION	COM	737630103	37	826	SH	DFND	7	826	0	0
POTLATCHDELTC CORPORATION	COM	737630103	1,572	35,573	SH	DFND	9	35,573	0	0
POWER INTEGRATIONS INC	COM	739276103	2,782	37,080	SH	DFND	1,3	0	0	37,080
POWER INTEGRATIONS INC	COM	739276103	118	1,575	SH	DFND	7	0	0	1,575
POWER INTEGRATIONS INC	COM	739276103	1	7,982	SH	DFND	15	7,912	0	70

PREMIER INC	CL A	74051N102	62	1,740	SH	DFND	1,3	1,740	0	0
PREMIER INC	CL A	74051N102	61	1,700	SH	DFND	13	1,700	0	0
PREMIER INC	CL A	74051N102	11	300	SH	DFND	14	300	0	0
PREMIER INC	CL A	74051N102	138	3,867	SH	DFND	7	0	0	3,867
PREMIER INC	CL A	74051N102	1	41	SH	DFND	9	15	0	26
PREMIER INC	CL A	74051N102	0	29	SH	DFND	15	29	0	0
PRICE T ROWE GROUP INC	COM	74144T108	3,901	34,341	SH	DFND	1	27,949	0	6,392
PRICE T ROWE GROUP INC	COM	74144T108	9	78	SH	DFND	1,3	0	0	78
PRICE T ROWE GROUP INC	COM	74144T108	361	3,180	SH	DFND	13	3,180	0	0
PRICE T ROWE GROUP INC	COM	74144T108	92	807	SH	DFND	14	807	0	0
PRICE T ROWE GROUP INC	COM	74144T108	9	78	SH	DFND	3	78	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,297	20,222	SH	DFND	7	17,449	0	2,773
PRICE T ROWE GROUP INC	COM	74144T108	3,754	33,040	SH	DFND	7,9	33,034	0	6
PRICE T ROWE GROUP INC	COM	74144T108	10,741	94,542	SH	DFND	9	90,167	0	4,375
PRICE T ROWE GROUP INC	COM	74144T108	0	1,764	SH	DFND	15	1,271	0	493
PRICESMART INC	COM	741511109	10	140	SH	DFND	1	76	0	64
PRICESMART INC	COM	741511109	19	266	SH	DFND	1,3	198	0	68
PRICESMART INC	COM	741511109	19	266	SH	DFND	3	266	0	0
PRICESMART INC	COM	741511109	206	2,881	SH	DFND	7	2,686	0	195
PRICESMART INC	COM	741511109	64	891	SH	DFND	9	891	0	0
PRIMORIS SVCS CORP	COM	74164F103	4	172	SH	DFND	1	172	0	0
PRIMORIS SVCS CORP	COM	74164F103	10	445	SH	DFND	1,3	445	0	0
PRIMORIS SVCS CORP	COM	74164F103	10	445	SH	DFND	3	445	0	0
PRIMORIS SVCS CORP	COM	74164F103	171	7,845	SH	DFND	7	7,845	0	0
PRIMORIS SVCS CORP	COM	74164F103	8	384	SH	DFND	7,9	384	0	0
PRIMORIS SVCS CORP	COM	74164F103	96	4,390	SH	DFND	9	4,390	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3	52	SH	DFND	1	0	0	52
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11	161	SH	DFND	1,3	0	0	161
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	243	3,640	SH	DFND	13	3,640	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	64	955	SH	DFND	14	955	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11	161	SH	DFND	3	161	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	158	2,360	SH	DFND	7	0	0	2,360
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1	15	SH	DFND	7,9	0	0	15
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	321	4,806	SH	DFND	9	4,208	0	598
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	0	1,502	SH	DFND	15	702	0	800
PROCTER AND GAMBLE CO	COM	742718109	38,097	264,951	SH	DFND	1	256,680	0	8,271
PROCTER AND GAMBLE CO	COM	742718109	12,383	86,117	SH	DFND	1,3	85,301	0	816
PROCTER AND GAMBLE CO	COM	742718109	22	150	SH	DFND	1,7	150	0	0
PROCTER AND GAMBLE CO	COM	742718109	29	200	SH	DFND	1,9	200	0	0
PROCTER AND GAMBLE CO	COM	742718109	5,790	40,270	SH	DFND	13	40,270	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,816	12,628	SH	DFND	14	12,628	0	0
PROCTER AND GAMBLE CO	COM	742718109	3,923	27,282	SH	DFND	3	26,972	310	0

PROCTER AND GAMBLE CO	COM	742718109	327	2,275	SH	DFND	3,14	2,275	0	0
PROCTER AND GAMBLE CO	COM	742718109	20,488	142,487	SH	DFND	3,7	142,423	0	64
PROCTER AND GAMBLE CO	COM	742718109	4,752	33,047	SH	DFND	3,7,9	32,891	0	156
PROCTER AND GAMBLE CO	COM	742718109	7,949	55,282	SH	DFND	3,9	55,147	0	135
PROCTER AND GAMBLE CO	COM	742718109	43,688	303,834	SH	DFND	7	286,400	0	17,434
PROCTER AND GAMBLE CO	COM	742718109	4,923	34,240	SH	DFND	7,9	32,888	0	1,352
PROCTER AND GAMBLE CO	COM	742718109	77,254	537,267	SH	DFND	9	473,503	0	63,764
PROCTER AND GAMBLE CO	COM	742718109	1,058	7,356	SH	OTR	13	7,356	0	0
PROCTER AND GAMBLE CO	COM	742718109	18	124,970	SH	DFND	15	97,733	0	27,237
PROCTER AND GAMBLE CO	COM	742718109	0	4	SH	Call DFND	3,9	4	0	0
PROCTER AND GAMBLE CO	COM	742718109	2	50	SH	Call DFND	7	50	0	0
PROCTER AND GAMBLE CO	COM	742718109	4	86	SH	Call DFND	7,9	86	0	0
PROCTER AND GAMBLE CO	COM	742718109	0	3	SH	Call DFND	9	3	0	0
PROG HOLDINGS INC	COM NPV	74319R101	3	177	SH	DFND	1	123	0	54
PROG HOLDINGS INC	COM NPV	74319R101	5	313	SH	DFND	1,3	313	0	0
PROG HOLDINGS INC	COM NPV	74319R101	5	313	SH	DFND	3	313	0	0
PROG HOLDINGS INC	COM NPV	74319R101	148	8,996	SH	DFND	7	8,535	0	461
PROG HOLDINGS INC	COM NPV	74319R101	5	274	SH	DFND	7,9	274	0	0
PROG HOLDINGS INC	COM NPV	74319R101	52	3,145	SH	DFND	9	3,145	0	0
PROGRESSIVE CORP	COM	743315103	657	5,651	SH	DFND	1	5,594	0	57
PROGRESSIVE CORP	COM	743315103	6,019	51,765	SH	DFND	1,3	51,553	0	212
PROGRESSIVE CORP	COM	743315103	957	8,230	SH	DFND	13	8,230	0	0
PROGRESSIVE CORP	COM	743315103	244	2,100	SH	DFND	14	2,100	0	0
PROGRESSIVE CORP	COM	743315103	159	1,365	SH	DFND	3	1,365	0	0
PROGRESSIVE CORP	COM	743315103	694	5,969	SH	DFND	7	2,305	0	3,664
PROGRESSIVE CORP	COM	743315103	1	9	SH	DFND	7,9	0	0	9
PROGRESSIVE CORP	COM	743315103	758	6,522	SH	DFND	9	4,419	0	2,103
PROGRESSIVE CORP	COM	743315103	1,921	16,518	SH	OTR	13	16,518	0	0
PROGRESSIVE CORP	COM	743315103	8	64,904	SH	DFND	15	61,050	0	3,854
PROLOGIS INC.	COM	74340W103	34	290	SH	DFND	1	258	0	32
PROLOGIS INC.	COM	74340W103	1,021	8,685	SH	DFND	1,3	8,338	0	347
PROLOGIS INC.	COM	74340W103	1,161	9,867	SH	DFND	13	9,867	0	0
PROLOGIS INC.	COM	74340W103	299	2,538	SH	DFND	14	2,538	0	0
PROLOGIS INC.	COM	74340W103	41	347	SH	DFND	3	347	0	0
PROLOGIS INC.	COM	74340W103	512	4,354	SH	DFND	7	663	0	3,691
PROLOGIS INC.	COM	74340W103	447	3,797	SH	DFND	9	1,192	0	2,605
PROLOGIS INC.	COM	74340W103	7,431	63,166	SH	OTR	13	63,166	0	0
PROLOGIS INC.	COM	74340W103	0	323	SH	DFND	15	140	0	183
PROSHARES TR	SHORT S&P 500 NE	74347B425	581	35,230	SH	DFND	1	0	0	35,230
PROSHARES TR	SHORT S&P 500 NE	74347B425	91	5,500	SH	DFND	7	5,500	0	0
PROPETRO HLDG CORP	COM	74347M108	0	30	SH	DFND	1	0	0	30
PROPETRO HLDG CORP	COM	74347M108	4	359	SH	DFND	1,3	0	0	359
PROPETRO HLDG CORP	COM	74347M108	4	359	SH	DFND	3	359	0	0
PROPETRO HLDG CORP	COM	74347M108	10	1,045	SH	DFND	7	0	0	1,045
PROPETRO HLDG CORP	COM	74347M108	0	10,016	SH	DFND	15	9,992	0	24
PROSHARES TR	S&P 500 DV ARIST	74348A467	2	24	SH	DFND	7	24	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	294	3,450	SH	DFND	9	3,450	0	0
PROSPERITY BANCSHARES INC	COM	743606105	2,100	30,754	SH	DFND	1,3	0	0	30,754
PROSPERITY	COM	743606105	90	1,323	SH	DFND	13	1,323	0	0



BANCSHARES INC										
PROSPERITY BANCSHARES INC	COM	743606105	25	360	SH	DFND	14	360	0	0
PROSPERITY BANCSHARES INC	COM	743606105	61	899	SH	DFND	7	53	0	846
PROSPERITY BANCSHARES INC	COM	743606105	0	4,589	SH	DFND	15	4,118	0	471
PRUDENTIAL FINL INC	COM	744320102	157	1,637	SH	DFND	1	1,634	0	3
PRUDENTIAL FINL INC	COM	744320102	142	1,487	SH	DFND	1,3	1,048	0	439
PRUDENTIAL FINL INC	COM	744320102	510	5,330	SH	DFND	13	5,330	0	0
PRUDENTIAL FINL INC	COM	744320102	138	1,445	SH	DFND	14	1,445	0	0
PRUDENTIAL FINL INC	COM	744320102	142	1,484	SH	DFND	3	1,484	0	0
PRUDENTIAL FINL INC	COM	744320102	578	6,039	SH	DFND	3,7	294	0	5,745
PRUDENTIAL FINL INC	COM	744320102	195	2,040	SH	DFND	3,7,9	0	0	2,040
PRUDENTIAL FINL INC	COM	744320102	1,001	10,459	SH	DFND	3,9	524	0	9,935
PRUDENTIAL FINL INC	COM	744320102	345	3,601	SH	DFND	7	663	0	2,938
PRUDENTIAL FINL INC	COM	744320102	1	8	SH	DFND	7,9	0	0	8
PRUDENTIAL FINL INC	COM	744320102	6,031	63,031	SH	DFND	9	61,974	0	1,057
PRUDENTIAL FINL INC	COM	744320102	2	19,915	SH	DFND	15	2,342	0	17,573
PRUDENTIAL PLC	ADR	74435K204	5	211	SH	DFND	1	58	0	153
PRUDENTIAL PLC	ADR	74435K204	49	1,933	SH	DFND	1,3	1,317	0	616
PRUDENTIAL PLC	ADR	74435K204	49	1,933	SH	DFND	3	1,933	0	0
PRUDENTIAL PLC	ADR	74435K204	77	3,075	SH	DFND	7	1,711	0	1,364
PRUDENTIAL PLC	ADR	74435K204	61	2,431	SH	DFND	9	2,431	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	191	3,014	SH	DFND	1	3,001	0	13
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	388	6,138	SH	DFND	1,3	6,100	0	38
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	449	7,100	SH	DFND	13	7,100	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	175	2,770	SH	DFND	14	2,770	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2	38	SH	DFND	3	38	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	550	8,695	SH	DFND	7	6,540	0	2,155
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	798	12,603	SH	DFND	9	8,570	0	4,033
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	0	2,115	SH	DFND	15	814	0	1,301
PUBLIC STORAGE	COM	74460D109	1	4	SH	DFND	1	0	0	4
PUBLIC STORAGE	COM	74460D109	544	1,739	SH	DFND	1,3	1,700	0	39
PUBLIC STORAGE	COM	74460D109	644	2,060	SH	DFND	13	2,060	0	0
PUBLIC STORAGE	COM	74460D109	169	540	SH	DFND	14	540	0	0
PUBLIC STORAGE	COM	74460D109	12	39	SH	DFND	3	39	0	0
PUBLIC STORAGE	COM	74460D109	225	719	SH	DFND	7	55	0	664
PUBLIC STORAGE	COM	74460D109	175	559	SH	DFND	9	0	0	559
PUBLIC STORAGE	COM	74460D109	5,107	16,335	SH	OTR	13	16,335	0	0
PUBLIC STORAGE	COM	74460D109	2	6,880	SH	DFND	15	6,603	0	277
PULTE GROUP INC	COM	745867101	4	90	SH	DFND	1	90	0	0
PULTE GROUP INC	COM	745867101	126	3,180	SH	DFND	1,3	3,180	0	0
PULTE GROUP INC	COM	745867101	128	3,240	SH	DFND	13	3,240	0	0
PULTE GROUP INC	COM	745867101	37	925	SH	DFND	14	925	0	0
PULTE GROUP INC	COM	745867101	32	796	SH	DFND	7	331	0	465
PULTE GROUP INC	COM	745867101	22	549	SH	DFND	9	50	0	499
PULTE GROUP INC	COM	745867101	0	4,647	SH	DFND	15	0	0	4,647
PURE CYCLE CORP	COM NEW	746228303	464	44,112	SH	DFND	1,3	0	0	44,112
PURECYCLE TECHNOLOGIES INC	COM	74623V103	2,374	320,000	SH	DFND	9	320,000	0	0
PURE STORAGE INC	CL A	74624M102	1	21	SH	DFND	1	0	0	21
PURE STORAGE INC	CL A	74624M102	74	2,900	SH	DFND	1,3	2,900	0	0
PURE STORAGE INC	CL A	74624M102	99	3,845	SH	DFND	13	3,845	0	0
PURE STORAGE INC	CL A	74624M102	22	865	SH	DFND	14	865	0	0

PURE STORAGE INC	CL A	74624M102	27	1,043	SH	DFND	7	0	0	1,043
PURE STORAGE INC	CL A	74624M102	1	57	SH	DFND	9	0	0	57
PURE STORAGE INC	CL A	74624M102	0	292	SH	DFND	15	0	0	292
QORVO INC	COM	74736K101	114	1,200	SH	DFND	1,3	1,200	0	0
QORVO INC	COM	74736K101	146	1,550	SH	DFND	13	1,550	0	0
QORVO INC	COM	74736K101	42	445	SH	DFND	14	445	0	0
QORVO INC	COM	74736K101	144	1,522	SH	DFND	7	976	0	546
QORVO INC	COM	74736K101	56	589	SH	DFND	9	0	0	589
QORVO INC	COM	74736K101	1	12,501	SH	DFND	15	8,112	0	4,389
QUALCOMM INC	COM	747525103	4,334	33,926	SH	DFND	1	32,818	0	1,108
QUALCOMM INC	COM	747525103	8,126	63,614	SH	DFND	1,3	63,145	0	469
QUALCOMM INC	COM	747525103	3,043	23,820	SH	DFND	13	23,820	0	0
QUALCOMM INC	COM	747525103	587	4,593	SH	DFND	14	4,593	0	0
QUALCOMM INC	COM	747525103	3,545	27,751	SH	DFND	3	27,346	405	0
QUALCOMM INC	COM	747525103	329	2,575	SH	DFND	3,14	2,575	0	0
QUALCOMM INC	COM	747525103	15,488	121,246	SH	DFND	3,7	121,189	0	57
QUALCOMM INC	COM	747525103	4,371	34,216	SH	DFND	3,7,9	34,017	0	199
QUALCOMM INC	COM	747525103	6,613	51,772	SH	DFND	3,9	51,612	0	160
QUALCOMM INC	COM	747525103	22,514	176,249	SH	DFND	7	168,984	0	7,265
QUALCOMM INC	COM	747525103	6,337	49,612	SH	DFND	7,9	49,588	0	24
QUALCOMM INC	COM	747525103	39,697	310,762	SH	DFND	9	307,071	0	3,691
QUALCOMM INC	COM	747525103	2	15,285	SH	DFND	15	931	0	14,354
QUALCOMM INC	COM	747525103	1	4	SH	Call DFND	3,9	4	0	0
QUALCOMM INC	COM	747525103	7	46	SH	Call DFND	7	46	0	0
QUALCOMM INC	COM	747525103	18	70	SH	Call DFND	7,9	70	0	0
QUALCOMM INC	COM	747525103	2	35	SH	Call DFND	9	35	0	0
QUANTA SVCS INC	COM	74762E102	1	7	SH	DFND	1	0	0	7
QUANTA SVCS INC	COM	74762E102	224	1,780	SH	DFND	1,3	1,780	0	0
QUANTA SVCS INC	COM	74762E102	249	1,988	SH	DFND	13	1,988	0	0
QUANTA SVCS INC	COM	74762E102	60	475	SH	DFND	14	475	0	0
QUANTA SVCS INC	COM	74762E102	669	5,338	SH	DFND	7	4,786	0	552
QUANTA SVCS INC	COM	74762E102	20	158	SH	DFND	9	100	0	58
QUANTA SVCS INC	COM	74762E102	0	3,483	SH	DFND	15	608	0	2,875
QUEST DIAGNOSTICS INC	COM	74834L100	9	69	SH	DFND	1	62	0	7
QUEST DIAGNOSTICS INC	COM	74834L100	233	1,754	SH	DFND	1,3	1,705	0	49
QUEST DIAGNOSTICS INC	COM	74834L100	219	1,650	SH	DFND	13	1,650	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	53	395	SH	DFND	14	395	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	64	484	SH	DFND	3	484	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	33	250	SH	DFND	3,7	250	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	304	2,289	SH	DFND	7	1,434	0	855
QUEST DIAGNOSTICS INC	COM	74834L100	141	1,059	SH	DFND	9	336	0	723
QUEST DIAGNOSTICS INC	COM	74834L100	0	287	SH	DFND	15	0	0	287
QURATE RETAIL INC	COM SER A	74915M100	1	236	SH	DFND	1	0	0	236
QURATE RETAIL INC	COM SER A	74915M100	14	4,700	SH	DFND	1,3	4,700	0	0
QURATE RETAIL INC	COM SER A	74915M100	1	350	SH	DFND	13	350	0	0
QURATE RETAIL INC	COM SER A	74915M100	7	2,300	SH	DFND	14	2,300	0	0
QURATE RETAIL INC	COM SER A	74915M100	21	7,407	SH	DFND	7	1,108	0	6,299
QURATE RETAIL INC	COM SER A	74915M100	3	921	SH	DFND	9	0	0	921
QURATE RETAIL INC	COM SER A	74915M100	0	5,548	SH	DFND	15	0	0	5,548
RLI CORP	COM	749607107	1,658	14,214	SH	DFND	1,3	0	0	14,214
RLI CORP	COM	749607107	39	336	SH	DFND	14	336	0	0
RLI CORP	COM	749607107	8	72	SH	DFND	9	72	0	0
RLJ LODGING TR	COM	74965L101	3	252	SH	DFND	1	252	0	0
RLJ LODGING TR	COM	74965L101	7	640	SH	DFND	1,3	640	0	0

RLJ LODGING TR	COM	74965L101	7	640	SH	DFND	3	640	0	0
RLJ LODGING TR	COM	74965L101	170	15,437	SH	DFND	7	15,437	0	0
RLJ LODGING TR	COM	74965L101	6	562	SH	DFND	7,9	562	0	0
RLJ LODGING TR	COM	74965L101	71	6,436	SH	DFND	9	6,436	0	0
RLJ LODGING TR	COM	74965L101	157	14,219	SH	OTR	13	14,219	0	0
RPM INTL INC	COM	749685103	81	1,030	SH	DFND	1	1,030	0	0
RPM INTL INC	COM	749685103	283	3,603	SH	DFND	1,3	3,530	0	73
RPM INTL INC	COM	749685103	150	1,900	SH	DFND	13	1,900	0	0
RPM INTL INC	COM	749685103	43	545	SH	DFND	14	545	0	0
RPM INTL INC	COM	749685103	862	10,956	SH	DFND	3	10,956	0	0
RPM INTL INC	COM	749685103	673	8,553	SH	DFND	3,7	8,553	0	0
RPM INTL INC	COM	749685103	3,865	49,103	SH	DFND	7	47,694	0	1,409
RPM INTL INC	COM	749685103	454	5,763	SH	DFND	7,9	5,763	0	0
RPM INTL INC	COM	749685103	3,578	45,452	SH	DFND	9	45,407	0	45
RPM INTL INC	COM	749685103	1	14,698	SH	DFND	15	14,375	0	323
RPT REALTY	SH BEN INT	74971D101	4	434	SH	DFND	1	0	0	434
RPT REALTY	SH BEN INT	74971D101	4	425	SH	DFND	1,3	0	0	425
RPT REALTY	SH BEN INT	74971D101	4	425	SH	DFND	3	425	0	0
RPT REALTY	SH BEN INT	74971D101	36	3,691	SH	DFND	7	3,691	0	0
RPT REALTY	SH BEN INT	74971D101	75	7,659	SH	OTR	13	7,659	0	0
RPT REALTY	SH BEN INT	74971D101	0	66	SH	DFND	15	0	0	66
RANGE RES CORP	COM	75281A109	97	3,905	SH	DFND	1,3	3,400	0	505
RANGE RES CORP	COM	75281A109	98	3,950	SH	DFND	13	3,950	0	0
RANGE RES CORP	COM	75281A109	25	1,020	SH	DFND	14	1,020	0	0
RANGE RES CORP	COM	75281A109	12	505	SH	DFND	3	505	0	0
RANGE RES CORP	COM	75281A109	19	749	SH	DFND	7	0	0	749
RANGE RES CORP	COM	75281A109	0	1,395	SH	DFND	15	0	0	1,395
RANPAK HOLDINGS CORP	COM CL A	75321W103	790	112,856	SH	DFND	1,3	0	0	112,856
RAPID7 INC	COM	753422104	2	32	SH	DFND	1	32	0	0
RAPID7 INC	COM	753422104	5	82	SH	DFND	1,3	82	0	0
RAPID7 INC	COM	753422104	5	82	SH	DFND	3	82	0	0
RAPID7 INC	COM	753422104	104	1,557	SH	DFND	7	1,474	0	83
RAPID7 INC	COM	753422104	5	72	SH	DFND	7,9	72	0	0
RAPID7 INC	COM	753422104	55	822	SH	DFND	9	822	0	0
RAPID7 INC	COM	753422104	1	11,771	SH	DFND	15	11,686	0	85
RAYMOND JAMES FINL INC	COM	754730109	5	51	SH	DFND	1	23	0	28
RAYMOND JAMES FINL INC	COM	754730109	238	2,665	SH	DFND	13	2,665	0	0
RAYMOND JAMES FINL INC	COM	754730109	54	607	SH	DFND	14	607	0	0
RAYMOND JAMES FINL INC	COM	754730109	130	1,457	SH	DFND	3	1,457	0	0
RAYMOND JAMES FINL INC	COM	754730109	130	1,457	SH	DFND	3,7	1,457	0	0
RAYMOND JAMES FINL INC	COM	754730109	288	3,225	SH	DFND	7	2,039	0	1,186
RAYMOND JAMES FINL INC	COM	754730109	228	2,553	SH	DFND	7,9	2,553	0	0
RAYMOND JAMES FINL INC	COM	754730109	360	4,022	SH	DFND	9	3,760	0	262
RAYMOND JAMES FINL INC	COM	754730109	0	256	SH	DFND	15	0	0	256
RAYONIER INC	COM	754907103	2	60	SH	DFND	1	0	0	60
RAYONIER INC	COM	754907103	72	1,900	SH	DFND	1,3	1,900	0	0
RAYONIER INC	COM	754907103	72	1,915	SH	DFND	13	1,915	0	0
RAYONIER INC	COM	754907103	20	545	SH	DFND	14	545	0	0
RAYONIER INC	COM	754907103	92	2,473	SH	DFND	9	2,473	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	5,385	56,033	SH	DFND	1	54,652	0	1,381
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	5,673	59,022	SH	DFND	1,3	58,706	0	316

RAYTHEON TECHNOLOGIES CORP	COM	75513E101	14	150	SH	DFND	1,7	150	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	2,019	21,004	SH	DFND	13	21,004	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	803	8,350	SH	DFND	14	8,350	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	454	4,728	SH	DFND	3	4,728	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	129	1,346	SH	DFND	3,14	1,346	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	14,346	149,263	SH	DFND	3,7	149,218	0	45
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	5,092	52,985	SH	DFND	3,7,9	52,985	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	6,524	67,877	SH	DFND	3,9	67,788	0	89
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	19,193	199,696	SH	DFND	7	188,222	0	11,474
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1,499	15,598	SH	DFND	7,9	10,960	0	4,638
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	36,859	383,513	SH	DFND	9	355,942	0	27,571
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	614	6,390	SH	OTR	13	6,390	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	5	50,161	SH	DFND	15	44,435	0	5,726
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	9	56	SH	Call DFND	9	56	0	0
RBC BEARINGS INC	COM	75524B104	2,820	15,252	SH	DFND	1,3	0	0	15,252
RBC BEARINGS INC	COM	75524B104	65	350	SH	DFND	7	0	0	350
RBC BEARINGS INC	COM	75524B104	11	60	SH	DFND	9	60	0	0
RBC BEARINGS INC	COM	75524B104	1	6,863	SH	DFND	15	6,819	0	44
REALTY INCOME CORP	COM	756109104	45	660	SH	DFND	1	621	0	39
REALTY INCOME CORP	COM	756109104	460	6,744	SH	DFND	1,3	6,744	0	0
REALTY INCOME CORP	COM	756109104	549	8,040	SH	DFND	13	8,040	0	0
REALTY INCOME CORP	COM	756109104	139	2,039	SH	DFND	14	2,039	0	0
REALTY INCOME CORP	COM	756109104	698	10,225	SH	DFND	7	6,250	0	3,975
REALTY INCOME CORP	COM	756109104	84	1,227	SH	DFND	9	175	0	1,052
REALTY INCOME CORP	COM	756109104	3,473	50,872	SH	OTR	13	50,872	0	0
REALTY INCOME CORP	COM	756109104	0	4,338	SH	DFND	15	4,338	0	0
REDWOOD TR INC	COM	758075402	5	661	SH	DFND	1	218	0	443
REDWOOD TR INC	COM	758075402	10	1,249	SH	DFND	1,3	555	0	694
REDWOOD TR INC	COM	758075402	10	1,249	SH	DFND	3	1,249	0	0
REDWOOD TR INC	COM	758075402	101	13,102	SH	DFND	7	9,939	0	3,163
REDWOOD TR INC	COM	758075402	6	808	SH	DFND	7,9	486	0	322
REDWOOD TR INC	COM	758075402	52	6,725	SH	DFND	9	5,573	0	1,152
REGAL REXNORD CORPORATION	COM	758750103	6	57	SH	DFND	1	57	0	0
REGAL REXNORD CORPORATION	COM	758750103	80	700	SH	DFND	1,3	700	0	0
REGAL REXNORD CORPORATION	COM	758750103	102	900	SH	DFND	13	900	0	0
REGAL REXNORD CORPORATION	COM	758750103	21	185	SH	DFND	14	185	0	0
REGAL REXNORD CORPORATION	COM	758750103	367	3,230	SH	DFND	7	3,088	0	142
REGAL REXNORD CORPORATION	COM	758750103	11	96	SH	DFND	7,9	96	0	0
REGAL REXNORD CORPORATION	COM	758750103	250	2,205	SH	DFND	9	2,027	0	178
REGAL REXNORD CORPORATION	COM	758750103	0	1,184	SH	DFND	15	31	0	1,153
REGENCY CTRS CORP	COM	758849103	0	5	SH	DFND	1	0	0	5
REGENCY CTRS CORP	COM	758849103	108	1,830	SH	DFND	1,3	1,830	0	0
REGENCY CTRS CORP	COM	758849103	132	2,233	SH	DFND	13	2,233	0	0
REGENCY CTRS CORP	COM	758849103	36	610	SH	DFND	14	610	0	0
REGENCY CTRS CORP	COM	758849103	31	519	SH	DFND	7	0	0	519

REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	5	79	SH	DFND	9	0	0	79
REGENCY CTRS CORP	COM	758849103	780	13,153	SH	OTR	13	13,153	0	0
REGENCY CTRS CORP	COM	758849103	0	248	SH	DFND	15	0	0	248
REGENERON PHARMACEUTICALS	COM	75886F107	138	233	SH	DFND	1	225	0	8
REGENERON PHARMACEUTICALS	COM	75886F107	741	1,252	SH	DFND	1,3	1,220	0	32
REGENERON PHARMACEUTICALS	COM	75886F107	857	1,450	SH	DFND	13	1,450	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	228	386	SH	DFND	14	386	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	19	32	SH	DFND	3	32	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	659	1,115	SH	DFND	7	617	0	498
REGENERON PHARMACEUTICALS	COM	75886F107	223	377	SH	DFND	9	130	0	247
REGENERON PHARMACEUTICALS	COM	75886F107	1	1,075	SH	DFND	15	18	0	1,057
REGIONS FINANCIAL CORP NEW	COM	7591EP100	251	13,406	SH	DFND	13	13,406	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	65	3,487	SH	DFND	14	3,487	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	146	7,769	SH	DFND	7	468	0	7,301
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8	400	SH	DFND	7,9	0	0	400
REGIONS FINANCIAL CORP NEW	COM	7591EP100	147	7,860	SH	DFND	9	645	0	7,215
REGIONS FINANCIAL CORP NEW	COM	7591EP100	0	5,873	SH	DFND	15	0	0	5,873
RELAY THERAPEUTICS INC	COM	75943R102	454	27,102	SH	DFND	1,3	0	0	27,102
RELIANCE STEEL & ALUMINUM CO	COM	759509102	118	700	SH	DFND	1,3	700	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	136	800	SH	DFND	13	800	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	40	235	SH	DFND	14	235	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	11	63	SH	DFND	7	0	0	63
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3	15	SH	DFND	9	15	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	0	1,788	SH	DFND	15	0	0	1,788
RELX PLC	SPONSORED ADR	759530108	13	483	SH	DFND	1	243	0	240
RELX PLC	SPONSORED ADR	759530108	182	6,745	SH	DFND	1,3	5,255	0	1,490
RELX PLC	SPONSORED ADR	759530108	182	6,745	SH	DFND	3	6,745	0	0
RELX PLC	SPONSORED ADR	759530108	230	8,532	SH	DFND	7	6,490	0	2,042
RELX PLC	SPONSORED ADR	759530108	265	9,842	SH	DFND	9	9,842	0	0
REPLIGEN CORP	COM	759916109	1	4	SH	DFND	1	0	0	4
REPLIGEN CORP	COM	759916109	114	700	SH	DFND	1,3	700	0	0
REPLIGEN CORP	COM	759916109	130	800	SH	DFND	13	800	0	0
REPLIGEN CORP	COM	759916109	37	225	SH	DFND	14	225	0	0
REPLIGEN CORP	COM	759916109	36	224	SH	DFND	7	0	0	224
REPLIGEN CORP	COM	759916109	605	3,726	SH	DFND	9	3,650	0	76
REPLIGEN CORP	COM	759916109	0	7	SH	DFND	15	0	0	7
REPUBLIC SVCS INC	COM	760759100	7	52	SH	DFND	1	0	0	52
REPUBLIC SVCS INC	COM	760759100	294	2,240	SH	DFND	1,3	2,240	0	0
REPUBLIC SVCS INC	COM	760759100	391	2,990	SH	DFND	13	2,990	0	0
REPUBLIC SVCS INC	COM	760759100	110	840	SH	DFND	14	840	0	0
REPUBLIC SVCS INC	COM	760759100	210	1,606	SH	DFND	7	390	0	1,216
REPUBLIC SVCS INC	COM	760759100	2	16	SH	DFND	7,9	0	0	16
REPUBLIC SVCS INC	COM	760759100	32	246	SH	DFND	9	10	0	236
REPUBLIC SVCS INC	COM	760759100	1	4,897	SH	DFND	15	1,040	0	3,857

RESMED INC	COM	761152107	51	242	SH	DFND	1	224	0	18
RESMED INC	COM	761152107	663	3,163	SH	DFND	1,3	3,109	0	54
RESMED INC	COM	761152107	434	2,070	SH	DFND	13	2,070	0	0
RESMED INC	COM	761152107	114	545	SH	DFND	14	545	0	0
RESMED INC	COM	761152107	311	1,483	SH	DFND	3	1,483	0	0
RESMED INC	COM	761152107	2,929	13,971	SH	DFND	7	12,831	0	1,140
RESMED INC	COM	761152107	1,191	5,680	SH	DFND	7,9	5,680	0	0
RESMED INC	COM	761152107	2,881	13,744	SH	DFND	9	13,294	0	450
RESMED INC	COM	761152107	0	621	SH	DFND	15	234	0	387
RESERVOIR MEDIA INC	COM	76119X105	476	73,096	SH	DFND	1,3	0	0	73,096
RESERVOIR MEDIA INC	COM	76119X105	14	2,105	SH	DFND	7	2,105	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	426	8,497	SH	DFND	1	8,497	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	348	6,935	SH	DFND	1,3	6,935	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	0	1	SH	DFND	13	1	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	348	6,935	SH	DFND	3	6,935	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	690	13,766	SH	DFND	7	13,766	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	12	238	SH	DFND	7,9	238	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	837	16,695	SH	DFND	9	16,507	0	188
RESTAURANT BRANDS INTL INC	COM	76131D103	0	845	SH	DFND	15	0	0	845
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5	312	SH	DFND	1	0	0	312
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	10	637	SH	DFND	1,3	0	0	637
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	10	637	SH	DFND	3	637	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	12	767	SH	DFND	7	0	0	767
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1	95	SH	DFND	7,9	0	0	95
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	161	10,209	SH	OTR	13	10,209	0	0
REXFORD INDL RLTY INC	COM	76169C100	4	72	SH	DFND	1	0	0	72
REXFORD INDL RLTY INC	COM	76169C100	110	1,900	SH	DFND	1,3	1,900	0	0
REXFORD INDL RLTY INC	COM	76169C100	124	2,150	SH	DFND	13	2,150	0	0
REXFORD INDL RLTY INC	COM	76169C100	39	680	SH	DFND	14	680	0	0
REXFORD INDL RLTY INC	COM	76169C100	246	4,266	SH	DFND	7	0	0	4,266
REXFORD INDL RLTY INC	COM	76169C100	1	18	SH	DFND	7,9	0	0	18
REXFORD INDL RLTY INC	COM	76169C100	41	709	SH	DFND	9	70	0	639
REXFORD INDL RLTY INC	COM	76169C100	788	13,680	SH	OTR	13	13,680	0	0
REXFORD INDL RLTY INC	COM	76169C100	0	41	SH	DFND	15	0	0	41
RIO TINTO PLC	SPONSORED ADR	767204100	49	810	SH	DFND	1	716	0	94
RIO TINTO PLC	SPONSORED ADR	767204100	56	910	SH	DFND	1,3	232	0	678
RIO TINTO PLC	SPONSORED ADR	767204100	110	1,805	SH	DFND	14	1,805	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	56	910	SH	DFND	3	910	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,776	29,117	SH	DFND	7	28,904	0	213
RIO TINTO PLC	SPONSORED ADR	767204100	8	137	SH	DFND	7,9	137	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,454	23,840	SH	DFND	9	23,154	0	686
RIO TINTO PLC	SPONSORED ADR	767204100	0	5,119	SH	DFND	15	5,119	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	2,432	37,388	SH	DFND	1,3	0	0	37,388

RITCHIE BROS AUCTIONEERS	COM	767744105	12	182	SH	DFND	7	182	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	11	174	SH	DFND	9	174	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	1	15,490	SH	DFND	15	15,405	0	85
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	50	1,948	SH	DFND	1	1,948	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	46	1,800	SH	DFND	1,3	1,800	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	64	2,500	SH	DFND	13	2,500	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	12	470	SH	DFND	14	470	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	15	582	SH	DFND	3	582	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	15	582	SH	DFND	3,7	582	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	2,049	79,592	SH	DFND	7	77,158	0	2,434
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	934	36,277	SH	DFND	7,9	36,238	0	39
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,242	48,253	SH	DFND	9	47,569	0	684
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	0	41	SH	DFND	15	0	0	41
ROBERT HALF INTL INC	COM	770323103	90	1,200	SH	DFND	1,3	1,200	0	0
ROBERT HALF INTL INC	COM	770323103	116	1,548	SH	DFND	13	1,548	0	0
ROBERT HALF INTL INC	COM	770323103	31	420	SH	DFND	14	420	0	0
ROBERT HALF INTL INC	COM	770323103	25	338	SH	DFND	7	0	0	338
ROBERT HALF INTL INC	COM	770323103	4	60	SH	DFND	7,9	0	0	60
ROBERT HALF INTL INC	COM	770323103	14	192	SH	DFND	9	80	0	112
ROBERT HALF INTL INC	COM	770323103	0	4,016	SH	DFND	15	232	0	3,784
ROBINHOOD MKTS INC	COM CL A	770700102	64	7,800	SH	DFND	13	7,800	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	16	1,925	SH	DFND	14	1,925	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	18	2,225	SH	DFND	7	0	0	2,225
ROBLOX CORP	CL A	771049103	1	24	SH	DFND	1	24	0	0
ROBLOX CORP	CL A	771049103	173	5,282	SH	DFND	1,3	5,200	0	82
ROBLOX CORP	CL A	771049103	202	6,150	SH	DFND	13	6,150	0	0
ROBLOX CORP	CL A	771049103	52	1,570	SH	DFND	14	1,570	0	0
ROBLOX CORP	CL A	771049103	3	82	SH	DFND	3	82	0	0
ROBLOX CORP	CL A	771049103	76	2,324	SH	DFND	7	734	0	1,590
ROBLOX CORP	CL A	771049103	0	425	SH	DFND	15	325	0	100
ROCKET LAB USA INC	COM	773122106	272	71,696	SH	DFND	1,3	0	0	71,696
ROCKWELL AUTOMATION INC	COM	773903109	652	3,273	SH	DFND	1	3,265	0	8
ROCKWELL AUTOMATION INC	COM	773903109	346	1,736	SH	DFND	1,3	1,672	0	64
ROCKWELL AUTOMATION INC	COM	773903109	60	300	SH	DFND	1,9	300	0	0
ROCKWELL AUTOMATION INC	COM	773903109	323	1,620	SH	DFND	13	1,620	0	0
ROCKWELL AUTOMATION INC	COM	773903109	86	430	SH	DFND	14	430	0	0
ROCKWELL AUTOMATION INC	COM	773903109	53	264	SH	DFND	3	264	0	0
ROCKWELL AUTOMATION INC	COM	773903109	227	1,137	SH	DFND	3,7	63	0	1,074
ROCKWELL AUTOMATION INC	COM	773903109	76	382	SH	DFND	3,7,9	0	0	382
ROCKWELL AUTOMATION INC	COM	773903109	390	1,955	SH	DFND	3,9	98	0	1,857

ROCKWELL AUTOMATION INC	COM	773903109	539	2,705	SH	DFND	7	2,018	0	687
ROCKWELL AUTOMATION INC	COM	773903109	933	4,683	SH	DFND	9	4,350	0	333
ROCKWELL AUTOMATION INC	COM	773903109	0	120	SH	DFND	15	70	0	50
ROGERS COMMUNICATIONS INC	CL B	775109200	24	505	SH	DFND	1	505	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	8	164	SH	DFND	1,3	164	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	61	1,275	SH	DFND	14	1,275	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	10	164	SH	DFND	3	164	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	753	15,730	SH	DFND	7	15,730	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	5	97	SH	DFND	7,9	97	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	757	15,803	SH	DFND	9	15,803	0	0
ROKU INC	COM CL A	77543R102	2	19	SH	DFND	1	0	0	19
ROKU INC	COM CL A	77543R102	109	1,333	SH	DFND	1,3	1,300	0	33
ROKU INC	COM CL A	77543R102	136	1,650	SH	DFND	13	1,650	0	0
ROKU INC	COM CL A	77543R102	34	420	SH	DFND	14	420	0	0
ROKU INC	COM CL A	77543R102	3	33	SH	DFND	3	33	0	0
ROKU INC	COM CL A	77543R102	109	1,325	SH	DFND	7	11	0	1,314
ROKU INC	COM CL A	77543R102	169	2,062	SH	DFND	9	1,960	0	102
ROKU INC	COM CL A	77543R102	0	220	SH	DFND	15	160	0	60
ROLLINS INC	COM	775711104	86	2,474	SH	DFND	1,3	2,474	0	0
ROLLINS INC	COM	775711104	107	3,050	SH	DFND	13	3,050	0	0
ROLLINS INC	COM	775711104	24	675	SH	DFND	14	675	0	0
ROLLINS INC	COM	775711104	59	1,688	SH	DFND	7	1,423	0	265
ROLLINS INC	COM	775711104	14	406	SH	DFND	9	0	0	406
ROLLINS INC	COM	775711104	143	4,103	SH	OTR	13	4,103	0	0
ROLLINS INC	COM	775711104	0	1,002	SH	DFND	15	0	0	1,002
R1 RCM INC	COM	77634L105	4	167	SH	DFND	1	167	0	0
R1 RCM INC	COM	77634L105	1,496	71,370	SH	DFND	1,3	424	0	70,946
R1 RCM INC	COM	77634L105	9	424	SH	DFND	3	424	0	0
R1 RCM INC	COM	77634L105	160	7,642	SH	DFND	7	7,642	0	0
R1 RCM INC	COM	77634L105	8	372	SH	DFND	7,9	372	0	0
R1 RCM INC	COM	77634L105	89	4,258	SH	DFND	9	4,258	0	0
ROPER TECHNOLOGIES INC	COM	776696106	31	78	SH	DFND	1	64	0	14
ROPER TECHNOLOGIES INC	COM	776696106	543	1,378	SH	DFND	1,3	1,320	0	58
ROPER TECHNOLOGIES INC	COM	776696106	592	1,500	SH	DFND	13	1,500	0	0
ROPER TECHNOLOGIES INC	COM	776696106	146	370	SH	DFND	14	370	0	0
ROPER TECHNOLOGIES INC	COM	776696106	30	77	SH	DFND	3	77	0	0
ROPER TECHNOLOGIES INC	COM	776696106	7	19	SH	DFND	3,7	19	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,193	8,091	SH	DFND	7	6,923	0	1,168
ROPER TECHNOLOGIES INC	COM	776696106	502	1,272	SH	DFND	7,9	1,267	0	5
ROPER TECHNOLOGIES INC	COM	776696106	5,595	14,177	SH	DFND	9	3,800	0	10,377
ROPER TECHNOLOGIES INC	COM	776696106	150	379	SH	OTR	13	379	0	0
ROPER TECHNOLOGIES INC	COM	776696106	0	712	SH	DFND	15	151	0	561
ROSS STORES INC	COM	778296103	476	6,775	SH	DFND	1	6,772	0	3
ROSS STORES INC	COM	778296103	433	6,175	SH	DFND	1,3	6,091	0	84
ROSS STORES INC	COM	778296103	347	4,940	SH	DFND	13	4,940	0	0



ROSS STORES INC	COM	778296103	92	1,305	SH	DFND	14	1,305	0	0
ROSS STORES INC	COM	778296103	133	1,887	SH	DFND	3	1,887	0	0
ROSS STORES INC	COM	778296103	9	132	SH	DFND	3,7	132	0	0
ROSS STORES INC	COM	778296103	1,705	24,275	SH	DFND	7	21,100	0	3,175
ROSS STORES INC	COM	778296103	580	8,261	SH	DFND	7,9	8,229	0	32
ROSS STORES INC	COM	778296103	980	13,960	SH	DFND	9	13,348	0	612
ROSS STORES INC	COM	778296103	0	808	SH	DFND	15	0	0	808
ROYAL BK CDA	COM	780087102	39	406	SH	DFND	1	406	0	0
ROYAL BK CDA	COM	780087102	13	132	SH	DFND	1,3	132	0	0
ROYAL BK CDA	COM	780087102	99	1,027	SH	DFND	14	1,027	0	0
ROYAL BK CDA	COM	780087102	16	132	SH	DFND	3	132	0	0
ROYAL BK CDA	COM	780087102	1,502	15,513	SH	DFND	7	15,513	0	0
ROYAL BK CDA	COM	780087102	8	78	SH	DFND	7,9	78	0	0
ROYAL BK CDA	COM	780087102	2,908	30,039	SH	DFND	9	29,358	0	681
ROYAL BK CDA	COM	780087102	1	7,000	SH	DFND	15	7,000	0	0
SHELL PLC	SPON ADS	780259305	812	15,520	SH	DFND	1	15,182	0	338
SHELL PLC	SPON ADS	780259305	156	2,979	SH	DFND	1,3	198	0	2,781
SHELL PLC	SPON ADS	780259305	80	1,535	SH	DFND	14	1,535	0	0
SHELL PLC	SPON ADS	780259305	156	2,979	SH	DFND	3	2,979	0	0
SHELL PLC	SPON ADS	780259305	1,680	32,135	SH	DFND	7	30,098	0	2,037
SHELL PLC	SPON ADS	780259305	48	917	SH	DFND	7,9	917	0	0
SHELL PLC	SPON ADS	780259305	7,451	142,499	SH	DFND	9	121,194	0	21,305
SHELL PLC	SPON ADS	780259305	0	6,541	SH	DFND	15	4,406	0	2,135
ROYAL GOLD INC	COM	780287108	86	800	SH	DFND	1,3	800	0	0
ROYAL GOLD INC	COM	780287108	102	958	SH	DFND	13	958	0	0
ROYAL GOLD INC	COM	780287108	21	200	SH	DFND	14	200	0	0
ROYAL GOLD INC	COM	780287108	75	707	SH	DFND	7	17	0	690
ROYAL GOLD INC	COM	780287108	20	187	SH	DFND	9	19	0	168
ROYAL GOLD INC	COM	780287108	0	92	SH	DFND	15	0	0	92
ROYCE VALUE TR INC	COM	780910105	112	8,000	SH	DFND	7	8,000	0	0
ROYCE VALUE TR INC	COM	780910105	0	2,194	SH	DFND	15	0	0	2,194
ROYCE MICRO-CAP TR INC	COM	780915104	259	30,996	SH	DFND	7	30,996	0	0
RUSH ENTERPRISES INC	CL A	781846209	3	63	SH	DFND	1	63	0	0
RUSH ENTERPRISES INC	CL A	781846209	8	159	SH	DFND	1,3	159	0	0
RUSH ENTERPRISES INC	CL A	781846209	8	159	SH	DFND	3	159	0	0
RUSH ENTERPRISES INC	CL A	781846209	137	2,851	SH	DFND	7	2,851	0	0
RUSH ENTERPRISES INC	CL A	781846209	7	144	SH	DFND	7,9	144	0	0
RUSH ENTERPRISES INC	CL A	781846209	76	1,567	SH	DFND	9	1,567	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	50	1,286	SH	DFND	1	1,286	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	275	7,012	SH	DFND	1,3	7,012	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	33	850	SH	DFND	13	850	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	14	365	SH	DFND	14	365	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	321	8,184	SH	DFND	3	8,184	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	46	1,172	SH	DFND	3,7	1,172	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	3,134	79,971	SH	DFND	7	79,971	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,444	36,842	SH	DFND	9	36,210	0	632
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	2	37	SH	DFND	1	37	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	54	805	SH	DFND	1,3	805	0	0

RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	54	805	SH	DFND	3	805	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	71	1,051	SH	DFND	7	1,051	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	106	1,578	SH	DFND	9	1,578	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	0	40	SH	DFND	15	40	0	0
RYDER SYS INC	COM	783549108	4	52	SH	DFND	1	0	0	52
RYDER SYS INC	COM	783549108	50	700	SH	DFND	1,3	700	0	0
RYDER SYS INC	COM	783549108	56	790	SH	DFND	13	790	0	0
RYDER SYS INC	COM	783549108	7	95	SH	DFND	14	95	0	0
RYDER SYS INC	COM	783549108	200	2,814	SH	DFND	7	2,597	0	217
RYDER SYS INC	COM	783549108	6	84	SH	DFND	9	57	0	27
RYDER SYS INC	COM	783549108	0	6,391	SH	DFND	15	0	0	6,391
RYMAN HOSPITALITY PPTY INC	COM	78377T107	357	4,700	SH	OTR	13	4,700	0	0
RYMAN HOSPITALITY PPTY INC	COM	78377T107	0	12	SH	DFND	15	0	0	12
S&P GLOBAL INC	COM	78409V104	365	1,084	SH	DFND	1	1,050	0	34
S&P GLOBAL INC	COM	78409V104	49	144	SH	DFND	1,3	0	0	144
S&P GLOBAL INC	COM	78409V104	1,614	4,789	SH	DFND	13	4,789	0	0
S&P GLOBAL INC	COM	78409V104	423	1,256	SH	DFND	14	1,256	0	0
S&P GLOBAL INC	COM	78409V104	49	144	SH	DFND	3	144	0	0
S&P GLOBAL INC	COM	78409V104	7,902	23,443	SH	DFND	7	21,649	0	1,794
S&P GLOBAL INC	COM	78409V104	80	238	SH	DFND	7,9	225	0	13
S&P GLOBAL INC	COM	78409V104	6,072	18,016	SH	DFND	9	16,133	0	1,883
S&P GLOBAL INC	COM	78409V104	430	1,276	SH	OTR	13	1,276	0	0
S&P GLOBAL INC	COM	78409V104	1	1,704	SH	DFND	15	1,066	0	638
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2	5	SH	DFND	1	0	0	5
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	427	1,332	SH	DFND	1,3	1,260	0	72
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	448	1,400	SH	DFND	13	1,400	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	115	360	SH	DFND	14	360	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	23	72	SH	DFND	3	72	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	312	975	SH	DFND	7	15	0	960
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2	5	SH	DFND	7,9	0	0	5
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	80	250	SH	DFND	9	41	0	209
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	0	2	SH	DFND	15	0	0	2
SEI INVTS CO	COM	784117103	72	1,340	SH	DFND	13	1,340	0	0
SEI INVTS CO	COM	784117103	27	505	SH	DFND	14	505	0	0
SEI INVTS CO	COM	784117103	118	2,189	SH	DFND	7	0	0	2,189
SEI INVTS CO	COM	784117103	575	10,639	SH	DFND	9	6,000	0	4,639
SEI INVTS CO	COM	784117103	0	1,908	SH	DFND	15	0	0	1,908
SK TELECOM LTD	SPONSORED ADR	78440P306	307	13,764	SH	DFND	7	13,764	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	278	12,434	SH	DFND	9	12,434	0	0
SL GREEN RLTY CORP	COM	78440X887	1	11	SH	DFND	1	0	0	11
SL GREEN RLTY CORP	COM	78440X887	28	594	SH	DFND	1,3	594	0	0
SL GREEN RLTY CORP	COM	78440X887	40	860	SH	DFND	13	860	0	0
SL GREEN RLTY CORP	COM	78440X887	7	154	SH	DFND	14	154	0	0

SL GREEN RLTY CORP	COM	78440X887	23	497	SH	DFND	7	0	0	497
SL GREEN RLTY CORP	COM	78440X887	3	63	SH	DFND	9	0	0	63
SL GREEN RLTY CORP	COM	78440X887	213	4,622	SH	OTR	13	4,622	0	0
SL GREEN RLTY CORP	COM	78440X887	0	403	SH	DFND	15	0	0	403
SLM CORP	COM	78442P106	4	234	SH	DFND	1	0	0	234
SLM CORP	COM	78442P106	67	4,210	SH	DFND	13	4,210	0	0
SLM CORP	COM	78442P106	13	805	SH	DFND	14	805	0	0
SLM CORP	COM	78442P106	37	2,352	SH	DFND	7	0	0	2,352
SLM CORP	COM	78442P106	23	1,437	SH	DFND	9	1,395	0	42
SLM CORP	COM	78442P106	0	8,258	SH	DFND	15	0	0	8,258
SPDR S&P 500 ETF TR	TR UNIT	78462F103	12,726	33,733	SH	DFND	1	32,433	0	1,300
SPDR S&P 500 ETF TR	TR UNIT	78462F103	181	481	SH	DFND	14	481	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	87	230	SH	DFND	3	230	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	87	230	SH	DFND	3,7	230	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	129,164	342,382	SH	DFND	7	341,382	0	1,000
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,125	5,634	SH	DFND	7,9	5,634	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	101,215	268,297	SH	DFND	9	247,670	0	20,627
SPDR S&P 500 ETF TR	TR UNIT	78462F103	66	174,487	SH	DFND	15	103,831	0	70,656
SPS COMM INC	COM	78463M107	22	191	SH	DFND	1	111	0	80
SPS COMM INC	COM	78463M107	48	428	SH	DFND	1,3	295	0	133
SPS COMM INC	COM	78463M107	48	428	SH	DFND	3	428	0	0
SPS COMM INC	COM	78463M107	607	5,368	SH	DFND	7	3,968	0	1,400
SPS COMM INC	COM	78463M107	145	1,280	SH	DFND	9	1,280	0	0
SPDR GOLD TR	GOLD SHS	78463V107	1,536	9,116	SH	DFND	1	8,043	0	1,073
SPDR GOLD TR	GOLD SHS	78463V107	4,330	25,698	SH	DFND	1,3	25,398	0	300
SPDR GOLD TR	GOLD SHS	78463V107	97	575	SH	DFND	14	575	0	0
SPDR GOLD TR	GOLD SHS	78463V107	6,348	37,681	SH	DFND	7	37,681	0	0
SPDR GOLD TR	GOLD SHS	78463V107	18	105	SH	DFND	7,9	105	0	0
SPDR GOLD TR	GOLD SHS	78463V107	6,958	41,305	SH	DFND	9	40,947	0	358
SPDR GOLD TR	GOLD SHS	78463V107	6	32,985	SH	DFND	15	2,509	0	30,476
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	60	1,730	SH	DFND	7	1,730	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	2	50,195	SH	DFND	15	0	0	50,195
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	295	11,409	SH	DFND	1	11,409	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,684	65,037	SH	DFND	7	65,037	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	83	3,200	SH	DFND	7,9	3,200	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	5,738	221,550	SH	DFND	9	221,550	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	6,214	119,300	SH	DFND	13	119,300	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	202	3,871	SH	DFND	9	3,871	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	12	278,909	SH	DFND	15	98	0	278,811
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	790	33,234	SH	DFND	9	33,234	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,276	45,208	SH	DFND	1	45,208	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	724	25,673	SH	DFND	1,3	25,673	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	12	414	SH	DFND	14	414	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	724	25,673	SH	DFND	3	25,673	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	3,402	120,567	SH	DFND	7	120,167	0	400
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	27	960	SH	DFND	7,9	960	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	4,270	151,314	SH	DFND	9	151,024	0	290
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	0	12	SH	DFND	15	0	0	12
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1	37,467	SH	DFND	15	0	0	37,467
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	10	340	SH	DFND	7	340	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	3	103,916	SH	DFND	15	4,994	0	98,922
SPDR SER TR	S&P 600 SMCP GRW	78464A201	6	86,714	SH	DFND	15	0	0	86,714
SPDR SER TR	ICE PFD SEC ETF	78464A292	277	7,716	SH	DFND	7	7,716	0	0
SPDR SER TR	S&P 600 SMCP VAL	78464A300	3	38,820	SH	DFND	15	0	0	38,820
SPDR SER TR	BLOOMBERG SHORT	78464A334	0	10,050	SH	DFND	15	4,519	0	5,531

SPDR SER TR	BBG CONV SEC ETF	78464A359	464	7,181	SH	DFND	9	7,181	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	0	3,824	SH	DFND	15	3,824	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	24	747,589	SH	DFND	15	678,529	0	69,060
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,410	26,979	SH	DFND	3	26,979	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,410	26,979	SH	DFND	3,7	26,979	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	7	136	SH	DFND	7	136	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	17	321,125	SH	DFND	15	118,186	0	202,939
SPDR SER TR	PORTFOLIO SHORT	78464A474	5,970	200,821	SH	DFND	3	200,821	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	5,970	200,821	SH	DFND	3,7	200,821	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	0	12,847	SH	DFND	15	0	0	12,847
SPDR SER TR	PRTFLO S&P500 VL	78464A508	79	2,150	SH	DFND	3	2,150	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	79	2,150	SH	DFND	3,7	2,150	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	59	1,613	SH	DFND	7	1,613	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	17	452,455	SH	DFND	15	192,183	0	260,272
SPDR SER TR	BLOOMBERG INTL T	78464A516	0	13,453	SH	DFND	15	0	0	13,453
SPDR SER TR	DJ REIT ETF	78464A607	8	86	SH	DFND	7	86	0	0
SPDR SER TR	DJ REIT ETF	78464A607	95	1,000	SH	DFND	7,9	1,000	0	0
SPDR SER TR	DJ REIT ETF	78464A607	1,706	17,946	SH	DFND	9	17,946	0	0
SPDR SER TR	S&P REGL BKG	78464A698	2,972	51,150	SH	DFND	1,3	51,150	0	0
SPDR SER TR	S&P REGL BKG	78464A698	296	5,097	SH	DFND	7	5,097	0	0
SPDR SER TR	S&P REGL BKG	78464A698	4	71,696	SH	DFND	15	69,715	0	1,981
SPDR SER TR	S&P DIVID ETF	78464A763	6,565	55,314	SH	DFND	1	55,314	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	17	144	SH	DFND	1,7	144	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	39	327	SH	DFND	14	327	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	670	5,645	SH	DFND	7	5,645	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	263	2,220	SH	DFND	7,9	2,220	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	131	1,100	SH	DFND	9	1,100	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	0	1,684	SH	DFND	15	580	0	1,104
SPDR SER TR	PORTFOLI S&P1500	78464A805	70	1,500	SH	DFND	7	1,500	0	0
SPDR SER TR	PORTFOLI S&P1500	78464A805	2	48,323	SH	DFND	15	0	0	48,323
SPDR SER TR	S&P BIOTECH	78464A870	1,008	13,577	SH	DFND	9	13,577	0	0
SPDR SER TR	S&P BIOTECH	78464A870	0	100	SH	DFND	15	0	0	100
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2	27	SH	DFND	1	0	0	27
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	156	2,700	SH	DFND	1,3	2,700	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	189	3,250	SH	DFND	13	3,250	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	51	870	SH	DFND	14	870	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	106	1,820	SH	DFND	7	671	0	1,149
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	34	591	SH	DFND	9	536	0	55
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	0	850	SH	DFND	15	850	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	6,303	20,475	SH	DFND	1	20,475	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	510	1,657	SH	DFND	7	1,657	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	2,158	7,009	SH	DFND	9	7,009	0	0

AVERAGE										
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	0	693	SH	DFND	15	693	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	124	300	SH	DFND	14	300	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2,939	7,108	SH	DFND	7	7,083	0	25
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	316	764	SH	DFND	7,9	764	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	6,527	15,786	SH	DFND	9	15,786	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	12	30,007	SH	DFND	15	29,139	0	868
SPDR SER TR	PORTFOLIO SH TSR	78468R101	2	53,647	SH	DFND	15	0	0	53,647
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	1	15,990	SH	DFND	15	15,491	0	499
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	212	4,621	SH	DFND	7	4,621	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	186	3,942	SH	DFND	7	3,942	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	7	157,176	SH	DFND	15	0	0	157,176
SP PLUS CORP	COM	78469C103	926	30,120	SH	DFND	1,3	0	0	30,120
SP PLUS CORP	COM	78469C103	56	1,838	SH	DFND	7	1,838	0	0
SVB FINANCIAL GROUP	COM	78486Q101	2	6	SH	DFND	1	0	0	6
SVB FINANCIAL GROUP	COM	78486Q101	4	11	SH	DFND	1,3	11	0	0
SVB FINANCIAL GROUP	COM	78486Q101	336	850	SH	DFND	13	850	0	0
SVB FINANCIAL GROUP	COM	78486Q101	85	215	SH	DFND	14	215	0	0
SVB FINANCIAL GROUP	COM	78486Q101	15	37	SH	DFND	3,7	37	0	0
SVB FINANCIAL GROUP	COM	78486Q101	99	250	SH	DFND	7	72	0	178
SVB FINANCIAL GROUP	COM	78486Q101	56	143	SH	DFND	9	5	0	138
SVB FINANCIAL GROUP	COM	78486Q101	0	629	SH	DFND	15	581	0	48
SABRA HEALTH CARE REIT INC	COM	78573L106	1	75	SH	DFND	7,9	0	0	75
SABRA HEALTH CARE REIT INC	COM	78573L106	7	500	SH	DFND	9	500	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	273	19,520	SH	OTR	13	19,520	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	0	325	SH	DFND	15	0	0	325
SALESFORCE INC	COM	79466L302	801	4,854	SH	DFND	1	4,645	0	209
SALESFORCE INC	COM	79466L302	2,067	12,530	SH	DFND	1,3	12,129	0	401
SALESFORCE INC	COM	79466L302	2,239	13,566	SH	DFND	13	13,566	0	0
SALESFORCE INC	COM	79466L302	587	3,558	SH	DFND	14	3,558	0	0
SALESFORCE INC	COM	79466L302	169	1,024	SH	DFND	3	1,024	0	0
SALESFORCE INC	COM	79466L302	575	3,481	SH	DFND	3,7	363	0	3,118
SALESFORCE INC	COM	79466L302	183	1,107	SH	DFND	3,7,9	0	0	1,107
SALESFORCE INC	COM	79466L302	936	5,673	SH	DFND	3,9	284	0	5,389
SALESFORCE INC	COM	79466L302	5,914	35,832	SH	DFND	7	31,321	0	4,511
SALESFORCE INC	COM	79466L302	692	4,195	SH	DFND	7,9	4,119	0	76
SALESFORCE INC	COM	79466L302	7,857	47,605	SH	DFND	9	44,851	0	2,754
SALESFORCE INC	COM	79466L302	279	1,688	SH	OTR	13	1,688	0	0
SALESFORCE INC	COM	79466L302	1	7,974	SH	DFND	15	2,526	0	5,448
SALESFORCE INC	COM	79466L302	0	10	SH	Call DFND	9	10	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	4	349	SH	DFND	1	0	0	349
SALLY BEAUTY HLDGS INC	COM	79546E104	1,565	131,292	SH	DFND	1,3	0	0	131,292

SALLY BEAUTY HLDGS INC	COM	79546E104	3	276	SH	DFND	3	276	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	11	902	SH	DFND	7	0	0	902
SANDSTORM GOLD LTD	COM NEW	80013R206	107	18,000	SH	DFND	7	18,000	0	0
SANDY SPRING BANCORP INC	COM	800363103	333	8,532	SH	DFND	1	8,532	0	0
SANDY SPRING BANCORP INC	COM	800363103	1	21	SH	DFND	7,9	0	0	21
SANOFI	SPONSORED ADR	80105N105	109	2,188	SH	DFND	1	2,188	0	0
SANOFI	SPONSORED ADR	80105N105	157	3,131	SH	DFND	1,3	3,131	0	0
SANOFI	SPONSORED ADR	80105N105	69	1,384	SH	DFND	14	1,384	0	0
SANOFI	SPONSORED ADR	80105N105	157	3,131	SH	DFND	3	3,131	0	0
SANOFI	SPONSORED ADR	80105N105	1,742	34,820	SH	DFND	7	32,746	0	2,074
SANOFI	SPONSORED ADR	80105N105	320	6,392	SH	DFND	7,9	105	0	6,287
SANOFI	SPONSORED ADR	80105N105	1,179	23,570	SH	DFND	9	20,761	0	2,809
SANOFI	SPONSORED ADR	80105N105	0	620	SH	DFND	15	620	0	0
SAP SE	SPON ADR	803054204	10	105	SH	DFND	1	0	0	105
SAP SE	SPON ADR	803054204	62	685	SH	DFND	1,3	0	0	685
SAP SE	SPON ADR	803054204	62	685	SH	DFND	3	685	0	0
SAP SE	SPON ADR	803054204	1,057	11,646	SH	DFND	7	10,798	0	848
SAP SE	SPON ADR	803054204	17	191	SH	DFND	7,9	191	0	0
SAP SE	SPON ADR	803054204	541	5,961	SH	DFND	9	5,557	0	404
SAP SE	SPON ADR	803054204	0	1,641	SH	DFND	15	1,641	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	0	4	SH	DFND	1	0	0	4
SAREPTA THERAPEUTICS INC	COM	803607100	68	900	SH	DFND	1,3	900	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	84	1,115	SH	DFND	13	1,115	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	24	315	SH	DFND	14	315	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	29	388	SH	DFND	7	0	0	388
SAREPTA THERAPEUTICS INC	COM	803607100	300	4,005	SH	DFND	9	4,000	0	5
SAREPTA THERAPEUTICS INC	COM	803607100	0	10	SH	DFND	15	0	0	10
HENRY SCHEIN INC	COM	806407102	122	1,580	SH	DFND	1,3	1,580	0	0
HENRY SCHEIN INC	COM	806407102	147	1,920	SH	DFND	13	1,920	0	0
HENRY SCHEIN INC	COM	806407102	36	475	SH	DFND	14	475	0	0
HENRY SCHEIN INC	COM	806407102	491	6,395	SH	DFND	7	5,992	0	403
HENRY SCHEIN INC	COM	806407102	34	448	SH	DFND	9	0	0	448
HENRY SCHEIN INC	COM	806407102	0	916	SH	DFND	15	26	0	890
SCHLUMBERGER LTD	COM STK	806857108	651	18,198	SH	DFND	1	18,000	0	198
SCHLUMBERGER LTD	COM STK	806857108	669	18,705	SH	DFND	1,3	18,104	0	601
SCHLUMBERGER LTD	COM STK	806857108	756	21,146	SH	DFND	13	21,146	0	0
SCHLUMBERGER LTD	COM STK	806857108	195	5,450	SH	DFND	14	5,450	0	0
SCHLUMBERGER LTD	COM STK	806857108	21	601	SH	DFND	3	601	0	0
SCHLUMBERGER LTD	COM STK	806857108	386	10,806	SH	DFND	7	3,483	0	7,323
SCHLUMBERGER LTD	COM STK	806857108	84	2,348	SH	DFND	7,9	2,348	0	0
SCHLUMBERGER LTD	COM STK	806857108	3,163	88,442	SH	DFND	9	83,684	0	4,758
SCHLUMBERGER LTD	COM STK	806857108	225	6,287	SH	OTR	13	6,287	0	0
SCHLUMBERGER LTD	COM STK	806857108	1	14,366	SH	DFND	15	2,237	0	12,129
SCHNEIDER NATIONAL INC	CL B	80689H102	22	1,000	SH	DFND	1,3	1,000	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	17	773	SH	DFND	13	773	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	108	4,825	SH	DFND	7	2,272	0	2,553
SCHNEIDER NATIONAL INC	CL B	80689H102	0	20,521	SH	DFND	15	18,412	0	2,109
SCHWAB CHARLES CORP	COM	808513105	1,152	18,233	SH	DFND	1	17,794	0	439

SCHWAB CHARLES CORP	COM	808513105	1,501	23,761	SH	DFND	1,3	23,300	0	461
SCHWAB CHARLES CORP	COM	808513105	1,359	21,505	SH	DFND	13	21,505	0	0
SCHWAB CHARLES CORP	COM	808513105	590	9,337	SH	DFND	14	9,337	0	0
SCHWAB CHARLES CORP	COM	808513105	1,762	27,895	SH	DFND	3	27,895	0	0
SCHWAB CHARLES CORP	COM	808513105	261	4,134	SH	DFND	3,7	4,134	0	0
SCHWAB CHARLES CORP	COM	808513105	15,773	249,653	SH	DFND	7	241,483	0	8,170
SCHWAB CHARLES CORP	COM	808513105	3,129	49,522	SH	DFND	7,9	42,678	0	6,844
SCHWAB CHARLES CORP	COM	808513105	8,269	130,880	SH	DFND	9	116,263	0	14,617
SCHWAB CHARLES CORP	COM	808513105	2,457	38,894	SH	OTR	13	38,894	0	0
SCHWAB CHARLES CORP	COM	808513105	0	2,430	SH	DFND	15	191	0	2,239
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	322	7,202	SH	DFND	7	7,202	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	0	4,067	SH	DFND	15	1,431	0	2,636
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	0	11,703	SH	DFND	15	8,767	0	2,935
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	446	6,233	SH	DFND	7	6,233	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	0	260	SH	DFND	15	0	0	260
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	85	2,702	SH	DFND	7	2,702	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	0	9,998	SH	DFND	15	700	0	9,298
SCHWAB STRATEGIC TR	US REIT ETF	808524847	19,238	912,200	SH	DFND	13	912,200	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	3	136	SH	DFND	7	136	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	0	386	SH	DFND	15	0	0	386
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	59,031	1,057,900	SH	DFND	13	1,057,900	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	69	1,236	SH	DFND	7	1,236	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	66	700	SH	DFND	1,3	700	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	74	800	SH	DFND	13	800	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	17	185	SH	DFND	14	185	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	6	62	SH	DFND	7	27	0	35
SCIENCE APPLICATIONS INTL CO	COM	808625107	0	2	SH	DFND	9	0	0	2
SCIENCE APPLICATIONS INTL CO	COM	808625107	791	8,501	SH	OTR	13	8,501	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	0	64	SH	DFND	15	0	0	64
SEA LTD	SPONSORD ADS	81141R100	19	289	SH	DFND	1	263	0	26
SEA LTD	SPONSORD ADS	81141R100	6	91	SH	DFND	1,3	0	0	91
SEA LTD	SPONSORD ADS	81141R100	11	165	SH	DFND	3	165	0	0
SEA LTD	SPONSORD ADS	81141R100	5	74	SH	DFND	3,7	74	0	0
SEA LTD	SPONSORD ADS	81141R100	684	10,224	SH	DFND	7	9,898	0	326
SEA LTD	SPONSORD ADS	81141R100	316	4,719	SH	DFND	7,9	4,719	0	0
SEA LTD	SPONSORD ADS	81141R100	429	6,418	SH	DFND	9	6,132	0	286
SEA LTD	SPONSORD ADS	81141R100	684	10,225	SH	OTR	13	10,225	0	0
SEA LTD	SPONSORD ADS	81141R100	0	557	SH	DFND	15	557	0	0
SEAGEN INC	COM	81181C104	3	18	SH	DFND	1	0	0	18
SEAGEN INC	COM	81181C104	308	1,743	SH	DFND	1,3	1,720	0	23

SEAGEN INC	COM	81181C104	327	1,850	SH	DFND	13	1,850	0	0
SEAGEN INC	COM	81181C104	82	464	SH	DFND	14	464	0	0
SEAGEN INC	COM	81181C104	4	23	SH	DFND	3	23	0	0
SEAGEN INC	COM	81181C104	139	783	SH	DFND	7	8	0	775
SEAGEN INC	COM	81181C104	15	86	SH	DFND	9	10	0	76
SEAGEN INC	COM	81181C104	0	66	SH	DFND	15	1	0	65
SEALED AIR CORP NEW	COM	81211K100	26	455	SH	DFND	1	455	0	0
SEALED AIR CORP NEW	COM	81211K100	110	1,900	SH	DFND	1,3	1,900	0	0
SEALED AIR CORP NEW	COM	81211K100	115	2,000	SH	DFND	13	2,000	0	0
SEALED AIR CORP NEW	COM	81211K100	28	490	SH	DFND	14	490	0	0
SEALED AIR CORP NEW	COM	81211K100	150	2,600	SH	DFND	7	2,275	0	325
SEALED AIR CORP NEW	COM	81211K100	288	4,989	SH	DFND	9	4,933	0	56
SEALED AIR CORP NEW	COM	81211K100	0	1,900	SH	DFND	15	1,387	0	513
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	334	4,544	SH	DFND	7	4,544	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	32	438	SH	DFND	9	438	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	0	2,425	SH	DFND	15	1,975	0	450
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	308	2,405	SH	DFND	1	500	0	1,905
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	553	4,311	SH	DFND	7	4,311	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	176	1,373	SH	DFND	7,9	1,373	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,327	10,347	SH	DFND	9	10,347	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1	4,088	SH	DFND	15	3,988	0	100
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3	10	SH Call	DFND	9	10	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	260	3,606	SH	DFND	1	0	0	3,606
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	554	7,673	SH	DFND	7	7,473	0	200
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,691	23,427	SH	DFND	9	23,427	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	0	1,833	SH	DFND	15	1,833	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	76	550	SH	DFND	1	245	0	305
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	69	500	SH	DFND	3	500	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	69	500	SH	DFND	3,7	500	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,184	8,612	SH	DFND	7	8,612	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	298	2,169	SH	DFND	9	2,169	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	0	2,094	SH	DFND	15	1,417	0	677
SELECT SECTOR SPDR TR	ENERGY	81369Y506	114	1,595	SH	DFND	1	175	0	1,420
SELECT SECTOR SPDR TR	ENERGY	81369Y506	2,181	30,450	SH	DFND	3	30,450	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	2,177	30,450	SH	DFND	3,7	30,450	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,825	25,527	SH	DFND	7	22,307	0	3,220
SELECT SECTOR SPDR TR	ENERGY	81369Y506	937	13,104	SH	DFND	9	12,654	0	450
SELECT SECTOR SPDR TR	ENERGY	81369Y506	0	3,426	SH	DFND	15	3,426	0	0



SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	328	10,418	SH	DFND	1	5,625	0	4,793
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	19	617	SH	DFND	1,7	617	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	3,460	110,000	SH	DFND	3	110,000	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	3,460	110,000	SH	DFND	3,7	110,000	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,772	56,356	SH	DFND	7	56,356	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	660	20,979	SH	DFND	9	20,979	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	0	13,741	SH	DFND	15	5,441	0	8,300
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	75	860	SH	DFND	1	0	0	860
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	222	2,538	SH	DFND	7	2,538	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	186	2,128	SH	DFND	9	2,128	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	0	1,776	SH	DFND	15	1,651	0	125
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	202	1,591	SH	DFND	1	836	0	755
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	8,593	67,550	SH	DFND	3	67,550	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	8,587	67,550	SH	DFND	3,7	67,550	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5,598	44,037	SH	DFND	7	44,037	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	153	1,200	SH	DFND	7,9	1,200	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,359	18,561	SH	DFND	9	18,561	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1	6,941	SH	DFND	15	6,311	0	630
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,939	35,735	SH	DFND	3	35,735	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,939	35,735	SH	DFND	3,7	35,735	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	404	7,451	SH	DFND	7	7,451	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	51	934	SH	DFND	9	934	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	537	13,146	SH	DFND	1	11,366	0	1,780
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	461	11,284	SH	DFND	1,3	11,284	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	461	11,284	SH	DFND	3	11,284	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,044	25,546	SH	DFND	7	25,546	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	149	3,653	SH	DFND	7,9	3,653	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,780	43,565	SH	DFND	9	43,565	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	0	238	SH	DFND	15	69	0	169
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	430	6,133	SH	DFND	1	4,325	0	1,808
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	571	8,144	SH	DFND	7	8,144	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	61	869	SH	DFND	9	869	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	0	5,236	SH	DFND	15	3,536	0	1,700
SELECT MED HLDGS CORP	COM	81619Q105	8	356	SH	DFND	1	69	0	287
SELECT MED HLDGS CORP	COM	81619Q105	9	370	SH	DFND	1,3	0	0	370

SELECT MED HLDGS CORP	COM	81619Q105	114	4,817	SH	DFND	3	4,817	0	0
SELECT MED HLDGS CORP	COM	81619Q105	105	4,447	SH	DFND	3,7	4,447	0	0
SELECT MED HLDGS CORP	COM	81619Q105	160	6,773	SH	DFND	7	5,964	0	809
SELECT MED HLDGS CORP	COM	81619Q105	178	7,524	SH	DFND	7,9	7,524	0	0
SELECT MED HLDGS CORP	COM	81619Q105	260	11,025	SH	DFND	9	11,025	0	0
SEMTECH CORP	COM	816850101	3	63	SH	DFND	1	63	0	0
SEMTECH CORP	COM	816850101	9	161	SH	DFND	1,3	161	0	0
SEMTECH CORP	COM	816850101	9	161	SH	DFND	3	161	0	0
SEMTECH CORP	COM	816850101	158	2,875	SH	DFND	7	2,875	0	0
SEMTECH CORP	COM	816850101	8	140	SH	DFND	7,9	140	0	0
SEMTECH CORP	COM	816850101	89	1,614	SH	DFND	9	1,614	0	0
SEMPRA	COM	816851109	3	19	SH	DFND	1	0	0	19
SEMPRA	COM	816851109	578	3,843	SH	DFND	1,3	3,800	0	43
SEMPRA	COM	816851109	661	4,400	SH	DFND	13	4,400	0	0
SEMPRA	COM	816851109	174	1,160	SH	DFND	14	1,160	0	0
SEMPRA	COM	816851109	6	43	SH	DFND	3	43	0	0
SEMPRA	COM	816851109	318	2,113	SH	DFND	7	31	0	2,082
SEMPRA	COM	816851109	408	2,714	SH	DFND	7,9	0	0	2,714
SEMPRA	COM	816851109	428	2,850	SH	DFND	9	1,800	0	1,050
SEMPRA	COM	816851109	0	693	SH	DFND	15	124	0	569
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,482	18,386	SH	DFND	1,3	0	0	18,386
SENSIENT TECHNOLOGIES CORP	COM	81725T100	70	875	SH	DFND	7	0	0	875
SERVICE CORP INTL	COM	817565104	1	14	SH	DFND	1	0	0	14
SERVICE CORP INTL	COM	817565104	117	1,680	SH	DFND	1,3	1,520	0	160
SERVICE CORP INTL	COM	817565104	150	2,170	SH	DFND	13	2,170	0	0
SERVICE CORP INTL	COM	817565104	34	490	SH	DFND	14	490	0	0
SERVICE CORP INTL	COM	817565104	11	160	SH	DFND	3	160	0	0
SERVICE CORP INTL	COM	817565104	65	942	SH	DFND	7	570	0	372
SERVICE CORP INTL	COM	817565104	151	2,180	SH	DFND	9	2,000	0	180
SERVICE CORP INTL	COM	817565104	0	513	SH	DFND	15	0	0	513
SERVICE PPTYS TR	COM SH BEN INT	81761L102	3	567	SH	DFND	1	0	0	567
SERVICE PPTYS TR	COM SH BEN INT	81761L102	4	728	SH	DFND	1,3	0	0	728
SERVICE PPTYS TR	COM SH BEN INT	81761L102	4	728	SH	DFND	3	728	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	7	1,299	SH	DFND	7	0	0	1,299
SERVICE PPTYS TR	COM SH BEN INT	81761L102	71	13,649	SH	OTR	13	13,649	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	0	776	SH	DFND	15	0	0	776
SERVICENOW INC	COM	81762P102	1,088	2,289	SH	DFND	1	2,249	0	40
SERVICENOW INC	COM	81762P102	1,212	2,549	SH	DFND	1,3	2,474	0	75
SERVICENOW INC	COM	81762P102	1,355	2,850	SH	DFND	13	2,850	0	0
SERVICENOW INC	COM	81762P102	353	743	SH	DFND	14	743	0	0
SERVICENOW INC	COM	81762P102	46	97	SH	DFND	3	97	0	0
SERVICENOW INC	COM	81762P102	32	68	SH	DFND	3,7	68	0	0
SERVICENOW INC	COM	81762P102	4,159	8,746	SH	DFND	7	7,309	0	1,437
SERVICENOW INC	COM	81762P102	669	1,407	SH	DFND	7,9	1,402	0	5
SERVICENOW INC	COM	81762P102	2,560	5,384	SH	DFND	9	4,777	0	607
SERVICENOW INC	COM	81762P102	0	619	SH	DFND	15	139	0	480
SERVISFIRST BANCSHARES INC	COM	81768T108	36	455	SH	DFND	1	336	0	119
SERVISFIRST BANCSHARES INC	COM	81768T108	83	1,048	SH	DFND	1,3	849	0	199
SERVISFIRST BANCSHARES INC	COM	81768T108	208	2,641	SH	DFND	3	2,641	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	126	1,593	SH	DFND	3,7	1,593	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,092	13,840	SH	DFND	7	13,459	0	381

SERVISFIRST BANCSHARES INC	COM	81768T108	225	2,856	SH	DFND	7,9	2,856	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	613	7,767	SH	DFND	9	7,767	0	0
SHARECARE INC	COM CL A	81948W104	1	492,158	SH	DFND	15	492,158	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,966	17,714	SH	DFND	1	2,694	0	15,020
SHERWIN WILLIAMS CO	COM	824348106	3,701	16,530	SH	DFND	1,3	16,404	0	126
SHERWIN WILLIAMS CO	COM	824348106	739	3,300	SH	DFND	13	3,300	0	0
SHERWIN WILLIAMS CO	COM	824348106	282	1,258	SH	DFND	14	1,258	0	0
SHERWIN WILLIAMS CO	COM	824348106	745	3,325	SH	DFND	3	3,325	0	0
SHERWIN WILLIAMS CO	COM	824348106	90	402	SH	DFND	3,14	402	0	0
SHERWIN WILLIAMS CO	COM	824348106	9,594	42,848	SH	DFND	3,7	42,836	0	12
SHERWIN WILLIAMS CO	COM	824348106	3,673	16,404	SH	DFND	3,7,9	16,404	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,517	20,175	SH	DFND	3,9	20,148	0	27
SHERWIN WILLIAMS CO	COM	824348106	6,770	30,234	SH	DFND	7	28,159	0	2,075
SHERWIN WILLIAMS CO	COM	824348106	49	220	SH	DFND	7,9	166	0	54
SHERWIN WILLIAMS CO	COM	824348106	3,329	14,868	SH	DFND	9	13,375	0	1,493
SHERWIN WILLIAMS CO	COM	824348106	592	2,645	SH	OTR	13	2,645	0	0
SHERWIN WILLIAMS CO	COM	824348106	0	1,410	SH	DFND	15	517	0	893
SHOPIFY INC	CL A	82509L107	55	1,750	SH	DFND	1	1,750	0	0
SHOPIFY INC	CL A	82509L107	85	2,730	SH	DFND	1,3	2,730	0	0
SHOPIFY INC	CL A	82509L107	85	2,730	SH	DFND	3	2,730	0	0
SHOPIFY INC	CL A	82509L107	887	28,390	SH	DFND	7	28,210	0	180
SHOPIFY INC	CL A	82509L107	341	10,930	SH	DFND	7,9	10,930	0	0
SHOPIFY INC	CL A	82509L107	738	23,633	SH	DFND	9	22,793	0	840
SHOPIFY INC	CL A	82509L107	0	1,790	SH	DFND	15	1,790	0	0
SHUTTERSTOCK INC	COM	825690100	3	46	SH	DFND	1	0	0	46
SHUTTERSTOCK INC	COM	825690100	430	7,501	SH	DFND	1,3	0	0	7,501
SHUTTERSTOCK INC	COM	825690100	6	101	SH	DFND	3	101	0	0
SHUTTERSTOCK INC	COM	825690100	60	1,049	SH	DFND	7	0	0	1,049
SIGHT SCIENCES INC	COM	82657M105	618	68,746	SH	DFND	1,3	0	0	68,746
SIGNATURE BK NEW YORK N Y	COM	82669G104	152	850	SH	DFND	13	850	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	41	230	SH	DFND	14	230	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	101	565	SH	DFND	7	96	0	469
SIGNATURE BK NEW YORK N Y	COM	82669G104	7	40	SH	DFND	9	10	0	30
SIGNATURE BK NEW YORK N Y	COM	82669G104	1	6,494	SH	DFND	15	5,816	0	678
SILGAN HOLDINGS INC	COM	827048109	1	21	SH	DFND	1	0	0	21
SILGAN HOLDINGS INC	COM	827048109	50	1,195	SH	DFND	1,3	1,000	0	195
SILGAN HOLDINGS INC	COM	827048109	48	1,155	SH	DFND	13	1,155	0	0
SILGAN HOLDINGS INC	COM	827048109	13	325	SH	DFND	14	325	0	0
SILGAN HOLDINGS INC	COM	827048109	8	195	SH	DFND	3	195	0	0
SILGAN HOLDINGS INC	COM	827048109	129	3,113	SH	DFND	7	58	0	3,055
SILGAN HOLDINGS INC	COM	827048109	1	12,401	SH	DFND	15	3,508	0	8,893
SILK RD MED INC	COM	82710M100	6	158	SH	DFND	1	158	0	0
SILK RD MED INC	COM	82710M100	633	17,414	SH	DFND	1,3	3,102	0	14,312
SILK RD MED INC	COM	82710M100	145	3,993	SH	DFND	3	3,993	0	0
SILK RD MED INC	COM	82710M100	32	891	SH	DFND	3,7	891	0	0

SILK RD MED INC	COM	82710M100	1,127	30,963	SH	DFND	7	30,963	0	0
SILK RD MED INC	COM	82710M100	668	18,370	SH	DFND	9	17,890	0	480
SIMON PPTY GROUP INC NEW	COM	828806109	333	3,505	SH	DFND	1	3,453	0	52
SIMON PPTY GROUP INC NEW	COM	828806109	352	3,705	SH	DFND	1,3	3,600	0	105
SIMON PPTY GROUP INC NEW	COM	828806109	412	4,343	SH	DFND	13	4,343	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	105	1,101	SH	DFND	14	1,101	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	10	105	SH	DFND	3	105	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	169	1,780	SH	DFND	7	270	0	1,510
SIMON PPTY GROUP INC NEW	COM	828806109	3	30	SH	DFND	7,9	0	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	558	5,880	SH	DFND	9	4,886	0	994
SIMON PPTY GROUP INC NEW	COM	828806109	2,663	28,050	SH	OTR	13	28,050	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	0	926	SH	DFND	15	0	0	926
SIMON PPTY GROUP INC NEW	COM	828806109	0	10	SH	Call DFND	9	10	0	0
SIMPSON MFG INC	COM	829073105	1,268	12,606	SH	DFND	1,3	0	0	12,606
SIRIUS XM HOLDINGS INC	COM	82968B103	2	375	SH	DFND	1	0	0	375
SIRIUS XM HOLDINGS INC	COM	82968B103	50	8,261	SH	DFND	1,3	7,260	0	1,001
SIRIUS XM HOLDINGS INC	COM	82968B103	66	10,840	SH	DFND	13	10,840	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	18	2,980	SH	DFND	14	2,980	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	6	1,001	SH	DFND	3	1,001	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	104	16,962	SH	DFND	7	84	0	16,878
SIRIUS XM HOLDINGS INC	COM	82968B103	160	26,078	SH	DFND	9	25,301	0	777
SIRIUS XM HOLDINGS INC	COM	82968B103	0	34,124	SH	DFND	15	0	0	34,124
SITE CTRS CORP	COM	82981J109	4	334	SH	DFND	1	0	0	334
SITE CTRS CORP	COM	82981J109	4	321	SH	DFND	1,3	0	0	321
SITE CTRS CORP	COM	82981J109	4	321	SH	DFND	3	321	0	0
SITE CTRS CORP	COM	82981J109	24	1,803	SH	DFND	7	0	0	1,803
SITE CTRS CORP	COM	82981J109	199	14,766	SH	OTR	13	14,766	0	0
SITE CTRS CORP	COM	82981J109	0	181	SH	DFND	15	0	0	181
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	5	43	SH	DFND	1	43	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	173	1,450	SH	DFND	1,3	1,450	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	77	650	SH	DFND	13	650	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	18	150	SH	DFND	14	150	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	130	1,092	SH	DFND	3	1,092	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	29	242	SH	DFND	3,7	242	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,032	8,680	SH	DFND	7	8,648	0	32
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	598	5,030	SH	DFND	9	4,900	0	130
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	0	21	SH	DFND	15	0	0	21
SKECHERS U S A INC	CL A	830566105	1	22	SH	DFND	1	0	0	22
SKECHERS U S A INC	CL A	830566105	2,272	63,874	SH	DFND	1,3	1,620	0	62,254
SKECHERS U S A INC	CL A	830566105	66	1,843	SH	DFND	13	1,843	0	0

SKECHERS U S A INC	CL A	830566105	24	665	SH	DFND	14	665	0	0
SKECHERS U S A INC	CL A	830566105	4	124	SH	DFND	7	0	0	124
SKECHERS U S A INC	CL A	830566105	1	17	SH	DFND	9	0	0	17
SKECHERS U S A INC	CL A	830566105	0	372	SH	DFND	15	0	0	372
SKYWORKS SOLUTIONS INC	COM	83088M102	24	263	SH	DFND	1	250	0	13
SKYWORKS SOLUTIONS INC	COM	83088M102	169	1,826	SH	DFND	1,3	1,820	0	6
SKYWORKS SOLUTIONS INC	COM	83088M102	218	2,350	SH	DFND	13	2,350	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	50	540	SH	DFND	14	540	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1	6	SH	DFND	3	6	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	125	1,346	SH	DFND	7	415	0	931
SKYWORKS SOLUTIONS INC	COM	83088M102	1,186	12,805	SH	DFND	9	12,366	0	439
SKYWORKS SOLUTIONS INC	COM	83088M102	0	925	SH	DFND	15	330	0	595
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	8	276	SH	DFND	1	88	0	188
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	98	3,525	SH	DFND	1,3	1,918	0	1,607
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	98	3,525	SH	DFND	3	3,525	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	73	2,609	SH	DFND	7	2,095	0	514
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	98	3,526	SH	DFND	9	3,526	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	0	1,268	SH	DFND	15	268	0	1,000
SMITH A O CORP	COM	831865209	87	1,593	SH	DFND	1,3	1,480	0	113
SMITH A O CORP	COM	831865209	104	1,900	SH	DFND	13	1,900	0	0
SMITH A O CORP	COM	831865209	28	510	SH	DFND	14	510	0	0
SMITH A O CORP	COM	831865209	6	113	SH	DFND	3	113	0	0
SMITH A O CORP	COM	831865209	56	1,026	SH	DFND	7	0	0	1,026
SMITH A O CORP	COM	831865209	50	918	SH	DFND	9	34	0	884
SMUCKER J M CO	COM NEW	832696405	197	1,541	SH	DFND	1	1,539	0	2
SMUCKER J M CO	COM NEW	832696405	240	1,875	SH	DFND	1,3	1,857	0	18
SMUCKER J M CO	COM NEW	832696405	186	1,450	SH	DFND	13	1,450	0	0
SMUCKER J M CO	COM NEW	832696405	47	370	SH	DFND	14	370	0	0
SMUCKER J M CO	COM NEW	832696405	86	675	SH	DFND	3	675	0	0
SMUCKER J M CO	COM NEW	832696405	1,193	9,318	SH	DFND	7	8,722	0	596
SMUCKER J M CO	COM NEW	832696405	74	581	SH	DFND	7,9	581	0	0
SMUCKER J M CO	COM NEW	832696405	5,403	42,210	SH	DFND	9	40,620	0	1,590
SMUCKER J M CO	COM NEW	832696405	1	4,346	SH	DFND	15	4,004	0	342
SNAP ON INC	COM	833034101	2	10	SH	DFND	1	10	0	0
SNAP ON INC	COM	833034101	4,702	23,860	SH	DFND	1,3	23,860	0	0
SNAP ON INC	COM	833034101	154	780	SH	DFND	13	780	0	0
SNAP ON INC	COM	833034101	39	200	SH	DFND	14	200	0	0
SNAP ON INC	COM	833034101	130	658	SH	DFND	3	658	0	0
SNAP ON INC	COM	833034101	130	658	SH	DFND	3,7	658	0	0
SNAP ON INC	COM	833034101	538	2,732	SH	DFND	7	2,665	0	67
SNAP ON INC	COM	833034101	218	1,107	SH	DFND	7,9	1,107	0	0
SNAP ON INC	COM	833034101	2,754	13,978	SH	DFND	9	13,208	0	770
SNAP ON INC	COM	833034101	6	30,809	SH	DFND	15	29,996	0	814
SNAP INC	CL A	83304A106	13	1,004	SH	DFND	1	1,004	0	0
SNAP INC	CL A	83304A106	4	297	SH	DFND	3	297	0	0
SNAP INC	CL A	83304A106	4	297	SH	DFND	3,7	297	0	0
SNAP INC	CL A	83304A106	537	40,900	SH	DFND	7	40,765	0	135
SNAP INC	CL A	83304A106	245	18,670	SH	DFND	7,9	18,670	0	0
SNAP INC	CL A	83304A106	324	24,668	SH	DFND	9	24,464	0	204
SNAP INC	CL A	83304A106	0	683	SH	DFND	15	670	0	13
SNOWFLAKE INC	CL A	833445109	1	4	SH	DFND	1	0	0	4
SNOWFLAKE INC	CL A	833445109	343	2,464	SH	DFND	1,3	2,400	0	64
SNOWFLAKE INC	CL A	833445109	382	2,750	SH	DFND	13	2,750	0	0
SNOWFLAKE INC	CL A	833445109	103	740	SH	DFND	14	740	0	0

SNOWFLAKE INC	CL A	833445109	9	64	SH	DFND	3	64	0	0
SNOWFLAKE INC	CL A	833445109	116	836	SH	DFND	7	31	0	805
SNOWFLAKE INC	CL A	833445109	15	106	SH	DFND	9	0	0	106
SNOWFLAKE INC	CL A	833445109	0	19	SH	DFND	15	1	0	18
SOFI TECHNOLOGIES INC	COM	83406F102	58	11,100	SH	DFND	13	11,100	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	14	2,640	SH	DFND	14	2,640	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	21	3,929	SH	DFND	7	0	0	3,929
SOLO BRANDS INC	COM CL A	83425V104	1	206	SH	DFND	1	206	0	0
SOLO BRANDS INC	COM CL A	83425V104	2	510	SH	DFND	1,3	510	0	0
SOLO BRANDS INC	COM CL A	83425V104	2	510	SH	DFND	3	510	0	0
SOLO BRANDS INC	COM CL A	83425V104	38	9,363	SH	DFND	7	9,363	0	0
SOLO BRANDS INC	COM CL A	83425V104	2	458	SH	DFND	7,9	458	0	0
SOLO BRANDS INC	COM CL A	83425V104	21	5,110	SH	DFND	9	5,110	0	0
SONENDO INC	COM	835431107	158	91,404	SH	DFND	1,3	0	0	91,404
SONOCO PRODS CO	COM	835495102	80	1,400	SH	DFND	1,3	1,400	0	0
SONOCO PRODS CO	COM	835495102	82	1,430	SH	DFND	13	1,430	0	0
SONOCO PRODS CO	COM	835495102	17	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	72	1,271	SH	DFND	7	0	0	1,271
SONOCO PRODS CO	COM	835495102	2,653	46,504	SH	DFND	9	43,495	0	3,009
SONOCO PRODS CO	COM	835495102	0	265	SH	DFND	15	0	0	265
SONY GROUP CORPORATION	SPONSORED ADR	835699307	109	1,335	SH	DFND	1	1,212	0	123
SONY GROUP CORPORATION	SPONSORED ADR	835699307	293	3,580	SH	DFND	1,3	2,705	0	875
SONY GROUP CORPORATION	SPONSORED ADR	835699307	927	11,331	SH	DFND	3	11,331	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	634	7,751	SH	DFND	3,7	7,751	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	4,242	51,880	SH	DFND	7	50,653	0	1,227
SONY GROUP CORPORATION	SPONSORED ADR	835699307	226	2,758	SH	DFND	7,9	2,758	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	1,987	24,298	SH	DFND	9	23,583	0	715
SONY GROUP CORPORATION	SPONSORED ADR	835699307	0	3,195	SH	DFND	15	3,106	0	89
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	7	3,700	SH	DFND	7	3,700	0	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	0	10,870	SH	DFND	15	10,870	0	0
SOUTHERN CO	COM	842587107	1,211	16,978	SH	DFND	1	16,389	0	589
SOUTHERN CO	COM	842587107	926	12,985	SH	DFND	1,3	12,800	0	185
SOUTHERN CO	COM	842587107	1,073	15,050	SH	DFND	13	15,050	0	0
SOUTHERN CO	COM	842587107	271	3,800	SH	DFND	14	3,800	0	0
SOUTHERN CO	COM	842587107	13	185	SH	DFND	3	185	0	0
SOUTHERN CO	COM	842587107	1,592	22,323	SH	DFND	7	18,047	0	4,276
SOUTHERN CO	COM	842587107	15	215	SH	DFND	7,9	200	0	15
SOUTHERN CO	COM	842587107	4,909	68,842	SH	DFND	9	65,395	0	3,447
SOUTHERN CO	COM	842587107	1	9,334	SH	DFND	15	8,127	0	1,207
SOUTHERN COPPER CORP	COM	84265V105	44	900	SH	DFND	1,3	900	0	0
SOUTHERN COPPER CORP	COM	84265V105	57	1,150	SH	DFND	13	1,150	0	0
SOUTHERN COPPER CORP	COM	84265V105	14	290	SH	DFND	14	290	0	0
SOUTHERN COPPER CORP	COM	84265V105	106	2,137	SH	DFND	7	1,233	0	904
SOUTHERN COPPER CORP	COM	84265V105	2	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER CORP	COM	84265V105	755	15,164	SH	DFND	9	15,164	0	0
SOUTHERN COPPER CORP	COM	84265V105	0	5,948	SH	DFND	15	0	0	5,948

SOUTHWEST AIRLS CO	COM	844741108	3	80	SH	DFND	1	80	0	0
SOUTHWEST AIRLS CO	COM	844741108	257	7,090	SH	DFND	1,3	7,060	0	30
SOUTHWEST AIRLS CO	COM	844741108	299	8,280	SH	DFND	13	8,280	0	0
SOUTHWEST AIRLS CO	COM	844741108	73	2,025	SH	DFND	14	2,025	0	0
SOUTHWEST AIRLS CO	COM	844741108	1	30	SH	DFND	3	30	0	0
SOUTHWEST AIRLS CO	COM	844741108	84	2,322	SH	DFND	7	74	0	2,248
SOUTHWEST AIRLS CO	COM	844741108	2,497	69,123	SH	DFND	9	67,199	0	1,924
SOUTHWEST AIRLS CO	COM	844741108	0	1,046	SH	DFND	15	722	0	324
SOUTHWESTERN ENERGY CO	COM	845467109	16	2,528	SH	DFND	1	0	0	2,528
SOUTHWESTERN ENERGY CO	COM	845467109	105	16,754	SH	DFND	1,3	13,800	0	2,954
SOUTHWESTERN ENERGY CO	COM	845467109	104	16,650	SH	DFND	13	16,650	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	27	4,250	SH	DFND	14	4,250	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	18	2,954	SH	DFND	3	2,954	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	79	12,578	SH	DFND	7	2,874	0	9,704
SOVOS BRANDS INC	COM	84612U107	3	175	SH	DFND	1	175	0	0
SOVOS BRANDS INC	COM	84612U107	7	444	SH	DFND	1,3	444	0	0
SOVOS BRANDS INC	COM	84612U107	7	444	SH	DFND	3	444	0	0
SOVOS BRANDS INC	COM	84612U107	128	8,045	SH	DFND	7	8,045	0	0
SOVOS BRANDS INC	COM	84612U107	6	390	SH	DFND	7,9	390	0	0
SOVOS BRANDS INC	COM	84612U107	71	4,461	SH	DFND	9	4,461	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	42	1,120	SH	DFND	1,3	1,120	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	66	1,750	SH	DFND	13	1,750	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	21	560	SH	DFND	14	560	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	11	289	SH	DFND	7	0	0	289
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	47	1,245	SH	DFND	9	1,218	0	27
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	412	10,900	SH	OTR	13	10,900	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	0	393	SH	DFND	15	0	0	393
SPLUNK INC	COM	848637104	169	1,913	SH	DFND	1,3	1,880	0	33
SPLUNK INC	COM	848637104	203	2,300	SH	DFND	13	2,300	0	0
SPLUNK INC	COM	848637104	46	515	SH	DFND	14	515	0	0
SPLUNK INC	COM	848637104	3	33	SH	DFND	3	33	0	0
SPLUNK INC	COM	848637104	53	603	SH	DFND	7	17	0	586
SPLUNK INC	COM	848637104	16	185	SH	DFND	9	15	0	170
SPLUNK INC	COM	848637104	0	877	SH	DFND	15	877	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	638	25,882	SH	DFND	1,3	0	0	25,882
SPROUTS FMRS MKT INC	COM	85208M102	2	96	SH	DFND	1	96	0	0
SPROUTS FMRS MKT INC	COM	85208M102	6	243	SH	DFND	1,3	243	0	0
SPROUTS FMRS MKT INC	COM	85208M102	6	243	SH	DFND	3	243	0	0
SPROUTS FMRS MKT INC	COM	85208M102	111	4,388	SH	DFND	7	4,388	0	0
SPROUTS FMRS MKT INC	COM	85208M102	5	214	SH	DFND	7,9	214	0	0
SPROUTS FMRS MKT INC	COM	85208M102	171	6,745	SH	DFND	9	6,745	0	0
SPROUTS FMRS MKT INC	COM	85208M102	0	3,507	SH	DFND	15	0	0	3,507
BLOCK INC	CL A	852234103	212	3,451	SH	DFND	1	3,409	0	42
BLOCK INC	CL A	852234103	389	6,324	SH	DFND	1,3	6,235	0	89
BLOCK INC	CL A	852234103	446	7,250	SH	DFND	13	7,250	0	0

BLOCK INC	CL A	852234103	122	1,980	SH	DFND	14	1,980	0	0	
BLOCK INC	CL A	852234103	8	132	SH	DFND	3	132	0	0	
BLOCK INC	CL A	852234103	10	159	SH	DFND	3,7	159	0	0	
BLOCK INC	CL A	852234103	921	14,979	SH	DFND	7	11,789	0	3,190	
BLOCK INC	CL A	852234103	350	5,702	SH	DFND	7,9	5,702	0	0	
BLOCK INC	CL A	852234103	1,069	17,399	SH	DFND	9	17,142	0	257	
BLOCK INC	CL A	852234103	0	3,856	SH	DFND	15	3,329	0	527	
STAG INDL INC	COM	85254J102	108	3,496	SH	DFND	7	871	0	2,625	
STAG INDL INC	COM	85254J102	464	15,042	SH	OTR	13	15,042	0	0	
STAG INDL INC	COM	85254J102	0	78	SH	DFND	15	0	0	78	
STANLEY BLACK & DECKER INC	COM	854502101	772	7,364	SH	DFND	1	7,350	0	14	
STANLEY BLACK & DECKER INC	COM	854502101	267	2,546	SH	DFND	1,3	2,509	0	37	
STANLEY BLACK & DECKER INC	COM	854502101	228	2,170	SH	DFND	13	2,170	0	0	
STANLEY BLACK & DECKER INC	COM	854502101	59	562	SH	DFND	14	562	0	0	
STANLEY BLACK & DECKER INC	COM	854502101	76	726	SH	DFND	3	726	0	0	
STANLEY BLACK & DECKER INC	COM	854502101	617	5,881	SH	DFND	7	4,666	0	1,215	
STANLEY BLACK & DECKER INC	COM	854502101	1,964	18,728	SH	DFND	9	17,638	0	1,090	
STANLEY BLACK & DECKER INC	COM	854502101	1	8,558	SH	DFND	15	7,734	0	824	
STARBUCKS CORP	COM	855244109	2,015	26,376	SH	DFND	1	26,076	0	300	
STARBUCKS CORP	COM	855244109	3,645	47,712	SH	DFND	1,3	47,278	0	434	
STARBUCKS CORP	COM	855244109	1,768	23,140	SH	DFND	13	23,140	0	0	
STARBUCKS CORP	COM	855244109	419	5,491	SH	DFND	14	5,491	0	0	
STARBUCKS CORP	COM	855244109	825	10,794	SH	DFND	3	10,464	330	0	
STARBUCKS CORP	COM	855244109	163	2,131	SH	DFND	3,14	2,131	0	0	
STARBUCKS CORP	COM	855244109	7,476	97,860	SH	DFND	3,7	97,814	0	46	
STARBUCKS CORP	COM	855244109	2,547	33,338	SH	DFND	3,7,9	33,181	0	157	
STARBUCKS CORP	COM	855244109	3,518	46,054	SH	DFND	3,9	45,917	0	137	
STARBUCKS CORP	COM	855244109	5,497	71,962	SH	DFND	7	62,720	0	9,242	
STARBUCKS CORP	COM	855244109	823	10,778	SH	DFND	7,9	10,632	0	146	
STARBUCKS CORP	COM	855244109	10,294	134,753	SH	DFND	9	129,195	0	5,558	
STARBUCKS CORP	COM	855244109	2	23,890	SH	DFND	15	15,291	0	8,599	
STARBUCKS CORP	COM	855244109	0	2	SH	Call	DFND	3,9	2	0	0
STARBUCKS CORP	COM	855244109	3	27	SH	Call	DFND	7	27	0	0
STARBUCKS CORP	COM	855244109	5	48	SH	Call	DFND	7,9	48	0	0
STARBUCKS CORP	COM	855244109	0	2	SH	Call	DFND	9	2	0	0
STARWOOD PPTY TR INC	COM	85571B105	53	2,542	SH	DFND	1	2,500	0	42	
STARWOOD PPTY TR INC	COM	85571B105	77	3,668	SH	DFND	13	3,668	0	0	
STARWOOD PPTY TR INC	COM	85571B105	25	1,210	SH	DFND	14	1,210	0	0	
STARWOOD PPTY TR INC	COM	85571B105	233	11,136	SH	DFND	7	9,043	0	2,093	
STARWOOD PPTY TR INC	COM	85571B105	95	4,536	SH	DFND	9	3,350	0	1,186	
STARWOOD PPTY TR INC	COM	85571B105	0	628	SH	DFND	15	0	0	628	
STARRY GROUP HOLDINGS INC	CL A COM	85572U102	112	27,174	SH	DFND	1,3	0	0	27,174	
STATE STR CORP	COM	857477103	3,233	52,445	SH	DFND	1	52,440	0	5	
STATE STR CORP	COM	857477103	111	1,795	SH	DFND	1,3	1,716	0	79	
STATE STR CORP	COM	857477103	325	5,270	SH	DFND	13	5,270	0	0	
STATE STR CORP	COM	857477103	78	1,270	SH	DFND	14	1,270	0	0	
STATE STR CORP	COM	857477103	111	1,795	SH	DFND	3	1,795	0	0	
STATE STR CORP	COM	857477103	846	13,723	SH	DFND	7	10,788	0	2,935	
STATE STR CORP	COM	857477103	120	1,950	SH	DFND	7,9	1,950	0	0	



STATE STR CORP	COM	857477103	714	11,583	SH	DFND	9	10,319	0	1,264
STATE STR CORP	COM	857477103	1	8,588	SH	DFND	15	6,797	0	1,791
STEEL DYNAMICS INC	COM	858119100	1	9	SH	DFND	1	0	0	9
STEEL DYNAMICS INC	COM	858119100	146	2,200	SH	DFND	1,3	2,200	0	0
STEEL DYNAMICS INC	COM	858119100	169	2,550	SH	DFND	13	2,550	0	0
STEEL DYNAMICS INC	COM	858119100	39	590	SH	DFND	14	590	0	0
STEEL DYNAMICS INC	COM	858119100	152	2,301	SH	DFND	7	36	0	2,265
STEEL DYNAMICS INC	COM	858119100	170	2,577	SH	DFND	9	2,300	0	277
STEEL DYNAMICS INC	COM	858119100	0	595	SH	DFND	15	0	0	595
STEELCASE INC	CL A	858155203	237	22,063	SH	DFND	9	22,063	0	0
STEELCASE INC	CL A	858155203	0	309	SH	DFND	15	0	0	309
STERICYCLE INC	COM	858912108	106	2,417	SH	DFND	1	2,398	0	19
STERICYCLE INC	COM	858912108	681	15,520	SH	DFND	1,3	15,520	0	0
STERICYCLE INC	COM	858912108	54	1,235	SH	DFND	13	1,235	0	0
STERICYCLE INC	COM	858912108	128	2,924	SH	DFND	14	2,924	0	0
STERICYCLE INC	COM	858912108	760	17,332	SH	DFND	3	17,332	0	0
STERICYCLE INC	COM	858912108	129	2,932	SH	DFND	3,7	2,932	0	0
STERICYCLE INC	COM	858912108	6,228	142,030	SH	DFND	7	141,255	0	775
STERICYCLE INC	COM	858912108	349	7,955	SH	DFND	7,9	7,955	0	0
STERICYCLE INC	COM	858912108	2,404	54,824	SH	DFND	9	48,094	0	6,730
STERICYCLE INC	COM	858912108	0	510	SH	DFND	15	0	0	510
STERLING CHECK CORP	COM	85917T109	2	151	SH	DFND	1	131	0	20
STERLING CHECK CORP	COM	85917T109	6	384	SH	DFND	1,3	325	0	59
STERLING CHECK CORP	COM	85917T109	6	384	SH	DFND	3	384	0	0
STERLING CHECK CORP	COM	85917T109	112	6,865	SH	DFND	7	5,973	0	892
STERLING CHECK CORP	COM	85917T109	5	336	SH	DFND	7,9	292	0	44
STERLING CHECK CORP	COM	85917T109	63	3,863	SH	DFND	9	3,338	0	525
STONERIDGE INC	COM	86183P102	769	44,830	SH	DFND	1,3	0	0	44,830
STORE CAP CORP	COM	862121100	538	20,626	SH	DFND	1	20,626	0	0
STORE CAP CORP	COM	862121100	206	7,889	SH	DFND	1,3	7,624	0	265
STORE CAP CORP	COM	862121100	87	3,355	SH	DFND	13	3,355	0	0
STORE CAP CORP	COM	862121100	21	805	SH	DFND	14	805	0	0
STORE CAP CORP	COM	862121100	275	10,546	SH	DFND	3	10,546	0	0
STORE CAP CORP	COM	862121100	137	5,257	SH	DFND	3,7	5,257	0	0
STORE CAP CORP	COM	862121100	216	8,300	SH	DFND	7	7,648	0	652
STORE CAP CORP	COM	862121100	231	8,865	SH	DFND	7,9	8,865	0	0
STORE CAP CORP	COM	862121100	790	30,307	SH	DFND	9	26,209	0	4,098
STORE CAP CORP	COM	862121100	546	20,948	SH	OTR	13	20,948	0	0
STORE CAP CORP	COM	862121100	0	217	SH	DFND	15	0	0	217
STRIDE INC	COM	86333M108	3	80	SH	DFND	1	80	0	0
STRIDE INC	COM	86333M108	9	212	SH	DFND	1,3	212	0	0
STRIDE INC	COM	86333M108	9	212	SH	DFND	3	212	0	0
STRIDE INC	COM	86333M108	149	3,659	SH	DFND	7	3,659	0	0
STRIDE INC	COM	86333M108	7	178	SH	DFND	7,9	178	0	0
STRIDE INC	COM	86333M108	83	2,039	SH	DFND	9	2,039	0	0
STRYKER CORPORATION	COM	863667101	406	2,040	SH	DFND	1	2,025	0	15
STRYKER CORPORATION	COM	863667101	874	4,391	SH	DFND	1,3	4,260	0	131
STRYKER CORPORATION	COM	863667101	985	4,950	SH	DFND	13	4,950	0	0
STRYKER CORPORATION	COM	863667101	314	1,576	SH	DFND	14	1,576	0	0
STRYKER CORPORATION	COM	863667101	32	160	SH	DFND	3	160	0	0
STRYKER CORPORATION	COM	863667101	6	29	SH	DFND	3,7	29	0	0

STRYKER CORPORATION	COM	863667101	3,817	19,189	SH	DFND	7	17,214	0	1,975
STRYKER CORPORATION	COM	863667101	694	3,491	SH	DFND	7,9	1,840	0	1,651
STRYKER CORPORATION	COM	863667101	1,548	7,783	SH	DFND	9	6,784	0	999
STRYKER CORPORATION	COM	863667101	634	3,187	SH	OTR	13	3,187	0	0
STRYKER CORPORATION	COM	863667101	1	3,777	SH	DFND	15	3,158	0	619
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	9	1,483	SH	DFND	1	478	0	1,005
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	115	19,413	SH	DFND	1,3	10,381	0	9,032
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	115	19,413	SH	DFND	3	19,413	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	433	73,462	SH	DFND	7	68,946	0	4,516
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	448	75,999	SH	DFND	9	70,136	0	5,863
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	0	866	SH	DFND	15	401	0	465
SUMMIT HOTEL PPTYS INC	COM	866082100	2	338	SH	DFND	1	0	0	338
SUMMIT HOTEL PPTYS INC	COM	866082100	6	810	SH	DFND	1,3	0	0	810
SUMMIT HOTEL PPTYS INC	COM	866082100	6	810	SH	DFND	3	810	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	32	4,338	SH	DFND	7	3,564	0	774
SUMMIT HOTEL PPTYS INC	COM	866082100	67	9,200	SH	OTR	13	9,200	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	0	44,145	SH	DFND	15	43,714	0	431
SUMO LOGIC INC	COM	86646P103	268	35,832	SH	DFND	1,3	0	0	35,832
SUN CMNTYS INC	COM	866674104	47	296	SH	DFND	1	296	0	0
SUN CMNTYS INC	COM	866674104	305	1,913	SH	DFND	1,3	1,913	0	0
SUN CMNTYS INC	COM	866674104	247	1,550	SH	DFND	13	1,550	0	0
SUN CMNTYS INC	COM	866674104	61	380	SH	DFND	14	380	0	0
SUN CMNTYS INC	COM	866674104	405	2,543	SH	DFND	3	2,543	0	0
SUN CMNTYS INC	COM	866674104	308	1,930	SH	DFND	3,7	1,930	0	0
SUN CMNTYS INC	COM	866674104	1,937	12,156	SH	DFND	7	11,598	0	558
SUN CMNTYS INC	COM	866674104	102	638	SH	DFND	7,9	638	0	0
SUN CMNTYS INC	COM	866674104	860	5,395	SH	DFND	9	5,222	0	173
SUN CMNTYS INC	COM	866674104	1,578	9,899	SH	OTR	13	9,899	0	0
SUN CMNTYS INC	COM	866674104	1	7,312	SH	DFND	15	7,263	0	49
SUN LIFE FINANCIAL INC.	COM	866796105	11	242	SH	DFND	7	242	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,135	24,776	SH	DFND	9	23,369	0	1,407
SUN LIFE FINANCIAL INC.	COM	866796105	0	1,635	SH	DFND	15	1,635	0	0
SUNCOR ENERGY INC NEW	COM	867224107	19	538	SH	DFND	1	538	0	0
SUNCOR ENERGY INC NEW	COM	867224107	120	3,410	SH	DFND	1,3	3,410	0	0
SUNCOR ENERGY INC NEW	COM	867224107	120	3,410	SH	DFND	3	3,410	0	0
SUNCOR ENERGY INC NEW	COM	867224107	250	7,122	SH	DFND	7	7,122	0	0
SUNCOR ENERGY INC NEW	COM	867224107	377	10,757	SH	DFND	9	9,521	0	1,236
SUNCOR ENERGY INC NEW	COM	867224107	0	1,017	SH	DFND	15	967	0	50
SUNNOVA ENERGY INTL INC.	COM	86745K104	3	169	SH	DFND	1	169	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	8	428	SH	DFND	1,3	428	0	0

SUNNOVA ENERGY INTL INC.	COM	86745K104	8	428	SH	DFND	3	428	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	141	7,669	SH	DFND	7	7,669	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	7	376	SH	DFND	7,9	376	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	79	4,307	SH	DFND	9	4,307	0	0
SUNRUN INC	COM	86771W105	62	2,681	SH	DFND	1,3	2,600	0	81
SUNRUN INC	COM	86771W105	69	2,950	SH	DFND	13	2,950	0	0
SUNRUN INC	COM	86771W105	18	780	SH	DFND	14	780	0	0
SUNRUN INC	COM	86771W105	2	81	SH	DFND	3	81	0	0
SUNRUN INC	COM	86771W105	63	2,705	SH	DFND	7	357	0	2,348
SUNRUN INC	COM	86771W105	7	283	SH	DFND	9	0	0	283
SUNSTONE HOTEL INVS INC NEW	COM	867892101	180	18,168	SH	OTR	13	18,168	0	0
SYNOPSIS INC	COM	871607107	8	25	SH	DFND	1	0	0	25
SYNOPSIS INC	COM	871607107	578	1,905	SH	DFND	1,3	1,840	0	65
SYNOPSIS INC	COM	871607107	653	2,150	SH	DFND	13	2,150	0	0
SYNOPSIS INC	COM	871607107	170	560	SH	DFND	14	560	0	0
SYNOPSIS INC	COM	871607107	20	65	SH	DFND	3	65	0	0
SYNOPSIS INC	COM	871607107	503	1,657	SH	DFND	7	174	0	1,483
SYNOPSIS INC	COM	871607107	123	404	SH	DFND	9	20	0	384
SYNOPSIS INC	COM	871607107	0	1,108	SH	DFND	15	0	0	1,108
SYNCHRONY FINANCIAL	COM	87165B103	3	105	SH	DFND	1	0	0	105
SYNCHRONY FINANCIAL	COM	87165B103	13	465	SH	DFND	1,3	0	0	465
SYNCHRONY FINANCIAL	COM	87165B103	193	7,000	SH	DFND	13	7,000	0	0
SYNCHRONY FINANCIAL	COM	87165B103	47	1,705	SH	DFND	14	1,705	0	0
SYNCHRONY FINANCIAL	COM	87165B103	13	465	SH	DFND	3	465	0	0
SYNCHRONY FINANCIAL	COM	87165B103	143	5,179	SH	DFND	7	1,669	0	3,510
SYNCHRONY FINANCIAL	COM	87165B103	116	4,207	SH	DFND	9	2,080	0	2,127
SYNCHRONY FINANCIAL	COM	87165B103	0	4,000	SH	DFND	15	0	0	4,000
SYNEOS HEALTH INC	CL A	87166B102	12	172	SH	DFND	1	156	0	16
SYNEOS HEALTH INC	CL A	87166B102	948	13,222	SH	DFND	1,3	1,392	0	11,830
SYNEOS HEALTH INC	CL A	87166B102	108	1,500	SH	DFND	13	1,500	0	0
SYNEOS HEALTH INC	CL A	87166B102	27	370	SH	DFND	14	370	0	0
SYNEOS HEALTH INC	CL A	87166B102	7	92	SH	DFND	3	92	0	0
SYNEOS HEALTH INC	CL A	87166B102	161	2,247	SH	DFND	7	2,176	0	71
SYNEOS HEALTH INC	CL A	87166B102	6	82	SH	DFND	7,9	82	0	0
SYNEOS HEALTH INC	CL A	87166B102	107	1,489	SH	DFND	9	1,489	0	0
SYNEOS HEALTH INC	CL A	87166B102	1	10,979	SH	DFND	15	10,819	0	160
SYSCO CORP	COM	871829107	976	11,526	SH	DFND	1	11,106	0	420
SYSCO CORP	COM	871829107	725	8,560	SH	DFND	1,3	8,483	0	77
SYSCO CORP	COM	871829107	606	7,150	SH	DFND	13	7,150	0	0
SYSCO CORP	COM	871829107	162	1,910	SH	DFND	14	1,910	0	0
SYSCO CORP	COM	871829107	208	2,460	SH	DFND	3	2,460	0	0
SYSCO CORP	COM	871829107	2,356	27,818	SH	DFND	7	21,979	0	5,839
SYSCO CORP	COM	871829107	1,440	17,000	SH	DFND	7,9	17,000	0	0
SYSCO CORP	COM	871829107	16,324	192,702	SH	DFND	9	187,189	0	5,513
SYSCO CORP	COM	871829107	1	9,005	SH	DFND	15	7,322	0	1,683
TJX COS INC NEW	COM	872540109	269	4,812	SH	DFND	1	4,743	0	69
TJX COS INC NEW	COM	872540109	2,392	42,829	SH	DFND	1,3	41,980	0	849
TJX COS INC NEW	COM	872540109	929	16,630	SH	DFND	13	16,630	0	0
TJX COS INC NEW	COM	872540109	416	7,450	SH	DFND	14	7,450	0	0
TJX COS INC NEW	COM	872540109	1,230	22,020	SH	DFND	3	22,020	0	0
TJX COS INC NEW	COM	872540109	50	899	SH	DFND	3,14	899	0	0

TJX COS INC NEW	COM	872540109	3,416	61,155	SH	DFND	3,7	53,963	0	7,192
TJX COS INC NEW	COM	872540109	2,987	53,474	SH	DFND	3,7,9	50,920	0	2,554
TJX COS INC NEW	COM	872540109	3,087	55,267	SH	DFND	3,9	42,743	0	12,524
TJX COS INC NEW	COM	872540109	11,149	199,622	SH	DFND	7	191,826	0	7,796
TJX COS INC NEW	COM	872540109	2,173	38,901	SH	DFND	7,9	33,099	0	5,802
TJX COS INC NEW	COM	872540109	8,152	145,961	SH	DFND	9	134,363	0	11,598
TJX COS INC NEW	COM	872540109	530	9,493	SH	OTR	13	9,493	0	0
TJX COS INC NEW	COM	872540109	6	110,355	SH	DFND	15	100,398	0	9,957
T-MOBILE US INC	COM	872590104	24	178	SH	DFND	1	0	0	178
T-MOBILE US INC	COM	872590104	985	7,322	SH	DFND	1,3	7,172	0	150
T-MOBILE US INC	COM	872590104	1,113	8,269	SH	DFND	13	8,269	0	0
T-MOBILE US INC	COM	872590104	294	2,185	SH	DFND	14	2,185	0	0
T-MOBILE US INC	COM	872590104	20	150	SH	DFND	3	150	0	0
T-MOBILE US INC	COM	872590104	1,016	7,551	SH	DFND	7	3,587	0	3,964
T-MOBILE US INC	COM	872590104	685	5,095	SH	DFND	9	3,484	0	1,611
T-MOBILE US INC	COM	872590104	522	3,880	SH	OTR	13	3,880	0	0
T-MOBILE US INC	COM	872590104	1	4,889	SH	DFND	15	3,702	0	1,187
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	72	877	SH	DFND	1	877	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	167	2,040	SH	DFND	1,3	2,040	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	110	1,350	SH	DFND	14	1,350	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	167	2,040	SH	DFND	3	2,040	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	3,029	37,046	SH	DFND	7	36,696	0	350
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	701	8,569	SH	DFND	7,9	8,569	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	10,028	122,670	SH	DFND	9	122,509	0	161
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	433	5,298	SH	OTR	13	5,298	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	2	20,958	SH	DFND	15	20,832	0	126
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	10	SH	DFND	1	0	0	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	244	1,985	SH	DFND	1,3	1,936	0	49
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	272	2,218	SH	DFND	13	2,218	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	70	573	SH	DFND	14	573	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6	49	SH	DFND	3	49	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	107	871	SH	DFND	7	2	0	869
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	30	248	SH	DFND	9	0	0	248
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	0	261	SH	DFND	15	165	0	96
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	36	2,597	SH	DFND	7	357	0	2,240

TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	27	1,903	SH	DFND	9	0	0	1,903
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	0	5,964	SH	DFND	15	0	0	5,964
TALIS BIOMEDICAL CORP	COM	87424L108	10	11,756	SH	DFND	1,3	0	0	11,756
TANGER FACTORY OUTLET CTRS I	COM	875465106	3	230	SH	DFND	1	0	0	230
TANGER FACTORY OUTLET CTRS I	COM	875465106	11	740	SH	DFND	7	0	0	740
TANGER FACTORY OUTLET CTRS I	COM	875465106	129	9,051	SH	OTR	13	9,051	0	0
TAPESTRY INC	COM	876030107	174	5,689	SH	DFND	1	5,650	0	39
TAPESTRY INC	COM	876030107	106	3,460	SH	DFND	1,3	3,460	0	0
TAPESTRY INC	COM	876030107	118	3,880	SH	DFND	13	3,880	0	0
TAPESTRY INC	COM	876030107	34	1,130	SH	DFND	14	1,130	0	0
TAPESTRY INC	COM	876030107	1,125	36,863	SH	DFND	7	35,470	0	1,393
TAPESTRY INC	COM	876030107	11	351	SH	DFND	7,9	351	0	0
TAPESTRY INC	COM	876030107	691	22,639	SH	DFND	9	9,949	0	12,690
TAPESTRY INC	COM	876030107	0	4,367	SH	DFND	15	157	0	4,210
TARGET CORP	COM	87612E106	5,018	35,529	SH	DFND	1	35,393	0	136
TARGET CORP	COM	87612E106	4,148	29,370	SH	DFND	1,3	28,977	0	393
TARGET CORP	COM	87612E106	926	6,560	SH	DFND	13	6,560	0	0
TARGET CORP	COM	87612E106	382	2,707	SH	DFND	14	2,707	0	0
TARGET CORP	COM	87612E106	1,082	7,662	SH	DFND	3	7,662	0	0
TARGET CORP	COM	87612E106	37	262	SH	DFND	3,14	262	0	0
TARGET CORP	COM	87612E106	8,894	62,972	SH	DFND	3,7	59,360	0	3,612
TARGET CORP	COM	87612E106	299	2,114	SH	DFND	3,7,9	839	0	1,275
TARGET CORP	COM	87612E106	3,040	21,522	SH	DFND	3,9	15,335	0	6,187
TARGET CORP	COM	87612E106	16,189	114,632	SH	DFND	7	109,801	0	4,831
TARGET CORP	COM	87612E106	3,740	26,482	SH	DFND	7,9	26,482	0	0
TARGET CORP	COM	87612E106	21,109	149,463	SH	DFND	9	143,281	0	6,182
TARGET CORP	COM	87612E106	5	34,559	SH	DFND	15	30,801	0	3,758
TARGET CORP	COM	87612E106	5	26	SH Call	DFND	9	26	0	0
TARGA RES CORP	COM	87612G101	11	179	SH	DFND	1	41	0	138
TARGA RES CORP	COM	87612G101	170	2,840	SH	DFND	1,3	2,840	0	0
TARGA RES CORP	COM	87612G101	203	3,400	SH	DFND	13	3,400	0	0
TARGA RES CORP	COM	87612G101	51	860	SH	DFND	14	860	0	0
TARGA RES CORP	COM	87612G101	151	2,525	SH	DFND	3	2,525	0	0
TARGA RES CORP	COM	87612G101	151	2,525	SH	DFND	3,7	2,525	0	0
TARGA RES CORP	COM	87612G101	372	6,228	SH	DFND	7	3,837	0	2,391
TARGA RES CORP	COM	87612G101	268	4,496	SH	DFND	7,9	4,280	0	216
TARGA RES CORP	COM	87612G101	665	11,151	SH	DFND	9	9,870	0	1,281
TC ENERGY CORP	COM	87807B107	7	136	SH	DFND	1	136	0	0
TC ENERGY CORP	COM	87807B107	477	9,198	SH	DFND	7	9,198	0	0
TC ENERGY CORP	COM	87807B107	430	8,293	SH	DFND	9	8,293	0	0
TELADOC HEALTH INC	COM	87918A105	57	1,707	SH	DFND	1,3	1,540	0	167
TELADOC HEALTH INC	COM	87918A105	72	2,177	SH	DFND	13	2,177	0	0
TELADOC HEALTH INC	COM	87918A105	18	529	SH	DFND	14	529	0	0
TELADOC HEALTH INC	COM	87918A105	6	167	SH	DFND	3	167	0	0
TELADOC HEALTH INC	COM	87918A105	99	2,986	SH	DFND	7	0	0	2,986
TELADOC HEALTH INC	COM	87918A105	1	40	SH	DFND	7,9	0	0	40
TELADOC HEALTH INC	COM	87918A105	82	2,471	SH	DFND	9	2,135	0	336
TELADOC HEALTH INC	COM	87918A105	0	19	SH	DFND	15	3	0	16
TELEFONICA BRASIL SA	NEW ADR	87936R205	167	18,481	SH	DFND	7	18,481	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	151	16,697	SH	DFND	9	16,697	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	29	77	SH	DFND	1	77	0	0
TELEDYNE	COM	879360105	304	811	SH	DFND	1,3	789	0	22

TECHNOLOGIES INC										
TELEDYNE TECHNOLOGIES INC	COM	879360105	241	643	SH	DFND	13	643	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	57	152	SH	DFND	14	152	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	148	394	SH	DFND	3	394	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	36	97	SH	DFND	3,7	97	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,123	5,661	SH	DFND	7	5,274	0	387
TELEDYNE TECHNOLOGIES INC	COM	879360105	429	1,144	SH	DFND	7,9	1,144	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,237	3,299	SH	DFND	9	3,080	0	219
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	56	SH	DFND	15	0	0	56
TELEFLEX INCORPORATED	COM	879369106	59	239	SH	DFND	1	235	0	4
TELEFLEX INCORPORATED	COM	879369106	129	523	SH	DFND	1,3	520	0	3
TELEFLEX INCORPORATED	COM	879369106	175	710	SH	DFND	13	710	0	0
TELEFLEX INCORPORATED	COM	879369106	41	165	SH	DFND	14	165	0	0
TELEFLEX INCORPORATED	COM	879369106	1	3	SH	DFND	3	3	0	0
TELEFLEX INCORPORATED	COM	879369106	200	813	SH	DFND	7	501	0	312
TELEFLEX INCORPORATED	COM	879369106	261	1,061	SH	DFND	9	679	0	382
TELEFLEX INCORPORATED	COM	879369106	0	196	SH	DFND	15	10	0	186
TELEFONICA S A	SPONSORED ADR	879382208	2	362	SH	DFND	1	0	0	362
TELEFONICA S A	SPONSORED ADR	879382208	18	3,551	SH	DFND	1,3	0	0	3,551
TELEFONICA S A	SPONSORED ADR	879382208	18	3,551	SH	DFND	3	3,551	0	0
TELEFONICA S A	SPONSORED ADR	879382208	43	8,344	SH	DFND	7	3,989	0	4,354
TELEFONICA S A	SPONSORED ADR	879382208	0	8	SH	DFND	15	0	0	8
TELUS CORPORATION	COM	87971M103	400	17,939	SH	DFND	7	17,939	0	0
TELUS CORPORATION	COM	87971M103	374	16,795	SH	DFND	9	15,941	0	854
TEMPUR SEALY INTL INC	COM	88023U101	50	2,320	SH	DFND	1,3	2,320	0	0
TEMPUR SEALY INTL INC	COM	88023U101	53	2,500	SH	DFND	13	2,500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	10	455	SH	DFND	14	455	0	0
TEMPUR SEALY INTL INC	COM	88023U101	27	1,257	SH	DFND	7	0	0	1,257
TEMPUR SEALY INTL INC	COM	88023U101	0	15	SH	DFND	9	0	0	15
TEMPUR SEALY INTL INC	COM	88023U101	0	4,817	SH	DFND	15	0	0	4,817
TENNANT CO	COM	880345103	4	74	SH	DFND	1	0	0	74
TENNANT CO	COM	880345103	1,248	21,074	SH	DFND	1,3	0	0	21,074
TENNANT CO	COM	880345103	14	231	SH	DFND	7	0	0	231
TERADYNE INC	COM	880770102	172	1,920	SH	DFND	1,3	1,920	0	0
TERADYNE INC	COM	880770102	197	2,200	SH	DFND	13	2,200	0	0
TERADYNE INC	COM	880770102	56	625	SH	DFND	14	625	0	0
TERADYNE INC	COM	880770102	55	613	SH	DFND	7	218	0	395
TERADYNE INC	COM	880770102	20	228	SH	DFND	9	216	0	12
TERADYNE INC	COM	880770102	2	17,349	SH	DFND	15	16,000	0	1,349
TERRENO RLTY CORP	COM	88146M101	2	38	SH	DFND	1	38	0	0
TERRENO RLTY CORP	COM	88146M101	140	2,508	SH	DFND	3	2,508	0	0
TERRENO RLTY CORP	COM	88146M101	140	2,508	SH	DFND	3,7	2,508	0	0
TERRENO RLTY CORP	COM	88146M101	191	3,424	SH	DFND	7	3,424	0	0
TERRENO RLTY CORP	COM	88146M101	237	4,261	SH	DFND	7,9	4,247	0	14
TERRENO RLTY CORP	COM	88146M101	347	6,222	SH	DFND	9	6,222	0	0

TERRENO RLTY CORP	COM	88146M101	359	6,445	SH	OTR	13	6,445	0	0
TESLA INC	COM	88160R101	731	1,085	SH	DFND	1	892	0	193
TESLA INC	COM	88160R101	7,161	10,633	SH	DFND	1,3	10,377	0	256
TESLA INC	COM	88160R101	8,108	12,040	SH	DFND	13	12,040	0	0
TESLA INC	COM	88160R101	2,115	3,140	SH	DFND	14	3,140	0	0
TESLA INC	COM	88160R101	186	276	SH	DFND	3	276	0	0
TESLA INC	COM	88160R101	29	43	SH	DFND	3,7	43	0	0
TESLA INC	COM	88160R101	6,442	9,566	SH	DFND	7	4,723	0	4,843
TESLA INC	COM	88160R101	1,005	1,492	SH	DFND	7,9	1,462	0	30
TESLA INC	COM	88160R101	4,370	6,489	SH	DFND	9	4,013	0	2,476
TESLA INC	COM	88160R101	5	7,329	SH	DFND	15	1,986	0	5,343
TEXAS INSTRS INC	COM	882508104	5,178	33,700	SH	DFND	1	33,061	0	639
TEXAS INSTRS INC	COM	882508104	6,849	44,575	SH	DFND	1,3	44,091	0	484
TEXAS INSTRS INC	COM	882508104	2,005	13,050	SH	DFND	13	13,050	0	0
TEXAS INSTRS INC	COM	882508104	531	3,457	SH	DFND	14	3,457	0	0
TEXAS INSTRS INC	COM	882508104	312	2,032	SH	DFND	3	2,032	0	0
TEXAS INSTRS INC	COM	882508104	584	3,799	SH	DFND	3,7	193	0	3,606
TEXAS INSTRS INC	COM	882508104	197	1,282	SH	DFND	3,7,9	0	0	1,282
TEXAS INSTRS INC	COM	882508104	1,009	6,564	SH	DFND	3,9	329	0	6,235
TEXAS INSTRS INC	COM	882508104	4,888	31,815	SH	DFND	7	27,106	0	4,709
TEXAS INSTRS INC	COM	882508104	2	12	SH	DFND	7,9	0	0	12
TEXAS INSTRS INC	COM	882508104	3,118	20,293	SH	DFND	9	8,777	0	11,516
TEXAS INSTRS INC	COM	882508104	951	6,187	SH	OTR	13	6,187	0	0
TEXAS INSTRS INC	COM	882508104	14	90,429	SH	DFND	15	81,646	0	8,783
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	3	2	SH	DFND	1	0	0	2
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	298	200	SH	DFND	1,3	200	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	149	100	SH	DFND	13	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	37	25	SH	DFND	14	25	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	86	58	SH	DFND	7	21	0	37
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	112	75	SH	DFND	9	75	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	0	5	SH	DFND	15	0	0	5
TEXAS ROADHOUSE INC	COM	882681109	51	700	SH	DFND	7	0	0	700
TEXAS ROADHOUSE INC	COM	882681109	1	10,264	SH	DFND	15	9,684	0	580
TEXTRON INC	COM	883203101	144	2,355	SH	DFND	1	2,355	0	0
TEXTRON INC	COM	883203101	170	2,790	SH	DFND	1,3	2,600	0	190
TEXTRON INC	COM	883203101	193	3,153	SH	DFND	13	3,153	0	0
TEXTRON INC	COM	883203101	46	760	SH	DFND	14	760	0	0
TEXTRON INC	COM	883203101	12	190	SH	DFND	3	190	0	0
TEXTRON INC	COM	883203101	102	1,665	SH	DFND	7	270	0	1,395
TEXTRON INC	COM	883203101	6	94	SH	DFND	7,9	0	0	94
TEXTRON INC	COM	883203101	539	8,831	SH	DFND	9	8,534	0	297
TEXTRON INC	COM	883203101	0	770	SH	DFND	15	482	0	288
THE TRADE DESK INC	COM CL A	88339J105	2	36	SH	DFND	1	0	0	36
THE TRADE DESK INC	COM CL A	88339J105	215	5,125	SH	DFND	1,3	5,000	0	125
THE TRADE DESK INC	COM CL A	88339J105	262	6,250	SH	DFND	13	6,250	0	0
THE TRADE DESK INC	COM CL A	88339J105	68	1,620	SH	DFND	14	1,620	0	0
THE TRADE DESK INC	COM CL A	88339J105	5	125	SH	DFND	3	125	0	0
THE TRADE DESK INC	COM CL A	88339J105	92	2,187	SH	DFND	7	546	0	1,641
THE TRADE DESK INC	COM CL A	88339J105	2	40	SH	DFND	7,9	0	0	40
THE TRADE DESK INC	COM CL A	88339J105	8	195	SH	DFND	9	0	0	195
THE TRADE DESK INC	COM CL A	88339J105	0	1,352	SH	DFND	15	750	0	602
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,448	2,665	SH	DFND	1	2,441	0	224
THERMO FISHER	COM	883556102	10,409	19,160	SH	DFND	1,3	19,004	0	156

SCIENTIFIC INC										
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,999	5,520	SH	DFND	13	5,520	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	914	1,683	SH	DFND	14	1,683	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	206	380	SH	DFND	3	380	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,235	9,635	SH	DFND	7	7,335	0	2,300
THERMO FISHER SCIENTIFIC INC	COM	883556102	33	61	SH	DFND	7,9	12	0	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,341	13,513	SH	DFND	9	12,122	0	1,391
THERMO FISHER SCIENTIFIC INC	COM	883556102	266	490	SH	OTR	13	490	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	33	61,152	SH	DFND	15	56,943	0	4,209
THOMSON REUTERS CORP.	COM NEW	884903709	212	2,031	SH	DFND	7	2,031	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	40	384	SH	DFND	9	197	0	187
THOUGHTWORKS HOLDING INC	COM	88546E105	3	179	SH	DFND	1	147	0	32
THOUGHTWORKS HOLDING INC	COM	88546E105	6	454	SH	DFND	1,3	372	0	82
THOUGHTWORKS HOLDING INC	COM	88546E105	16	1,150	SH	DFND	13	1,150	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	6	454	SH	DFND	3	454	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	121	8,560	SH	DFND	7	6,811	0	1,749
THOUGHTWORKS HOLDING INC	COM	88546E105	6	398	SH	DFND	7,9	326	0	72
THOUGHTWORKS HOLDING INC	COM	88546E105	64	4,567	SH	DFND	9	3,741	0	826
THOUGHTWORKS HOLDING INC	COM	88546E105	0	82	SH	DFND	15	0	0	82
THREDUP INC	CL A	88556E102	0	134	SH	DFND	1	134	0	0
THREDUP INC	CL A	88556E102	1	343	SH	DFND	1,3	343	0	0
THREDUP INC	CL A	88556E102	1	343	SH	DFND	3	343	0	0
THREDUP INC	CL A	88556E102	15	6,071	SH	DFND	7	6,071	0	0
THREDUP INC	CL A	88556E102	1	298	SH	DFND	7,9	298	0	0
THREDUP INC	CL A	88556E102	8	3,394	SH	DFND	9	3,394	0	0
3M CO	COM	88579Y101	8,268	63,887	SH	DFND	1	61,610	0	2,277
3M CO	COM	88579Y101	1,171	9,050	SH	DFND	1,3	8,950	0	100
3M CO	COM	88579Y101	1,026	7,930	SH	DFND	13	7,930	0	0
3M CO	COM	88579Y101	335	2,587	SH	DFND	14	2,587	0	0
3M CO	COM	88579Y101	273	2,110	SH	DFND	3	2,110	0	0
3M CO	COM	88579Y101	8,039	62,123	SH	DFND	7	57,383	0	4,740
3M CO	COM	88579Y101	605	4,675	SH	DFND	7,9	4,635	0	40
3M CO	COM	88579Y101	25,492	196,985	SH	DFND	9	181,624	0	15,361
3M CO	COM	88579Y101	124	960	SH	OTR	13	960	0	0
3M CO	COM	88579Y101	3	21,871	SH	DFND	15	17,927	0	3,944
TIMKEN CO	COM	887389104	2	29	SH	DFND	1	29	0	0
TIMKEN CO	COM	887389104	40	740	SH	DFND	1,3	740	0	0
TIMKEN CO	COM	887389104	53	1,000	SH	DFND	13	1,000	0	0
TIMKEN CO	COM	887389104	14	260	SH	DFND	14	260	0	0
TIMKEN CO	COM	887389104	97	1,826	SH	DFND	3	1,826	0	0
TIMKEN CO	COM	887389104	97	1,826	SH	DFND	3,7	1,826	0	0
TIMKEN CO	COM	887389104	176	3,317	SH	DFND	7	3,004	0	313
TIMKEN CO	COM	887389104	166	3,121	SH	DFND	7,9	3,121	0	0
TIMKEN CO	COM	887389104	247	4,659	SH	DFND	9	4,599	0	60
TIMKEN CO	COM	887389104	1	12,444	SH	DFND	15	0	0	12,444
TOLL BROTHERS INC	COM	889478103	4	90	SH	DFND	1	0	0	90
TOLL BROTHERS INC	COM	889478103	58	1,320	SH	DFND	1,3	1,320	0	0



TOLL BROTHERS INC	COM	889478103	71	1,600	SH	DFND	13	1,600	0	0
TOLL BROTHERS INC	COM	889478103	18	410	SH	DFND	14	410	0	0
TOLL BROTHERS INC	COM	889478103	30	663	SH	DFND	7	56	0	607
TOLL BROTHERS INC	COM	889478103	223	5,000	SH	DFND	9	0	0	5,000
TOLL BROTHERS INC	COM	889478103	0	4,884	SH	DFND	15	0	0	4,884
TOPBUILD CORP	COM	89055F103	19	111	SH	DFND	1	111	0	0
TOPBUILD CORP	COM	89055F103	66	400	SH	DFND	1,3	400	0	0
TOPBUILD CORP	COM	89055F103	75	450	SH	DFND	13	450	0	0
TOPBUILD CORP	COM	89055F103	20	120	SH	DFND	14	120	0	0
TOPBUILD CORP	COM	89055F103	83	496	SH	DFND	7	0	0	496
TOPBUILD CORP	COM	89055F103	6	36	SH	DFND	9	0	0	36
TOPBUILD CORP	COM	89055F103	0	5	SH	DFND	15	0	0	5
TORO CO	COM	891092108	98	1,280	SH	DFND	1,3	1,280	0	0
TORO CO	COM	891092108	120	1,580	SH	DFND	13	1,580	0	0
TORO CO	COM	891092108	57	746	SH	DFND	14	746	0	0
TORO CO	COM	891092108	58	760	SH	DFND	7	600	0	160
TORO CO	COM	891092108	8	105	SH	DFND	9	105	0	0
TORO CO	COM	891092108	1	14,566	SH	DFND	15	14,361	0	205
TORONTO DOMINION BK ONT	COM NEW	891160509	1,592	24,277	SH	DFND	1	23,924	0	353
TORONTO DOMINION BK ONT	COM NEW	891160509	3,340	50,920	SH	DFND	1,3	50,832	0	88
TORONTO DOMINION BK ONT	COM NEW	891160509	655	9,990	SH	DFND	13	9,990	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	32	484	SH	DFND	14	484	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,614	24,608	SH	DFND	3	24,113	495	0
TORONTO DOMINION BK ONT	COM NEW	891160509	164	2,498	SH	DFND	3,14	2,498	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	6,939	105,816	SH	DFND	3,7	105,744	0	72
TORONTO DOMINION BK ONT	COM NEW	891160509	276	4,203	SH	DFND	3,7,9	3,955	0	248
TORONTO DOMINION BK ONT	COM NEW	891160509	2,149	32,771	SH	DFND	3,9	32,637	0	134
TORONTO DOMINION BK ONT	COM NEW	891160509	3,884	59,232	SH	DFND	7	59,040	0	192
TORONTO DOMINION BK ONT	COM NEW	891160509	1,095	16,698	SH	DFND	7,9	16,698	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	3,822	58,285	SH	DFND	9	56,975	0	1,310
TORONTO DOMINION BK ONT	COM NEW	891160509	0	4,035	SH	DFND	15	957	0	3,078
TOTALENERGIES SE	SPONSORED ADS	89151E109	147	2,792	SH	DFND	1	1,411	0	1,381
TOTALENERGIES SE	SPONSORED ADS	89151E109	300	5,690	SH	DFND	1,3	3,195	0	2,495
TOTALENERGIES SE	SPONSORED ADS	89151E109	80	1,525	SH	DFND	14	1,525	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	299	5,680	SH	DFND	3	5,680	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	904	17,170	SH	DFND	3,7	850	0	16,320
TOTALENERGIES SE	SPONSORED ADS	89151E109	310	5,885	SH	DFND	3,7,9	0	0	5,885
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,334	25,345	SH	DFND	3,9	1,524	0	23,821
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,895	35,998	SH	DFND	7	34,169	0	1,829
TOTALENERGIES SE	SPONSORED ADS	89151E109	322	6,112	SH	DFND	7,9	6,112	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	4,534	86,137	SH	DFND	9	85,088	0	1,049
TOTALENERGIES SE	SPONSORED ADS	89151E109	0	47	SH	DFND	15	47	0	0
TOYOTA MOTOR CORP	ADS	892331307	88	574	SH	DFND	1	487	0	87
TOYOTA MOTOR CORP	ADS	892331307	126	816	SH	DFND	1,3	61	0	755
TOYOTA MOTOR CORP	ADS	892331307	75	486	SH	DFND	14	486	0	0
TOYOTA MOTOR CORP	ADS	892331307	126	816	SH	DFND	3	816	0	0
TOYOTA MOTOR CORP	ADS	892331307	1,235	8,010	SH	DFND	7	7,150	0	860
TOYOTA MOTOR CORP	ADS	892331307	6	36	SH	DFND	7,9	36	0	0
TOYOTA MOTOR CORP	ADS	892331307	180	1,165	SH	DFND	9	754	0	411
TOYOTA MOTOR CORP	ADS	892331307	0	1,102	SH	DFND	15	1,102	0	0
TRACTOR SUPPLY CO	COM	892356106	394	2,032	SH	DFND	1	2,020	0	12

TRACTOR SUPPLY CO	COM	892356106	273	1,409	SH	DFND	1,3	1,400	0	9
TRACTOR SUPPLY CO	COM	892356106	310	1,600	SH	DFND	13	1,600	0	0
TRACTOR SUPPLY CO	COM	892356106	74	380	SH	DFND	14	380	0	0
TRACTOR SUPPLY CO	COM	892356106	2	9	SH	DFND	3	9	0	0
TRACTOR SUPPLY CO	COM	892356106	1,453	7,494	SH	DFND	7	6,908	0	586
TRACTOR SUPPLY CO	COM	892356106	427	2,205	SH	DFND	7,9	58	0	2,147
TRACTOR SUPPLY CO	COM	892356106	1,649	8,509	SH	DFND	9	7,998	0	511
TRACTOR SUPPLY CO	COM	892356106	1	3,561	SH	DFND	15	973	0	2,588
TRANSDIGM GROUP INC	COM	893641100	5	10	SH	DFND	1	0	0	10
TRANSDIGM GROUP INC	COM	893641100	372	694	SH	DFND	1,3	660	0	34
TRANSDIGM GROUP INC	COM	893641100	397	740	SH	DFND	13	740	0	0
TRANSDIGM GROUP INC	COM	893641100	107	200	SH	DFND	14	200	0	0
TRANSDIGM GROUP INC	COM	893641100	18	34	SH	DFND	3	34	0	0
TRANSDIGM GROUP INC	COM	893641100	2,797	5,211	SH	DFND	7	4,922	0	289
TRANSDIGM GROUP INC	COM	893641100	48	89	SH	DFND	7,9	89	0	0
TRANSDIGM GROUP INC	COM	893641100	1,179	2,196	SH	DFND	9	2,038	0	158
TRANSDIGM GROUP INC	COM	893641100	0	79	SH	DFND	15	65	0	14
TRANSUNION	COM	89400J107	4	53	SH	DFND	1	53	0	0
TRANSUNION	COM	89400J107	267	3,344	SH	DFND	1,3	3,344	0	0
TRANSUNION	COM	89400J107	220	2,750	SH	DFND	13	2,750	0	0
TRANSUNION	COM	89400J107	63	785	SH	DFND	14	785	0	0
TRANSUNION	COM	89400J107	107	1,341	SH	DFND	3	1,341	0	0
TRANSUNION	COM	89400J107	24	297	SH	DFND	3,7	297	0	0
TRANSUNION	COM	89400J107	967	12,085	SH	DFND	7	11,401	0	684
TRANSUNION	COM	89400J107	1,615	20,185	SH	DFND	9	20,001	0	184
TRANSUNION	COM	89400J107	0	39	SH	DFND	15	0	0	39
TRAVEL PLUS LEISURE CO	COM	894164102	13	333	SH	DFND	1	0	0	333
TRAVEL PLUS LEISURE CO	COM	894164102	38	960	SH	DFND	1,3	960	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	45	1,160	SH	DFND	13	1,160	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	15	393	SH	DFND	14	393	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	141	3,634	SH	DFND	7	3,166	0	468
TRAVEL PLUS LEISURE CO	COM	894164102	24	613	SH	DFND	9	210	0	403
TRAVEL PLUS LEISURE CO	COM	894164102	0	374	SH	DFND	15	0	0	374
TRAVELERS COMPANIES INC	COM	89417E109	2,350	13,894	SH	DFND	1	13,887	0	7
TRAVELERS COMPANIES INC	COM	89417E109	2	14	SH	DFND	1,3	0	0	14
TRAVELERS COMPANIES INC	COM	89417E109	563	3,330	SH	DFND	13	3,330	0	0
TRAVELERS COMPANIES INC	COM	89417E109	154	912	SH	DFND	14	912	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2	14	SH	DFND	3	14	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,827	10,802	SH	DFND	7	8,426	0	2,376
TRAVELERS COMPANIES INC	COM	89417E109	35	204	SH	DFND	7,9	198	0	6
TRAVELERS COMPANIES INC	COM	89417E109	12,922	76,404	SH	DFND	9	73,206	0	3,198
TRAVELERS COMPANIES INC	COM	89417E109	5	30,416	SH	DFND	15	25,750	0	4,666

TREDEGAR CORP	COM	894650100	143	14,265	SH	DFND	9	14,265	0	0
TREX CO INC	COM	89531P105	78	1,448	SH	DFND	1,3	1,448	0	0
TREX CO INC	COM	89531P105	87	1,594	SH	DFND	13	1,594	0	0
TREX CO INC	COM	89531P105	24	435	SH	DFND	14	435	0	0
TREX CO INC	COM	89531P105	21	383	SH	DFND	7	0	0	383
TREX CO INC	COM	89531P105	1	10	SH	DFND	9	0	0	10
TREX CO INC	COM	89531P105	0	810	SH	DFND	15	540	0	270
TRIMBLE INC	COM	896239100	3	45	SH	DFND	1	0	0	45
TRIMBLE INC	COM	896239100	170	2,920	SH	DFND	1,3	2,920	0	0
TRIMBLE INC	COM	896239100	206	3,530	SH	DFND	13	3,530	0	0
TRIMBLE INC	COM	896239100	50	860	SH	DFND	14	860	0	0
TRIMBLE INC	COM	896239100	219	3,769	SH	DFND	7	1,158	0	2,611
TRIMBLE INC	COM	896239100	328	5,639	SH	DFND	7,9	0	0	5,639
TRIMBLE INC	COM	896239100	10	176	SH	DFND	9	113	0	63
TRIMBLE INC	COM	896239100	0	1,333	SH	DFND	15	0	0	1,333
TRINET GROUP INC	COM	896288107	1,080	13,914	SH	DFND	1,3	0	0	13,914
TRINET GROUP INC	COM	896288107	0	37	SH	DFND	15	0	0	37
TRUEBLUE INC	COM	89785X101	3	145	SH	DFND	1	0	0	145
TRUEBLUE INC	COM	89785X101	1,272	71,105	SH	DFND	1,3	0	0	71,105
TRUEBLUE INC	COM	89785X101	2	113	SH	DFND	3	113	0	0
TRUEBLUE INC	COM	89785X101	6	317	SH	DFND	7	0	0	317
TRUIST FINL CORP	COM	89832Q109	563	11,865	SH	DFND	1	11,755	0	110
TRUIST FINL CORP	COM	89832Q109	3	58	SH	DFND	1,3	0	0	58
TRUIST FINL CORP	COM	89832Q109	885	18,657	SH	DFND	13	18,657	0	0
TRUIST FINL CORP	COM	89832Q109	227	4,780	SH	DFND	14	4,780	0	0
TRUIST FINL CORP	COM	89832Q109	3	58	SH	DFND	3	58	0	0
TRUIST FINL CORP	COM	89832Q109	2,296	48,410	SH	DFND	7	41,071	0	7,339
TRUIST FINL CORP	COM	89832Q109	116	2,449	SH	DFND	7,9	2,380	0	69
TRUIST FINL CORP	COM	89832Q109	1,723	36,327	SH	DFND	9	31,252	0	5,075
TRUIST FINL CORP	COM	89832Q109	2	51,756	SH	DFND	15	44,077	0	7,679
TURNING PT BRANDS INC	COM	90041L105	905	33,351	SH	DFND	1,3	1,805	0	31,546
TURNING PT BRANDS INC	COM	90041L105	49	1,805	SH	DFND	3	1,805	0	0
TWILIO INC	CL A	90138F102	123	1,462	SH	DFND	1	1,462	0	0
TWILIO INC	CL A	90138F102	165	1,968	SH	DFND	1,3	1,900	0	68
TWILIO INC	CL A	90138F102	205	2,450	SH	DFND	13	2,450	0	0
TWILIO INC	CL A	90138F102	52	615	SH	DFND	14	615	0	0
TWILIO INC	CL A	90138F102	6	68	SH	DFND	3	68	0	0
TWILIO INC	CL A	90138F102	236	2,813	SH	DFND	7	2,030	0	783
TWILIO INC	CL A	90138F102	167	1,996	SH	DFND	9	1,988	0	8
TWILIO INC	CL A	90138F102	0	828	SH	DFND	15	1	0	827
TWITTER INC	COM	90184L102	6	154	SH	DFND	1	30	0	124
TWITTER INC	COM	90184L102	345	9,222	SH	DFND	1,3	8,860	0	362
TWITTER INC	COM	90184L102	389	10,410	SH	DFND	13	10,410	0	0
TWITTER INC	COM	90184L102	96	2,558	SH	DFND	14	2,558	0	0
TWITTER INC	COM	90184L102	14	362	SH	DFND	3	362	0	0
TWITTER INC	COM	90184L102	199	5,309	SH	DFND	7	786	0	4,523
TWITTER INC	COM	90184L102	247	6,610	SH	DFND	9	4,214	0	2,396
TWITTER INC	COM	90184L102	0	2,833	SH	DFND	15	2,730	0	103
II-VI INC	COM	902104108	1,464	28,728	SH	DFND	1,3	1,200	0	27,528
II-VI INC	COM	902104108	71	1,400	SH	DFND	13	1,400	0	0
II-VI INC	COM	902104108	18	355	SH	DFND	14	355	0	0
II-VI INC	COM	902104108	8	150	SH	DFND	7	0	0	150
2U INC	COM	90214J101	482	46,124	SH	DFND	1,3	800	0	45,324
2U INC	COM	90214J101	0	358	SH	DFND	15	0	0	358
TYLER TECHNOLOGIES INC	COM	902252105	8	24	SH	DFND	1	15	0	9
TYLER TECHNOLOGIES INC	COM	902252105	300	902	SH	DFND	1,3	902	0	0
TYLER TECHNOLOGIES	COM	902252105	199	600	SH	DFND	13	600	0	0

INC										
TYLER TECHNOLOGIES INC	COM	902252105	48	145	SH	DFND	14	145	0	0
TYLER TECHNOLOGIES INC	COM	902252105	129	389	SH	DFND	3	389	0	0
TYLER TECHNOLOGIES INC	COM	902252105	29	87	SH	DFND	3,7	87	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,031	3,101	SH	DFND	7	3,025	0	76
TYLER TECHNOLOGIES INC	COM	902252105	645	1,939	SH	DFND	9	1,735	0	204
TYLER TECHNOLOGIES INC	COM	902252105	118	355	SH	OTR	13	355	0	0
TYLER TECHNOLOGIES INC	COM	902252105	0	565	SH	DFND	15	553	0	12
TYSON FOODS INC	CL A	902494103	84	971	SH	DFND	1	954	0	17
TYSON FOODS INC	CL A	902494103	475	5,514	SH	DFND	1,3	5,450	0	64
TYSON FOODS INC	CL A	902494103	344	4,000	SH	DFND	13	4,000	0	0
TYSON FOODS INC	CL A	902494103	90	1,040	SH	DFND	14	1,040	0	0
TYSON FOODS INC	CL A	902494103	698	8,112	SH	DFND	3	8,112	0	0
TYSON FOODS INC	CL A	902494103	525	6,098	SH	DFND	3,7	6,098	0	0
TYSON FOODS INC	CL A	902494103	3,572	41,503	SH	DFND	7	39,170	0	2,333
TYSON FOODS INC	CL A	902494103	190	2,212	SH	DFND	7,9	2,212	0	0
TYSON FOODS INC	CL A	902494103	1,532	17,798	SH	DFND	9	16,901	0	897
TYSON FOODS INC	CL A	902494103	0	3,793	SH	DFND	15	0	0	3,793
UDR INC	COM	902653104	165	3,566	SH	DFND	1,3	3,200	0	366
UDR INC	COM	902653104	192	4,180	SH	DFND	13	4,180	0	0
UDR INC	COM	902653104	49	1,070	SH	DFND	14	1,070	0	0
UDR INC	COM	902653104	17	366	SH	DFND	3	366	0	0
UDR INC	COM	902653104	49	1,070	SH	DFND	7	59	0	1,011
UDR INC	COM	902653104	30	661	SH	DFND	9	0	0	661
UDR INC	COM	902653104	1,175	25,528	SH	OTR	13	25,528	0	0
UDR INC	COM	902653104	0	6	SH	DFND	15	0	0	6
UGI CORP NEW	COM	902681105	123	3,197	SH	DFND	1	3,155	0	42
UGI CORP NEW	COM	902681105	3,560	92,213	SH	DFND	1,3	2,400	0	89,813
UGI CORP NEW	COM	902681105	112	2,900	SH	DFND	13	2,900	0	0
UGI CORP NEW	COM	902681105	36	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681105	4	111	SH	DFND	3	111	0	0
UGI CORP NEW	COM	902681105	213	5,515	SH	DFND	7	3,338	0	2,177
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	2,569	66,548	SH	DFND	9	66,204	0	344
UGI CORP NEW	COM	902681105	545	14,106	SH	OTR	13	14,106	0	0
UGI CORP NEW	COM	902681105	0	3,515	SH	DFND	15	3,433	0	82
US BANCORP DEL	COM NEW	902973304	2,527	54,917	SH	DFND	1	53,584	0	1,333
US BANCORP DEL	COM NEW	902973304	3,970	86,273	SH	DFND	1,3	86,033	0	240
US BANCORP DEL	COM NEW	902973304	1,543	33,520	SH	DFND	13	33,520	0	0
US BANCORP DEL	COM NEW	902973304	269	5,840	SH	DFND	14	5,840	0	0
US BANCORP DEL	COM NEW	902973304	1,742	37,855	SH	DFND	3	37,135	720	0
US BANCORP DEL	COM NEW	902973304	204	4,427	SH	DFND	3,14	4,427	0	0
US BANCORP DEL	COM NEW	902973304	9,408	204,440	SH	DFND	3,7	204,337	0	103
US BANCORP DEL	COM NEW	902973304	2,671	58,043	SH	DFND	3,7,9	57,685	0	358
US BANCORP DEL	COM NEW	902973304	4,143	90,034	SH	DFND	3,9	89,753	0	281
US BANCORP DEL	COM NEW	902973304	11,158	242,457	SH	DFND	7	232,181	0	10,276
US BANCORP DEL	COM NEW	902973304	1,704	37,036	SH	DFND	7,9	36,998	0	38
US BANCORP DEL	COM NEW	902973304	10,203	221,713	SH	DFND	9	213,519	0	8,194
US BANCORP DEL	COM NEW	902973304	1	17,540	SH	DFND	15	11,884	0	5,656
US BANCORP DEL	COM NEW	902973304	0	8	SH	Call DFND	3,9	8	0	0
US BANCORP DEL	COM NEW	902973304	2	91	SH	Call DFND	7	91	0	0
US BANCORP DEL	COM NEW	902973304	3	140	SH	Call DFND	7,9	140	0	0
US BANCORP DEL	COM NEW	902973304	0	5	SH	Call DFND	9	5	0	0
U S PHYSICAL THERAPY	COM	90337L108	11	102	SH	DFND	1	63	0	39

U S PHYSICAL THERAPY	COM	90337L108	24	219	SH	DFND	1,3	169	0	50
U S PHYSICAL THERAPY	COM	90337L108	24	219	SH	DFND	3	219	0	0
U S PHYSICAL THERAPY	COM	90337L108	390	3,575	SH	DFND	7	2,432	0	1,143
U S PHYSICAL THERAPY	COM	90337L108	81	741	SH	DFND	9	741	0	0
UBER TECHNOLOGIES INC	COM	90353T100	2	98	SH	DFND	1	0	0	98
UBER TECHNOLOGIES INC	COM	90353T100	459	22,426	SH	DFND	1,3	22,161	0	265
UBER TECHNOLOGIES INC	COM	90353T100	541	26,450	SH	DFND	13	26,450	0	0
UBER TECHNOLOGIES INC	COM	90353T100	138	6,750	SH	DFND	14	6,750	0	0
UBER TECHNOLOGIES INC	COM	90353T100	5	265	SH	DFND	3	265	0	0
UBER TECHNOLOGIES INC	COM	90353T100	11	537	SH	DFND	3,7	537	0	0
UBER TECHNOLOGIES INC	COM	90353T100	149	7,272	SH	DFND	7	1,203	0	6,069
UBER TECHNOLOGIES INC	COM	90353T100	5	231	SH	DFND	9	30	0	201
UBER TECHNOLOGIES INC	COM	90353T100	0	3,183	SH	DFND	15	2,933	0	250
UIPATH INC	CL A	90364P105	1	42	SH	DFND	1	42	0	0
UIPATH INC	CL A	90364P105	82	4,534	SH	DFND	1,3	4,400	0	134
UIPATH INC	CL A	90364P105	95	5,200	SH	DFND	13	5,200	0	0
UIPATH INC	CL A	90364P105	24	1,305	SH	DFND	14	1,305	0	0
UIPATH INC	CL A	90364P105	2	134	SH	DFND	3	134	0	0
UIPATH INC	CL A	90364P105	8	413	SH	DFND	7	8	0	405
UIPATH INC	CL A	90364P105	0	703	SH	DFND	15	703	0	0
ULTA BEAUTY INC	COM	90384S303	3	8	SH	DFND	1	5	0	3
ULTA BEAUTY INC	COM	90384S303	272	705	SH	DFND	1,3	700	0	5
ULTA BEAUTY INC	COM	90384S303	270	700	SH	DFND	13	700	0	0
ULTA BEAUTY INC	COM	90384S303	77	200	SH	DFND	14	200	0	0
ULTA BEAUTY INC	COM	90384S303	2	5	SH	DFND	3	5	0	0
ULTA BEAUTY INC	COM	90384S303	272	706	SH	DFND	7	303	0	403
ULTA BEAUTY INC	COM	90384S303	3	7	SH	DFND	7,9	7	0	0
ULTA BEAUTY INC	COM	90384S303	185	479	SH	DFND	9	336	0	143
ULTA BEAUTY INC	COM	90384S303	224	581	SH	OTR	13	581	0	0
ULTA BEAUTY INC	COM	90384S303	0	509	SH	DFND	15	135	0	374
UNDER ARMOUR INC	CL C	904311206	1	146	SH	DFND	1	0	0	146
UNDER ARMOUR INC	CL C	904311206	44	5,896	SH	DFND	1,3	5,896	0	0
UNDER ARMOUR INC	CL C	904311206	25	3,350	SH	DFND	13	3,350	0	0
UNDER ARMOUR INC	CL C	904311206	2	211	SH	DFND	14	211	0	0
UNDER ARMOUR INC	CL C	904311206	26	3,427	SH	DFND	7	0	0	3,427
UNDER ARMOUR INC	CL C	904311206	1	129	SH	DFND	9	78	0	51
UNDER ARMOUR INC	CL C	904311206	0	52	SH	DFND	15	0	0	52
UNILEVER PLC	SPON ADR NEW	904767704	743	16,220	SH	DFND	1	12,753	0	3,467
UNILEVER PLC	SPON ADR NEW	904767704	2,273	49,589	SH	DFND	1,3	47,497	0	2,092
UNILEVER PLC	SPON ADR NEW	904767704	454	9,900	SH	DFND	13	9,900	0	0
UNILEVER PLC	SPON ADR NEW	904767704	55	1,194	SH	DFND	14	1,194	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,089	23,770	SH	DFND	3	23,255	515	0
UNILEVER PLC	SPON ADR NEW	904767704	114	2,477	SH	DFND	3,14	2,477	0	0
UNILEVER PLC	SPON ADR NEW	904767704	4,821	105,188	SH	DFND	3,7	105,117	0	71
UNILEVER PLC	SPON ADR NEW	904767704	190	4,143	SH	DFND	3,7,9	3,898	0	245
UNILEVER PLC	SPON ADR NEW	904767704	1,469	32,050	SH	DFND	3,9	31,919	0	131
UNILEVER PLC	SPON ADR NEW	904767704	3,629	79,175	SH	DFND	7	74,848	0	4,327
UNILEVER PLC	SPON ADR NEW	904767704	727	15,857	SH	DFND	7,9	15,857	0	0
UNILEVER PLC	SPON ADR NEW	904767704	3,570	77,897	SH	DFND	9	76,943	0	954
UNILEVER PLC	SPON ADR NEW	904767704	0	562	SH	DFND	15	242	0	320
UNION PAC CORP	COM	907818108	7,546	35,382	SH	DFND	1	35,204	0	178

UNION PAC CORP	COM	907818108	10,041	47,083	SH	DFND	1,3	46,827	0	256
UNION PAC CORP	COM	907818108	1,902	8,920	SH	DFND	13	8,920	0	0
UNION PAC CORP	COM	907818108	729	3,420	SH	DFND	14	3,420	0	0
UNION PAC CORP	COM	907818108	756	3,545	SH	DFND	3	3,545	0	0
UNION PAC CORP	COM	907818108	108	508	SH	DFND	3,14	508	0	0
UNION PAC CORP	COM	907818108	10,542	49,430	SH	DFND	3,7	49,417	0	13
UNION PAC CORP	COM	907818108	4,739	22,219	SH	DFND	3,7,9	22,219	0	0
UNION PAC CORP	COM	907818108	5,378	25,214	SH	DFND	3,9	25,177	0	37
UNION PAC CORP	COM	907818108	14,216	66,652	SH	DFND	7	58,205	0	8,447
UNION PAC CORP	COM	907818108	3,029	14,202	SH	DFND	7,9	14,120	0	82
UNION PAC CORP	COM	907818108	31,858	149,370	SH	DFND	9	139,790	0	9,580
UNION PAC CORP	COM	907818108	17	78,297	SH	DFND	15	71,156	0	7,141
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	8	249	SH	DFND	1	0	0	249
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,621	86,827	SH	DFND	1,3	0	0	86,827
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3	87	SH	DFND	3	87	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	22	732	SH	DFND	7	0	0	732
UNITED BANKSHARES INC WEST V	COM	909907107	681	19,410	SH	DFND	1	19,238	0	172
UNITED BANKSHARES INC WEST V	COM	909907107	1,967	56,079	SH	DFND	1,3	55,983	0	96
UNITED BANKSHARES INC WEST V	COM	909907107	378	10,775	SH	DFND	13	10,775	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	130	3,707	SH	DFND	14	3,707	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	972	27,705	SH	DFND	3	27,145	560	0
UNITED BANKSHARES INC WEST V	COM	909907107	95	2,700	SH	DFND	3,14	2,700	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,048	115,438	SH	DFND	3,7	115,360	0	78
UNITED BANKSHARES INC WEST V	COM	909907107	159	4,548	SH	DFND	3,7,9	4,280	0	268
UNITED BANKSHARES INC WEST V	COM	909907107	1,233	35,159	SH	DFND	3,9	35,015	0	144
UNITED BANKSHARES INC WEST V	COM	909907107	2,062	58,800	SH	DFND	7	58,593	0	207
UNITED BANKSHARES INC WEST V	COM	909907107	591	16,860	SH	DFND	7,9	16,860	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	531	15,128	SH	DFND	9	14,390	0	738
UNITED BANKSHARES INC WEST V	COM	909907107	0	1,009	SH	DFND	15	0	0	1,009
UNITED AIRLS HLDGS INC	COM	910047109	7	205	SH	DFND	1	0	0	205
UNITED AIRLS HLDGS INC	COM	910047109	154	4,340	SH	DFND	1,3	4,340	0	0
UNITED AIRLS HLDGS INC	COM	910047109	162	4,583	SH	DFND	13	4,583	0	0
UNITED AIRLS HLDGS INC	COM	910047109	43	1,224	SH	DFND	14	1,224	0	0
UNITED AIRLS HLDGS INC	COM	910047109	112	3,167	SH	DFND	7	844	0	2,323
UNITED AIRLS HLDGS INC	COM	910047109	1	20	SH	DFND	7,9	0	0	20
UNITED AIRLS HLDGS INC	COM	910047109	57	1,619	SH	DFND	9	0	0	1,619
UNITED AIRLS HLDGS INC	COM	910047109	0	1,291	SH	DFND	15	1,000	0	291
UNITED PARCEL SERVICE INC	CL B	911312106	4,103	22,477	SH	DFND	1	22,176	0	301
UNITED PARCEL SERVICE INC	CL B	911312106	5,926	32,463	SH	DFND	1,3	31,972	0	491
UNITED PARCEL SERVICE INC	CL B	911312106	9	50	SH	DFND	1,7	50	0	0

UNITED PARCEL SERVICE INC	CL B	911312106	2,644	14,485	SH	DFND	13	14,485	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	540	2,960	SH	DFND	14	2,960	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,247	12,309	SH	DFND	3	12,094	215	0
UNITED PARCEL SERVICE INC	CL B	911312106	195	1,069	SH	DFND	3,14	1,069	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	8,893	48,716	SH	DFND	3,7	44,654	0	4,062
UNITED PARCEL SERVICE INC	CL B	911312106	583	3,194	SH	DFND	3,7,9	1,657	0	1,537
UNITED PARCEL SERVICE INC	CL B	911312106	3,830	20,982	SH	DFND	3,9	13,967	0	7,015
UNITED PARCEL SERVICE INC	CL B	911312106	9,421	51,613	SH	DFND	7	47,255	0	4,358
UNITED PARCEL SERVICE INC	CL B	911312106	2,284	12,511	SH	DFND	7,9	10,465	0	2,046
UNITED PARCEL SERVICE INC	CL B	911312106	21,907	120,012	SH	DFND	9	110,805	0	9,207
UNITED PARCEL SERVICE INC	CL B	911312106	391	2,144	SH	OTR	13	2,144	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2	11,230	SH	DFND	15	3,889	0	7,341
UNITED PARCEL SERVICE INC	CL B	911312106	1	2	SH	Call DFND	3,9	2	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	6	21	SH	Call DFND	7	21	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	11	42	SH	Call DFND	7,9	42	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	0	1	SH	Call DFND	9	1	0	0
UNITED RENTALS INC	COM	911363109	3	12	SH	DFND	1	0	0	12
UNITED RENTALS INC	COM	911363109	233	958	SH	DFND	1,3	940	0	18
UNITED RENTALS INC	COM	911363109	248	1,020	SH	DFND	13	1,020	0	0
UNITED RENTALS INC	COM	911363109	63	260	SH	DFND	14	260	0	0
UNITED RENTALS INC	COM	911363109	4	18	SH	DFND	3	18	0	0
UNITED RENTALS INC	COM	911363109	152	627	SH	DFND	7	61	0	566
UNITED RENTALS INC	COM	911363109	488	2,011	SH	DFND	9	1,810	0	201
UNITED RENTALS INC	COM	911363109	0	472	SH	DFND	15	0	0	472
US FOODS HLDG CORP	COM	912008109	1	38	SH	DFND	1	0	0	38
US FOODS HLDG CORP	COM	912008109	80	2,600	SH	DFND	1,3	2,600	0	0
US FOODS HLDG CORP	COM	912008109	97	3,150	SH	DFND	13	3,150	0	0
US FOODS HLDG CORP	COM	912008109	23	740	SH	DFND	14	740	0	0
US FOODS HLDG CORP	COM	912008109	42	1,363	SH	DFND	7	359	0	1,004
US FOODS HLDG CORP	COM	912008109	0	1,828	SH	DFND	15	0	0	1,828
UNITED STATES STL CORP NEW	COM	912909108	58	3,200	SH	DFND	1,3	3,200	0	0
UNITED STATES STL CORP NEW	COM	912909108	66	3,700	SH	DFND	13	3,700	0	0
UNITED STATES STL CORP NEW	COM	912909108	13	735	SH	DFND	14	735	0	0
UNITED STATES STL CORP NEW	COM	912909108	19	1,085	SH	DFND	7	0	0	1,085
UNITED STATES STL CORP NEW	COM	912909108	3	163	SH	DFND	9	0	0	163
UNITED STATES STL CORP NEW	COM	912909108	0	1,468	SH	DFND	15	0	0	1,468
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2	8	SH	DFND	1	0	0	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	128	540	SH	DFND	1,3	540	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	151	640	SH	DFND	13	640	0	0
UNITED THERAPEUTICS CORP	COM	91307C102	41	174	SH	DFND	14	174	0	0

DEL UNITED THERAPEUTICS CORP DEL	COM	91307C102	79	337	SH	DFND	7	273	0	64
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1	5	SH	DFND	9	5	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	0	2,113	SH	DFND	15	0	0	2,113
UNITEDHEALTH GROUP INC	COM	91324P102	3,186	6,203	SH	DFND	1	4,793	0	1,410
UNITEDHEALTH GROUP INC	COM	91324P102	17,053	33,201	SH	DFND	1,3	32,929	0	272
UNITEDHEALTH GROUP INC	COM	91324P102	6,765	13,170	SH	DFND	13	13,170	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,235	4,351	SH	DFND	14	4,351	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	933	1,817	SH	DFND	3	1,817	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	129	251	SH	DFND	3,14	251	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	8,094	15,759	SH	DFND	3,7	14,093	0	1,666
UNITEDHEALTH GROUP INC	COM	91324P102	7,620	14,835	SH	DFND	3,7,9	14,242	0	593
UNITEDHEALTH GROUP INC	COM	91324P102	7,605	14,806	SH	DFND	3,9	11,922	0	2,884
UNITEDHEALTH GROUP INC	COM	91324P102	16,153	31,448	SH	DFND	7	25,963	0	5,485
UNITEDHEALTH GROUP INC	COM	91324P102	2,538	4,942	SH	DFND	7,9	3,764	0	1,178
UNITEDHEALTH GROUP INC	COM	91324P102	12,397	24,136	SH	DFND	9	20,016	0	4,120
UNITEDHEALTH GROUP INC	COM	91324P102	1,799	3,503	SH	OTR	13	3,503	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	32	62,624	SH	DFND	15	56,115	0	6,509
UNITEDHEALTH GROUP INC	COM	91324P102	15	10	SH Call	DFND	9	10	0	0
UNITY SOFTWARE INC	COM	91332U101	96	2,600	SH	DFND	1,3	2,600	0	0
UNITY SOFTWARE INC	COM	91332U101	107	2,900	SH	DFND	13	2,900	0	0
UNITY SOFTWARE INC	COM	91332U101	31	830	SH	DFND	14	830	0	0
UNITY SOFTWARE INC	COM	91332U101	67	1,825	SH	DFND	7	398	0	1,427
UNITY SOFTWARE INC	COM	91332U101	2	47	SH	DFND	9	17	0	30
UNITY SOFTWARE INC	COM	91332U101	0	477	SH	DFND	15	477	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	84	840	SH	DFND	1,3	840	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	94	930	SH	DFND	13	930	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	25	245	SH	DFND	14	245	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	6	56	SH	DFND	7	23	0	33
UNIVERSAL HLTH SVCS INC	CL B	913903100	44	433	SH	DFND	9	81	0	352
UNIVERSAL HLTH SVCS INC	CL B	913903100	0	223	SH	DFND	15	0	0	223
UNUM GROUP	COM	91529Y106	7	196	SH	DFND	1	0	0	196
UNUM GROUP	COM	91529Y106	8	236	SH	DFND	1,3	0	0	236
UNUM GROUP	COM	91529Y106	94	2,760	SH	DFND	13	2,760	0	0
UNUM GROUP	COM	91529Y106	27	780	SH	DFND	14	780	0	0
UNUM GROUP	COM	91529Y106	8	236	SH	DFND	3	236	0	0
UNUM GROUP	COM	91529Y106	114	3,358	SH	DFND	7	46	0	3,312
UNUM GROUP	COM	91529Y106	86	2,517	SH	DFND	9	0	0	2,517
UNUM GROUP	COM	91529Y106	0	12,807	SH	DFND	15	0	0	12,807
UPLAND SOFTWARE INC	COM	91544A109	496	34,172	SH	DFND	1,3	0	0	34,172



URBAN EDGE PPTYS	COM	91704F104	5	300	SH	DFND	1	0	0	300
URBAN EDGE PPTYS	COM	91704F104	6	396	SH	DFND	1,3	0	0	396
URBAN EDGE PPTYS	COM	91704F104	6	396	SH	DFND	3	396	0	0
URBAN EDGE PPTYS	COM	91704F104	11	712	SH	DFND	7	0	0	712
URBAN EDGE PPTYS	COM	91704F104	142	9,304	SH	OTR	13	9,304	0	0
URBAN EDGE PPTYS	COM	91704F104	0	44	SH	DFND	15	0	0	44
UTZ BRANDS INC	COM CL A	918090101	2	174	SH	DFND	1	174	0	0
UTZ BRANDS INC	COM CL A	918090101	6	423	SH	DFND	1,3	423	0	0
UTZ BRANDS INC	COM CL A	918090101	6	423	SH	DFND	3	423	0	0
UTZ BRANDS INC	COM CL A	918090101	109	7,853	SH	DFND	7	7,853	0	0
UTZ BRANDS INC	COM CL A	918090101	5	388	SH	DFND	7,9	388	0	0
UTZ BRANDS INC	COM CL A	918090101	59	4,305	SH	DFND	9	4,305	0	0
V F CORP	COM	918204108	717	16,230	SH	DFND	1	16,230	0	0
V F CORP	COM	918204108	3,629	82,172	SH	DFND	1,3	81,561	0	611
V F CORP	COM	918204108	210	4,750	SH	DFND	13	4,750	0	0
V F CORP	COM	918204108	143	3,239	SH	DFND	14	3,239	0	0
V F CORP	COM	918204108	1,286	29,119	SH	DFND	3	29,119	0	0
V F CORP	COM	918204108	35	799	SH	DFND	3,14	799	0	0
V F CORP	COM	918204108	8,300	187,918	SH	DFND	3,7	180,485	0	7,433
V F CORP	COM	918204108	228	5,170	SH	DFND	3,7,9	2,561	0	2,609
V F CORP	COM	918204108	2,591	58,668	SH	DFND	3,9	46,015	0	12,653
V F CORP	COM	918204108	5,838	132,169	SH	DFND	7	128,928	0	3,241
V F CORP	COM	918204108	20	443	SH	DFND	7,9	443	0	0
V F CORP	COM	918204108	2,718	61,537	SH	DFND	9	61,010	0	527
V F CORP	COM	918204108	0	2,812	SH	DFND	15	1,743	0	1,069
VAIL RESORTS INC	COM	91879Q109	7	33	SH	DFND	1	33	0	0
VAIL RESORTS INC	COM	91879Q109	88	400	SH	DFND	1,3	400	0	0
VAIL RESORTS INC	COM	91879Q109	126	578	SH	DFND	13	578	0	0
VAIL RESORTS INC	COM	91879Q109	37	169	SH	DFND	14	169	0	0
VAIL RESORTS INC	COM	91879Q109	316	1,449	SH	DFND	7	1,293	0	156
VAIL RESORTS INC	COM	91879Q109	34	155	SH	DFND	9	141	0	14
VAIL RESORTS INC	COM	91879Q109	0	1,895	SH	DFND	15	1,882	0	13
VALERO ENERGY CORP	COM	91913Y100	1,659	15,610	SH	DFND	1	15,487	0	123
VALERO ENERGY CORP	COM	91913Y100	6,436	60,556	SH	DFND	1,3	60,437	0	119
VALERO ENERGY CORP	COM	91913Y100	1,277	12,020	SH	DFND	13	12,020	0	0
VALERO ENERGY CORP	COM	91913Y100	285	2,679	SH	DFND	14	2,679	0	0
VALERO ENERGY CORP	COM	91913Y100	1,997	18,792	SH	DFND	3	18,487	305	0
VALERO ENERGY CORP	COM	91913Y100	250	2,348	SH	DFND	3,14	2,348	0	0
VALERO ENERGY CORP	COM	91913Y100	15,831	148,956	SH	DFND	3,7	148,892	0	64
VALERO ENERGY CORP	COM	91913Y100	4,703	44,254	SH	DFND	3,7,9	44,109	0	145
VALERO ENERGY CORP	COM	91913Y100	6,925	65,162	SH	DFND	3,9	65,014	0	148
VALERO ENERGY CORP	COM	91913Y100	11,955	112,489	SH	DFND	7	107,021	0	5,468
VALERO ENERGY CORP	COM	91913Y100	1,325	12,468	SH	DFND	7,9	12,450	0	18
VALERO ENERGY CORP	COM	91913Y100	5,192	48,856	SH	DFND	9	46,893	0	1,963
VALERO ENERGY CORP	COM	91913Y100	0	1,411	SH	DFND	15	150	0	1,261
VALERO ENERGY CORP	COM	91913Y100	0	4	SH	Call DFND	3,9	4	0	0
VALERO ENERGY CORP	COM	91913Y100	5	46	SH	Call DFND	7	46	0	0
VALERO ENERGY CORP	COM	91913Y100	7	69	SH	Call DFND	7,9	69	0	0
VALERO ENERGY CORP	COM	91913Y100	0	2	SH	Call DFND	9	2	0	0
VALLEY NATL BANCORP	COM	919794107	104	10,000	SH	DFND	7	10,000	0	0
VALLEY NATL BANCORP	COM	919794107	1	70	SH	DFND	7,9	0	0	70
VALLEY NATL BANCORP	COM	919794107	0	4,649	SH	DFND	15	0	0	4,649
VALMONT INDS INC	COM	920253101	58	260	SH	DFND	1,3	260	0	0
VALMONT INDS INC	COM	920253101	58	260	SH	DFND	13	260	0	0
VALMONT INDS INC	COM	920253101	22	100	SH	DFND	14	100	0	0
VALMONT INDS INC	COM	920253101	69	307	SH	DFND	7	0	0	307
VALMONT INDS INC	COM	920253101	2	8	SH	DFND	9	0	0	8
VALMONT INDS INC	COM	920253101	0	156	SH	DFND	15	0	0	156

VALVOLINE INC	COM	92047W101	1,238	42,962	SH	DFND	1,3	1,996	0	40,966
VALVOLINE INC	COM	92047W101	65	2,250	SH	DFND	13	2,250	0	0
VALVOLINE INC	COM	92047W101	16	566	SH	DFND	14	566	0	0
VALVOLINE INC	COM	92047W101	6	191	SH	DFND	7	0	0	191
VALVOLINE INC	COM	92047W101	3	89	SH	DFND	9	53	0	36
VALVOLINE INC	COM	92047W101	0	2,684	SH	DFND	15	840	0	1,844
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	493	18,000	SH	DFND	7,9	18,000	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	316	11,536	SH	DFND	9	11,536	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	0	616	SH	DFND	15	616	0	0
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	1,102	14,340	SH	DFND	3	14,340	0	0
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	1,102	14,340	SH	DFND	3,7	14,340	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,239	8,636	SH	DFND	1	8,636	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	12	85	SH	DFND	14	85	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,135	7,910	SH	DFND	3	7,910	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,154	8,046	SH	DFND	3,7	8,046	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	372	2,591	SH	DFND	3,9	1,298	0	1,293
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	10,582	73,761	SH	DFND	7	73,661	0	100
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	162	1,130	SH	DFND	7,9	1,130	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	14,885	103,753	SH	DFND	9	103,753	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	0	2,330	SH	DFND	15	40	0	2,290
VANGUARD STAR FDS	VG TL INTL STK F	921909768	263	5,089	SH	DFND	7	5,089	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	0	530	SH	DFND	15	0	0	530
VANGUARD WORLD FD	ESG US STK ETF	921910733	1,389	20,921	SH	DFND	7	20,921	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	136	750	SH	DFND	7	750	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	120	661	SH	DFND	9	661	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	168	1,750	SH	DFND	7	1,750	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	1,060	11,026	SH	DFND	9	11,026	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	297	2,256	SH	DFND	7	2,256	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	0	2,327	SH	DFND	15	0	0	2,327
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	1,023	12,835	SH	DFND	7	12,835	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,981	25,517	SH	DFND	1	25,517	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	137	1,761	SH	DFND	3,7	1,761	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	569	7,334	SH	DFND	7	7,334	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	3,302	42,523	SH	DFND	9	42,523	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	0	6,125	SH	DFND	15	6,125	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	155	2,021	SH	DFND	1	2,021	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,500	45,580	SH	DFND	1,3	45,580	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,802	49,513	SH	DFND	3	49,513	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	432	5,628	SH	DFND	3,7	5,628	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	6,621	86,225	SH	DFND	7	85,910	0	315

VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	208	2,714	SH	DFND	7,9	2,714	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	4,631	60,301	SH	DFND	9	53,862	0	6,439
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	0	3,013	SH	DFND	15	2,825	0	188
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	28,418	377,595	SH	DFND	1	377,393	0	202
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	5,060	67,235	SH	DFND	1,3	67,100	0	135
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	216	2,870	SH	DFND	14	2,870	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	5,285	70,221	SH	DFND	3	70,221	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,171	28,852	SH	DFND	3,7	28,852	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	45,609	606,021	SH	DFND	7	605,653	0	368
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,349	31,217	SH	DFND	7,9	31,217	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	12,127	161,138	SH	DFND	9	155,188	0	5,950
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1	7,819	SH	DFND	15	2,633	0	5,186
VANGUARD TAX-MANAGED INTL FD	VAN FTSE DEV MKT	921943858	10,111	247,821	SH	DFND	1	247,821	0	0
VANGUARD TAX-MANAGED INTL FD	VAN FTSE DEV MKT	921943858	552	13,531	SH	DFND	1,3	12,653	0	878
VANGUARD TAX-MANAGED INTL FD	VAN FTSE DEV MKT	921943858	245	6,010	SH	DFND	14	6,010	0	0
VANGUARD TAX-MANAGED INTL FD	VAN FTSE DEV MKT	921943858	516	12,653	SH	DFND	3	12,653	0	0
VANGUARD TAX-MANAGED INTL FD	VAN FTSE DEV MKT	921943858	20	494	SH	DFND	3,7	494	0	0
VANGUARD TAX-MANAGED INTL FD	VAN FTSE DEV MKT	921943858	99,558	2,440,142	SH	DFND	7	2,439,232	0	910
VANGUARD TAX-MANAGED INTL FD	VAN FTSE DEV MKT	921943858	8,582	210,335	SH	DFND	7,9	210,335	0	0
VANGUARD TAX-MANAGED INTL FD	VAN FTSE DEV MKT	921943858	186,407	4,568,797	SH	DFND	9	4,048,460	0	520,337
VANGUARD TAX-MANAGED INTL FD	VAN FTSE DEV MKT	921943858	1	35,811	SH	DFND	15	32,549	0	3,262
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	21,327	209,702	SH	DFND	1	207,077	0	2,625
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	783	7,695	SH	DFND	1,3	7,695	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	256	2,521	SH	DFND	14	2,521	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	785	7,718	SH	DFND	3	7,718	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	2	23	SH	DFND	3,7	23	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	5,880	57,820	SH	DFND	7	57,820	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	635	6,243	SH	DFND	7,9	6,243	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	5,823	57,253	SH	DFND	9	57,253	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	0	9	SH	DFND	15	9	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	232	4,625	SH	DFND	7	4,625	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	4,592	20,186	SH	DFND	1	20,186	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,781	7,830	SH	DFND	1,3	7,830	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	10	42	SH	DFND	14	42	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,781	7,830	SH	DFND	3	7,830	0	0

VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	6,708	29,492	SH	DFND	7	28,492	0	1,000
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	531	2,335	SH	DFND	7,9	2,335	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	8,055	35,411	SH	DFND	9	35,057	0	354
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,966	10,608	SH	DFND	1	10,608	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	961	5,183	SH	DFND	1,3	5,183	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	7	38	SH	DFND	14	38	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	961	5,183	SH	DFND	3	5,183	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,514	13,566	SH	DFND	7	13,566	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	338	1,825	SH	DFND	7,9	1,825	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	4,490	24,226	SH	DFND	9	23,983	0	243
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	0	45	SH	DFND	15	10	0	35
VANGUARD WORLD FDS	ENERGY ETF	92204A306	739	7,432	SH	DFND	1	7,330	0	102
VANGUARD WORLD FDS	ENERGY ETF	92204A306	513	5,161	SH	DFND	1,3	5,161	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	513	5,161	SH	DFND	3	5,161	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,759	17,686	SH	DFND	7	17,686	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	234	2,348	SH	DFND	7,9	2,348	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,023	30,389	SH	DFND	9	30,064	0	325
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	7,677	99,452	SH	DFND	1	98,165	0	1,287
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,020	26,166	SH	DFND	1,3	26,166	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	517	6,697	SH	DFND	14	6,697	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,020	26,166	SH	DFND	3	26,166	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	8,976	116,284	SH	DFND	7	116,284	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,041	13,483	SH	DFND	7,9	13,483	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	10,785	139,721	SH	DFND	9	138,551	0	1,170
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	10,952	46,506	SH	DFND	1	46,506	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,292	9,731	SH	DFND	1,3	9,731	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	429	1,821	SH	DFND	14	1,821	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	6,943	29,481	SH	DFND	3	29,481	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	4,655	19,765	SH	DFND	3,7	19,765	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	9,985	42,398	SH	DFND	7	42,398	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	948	4,027	SH	DFND	7,9	4,027	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	11,419	48,489	SH	DFND	9	48,008	0	481
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	0	203	SH	DFND	15	203	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	3,531	21,619	SH	DFND	1	21,619	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,053	6,446	SH	DFND	1,3	6,446	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	335	2,051	SH	DFND	14	2,051	0	0

FDS											
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,053	6,446	SH	DFND	3	6,446	0	0	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	3,372	20,647	SH	DFND	7	20,647	0	0	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	456	2,793	SH	DFND	7,9	2,793	0	0	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	6,999	42,852	SH	DFND	9	42,425	0	427	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	18,644	57,093	SH	DFND	1	56,843	0	250	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,755	11,499	SH	DFND	1,3	11,499	0	0	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	30	93	SH	DFND	14	93	0	0	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,755	11,499	SH	DFND	3	11,499	0	0	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	21,350	65,382	SH	DFND	7	64,382	0	1,000	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1,908	5,842	SH	DFND	7,9	5,842	0	0	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	24,353	74,576	SH	DFND	9	73,728	0	848	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	0	516	SH	DFND	15	516	0	0	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	635	3,964	SH	DFND	1	3,964	0	0	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	341	2,128	SH	DFND	1,3	2,128	0	0	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	341	2,128	SH	DFND	3	2,128	0	0	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	993	6,199	SH	DFND	7	6,199	0	0	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	157	979	SH	DFND	7,9	979	0	0	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,990	12,420	SH	DFND	9	12,296	0	124	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	0	300	SH	DFND	15	300	0	0	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	754	4,951	SH	DFND	1	4,892	0	59	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	331	2,170	SH	DFND	1,3	2,170	0	0	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	331	2,170	SH	DFND	3	2,170	0	0	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	933	6,125	SH	DFND	7	6,125	0	0	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	157	1,028	SH	DFND	7,9	1,028	0	0	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,938	12,721	SH	DFND	9	12,610	0	111	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,825	19,406	SH	DFND	1	19,406	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,107	11,778	SH	DFND	1,3	11,778	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,107	11,778	SH	DFND	3	11,778	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	3	35	SH	DFND	3,7	35	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	3,210	34,135	SH	DFND	7	32,660	0	1,475	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	440	4,682	SH	DFND	7,9	4,682	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	5,566	59,189	SH	DFND	9	58,470	0	719	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	624	14,096	SH	DFND	1	14,096	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,417	32,006	SH	DFND	1,3	32,006	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	17,230	389,200	SH	DFND	13	389,200	0	0	

VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	203	4,591	SH	DFND	14	4,591	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	2,155	48,677	SH	DFND	3	32,097	0	16,580
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	102	2,297	SH	DFND	3,7	2,297	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	2,454	55,422	SH	DFND	7	55,422	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	920	20,787	SH	DFND	9	20,787	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	0	3,859	SH	DFND	15	0	0	3,859
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3	25,138	SH	DFND	15	23,144	0	1,994
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	326	3,821	SH	DFND	7	3,821	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,317	15,432	SH	DFND	9	15,432	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	694	13,898	SH	DFND	7	13,898	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	50	1,000	SH	DFND	7,9	1,000	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4,108	82,220	SH	DFND	9	72,505	0	9,715
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1	17,251	SH	DFND	15	0	0	17,251
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	5,141	123,433	SH	DFND	1	123,433	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,331	55,975	SH	DFND	1,3	55,975	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,333	56,010	SH	DFND	3	56,010	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	12	285	SH	DFND	3,7	285	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	46,211	1,109,497	SH	DFND	7	1,105,771	0	3,726
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,159	51,826	SH	DFND	7,9	50,496	0	1,330
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	82,170	1,972,881	SH	DFND	9	1,904,566	1,310	67,005
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	18	439,019	SH	DFND	15	426,595	0	12,424
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	233	4,419	SH	DFND	7	4,419	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	219	4,155	SH	DFND	9	4,155	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1	18,920	SH	DFND	15	18,770	0	150
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,266	21,502	SH	DFND	1	21,502	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	105,144	1,786,333	SH	DFND	1,3	1,786,333	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,786	30,338	SH	DFND	3	30,338	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	35,451	602,295	SH	DFND	3,7	602,295	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	836	14,197	SH	DFND	3,7,9	14,197	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	9,348	158,826	SH	DFND	3,9	156,713	0	2,113
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	11,201	190,296	SH	DFND	7	168,686	0	21,610
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	353	6,000	SH	DFND	7,9	6,000	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	26	436	SH	DFND	9	436	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	0	1,137	SH	DFND	15	0	0	1,137
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	27	358	SH	DFND	3	358	0	0

VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	27	358	SH	DFND	3,7	358	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,769	23,201	SH	DFND	7	23,201	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	146	1,917	SH	DFND	9	1,917	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	2	22,587	SH	DFND	15	17,172	0	5,415
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	19	330	SH	DFND	1	330	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	47	837	SH	DFND	7	837	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	29	510,603	SH	DFND	15	0	0	510,603
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	29	475,920	SH	DFND	15	437,422	0	38,498
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	301	3,759	SH	DFND	7	3,759	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	6	80	SH	DFND	9	80	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1	12,983	SH	DFND	15	11,821	0	1,162
VEEVA SYS INC	CL A COM	922475108	558	2,818	SH	DFND	1	2,773	0	45
VEEVA SYS INC	CL A COM	922475108	323	1,631	SH	DFND	1,3	1,580	0	51
VEEVA SYS INC	CL A COM	922475108	390	1,970	SH	DFND	13	1,970	0	0
VEEVA SYS INC	CL A COM	922475108	98	495	SH	DFND	14	495	0	0
VEEVA SYS INC	CL A COM	922475108	10	51	SH	DFND	3	51	0	0
VEEVA SYS INC	CL A COM	922475108	1,069	5,397	SH	DFND	7	4,228	0	1,169
VEEVA SYS INC	CL A COM	922475108	730	3,687	SH	DFND	9	3,660	0	27
VEEVA SYS INC	CL A COM	922475108	0	515	SH	DFND	15	200	0	315
VENTAS INC	COM	92276F100	3	54	SH	DFND	1	12	0	42
VENTAS INC	COM	92276F100	312	6,056	SH	DFND	1,3	5,565	0	491
VENTAS INC	COM	92276F100	274	5,336	SH	DFND	13	5,336	0	0
VENTAS INC	COM	92276F100	78	1,520	SH	DFND	14	1,520	0	0
VENTAS INC	COM	92276F100	74	1,446	SH	DFND	3	1,446	0	0
VENTAS INC	COM	92276F100	314	6,098	SH	DFND	3,7	197	0	5,901
VENTAS INC	COM	92276F100	108	2,097	SH	DFND	3,7,9	0	0	2,097
VENTAS INC	COM	92276F100	550	10,694	SH	DFND	3,9	545	0	10,149
VENTAS INC	COM	92276F100	194	3,766	SH	DFND	7	1,477	0	2,289
VENTAS INC	COM	92276F100	1	29	SH	DFND	7,9	0	0	29
VENTAS INC	COM	92276F100	439	8,534	SH	DFND	9	7,039	0	1,495
VENTAS INC	COM	92276F100	1,752	34,073	SH	OTR	13	34,073	0	0
VENTAS INC	COM	92276F100	0	1,336	SH	DFND	15	276	0	1,060
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	7,887	157,999	SH	DFND	1	153,999	0	4,000
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	26	525	SH	DFND	3	525	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	26	525	SH	DFND	3,7	525	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	4,651	93,175	SH	DFND	7	70,625	0	22,550
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	122	2,435	SH	DFND	7,9	2,435	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	4,687	93,884	SH	DFND	9	93,884	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	0	2,000	SH	DFND	15	2,000	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	6,728	19,395	SH	DFND	1	19,395	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	764	2,202	SH	DFND	14	2,202	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	508	1,465	SH	DFND	3	1,465	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,848	5,327	SH	DFND	3,7	5,327	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	107,750	310,626	SH	DFND	7	310,626	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,027	8,725	SH	DFND	7,9	8,725	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	19,536	56,320	SH	DFND	9	56,320	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1	3,357	SH	DFND	15	2,680	0	677

VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	8,379	91,966	SH	DFND	1	91,571	0	395
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,645	61,956	SH	DFND	1,3	61,956	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	72	794	SH	DFND	14	794	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	6,761	74,202	SH	DFND	3	64,212	0	9,990
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	310	3,402	SH	DFND	3,7	3,402	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	16,721	183,527	SH	DFND	7	183,339	0	188
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	460	5,053	SH	DFND	7,9	5,053	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	7,540	82,755	SH	DFND	9	82,125	0	630
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5	55,224	SH	DFND	15	51,571	0	3,653
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	475	2,409	SH	DFND	7	2,409	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	151	765	SH	DFND	9	765	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1	5,303	SH	DFND	15	5,052	0	251
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	37	250	SH	DFND	1	250	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	839	5,600	SH	DFND	1,3	0	0	5,600
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	839	5,600	SH	DFND	3	5,600	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	472	3,153	SH	DFND	7	3,153	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	7	50	SH	DFND	7,9	50	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	787	5,250	SH	DFND	9	5,250	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	7	45,545	SH	DFND	15	2,274	0	43,270
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,888	9,583	SH	DFND	1	9,583	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	346	1,757	SH	DFND	14	1,757	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,347	11,914	SH	DFND	3	11,914	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,347	11,914	SH	DFND	3,7	11,909	0	5
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,154	10,935	SH	DFND	7	10,935	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	138	700	SH	DFND	7,9	700	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,628	8,264	SH	DFND	9	8,264	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	4	20,482	SH	DFND	15	19,848	0	634
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,321	7,662	SH	DFND	7	7,662	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1	4,004	SH	DFND	15	4,004	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	199	1,517	SH	DFND	7	1,517	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	144	1,100	SH	DFND	9	1,100	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	126	564	SH	DFND	1	564	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,379	15,158	SH	DFND	7	15,158	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	473	2,123	SH	DFND	9	2,123	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	0	1,705	SH	DFND	15	1,192	0	513
VANGUARD INDEX FDS	VALUE ETF	922908744	109	829	SH	DFND	1	829	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	119	905	SH	DFND	1,3	905	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,301	9,865	SH	DFND	3	8,960	905	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,182	8,960	SH	DFND	3,7	8,960	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	7,424	56,292	SH	DFND	7	56,095	0	197
VANGUARD INDEX FDS	VALUE ETF	922908744	10,858	82,336	SH	DFND	9	82,336	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1	5,345	SH	DFND	15	3,783	0	1,562
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,496	19,851	SH	DFND	1	19,851	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,029	5,841	SH	DFND	1,3	5,615	0	226
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,247	18,437	SH	DFND	14	18,437	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,376	7,815	SH	DFND	3	7,815	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	634	3,602	SH	DFND	3,7	3,602	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	40,299	228,826	SH	DFND	7	228,826	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	41	230	SH	DFND	7,9	230	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	15,097	85,726	SH	DFND	9	82,126	0	3,600
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3	17,035	SH	DFND	15	6,060	0	10,975
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	19	102	SH	DFND	14	102	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	991	5,250	SH	DFND	3	5,250	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	990	5,250	SH	DFND	3,7	5,250	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	5,559	29,473	SH	DFND	7	29,473	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	10,066	53,364	SH	DFND	9	49,762	0	3,602
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2	8,391	SH	DFND	15	7,866	0	525
VERACYTE INC	COM	92337F107	734	36,896	SH	DFND	1,3	0	0	36,896
VERISIGN INC	COM	92343E102	3	17	SH	DFND	1	0	0	17
VERISIGN INC	COM	92343E102	198	1,186	SH	DFND	1,3	1,160	0	26



VERISIGN INC	COM	92343E102	243	1,450	SH	DFND	13	1,450	0	0
VERISIGN INC	COM	92343E102	59	355	SH	DFND	14	355	0	0
VERISIGN INC	COM	92343E102	4	26	SH	DFND	3	26	0	0
VERISIGN INC	COM	92343E102	120	718	SH	DFND	7	47	0	671
VERISIGN INC	COM	92343E102	55	327	SH	DFND	9	46	0	281
VERISIGN INC	COM	92343E102	0	2,534	SH	DFND	15	2,100	0	434
VERIZON COMMUNICATIONS INC	COM	92343V104	8,849	174,362	SH	DFND	1	171,782	0	2,580
VERIZON COMMUNICATIONS INC	COM	92343V104	6,038	118,976	SH	DFND	1,3	116,843	0	2,133
VERIZON COMMUNICATIONS INC	COM	92343V104	10	200	SH	DFND	1,7	200	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	15	300	SH	DFND	1,9	300	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3,658	72,075	SH	DFND	13	72,075	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,083	21,332	SH	DFND	14	21,332	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,720	33,883	SH	DFND	3	32,672	685	526
VERIZON COMMUNICATIONS INC	COM	92343V104	153	3,018	SH	DFND	3,14	3,018	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	7,118	140,248	SH	DFND	3,7	136,089	0	4,159
VERIZON COMMUNICATIONS INC	COM	92343V104	352	6,940	SH	DFND	3,7,9	5,172	0	1,768
VERIZON COMMUNICATIONS INC	COM	92343V104	2,527	49,789	SH	DFND	3,9	42,606	0	7,183
VERIZON COMMUNICATIONS INC	COM	92343V104	15,715	309,649	SH	DFND	7	285,644	0	24,005
VERIZON COMMUNICATIONS INC	COM	92343V104	2,164	42,632	SH	DFND	7,9	42,535	0	97
VERIZON COMMUNICATIONS INC	COM	92343V104	18,109	356,834	SH	DFND	9	312,924	0	43,910
VERIZON COMMUNICATIONS INC	COM	92343V104	1,015	19,999	SH	OTR	13	19,999	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	7	145,855	SH	DFND	15	109,302	0	36,554
VERIZON COMMUNICATIONS INC	COM	92343V104	1	10	SH	Call DFND	3,9	10	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4	76	SH	Call DFND	7	76	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	10	174	SH	Call DFND	7,9	174	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1	27	SH	Call DFND	9	27	0	0
VERISK ANALYTICS INC	COM	92345Y106	8	44	SH	DFND	1	24	0	20
VERISK ANALYTICS INC	COM	92345Y106	424	2,449	SH	DFND	1,3	2,324	0	125
VERISK ANALYTICS INC	COM	92345Y106	372	2,150	SH	DFND	13	2,150	0	0
VERISK ANALYTICS INC	COM	92345Y106	105	605	SH	DFND	14	605	0	0
VERISK ANALYTICS INC	COM	92345Y106	129	747	SH	DFND	3	747	0	0
VERISK ANALYTICS INC	COM	92345Y106	24	138	SH	DFND	3,7	138	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,145	6,614	SH	DFND	7	5,671	0	943
VERISK ANALYTICS INC	COM	92345Y106	921	5,322	SH	DFND	9	4,637	0	685
VERISK ANALYTICS INC	COM	92345Y106	0	475	SH	DFND	15	460	0	15
VERITEX HLDGS INC	COM	923451108	5	163	SH	DFND	1	90	0	73
VERITEX HLDGS INC	COM	923451108	15	507	SH	DFND	1,3	225	0	282
VERITEX HLDGS INC	COM	923451108	15	507	SH	DFND	3	507	0	0
VERITEX HLDGS INC	COM	923451108	121	4,145	SH	DFND	7	4,110	0	35
VERITEX HLDGS INC	COM	923451108	6	202	SH	DFND	7,9	202	0	0

VERITEX HLDGS INC	COM	923451108	67	2,287	SH	DFND	9	2,287	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4	15	SH	DFND	1	0	0	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	857	3,043	SH	DFND	1,3	2,960	0	83
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,012	3,593	SH	DFND	13	3,593	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	263	934	SH	DFND	14	934	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	23	83	SH	DFND	3	83	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	690	2,449	SH	DFND	7	720	0	1,729
VERTEX PHARMACEUTICALS INC	COM	92532F100	13	47	SH	DFND	7,9	0	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	339	1,204	SH	DFND	9	116	0	1,088
VERTEX PHARMACEUTICALS INC	COM	92532F100	506	1,794	SH	OTR	13	1,794	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	0	821	SH	DFND	15	416	0	405
VERTIV HOLDINGS CO	COM CL A	92537N108	32	3,800	SH	DFND	1,3	3,800	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	35	4,200	SH	DFND	13	4,200	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	13	1,620	SH	DFND	14	1,620	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	11	1,395	SH	DFND	7	0	0	1,395
VERTIV HOLDINGS CO	COM CL A	92537N108	0	184	SH	DFND	15	0	0	184
VERTEX INC	CL A	92538J106	520	45,968	SH	DFND	1,3	0	0	45,968
PARAMOUNT GLOBAL	CLASS B COM	92556H206	65	2,632	SH	DFND	1	2,632	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	166	6,723	SH	DFND	1,3	6,184	0	539
PARAMOUNT GLOBAL	CLASS B COM	92556H206	210	8,496	SH	DFND	13	8,496	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	32	1,292	SH	DFND	14	1,292	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	13	539	SH	DFND	3	539	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	99	4,009	SH	DFND	7	206	0	3,803
PARAMOUNT GLOBAL	CLASS B COM	92556H206	68	2,761	SH	DFND	9	56	0	2,705
PARAMOUNT GLOBAL	CLASS B COM	92556H206	0	1,130	SH	DFND	15	0	0	1,130
VIATRIS INC	COM	92556V106	88	8,423	SH	DFND	1	4,692	0	3,731
VIATRIS INC	COM	92556V106	148	14,152	SH	DFND	1,3	14,152	0	0
VIATRIS INC	COM	92556V106	181	17,255	SH	DFND	13	17,255	0	0
VIATRIS INC	COM	92556V106	46	4,429	SH	DFND	14	4,429	0	0
VIATRIS INC	COM	92556V106	1	48	SH	DFND	3,9	48	0	0
VIATRIS INC	COM	92556V106	480	45,851	SH	DFND	7	38,089	0	7,762
VIATRIS INC	COM	92556V106	1	72	SH	DFND	7,9	34	0	38
VIATRIS INC	COM	92556V106	289	27,560	SH	DFND	9	22,642	0	4,918
VIATRIS INC	COM	92556V106	0	16,662	SH	DFND	15	1,683	0	14,979
VICI PPTYS INC	COM	925652109	782	26,237	SH	DFND	1	25,877	0	360
VICI PPTYS INC	COM	925652109	3,288	110,381	SH	DFND	1,3	110,208	0	173
VICI PPTYS INC	COM	925652109	961	32,244	SH	DFND	13	32,244	0	0
VICI PPTYS INC	COM	925652109	106	3,557	SH	DFND	14	3,557	0	0
VICI PPTYS INC	COM	925652109	1,424	47,801	SH	DFND	3	46,803	998	0
VICI PPTYS INC	COM	925652109	147	4,938	SH	DFND	3,14	4,938	0	0
VICI PPTYS INC	COM	925652109	6,174	207,235	SH	DFND	3,7	207,095	0	140
VICI PPTYS INC	COM	925652109	244	8,192	SH	DFND	3,7,9	7,709	0	483
VICI PPTYS INC	COM	925652109	1,897	63,689	SH	DFND	3,9	63,430	0	259
VICI PPTYS INC	COM	925652109	3,002	100,758	SH	DFND	7	97,678	0	3,080
VICI PPTYS INC	COM	925652109	946	31,739	SH	DFND	7,9	31,694	0	45
VICI PPTYS INC	COM	925652109	2,230	74,861	SH	DFND	9	74,173	0	688

VICI PPTYS INC	COM	925652109	2,442	81,975	SH	OTR	13	81,975	0	0
VICI PPTYS INC	COM	925652109	0	11,974	SH	DFND	15	9,435	0	2,539
VISA INC	COM CL A	92826C839	3,195	16,227	SH	DFND	1	15,127	0	1,100
VISA INC	COM CL A	92826C839	11,372	57,760	SH	DFND	1,3	57,211	0	549
VISA INC	COM CL A	92826C839	4,601	23,370	SH	DFND	13	23,370	0	0
VISA INC	COM CL A	92826C839	1,393	7,075	SH	DFND	14	7,075	0	0
VISA INC	COM CL A	92826C839	271	1,376	SH	DFND	3	1,376	0	0
VISA INC	COM CL A	92826C839	15	76	SH	DFND	3,7	76	0	0
VISA INC	COM CL A	92826C839	17,211	87,415	SH	DFND	7	75,400	0	12,015
VISA INC	COM CL A	92826C839	1,009	5,123	SH	DFND	7,9	4,976	0	147
VISA INC	COM CL A	92826C839	12,644	64,221	SH	DFND	9	58,749	0	5,472
VISA INC	COM CL A	92826C839	1,109	5,633	SH	OTR	13	5,633	0	0
VISA INC	COM CL A	92826C839	24	120,329	SH	DFND	15	107,662	0	12,667
VISA INC	COM CL A	92826C839	3	15	SH	Call DFND	9	15	0	0
VISTA OUTDOOR INC	COM	928377100	5	164	SH	DFND	1	102	0	62
VISTA OUTDOOR INC	COM	928377100	11	383	SH	DFND	1,3	260	0	123
VISTA OUTDOOR INC	COM	928377100	11	383	SH	DFND	3	383	0	0
VISTA OUTDOOR INC	COM	928377100	129	4,629	SH	DFND	7	4,531	0	98
VISTA OUTDOOR INC	COM	928377100	6	226	SH	DFND	7,9	226	0	0
VISTA OUTDOOR INC	COM	928377100	73	2,613	SH	DFND	9	2,613	0	0
VISTA OUTDOOR INC	COM	928377100	0	49	SH	DFND	15	0	0	49
VISTEON CORP	COM NEW	92839U206	3	28	SH	DFND	1	28	0	0
VISTEON CORP	COM NEW	92839U206	7	71	SH	DFND	1,3	71	0	0
VISTEON CORP	COM NEW	92839U206	7	71	SH	DFND	3	71	0	0
VISTEON CORP	COM NEW	92839U206	141	1,360	SH	DFND	7	1,349	0	11
VISTEON CORP	COM NEW	92839U206	6	62	SH	DFND	7,9	62	0	0
VISTEON CORP	COM NEW	92839U206	80	772	SH	DFND	9	772	0	0
VISTRA CORP	COM	92840M102	114	5,000	SH	DFND	1,3	5,000	0	0
VISTRA CORP	COM	92840M102	138	6,050	SH	DFND	13	6,050	0	0
VISTRA CORP	COM	92840M102	42	1,840	SH	DFND	14	1,840	0	0
VISTRA CORP	COM	92840M102	34	1,469	SH	DFND	7	0	0	1,469
VISTRA CORP	COM	92840M102	2	100	SH	DFND	9	0	0	100
VISTRA CORP	COM	92840M102	0	92	SH	DFND	15	0	0	92
VMWARE INC	CL A COM	928563402	3	22	SH	DFND	1	0	0	22
VMWARE INC	CL A COM	928563402	298	2,614	SH	DFND	1,3	2,614	0	0
VMWARE INC	CL A COM	928563402	338	2,969	SH	DFND	13	2,969	0	0
VMWARE INC	CL A COM	928563402	85	746	SH	DFND	14	746	0	0
VMWARE INC	CL A COM	928563402	152	1,335	SH	DFND	7	349	0	986
VMWARE INC	CL A COM	928563402	717	6,294	SH	DFND	9	4,272	0	2,022
VMWARE INC	CL A COM	928563402	0	1,075	SH	DFND	15	59	0	1,016
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	58	3,744	SH	DFND	1	3,561	0	183
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	46	2,921	SH	DFND	1,3	0	0	2,921
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	46	2,921	SH	DFND	3	1,831	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	392	25,169	SH	DFND	7	22,754	0	2,415
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	611	39,204	SH	DFND	9	38,051	0	1,153
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	0	492	SH	DFND	15	216	0	276
VONTIER CORPORATION	COM	928881101	3	113	SH	DFND	1	100	0	13
VONTIER CORPORATION	COM	928881101	32	1,420	SH	DFND	1,3	1,420	0	0
VONTIER CORPORATION	COM	928881101	55	2,406	SH	DFND	13	2,406	0	0
VONTIER CORPORATION	COM	928881101	14	624	SH	DFND	14	624	0	0
VONTIER CORPORATION	COM	928881101	1,206	52,472	SH	DFND	7	51,364	0	1,108
VONTIER	COM	928881101	22	971	SH	DFND	7,9	970	0	1

CORPORATION										
VONTIER CORPORATION	COM	928881101	531	23,082	SH	DFND	9	23,047	0	35
VONTIER CORPORATION	COM	928881101	0	784	SH	DFND	15	232	0	552
VORNADO RLTY TR	SH BEN INT	929042109	1	29	SH	DFND	1	0	0	29
VORNADO RLTY TR	SH BEN INT	929042109	58	2,000	SH	DFND	1,3	2,000	0	0
VORNADO RLTY TR	SH BEN INT	929042109	67	2,326	SH	DFND	13	2,326	0	0
VORNADO RLTY TR	SH BEN INT	929042109	22	771	SH	DFND	14	771	0	0
VORNADO RLTY TR	SH BEN INT	929042109	55	1,930	SH	DFND	7	83	0	1,847
VORNADO RLTY TR	SH BEN INT	929042109	3	114	SH	DFND	9	0	0	114
VORNADO RLTY TR	SH BEN INT	929042109	388	13,572	SH	OTR	13	13,572	0	0
VOYA FINANCIAL INC	COM	929089100	3	55	SH	DFND	1	0	0	55
VOYA FINANCIAL INC	COM	929089100	79	1,330	SH	DFND	13	1,330	0	0
VOYA FINANCIAL INC	COM	929089100	30	503	SH	DFND	14	503	0	0
VOYA FINANCIAL INC	COM	929089100	128	2,149	SH	DFND	7	435	0	1,714
VOYA FINANCIAL INC	COM	929089100	6	101	SH	DFND	9	0	0	101
VOYA FINANCIAL INC	COM	929089100	1	20,338	SH	DFND	15	16,150	0	4,188
VULCAN MATLS CO	COM	929160109	89	623	SH	DFND	1	608	0	15
VULCAN MATLS CO	COM	929160109	232	1,630	SH	DFND	1,3	1,600	0	30
VULCAN MATLS CO	COM	929160109	256	1,800	SH	DFND	13	1,800	0	0
VULCAN MATLS CO	COM	929160109	75	530	SH	DFND	14	530	0	0
VULCAN MATLS CO	COM	929160109	4	30	SH	DFND	3	30	0	0
VULCAN MATLS CO	COM	929160109	259	1,820	SH	DFND	7	1,242	0	578
VULCAN MATLS CO	COM	929160109	2	12	SH	DFND	7,9	0	0	12
VULCAN MATLS CO	COM	929160109	738	5,194	SH	DFND	9	2,698	0	2,496
VULCAN MATLS CO	COM	929160109	0	414	SH	DFND	15	1	0	413
WD 40 CO	COM	929236107	89	440	SH	DFND	1	403	0	37
WD 40 CO	COM	929236107	8	41	SH	DFND	1,3	0	0	41
WD 40 CO	COM	929236107	50	247	SH	DFND	3	247	0	0
WD 40 CO	COM	929236107	41	206	SH	DFND	3,7	206	0	0
WD 40 CO	COM	929236107	78	387	SH	DFND	7	285	0	102
WD 40 CO	COM	929236107	71	351	SH	DFND	7,9	351	0	0
WD 40 CO	COM	929236107	343	1,701	SH	DFND	9	1,701	0	0
WSFS FINL CORP	COM	929328102	9	215	SH	DFND	1	79	0	136
WSFS FINL CORP	COM	929328102	13	333	SH	DFND	1,3	201	0	132
WSFS FINL CORP	COM	929328102	13	333	SH	DFND	3	333	0	0
WSFS FINL CORP	COM	929328102	200	4,982	SH	DFND	7	4,472	0	510
WSFS FINL CORP	COM	929328102	8	193	SH	DFND	7,9	176	0	17
WSFS FINL CORP	COM	929328102	81	2,021	SH	DFND	9	2,021	0	0
WP CAREY INC	COM	92936U109	25	305	SH	DFND	1	300	0	5
WP CAREY INC	COM	92936U109	166	2,000	SH	DFND	1,3	2,000	0	0
WP CAREY INC	COM	92936U109	207	2,500	SH	DFND	13	2,500	0	0
WP CAREY INC	COM	92936U109	51	615	SH	DFND	14	615	0	0
WP CAREY INC	COM	92936U109	240	2,899	SH	DFND	7	1,616	0	1,283
WP CAREY INC	COM	92936U109	50	605	SH	DFND	9	500	0	105
WP CAREY INC	COM	92936U109	1,348	16,270	SH	OTR	13	16,270	0	0
WP CAREY INC	COM	92936U109	0	4,028	SH	DFND	15	4,010	0	18
WPP PLC NEW	ADR	92937A102	15	306	SH	DFND	1	262	0	44
WPP PLC NEW	ADR	92937A102	15	290	SH	DFND	1,3	85	0	205
WPP PLC NEW	ADR	92937A102	34	663	SH	DFND	14	663	0	0
WPP PLC NEW	ADR	92937A102	15	290	SH	DFND	3	290	0	0
WPP PLC NEW	ADR	92937A102	412	8,135	SH	DFND	7	7,786	0	349
WPP PLC NEW	ADR	92937A102	3	50	SH	DFND	7,9	50	0	0
WPP PLC NEW	ADR	92937A102	69	1,364	SH	DFND	9	846	0	518
WEC ENERGY GROUP INC	COM	92939U106	1	11	SH	DFND	1	0	0	11
WEC ENERGY GROUP INC	COM	92939U106	377	3,746	SH	DFND	1,3	3,700	0	46
WEC ENERGY GROUP INC	COM	92939U106	448	4,450	SH	DFND	13	4,450	0	0

WEC ENERGY GROUP INC	COM	92939U106	119	1,178	SH	DFND	14	1,178	0	0
WEC ENERGY GROUP INC	COM	92939U106	5	46	SH	DFND	3	46	0	0
WEC ENERGY GROUP INC	COM	92939U106	199	1,973	SH	DFND	7	95	0	1,878
WEC ENERGY GROUP INC	COM	92939U106	21	211	SH	DFND	7,9	197	0	14
WEC ENERGY GROUP INC	COM	92939U106	547	5,434	SH	DFND	9	2,924	0	2,510
WEC ENERGY GROUP INC	COM	92939U106	283	2,812	SH	OTR	13	2,812	0	0
WEC ENERGY GROUP INC	COM	92939U106	3	29,609	SH	DFND	15	28,534	0	1,075
WABTEC	COM	929740108	3	40	SH	DFND	1	11	0	29
WABTEC	COM	929740108	174	2,130	SH	DFND	1,3	2,130	0	0
WABTEC	COM	929740108	206	2,515	SH	DFND	13	2,515	0	0
WABTEC	COM	929740108	48	584	SH	DFND	14	584	0	0
WABTEC	COM	929740108	66	803	SH	DFND	7	302	0	501
WABTEC	COM	929740108	115	1,407	SH	DFND	9	798	0	609
WABTEC	COM	929740108	0	607	SH	DFND	15	187	0	420
WALMART INC	COM	931142103	5,219	42,930	SH	DFND	1	41,736	0	1,194
WALMART INC	COM	931142103	2,446	20,113	SH	DFND	1,3	19,713	0	400
WALMART INC	COM	931142103	2,480	20,400	SH	DFND	13	20,400	0	0
WALMART INC	COM	931142103	814	6,697	SH	DFND	14	6,697	0	0
WALMART INC	COM	931142103	342	2,813	SH	DFND	3	2,813	0	0
WALMART INC	COM	931142103	7,634	62,792	SH	DFND	7	57,687	0	5,105
WALMART INC	COM	931142103	142	1,170	SH	DFND	7,9	1,062	0	108
WALMART INC	COM	931142103	9,468	77,874	SH	DFND	9	74,970	0	2,904
WALMART INC	COM	931142103	193	1,588	SH	OTR	13	1,588	0	0
WALMART INC	COM	931142103	3	26,495	SH	DFND	15	17,735	0	8,760
WALGREENS BOOTS ALLIANCE INC	COM	931427108	216	5,687	SH	DFND	1	5,642	0	45
WALGREENS BOOTS ALLIANCE INC	COM	931427108	328	8,647	SH	DFND	1,3	8,600	0	47
WALGREENS BOOTS ALLIANCE INC	COM	931427108	387	10,200	SH	DFND	13	10,200	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	100	2,650	SH	DFND	14	2,650	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2	47	SH	DFND	3	47	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	347	9,165	SH	DFND	7	4,765	0	4,400
WALGREENS BOOTS ALLIANCE INC	COM	931427108	125	3,292	SH	DFND	7,9	3,292	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,630	122,154	SH	DFND	9	116,990	0	5,164
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1	13,924	SH	DFND	15	9,359	0	4,565
WARNER BROS DISCOVERY INC	COM SER A	934423104	612	45,626	SH	DFND	1	38,588	0	7,038
WARNER BROS DISCOVERY INC	COM SER A	934423104	371	27,656	SH	DFND	1,3	27,420	0	236
WARNER BROS DISCOVERY INC	COM SER A	934423104	442	32,935	SH	DFND	13	32,935	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	113	8,432	SH	DFND	14	8,432	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	3	236	SH	DFND	3	236	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	0	0	SH	DFND	3,14	0	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	1	108	SH	DFND	3,7	108	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	895	66,657	SH	DFND	7	53,529	0	13,128
WARNER BROS DISCOVERY INC	COM SER A	934423104	26	1,941	SH	DFND	7,9	1,839	0	102

WARNER BROS DISCOVERY INC	COM SER A	934423104	1,246	92,829	SH	DFND	9	86,138	0	6,691	
WARNER BROS DISCOVERY INC	COM SER A	934423104	0	13,595	SH	DFND	15	7,180	0	6,415	
WASHINGTON FED INC	COM	938824109	4	120	SH	DFND	1	120	0	0	
WASHINGTON FED INC	COM	938824109	9	304	SH	DFND	1,3	304	0	0	
WASHINGTON FED INC	COM	938824109	9	304	SH	DFND	3	304	0	0	
WASHINGTON FED INC	COM	938824109	165	5,480	SH	DFND	7	5,480	0	0	
WASHINGTON FED INC	COM	938824109	8	266	SH	DFND	7,9	266	0	0	
WASHINGTON FED INC	COM	938824109	92	3,059	SH	DFND	9	3,059	0	0	
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	13	619	SH	DFND	1	0	0	619	
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	7	342	SH	DFND	1,3	0	0	342	
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	7	342	SH	DFND	3	342	0	0	
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	128	6,012	SH	DFND	7	5,232	0	780	
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	64	3,000	SH	DFND	9	3,000	0	0	
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	161	7,567	SH	OTR	13	7,567	0	0	
WASHINGTON TR BANCORP INC	COM	940610108	1	21	SH	DFND	1	21	0	0	
WASHINGTON TR BANCORP INC	COM	940610108	65	1,352	SH	DFND	3	1,352	0	0	
WASHINGTON TR BANCORP INC	COM	940610108	65	1,352	SH	DFND	3,7	1,352	0	0	
WASHINGTON TR BANCORP INC	COM	940610108	127	2,631	SH	DFND	7	1,906	0	725	
WASHINGTON TR BANCORP INC	COM	940610108	113	2,333	SH	DFND	7,9	2,316	0	17	
WASHINGTON TR BANCORP INC	COM	940610108	166	3,429	SH	DFND	9	3,429	0	0	
WASTE CONNECTIONS INC	COM	94106B101	24	192	SH	DFND	7	24	0	168	
WASTE CONNECTIONS INC	COM	94106B101	29	235	SH	DFND	9	0	0	235	
WASTE CONNECTIONS INC	COM	94106B101	1,094	8,828	SH	OTR	13	8,828	0	0	
WASTE CONNECTIONS INC	COM	94106B101	0	3	SH	DFND	15	0	0	3	
WASTE MGMT INC DEL	COM	94106L109	2,549	16,663	SH	DFND	1	12,823	0	3,840	
WASTE MGMT INC DEL	COM	94106L109	807	5,277	SH	DFND	1,3	5,020	0	257	
WASTE MGMT INC DEL	COM	94106L109	909	5,940	SH	DFND	13	5,940	0	0	
WASTE MGMT INC DEL	COM	94106L109	249	1,625	SH	DFND	14	1,625	0	0	
WASTE MGMT INC DEL	COM	94106L109	39	257	SH	DFND	3	257	0	0	
WASTE MGMT INC DEL	COM	94106L109	7,770	50,793	SH	DFND	7	47,326	0	3,467	
WASTE MGMT INC DEL	COM	94106L109	4,185	27,355	SH	DFND	7,9	27,312	0	43	
WASTE MGMT INC DEL	COM	94106L109	15,764	103,048	SH	DFND	9	91,929	0	11,119	
WASTE MGMT INC DEL	COM	94106L109	4	28,824	SH	DFND	15	26,684	0	2,140	
WASTE MGMT INC DEL	COM	94106L109	10	10	SH	Call	DFND	9	10	0	0
WATERS CORP	COM	941848103	2	5	SH	DFND	1	0	0	5	
WATERS CORP	COM	941848103	208	627	SH	DFND	1,3	620	0	7	
WATERS CORP	COM	941848103	285	860	SH	DFND	13	860	0	0	
WATERS CORP	COM	941848103	66	200	SH	DFND	14	200	0	0	
WATERS CORP	COM	941848103	2	7	SH	DFND	3	7	0	0	
WATERS CORP	COM	941848103	363	1,097	SH	DFND	7	582	0	515	
WATERS CORP	COM	941848103	7	20	SH	DFND	7,9	0	0	20	
WATERS CORP	COM	941848103	340	1,028	SH	DFND	9	820	0	208	
WATERS CORP	COM	941848103	0	443	SH	DFND	15	229	0	214	
WATSCO INC	COM	942622200	72	300	SH	DFND	1,3	300	0	0	
WATSCO INC	COM	942622200	107	450	SH	DFND	13	450	0	0	
WATSCO INC	COM	942622200	25	105	SH	DFND	14	105	0	0	
WATSCO INC	COM	942622200	48	200	SH	DFND	7	0	0	200	

WATSCO INC	COM	942622200	11	44	SH	DFND	9	44	0	0
WATSCO INC	COM	942622200	0	113	SH	DFND	15	0	0	113
WEIS MKTS INC	COM	948849104	1,810	24,280	SH	DFND	9	24,280	0	0
WEIS MKTS INC	COM	948849104	0	103	SH	DFND	15	0	0	103
WELLS FARGO CO NEW	COM	949746101	2,870	73,272	SH	DFND	1	70,954	0	2,318
WELLS FARGO CO NEW	COM	949746101	5,458	139,343	SH	DFND	1,3	138,900	0	443
WELLS FARGO CO NEW	COM	949746101	2,099	53,575	SH	DFND	13	53,575	0	0
WELLS FARGO CO NEW	COM	949746101	562	14,350	SH	DFND	14	14,350	0	0
WELLS FARGO CO NEW	COM	949746101	17	443	SH	DFND	3	443	0	0
WELLS FARGO CO NEW	COM	949746101	3	69	SH	DFND	3,7	69	0	0
WELLS FARGO CO NEW	COM	949746101	3,494	89,196	SH	DFND	7	76,331	0	12,865
WELLS FARGO CO NEW	COM	949746101	115	2,930	SH	DFND	7,9	2,930	0	0
WELLS FARGO CO NEW	COM	949746101	3,417	87,230	SH	DFND	9	75,476	0	11,754
WELLS FARGO CO NEW	COM	949746101	6	150,808	SH	DFND	15	140,773	0	10,036
WELLTOWER INC	COM	95040Q104	23	284	SH	DFND	1	250	0	34
WELLTOWER INC	COM	95040Q104	446	5,414	SH	DFND	1,3	5,200	0	214
WELLTOWER INC	COM	95040Q104	500	6,070	SH	DFND	13	6,070	0	0
WELLTOWER INC	COM	95040Q104	135	1,635	SH	DFND	14	1,635	0	0
WELLTOWER INC	COM	95040Q104	18	214	SH	DFND	3	214	0	0
WELLTOWER INC	COM	95040Q104	215	2,606	SH	DFND	7	156	0	2,450
WELLTOWER INC	COM	95040Q104	1	17	SH	DFND	7,9	0	0	17
WELLTOWER INC	COM	95040Q104	245	2,974	SH	DFND	9	1,390	0	1,584
WELLTOWER INC	COM	95040Q104	3,611	43,844	SH	OTR	13	43,844	0	0
WELLTOWER INC	COM	95040Q104	0	128	SH	DFND	15	0	0	128
WESBANCO INC	COM	950810101	3	101	SH	DFND	1	101	0	0
WESBANCO INC	COM	950810101	8	248	SH	DFND	1,3	248	0	0
WESBANCO INC	COM	950810101	8	248	SH	DFND	3	248	0	0
WESBANCO INC	COM	950810101	146	4,598	SH	DFND	7	4,598	0	0
WESBANCO INC	COM	950810101	7	226	SH	DFND	7,9	226	0	0
WESBANCO INC	COM	950810101	82	2,581	SH	DFND	9	2,581	0	0
WESCO INTL INC	COM	95082P105	64	600	SH	DFND	1,3	600	0	0
WESCO INTL INC	COM	95082P105	64	600	SH	DFND	13	600	0	0
WESCO INTL INC	COM	95082P105	18	170	SH	DFND	14	170	0	0
WESCO INTL INC	COM	95082P105	94	881	SH	DFND	7	631	0	250
WESCO INTL INC	COM	95082P105	2	17	SH	DFND	9	0	0	17
WESCO INTL INC	COM	95082P105	0	4,186	SH	DFND	15	0	0	4,186
WEST PHARMACEUTICAL SVSC INC	COM	955306105	9	30	SH	DFND	1	25	0	5
WEST PHARMACEUTICAL SVSC INC	COM	955306105	424	1,402	SH	DFND	1,3	1,396	0	6
WEST PHARMACEUTICAL SVSC INC	COM	955306105	317	1,050	SH	DFND	13	1,050	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	78	257	SH	DFND	14	257	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	194	641	SH	DFND	3	641	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	42	139	SH	DFND	3,7	139	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,199	7,273	SH	DFND	7	7,129	0	144
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,215	4,017	SH	DFND	7,9	4,000	0	17
WEST PHARMACEUTICAL SVSC INC	COM	955306105	10,949	36,211	SH	DFND	9	35,927	0	284
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1	4,557	SH	DFND	15	997	0	3,560

WESTERN ALLIANCE BANCORP	COM	957638109	106	1,495	SH	DFND	13	1,495	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	23	325	SH	DFND	14	325	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	38	545	SH	DFND	7	0	0	545
WESTERN ALLIANCE BANCORP	COM	957638109	1	15	SH	DFND	9	0	0	15
WESTERN ALLIANCE BANCORP	COM	957638109	1	18,939	SH	DFND	15	18,452	0	487
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	107	10,125	SH	DFND	1	9,260	0	865
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	2	167	SH	DFND	3	167	0	0
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	2	167	SH	DFND	3,7	167	0	0
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	79	7,442	SH	DFND	7	7,442	0	0
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	22	2,123	SH	DFND	9	2,123	0	0
WESTERN DIGITAL CORP.	COM	958102105	2	50	SH	DFND	1	0	0	50
WESTERN DIGITAL CORP.	COM	958102105	166	3,717	SH	DFND	1,3	3,578	0	139
WESTERN DIGITAL CORP.	COM	958102105	201	4,483	SH	DFND	13	4,483	0	0
WESTERN DIGITAL CORP.	COM	958102105	54	1,206	SH	DFND	14	1,206	0	0
WESTERN DIGITAL CORP.	COM	958102105	6	139	SH	DFND	3	139	0	0
WESTERN DIGITAL CORP.	COM	958102105	102	2,269	SH	DFND	7	35	0	2,234
WESTERN DIGITAL CORP.	COM	958102105	2	55	SH	DFND	7,9	0	0	55
WESTERN DIGITAL CORP.	COM	958102105	160	3,579	SH	DFND	9	2,514	0	1,065
WESTERN DIGITAL CORP.	COM	958102105	0	68	SH	DFND	15	0	0	68
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	71	2,915	SH	DFND	1,3	2,915	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	71	2,915	SH	DFND	3	2,915	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	115	4,727	SH	DFND	9	4,727	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	0	264	SH	DFND	15	0	0	264
WESTERN UN CO	COM	959802109	13	795	SH	DFND	1	795	0	0
WESTERN UN CO	COM	959802109	80	4,900	SH	DFND	1,3	4,900	0	0
WESTERN UN CO	COM	959802109	96	5,840	SH	DFND	13	5,840	0	0
WESTERN UN CO	COM	959802109	31	1,894	SH	DFND	14	1,894	0	0
WESTERN UN CO	COM	959802109	88	5,319	SH	DFND	7	3,751	0	1,568
WESTERN UN CO	COM	959802109	75	4,567	SH	DFND	9	4,567	0	0
WESTERN UN CO	COM	959802109	0	1,510	SH	DFND	15	0	0	1,510
WESTROCK CO	COM	96145D105	80	2,012	SH	DFND	1	2,000	0	12
WESTROCK CO	COM	96145D105	120	3,000	SH	DFND	1,3	3,000	0	0
WESTROCK CO	COM	96145D105	141	3,550	SH	DFND	13	3,550	0	0
WESTROCK CO	COM	96145D105	39	990	SH	DFND	14	990	0	0
WESTROCK CO	COM	96145D105	50	1,249	SH	DFND	7	260	0	989
WESTROCK CO	COM	96145D105	7	167	SH	DFND	9	60	0	107
WESTROCK CO	COM	96145D105	0	6,917	SH	DFND	15	0	0	6,917
WEX INC	COM	96208T104	4	25	SH	DFND	1	0	0	25
WEX INC	COM	96208T104	86	551	SH	DFND	1,3	500	0	51
WEX INC	COM	96208T104	96	615	SH	DFND	13	615	0	0
WEX INC	COM	96208T104	23	145	SH	DFND	14	145	0	0
WEX INC	COM	96208T104	8	51	SH	DFND	3	51	0	0
WEX INC	COM	96208T104	38	243	SH	DFND	7	98	0	145
WEX INC	COM	96208T104	33	211	SH	DFND	9	147	0	64



WEX INC	COM	96208T104	0	10	SH	DFND	15	0	0	10
WEWORK INC	CL A	96209A104	8	1,650	SH	DFND	13	1,650	0	0
WEWORK INC	CL A	96209A104	100	19,874	SH	OTR	13	19,874	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	190	5,740	SH	DFND	1	5,642	0	98
WEYERHAEUSER CO MTN BE	COM NEW	962166104	294	8,859	SH	DFND	1,3	8,800	0	59
WEYERHAEUSER CO MTN BE	COM NEW	962166104	331	9,992	SH	DFND	13	9,992	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	85	2,570	SH	DFND	14	2,570	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2	59	SH	DFND	3	59	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,351	40,787	SH	DFND	7	38,372	0	2,415
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3,870	116,851	SH	DFND	9	114,579	0	2,272
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1	17,011	SH	DFND	15	14,295	0	2,716
WHEATON PRECIOUS METALS CORP	COM	962879102	360	10,000	SH	DFND	7	10,000	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	319	8,862	SH	DFND	9	8,596	0	266
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	1	367,500	SH	DFND	15	367,500	0	0
WHIRLPOOL CORP	COM	963320106	0	3	SH	DFND	1	0	0	3
WHIRLPOOL CORP	COM	963320106	2,880	18,600	SH	DFND	1,3	18,600	0	0
WHIRLPOOL CORP	COM	963320106	129	835	SH	DFND	13	835	0	0
WHIRLPOOL CORP	COM	963320106	31	200	SH	DFND	14	200	0	0
WHIRLPOOL CORP	COM	963320106	171	1,106	SH	DFND	7	721	0	385
WHIRLPOOL CORP	COM	963320106	29	185	SH	DFND	9	38	0	147
WHIRLPOOL CORP	COM	963320106	4	26,733	SH	DFND	15	24,358	0	2,375
WILEY JOHN & SONS INC	CL A	968223206	1	12	SH	DFND	1	12	0	0
WILEY JOHN & SONS INC	CL A	968223206	10	200	SH	DFND	13	200	0	0
WILEY JOHN & SONS INC	CL A	968223206	35	728	SH	DFND	3	728	0	0
WILEY JOHN & SONS INC	CL A	968223206	35	728	SH	DFND	3,7	728	0	0
WILEY JOHN & SONS INC	CL A	968223206	50	1,053	SH	DFND	7	991	0	62
WILEY JOHN & SONS INC	CL A	968223206	58	1,212	SH	DFND	7,9	1,212	0	0
WILEY JOHN & SONS INC	CL A	968223206	88	1,852	SH	DFND	9	1,852	0	0
WILEY JOHN & SONS INC	CL A	968223206	0	611	SH	DFND	15	0	0	611
WILLIAMS COS INC	COM	969457100	33	1,070	SH	DFND	1	939	0	131
WILLIAMS COS INC	COM	969457100	514	16,464	SH	DFND	1,3	15,400	0	1,064
WILLIAMS COS INC	COM	969457100	576	18,470	SH	DFND	13	18,470	0	0
WILLIAMS COS INC	COM	969457100	154	4,933	SH	DFND	14	4,933	0	0
WILLIAMS COS INC	COM	969457100	33	1,064	SH	DFND	3	1,064	0	0
WILLIAMS COS INC	COM	969457100	1,102	35,298	SH	DFND	7	24,058	0	11,240
WILLIAMS COS INC	COM	969457100	6	206	SH	DFND	7,9	206	0	0
WILLIAMS COS INC	COM	969457100	838	26,847	SH	DFND	9	23,587	0	3,260
WILLIAMS COS INC	COM	969457100	0	3,160	SH	DFND	15	2,631	0	529
WILLIAMS SONOMA INC	COM	969904101	2	19	SH	DFND	1	6	0	13
WILLIAMS SONOMA INC	COM	969904101	104	940	SH	DFND	1,3	940	0	0
WILLIAMS SONOMA INC	COM	969904101	112	1,010	SH	DFND	13	1,010	0	0
WILLIAMS SONOMA INC	COM	969904101	31	275	SH	DFND	14	275	0	0
WILLIAMS SONOMA INC	COM	969904101	27	242	SH	DFND	3	242	0	0

WILLIAMS SONOMA INC	COM	969904101	27	242	SH	DFND	3,7	242	0	0
WILLIAMS SONOMA INC	COM	969904101	582	5,245	SH	DFND	7	4,748	0	497
WILLIAMS SONOMA INC	COM	969904101	78	700	SH	DFND	7,9	700	0	0
WILLIAMS SONOMA INC	COM	969904101	190	1,712	SH	DFND	9	1,709	0	3
WILLIAMS SONOMA INC	COM	969904101	0	2,099	SH	DFND	15	1,300	0	799
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	84	2,600	SH	DFND	1,3	2,600	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	97	3,000	SH	DFND	13	3,000	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	26	810	SH	DFND	14	810	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	9	277	SH	DFND	7	0	0	277
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	2	69	SH	DFND	7,9	0	0	69
WINTRUST FINL CORP	COM	97650W108	3	42	SH	DFND	1	42	0	0
WINTRUST FINL CORP	COM	97650W108	15	184	SH	DFND	1,3	106	0	78
WINTRUST FINL CORP	COM	97650W108	64	800	SH	DFND	13	800	0	0
WINTRUST FINL CORP	COM	97650W108	12	155	SH	DFND	14	155	0	0
WINTRUST FINL CORP	COM	97650W108	15	184	SH	DFND	3	184	0	0
WINTRUST FINL CORP	COM	97650W108	247	3,085	SH	DFND	7	2,621	0	464
WINTRUST FINL CORP	COM	97650W108	7	92	SH	DFND	7,9	92	0	0
WINTRUST FINL CORP	COM	97650W108	89	1,107	SH	DFND	9	1,061	0	46
WINTRUST FINL CORP	COM	97650W108	0	274	SH	DFND	15	0	0	274
WIPRO LTD	SPON ADR 1 SH	97651M109	0	14,751	SH	DFND	15	14,751	0	0
WISDOMTREE INVTS INC	COM	97717P104	0	53	SH	DFND	1	0	0	53
WISDOMTREE INVTS INC	COM	97717P104	824	162,486	SH	DFND	1,3	0	0	162,486
WISDOMTREE INVTS INC	COM	97717P104	2	322	SH	DFND	7	0	0	322
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	92	1,550	SH	DFND	7	1,550	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	311	5,264	SH	DFND	9	5,264	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	320	8,641	SH	DFND	1	8,641	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	407	10,980	SH	DFND	1,3	10,980	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	407	10,980	SH	DFND	3	10,980	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	3,156	85,238	SH	DFND	7	85,238	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	360	9,719	SH	DFND	7,9	9,719	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	11,738	316,997	SH	DFND	9	315,297	0	1,700
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	12,651	448,299	SH	DFND	1	442,380	0	5,919
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	377	13,355	SH	DFND	1,3	13,355	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	379	13,433	SH	DFND	3	13,433	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	23	823	SH	DFND	3,7	823	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	4,988	176,746	SH	DFND	7	175,546	0	1,200
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	415	14,692	SH	DFND	7,9	14,692	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	8,883	314,760	SH	DFND	9	310,844	0	3,916
WISDOMTREE TR	INTL SMCAP DIV	97717W760	503	8,620	SH	DFND	7	8,620	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	93	1,600	SH	DFND	9	1,600	0	0

WISDOMTREE TR	INTL LRGCAP DV	97717W794	165	3,950	SH	DFND	1	3,950	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	44	1,055	SH	DFND	1,3	1,055	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	44	1,055	SH	DFND	3	1,055	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,191	28,469	SH	DFND	7	28,469	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	205	4,889	SH	DFND	7,9	4,889	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	4,191	100,158	SH	DFND	9	100,158	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	687	10,489	SH	DFND	9	10,489	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	2	25,211	SH	DFND	15	25,211	0	0
WOLFSPEED INC	COM	977852102	84	1,329	SH	DFND	1,3	1,300	0	29
WOLFSPEED INC	COM	977852102	100	1,575	SH	DFND	13	1,575	0	0
WOLFSPEED INC	COM	977852102	25	395	SH	DFND	14	395	0	0
WOLFSPEED INC	COM	977852102	2	29	SH	DFND	3	29	0	0
WOLFSPEED INC	COM	977852102	17	269	SH	DFND	7	0	0	269
WOLFSPEED INC	COM	977852102	7	113	SH	DFND	9	113	0	0
WOLFSPEED INC	COM	977852102	0	1,500	SH	DFND	15	1,500	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	5	239	SH	DFND	1	0	0	239
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	44	2,046	SH	DFND	1,3	0	0	2,046
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	44	2,046	SH	DFND	3	2,046	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	51	2,360	SH	DFND	7	129	0	2,231
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	80	3,724	SH	DFND	9	1,530	0	2,194
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	0	385	SH	DFND	15	341	0	44
WOODWARD INC	COM	980745103	2,246	24,277	SH	DFND	1,3	600	0	23,677
WOODWARD INC	COM	980745103	81	875	SH	DFND	13	875	0	0
WOODWARD INC	COM	980745103	16	175	SH	DFND	14	175	0	0
WOODWARD INC	COM	980745103	4	43	SH	DFND	3	43	0	0
WOODWARD INC	COM	980745103	12	135	SH	DFND	7	0	0	135
WOODWARD INC	COM	980745103	172	1,856	SH	DFND	9	1,265	0	591
WOODWARD INC	COM	980745103	0	52	SH	DFND	15	0	0	52
WORKDAY INC	CL A	98138H101	3	24	SH	DFND	1	0	0	24
WORKDAY INC	CL A	98138H101	315	2,261	SH	DFND	1,3	2,240	0	21
WORKDAY INC	CL A	98138H101	384	2,750	SH	DFND	13	2,750	0	0
WORKDAY INC	CL A	98138H101	99	707	SH	DFND	14	707	0	0
WORKDAY INC	CL A	98138H101	3	21	SH	DFND	3	21	0	0
WORKDAY INC	CL A	98138H101	180	1,288	SH	DFND	7	297	0	991
WORKDAY INC	CL A	98138H101	273	1,956	SH	DFND	9	1,846	0	110
WORKDAY INC	CL A	98138H101	0	547	SH	DFND	15	507	0	40
WORTHINGTON INDS INC	COM	981811102	400	9,060	SH	DFND	1	60	0	9,000
WORTHINGTON INDS INC	COM	981811102	5	110	SH	DFND	7	110	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	22	333	SH	DFND	1	0	0	333
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	76	1,160	SH	DFND	1,3	1,160	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	86	1,310	SH	DFND	13	1,310	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	16	238	SH	DFND	14	238	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	63	957	SH	DFND	7	730	0	227
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2	23	SH	DFND	9	0	0	23
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	0	130	SH	DFND	15	0	0	130
WYNN RESORTS LTD	COM	983134107	1	16	SH	DFND	1	0	0	16
WYNN RESORTS LTD	COM	983134107	66	1,160	SH	DFND	1,3	1,160	0	0
WYNN RESORTS LTD	COM	983134107	89	1,568	SH	DFND	13	1,568	0	0

WYNN RESORTS LTD	COM	983134107	26	460	SH	DFND	14	460	0	0
WYNN RESORTS LTD	COM	983134107	10	173	SH	DFND	7	0	0	173
WYNN RESORTS LTD	COM	983134107	22	391	SH	DFND	9	0	0	391
WYNN RESORTS LTD	COM	983134107	0	120	SH	DFND	15	120	0	0
XPO LOGISTICS INC	COM	983793100	4	83	SH	DFND	1	0	0	83
XPO LOGISTICS INC	COM	983793100	52	1,100	SH	DFND	1,3	1,100	0	0
XPO LOGISTICS INC	COM	983793100	70	1,450	SH	DFND	13	1,450	0	0
XPO LOGISTICS INC	COM	983793100	21	440	SH	DFND	14	440	0	0
XPO LOGISTICS INC	COM	983793100	50	1,031	SH	DFND	7	120	0	911
XPO LOGISTICS INC	COM	983793100	11	234	SH	DFND	9	39	0	195
XPO LOGISTICS INC	COM	983793100	0	500	SH	DFND	15	0	0	500
XCEL ENERGY INC	COM	98389B100	243	3,430	SH	DFND	1	3,424	0	6
XCEL ENERGY INC	COM	98389B100	684	9,660	SH	DFND	1,3	9,502	0	158
XCEL ENERGY INC	COM	98389B100	538	7,600	SH	DFND	13	7,600	0	0
XCEL ENERGY INC	COM	98389B100	134	1,890	SH	DFND	14	1,890	0	0
XCEL ENERGY INC	COM	98389B100	888	12,556	SH	DFND	3	12,556	0	0
XCEL ENERGY INC	COM	98389B100	665	9,396	SH	DFND	3,7	9,396	0	0
XCEL ENERGY INC	COM	98389B100	4,252	60,090	SH	DFND	7	57,409	0	2,681
XCEL ENERGY INC	COM	98389B100	249	3,514	SH	DFND	7,9	3,499	0	15
XCEL ENERGY INC	COM	98389B100	1,957	27,650	SH	DFND	9	26,793	0	857
XCEL ENERGY INC	COM	98389B100	0	2,958	SH	DFND	15	825	0	2,133
XENIA HOTELS & RESORTS INC	COM	984017103	4	270	SH	DFND	1	0	0	270
XENIA HOTELS & RESORTS INC	COM	984017103	8	531	SH	DFND	1,3	0	0	531
XENIA HOTELS & RESORTS INC	COM	984017103	8	531	SH	DFND	3	531	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	13	922	SH	DFND	7	0	0	922
XENIA HOTELS & RESORTS INC	COM	984017103	140	9,642	SH	OTR	13	9,642	0	0
XYLEM INC	COM	98419M100	329	4,212	SH	DFND	1	4,212	0	0
XYLEM INC	COM	98419M100	770	9,851	SH	DFND	1,3	9,704	0	147
XYLEM INC	COM	98419M100	196	2,510	SH	DFND	13	2,510	0	0
XYLEM INC	COM	98419M100	54	694	SH	DFND	14	694	0	0
XYLEM INC	COM	98419M100	737	9,427	SH	DFND	3	9,427	0	0
XYLEM INC	COM	98419M100	34	438	SH	DFND	3,14	438	0	0
XYLEM INC	COM	98419M100	2,667	34,118	SH	DFND	3,7	31,352	0	2,766
XYLEM INC	COM	98419M100	2,009	25,701	SH	DFND	3,7,9	24,719	0	982
XYLEM INC	COM	98419M100	2,000	25,583	SH	DFND	3,9	20,756	0	4,827
XYLEM INC	COM	98419M100	4,048	51,776	SH	DFND	7	50,552	0	1,224
XYLEM INC	COM	98419M100	205	2,625	SH	DFND	7,9	2,625	0	0
XYLEM INC	COM	98419M100	2,335	29,873	SH	DFND	9	28,509	0	1,364
XYLEM INC	COM	98419M100	0	490	SH	DFND	15	73	0	417
YORK WTR CO	COM	987184108	283	7,000	SH	DFND	1	7,000	0	0
YUM BRANDS INC	COM	988498101	1,235	10,876	SH	DFND	1	8,840	0	2,036
YUM BRANDS INC	COM	988498101	407	3,579	SH	DFND	1,3	3,480	0	99
YUM BRANDS INC	COM	988498101	477	4,200	SH	DFND	13	4,200	0	0
YUM BRANDS INC	COM	988498101	116	1,020	SH	DFND	14	1,020	0	0
YUM BRANDS INC	COM	988498101	11	99	SH	DFND	3	99	0	0
YUM BRANDS INC	COM	988498101	1,200	10,574	SH	DFND	7	8,764	0	1,810
YUM BRANDS INC	COM	988498101	6	54	SH	DFND	7,9	0	0	54
YUM BRANDS INC	COM	988498101	4,436	39,079	SH	DFND	9	35,435	0	3,644
YUM BRANDS INC	COM	988498101	1	6,823	SH	DFND	15	3,654	0	3,169
YUM CHINA HLDGS INC	COM	98850P109	77	1,584	SH	DFND	1	1,540	0	44
YUM CHINA HLDGS INC	COM	98850P109	2	50	SH	DFND	13	50	0	0
YUM CHINA HLDGS INC	COM	98850P109	256	5,270	SH	DFND	7	4,441	0	829
YUM CHINA HLDGS INC	COM	98850P109	3	54	SH	DFND	7,9	0	0	54
YUM CHINA HLDGS	COM	98850P109	1,534	31,630	SH	DFND	9	28,404	0	3,226

INC										
YUM CHINA HLDGS INC	COM	98850P109	1,169	24,103	SH	OTR	13	24,103	0	0
YUM CHINA HLDGS INC	COM	98850P109	0	3,530	SH	DFND	15	1,172	0	2,358
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	21	70	SH	DFND	1	56	0	14
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	188	640	SH	DFND	1,3	640	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	220	750	SH	DFND	13	750	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	65	220	SH	DFND	14	220	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	843	2,868	SH	DFND	7	2,529	0	339
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	11	36	SH	DFND	7,9	0	0	36
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	124	422	SH	DFND	9	248	0	174
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1	4,395	SH	DFND	15	4,175	0	220
ZENDESK INC	COM	98936J101	104	1,400	SH	DFND	1,3	1,400	0	0
ZENDESK INC	COM	98936J101	123	1,665	SH	DFND	13	1,665	0	0
ZENDESK INC	COM	98936J101	33	450	SH	DFND	14	450	0	0
ZENDESK INC	COM	98936J101	14	186	SH	DFND	7	0	0	186
ZENDESK INC	COM	98936J101	2	31	SH	DFND	9	0	0	31
ZILLOW GROUP INC	CL C CAP STK	98954M200	4	120	SH	DFND	1	0	0	120
ZILLOW GROUP INC	CL C CAP STK	98954M200	75	2,356	SH	DFND	1,3	2,200	0	156
ZILLOW GROUP INC	CL C CAP STK	98954M200	82	2,595	SH	DFND	13	2,595	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	10	320	SH	DFND	14	320	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	5	156	SH	DFND	3	156	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	50	1,571	SH	DFND	7	114	0	1,457
ZILLOW GROUP INC	CL C CAP STK	98954M200	4	113	SH	DFND	9	0	0	113
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	4	42	SH	DFND	1	40	0	2
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	266	2,536	SH	DFND	1,3	2,500	0	36
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	306	2,910	SH	DFND	13	2,910	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	81	772	SH	DFND	14	772	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	4	36	SH	DFND	3	36	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	354	3,374	SH	DFND	7	2,443	0	931
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	184	1,750	SH	DFND	7,9	1,750	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,168	11,115	SH	DFND	9	10,345	0	770
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1	7,130	SH	DFND	15	6,537	0	593
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1	10	SH Call	DFND	9	10	0	0
ZIONS BANCORPORATION N A	COM	989701107	41	809	SH	DFND	1	730	0	79
ZIONS BANCORPORATION N A	COM	989701107	101	1,990	SH	DFND	13	1,990	0	0
ZIONS BANCORPORATION N A	COM	989701107	24	465	SH	DFND	14	465	0	0
ZIONS BANCORPORATION N A	COM	989701107	158	3,109	SH	DFND	7	456	0	2,653
ZIONS BANCORPORATION N A	COM	989701107	73	1,432	SH	DFND	9	45	0	1,387
ZIONS BANCORPORATION N A	COM	989701107	0	3,278	SH	DFND	15	1,995	0	1,283
ZOETIS INC	CL A	98978V103	617	3,588	SH	DFND	1	3,495	0	93
ZOETIS INC	CL A	98978V103	8,450	49,160	SH	DFND	1,3	48,912	0	248
ZOETIS INC	CL A	98978V103	1,148	6,681	SH	DFND	13	6,681	0	0

ZOETIS INC	CL A	98978V103	590	3,430	SH	DFND	14	3,430	0	0
ZOETIS INC	CL A	98978V103	1,361	7,919	SH	DFND	3	7,919	0	0
ZOETIS INC	CL A	98978V103	68	396	SH	DFND	3,14	396	0	0
ZOETIS INC	CL A	98978V103	4,031	23,452	SH	DFND	3,7	23,452	0	0
ZOETIS INC	CL A	98978V103	3,842	22,354	SH	DFND	3,7,9	22,354	0	0
ZOETIS INC	CL A	98978V103	3,191	18,563	SH	DFND	3,9	18,525	0	38
ZOETIS INC	CL A	98978V103	22,733	132,256	SH	DFND	7	129,167	0	3,089
ZOETIS INC	CL A	98978V103	2,988	17,382	SH	DFND	7,9	17,364	0	18
ZOETIS INC	CL A	98978V103	13,630	79,294	SH	DFND	9	71,712	0	7,582
ZOETIS INC	CL A	98978V103	15	87,337	SH	DFND	15	76,162	0	11,175
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	320	11,654	SH	OTR	13	11,654	0	0
ZIPRECRUITER INC	CL A	98980B103	980	66,092	SH	DFND	1,3	0	0	66,092
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	109	3,277	SH	DFND	1,3	3,200	0	77
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	126	3,800	SH	DFND	13	3,800	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	32	960	SH	DFND	14	960	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	3	77	SH	DFND	3	77	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	41	1,241	SH	DFND	7	0	0	1,241
ZSCALER INC	COM	98980G102	2	14	SH	DFND	1	0	0	14
ZSCALER INC	COM	98980G102	150	1,000	SH	DFND	1,3	1,000	0	0
ZSCALER INC	COM	98980G102	172	1,150	SH	DFND	13	1,150	0	0
ZSCALER INC	COM	98980G102	43	290	SH	DFND	14	290	0	0
ZSCALER INC	COM	98980G102	84	562	SH	DFND	7	0	0	562
ZSCALER INC	COM	98980G102	4	25	SH	DFND	9	0	0	25
ZSCALER INC	COM	98980G102	0	49	SH	DFND	15	0	0	49
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	2	23	SH	DFND	1	20	0	3
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	339	3,146	SH	DFND	1,3	3,100	0	46
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	382	3,538	SH	DFND	13	3,538	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	99	915	SH	DFND	14	915	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	5	46	SH	DFND	3	46	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	672	6,220	SH	DFND	7	4,410	0	1,810
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	39	357	SH	DFND	9	143	0	214
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	0	106	SH	DFND	15	39	0	67
ZOMEDICA CORP	COM	98980M109	4	19,685	SH	DFND	7	19,685	0	0